| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 110001 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110002 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110003 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110004 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110005 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110006 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110009 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110010 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110011 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110012 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110013 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110016 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110017 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110018 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110021 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110022 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110023 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110024 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110025 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110027 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110028 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110029 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110030 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110031 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110032 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110035 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110036 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110037 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110038 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110039 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110040 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110041 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110043 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110044 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110045 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110046 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110047 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110048 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110049 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110050 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110051 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110052 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110053 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110054 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110055 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110056 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110057 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110058 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110059 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110060 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110061 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110062 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110063 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110064 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110065 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110066 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110067 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110068 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 110069 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110070 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110071 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110072 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110073 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110074 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110075 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110076 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110077 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110078 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110079 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110080 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110081 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110082 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110083 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110084 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110085 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110086 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110087 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110088 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110089 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110090 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110091 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110092 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110093 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110094 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110095 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110096 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110097 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110098 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110099 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110100 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110101 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110102 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110103 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110104 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110105 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110106 | 110000 | 0.00 | (2,612.74) | (2,612.74) |
| | Cash and cash equivalents | 110108 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110109 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110110 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110111 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110112 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110113 | 110000 | (3,179.83) | (2,586.20) | (2,586.20) |
| | Cash and cash equivalents | 110114 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110115 | 110000 | (16,508.80) | (1,407.56) | (1,407.56) |
| | Cash and cash equivalents | 110116 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110117 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110118 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110119 | 110000 | (127.00) | (18.00) | (18.00) |
| | Cash and cash equivalents | 110120 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110121 | 110000 | 812.42 | (8,733.24) | (8,733.24) |
| | Cash and cash equivalents | 110122 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110124 | 110000 | 0.00 | (497.38) | (497.38) |
| | Cash and cash equivalents | 110125 | 110000 | 0.00 | (75,029.94) | (75,029.94) |
| | Cash and cash equivalents | 110126 | 110000 | (282.12) | (282.12) | (282.12) |
| | Cash and cash equivalents | 110127 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 110128 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 110130 | 110000 | 0.00 | (147.84) | (147.84) |
| Cash and cash equivalents | 110131 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110133 | 110000 | (3,114.52) | (1,570.91) | (1,570.91) |
| Cash and cash equivalents | 110134 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110135 | 110000 | 0.00 | (2,423.14) | (2,423.14) |
| Cash and cash equivalents | 110136 | 110000 | 0.00 | (600.37) | (600.37) |
| Cash and cash equivalents | 110137 | 110000 | (6,119.69) | (2,249.29) | (2,249.29) |
| Cash and cash equivalents | 110138 | 110000 | 0.00 | (4,250.03) | (4,250.03) |
| Cash and cash equivalents | 110139 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110140 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110141 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110142 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110143 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110144 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110145 | 110000 | (249.49) | 0.00 | 0.00 |
| Cash and cash equivalents | 110146 | 110000 | 0.00 | (7,825.86) | (7,825.86) |
| Cash and cash equivalents | 110147 | 110000 | 0.00 | (2,705.99) | (2,705.99) |
| Cash and cash equivalents | 110148 | 110000 | (8,898.02) | (23,485.36) | (23,485.36) |
| Cash and cash equivalents | 110150 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110151 | 110000 | (98.64) | 0.00 | 0.00 |
| Cash and cash equivalents | 110152 | 110000 | (471.27) | (7,742.63) | (7,742.63) |
| Cash and cash equivalents | 110153 | 110000 | (4,837.11) | (2,358.14) | (2,358.14) |
| Cash and cash equivalents | 110154 | 110000 | 0.00 | (625.42) | (625.42) |
| Cash and cash equivalents | 110155 | 110000 | (3,726.78) | (14,129.79) | (14,129.79) |
| Cash and cash equivalents | 110156 | 110000 | 0.00 | (68,280.97) | (68,280.97) |
| Cash and cash equivalents | 110157 | 110000 | (319.68) | (1,319.96) | (1,319.96) |
| Cash and cash equivalents | 110158 | 110000 | (0.28) | (27,198.66) | (27,198.66) |
| Cash and cash equivalents | 110159 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110160 | 110000 | 0.00 | (7,043.28) | (7,043.28) |
| Cash and cash equivalents | 110161 | 110000 | (482.50) | (14,991.35) | (14,991.35) |
| Cash and cash equivalents | 110162 | 110000 | (7,211.69) | (208.46) | (208.46) |
| Cash and cash equivalents | 110163 | 110000 | (120,908.02) | (56,389.84) | (56,389.84) |
| Cash and cash equivalents | 110164 | 110000 | (384.00) | 0.00 | 0.00 |
| Cash and cash equivalents | 110165 | 110000 | 40.22 | 0.00 | 0.00 |
| Cash and cash equivalents | 110166 | 110000 | (226.85) | 0.00 | 0.00 |
| Cash and cash equivalents | 110167 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110169 | 110000 | (37.40) | (1,055.86) | (1,055.86) |
| Cash and cash equivalents | 110170 | 110000 | (392.20) | 0.00 | 0.00 |
| Cash and cash equivalents | 110171 | 110000 | (342.89) | 0.00 | 0.00 |
| Cash and cash equivalents | 110172 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110173 | 110000 | (2,891.81) | 0.00 | 0.00 |
| Cash and cash equivalents | 110174 | 110000 | (9,090.63) | 0.00 | 0.00 |
| Cash and cash equivalents | 110175 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110176 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110177 | 110000 | (20,288.29) | 0.00 | 0.00 |
| Cash and cash equivalents | 110178 | 110000 | (2,911.66) | 0.00 | 0.00 |
| Cash and cash equivalents | 110179 | 110000 | (1,181.15) | 0.00 | 0.00 |
| Cash and cash equivalents | 110180 | 110000 | (3,486.55) | 0.00 | 0.00 |
| Cash and cash equivalents | 110181 | 110000 | (6,948.99) | 0.00 | 0.00 |
| Cash and cash equivalents | 110183 | 110000 | (1,537.99) | 0.00 | 0.00 |
| Cash and cash equivalents | 110185 | 110000 | (874.50) | 0.00 | 0.00 |
| Cash and cash equivalents | 110449 | 110000 | (3,083.49) | 0.00 | 0.00 |
| Cash and cash equivalents | 110450 | 110000 | (2,194.67) | 0.00 | 0.00 |
| Cash and cash equivalents | 110ADJ | 110000 | (11,239.76) | 0.01 | 0.01 |
| Cash and cash equivalents | 110AGA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110AGF | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110AGL | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110DAQ | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 110HST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110LOC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110NLC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111018 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111024 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111025 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111027 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111028 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111029 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111030 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111031 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111032 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111033 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111034 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111035 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111036 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111037 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111038 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111039 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111040 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111041 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111042 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111043 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111044 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111045 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111046 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111047 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111048 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111049 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111050 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111051 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111052 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111053 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111054 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111055 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111056 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111057 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111058 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 111059 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111060 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111061 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111062 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111063 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111064 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111065 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111066 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111067 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111068 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111069 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111070 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111071 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111072 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111073 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111074 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111075 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111076 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111077 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111078 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111132 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111133 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111136 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111137 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111138 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111139 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111140 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111141 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111142 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111143 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111144 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111145 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111147 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111148 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111149 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111150 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111151 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111152 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111153 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111154 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111155 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111158 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111159 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111160 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111161 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111162 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111163 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111164 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111165 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111167 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111168 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111172 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111173 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111174 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111175 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111176 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111177 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111178 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 111179 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111180 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111181 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111182 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111183 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111184 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111185 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111186 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111187 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111188 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111189 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111190 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111191 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111192 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111193 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111194 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111195 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111196 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111197 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111198 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111199 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111200 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111201 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111202 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111203 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111204 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111206 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111207 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111208 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111209 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111210 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111211 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111212 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111213 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111214 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111215 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111216 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111217 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111218 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111219 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111220 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111221 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111222 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111223 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111224 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111226 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111227 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111228 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111229 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111230 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111231 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111232 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111233 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111234 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111235 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111236 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111237 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111238 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 111239 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111240 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111241 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111242 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111243 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111244 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111245 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111246 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111248 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111249 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111250 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111251 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111252 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111253 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111256 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111257 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111258 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111259 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111260 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111262 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111263 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111264 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111265 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111266 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111267 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111268 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111269 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111271 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111272 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111273 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111274 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111275 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111277 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111278 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111279 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111280 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111281 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111282 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111283 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111284 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111285 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111286 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111287 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111289 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111290 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111291 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111292 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111293 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111294 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111295 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111296 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111297 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111313 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111314 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111315 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111316 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111318 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111320 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 111332 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111338 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111354 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111357 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111358 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111359 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111361 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111362 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111363 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111367 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111368 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111369 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111371 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111372 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111373 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111374 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111375 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111376 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111377 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111378 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111379 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111380 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111381 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111382 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111383 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111384 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111385 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111386 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111388 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111389 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111390 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111391 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111392 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111393 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111394 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111395 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111396 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111397 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111398 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111399 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111400 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111401 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111402 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111403 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111404 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111405 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111406 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111407 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111408 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111409 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111410 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111411 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111412 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111413 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111414 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111415 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111416 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111417 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 111418 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111419 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111420 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111421 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111422 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111423 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111424 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111425 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111426 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111427 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111428 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111429 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111430 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111431 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111432 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111433 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111434 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111463 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111480 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111481 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111482 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111483 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111484 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111485 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111486 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111487 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111488 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111489 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111490 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111491 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111492 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111494 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111495 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111496 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111497 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111498 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111499 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111500 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111501 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111502 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111503 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111504 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111505 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111506 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111507 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111508 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111509 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111510 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111511 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111512 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111513 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111514 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111515 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111516 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111517 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111518 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111519 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111520 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 111521 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111522 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111523 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111524 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111525 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111526 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111527 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111528 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111529 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111530 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111531 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111532 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111533 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111534 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111535 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111536 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111537 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111538 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111539 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111540 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111542 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111543 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111544 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111545 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111546 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111547 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111548 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111549 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111550 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111551 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111552 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111553 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111554 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111555 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111556 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111557 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111558 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111559 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111560 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111561 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111562 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111563 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111564 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111565 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111566 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111567 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111568 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111569 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111570 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111571 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111572 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111573 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111574 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111575 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111576 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111577 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111578 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111579 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 111580 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111581 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111582 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111583 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111584 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111585 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111586 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111587 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111588 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111589 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111590 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111591 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111592 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111593 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111594 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111595 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111596 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111597 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111598 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111599 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111600 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111601 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111602 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111603 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111604 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111605 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111606 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111607 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111608 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111609 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111610 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111611 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111612 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111613 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111614 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111615 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111616 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111617 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111618 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111619 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111620 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111621 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111622 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111623 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111624 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111625 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111626 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111627 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111628 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111629 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111630 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111631 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111632 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111633 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111634 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111635 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111636 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111637 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 111638 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111639 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111640 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111641 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111642 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111643 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111644 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111645 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111646 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111647 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111648 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111649 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111651 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111652 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111653 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111654 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111655 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111656 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111657 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111658 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111659 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111660 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111661 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111662 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111663 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111664 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111665 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111666 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111667 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111668 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111669 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111670 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111671 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111672 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111673 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111674 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111675 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111676 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111677 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111678 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111679 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111680 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111681 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111682 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111683 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111684 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111685 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111686 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111687 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111688 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111689 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111690 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111691 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111692 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111693 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111694 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111695 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111696 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 111697 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111698 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111699 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111700 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111701 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111702 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111703 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111704 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111705 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111706 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111707 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111708 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111709 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111710 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111711 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111712 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111713 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111714 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111715 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111716 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111717 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111718 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111719 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111720 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111721 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111722 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111723 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111724 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111725 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111726 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111728 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111729 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111730 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111731 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111732 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111733 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111734 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111735 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111736 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111739 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111740 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111741 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111742 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111743 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111744 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111745 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111746 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111747 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111748 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111749 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111750 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111751 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111752 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111753 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111755 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111756 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111757 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111758 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 111759 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111760 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111761 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111762 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111763 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111764 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111765 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111766 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111767 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111768 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111769 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111770 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111771 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111772 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111773 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111774 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111775 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111776 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111777 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111778 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111779 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111780 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111781 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111782 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111783 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111784 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111785 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111786 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111787 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111788 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111789 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111790 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111791 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111792 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111793 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111794 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111795 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111796 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111797 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111798 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111799 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111800 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111801 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111802 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111803 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111804 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111806 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111807 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111808 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111809 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111810 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111811 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111812 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111814 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111815 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111816 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111817 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111818 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 111819 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111820 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111822 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111823 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111824 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111825 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111826 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111827 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111828 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111829 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111830 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111831 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111832 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111833 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111834 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111835 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111836 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111837 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111838 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111839 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111840 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111841 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111842 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111843 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111844 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111845 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111846 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111847 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111848 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111849 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111850 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111851 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111852 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111853 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111854 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111855 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111856 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111857 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111859 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111860 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111861 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111862 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111863 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111864 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111865 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111866 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111867 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111868 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111869 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111870 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111871 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111872 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111873 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111874 | 110000 | 4.88 | 4.88 | 4.88 |
| | Cash and cash equivalents | 111875 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111876 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111877 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 111878 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 111879 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111880 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111881 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111882 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111883 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111884 | 110000 | 0.00 | (234,559.87) | (234,559.87) |
| Cash and cash equivalents | 111885 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111886 | 110000 | 0.00 | (1,053.95) | (1,053.95) |
| Cash and cash equivalents | 111888 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111889 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111890 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111891 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111892 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111893 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111894 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111895 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111896 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111897 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111898 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111901 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111902 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111903 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111904 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111905 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111906 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111907 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111908 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111909 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111910 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111911 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111912 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111913 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111914 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111915 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111916 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111917 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111918 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111919 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111920 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111921 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111922 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111923 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111924 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111925 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111926 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111927 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111928 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111929 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111930 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111931 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111932 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111933 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111934 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111935 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111936 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111937 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111938 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111939 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 111940 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111941 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111942 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111943 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111944 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111945 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111946 | 110000 | (73,458.91) | (63,474.90) | (63,474.90) |
| Cash and cash equivalents | 111947 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111948 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111949 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111950 | 110000 | 0.00 | (2,250.00) | (2,250.00) |
| Cash and cash equivalents | 111951 | 110000 | 0.00 | (628.83) | (628.83) |
| Cash and cash equivalents | 111952 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111953 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111954 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111955 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111956 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111957 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111958 | 110000 | 3,844.07 | (721.26) | (721.26) |
| Cash and cash equivalents | 111959 | 110000 | (3,476.58) | (4,255.35) | (4,255.35) |
| Cash and cash equivalents | 111960 | 110000 | 0.00 | (34.80) | (34.80) |
| Cash and cash equivalents | 111961 | 110000 | 0.00 | (485.23) | (485.23) |
| Cash and cash equivalents | 111962 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111963 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111964 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111965 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111966 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111967 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111968 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111969 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111971 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111972 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111973 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111974 | 110000 | 0.00 | 12.73 | 12.73 |
| Cash and cash equivalents | 111975 | 110000 | 0.00 | (734.22) | (734.22) |
| Cash and cash equivalents | 111976 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111977 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111978 | 110000 | 0.00 | (638.52) | (638.52) |
| Cash and cash equivalents | 111979 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111980 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111981 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111982 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111983 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111984 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111985 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111987 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111988 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111989 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111990 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111991 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111992 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111994 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111995 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111996 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111997 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111998 | 110000 | 0.00 | (241.04) | (241.04) |
| Cash and cash equivalents | 111A00 | 110000 | 0.00 | (998.91) | (998.91) |
| Cash and cash equivalents | 111A02 | 110000 | (38.23) | (7,614.55) | (7,614.55) |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 111A03 | 110000 | 0.00 | (6,500.00) | (6,500.00) |
| Cash and cash equivalents | 111A05 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A06 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A08 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A09 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A10 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A11 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A12 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A13 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A14 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A15 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A16 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A18 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A19 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A20 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A21 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A22 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A23 | 110000 | 0.00 | (568.89) | (568.89) |
| Cash and cash equivalents | 111A24 | 110000 | (134.48) | 0.00 | 0.00 |
| Cash and cash equivalents | 111A25 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A26 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A27 | 110000 | (6,731.72) | (4,294.59) | (4,294.59) |
| Cash and cash equivalents | 111A28 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A30 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A32 | 110000 | 0.00 | (3,445.20) | (3,445.20) |
| Cash and cash equivalents | 111A33 | 110000 | (775.97) | (120.92) | (120.92) |
| Cash and cash equivalents | 111A34 | 110000 | 0.00 | (3,284.04) | (3,284.04) |
| Cash and cash equivalents | 111A35 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A36 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A37 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A38 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A39 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A40 | 110000 | 0.00 | 269.28 | 269.28 |
| Cash and cash equivalents | 111A41 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A42 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A43 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A44 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A45 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A46 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A47 | 110000 | 0.00 | 147.35 | 147.35 |
| Cash and cash equivalents | 111A48 | 110000 | 0.00 | (1,137.65) | (1,137.65) |
| Cash and cash equivalents | 111A49 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A50 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A51 | 110000 | 0.00 | (1,468.07) | (1,468.07) |
| Cash and cash equivalents | 111A52 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A53 | 110000 | (205.81) | (18.55) | (18.55) |
| Cash and cash equivalents | 111A54 | 110000 | 0.00 | (208.74) | (208.74) |
| Cash and cash equivalents | 111A55 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A56 | 110000 | (1,496.00) | 0.00 | 0.00 |
| Cash and cash equivalents | 111A57 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A58 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A59 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A60 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A61 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A62 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A63 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A64 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A65 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 111A66 | 110000 | 0.00 | (1,048.06) | (1,048.06) |
| Cash and cash equivalents | 111A67 | 110000 | (3,455.85) | (4,362.09) | (4,362.09) |
| Cash and cash equivalents | 111A68 | 110000 | 0.00 | (307.44) | (307.44) |
| Cash and cash equivalents | 111A69 | 110000 | (5,553.93) | (102.62) | (102.62) |
| Cash and cash equivalents | 111A70 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A71 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A72 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A73 | 110000 | 0.00 | 440.00 | 440.00 |
| Cash and cash equivalents | 111A74 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A75 | 110000 | 0.00 | (510.24) | (510.24) |
| Cash and cash equivalents | 111A76 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A77 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A78 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A79 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A80 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A81 | 110000 | (1,964.60) | (3,909.96) | (3,909.96) |
| Cash and cash equivalents | 111A82 | 110000 | 0.00 | (159.92) | (159.92) |
| Cash and cash equivalents | 111A83 | 110000 | (1,536.54) | (1,900.56) | (1,900.56) |
| Cash and cash equivalents | 111A84 | 110000 | (8.55) | 0.00 | 0.00 |
| Cash and cash equivalents | 111A85 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A86 | 110000 | (5,671.37) | (387.78) | (387.78) |
| Cash and cash equivalents | 111A87 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A88 | 110000 | 0.00 | 9,282.05 | 9,282.05 |
| Cash and cash equivalents | 111A89 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A91 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A92 | 110000 | (528.73) | (5,400.16) | (5,400.16) |
| Cash and cash equivalents | 111A93 | 110000 | (2,795.84) | (1,870.56) | (1,870.56) |
| Cash and cash equivalents | 111A94 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111A95 | 110000 | (2,158.60) | (1,963.51) | (1,963.51) |
| Cash and cash equivalents | 111A96 | 110000 | (2,732.15) | 0.00 | 0.00 |
| Cash and cash equivalents | 111A98 | 110000 | 0.00 | 201.17 | 201.17 |
| Cash and cash equivalents | 111A99 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111ADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B01 | 110000 | 0.00 | 4,197.83 | 4,197.83 |
| Cash and cash equivalents | 111B02 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B03 | 110000 | 0.00 | (409.24) | (409.24) |
| Cash and cash equivalents | 111B04 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B05 | 110000 | 5,134.76 | 5,134.76 | 5,134.76 |
| Cash and cash equivalents | 111B06 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B07 | 110000 | 0.00 | (368.45) | (368.45) |
| Cash and cash equivalents | 111B08 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B09 | 110000 | (1,413.52) | (2,935.32) | (2,935.32) |
| Cash and cash equivalents | 111B10 | 110000 | 0.00 | (184.36) | (184.36) |
| Cash and cash equivalents | 111B11 | 110000 | 0.00 | (3,034.45) | (3,034.45) |
| Cash and cash equivalents | 111B12 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B13 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B14 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B15 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B16 | 110000 | (71.99) | (366.89) | (366.89) |
| Cash and cash equivalents | 111B17 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B18 | 110000 | 0.00 | (1,492.29) | (1,492.29) |
| Cash and cash equivalents | 111B19 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B20 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B21 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B22 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B23 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B24 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B25 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 111B26 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B27 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B28 | 110000 | 0.00 | (3,061.14) | (3,061.14) |
| Cash and cash equivalents | 111B29 | 110000 | 0.00 | (14,253.84) | (14,253.84) |
| Cash and cash equivalents | 111B30 | 110000 | 0.00 | (153.33) | (153.33) |
| Cash and cash equivalents | 111B31 | 110000 | 0.00 | (131.78) | (131.78) |
| Cash and cash equivalents | 111B32 | 110000 | (12,849.10) | 267,014.61 | 267,014.61 |
| Cash and cash equivalents | 111B33 | 110000 | (593.12) | (4,547.86) | (4,547.86) |
| Cash and cash equivalents | 111B34 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B35 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B36 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B37 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B38 | 110000 | 0.00 | (98.84) | (98.84) |
| Cash and cash equivalents | 111B39 | 110000 | 0.00 | (230.81) | (230.81) |
| Cash and cash equivalents | 111B40 | 110000 | (18,877.40) | (8,439.08) | (8,439.08) |
| Cash and cash equivalents | 111B41 | 110000 | (15,065.07) | (1,873.54) | (1,873.54) |
| Cash and cash equivalents | 111B42 | 110000 | (772.81) | (1,378.34) | (1,378.34) |
| Cash and cash equivalents | 111B43 | 110000 | (45.69) | (399.23) | (399.23) |
| Cash and cash equivalents | 111B44 | 110000 | (671.26) | (495.90) | (495.90) |
| Cash and cash equivalents | 111B46 | 110000 | 0.00 | (257.80) | (257.80) |
| Cash and cash equivalents | 111B47 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B48 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B49 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B50 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B51 | 110000 | 0.00 | (2,701.43) | (2,701.43) |
| Cash and cash equivalents | 111B52 | 110000 | (111.87) | (145.49) | (145.49) |
| Cash and cash equivalents | 111B53 | 110000 | 0.00 | (64.59) | (64.59) |
| Cash and cash equivalents | 111B54 | 110000 | (1,022.25) | 0.00 | 0.00 |
| Cash and cash equivalents | 111B55 | 110000 | (345.76) | (3,565.81) | (3,565.81) |
| Cash and cash equivalents | 111B56 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B57 | 110000 | (459.71) | (2,276.94) | (2,276.94) |
| Cash and cash equivalents | 111B58 | 110000 | 0.00 | 17,915.87 | 17,915.87 |
| Cash and cash equivalents | 111B59 | 110000 | 0.00 | (147.35) | (147.35) |
| Cash and cash equivalents | 111B60 | 110000 | 0.00 | (1,784.33) | (1,784.33) |
| Cash and cash equivalents | 111B61 | 110000 | (444.89) | 0.00 | 0.00 |
| Cash and cash equivalents | 111B62 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B63 | 110000 | 0.00 | (997.28) | (997.28) |
| Cash and cash equivalents | 111B64 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B65 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B66 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B67 | 110000 | 0.00 | (917.73) | (917.73) |
| Cash and cash equivalents | 111B68 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B69 | 110000 | 0.00 | (162.28) | (162.28) |
| Cash and cash equivalents | 111B70 | 110000 | 191.69 | 191.69 | 191.69 |
| Cash and cash equivalents | 111B73 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B74 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B75 | 110000 | 0.00 | (162.60) | (162.60) |
| Cash and cash equivalents | 111B76 | 110000 | (1,738.78) | (403.14) | (403.14) |
| Cash and cash equivalents | 111B77 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B78 | 110000 | 0.00 | (1,079.80) | (1,079.80) |
| Cash and cash equivalents | 111B79 | 110000 | (755.59) | (2,991.38) | (2,991.38) |
| Cash and cash equivalents | 111B80 | 110000 | 0.00 | (1,707.44) | (1,707.44) |
| Cash and cash equivalents | 111B81 | 110000 | 0.00 | (1,331.83) | (1,331.83) |
| Cash and cash equivalents | 111B82 | 110000 | 0.00 | (1,744.66) | (1,744.66) |
| Cash and cash equivalents | 111B83 | 110000 | (61.74) | (478.41) | (478.41) |
| Cash and cash equivalents | 111B84 | 110000 | (2,802.69) | (490.97) | (490.97) |
| Cash and cash equivalents | 111B85 | 110000 | 0.00 | (1,415.65) | (1,415.65) |
| Cash and cash equivalents | 111B86 | 110000 | 0.00 | (10,191.36) | (10,191.36) |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 111B88 | 110000 | 0.00 | (470.00) | (470.00) |
| Cash and cash equivalents | 111B89 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B90 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111B91 | 110000 | 0.00 | (689.76) | (689.76) |
| Cash and cash equivalents | 111B92 | 110000 | (526.29) | 0.00 | 0.00 |
| Cash and cash equivalents | 111B93 | 110000 | 0.00 | (13,459.56) | (13,459.56) |
| Cash and cash equivalents | 111B94 | 110000 | 0.00 | (1,118.84) | (1,118.84) |
| Cash and cash equivalents | 111B95 | 110000 | (1,046.00) | 0.00 | 0.00 |
| Cash and cash equivalents | 111B97 | 110000 | (3,330.41) | (678.92) | (678.92) |
| Cash and cash equivalents | 111B98 | 110000 | (3,547.62) | 0.00 | 0.00 |
| Cash and cash equivalents | 111B99 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111C00 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111C01 | 110000 | (1,688.71) | 0.00 | 0.00 |
| Cash and cash equivalents | 111C02 | 110000 | 0.00 | (1,053.08) | (1,053.08) |
| Cash and cash equivalents | 111C03 | 110000 | 0.00 | (16,344.72) | (16,344.72) |
| Cash and cash equivalents | 111C04 | 110000 | 0.00 | (2,040.15) | (2,040.15) |
| Cash and cash equivalents | 111C05 | 110000 | (1,363.66) | (1,815.89) | (1,815.89) |
| Cash and cash equivalents | 111C06 | 110000 | 0.00 | (1,981.02) | (1,981.02) |
| Cash and cash equivalents | 111C07 | 110000 | (135.94) | 0.00 | 0.00 |
| Cash and cash equivalents | 111C08 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111C09 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111C11 | 110000 | (1,217.70) | 0.00 | 0.00 |
| Cash and cash equivalents | 111C12 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111C13 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111C14 | 110000 | (1,075.00) | 0.00 | 0.00 |
| Cash and cash equivalents | 111C15 | 110000 | (538.58) | 0.00 | 0.00 |
| Cash and cash equivalents | 111C16 | 110000 | (3,237.29) | 0.00 | 0.00 |
| Cash and cash equivalents | 111C18 | 110000 | (1,306.61) | 0.00 | 0.00 |
| Cash and cash equivalents | 111C19 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111C20 | 110000 | (1,985.71) | 0.00 | 0.00 |
| Cash and cash equivalents | 111C21 | 110000 | (1,311.27) | 0.00 | 0.00 |
| Cash and cash equivalents | 111C22 | 110000 | (2,313.26) | 0.00 | 0.00 |
| Cash and cash equivalents | 111C23 | 110000 | (1,078.51) | 0.00 | 0.00 |
| Cash and cash equivalents | 111C24 | 110000 | (553.80) | 0.00 | 0.00 |
| Cash and cash equivalents | 111C25 | 110000 | (468.41) | 0.00 | 0.00 |
| Cash and cash equivalents | 111C26 | 110000 | (10,986.11) | 0.00 | 0.00 |
| Cash and cash equivalents | 111C27 | 110000 | 18,207.16 | 0.00 | 0.00 |
| Cash and cash equivalents | 111C29 | 110000 | (1,225.78) | 0.00 | 0.00 |
| Cash and cash equivalents | 111C30 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111C31 | 110000 | (8,209.09) | 0.00 | 0.00 |
| Cash and cash equivalents | 111C32 | 110000 | (26,479.27) | 0.00 | 0.00 |
| Cash and cash equivalents | 111C33 | 110000 | (1,956.53) | 0.00 | 0.00 |
| Cash and cash equivalents | 111C34 | 110000 | (390.79) | 0.00 | 0.00 |
| Cash and cash equivalents | 111C35 | 110000 | (492.53) | 0.00 | 0.00 |
| Cash and cash equivalents | 111C36 | 110000 | (1,195.25) | 0.00 | 0.00 |
| Cash and cash equivalents | 111C42 | 110000 | (2,061.77) | 0.00 | 0.00 |
| Cash and cash equivalents | 111C44 | 110000 | (1,521.66) | 0.00 | 0.00 |
| Cash and cash equivalents | 111C45 | 110000 | (240.28) | 0.00 | 0.00 |
| Cash and cash equivalents | 111C46 | 110000 | (2,196.84) | 0.00 | 0.00 |
| Cash and cash equivalents | 111C47 | 110000 | (657.04) | 0.00 | 0.00 |
| Cash and cash equivalents | 111C48 | 110000 | (507.60) | 0.00 | 0.00 |
| Cash and cash equivalents | 111C49 | 110000 | (6,759.93) | 0.00 | 0.00 |
| Cash and cash equivalents | 111C50 | 110000 | (1,070.41) | 0.00 | 0.00 |
| Cash and cash equivalents | 111C51 | 110000 | (2,727.84) | 0.00 | 0.00 |
| Cash and cash equivalents | 111C52 | 110000 | (308.65) | 0.00 | 0.00 |
| Cash and cash equivalents | 111C54 | 110000 | (365.11) | 0.00 | 0.00 |
| Cash and cash equivalents | 111C56 | 110000 | (1,369.84) | 0.00 | 0.00 |
| Cash and cash equivalents | 111C58 | 110000 | (34,181.46) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 111C59 | 110000 | (40,861.80) | 0.00 | 0.00 |
| Cash and cash equivalents | 111C60 | 110000 | (4,612.43) | 0.00 | 0.00 |
| Cash and cash equivalents | 111CCC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111COM | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111DCQ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111HST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111LOC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111NEC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111SEA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111TLC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 111Z01 | 110000 | (40,658.85) | 0.00 | 0.00 |
| Cash and cash equivalents | 112000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112018 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112023 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112024 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112025 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112027 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112028 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112029 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112030 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112031 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112033 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112038 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112039 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112040 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112041 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112042 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112043 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112044 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112045 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112046 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112047 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112048 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112050 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112051 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112052 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 112053 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112054 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112055 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112056 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112058 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112059 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112060 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112061 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112062 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112063 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112064 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112065 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112066 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112068 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112069 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112070 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112071 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112072 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112073 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112074 | 110000 | (8,974.75) | (57,671.30) | (57,671.30) |
| Cash and cash equivalents | 112075 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112076 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112077 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112078 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112079 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112080 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112081 | 110000 | 0.00 | 2,000.79 | 2,000.79 |
| Cash and cash equivalents | 112082 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112083 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112084 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112085 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112086 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112087 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112088 | 110000 | 75.89 | (11,034.50) | (11,034.50) |
| Cash and cash equivalents | 112089 | 110000 | (21,124.14) | (6,404.60) | (6,404.60) |
| Cash and cash equivalents | 112090 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112091 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112092 | 110000 | (8,557.90) | (7,515.51) | (7,515.51) |
| Cash and cash equivalents | 112093 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112094 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112095 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112096 | 110000 | 0.00 | (20,153.26) | (20,153.26) |
| Cash and cash equivalents | 112097 | 110000 | 0.00 | (15,514.14) | (15,514.14) |
| Cash and cash equivalents | 112099 | 110000 | 89.53 | (9,790.58) | (9,790.58) |
| Cash and cash equivalents | 112100 | 110000 | (28,277.09) | (20,263.36) | (20,263.36) |
| Cash and cash equivalents | 112101 | 110000 | (5,274.53) | (8,832.55) | (8,832.55) |
| Cash and cash equivalents | 112102 | 110000 | (47,270.24) | (45,531.59) | (45,531.59) |
| Cash and cash equivalents | 112103 | 110000 | (111.53) | (11,188.87) | (11,188.87) |
| Cash and cash equivalents | 112104 | 110000 | (43,070.10) | (28,089.18) | (28,089.18) |
| Cash and cash equivalents | 112105 | 110000 | (7,185.31) | (4,534.96) | (4,534.96) |
| Cash and cash equivalents | 112106 | 110000 | (17,911.26) | (23,989.13) | (23,989.13) |
| Cash and cash equivalents | 112108 | 110000 | (25,965.39) | 0.00 | 0.00 |
| Cash and cash equivalents | 112109 | 110000 | (31,911.23) | 0.00 | 0.00 |
| Cash and cash equivalents | 112110 | 110000 | (15,624.49) | 0.00 | 0.00 |
| Cash and cash equivalents | 112111 | 110000 | (2,891.95) | 0.00 | 0.00 |
| Cash and cash equivalents | 112112 | 110000 | (5,083.58) | 0.00 | 0.00 |
| Cash and cash equivalents | 112113 | 110000 | (19,628.53) | 0.00 | 0.00 |
| Cash and cash equivalents | 112HST | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 112IRM | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112NVM | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112RMD | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 112RMM | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11500Z | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11501Z | 110000 | (23,824.60) | 0.00 | 0.00 |
| Cash and cash equivalents | 115021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115023 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115024 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115025 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115027 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115028 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115030 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115031 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115032 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115033 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115034 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115035 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115036 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115037 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115038 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115039 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115040 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115041 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115042 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115043 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115044 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115045 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115046 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115047 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115048 | 110000 | 0.00 | (383.64) | (383.64) |
| Cash and cash equivalents | 115049 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115050 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115051 | 110000 | (1,758.52) | (758.97) | (758.97) |
| Cash and cash equivalents | 115052 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115053 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115054 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115055 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115056 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115057 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115058 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115059 | 110000 | (268.90) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 115060 | 110000 | (1,326.54) | (122.10) | (122.10) |
| Cash and cash equivalents | 115061 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115062 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115063 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115064 | 110000 | (568.39) | (5,576.21) | (5,576.21) |
| Cash and cash equivalents | 115065 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115066 | 110000 | 0.00 | (100.74) | (100.74) |
| Cash and cash equivalents | 115067 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115068 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115069 | 110000 | 0.04 | (419.14) | (419.14) |
| Cash and cash equivalents | 115070 | 110000 | 0.00 | 0.03 | 0.03 |
| Cash and cash equivalents | 115071 | 110000 | (1,468.19) | (6,912.00) | (6,912.00) |
| Cash and cash equivalents | 115072 | 110000 | 0.00 | (1,311.54) | (1,311.54) |
| Cash and cash equivalents | 115073 | 110000 | (669.07) | 0.00 | 0.00 |
| Cash and cash equivalents | 115074 | 110000 | 0.00 | (284.73) | (284.73) |
| Cash and cash equivalents | 115075 | 110000 | 0.00 | (1,808.06) | (1,808.06) |
| Cash and cash equivalents | 115076 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115077 | 110000 | (419.30) | (339.82) | (339.82) |
| Cash and cash equivalents | 115078 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115079 | 110000 | (7.48) | 0.00 | 0.00 |
| Cash and cash equivalents | 115080 | 110000 | 5,189.60 | 0.00 | 0.00 |
| Cash and cash equivalents | 115081 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115082 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115083 | 110000 | (11,244.64) | 0.00 | 0.00 |
| Cash and cash equivalents | 115084 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115085 | 110000 | (353.48) | 0.00 | 0.00 |
| Cash and cash equivalents | 115087 | 110000 | (3,329.21) | 0.00 | 0.00 |
| Cash and cash equivalents | 115GAD | 110000 | (0.04) | 0.00 | 0.00 |
| Cash and cash equivalents | 115GLC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115HST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 115INT | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11600Z | 110000 | (18,901.01) | 0.00 | 0.00 |
| Cash and cash equivalents | 116010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116018 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11601Z | 110000 | (7,956.05) | 0.00 | 0.00 |
| Cash and cash equivalents | 116020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116023 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116024 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 116025 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116027 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116028 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116029 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116030 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116031 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116032 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116033 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116034 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116035 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116036 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116037 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116038 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116039 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11603Z | 110000 | (5,806.04) | 0.00 | 0.00 |
| Cash and cash equivalents | 116040 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116041 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116042 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116043 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116044 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116045 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116046 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116047 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116048 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116049 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116050 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116051 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116052 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116053 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116054 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116055 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116056 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116057 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116058 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116059 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116060 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116061 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116062 | 110000 | 0.00 | (3.21) | (3.21) |
| Cash and cash equivalents | 116063 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116064 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116065 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116066 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116067 | 110000 | 0.00 | (1,444.10) | (1,444.10) |
| Cash and cash equivalents | 116068 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116069 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116070 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116071 | 110000 | 0.00 | (4.89) | (4.89) |
| Cash and cash equivalents | 116072 | 110000 | 0.00 | (2,254.94) | (2,254.94) |
| Cash and cash equivalents | 116073 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116074 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116075 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116076 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116077 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116078 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116079 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116080 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116081 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 116082 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116083 | 110000 | 0.00 | (872.05) | (872.05) |
| Cash and cash equivalents | 116084 | 110000 | (309.20) | 0.00 | 0.00 |
| Cash and cash equivalents | 116085 | 110000 | (1,655.17) | (5,740.31) | (5,740.31) |
| Cash and cash equivalents | 116086 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116087 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116088 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116089 | 110000 | 1.43 | 1.43 | 1.43 |
| Cash and cash equivalents | 116090 | 110000 | (30,505.21) | (26,273.36) | (26,273.36) |
| Cash and cash equivalents | 116091 | 110000 | (2,565.39) | (1,748.92) | (1,748.92) |
| Cash and cash equivalents | 116092 | 110000 | (5,137.94) | (4,638.46) | (4,638.46) |
| Cash and cash equivalents | 116093 | 110000 | (614.74) | (11,013.69) | (11,013.69) |
| Cash and cash equivalents | 116094 | 110000 | (154.26) | (5,374.17) | (5,374.17) |
| Cash and cash equivalents | 116095 | 110000 | 0.00 | (6,561.25) | (6,561.25) |
| Cash and cash equivalents | 116096 | 110000 | 21,093.01 | (287.38) | (287.38) |
| Cash and cash equivalents | 116097 | 110000 | (29,348.82) | (61,296.98) | (61,296.98) |
| Cash and cash equivalents | 116098 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116099 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116100 | 110000 | 0.00 | (161.72) | (161.72) |
| Cash and cash equivalents | 116102 | 110000 | (22,626.82) | (7,705.30) | (7,705.30) |
| Cash and cash equivalents | 116104 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116105 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116106 | 110000 | (40,225.68) | 0.00 | 0.00 |
| Cash and cash equivalents | 116107 | 110000 | (1,426.63) | 0.00 | 0.00 |
| Cash and cash equivalents | 116ADJ | 110000 | (3,184.08) | 0.00 | 0.00 |
| Cash and cash equivalents | 116DOJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116LOC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 116LOZ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 117000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11700Z | 110000 | (3,892.85) | 0.00 | 0.00 |
| Cash and cash equivalents | 117LOC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 119000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 119001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 119002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 119003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 119004 | 110000 | (71.35) | (289.55) | (289.55) |
| Cash and cash equivalents | 119ELC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 119HST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 119LOC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11A201 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11A301 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11A502 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11A602 | 110000 | (118.12) | (118.12) | (118.12) |
| Cash and cash equivalents | 11A707 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11A807 | 110000 | (1,250.68) | (1,441.00) | (1,441.00) |
| Cash and cash equivalents | 11A907 | 110000 | (3,289.32) | (2,556.83) | (2,556.83) |
| Cash and cash equivalents | 11ALOC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11DHST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11FADJ | 110000 | 0.00 | 0.01 | 0.01 |
| Cash and cash equivalents | 11FLOC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H000 | 110000 | (114,081.11) | 0.00 | 0.00 |
| Cash and cash equivalents | 11H001 | 110000 | (28,964.03) | 0.00 | 0.00 |
| Cash and cash equivalents | 11H002 | 110000 | (824.06) | 0.00 | 0.00 |
| Cash and cash equivalents | 11H004 | 110000 | (11,034.69) | 0.00 | 0.00 |
| Cash and cash equivalents | 11H005 | 110000 | (10,677.97) | 0.00 | 0.00 |
| Cash and cash equivalents | 11H008 | 110000 | (7,706.57) | 0.00 | 0.00 |
| Cash and cash equivalents | 11H009 | 110000 | (18,061.38) | 0.00 | 0.00 |
| Cash and cash equivalents | 11H010 | 110000 | (13,154.41) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 11H012 | 110000 | (14,541.10) | 0.00 | 0.00 |
| Cash and cash equivalents | 11H013 | 110000 | (8,454.09) | 0.00 | 0.00 |
| Cash and cash equivalents | 11H015 | 110000 | (7,502.36) | 0.00 | 0.00 |
| Cash and cash equivalents | 11H017 | 110000 | (15,286.71) | 0.00 | 0.00 |
| Cash and cash equivalents | 11H018 | 110000 | (9,028.43) | 0.00 | 0.00 |
| Cash and cash equivalents | 11H019 | 110000 | (11,510.26) | 0.00 | 0.00 |
| Cash and cash equivalents | 11H020 | 110000 | (16,771.76) | 0.00 | 0.00 |
| Cash and cash equivalents | 11H023 | 110000 | (7,355.34) | 0.00 | 0.00 |
| Cash and cash equivalents | 11H024 | 110000 | (15,161.85) | 0.00 | 0.00 |
| Cash and cash equivalents | 11H026 | 110000 | (10,800.94) | 0.00 | 0.00 |
| Cash and cash equivalents | 11H028 | 110000 | (11,567.03) | 0.00 | 0.00 |
| Cash and cash equivalents | 11H033 | 110000 | (11,576.47) | 0.00 | 0.00 |
| Cash and cash equivalents | 11H036 | 110000 | (12,737.10) | 0.00 | 0.00 |
| Cash and cash equivalents | 11H037 | 110000 | (17,796.41) | 0.00 | 0.00 |
| Cash and cash equivalents | 11H041 | 110000 | (6,731.45) | 0.00 | 0.00 |
| Cash and cash equivalents | 11H043 | 110000 | (12,005.00) | 0.00 | 0.00 |
| Cash and cash equivalents | 11H044 | 110000 | (7,979.43) | 0.00 | 0.00 |
| Cash and cash equivalents | 11H046 | 110000 | (6,096.52) | 0.00 | 0.00 |
| Cash and cash equivalents | 11H047 | 110000 | (26,699.53) | 0.00 | 0.00 |
| Cash and cash equivalents | 11H048 | 110000 | (18,364.61) | 0.00 | 0.00 |
| Cash and cash equivalents | 11H059 | 110000 | (5,813.99) | 0.00 | 0.00 |
| Cash and cash equivalents | 11H060 | 110000 | (6,167.91) | 0.00 | 0.00 |
| Cash and cash equivalents | 11H061 | 110000 | (20,729.11) | 0.00 | 0.00 |
| Cash and cash equivalents | 11H092 | 110000 | (386.18) | 0.00 | 0.00 |
| Cash and cash equivalents | 11H093 | 110000 | (2,382.98) | 0.00 | 0.00 |
| Cash and cash equivalents | 11H099 | 110000 | (13,105.45) | 0.00 | 0.00 |
| Cash and cash equivalents | 11H200 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H201 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H203 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H205 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H206 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H207 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H208 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H210 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H211 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H214 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H215 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H216 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H217 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H219 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H220 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H221 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H222 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H224 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H225 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H226 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H227 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H229 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H230 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H231 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H232 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H233 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H234 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H235 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H236 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H237 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H238 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H239 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 11H240 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H242 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H245 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H246 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H250 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H251 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H252 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H253 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H254 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H255 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H256 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H258 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H259 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H263 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H264 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H265 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H266 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H267 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H268 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H269 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H270 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H300 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H301 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H303 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H305 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H307 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H308 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H310 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H311 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H314 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H315 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H316 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H317 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H319 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H320 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H321 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H324 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H326 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H329 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H333 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H334 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H335 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H336 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H337 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H340 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H345 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H346 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H351 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H355 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H356 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H358 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H359 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H363 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H364 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H365 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H366 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H367 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H368 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 11H369 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H370 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H371 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H372 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H373 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H374 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H375 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H376 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H377 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H378 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H379 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H380 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H381 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H382 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H383 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H384 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H385 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H386 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H387 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H400 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H401 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H403 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H405 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H407 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H408 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H410 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H411 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H414 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H415 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H416 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H417 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H419 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H420 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H421 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H424 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H426 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H433 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H434 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H435 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H436 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H437 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H440 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H445 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H446 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H451 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H456 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H459 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H463 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H464 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H465 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H466 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H467 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H468 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H469 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H470 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H471 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H472 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H473 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 11H474 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H475 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H476 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H477 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H478 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H479 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H480 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H481 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H482 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H484 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H485 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H486 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H487 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H488 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H489 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H490 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H500 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H501 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H505 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H507 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H508 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H510 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H511 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H514 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H515 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H517 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H519 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H520 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H521 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H524 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H526 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H533 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H534 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H535 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H536 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H537 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H540 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H546 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H551 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H559 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H564 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H570 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H571 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H572 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H573 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H574 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H575 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H576 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H577 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H578 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H579 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H580 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H581 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H582 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H584 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H585 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H586 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11H587 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 11H588 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H589 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H590 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H591 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H592 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H593 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H600 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H601 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H605 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H607 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H610 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H611 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H614 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H615 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H617 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H619 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H620 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H624 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H626 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H633 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H634 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H635 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H636 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H637 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H640 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H646 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H651 | 110000 | 1,390.74 | 1,390.74 | 1,390.74 |
| | Cash and cash equivalents | 11H659 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H664 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H670 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H671 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H672 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H673 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H674 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H677 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H678 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H679 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H680 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H681 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H685 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H686 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H688 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H690 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H691 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H692 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H693 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H694 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H695 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H696 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H700 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H701 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H702 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H705 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H706 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H707 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H708 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H710 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H711 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 11H714 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H715 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H717 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H719 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H720 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H724 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H726 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H733 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H735 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H736 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H737 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H740 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H746 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H751 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H758 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H759 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H770 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H771 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H773 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H777 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H778 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H779 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H780 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H781 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H785 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H786 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H787 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H791 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H792 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H793 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H794 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H796 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H797 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H798 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H800 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H801 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H802 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H804 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H805 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H806 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H807 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H808 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H810 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H811 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H815 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H817 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H819 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H820 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H824 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H826 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H833 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H835 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H836 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H837 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H840 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H846 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H851 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H859 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 11H870 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H871 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H873 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H877 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H878 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H879 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H881 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H885 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H886 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H887 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H892 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H893 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H894 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H896 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H897 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H898 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H900 | 110000 | (32,039.09) | (121,866.94) | (121,866.94) |
| | Cash and cash equivalents | 11H901 | 110000 | (114.91) | (5,079.71) | (5,079.71) |
| | Cash and cash equivalents | 11H902 | 110000 | (471.41) | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H904 | 110000 | 0.00 | (209.08) | (209.08) |
| | Cash and cash equivalents | 11H905 | 110000 | 0.00 | 255.57 | 255.57 |
| | Cash and cash equivalents | 11H906 | 110000 | (13.76) | (11,417.71) | (11,417.71) |
| | Cash and cash equivalents | 11H907 | 110000 | (48.80) | (1,220.41) | (1,220.41) |
| | Cash and cash equivalents | 11H908 | 110000 | (4,891.88) | (171.65) | (171.65) |
| | Cash and cash equivalents | 11H909 | 110000 | 0.00 | (35.00) | (35.00) |
| | Cash and cash equivalents | 11H910 | 110000 | (3,139.70) | (2,927.07) | (2,927.07) |
| | Cash and cash equivalents | 11H911 | 110000 | (17.78) | (166.67) | (166.67) |
| | Cash and cash equivalents | 11H912 | 110000 | 0.00 | (745.62) | (745.62) |
| | Cash and cash equivalents | 11H913 | 110000 | 0.00 | (4,902.12) | (4,902.12) |
| | Cash and cash equivalents | 11H915 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H917 | 110000 | (14.00) | (291.16) | (291.16) |
| | Cash and cash equivalents | 11H918 | 110000 | 0.00 | (2,245.17) | (2,245.17) |
| | Cash and cash equivalents | 11H919 | 110000 | (142.50) | (128.70) | (128.70) |
| | Cash and cash equivalents | 11H920 | 110000 | (91.50) | (3,271.09) | (3,271.09) |
| | Cash and cash equivalents | 11H923 | 110000 | (190.84) | (1,873.66) | (1,873.66) |
| | Cash and cash equivalents | 11H924 | 110000 | 0.00 | (2,939.95) | (2,939.95) |
| | Cash and cash equivalents | 11H926 | 110000 | (1,642.50) | (30.38) | (30.38) |
| | Cash and cash equivalents | 11H928 | 110000 | 0.00 | 0.01 | 0.01 |
| | Cash and cash equivalents | 11H933 | 110000 | 0.00 | (1,383.32) | (1,383.32) |
| | Cash and cash equivalents | 11H935 | 110000 | 217.99 | (59.49) | (59.49) |
| | Cash and cash equivalents | 11H936 | 110000 | (204.08) | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H937 | 110000 | 0.00 | (0.01) | (0.01) |
| | Cash and cash equivalents | 11H941 | 110000 | 0.00 | (797.86) | (797.86) |
| | Cash and cash equivalents | 11H946 | 110000 | 0.00 | (977.90) | (977.90) |
| | Cash and cash equivalents | 11H959 | 110000 | 0.00 | (608.86) | (608.86) |
| | Cash and cash equivalents | 11H973 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H979 | 110000 | (234.37) | (239.83) | (239.83) |
| | Cash and cash equivalents | 11H987 | 110000 | 0.00 | (624.28) | (624.28) |
| | Cash and cash equivalents | 11H992 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11H993 | 110000 | 0.00 | (1,534.02) | (1,534.02) |
| | Cash and cash equivalents | 11H997 | 110000 | 0.00 | 21.67 | 21.67 |
| | Cash and cash equivalents | 11H998 | 110000 | 0.00 | (106.95) | (106.95) |
| | Cash and cash equivalents | 11H999 | 110000 | (625.84) | (2,065.41) | (2,065.41) |
| | Cash and cash equivalents | 11HHST | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11HLOC | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11M000 | 110000 | (71,537.76) | 0.00 | 0.00 |
| | Cash and cash equivalents | 11M001 | 110000 | (19,950.47) | 0.00 | 0.00 |
| | Cash and cash equivalents | 11M004 | 110000 | (10,155.10) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 11M009 | 110000 | (78,431.97) | 0.00 | 0.00 |
| Cash and cash equivalents | 11M014 | 110000 | (17,583.66) | 0.00 | 0.00 |
| Cash and cash equivalents | 11M023 | 110000 | (10,239.58) | 0.00 | 0.00 |
| Cash and cash equivalents | 11M200 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M203 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M204 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M205 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M207 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M208 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M209 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M211 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M213 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M215 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M216 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M219 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M220 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M221 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M300 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M303 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M304 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M305 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M307 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M308 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M309 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M311 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M315 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M316 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M319 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M320 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M321 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M322 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M400 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M403 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M404 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M405 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M407 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M408 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M409 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M411 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M415 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M416 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M419 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M420 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M421 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M422 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M500 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M503 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M504 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M505 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M507 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M509 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M511 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M516 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M519 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M520 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M522 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M523 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M600 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 11M603 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M604 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M605 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M607 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M609 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M616 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M619 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M620 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M622 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M623 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M624 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M700 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M703 | 110000 | 0.00 | (142.11) | (142.11) |
| Cash and cash equivalents | 11M704 | 110000 | 0.00 | (86.22) | (86.22) |
| Cash and cash equivalents | 11M709 | 110000 | 0.00 | (88.51) | (88.51) |
| Cash and cash equivalents | 11M716 | 110000 | 0.00 | (107.20) | (107.20) |
| Cash and cash equivalents | 11M719 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M720 | 110000 | 0.00 | (77.76) | (77.76) |
| Cash and cash equivalents | 11M722 | 110000 | 0.00 | (61.63) | (61.63) |
| Cash and cash equivalents | 11M723 | 110000 | 0.00 | (121.92) | (121.92) |
| Cash and cash equivalents | 11M724 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M800 | 110000 | 0.00 | (675.10) | (675.10) |
| Cash and cash equivalents | 11M803 | 110000 | 0.00 | (5,093.61) | (5,093.61) |
| Cash and cash equivalents | 11M804 | 110000 | 0.00 | (5,556.57) | (5,556.57) |
| Cash and cash equivalents | 11M809 | 110000 | 0.00 | (68,692.34) | (68,692.34) |
| Cash and cash equivalents | 11M814 | 110000 | 0.00 | (5,380.33) | (5,380.33) |
| Cash and cash equivalents | 11M819 | 110000 | 0.00 | (780.51) | (780.51) |
| Cash and cash equivalents | 11M820 | 110000 | 0.00 | (231.36) | (231.36) |
| Cash and cash equivalents | 11M822 | 110000 | 0.00 | (1,725.22) | (1,725.22) |
| Cash and cash equivalents | 11M823 | 110000 | 0.00 | (1,587.61) | (1,587.61) |
| Cash and cash equivalents | 11M824 | 110000 | 0.00 | (32.86) | (32.86) |
| Cash and cash equivalents | 11M900 | 110000 | (1,250.89) | (110,599.43) | (110,599.43) |
| Cash and cash equivalents | 11M903 | 110000 | 0.00 | (20,727.35) | (20,727.35) |
| Cash and cash equivalents | 11M904 | 110000 | (62.93) | (14,093.42) | (14,093.42) |
| Cash and cash equivalents | 11M909 | 110000 | (3,135.07) | (85,350.46) | (85,350.46) |
| Cash and cash equivalents | 11M914 | 110000 | 0.00 | (25,486.11) | (25,486.11) |
| Cash and cash equivalents | 11M920 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11M923 | 110000 | 0.00 | (13,294.85) | (13,294.85) |
| Cash and cash equivalents | 11MHST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11MLOC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11NHST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R001 | 110000 | (106,124.13) | 0.00 | 0.00 |
| Cash and cash equivalents | 11R003 | 110000 | (8,917.93) | 0.00 | 0.00 |
| Cash and cash equivalents | 11R004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R005 | 110000 | (8,070.85) | 0.00 | 0.00 |
| Cash and cash equivalents | 11R006 | 110000 | (11,235.66) | 0.00 | 0.00 |
| Cash and cash equivalents | 11R011 | 110000 | (22,495.96) | 0.00 | 0.00 |
| Cash and cash equivalents | 11R012 | 110000 | (2,046.37) | 0.00 | 0.00 |
| Cash and cash equivalents | 11R013 | 110000 | (4,187.90) | 0.00 | 0.00 |
| Cash and cash equivalents | 11R014 | 110000 | (1,077.46) | 0.00 | 0.00 |
| Cash and cash equivalents | 11R059 | 110000 | (7,298.08) | 0.00 | 0.00 |
| Cash and cash equivalents | 11R060 | 110000 | (12,915.56) | 0.00 | 0.00 |
| Cash and cash equivalents | 11R061 | 110000 | (9,616.88) | 0.00 | 0.00 |
| Cash and cash equivalents | 11R065 | 110000 | (23,963.27) | 0.00 | 0.00 |
| Cash and cash equivalents | 11R201 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R202 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R203 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R204 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 11R205 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11R206 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11R207 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11R208 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11R209 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11R210 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11R213 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11R214 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11R215 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11R216 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11R217 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11R219 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11R220 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11R221 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11R229 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11R230 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11R249 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11R255 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11R256 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11R257 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11R301 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11R304 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11R307 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11R308 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11R309 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11R317 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11R319 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11R320 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11R321 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11R355 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11R356 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11R358 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11R359 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11R360 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11R361 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11R362 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11R363 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11R364 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11R365 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11R366 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11R367 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11R368 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11R401 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11R404 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11R407 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11R408 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11R417 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11R419 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11R420 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11R421 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11R455 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11R456 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11R458 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11R459 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11R460 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11R461 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11R462 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11R463 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 11R464 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R465 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R466 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R468 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R501 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R504 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R507 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R517 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R519 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R520 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R521 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R555 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R556 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R558 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R559 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R560 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R561 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R562 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R563 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R564 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R565 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R566 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R569 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R571 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R572 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R601 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R604 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R607 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R617 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R619 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R620 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R621 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R658 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R659 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R660 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R661 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R662 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R663 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R664 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R665 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R666 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R671 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R672 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R701 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R704 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R707 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R717 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R720 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R721 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R758 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R759 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R760 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R761 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R762 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R763 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R764 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R765 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R766 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 11R771 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R772 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R801 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R804 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R807 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R809 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R810 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R811 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R817 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R820 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R859 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R860 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R861 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R863 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R864 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R865 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R871 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R872 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R901 | 110000 | (5,719.35) | (93,493.82) | (93,493.82) |
| Cash and cash equivalents | 11R904 | 110000 | 0.00 | (1,187.18) | (1,187.18) |
| Cash and cash equivalents | 11R907 | 110000 | (295.38) | (1,020.34) | (1,020.34) |
| Cash and cash equivalents | 11R909 | 110000 | (395.38) | (5.19) | (5.19) |
| Cash and cash equivalents | 11R910 | 110000 | (804.16) | 0.00 | 0.00 |
| Cash and cash equivalents | 11R911 | 110000 | 0.00 | (1,288.05) | (1,288.05) |
| Cash and cash equivalents | 11R912 | 110000 | 0.00 | (479.95) | (479.95) |
| Cash and cash equivalents | 11R913 | 110000 | (400.00) | (110.00) | (110.00) |
| Cash and cash equivalents | 11R917 | 110000 | 5.55 | (645.38) | (645.38) |
| Cash and cash equivalents | 11R920 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11R959 | 110000 | (1,776.33) | 0.00 | 0.00 |
| Cash and cash equivalents | 11R960 | 110000 | 0.00 | (573.48) | (573.48) |
| Cash and cash equivalents | 11R961 | 110000 | (14.49) | (364.44) | (364.44) |
| Cash and cash equivalents | 11R965 | 110000 | (19.95) | (768.70) | (768.70) |
| Cash and cash equivalents | 11R972 | 110000 | (790.00) | (443.14) | (443.14) |
| Cash and cash equivalents | 11RHST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11SLOC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X003 | 110000 | (1,874.96) | (1,874.96) | (1,874.96) |
| Cash and cash equivalents | 11X004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X005 | 110000 | (28.47) | (28.47) | (28.47) |
| Cash and cash equivalents | 11X006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X008 | 110000 | (569.95) | (569.95) | (569.95) |
| Cash and cash equivalents | 11X009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X012 | 110000 | (31.95) | (31.95) | (31.95) |
| Cash and cash equivalents | 11X013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X018 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X023 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X024 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X025 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X026 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 11X027 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X028 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X029 | 110000 | 82.85 | 82.85 | 82.85 |
| Cash and cash equivalents | 11X030 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X031 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X032 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X034 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X035 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X036 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X037 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X038 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X039 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X040 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X042 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X043 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X045 | 110000 | (0.01) | (0.01) | (0.01) |
| Cash and cash equivalents | 11X046 | 110000 | (71.45) | (71.45) | (71.45) |
| Cash and cash equivalents | 11X047 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X048 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X049 | 110000 | (2.11) | (2.11) | (2.11) |
| Cash and cash equivalents | 11X050 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X054 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X055 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X056 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X057 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X058 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X059 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X060 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X061 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X064 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X065 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X067 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X069 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X070 | 110000 | (8,569.48) | (8,569.48) | (8,569.48) |
| Cash and cash equivalents | 11X071 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X072 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X073 | 110000 | (47.88) | (47.88) | (47.88) |
| Cash and cash equivalents | 11X074 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X075 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X076 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X077 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X080 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X081 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X082 | 110000 | 52.00 | 52.00 | 52.00 |
| Cash and cash equivalents | 11X083 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X084 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X085 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X086 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X087 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X1ML | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X200 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X201 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X202 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X203 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X204 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X205 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X206 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X207 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 11X208 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11X209 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11X210 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11X211 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11X212 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11X213 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11X214 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11X215 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11X216 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11X217 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11X218 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11X219 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11X220 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11X221 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11X222 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11X223 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11X224 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11X225 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11X226 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11X227 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11X228 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11X229 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11X230 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11X231 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11X232 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11X233 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11X234 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11X235 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11X236 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11X237 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11X238 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11X239 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11X240 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11X241 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11X242 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11X243 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11X244 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11X245 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11X246 | 110000 | 0.00 | (2,420.31) | (2,420.31) |
| | Cash and cash equivalents | 11X247 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11X248 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11X249 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11X250 | 110000 | (76,504.76) | (76,504.76) | (76,504.76) |
| | Cash and cash equivalents | 11X251 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11X252 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11X253 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11X254 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11X255 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11X256 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11X257 | 110000 | 255.00 | 255.00 | 255.00 |
| | Cash and cash equivalents | 11X258 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11X259 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11X260 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11X261 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11X262 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11X263 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11X264 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 11X265 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 11X266 | 110000 | 30.00 | 30.00 | 30.00 |
| Cash and cash equivalents | 11X267 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X268 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X269 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X270 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X271 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X272 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X273 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X274 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X275 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X276 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X277 | 110000 | 217.00 | 217.00 | 217.00 |
| Cash and cash equivalents | 11X278 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X279 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X280 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X281 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X282 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X283 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X284 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X285 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X286 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X287 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X288 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X290 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X291 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X292 | 110000 | 352.85 | 352.85 | 352.85 |
| Cash and cash equivalents | 11X293 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X294 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X295 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X296 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X297 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X298 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X299 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X300 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X301 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X302 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X303 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X304 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X305 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X306 | 110000 | 691.90 | 691.90 | 691.90 |
| Cash and cash equivalents | 11X307 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X308 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X309 | 110000 | 89.99 | 89.99 | 89.99 |
| Cash and cash equivalents | 11X310 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X311 | 110000 | 10.00 | 10.00 | 10.00 |
| Cash and cash equivalents | 11X312 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X313 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X314 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X315 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X316 | 110000 | (37.50) | (37.50) | (37.50) |
| Cash and cash equivalents | 11X317 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X318 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X319 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X320 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X321 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X322 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X323 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X324 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 11X326 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X327 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X328 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X329 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X330 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X331 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X332 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X333 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X334 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X336 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X337 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X338 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X339 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X340 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X341 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X342 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X343 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X344 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X345 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X346 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X347 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X348 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X349 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X350 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X351 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X352 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X353 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X354 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X355 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X356 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X357 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X358 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X359 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X361 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X362 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X363 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X364 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X365 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X366 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X368 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X369 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X370 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X371 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X372 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X373 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X374 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X375 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X376 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X377 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X378 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X379 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X380 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X381 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X382 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X383 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X384 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X385 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X386 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 11X387 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X388 | 110000 | 0.00 | (957.74) | (957.74) |
| Cash and cash equivalents | 11X389 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X390 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X391 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X392 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X393 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X394 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X395 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X396 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X397 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X398 | 110000 | 0.00 | 61.98 | 61.98 |
| Cash and cash equivalents | 11X399 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X400 | 110000 | 0.00 | (712.09) | (712.09) |
| Cash and cash equivalents | 11X401 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X402 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X403 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X404 | 110000 | 0.00 | (188.07) | (188.07) |
| Cash and cash equivalents | 11X405 | 110000 | 0.00 | (1,513.90) | (1,513.90) |
| Cash and cash equivalents | 11X406 | 110000 | 134.00 | 134.00 | 134.00 |
| Cash and cash equivalents | 11X407 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X408 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X409 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X410 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X411 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X412 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X413 | 110000 | 0.00 | (168.11) | (168.11) |
| Cash and cash equivalents | 11X414 | 110000 | 0.00 | (613.83) | (613.83) |
| Cash and cash equivalents | 11X415 | 110000 | 0.00 | (593.18) | (593.18) |
| Cash and cash equivalents | 11X416 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X417 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X418 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X419 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X420 | 110000 | 0.00 | (1,532.01) | (1,532.01) |
| Cash and cash equivalents | 11X421 | 110000 | 0.00 | (388.71) | (388.71) |
| Cash and cash equivalents | 11X422 | 110000 | 0.00 | (354.52) | (354.52) |
| Cash and cash equivalents | 11X423 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X424 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X425 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X426 | 110000 | (681.38) | (16,895.72) | (16,895.72) |
| Cash and cash equivalents | 11X427 | 110000 | 0.00 | (61.98) | (61.98) |
| Cash and cash equivalents | 11X428 | 110000 | 0.00 | (357.57) | (357.57) |
| Cash and cash equivalents | 11X429 | 110000 | (1,859.64) | 0.00 | 0.00 |
| Cash and cash equivalents | 11X430 | 110000 | 0.00 | (2,154.37) | (2,154.37) |
| Cash and cash equivalents | 11X431 | 110000 | (1,703.12) | (4,685.40) | (4,685.40) |
| Cash and cash equivalents | 11X432 | 110000 | 0.00 | (11.76) | (11.76) |
| Cash and cash equivalents | 11X433 | 110000 | 0.00 | (638.10) | (638.10) |
| Cash and cash equivalents | 11X434 | 110000 | 0.00 | (2,469.08) | (2,469.08) |
| Cash and cash equivalents | 11X435 | 110000 | 0.00 | (124.64) | (124.64) |
| Cash and cash equivalents | 11X437 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X438 | 110000 | 0.00 | (21.52) | (21.52) |
| Cash and cash equivalents | 11X439 | 110000 | 0.00 | (58.54) | (58.54) |
| Cash and cash equivalents | 11X440 | 110000 | 0.00 | (44.37) | (44.37) |
| Cash and cash equivalents | 11X441 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X442 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X443 | 110000 | 0.00 | (1,620.12) | (1,620.12) |
| Cash and cash equivalents | 11X444 | 110000 | (1,001.42) | (1,283.35) | (1,283.35) |
| Cash and cash equivalents | 11X445 | 110000 | 0.00 | (844.44) | (844.44) |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 11X447 | 110000 | 0.00 | (234.10) | (234.10) |
| Cash and cash equivalents | 11X448 | 110000 | 0.00 | (263.50) | (263.50) |
| Cash and cash equivalents | 11X449 | 110000 | (14,997.98) | (332.06) | (332.06) |
| Cash and cash equivalents | 11X450 | 110000 | (3,397.01) | (470.99) | (470.99) |
| Cash and cash equivalents | 11X451 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X452 | 110000 | 0.00 | 270.65 | 270.65 |
| Cash and cash equivalents | 11X453 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11X454 | 110000 | (126,799.77) | 0.00 | 0.00 |
| Cash and cash equivalents | 11X455 | 110000 | (901.82) | 0.00 | 0.00 |
| Cash and cash equivalents | 11X456 | 110000 | (21,968.20) | 0.00 | 0.00 |
| Cash and cash equivalents | 11X458 | 110000 | (78,074.73) | 0.00 | 0.00 |
| Cash and cash equivalents | 11X459 | 110000 | (97,656.83) | 0.00 | 0.00 |
| Cash and cash equivalents | 11X460 | 110000 | (7,160.91) | 0.00 | 0.00 |
| Cash and cash equivalents | 11X461 | 110000 | (69,095.05) | 0.00 | 0.00 |
| Cash and cash equivalents | 11X462 | 110000 | (189,515.89) | 0.00 | 0.00 |
| Cash and cash equivalents | 11X463 | 110000 | (1,672.45) | 0.00 | 0.00 |
| Cash and cash equivalents | 11X465 | 110000 | (23,977.40) | 0.00 | 0.00 |
| Cash and cash equivalents | 11X466 | 110000 | (6,054.79) | 0.00 | 0.00 |
| Cash and cash equivalents | 11X467 | 110000 | (22,353.36) | 0.00 | 0.00 |
| Cash and cash equivalents | 11X468 | 110000 | (932.00) | 0.00 | 0.00 |
| Cash and cash equivalents | 11X469 | 110000 | (12,127.48) | 0.00 | 0.00 |
| Cash and cash equivalents | 11X470 | 110000 | (647.95) | 0.00 | 0.00 |
| Cash and cash equivalents | 11X471 | 110000 | (135,010.18) | 0.00 | 0.00 |
| Cash and cash equivalents | 11X472 | 110000 | (168,134.26) | 0.00 | 0.00 |
| Cash and cash equivalents | 11X473 | 110000 | (127,125.42) | 0.00 | 0.00 |
| Cash and cash equivalents | 11X474 | 110000 | (656.19) | 0.00 | 0.00 |
| Cash and cash equivalents | 11X475 | 110000 | (5,836.64) | 0.00 | 0.00 |
| Cash and cash equivalents | 11X477 | 110000 | (255.04) | 0.00 | 0.00 |
| Cash and cash equivalents | 11X479 | 110000 | (787.52) | 0.00 | 0.00 |
| Cash and cash equivalents | 11X480 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11XCFF | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11XCYF | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11XFCF | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11XFSL | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11XH00 | 110000 | 1,207.22 | 1,207.22 | 1,207.22 |
| Cash and cash equivalents | 11XH01 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11XH02 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11XH03 | 110000 | (551.99) | (551.99) | (551.99) |
| Cash and cash equivalents | 11XH04 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11XH06 | 110000 | 0.00 | (16,560.80) | (16,560.80) |
| Cash and cash equivalents | 11XH10 | 110000 | (5,807.68) | (5,807.68) | (5,807.68) |
| Cash and cash equivalents | 11XH11 | 110000 | (264.76) | (264.76) | (264.76) |
| Cash and cash equivalents | 11XH12 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11XH13 | 110000 | (22,297.84) | (22,297.84) | (22,297.84) |
| Cash and cash equivalents | 11XH14 | 110000 | (107,109.05) | (107,109.05) | (107,109.05) |
| Cash and cash equivalents | 11XH15 | 110000 | (135,866.06) | (135,866.06) | (135,866.06) |
| Cash and cash equivalents | 11XH16 | 110000 | (1,417,966.29) | (1,417,966.29) | (1,417,966.29) |
| Cash and cash equivalents | 11XH17 | 110000 | 6,047,453.64 | 6,047,453.64 | 6,047,453.64 |
| Cash and cash equivalents | 11XH18 | 110000 | (108,893.80) | (108,893.80) | (108,893.80) |
| Cash and cash equivalents | 11XH19 | 110000 | (1,187,050.91) | (1,187,050.91) | (1,187,050.91) |
| Cash and cash equivalents | 11XH20 | 110000 | (278,889.77) | (278,889.77) | (278,889.77) |
| Cash and cash equivalents | 11XH21 | 110000 | (904,043.33) | (904,043.33) | (904,043.33) |
| Cash and cash equivalents | 11XH22 | 110000 | (425,993.76) | (425,993.76) | (425,993.76) |
| Cash and cash equivalents | 11XH23 | 110000 | (704,300.44) | (704,300.44) | (704,300.44) |
| Cash and cash equivalents | 11XH24 | 110000 | (1,127,175.53) | (1,127,175.53) | (1,127,175.53) |
| Cash and cash equivalents | 11XH25 | 110000 | (923,459.92) | (923,459.92) | (923,459.92) |
| Cash and cash equivalents | 11XH26 | 110000 | (1,130,665.37) | (1,130,665.37) | (1,130,665.37) |
| Cash and cash equivalents | 11XH27 | 110000 | (185,345.04) | (185,345.04) | (185,345.04) |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 11XH28 | 110000 | (65,261.92) | (65,261.92) | (65,261.92) |
| Cash and cash equivalents | 11XH29 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11XH30 | 110000 | (93,610.16) | (93,610.16) | (93,610.16) |
| Cash and cash equivalents | 11XH31 | 110000 | (88,889.65) | (88,889.65) | (88,889.65) |
| Cash and cash equivalents | 11XH32 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11XH33 | 110000 | 3,266,402.95 | 3,266,402.95 | 3,266,402.95 |
| Cash and cash equivalents | 11XH34 | 110000 | (35,649.63) | (35,649.63) | (35,649.63) |
| Cash and cash equivalents | 11XH35 | 110000 | (0.06) | (0.06) | (0.06) |
| Cash and cash equivalents | 11XH36 | 110000 | (138,400.56) | (138,400.56) | (138,400.56) |
| Cash and cash equivalents | 11XH37 | 110000 | (22,619.61) | (22,619.61) | (22,619.61) |
| Cash and cash equivalents | 11XH38 | 110000 | (10,886.61) | (10,886.61) | (10,886.61) |
| Cash and cash equivalents | 11XH39 | 110000 | (93,984.30) | (93,984.30) | (93,984.30) |
| Cash and cash equivalents | 11XH40 | 110000 | (948.74) | (948.74) | (948.74) |
| Cash and cash equivalents | 11XH41 | 110000 | (18,902.27) | (18,902.27) | (18,902.27) |
| Cash and cash equivalents | 11XH42 | 110000 | (543.90) | (543.90) | (543.90) |
| Cash and cash equivalents | 11XH43 | 110000 | (50,328.23) | (50,328.23) | (50,328.23) |
| Cash and cash equivalents | 11XLOC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11XSLC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11XSLD | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11XSLH | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11XSLJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11XSLK | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11XSLS | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 11XWQD | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120012 | 110000 | (808.78) | (808.78) | (808.78) |
| Cash and cash equivalents | 120013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120018 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120023 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120024 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120025 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120027 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120028 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120029 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120030 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120031 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120032 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120033 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 120034 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120035 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120036 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120037 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120038 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120040 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120041 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120043 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120044 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120045 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120046 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120048 | 110000 | (78,627.54) | (125,682.78) | (125,682.78) |
| Cash and cash equivalents | 120050 | 110000 | (10,461.63) | 0.00 | 0.00 |
| Cash and cash equivalents | 120051 | 110000 | (16,543.81) | 0.00 | 0.00 |
| Cash and cash equivalents | 120052 | 110000 | (4,784.99) | 0.00 | 0.00 |
| Cash and cash equivalents | 120053 | 110000 | (648.88) | 0.00 | 0.00 |
| Cash and cash equivalents | 120054 | 110000 | (37,542.96) | 0.00 | 0.00 |
| Cash and cash equivalents | 120055 | 110000 | (9,942.48) | 0.00 | 0.00 |
| Cash and cash equivalents | 120056 | 110000 | (8,148.69) | 0.00 | 0.00 |
| Cash and cash equivalents | 120057 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120DTM | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120HST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 120LOC | 110000 | 0.32 | (214.39) | (214.39) |
| Cash and cash equivalents | 121000 | 110000 | 0.00 | (10,800.66) | (10,800.66) |
| Cash and cash equivalents | 121001 | 110000 | 249.28 | 0.00 | 0.00 |
| Cash and cash equivalents | 121LOC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13A001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13A002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13A003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13A004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13A005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13A006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13A007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13A008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13A009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13A010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13A011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13A012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13A013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13A014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13A015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13A016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13A017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13A018 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13A019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13A021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13A022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13A023 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13A024 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13A025 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13A026 | 110000 | 0.00 | 2,117.05 | 2,117.05 |
| Cash and cash equivalents | 13A027 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13A028 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13A029 | 110000 | 0.00 | 28.48 | 28.48 |
| Cash and cash equivalents | 13A030 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13A031 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13A032 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13A033 | 110000 | 0.00 | 1,631.28 | 1,631.28 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 13A034 | 110000 | 0.00 | 611.82 | 611.82 |
| Cash and cash equivalents | 13A035 | 110000 | 0.00 | 689.10 | 689.10 |
| Cash and cash equivalents | 13A036 | 110000 | 0.00 | 1,184.51 | 1,184.51 |
| Cash and cash equivalents | 13A037 | 110000 | 0.00 | (173.15) | (173.15) |
| Cash and cash equivalents | 13A038 | 110000 | 0.00 | 3,796.11 | 3,796.11 |
| Cash and cash equivalents | 13A039 | 110000 | 0.00 | 221.51 | 221.51 |
| Cash and cash equivalents | 13A040 | 110000 | 0.00 | 2,018.50 | 2,018.50 |
| Cash and cash equivalents | 13A041 | 110000 | 0.00 | 4,317.77 | 4,317.77 |
| Cash and cash equivalents | 13A042 | 110000 | 0.00 | 4,593.82 | 4,593.82 |
| Cash and cash equivalents | 13A043 | 110000 | 0.00 | 4,987.00 | 4,987.00 |
| Cash and cash equivalents | 13A044 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13A045 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13A046 | 110000 | 966.34 | 0.00 | 0.00 |
| Cash and cash equivalents | 13A047 | 110000 | 2,653.81 | 0.00 | 0.00 |
| Cash and cash equivalents | 13A048 | 110000 | 3,268.28 | 0.00 | 0.00 |
| Cash and cash equivalents | 13A049 | 110000 | 4,995.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13A050 | 110000 | 4,087.80 | 0.00 | 0.00 |
| Cash and cash equivalents | 13A051 | 110000 | 3,958.70 | 0.00 | 0.00 |
| Cash and cash equivalents | 13C000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13C001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13C002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13C003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13D001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13D002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13D005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13D006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13D007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13D008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13D010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13D011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13D012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13D013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13D014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13D015 | 110000 | 0.00 | (2.20) | (2.20) |
| Cash and cash equivalents | 13D016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13D017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13D019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13D020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13D021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13D022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13D023 | 110000 | 0.90 | 0.90 | 0.90 |
| Cash and cash equivalents | 13D024 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13D025 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13D026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13D027 | 110000 | 0.00 | (76,262.86) | (76,262.86) |
| Cash and cash equivalents | 13D028 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13D029 | 110000 | 50.03 | (7,804.85) | (7,804.85) |
| Cash and cash equivalents | 13D030 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13D031 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13D032 | 110000 | 0.00 | (3,479.66) | (3,479.66) |
| Cash and cash equivalents | 13D033 | 110000 | (2.21) | (60,619.34) | (60,619.34) |
| Cash and cash equivalents | 13D034 | 110000 | 0.00 | (26,545.72) | (26,545.72) |
| Cash and cash equivalents | 13D035 | 110000 | (4,633.50) | (1,027.34) | (1,027.34) |
| Cash and cash equivalents | 13D036 | 110000 | (2,986.94) | 0.00 | 0.00 |
| Cash and cash equivalents | 13D037 | 110000 | (60,928.81) | 0.00 | 0.00 |
| Cash and cash equivalents | 13D038 | 110000 | (19,813.23) | 0.00 | 0.00 |
| Cash and cash equivalents | 13D039 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13D040 | 110000 | (6,590.68) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 13D041 | 110000 | (3,262.52) | 0.00 | 0.00 |
| Cash and cash equivalents | 13D042 | 110000 | (7,412.14) | 0.00 | 0.00 |
| Cash and cash equivalents | 13D044 | 110000 | 104.82 | 0.00 | 0.00 |
| Cash and cash equivalents | 13D045 | 110000 | (163,798.41) | 0.00 | 0.00 |
| Cash and cash equivalents | 13D046 | 110000 | (25,837.53) | 0.00 | 0.00 |
| Cash and cash equivalents | 13E000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E018 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E025 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E027 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E028 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E029 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E030 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E031 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E032 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E033 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E034 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E035 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E036 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E037 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E038 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E039 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E040 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E042 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E043 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E044 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E045 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E046 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E047 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E048 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E049 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E050 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E051 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E052 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E053 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E054 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E055 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E056 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 13E057 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E058 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E059 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E060 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E061 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E062 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E063 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E064 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E065 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E066 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E067 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E068 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E069 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E070 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E071 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13E072 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13EHST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13ENED | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F004 | 110000 | 15.16 | 15.16 | 15.16 |
| Cash and cash equivalents | 13F006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F018 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F023 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F024 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F025 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F027 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F028 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F029 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F030 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F031 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F032 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F033 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F034 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F035 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F036 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F037 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F038 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F039 | 110000 | (37,214.42) | (25,776.13) | (25,776.13) |
| Cash and cash equivalents | 13F040 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 13F042 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F043 | 110000 | 0.00 | (6,623.18) | (6,623.18) |
| Cash and cash equivalents | 13F044 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F045 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F046 | 110000 | 0.00 | (4,016.79) | (4,016.79) |
| Cash and cash equivalents | 13F047 | 110000 | (0.50) | (8,927.14) | (8,927.14) |
| Cash and cash equivalents | 13F048 | 110000 | 0.00 | (7,190.09) | (7,190.09) |
| Cash and cash equivalents | 13F049 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F050 | 110000 | 0.00 | (16,723.72) | (16,723.72) |
| Cash and cash equivalents | 13F051 | 110000 | 0.00 | (17,998.06) | (17,998.06) |
| Cash and cash equivalents | 13F052 | 110000 | 0.00 | (3,200.04) | (3,200.04) |
| Cash and cash equivalents | 13F053 | 110000 | 0.01 | (13,333.77) | (13,333.77) |
| Cash and cash equivalents | 13F054 | 110000 | (4,734.32) | (4,883.61) | (4,883.61) |
| Cash and cash equivalents | 13F055 | 110000 | 0.00 | (2,171.09) | (2,171.09) |
| Cash and cash equivalents | 13F056 | 110000 | (3,361.23) | (992.88) | (992.88) |
| Cash and cash equivalents | 13F057 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13F058 | 110000 | 0.00 | (776.05) | (776.05) |
| Cash and cash equivalents | 13F059 | 110000 | (19,649.19) | 0.00 | 0.00 |
| Cash and cash equivalents | 13F060 | 110000 | (4,166.31) | 0.00 | 0.00 |
| Cash and cash equivalents | 13F062 | 110000 | (15,146.42) | 0.00 | 0.00 |
| Cash and cash equivalents | 13F063 | 110000 | (11,094.46) | 0.00 | 0.00 |
| Cash and cash equivalents | 13F064 | 110000 | (8,670.28) | 0.00 | 0.00 |
| Cash and cash equivalents | 13FDFG | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13FFCW | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13FHST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13FX00 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13FX01 | 110000 | 43,278.73 | 43,278.73 | 43,278.73 |
| Cash and cash equivalents | 13FX02 | 110000 | (18,561.88) | (18,561.88) | (18,561.88) |
| Cash and cash equivalents | 13FX03 | 110000 | (25,027.23) | (25,027.23) | (25,027.23) |
| Cash and cash equivalents | 13G000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G00Z | 110000 | (32,189.68) | 0.00 | 0.00 |
| Cash and cash equivalents | 13G010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G023 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G024 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G028 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G029 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G030 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G031 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 13G032 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G033 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G034 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G035 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G036 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G037 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G038 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G039 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G03Z | 110000 | (15,261.96) | 0.00 | 0.00 |
| Cash and cash equivalents | 13G040 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G041 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G042 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G043 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G044 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G045 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G046 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G047 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G048 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G049 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G050 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G051 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G052 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G053 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G054 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G055 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G056 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G057 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G058 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G059 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G05Z | 110000 | (546.81) | 0.00 | 0.00 |
| Cash and cash equivalents | 13G060 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G061 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G062 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G063 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G064 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G065 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G066 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G067 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G068 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G069 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G070 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G071 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G072 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G073 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G074 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G075 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13G076 | 110000 | 0.00 | (29,763.91) | (29,763.91) |
| Cash and cash equivalents | 13G077 | 110000 | 0.00 | (31,833.04) | (31,833.04) |
| Cash and cash equivalents | 13G079 | 110000 | (36,522.96) | 0.00 | 0.00 |
| Cash and cash equivalents | 13G081 | 110000 | (433.21) | 0.00 | 0.00 |
| Cash and cash equivalents | 13GFN0 | 110000 | 250.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13GFN6 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13GFN7 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13GFN8 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13GFN9 | 110000 | 500.00 | 500.00 | 500.00 |
| Cash and cash equivalents | 13GHST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H001 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 13H002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H00Z | 110000 | (17,998.85) | 0.00 | 0.00 |
| Cash and cash equivalents | 13H010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H018 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H023 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H024 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H025 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H027 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H028 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H029 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H030 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H031 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H032 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H033 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H034 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H035 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H036 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H037 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H038 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H039 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H040 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H041 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H042 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H044 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H045 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H046 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H047 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H048 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H049 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H050 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H052 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H053 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H054 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H055 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H056 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H057 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H058 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H059 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H060 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H061 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 13H062 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H063 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H064 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H066 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H067 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H068 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H069 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H070 | 110000 | 0.00 | (0.01) | (0.01) |
| Cash and cash equivalents | 13H071 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H072 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H073 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H074 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H075 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H076 | 110000 | 0.00 | 125.49 | 125.49 |
| Cash and cash equivalents | 13H077 | 110000 | 0.00 | (65,290.80) | (65,290.80) |
| Cash and cash equivalents | 13H078 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H079 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H080 | 110000 | 0.00 | 777.01 | 777.01 |
| Cash and cash equivalents | 13H081 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H082 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H083 | 110000 | 0.00 | (59,919.14) | (59,919.14) |
| Cash and cash equivalents | 13H084 | 110000 | 0.00 | (6,957.19) | (6,957.19) |
| Cash and cash equivalents | 13H085 | 110000 | 1.00 | (26,104.31) | (26,104.31) |
| Cash and cash equivalents | 13H086 | 110000 | 0.00 | (2,848.33) | (2,848.33) |
| Cash and cash equivalents | 13H087 | 110000 | 0.00 | (6,954.63) | (6,954.63) |
| Cash and cash equivalents | 13H088 | 110000 | 0.00 | (5.17) | (5.17) |
| Cash and cash equivalents | 13H089 | 110000 | 0.00 | (41,552.13) | (41,552.13) |
| Cash and cash equivalents | 13H090 | 110000 | 0.00 | (1,044.11) | (1,044.11) |
| Cash and cash equivalents | 13H091 | 110000 | 9,911.13 | (121,795.80) | (121,795.80) |
| Cash and cash equivalents | 13H092 | 110000 | 0.00 | (673.63) | (673.63) |
| Cash and cash equivalents | 13H093 | 110000 | 0.00 | (2,098.65) | (2,098.65) |
| Cash and cash equivalents | 13H095 | 110000 | 0.00 | (32,673.77) | (32,673.77) |
| Cash and cash equivalents | 13H096 | 110000 | 0.00 | (71,099.47) | (71,099.47) |
| Cash and cash equivalents | 13H097 | 110000 | 0.00 | (84,641.16) | (84,641.16) |
| Cash and cash equivalents | 13H098 | 110000 | (10,440.61) | 0.00 | 0.00 |
| Cash and cash equivalents | 13H100 | 110000 | (11,761.71) | 0.00 | 0.00 |
| Cash and cash equivalents | 13H101 | 110000 | (116,860.88) | 0.00 | 0.00 |
| Cash and cash equivalents | 13H102 | 110000 | (170,911.69) | 0.00 | 0.00 |
| Cash and cash equivalents | 13H103 | 110000 | (59,006.24) | 0.00 | 0.00 |
| Cash and cash equivalents | 13H104 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13H105 | 110000 | (2,400.41) | 0.00 | 0.00 |
| Cash and cash equivalents | 13H106 | 110000 | (78,529.40) | 0.00 | 0.00 |
| Cash and cash equivalents | 13H107 | 110000 | (41,451.17) | 0.00 | 0.00 |
| Cash and cash equivalents | 13H108 | 110000 | (112,555.28) | 0.00 | 0.00 |
| Cash and cash equivalents | 13H109 | 110000 | (94,465.89) | 0.00 | 0.00 |
| Cash and cash equivalents | 13H110 | 110000 | (15,615.48) | 0.00 | 0.00 |
| Cash and cash equivalents | 13H111 | 110000 | (9,380.54) | 0.00 | 0.00 |
| Cash and cash equivalents | 13H112 | 110000 | (40,416.27) | 0.00 | 0.00 |
| Cash and cash equivalents | 13H113 | 110000 | (30,374.47) | 0.00 | 0.00 |
| Cash and cash equivalents | 13HDWM | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13J000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13J001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13J002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13J003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13J004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13J006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13J007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13J008 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 13J009 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13J010 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13J011 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13J012 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13J013 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13J014 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13J015 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13J016 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13J017 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13J018 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13J019 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13J020 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13J021 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13J022 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13J023 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13J024 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13J025 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13J026 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13J027 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13J028 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13J029 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13J030 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13J031 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13J032 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13J033 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13J034 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13J035 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13J036 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13J037 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13J038 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13J039 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13J040 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13J041 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13J042 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13J043 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13J044 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13J045 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13J046 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13J047 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13J048 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13J049 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13J050 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13J051 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13J052 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13J053 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13J054 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13J055 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13J056 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13J057 | 110000 | 1,679.36 | 1,679.36 | 1,679.36 |
| | Cash and cash equivalents | 13J058 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13J059 | 110000 | 0.00 | (0.30) | (0.30) |
| | Cash and cash equivalents | 13J060 | 110000 | 0.00 | (16,147.11) | (16,147.11) |
| | Cash and cash equivalents | 13J062 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13J063 | 110000 | (663.79) | 0.00 | 0.00 |
| | Cash and cash equivalents | 13J064 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13JHST | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13JNAT | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13POSP | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 13R000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R040 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R049 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R056 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R058 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R059 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R060 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R061 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R062 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R063 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R064 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R065 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R066 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R067 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R068 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R069 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R070 | 110000 | 1,200.00 | 1,200.00 | 1,200.00 |
| Cash and cash equivalents | 13R071 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R072 | 110000 | 0.01 | 0.01 | 0.01 |
| Cash and cash equivalents | 13R073 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R074 | 110000 | 25.78 | 25.78 | 25.78 |
| Cash and cash equivalents | 13R075 | 110000 | 789.65 | 789.65 | 789.65 |
| Cash and cash equivalents | 13R076 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R077 | 110000 | 0.00 | 0.07 | 0.07 |
| Cash and cash equivalents | 13R078 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R079 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R080 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R081 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R082 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R083 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R084 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R085 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R086 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R087 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R088 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R089 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R090 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R091 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R092 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R093 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R094 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R095 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R097 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R099 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R100 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R101 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R102 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R103 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R104 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R105 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R106 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R107 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R108 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13R109 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 13R110 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13R112 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13R113 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13R114 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13R115 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13R116 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13R117 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13R118 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13R119 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13R120 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13R121 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13R122 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13R123 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13R124 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13R125 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13R126 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13R127 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13R128 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13R129 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13R130 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13R131 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13R132 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13R133 | 110000 | 0.00 | (938.59) | (938.59) |
| | Cash and cash equivalents | 13R134 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13R135 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13R136 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13R137 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13R138 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13R139 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13R140 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13R141 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13R143 | 110000 | 0.00 | (8,410.93) | (8,410.93) |
| | Cash and cash equivalents | 13R145 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13R147 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13R149 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13R150 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13R151 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13R152 | 110000 | (16,420.74) | 0.00 | 0.00 |
| | Cash and cash equivalents | 13R153 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13R154 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13R155 | 110000 | 0.00 | (9,810.44) | (9,810.44) |
| | Cash and cash equivalents | 13R156 | 110000 | 0.01 | (22,260.58) | (22,260.58) |
| | Cash and cash equivalents | 13R158 | 110000 | 0.00 | (28,059.23) | (28,059.23) |
| | Cash and cash equivalents | 13R159 | 110000 | (8,435.47) | (23,421.63) | (23,421.63) |
| | Cash and cash equivalents | 13R160 | 110000 | (660.30) | 0.00 | 0.00 |
| | Cash and cash equivalents | 13R161 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13R163 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13R164 | 110000 | (17,147.65) | 0.00 | 0.00 |
| | Cash and cash equivalents | 13R166 | 110000 | (89,037.45) | 0.00 | 0.00 |
| | Cash and cash equivalents | 13R172 | 110000 | (38,334.75) | 0.00 | 0.00 |
| | Cash and cash equivalents | 13R173 | 110000 | (33,187.95) | 0.00 | 0.00 |
| | Cash and cash equivalents | 13RHST | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13RRED | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13RREQ | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13RX00 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13RX01 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13RX02 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13RX03 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 13RX04 | 110000 | 0.07 | 0.07 | 0.07 |
| Cash and cash equivalents | 13RX06 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13RX07 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13RX08 | 110000 | 0.02 | 0.02 | 0.02 |
| Cash and cash equivalents | 13RX09 | 110000 | 0.00 | (55,576.62) | (55,576.62) |
| Cash and cash equivalents | 13RX10 | 110000 | (109,939.77) | 0.00 | 0.00 |
| Cash and cash equivalents | 13S001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13S002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13S003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13S004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13S005 | 110000 | 0.00 | (57,487.91) | (57,487.91) |
| Cash and cash equivalents | 13S006 | 110000 | 0.00 | (169,107.95) | (169,107.95) |
| Cash and cash equivalents | 13S007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13T000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13T001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13T002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13T003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13T004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13T005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13T007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13T008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13T009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13T010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13T011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13T012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13T013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13T014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13T016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13T018 | 110000 | 0.00 | (2,247.25) | (2,247.25) |
| Cash and cash equivalents | 13T020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13T021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13T022 | 110000 | 0.00 | (9,513.97) | (9,513.97) |
| Cash and cash equivalents | 13T023 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13T025 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13T026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13T030 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13T031 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13T032 | 110000 | 0.00 | (38.09) | (38.09) |
| Cash and cash equivalents | 13T035 | 110000 | 0.00 | (2,669.51) | (2,669.51) |
| Cash and cash equivalents | 13T036 | 110000 | 0.00 | (1,107.70) | (1,107.70) |
| Cash and cash equivalents | 13T037 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13T038 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13T039 | 110000 | (1,142.03) | 0.00 | 0.00 |
| Cash and cash equivalents | 13T040 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13T041 | 110000 | (30,290.66) | (164,652.91) | (164,652.91) |
| Cash and cash equivalents | 13T043 | 110000 | (4,752.00) | (18,718.41) | (18,718.41) |
| Cash and cash equivalents | 13T044 | 110000 | (9,564.47) | (22,768.03) | (22,768.03) |
| Cash and cash equivalents | 13T045 | 110000 | (0.50) | (6,987.59) | (6,987.59) |
| Cash and cash equivalents | 13T046 | 110000 | (281,718.81) | (53,372.87) | (53,372.87) |
| Cash and cash equivalents | 13T047 | 110000 | 0.00 | (27,731.51) | (27,731.51) |
| Cash and cash equivalents | 13T049 | 110000 | (121,693.36) | 0.00 | 0.00 |
| Cash and cash equivalents | 13THST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13TWHD | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13V000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13V001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13V002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13V003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13V004 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 13V005 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V006 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V007 | 110000 | (993.86) | (2,574.01) | (2,574.01) |
| | Cash and cash equivalents | 13V008 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V009 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V010 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V011 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V012 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V013 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V014 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V015 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V016 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V017 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V018 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V020 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V021 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V022 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V023 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V024 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V025 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V026 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V027 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V028 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V029 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V030 | 110000 | (7.74) | (7.74) | (7.74) |
| | Cash and cash equivalents | 13V031 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V032 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V033 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V034 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V035 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V036 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V037 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V038 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V039 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V040 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V041 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V042 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V043 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V044 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V045 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V046 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V047 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V048 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V049 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V050 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V051 | 110000 | (136,281.81) | (155,875.03) | (155,875.03) |
| | Cash and cash equivalents | 13V052 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V053 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V054 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V055 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V056 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V057 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V058 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V059 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V060 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V061 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V062 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V063 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 13V064 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V065 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V066 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V067 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V068 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V069 | 110000 | 0.00 | (70,752.25) | (70,752.25) |
| | Cash and cash equivalents | 13V070 | 110000 | 0.00 | (1,750.64) | (1,750.64) |
| | Cash and cash equivalents | 13V071 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V072 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V073 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V074 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V075 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V076 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V077 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V078 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V079 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V080 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V081 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V082 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V083 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V084 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V085 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V086 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V087 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V088 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V089 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V090 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V091 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V092 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V093 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V094 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V095 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V096 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V097 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V098 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V099 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V100 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V101 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V102 | 110000 | 0.00 | (0.03) | (0.03) |
| | Cash and cash equivalents | 13V103 | 110000 | 0.00 | (6,751.29) | (6,751.29) |
| | Cash and cash equivalents | 13V104 | 110000 | 0.00 | (4,605.45) | (4,605.45) |
| | Cash and cash equivalents | 13V105 | 110000 | 0.00 | (13,647.94) | (13,957.81) |
| | Cash and cash equivalents | 13V106 | 110000 | (7,697.73) | (9,228.63) | (9,228.63) |
| | Cash and cash equivalents | 13V107 | 110000 | 0.00 | (18,754.42) | (18,754.42) |
| | Cash and cash equivalents | 13V108 | 110000 | 38.43 | 38.43 | 38.43 |
| | Cash and cash equivalents | 13V111 | 110000 | 0.00 | (11,215.46) | (11,215.46) |
| | Cash and cash equivalents | 13V112 | 110000 | 0.00 | 157.28 | 157.28 |
| | Cash and cash equivalents | 13V113 | 110000 | (6,893.47) | (4,747.99) | (4,747.99) |
| | Cash and cash equivalents | 13V114 | 110000 | 0.00 | (5,154.66) | (5,154.66) |
| | Cash and cash equivalents | 13V115 | 110000 | (316.74) | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V116 | 110000 | 0.00 | (268.20) | (268.20) |
| | Cash and cash equivalents | 13V117 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V118 | 110000 | (17,494.16) | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V119 | 110000 | (24,259.33) | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V120 | 110000 | (20,170.88) | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V121 | 110000 | (11,073.80) | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V122 | 110000 | (103.20) | 0.00 | 0.00 |
| | Cash and cash equivalents | 13V123 | 110000 | (5,935.35) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 13V124 | 110000 | (14,137.04) | 0.00 | 0.00 |
| Cash and cash equivalents | 13VDES | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13VESD | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13VESQ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13VHST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13Z000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13Z004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13Z006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13Z007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13Z043 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13Z044 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13Z045 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13Z046 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13Z047 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13Z049 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13Z050 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13Z051 | 110000 | 0.00 | 250.00 | 250.00 |
| Cash and cash equivalents | 13Z053 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13Z054 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13Z055 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13Z056 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13Z057 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13Z059 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13Z061 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13Z062 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13Z063 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13Z064 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13Z065 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13Z066 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13Z067 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13Z068 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13Z069 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13Z070 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13Z071 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13Z072 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13Z073 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13Z074 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13Z075 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13Z076 | 110000 | 0.00 | (21,350.24) | (21,350.24) |
| Cash and cash equivalents | 13Z077 | 110000 | 0.00 | 188.03 | 188.03 |
| Cash and cash equivalents | 13Z078 | 110000 | 1.13 | 1.13 | 1.13 |
| Cash and cash equivalents | 13Z079 | 110000 | 88.02 | (1,252.35) | (1,252.35) |
| Cash and cash equivalents | 13Z080 | 110000 | 4.12 | (1,433.79) | (1,433.79) |
| Cash and cash equivalents | 13Z081 | 110000 | 0.00 | (7,255.46) | (7,255.46) |
| Cash and cash equivalents | 13Z082 | 110000 | 0.00 | (10,214.00) | (10,214.00) |
| Cash and cash equivalents | 13Z083 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13Z084 | 110000 | (15,662.48) | 0.00 | 0.00 |
| Cash and cash equivalents | 13Z085 | 110000 | 39.13 | 0.00 | 0.00 |
| Cash and cash equivalents | 13Z086 | 110000 | 81.56 | 0.00 | 0.00 |
| Cash and cash equivalents | 13Z087 | 110000 | (17,852.84) | 0.00 | 0.00 |
| Cash and cash equivalents | 13Z088 | 110000 | (19,390.21) | 0.00 | 0.00 |
| Cash and cash equivalents | 13Z089 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13Z090 | 110000 | (18,392.28) | 0.00 | 0.00 |
| Cash and cash equivalents | 13Z091 | 110000 | (13,193.34) | 0.00 | 0.00 |
| Cash and cash equivalents | 13Z092 | 110000 | 96.99 | 0.00 | 0.00 |
| Cash and cash equivalents | 13Z093 | 110000 | (71,695.12) | 0.00 | 0.00 |
| Cash and cash equivalents | 13ZHST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13ZNHD | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 13ZU09 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 13ZU10 | 110000 | (3.50) | 0.00 | 0.00 |
| Cash and cash equivalents | 143001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143023 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143025 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143028 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143030 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143031 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143032 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143033 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143035 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143036 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143037 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143038 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143039 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143040 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143041 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143042 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143043 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143044 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143045 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143046 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143047 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143050 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143051 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143052 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143053 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143054 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143055 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143056 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143059 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143060 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143061 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143062 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143063 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143065 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143067 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143068 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143069 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143070 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 143071 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 143072 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 143073 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 143074 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 143075 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 143076 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 143077 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 143078 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 143079 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 143081 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 143082 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 143083 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 143084 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 143085 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 143086 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 143087 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 143088 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 143089 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 143090 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 143092 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 143093 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 143094 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 143095 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 143096 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 143097 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 143098 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 143099 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 143100 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 143101 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 143102 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 143103 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 143104 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 143105 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 143106 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 143107 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 143108 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 143109 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 143110 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 143111 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 143112 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 143113 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 143114 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 143115 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 143116 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 143117 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 143118 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 143119 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 143120 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 143121 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 143122 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 143123 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 143124 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 143125 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 143126 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 143127 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 143128 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 143129 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 143130 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 143131 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143132 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143133 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143134 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143135 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143136 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143137 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143138 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143139 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143140 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143141 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143142 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143143 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143144 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143145 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143146 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143147 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143148 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143149 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143150 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143151 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143152 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143153 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143154 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143155 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143156 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143157 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143158 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143159 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143160 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143161 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143162 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143163 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143164 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143165 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143166 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143167 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143168 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143169 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143170 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143171 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143172 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143173 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143174 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143175 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143176 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143177 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143178 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143179 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143180 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143181 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143182 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143183 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143184 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143185 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143186 | 110000 | (2,877.08) | (37,615.23) | (37,615.23) |
| Cash and cash equivalents | 143187 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143188 | 110000 | 0.00 | (3,190.59) | (3,190.59) |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 143189 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143190 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143191 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143192 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143193 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143194 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143195 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143196 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143197 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143198 | 110000 | 0.00 | 8.47 | 8.47 |
| Cash and cash equivalents | 143199 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143200 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143201 | 110000 | 0.00 | (5.41) | (5.41) |
| Cash and cash equivalents | 143202 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143203 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143204 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143205 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143206 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143207 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143208 | 110000 | 0.00 | (531.18) | (531.18) |
| Cash and cash equivalents | 143209 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143210 | 110000 | 0.00 | (3,898.19) | (3,898.19) |
| Cash and cash equivalents | 143211 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143212 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143213 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143214 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143215 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143216 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143217 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143218 | 110000 | 0.00 | (1,460.86) | (1,460.86) |
| Cash and cash equivalents | 143219 | 110000 | (3,022.15) | 0.00 | 0.00 |
| Cash and cash equivalents | 143220 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143221 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143222 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143223 | 110000 | 0.00 | (6,071.20) | (6,071.20) |
| Cash and cash equivalents | 143224 | 110000 | 0.00 | (612.26) | (612.26) |
| Cash and cash equivalents | 143225 | 110000 | (2,555.35) | (7,322.36) | (7,322.36) |
| Cash and cash equivalents | 143226 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143227 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143228 | 110000 | (233.74) | (614.33) | (614.33) |
| Cash and cash equivalents | 143229 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143230 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143231 | 110000 | 0.00 | (5,123.92) | (5,123.92) |
| Cash and cash equivalents | 143232 | 110000 | 0.00 | (2,956.90) | (2,956.90) |
| Cash and cash equivalents | 143233 | 110000 | 0.00 | (7,095.85) | (7,095.85) |
| Cash and cash equivalents | 143234 | 110000 | 0.00 | (84.65) | (84.65) |
| Cash and cash equivalents | 143235 | 110000 | (142.50) | (5,425.50) | (5,425.50) |
| Cash and cash equivalents | 143236 | 110000 | (1,695.14) | (7,663.75) | (7,663.75) |
| Cash and cash equivalents | 143237 | 110000 | 1,020.30 | (6,215.81) | (6,215.81) |
| Cash and cash equivalents | 143238 | 110000 | 0.00 | (10,431.90) | (10,431.90) |
| Cash and cash equivalents | 143239 | 110000 | 0.00 | (13,515.71) | (13,515.71) |
| Cash and cash equivalents | 143240 | 110000 | (4,553.61) | (35,245.99) | (35,245.99) |
| Cash and cash equivalents | 143241 | 110000 | 0.00 | (3,482.01) | (3,482.01) |
| Cash and cash equivalents | 143242 | 110000 | 828.12 | (2,823.97) | (2,823.97) |
| Cash and cash equivalents | 143243 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143244 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143245 | 110000 | (42.82) | (1,867.56) | (1,867.56) |
| Cash and cash equivalents | 143246 | 110000 | (3,387.46) | (3,071.17) | (3,071.17) |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 143247 | 110000 | (335.14) | 0.00 | 0.00 |
| Cash and cash equivalents | 143248 | 110000 | (318.75) | (4,460.24) | (4,460.24) |
| Cash and cash equivalents | 143249 | 110000 | (1,144.06) | (4,629.02) | (4,629.02) |
| Cash and cash equivalents | 143250 | 110000 | (778.89) | (5,334.86) | (5,334.86) |
| Cash and cash equivalents | 143251 | 110000 | (1,048.15) | (498.94) | (498.94) |
| Cash and cash equivalents | 143252 | 110000 | 0.00 | (14,549.12) | (14,549.12) |
| Cash and cash equivalents | 143253 | 110000 | (1,913.05) | (27,052.46) | (27,052.46) |
| Cash and cash equivalents | 143254 | 110000 | (2,001.40) | (202.27) | (202.27) |
| Cash and cash equivalents | 143256 | 110000 | (1,649.77) | (98,733.79) | (98,733.79) |
| Cash and cash equivalents | 143257 | 110000 | 2,379.29 | (8,244.64) | (8,244.64) |
| Cash and cash equivalents | 143258 | 110000 | 1,469.81 | (1,075.70) | (1,075.70) |
| Cash and cash equivalents | 143259 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143260 | 110000 | (3,597.66) | (6,876.02) | (6,876.02) |
| Cash and cash equivalents | 143261 | 110000 | (3,413.37) | (6,612.04) | (6,612.04) |
| Cash and cash equivalents | 143263 | 110000 | (992.81) | (7,276.80) | (7,276.80) |
| Cash and cash equivalents | 143264 | 110000 | (3,724.53) | (1,811.59) | (1,811.59) |
| Cash and cash equivalents | 143265 | 110000 | (8,454.75) | (10,136.53) | (10,136.53) |
| Cash and cash equivalents | 143266 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143267 | 110000 | (47,594.10) | (6,246.81) | (6,246.81) |
| Cash and cash equivalents | 143268 | 110000 | (815.38) | (8,578.50) | (8,578.50) |
| Cash and cash equivalents | 143269 | 110000 | (1,821.29) | (4,294.49) | (4,294.49) |
| Cash and cash equivalents | 143270 | 110000 | (1,305.97) | 0.00 | 0.00 |
| Cash and cash equivalents | 143271 | 110000 | 0.00 | (510.69) | (510.69) |
| Cash and cash equivalents | 143272 | 110000 | (178.37) | (2,605.85) | (2,605.85) |
| Cash and cash equivalents | 143273 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143274 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143275 | 110000 | (582.96) | (8,016.58) | (8,016.58) |
| Cash and cash equivalents | 143276 | 110000 | (2,892.06) | (27,293.83) | (27,293.83) |
| Cash and cash equivalents | 143277 | 110000 | 0.00 | (1,921.19) | (1,921.19) |
| Cash and cash equivalents | 143278 | 110000 | (2,404.10) | (11,697.07) | (11,697.07) |
| Cash and cash equivalents | 143280 | 110000 | (626.71) | (7,983.57) | (7,983.57) |
| Cash and cash equivalents | 143281 | 110000 | (1,936.51) | (3,611.60) | (3,611.60) |
| Cash and cash equivalents | 143282 | 110000 | (2,207.18) | (1,886.16) | (1,886.16) |
| Cash and cash equivalents | 143283 | 110000 | 0.00 | (2,134.53) | (2,134.53) |
| Cash and cash equivalents | 143284 | 110000 | (2,740.50) | (1,928.02) | (1,928.02) |
| Cash and cash equivalents | 143285 | 110000 | (1,197.61) | (782.69) | (782.69) |
| Cash and cash equivalents | 143286 | 110000 | (17,573.06) | (4,961.98) | (4,961.98) |
| Cash and cash equivalents | 143287 | 110000 | (1,305.72) | (11,577.39) | (11,577.39) |
| Cash and cash equivalents | 143288 | 110000 | (8,712.04) | (15,629.14) | (15,629.14) |
| Cash and cash equivalents | 143289 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143290 | 110000 | 8,810.92 | 0.00 | 0.00 |
| Cash and cash equivalents | 143291 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143292 | 110000 | 2,094.32 | 0.00 | 0.00 |
| Cash and cash equivalents | 143293 | 110000 | (7,778.89) | 0.00 | 0.00 |
| Cash and cash equivalents | 143294 | 110000 | (416.15) | 0.00 | 0.00 |
| Cash and cash equivalents | 143295 | 110000 | 599.62 | 0.00 | 0.00 |
| Cash and cash equivalents | 143296 | 110000 | (188.01) | 0.00 | 0.00 |
| Cash and cash equivalents | 143297 | 110000 | (471.27) | 0.00 | 0.00 |
| Cash and cash equivalents | 143298 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143299 | 110000 | (386.76) | 0.00 | 0.00 |
| Cash and cash equivalents | 143300 | 110000 | 497.87 | 0.00 | 0.00 |
| Cash and cash equivalents | 143301 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143302 | 110000 | (1,597.86) | 0.00 | 0.00 |
| Cash and cash equivalents | 143303 | 110000 | (646.67) | 0.00 | 0.00 |
| Cash and cash equivalents | 143304 | 110000 | (1,878.46) | 0.00 | 0.00 |
| Cash and cash equivalents | 143305 | 110000 | (3,264.21) | 0.00 | 0.00 |
| Cash and cash equivalents | 143306 | 110000 | (2,548.19) | 0.00 | 0.00 |
| Cash and cash equivalents | 143307 | 110000 | (1,184.61) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 143308 | 110000 | (1,515.44) | 0.00 | 0.00 |
| Cash and cash equivalents | 143309 | 110000 | 518.18 | 0.00 | 0.00 |
| Cash and cash equivalents | 143310 | 110000 | (11,491.92) | 0.00 | 0.00 |
| Cash and cash equivalents | 143311 | 110000 | (108.93) | 0.00 | 0.00 |
| Cash and cash equivalents | 143312 | 110000 | 497.90 | 0.00 | 0.00 |
| Cash and cash equivalents | 143313 | 110000 | (842.22) | 0.00 | 0.00 |
| Cash and cash equivalents | 143314 | 110000 | (662.32) | 0.00 | 0.00 |
| Cash and cash equivalents | 143316 | 110000 | (188.50) | 0.00 | 0.00 |
| Cash and cash equivalents | 143318 | 110000 | (7,348.45) | 0.00 | 0.00 |
| Cash and cash equivalents | 143ADJ | 110000 | (0.03) | 0.00 | 0.00 |
| Cash and cash equivalents | 143C00 | 110000 | 0.00 | (0.63) | (0.63) |
| Cash and cash equivalents | 143C01 | 110000 | 0.00 | (33.62) | (33.62) |
| Cash and cash equivalents | 143C02 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143C03 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143C04 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143C05 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143C06 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143C07 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143C08 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143C09 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143C10 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143C12 | 110000 | 0.00 | (1,341.00) | (1,341.00) |
| Cash and cash equivalents | 143C13 | 110000 | 0.00 | (619.04) | (619.04) |
| Cash and cash equivalents | 143C14 | 110000 | 0.00 | (44,544.60) | (44,544.60) |
| Cash and cash equivalents | 143C15 | 110000 | 0.00 | (13,368.11) | (13,368.11) |
| Cash and cash equivalents | 143C16 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143C18 | 110000 | (158,659.04) | (209,848.85) | (209,848.85) |
| Cash and cash equivalents | 143HST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143LLC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143LOC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143NAG | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143NAL | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143NAS | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143NAW | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143NAX | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 143NSM | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 145000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 145001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 145002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 145003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 145004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 145005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 145006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 145008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 145009 | 110000 | 0.00 | 12,865.84 | 12,865.84 |
| Cash and cash equivalents | 145010 | 110000 | 1,351.50 | (13,109.52) | (13,109.52) |
| Cash and cash equivalents | 145NEH | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14700Z | 110000 | (7,714.26) | (6,078.76) | (6,078.76) |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 147010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147018 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14701Z | 110000 | (6,335.75) | (2,587.67) | (2,587.67) |
| Cash and cash equivalents | 147020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147027 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147028 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14702Z | 110000 | (495.07) | 0.00 | 0.00 |
| Cash and cash equivalents | 147031 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147034 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14703Z | 110000 | (1,415.98) | (7,943.37) | (7,943.37) |
| Cash and cash equivalents | 147042 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147043 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147044 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147045 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147046 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147047 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147048 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147049 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14704Z | 110000 | (3,581.38) | 0.00 | 0.00 |
| Cash and cash equivalents | 147050 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147051 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147052 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147053 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147054 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147055 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147056 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14705Z | 110000 | (2,044.56) | 0.00 | 0.00 |
| Cash and cash equivalents | 147060 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147061 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147063 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147064 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147065 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147066 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147067 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147068 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147069 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14706Z | 110000 | (2,159.15) | 0.00 | 0.00 |
| Cash and cash equivalents | 147070 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147071 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147074 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147075 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147076 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147077 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147078 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14707Z | 110000 | (4,813.13) | 0.00 | 0.00 |
| Cash and cash equivalents | 147080 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147081 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147082 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147083 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147084 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 147085 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147086 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147088 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147089 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14708Z | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147090 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147091 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147092 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147093 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147094 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147095 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147096 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147097 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147098 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147099 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14709Z | 110000 | (867.31) | 0.00 | 0.00 |
| Cash and cash equivalents | 147100 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147101 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147102 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147104 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147105 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147106 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147107 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147108 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147109 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147110 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147111 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147112 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147113 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147114 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147115 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147116 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147117 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147118 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147119 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14711Z | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147120 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147121 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147123 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147125 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147127 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147128 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147129 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14712Z | 110000 | (101.50) | 0.00 | 0.00 |
| Cash and cash equivalents | 147130 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147131 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147132 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147133 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147134 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147136 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147137 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147138 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14713Z | 110000 | (4,714.73) | 0.00 | 0.00 |
| Cash and cash equivalents | 147140 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147143 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147145 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147146 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147147 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 147149 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14714Z | 110000 | (1,838.42) | 0.00 | 0.00 |
| Cash and cash equivalents | 147150 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147151 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147152 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147153 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147154 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147155 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147156 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147157 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147158 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147159 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14715Z | 110000 | (107,392.80) | 0.00 | 0.00 |
| Cash and cash equivalents | 147160 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147161 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147162 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147163 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147164 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147165 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147166 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147167 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147168 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147169 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14716Z | 110000 | (3,756.84) | 0.00 | 0.00 |
| Cash and cash equivalents | 147171 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147172 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147173 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147174 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147175 | 110000 | 2,511.85 | 3,112.66 | 3,112.66 |
| Cash and cash equivalents | 147176 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147177 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147178 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147179 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14717Z | 110000 | (859.84) | 0.00 | 0.00 |
| Cash and cash equivalents | 147180 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147181 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147182 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147183 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147184 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147185 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147186 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147187 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147188 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147189 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147190 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147191 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147192 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147193 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147194 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147195 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147196 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147197 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147198 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147199 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147200 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147201 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147202 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147203 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 147204 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147205 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147206 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147207 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147208 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147209 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147210 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147211 | 110000 | 0.00 | (5,494.37) | (5,494.37) |
| Cash and cash equivalents | 147212 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147213 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147214 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147215 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147216 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147217 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147218 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147219 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147220 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147221 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147222 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147223 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147224 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147225 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147226 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147227 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147228 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147229 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147230 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147231 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147232 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147233 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147234 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147235 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147236 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147237 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147238 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147239 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147240 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147241 | 110000 | (213.06) | (8,065.39) | (8,065.39) |
| Cash and cash equivalents | 147242 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147243 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147244 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147245 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147246 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147247 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147248 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147249 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147250 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147251 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147252 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147253 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147254 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147255 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147256 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147257 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147258 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147259 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147260 | 110000 | (198.56) | (8,687.92) | (8,687.92) |
| Cash and cash equivalents | 147261 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 147262 | 110000 | (1,313.47) | (9,046.96) | (9,046.96) |
| Cash and cash equivalents | 147263 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147264 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147265 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147266 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147267 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147268 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147269 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147270 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147271 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147272 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147273 | 110000 | 0.00 | (90.52) | (90.52) |
| Cash and cash equivalents | 147274 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147275 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147276 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147277 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147278 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147279 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147280 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147281 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147282 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147283 | 110000 | 0.00 | (77.53) | (77.53) |
| Cash and cash equivalents | 147284 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147285 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147286 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147287 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147288 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147289 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147290 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147291 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147292 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147293 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147294 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147295 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147297 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147298 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147299 | 110000 | (1,847.77) | (5,726.81) | (5,726.81) |
| Cash and cash equivalents | 147300 | 110000 | (481.07) | (1,764.77) | (1,764.77) |
| Cash and cash equivalents | 147301 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147302 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147303 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147304 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147305 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147306 | 110000 | 0.00 | (5,527.68) | (5,527.68) |
| Cash and cash equivalents | 147307 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147308 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147309 | 110000 | (1,032.11) | (18,996.45) | (18,996.45) |
| Cash and cash equivalents | 147310 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147311 | 110000 | 0.00 | (3,150.84) | (3,150.84) |
| Cash and cash equivalents | 147312 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147313 | 110000 | 0.00 | (7,398.09) | (7,398.09) |
| Cash and cash equivalents | 147314 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147315 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147316 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147317 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147318 | 110000 | (926.11) | (388.91) | (521.92) |
| Cash and cash equivalents | 147319 | 110000 | 0.00 | (3,495.90) | (3,495.90) |
| Cash and cash equivalents | 147320 | 110000 | (309.16) | (788.09) | (788.09) |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 147321 | 110000 | 0.00 | (653.86) | (653.86) |
| Cash and cash equivalents | 147322 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147323 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147324 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147325 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147326 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147327 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147328 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147329 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147330 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147331 | 110000 | (3,141.73) | (7,871.35) | (7,871.35) |
| Cash and cash equivalents | 147333 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147334 | 110000 | 0.00 | (1,125.00) | (1,125.00) |
| Cash and cash equivalents | 147335 | 110000 | 0.00 | (8,261.09) | (8,261.09) |
| Cash and cash equivalents | 147336 | 110000 | (239.25) | (1,461.95) | (1,461.95) |
| Cash and cash equivalents | 147337 | 110000 | 0.00 | (351.22) | (351.22) |
| Cash and cash equivalents | 147338 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147339 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147340 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147341 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147342 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147343 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147344 | 110000 | (18,285.05) | (8,987.70) | (8,987.70) |
| Cash and cash equivalents | 147345 | 110000 | (200.84) | 0.00 | 0.00 |
| Cash and cash equivalents | 147346 | 110000 | (6,258.77) | 0.00 | 0.00 |
| Cash and cash equivalents | 147347 | 110000 | (2,386.17) | 0.00 | 0.00 |
| Cash and cash equivalents | 147348 | 110000 | 0.00 | (2,560.27) | (2,560.27) |
| Cash and cash equivalents | 147349 | 110000 | 0.00 | (6,980.87) | (6,980.87) |
| Cash and cash equivalents | 147350 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147351 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147352 | 110000 | (1,783.95) | (4,280.96) | (4,280.96) |
| Cash and cash equivalents | 147353 | 110000 | (572.60) | (5,420.98) | (5,420.98) |
| Cash and cash equivalents | 147354 | 110000 | (1,388.65) | 68.00 | 68.00 |
| Cash and cash equivalents | 147355 | 110000 | (1,250.25) | (3,957.95) | (3,957.95) |
| Cash and cash equivalents | 147356 | 110000 | (471.22) | (6,011.12) | (6,011.12) |
| Cash and cash equivalents | 147357 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147358 | 110000 | 0.00 | (5,825.97) | (5,825.97) |
| Cash and cash equivalents | 147359 | 110000 | (2,885.31) | (10,399.70) | (10,399.70) |
| Cash and cash equivalents | 147360 | 110000 | (731.08) | (3,945.13) | (3,945.13) |
| Cash and cash equivalents | 147361 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147362 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147363 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147364 | 110000 | (895.68) | 0.00 | 0.00 |
| Cash and cash equivalents | 147365 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147366 | 110000 | (967.23) | (15,923.35) | (15,923.35) |
| Cash and cash equivalents | 147367 | 110000 | 0.00 | (1,538.21) | (1,538.21) |
| Cash and cash equivalents | 147368 | 110000 | (2,315.44) | (9,493.96) | (9,493.96) |
| Cash and cash equivalents | 147369 | 110000 | 0.00 | (3,140.08) | (3,140.08) |
| Cash and cash equivalents | 147370 | 110000 | (841.34) | (3,973.46) | (3,973.46) |
| Cash and cash equivalents | 147372 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147373 | 110000 | (2,274.29) | (9,417.04) | (9,417.04) |
| Cash and cash equivalents | 147374 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147375 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147376 | 110000 | (1,290.62) | (7,682.84) | (7,682.84) |
| Cash and cash equivalents | 147377 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147378 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147379 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147380 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 147381 | 110000 | 0.00 | (6,625.75) | (6,625.75) |
| Cash and cash equivalents | 147382 | 110000 | 0.00 | (6,391.21) | (6,391.21) |
| Cash and cash equivalents | 147383 | 110000 | (1,047.83) | (1,741.09) | (1,741.09) |
| Cash and cash equivalents | 147384 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147385 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147386 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147387 | 110000 | (4,057.18) | (8,897.31) | (8,897.31) |
| Cash and cash equivalents | 147388 | 110000 | (3,760.47) | (1,027.51) | (1,027.51) |
| Cash and cash equivalents | 147389 | 110000 | 0.00 | (3,037.78) | (3,037.78) |
| Cash and cash equivalents | 147391 | 110000 | (4,914.84) | (16,429.80) | (16,222.82) |
| Cash and cash equivalents | 147392 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147393 | 110000 | (2,269.64) | (9,003.91) | (9,003.91) |
| Cash and cash equivalents | 147394 | 110000 | (11,351.43) | 0.00 | 0.00 |
| Cash and cash equivalents | 147395 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147396 | 110000 | 4,411.74 | (10,237.48) | (10,237.48) |
| Cash and cash equivalents | 147397 | 110000 | (441.80) | (8,896.46) | (8,896.46) |
| Cash and cash equivalents | 147398 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147399 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147400 | 110000 | 0.00 | (1,177.21) | (1,177.21) |
| Cash and cash equivalents | 147401 | 110000 | (930.67) | (4,599.44) | (4,599.44) |
| Cash and cash equivalents | 147402 | 110000 | 0.00 | (1,897.81) | (1,897.81) |
| Cash and cash equivalents | 147403 | 110000 | (707.12) | 0.00 | 0.00 |
| Cash and cash equivalents | 147404 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147405 | 110000 | (5,541.68) | (11,310.88) | (11,310.88) |
| Cash and cash equivalents | 147406 | 110000 | (3,203.90) | (14,795.63) | (14,795.63) |
| Cash and cash equivalents | 147407 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147408 | 110000 | 0.00 | (919.90) | (919.90) |
| Cash and cash equivalents | 147409 | 110000 | 0.00 | (292.31) | (292.31) |
| Cash and cash equivalents | 147410 | 110000 | (8,172.17) | (25,182.92) | (25,182.92) |
| Cash and cash equivalents | 147411 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147412 | 110000 | (3,125.18) | (467.96) | (467.96) |
| Cash and cash equivalents | 147413 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147414 | 110000 | 0.00 | (2,463.74) | (2,463.74) |
| Cash and cash equivalents | 147415 | 110000 | 0.00 | (204.11) | (204.11) |
| Cash and cash equivalents | 147416 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147417 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147418 | 110000 | (3,638.38) | (1,479.46) | (1,479.46) |
| Cash and cash equivalents | 147419 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147420 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147421 | 110000 | (535.75) | (5,383.42) | (5,383.42) |
| Cash and cash equivalents | 147422 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147423 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147424 | 110000 | (2,472.95) | (2,054.82) | (2,054.82) |
| Cash and cash equivalents | 147425 | 110000 | 0.00 | (140.47) | (140.47) |
| Cash and cash equivalents | 147426 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147427 | 110000 | 0.00 | (7,908.57) | (7,908.57) |
| Cash and cash equivalents | 147428 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147429 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147430 | 110000 | 0.00 | (10,947.77) | (10,947.77) |
| Cash and cash equivalents | 147431 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147432 | 110000 | (2,224.98) | (12,057.86) | (12,057.86) |
| Cash and cash equivalents | 147433 | 110000 | (1,920.00) | 0.00 | 0.00 |
| Cash and cash equivalents | 147434 | 110000 | 0.00 | (3,536.62) | (3,536.62) |
| Cash and cash equivalents | 147435 | 110000 | 0.00 | (1,611.03) | (1,611.03) |
| Cash and cash equivalents | 147436 | 110000 | (4,837.93) | (10,027.20) | (10,027.20) |
| Cash and cash equivalents | 147437 | 110000 | 425.96 | (19.68) | (19.68) |
| Cash and cash equivalents | 147438 | 110000 | (754.46) | 0.00 | 0.00 |
| Cash and cash equivalents | 147439 | 110000 | 0.00 | (241.74) | (241.74) |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 147440 | 110000 | (1,605.96) | (6,859.76) | (6,859.76) |
| Cash and cash equivalents | 147441 | 110000 | (3,404.73) | (8,767.72) | (8,767.72) |
| Cash and cash equivalents | 147442 | 110000 | (272.78) | (622.10) | (622.10) |
| Cash and cash equivalents | 147443 | 110000 | (3,320.18) | (8,509.16) | (8,509.16) |
| Cash and cash equivalents | 147444 | 110000 | (328.50) | (3,142.99) | (3,142.99) |
| Cash and cash equivalents | 147445 | 110000 | (1,074.94) | (5,341.51) | (5,341.51) |
| Cash and cash equivalents | 147446 | 110000 | (344.83) | (1,379.32) | (1,379.32) |
| Cash and cash equivalents | 147447 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147448 | 110000 | (5,747.64) | (13,746.62) | (13,746.62) |
| Cash and cash equivalents | 147449 | 110000 | (1,335.21) | (8,197.14) | (8,197.14) |
| Cash and cash equivalents | 147450 | 110000 | (2,113.00) | (2,911.37) | (2,911.37) |
| Cash and cash equivalents | 147451 | 110000 | (1,936.95) | (7,567.15) | (7,567.15) |
| Cash and cash equivalents | 147452 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147453 | 110000 | 0.00 | (3,889.31) | (3,889.31) |
| Cash and cash equivalents | 147454 | 110000 | 0.00 | (427.51) | (427.51) |
| Cash and cash equivalents | 147456 | 110000 | (9,412.44) | (7,034.24) | (7,034.24) |
| Cash and cash equivalents | 147457 | 110000 | 0.00 | (1,802.02) | (1,802.02) |
| Cash and cash equivalents | 147458 | 110000 | (631.75) | (5,501.72) | (5,501.72) |
| Cash and cash equivalents | 147459 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147460 | 110000 | (2,234.36) | (13,506.30) | (13,506.30) |
| Cash and cash equivalents | 147461 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147462 | 110000 | (2,125.79) | (11,062.04) | (11,062.04) |
| Cash and cash equivalents | 147463 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147464 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147465 | 110000 | 0.00 | (6,080.26) | (6,080.26) |
| Cash and cash equivalents | 147466 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147467 | 110000 | 0.00 | (200.00) | (200.00) |
| Cash and cash equivalents | 147468 | 110000 | 0.00 | (384.62) | (384.62) |
| Cash and cash equivalents | 147469 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147470 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147472 | 110000 | 0.00 | (171.25) | (171.25) |
| Cash and cash equivalents | 147473 | 110000 | (7,086.41) | (15,754.34) | (15,754.34) |
| Cash and cash equivalents | 147474 | 110000 | (107.55) | (2,528.75) | (2,528.75) |
| Cash and cash equivalents | 147475 | 110000 | 0.00 | (121.25) | (121.25) |
| Cash and cash equivalents | 147476 | 110000 | 0.00 | (1,979.50) | (1,979.50) |
| Cash and cash equivalents | 147477 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147479 | 110000 | (867.09) | 0.00 | 0.00 |
| Cash and cash equivalents | 147480 | 110000 | (543.75) | 0.00 | 0.00 |
| Cash and cash equivalents | 147481 | 110000 | (146.37) | 0.00 | 0.00 |
| Cash and cash equivalents | 147482 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147483 | 110000 | (328.32) | 0.00 | 0.00 |
| Cash and cash equivalents | 147484 | 110000 | (13.00) | 0.00 | 0.00 |
| Cash and cash equivalents | 147485 | 110000 | (506.40) | 0.00 | 0.00 |
| Cash and cash equivalents | 147486 | 110000 | (287.63) | 0.00 | 0.00 |
| Cash and cash equivalents | 147487 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147488 | 110000 | (2,007.94) | 0.00 | 0.00 |
| Cash and cash equivalents | 147489 | 110000 | (1,742.56) | 0.00 | 0.00 |
| Cash and cash equivalents | 147490 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147491 | 110000 | (1,330.06) | 0.00 | 0.00 |
| Cash and cash equivalents | 147492 | 110000 | (1,179.97) | 0.00 | 0.00 |
| Cash and cash equivalents | 147493 | 110000 | (1,046.99) | 0.00 | 0.00 |
| Cash and cash equivalents | 147494 | 110000 | (1,492.09) | 0.00 | 0.00 |
| Cash and cash equivalents | 147495 | 110000 | (1,964.04) | 0.00 | 0.00 |
| Cash and cash equivalents | 147496 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147497 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147498 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147499 | 110000 | (674.24) | 0.00 | 0.00 |
| Cash and cash equivalents | 147500 | 110000 | (1,928.65) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 147501 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147502 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147503 | 110000 | (747.59) | 0.00 | 0.00 |
| Cash and cash equivalents | 147504 | 110000 | 1,868.54 | 0.00 | 0.00 |
| Cash and cash equivalents | 147505 | 110000 | (3,263.71) | 0.00 | 0.00 |
| Cash and cash equivalents | 147506 | 110000 | (747.59) | 0.00 | 0.00 |
| Cash and cash equivalents | 147507 | 110000 | (1,012.50) | 0.00 | 0.00 |
| Cash and cash equivalents | 147509 | 110000 | (2,474.73) | 0.00 | 0.00 |
| Cash and cash equivalents | 147510 | 110000 | 3,768.15 | 0.00 | 0.00 |
| Cash and cash equivalents | 147511 | 110000 | (5,638.30) | 0.00 | 0.00 |
| Cash and cash equivalents | 147512 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147515 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147516 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147517 | 110000 | (832.10) | 0.00 | 0.00 |
| Cash and cash equivalents | 147518 | 110000 | (696.77) | 0.00 | 0.00 |
| Cash and cash equivalents | 147519 | 110000 | (151.61) | 0.00 | 0.00 |
| Cash and cash equivalents | 147522 | 110000 | (1,000.01) | 0.00 | 0.00 |
| Cash and cash equivalents | 147524 | 110000 | (2,997.73) | 0.00 | 0.00 |
| Cash and cash equivalents | 147ADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147HST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147LOC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147LOZ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 147NSF | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B00Z | 110000 | (19,987.54) | 0.00 | 0.00 |
| Cash and cash equivalents | 14B010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B013 | 110000 | 5,443.21 | 6,002.92 | 6,002.92 |
| Cash and cash equivalents | 14B014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B023 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B025 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B027 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B028 | 110000 | (1,353.79) | (2,853.79) | (2,853.79) |
| Cash and cash equivalents | 14B029 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B030 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B031 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B032 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B033 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B034 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B035 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B036 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B037 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B038 | 110000 | 6.98 | 6.98 | 6.98 |
| Cash and cash equivalents | 14B039 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B040 | 110000 | 20,100.78 | (20,333.77) | (20,333.77) |
| Cash and cash equivalents | 14B041 | 110000 | (7,851.54) | (2,838.73) | (2,838.73) |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 14B042 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B043 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B138 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B141 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B142 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B143 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B150 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B151 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B156 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B159 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B160 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B161 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B162 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B163 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B164 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B165 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B166 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B167 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B168 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B169 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B170 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B171 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B172 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B173 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B174 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B175 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B176 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B177 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B178 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B179 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B180 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B181 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B182 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B183 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B184 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B185 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B186 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B187 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B188 | 110000 | 492.90 | 492.90 | 492.90 |
| Cash and cash equivalents | 14B189 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B190 | 110000 | 0.24 | 0.24 | 0.24 |
| Cash and cash equivalents | 14B191 | 110000 | 113,735.26 | 131,347.94 | 133,664.00 |
| Cash and cash equivalents | 14B192 | 110000 | 510,815.82 | 356,523.85 | 381,329.97 |
| Cash and cash equivalents | 14B193 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B194 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B195 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B196 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B197 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B198 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B199 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B200 | 110000 | 0.00 | (187.94) | 0.00 |
| Cash and cash equivalents | 14B201 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B203 | 110000 | 74,135.92 | 43,131.33 | 43,475.00 |
| Cash and cash equivalents | 14B204 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B205 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B206 | 110000 | 55,557.58 | 57,269.43 | 58,543.00 |
| Cash and cash equivalents | 14B209 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B210 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 14B211 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B213 | 110000 | 161,598.99 | 147,616.91 | 150,134.00 |
| Cash and cash equivalents | 14B214 | 110000 | 154,595.95 | 127,733.90 | 129,687.00 |
| Cash and cash equivalents | 14B215 | 110000 | 87,650.27 | 61,797.52 | 63,000.00 |
| Cash and cash equivalents | 14B216 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B217 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B218 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B219 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B224 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B225 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B228 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B229 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B230 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B231 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B232 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B233 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B234 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B235 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B236 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B237 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B238 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B239 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B240 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B241 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B242 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B243 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B244 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B245 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B246 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B247 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B248 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B249 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B250 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B251 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B255 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B256 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B257 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B258 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B259 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B260 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B262 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B263 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B264 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B265 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B266 | 110000 | 40,866.54 | 45,649.48 | 46,313.00 |
| Cash and cash equivalents | 14B267 | 110000 | 160,232.25 | 130,886.12 | 133,484.00 |
| Cash and cash equivalents | 14B268 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B269 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B270 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B271 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B272 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B273 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B274 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B275 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B276 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B277 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B278 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B279 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 14B280 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B281 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B282 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B284 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B285 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B286 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B287 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B288 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B289 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B290 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B291 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B292 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B293 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B294 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B297 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B298 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B299 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B300 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B301 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B302 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B303 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B304 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B305 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B307 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B308 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B309 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B310 | 110000 | 0.00 | (3,500.33) | (3,500.33) |
| | Cash and cash equivalents | 14B311 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B312 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B313 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B314 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B315 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B316 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B317 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B319 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B320 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B321 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B322 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B323 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B324 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B325 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B326 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B327 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B328 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B329 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B330 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B331 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B332 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B333 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B334 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B335 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B336 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B337 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B338 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B339 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B340 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B341 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14B342 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 14B343 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B344 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B346 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B347 | 110000 | 309,437.43 | 199,165.57 | 202,866.00 |
| Cash and cash equivalents | 14B348 | 110000 | 62,205.49 | 42,683.17 | 43,032.00 |
| Cash and cash equivalents | 14B349 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B350 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B351 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B352 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B353 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B354 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B355 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B356 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B357 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B358 | 110000 | 3,608.00 | 3,608.00 | 3,608.00 |
| Cash and cash equivalents | 14B359 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B361 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B362 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B363 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B364 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B365 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B367 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B368 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B369 | 110000 | 37,771.13 | 31,383.89 | 31,800.00 |
| Cash and cash equivalents | 14B370 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B372 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B373 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B374 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B375 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B377 | 110000 | 15,468.00 | (1,030.41) | 0.00 |
| Cash and cash equivalents | 14B378 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B379 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B380 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B381 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B382 | 110000 | 2.48 | 2.48 | 2.48 |
| Cash and cash equivalents | 14B383 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B384 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B385 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B386 | 110000 | 29,630.88 | 18,260.20 | 19,000.00 |
| Cash and cash equivalents | 14B387 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B388 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B389 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B390 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B391 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B392 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B393 | 110000 | 67,622.53 | 59,252.70 | 60,214.87 |
| Cash and cash equivalents | 14B394 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B396 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B397 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B398 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B399 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B400 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B401 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B402 | 110000 | (780.41) | 17,102.96 | 17,102.96 |
| Cash and cash equivalents | 14B403 | 110000 | (335.69) | (335.69) | (335.69) |
| Cash and cash equivalents | 14B404 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B405 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B406 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 14B407 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B408 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B409 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B411 | 110000 | 1,481.09 | 14,670.90 | 14,670.90 |
| Cash and cash equivalents | 14B412 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B413 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B414 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B415 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B416 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B417 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B419 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B420 | 110000 | 0.00 | (211.68) | 0.00 |
| Cash and cash equivalents | 14B421 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B422 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B423 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B424 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B425 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B426 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B427 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B428 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B430 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B431 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B432 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B433 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B434 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B435 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B436 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B437 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B438 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B439 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B440 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B442 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B443 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B445 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B446 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B447 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B448 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B449 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B452 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B453 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B454 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B455 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B456 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B457 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B458 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B459 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B460 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B461 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B462 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B463 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B464 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B465 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B466 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B467 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B468 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B469 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B470 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B471 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 14B472 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B474 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B475 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B476 | 110000 | (6,999.50) | (6,999.50) | (6,999.50) |
| Cash and cash equivalents | 14B477 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B478 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B479 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B481 | 110000 | 0.00 | 0.01 | 0.01 |
| Cash and cash equivalents | 14B483 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B484 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B485 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B486 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B487 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B488 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B489 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B490 | 110000 | 66,631.81 | 81,775.43 | 81,775.43 |
| Cash and cash equivalents | 14B491 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B492 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B493 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B494 | 110000 | (71,638.99) | (134,268.77) | (134,268.77) |
| Cash and cash equivalents | 14B495 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B496 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B497 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B498 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B499 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B500 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B501 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B502 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B503 | 110000 | 732,417.74 | 909,711.66 | 909,711.66 |
| Cash and cash equivalents | 14B504 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B505 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B506 | 110000 | 0.00 | 264.85 | 264.85 |
| Cash and cash equivalents | 14B507 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B508 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B509 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B511 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B512 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B513 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B514 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B515 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B516 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B517 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B518 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B519 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B520 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B521 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B522 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B523 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B524 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B525 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B526 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B527 | 110000 | 42,354.58 | 85,586.60 | 85,586.60 |
| Cash and cash equivalents | 14B528 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B529 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B530 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B531 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B532 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B533 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 14B534 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B535 | 110000 | (41,210.41) | (81,809.85) | (81,809.85) |
| Cash and cash equivalents | 14B536 | 110000 | (8,450.90) | (180,169.76) | (180,169.76) |
| Cash and cash equivalents | 14B538 | 110000 | (94,027.11) | 0.00 | 0.00 |
| Cash and cash equivalents | 14B539 | 110000 | 378.45 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B540 | 110000 | (33,260.89) | (155,178.13) | (155,178.13) |
| Cash and cash equivalents | 14B541 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B542 | 110000 | (2,504.39) | (16,979.88) | (16,979.88) |
| Cash and cash equivalents | 14B544 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B546 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B547 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B549 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B551 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B552 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B553 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B555 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B556 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B557 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B558 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B559 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B560 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B561 | 110000 | (9,513.39) | (16,343.01) | (16,343.01) |
| Cash and cash equivalents | 14B563 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B564 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B565 | 110000 | (11,127.86) | 12,451.52 | 12,451.52 |
| Cash and cash equivalents | 14B566 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B567 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B568 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B569 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B570 | 110000 | 6,051.90 | (68,970.10) | (68,970.10) |
| Cash and cash equivalents | 14B571 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B572 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B573 | 110000 | 0.00 | 207.27 | 207.27 |
| Cash and cash equivalents | 14B574 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B575 | 110000 | 0.00 | 0.02 | 0.02 |
| Cash and cash equivalents | 14B576 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B577 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B578 | 110000 | (156.35) | 8,867.09 | 8,867.09 |
| Cash and cash equivalents | 14B579 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B580 | 110000 | 0.00 | (5,145.89) | (5,145.89) |
| Cash and cash equivalents | 14B581 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B582 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B583 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B584 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B585 | 110000 | 108.76 | 108.76 | 108.76 |
| Cash and cash equivalents | 14B586 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B587 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B588 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B589 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B590 | 110000 | 0.00 | 0.01 | 0.01 |
| Cash and cash equivalents | 14B591 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B592 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B593 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B595 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B596 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B597 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B598 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B599 | 110000 | 3.40 | (9,181.54) | (9,181.54) |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 14B600 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B601 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B602 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B603 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B604 | 110000 | 38,177.41 | 2,205.39 | 2,370.55 |
| Cash and cash equivalents | 14B605 | 110000 | 0.00 | 13,469.89 | 13,469.89 |
| Cash and cash equivalents | 14B606 | 110000 | (9,244.87) | (8,225.49) | (8,225.49) |
| Cash and cash equivalents | 14B607 | 110000 | 0.06 | 6,159.90 | 6,159.90 |
| Cash and cash equivalents | 14B608 | 110000 | 0.00 | (0.80) | (0.80) |
| Cash and cash equivalents | 14B609 | 110000 | 0.00 | (6,627.82) | (6,627.82) |
| Cash and cash equivalents | 14B610 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B611 | 110000 | (9,831.34) | 792.71 | 792.71 |
| Cash and cash equivalents | 14B612 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B614 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B615 | 110000 | 14,790.36 | 10,628.64 | 10,800.00 |
| Cash and cash equivalents | 14B616 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B617 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B618 | 110000 | 64.22 | (6,609.02) | (6,609.02) |
| Cash and cash equivalents | 14B619 | 110000 | 34,500.00 | 22,180.39 | 22,500.00 |
| Cash and cash equivalents | 14B620 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B621 | 110000 | 1.55 | 310.55 | 310.55 |
| Cash and cash equivalents | 14B622 | 110000 | (17,061.00) | (9,161.13) | (9,161.13) |
| Cash and cash equivalents | 14B623 | 110000 | 0.00 | (10,916.04) | (10,916.04) |
| Cash and cash equivalents | 14B624 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B625 | 110000 | 81.87 | 994.71 | 994.71 |
| Cash and cash equivalents | 14B626 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B627 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B628 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B629 | 110000 | (40,648.68) | (38,417.14) | (38,417.14) |
| Cash and cash equivalents | 14B630 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B631 | 110000 | (87,719.89) | (7,103.54) | (7,103.54) |
| Cash and cash equivalents | 14B632 | 110000 | 0.00 | (2,988.18) | (2,988.18) |
| Cash and cash equivalents | 14B633 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B634 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B635 | 110000 | 624.88 | (1,803.17) | (1,803.17) |
| Cash and cash equivalents | 14B636 | 110000 | 12,635.54 | 6,720.87 | 6,720.87 |
| Cash and cash equivalents | 14B637 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B638 | 110000 | 0.00 | (72,424.12) | (72,424.12) |
| Cash and cash equivalents | 14B639 | 110000 | 0.00 | 14,938.79 | 14,938.79 |
| Cash and cash equivalents | 14B640 | 110000 | 2,410.35 | 24,839.72 | 24,839.72 |
| Cash and cash equivalents | 14B641 | 110000 | 0.00 | (4,988.00) | (4,988.00) |
| Cash and cash equivalents | 14B642 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B643 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B644 | 110000 | 0.00 | (0.03) | (0.03) |
| Cash and cash equivalents | 14B645 | 110000 | 0.00 | 2,233.39 | 2,233.39 |
| Cash and cash equivalents | 14B646 | 110000 | 0.00 | (10,048.78) | (10,048.78) |
| Cash and cash equivalents | 14B647 | 110000 | 0.00 | (26,630.72) | (26,630.72) |
| Cash and cash equivalents | 14B648 | 110000 | 0.00 | (11,986.31) | (11,986.31) |
| Cash and cash equivalents | 14B649 | 110000 | 8.33 | (14,122.07) | (14,122.07) |
| Cash and cash equivalents | 14B650 | 110000 | 5,356.71 | (5,214.83) | (5,214.83) |
| Cash and cash equivalents | 14B651 | 110000 | 0.00 | (16,137.37) | (16,137.37) |
| Cash and cash equivalents | 14B652 | 110000 | 95,121.50 | 11,122.00 | 11,122.00 |
| Cash and cash equivalents | 14B653 | 110000 | (0.02) | (9,299.00) | (9,299.00) |
| Cash and cash equivalents | 14B654 | 110000 | 7,088.11 | (489.67) | 0.00 |
| Cash and cash equivalents | 14B655 | 110000 | 26,920.95 | 45,638.06 | 45,638.06 |
| Cash and cash equivalents | 14B656 | 110000 | 14,535.00 | 10,710.00 | 10,710.00 |
| Cash and cash equivalents | 14B657 | 110000 | (23,119.30) | (54,127.77) | (54,127.77) |
| Cash and cash equivalents | 14B659 | 110000 | 2,252.67 | (7,959.83) | (7,959.83) |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 14B660 | 110000 | (6,583.92) | 0.00 | 0.00 |
| Cash and cash equivalents | 14B661 | 110000 | 0.00 | (13,548.20) | (11,540.58) |
| Cash and cash equivalents | 14B662 | 110000 | (665.74) | 14,480.49 | 14,480.49 |
| Cash and cash equivalents | 14B663 | 110000 | 0.00 | (14,449.00) | (14,449.00) |
| Cash and cash equivalents | 14B664 | 110000 | 0.00 | 2,069.45 | 2,069.45 |
| Cash and cash equivalents | 14B665 | 110000 | (11,629.65) | (67,584.64) | (67,584.64) |
| Cash and cash equivalents | 14B666 | 110000 | (33.02) | (564.98) | (564.98) |
| Cash and cash equivalents | 14B667 | 110000 | (22,369.60) | (64,167.93) | (64,167.93) |
| Cash and cash equivalents | 14B668 | 110000 | (25,418.38) | (53,504.24) | (53,504.24) |
| Cash and cash equivalents | 14B669 | 110000 | (2,668.92) | 13,422.14 | 13,422.14 |
| Cash and cash equivalents | 14B670 | 110000 | (13,264.54) | (8,505.08) | (8,505.08) |
| Cash and cash equivalents | 14B671 | 110000 | 2,521.72 | (4,062.44) | (4,062.44) |
| Cash and cash equivalents | 14B672 | 110000 | 2,284.22 | (9,402.14) | (9,402.14) |
| Cash and cash equivalents | 14B673 | 110000 | 0.00 | (14,913.53) | (14,913.53) |
| Cash and cash equivalents | 14B674 | 110000 | 0.00 | (18,789.07) | (18,789.07) |
| Cash and cash equivalents | 14B675 | 110000 | (2,059.92) | 5,424.47 | 5,424.47 |
| Cash and cash equivalents | 14B676 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B677 | 110000 | 727.15 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B678 | 110000 | (0.03) | 0.00 | 0.00 |
| Cash and cash equivalents | 14B679 | 110000 | 7,369.07 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B680 | 110000 | (3,911.41) | 0.00 | 0.00 |
| Cash and cash equivalents | 14B681 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B682 | 110000 | (16,557.57) | 0.00 | 0.00 |
| Cash and cash equivalents | 14B683 | 110000 | 0.02 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B684 | 110000 | 29,085.04 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B685 | 110000 | (19,214.46) | 0.00 | 0.00 |
| Cash and cash equivalents | 14B686 | 110000 | 13,175.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B687 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B689 | 110000 | (40,484.52) | 0.00 | 0.00 |
| Cash and cash equivalents | 14B690 | 110000 | 4,264.46 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B691 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B692 | 110000 | 26,539.41 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B693 | 110000 | 6,960.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B694 | 110000 | 5,335.91 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B695 | 110000 | (71,477.20) | 0.00 | 0.00 |
| Cash and cash equivalents | 14B696 | 110000 | 22,393.30 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B697 | 110000 | 4,786.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B698 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B699 | 110000 | (6,235.42) | 0.00 | 0.00 |
| Cash and cash equivalents | 14B700 | 110000 | (1,658.93) | 0.00 | 0.00 |
| Cash and cash equivalents | 14B701 | 110000 | 18,195.30 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B702 | 110000 | (466.90) | 0.00 | 0.00 |
| Cash and cash equivalents | 14B703 | 110000 | (3,847.61) | 0.00 | 0.00 |
| Cash and cash equivalents | 14B704 | 110000 | (1,021.24) | 0.00 | 0.00 |
| Cash and cash equivalents | 14B705 | 110000 | (9,254.41) | 0.00 | 0.00 |
| Cash and cash equivalents | 14B706 | 110000 | (657.72) | 0.00 | 0.00 |
| Cash and cash equivalents | 14B707 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14B708 | 110000 | (2,707.35) | 0.00 | 0.00 |
| Cash and cash equivalents | 14B710 | 110000 | (9,636.70) | 0.00 | 0.00 |
| Cash and cash equivalents | 14B711 | 110000 | 1,797.93 | 0.00 | 0.00 |
| Cash and cash equivalents | 14BGEC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14BGPR | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14BHST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14BINA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14BIND | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14BIRC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14BIRD | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14BRCC | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 14F000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14F001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14F002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14F003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14F004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14F005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14F006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14F007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14F008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14F009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14F010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14F011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14F012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14F013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14F014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14F015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14F016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14F017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14F018 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14F019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14F020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14F021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14F022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14F023 | 110000 | 187,350.90 | 0.00 | 0.00 |
| Cash and cash equivalents | 14F024 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14F025 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14F026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14F027 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14F028 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14F029 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14F031 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14F032 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14F033 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14F034 | 110000 | (817.82) | 0.00 | 0.00 |
| Cash and cash equivalents | 14F035 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14F036 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14F037 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14F038 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14F039 | 110000 | 0.51 | 0.51 | 0.51 |
| Cash and cash equivalents | 14F040 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14F041 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14F042 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14F043 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14F044 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14F046 | 110000 | (8,290.79) | 0.00 | 0.00 |
| Cash and cash equivalents | 14F047 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14F048 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14F049 | 110000 | 8,719.91 | 8,578.48 | 8,578.48 |
| Cash and cash equivalents | 14F050 | 110000 | (2,657.18) | (2,657.18) | (2,657.18) |
| Cash and cash equivalents | 14F051 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14F052 | 110000 | 31,250.30 | 94,547.54 | 94,547.54 |
| Cash and cash equivalents | 14F053 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14F054 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14F055 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14F056 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14F057 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14F058 | 110000 | (15.00) | 0.00 | 0.00 |
| Cash and cash equivalents | 14F059 | 110000 | 5,663.74 | 5,700.73 | 5,700.73 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 14F060 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14F061 | 110000 | 168.21 | 168.21 | 168.21 |
| Cash and cash equivalents | 14F062 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14F063 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14F064 | 110000 | 17,594.20 | 17,594.20 | 17,594.20 |
| Cash and cash equivalents | 14F065 | 110000 | 17.48 | 17.48 | 17.48 |
| Cash and cash equivalents | 14F066 | 110000 | (10,730.11) | (12,881.03) | (12,881.03) |
| Cash and cash equivalents | 14F067 | 110000 | (94,702.51) | 92,238.78 | 92,238.78 |
| Cash and cash equivalents | 14F068 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14F069 | 110000 | 0.00 | (16,198.32) | (16,198.32) |
| Cash and cash equivalents | 14F070 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14F071 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14F072 | 110000 | 2,608.05 | (17,055.88) | (17,055.88) |
| Cash and cash equivalents | 14F073 | 110000 | (73,910.27) | 0.00 | 0.00 |
| Cash and cash equivalents | 14F074 | 110000 | (16,838.95) | 0.00 | 0.00 |
| Cash and cash equivalents | 14F075 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14F076 | 110000 | (14,074.13) | 0.00 | 0.00 |
| Cash and cash equivalents | 14F077 | 110000 | (48,563.07) | 0.00 | 0.00 |
| Cash and cash equivalents | 14F078 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14F079 | 110000 | (15,644.37) | 0.00 | 0.00 |
| Cash and cash equivalents | 14F080 | 110000 | (1,132.25) | 0.00 | 0.00 |
| Cash and cash equivalents | 14F081 | 110000 | 12,533.76 | 0.00 | 0.00 |
| Cash and cash equivalents | 14F082 | 110000 | 49,886.19 | 0.00 | 0.00 |
| Cash and cash equivalents | 14F083 | 110000 | 31,339.88 | 0.00 | 0.00 |
| Cash and cash equivalents | 14F084 | 110000 | (1,110.08) | 0.00 | 0.00 |
| Cash and cash equivalents | 14FHST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G018 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G023 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G024 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G025 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G036 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G037 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G038 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G039 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G040 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G041 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G042 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G046 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G047 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 14G048 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G049 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G050 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G051 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G052 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G053 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G054 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G055 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G056 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G057 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G058 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G059 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G061 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G062 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G063 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G064 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G065 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G066 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G067 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G068 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G069 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G070 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G071 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G072 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G073 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G074 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G075 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G076 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G077 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G078 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G079 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G080 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G081 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G082 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G083 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G084 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G085 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G086 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G087 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G088 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G089 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G090 | 110000 | 0.00 | 400.00 | 400.00 |
| Cash and cash equivalents | 14G091 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G094 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G095 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G096 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G097 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G098 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G099 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G100 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G101 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G102 | 110000 | 0.00 | 150.00 | 150.00 |
| Cash and cash equivalents | 14G103 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G104 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G105 | 110000 | 0.00 | (250.00) | (250.00) |
| Cash and cash equivalents | 14G106 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G107 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G110 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 14G111 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G112 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G113 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G114 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G115 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G116 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G117 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G118 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G119 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G120 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G121 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G122 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G125 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G126 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G127 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G128 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G129 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G130 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G131 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G132 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G133 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G135 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G136 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G137 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G138 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G139 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G140 | 110000 | 0.82 | 0.82 | 0.82 |
| Cash and cash equivalents | 14G141 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G142 | 110000 | 0.00 | (15,380.25) | (15,380.25) |
| Cash and cash equivalents | 14G143 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G144 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G145 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G146 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G147 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G148 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G149 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G150 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G151 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G152 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G153 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G154 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G155 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G156 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G157 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G158 | 110000 | 74,952.94 | 15,567.77 | 15,567.77 |
| Cash and cash equivalents | 14G159 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G160 | 110000 | 0.00 | (12,188.87) | (12,188.87) |
| Cash and cash equivalents | 14G161 | 110000 | 0.00 | (176.76) | (176.76) |
| Cash and cash equivalents | 14G162 | 110000 | (820.74) | (4,834.30) | (4,834.30) |
| Cash and cash equivalents | 14G163 | 110000 | 0.00 | (0.94) | (0.94) |
| Cash and cash equivalents | 14G164 | 110000 | 0.00 | (2,000.02) | (2,000.02) |
| Cash and cash equivalents | 14G165 | 110000 | 0.00 | 7,883.51 | 7,883.51 |
| Cash and cash equivalents | 14G166 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G167 | 110000 | 33,958.35 | (16,768.06) | (16,768.06) |
| Cash and cash equivalents | 14G168 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G169 | 110000 | (58,830.59) | 0.00 | 0.00 |
| Cash and cash equivalents | 14G170 | 110000 | 0.05 | 0.00 | 0.00 |
| Cash and cash equivalents | 14G172 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 14G173 | 110000 | (1,001.85) | 0.00 | 0.00 |
| Cash and cash equivalents | 14G174 | 110000 | (2,501.79) | 0.00 | 0.00 |
| Cash and cash equivalents | 14G175 | 110000 | (2,131.64) | 0.00 | 0.00 |
| Cash and cash equivalents | 14G176 | 110000 | (7,606.99) | 0.00 | 0.00 |
| Cash and cash equivalents | 14GAID | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14GCOR | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14GFA0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14GFA6 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14GFA7 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14GFA8 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14GFA9 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14GFE0 | 110000 | (375.00) | 0.00 | 0.00 |
| Cash and cash equivalents | 14GFE6 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14GFE7 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14GFE8 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14GFE9 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14GFM0 | 110000 | 300.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14GFM6 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14GFM7 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14GFM8 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14GFM9 | 110000 | 0.00 | (1,000.00) | (1,000.00) |
| Cash and cash equivalents | 14GFR0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14GFR6 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14GFR7 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14GFR8 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14GFR9 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14GFT0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14GFT6 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14GFT7 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14GFT8 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14GFT9 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14GFV0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14GFV6 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14GFV7 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14GFV8 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14GFV9 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14GHST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14GLGV | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14GUVM | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14GX00 | 110000 | 119,668.55 | 24,480.34 | 24,480.34 |
| Cash and cash equivalents | 14GX01 | 110000 | (346.88) | 0.00 | 0.00 |
| Cash and cash equivalents | 14GX04 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14GX05 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14GX06 | 110000 | 3,520.53 | 3,520.53 | 3,520.53 |
| Cash and cash equivalents | 14GX07 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N00Z | 110000 | (2,686.75) | 0.00 | 0.00 |
| Cash and cash equivalents | 14N010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N011 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 14N012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N01Z | 110000 | 3,059.92 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N023 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N024 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N025 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N027 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N028 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N029 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N02Z | 110000 | 5,821.87 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N030 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N031 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N032 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N033 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N034 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N035 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N036 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N037 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N038 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N039 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N040 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N041 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N042 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N043 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N044 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N045 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N046 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N047 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N048 | 110000 | 0.00 | 6.91 | 6.91 |
| Cash and cash equivalents | 14N049 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N050 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N051 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N052 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N053 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N054 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N055 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N056 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N057 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N060 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N061 | 110000 | (3,051.31) | (3,051.31) | (3,051.31) |
| Cash and cash equivalents | 14N062 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N063 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N064 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N065 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N066 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N067 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N068 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N070 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N071 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 14N072 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N073 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N074 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N075 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N078 | 110000 | 6,709.89 | 10,877.07 | 10,877.07 |
| Cash and cash equivalents | 14N080 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N081 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N082 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N083 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N089 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N090 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N091 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N092 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N093 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N094 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N095 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N096 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N097 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N098 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N099 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N102 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N104 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N105 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N106 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N107 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N108 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N109 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N110 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N111 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N112 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N113 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N114 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N115 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N116 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N118 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N119 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N120 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N121 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N122 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N123 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N124 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N125 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N126 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N128 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N129 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N130 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N131 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N133 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N134 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N135 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N136 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N137 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N138 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N139 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N140 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N141 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N142 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N143 | 110000 | 0.00 | (10,310.00) | (10,310.00) |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 14N145 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N146 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N147 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N148 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N149 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N150 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N151 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N152 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N153 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N154 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N155 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N156 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N157 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N158 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N159 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N160 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N161 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N162 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N163 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N164 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N165 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N166 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N167 | 110000 | 0.00 | 1,079.22 | 1,079.22 |
| Cash and cash equivalents | 14N168 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N169 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N170 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N171 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N172 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N173 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N174 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N175 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N176 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N177 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N178 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N179 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N180 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N181 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N182 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N183 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N184 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N185 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N186 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N187 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N188 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N189 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N190 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N191 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N193 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N194 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N195 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N196 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N197 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N198 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N199 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N200 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N201 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N202 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N203 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 14N204 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N205 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N207 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N208 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N209 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N210 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N212 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N213 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N214 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N215 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N216 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N217 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N218 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N219 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N220 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N221 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N222 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N223 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N224 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N225 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N226 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N227 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N228 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N229 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N230 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N231 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N232 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N233 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N234 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N235 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N236 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N237 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N238 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N239 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N240 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N241 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N242 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N243 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N244 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N245 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N246 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N247 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N248 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N249 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N250 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N251 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N252 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N253 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N254 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N255 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N256 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N257 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N258 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N259 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N260 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N261 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N262 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N263 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 14N264 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N265 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N266 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N267 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N268 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N269 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N270 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N271 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N273 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N274 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N275 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N276 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N277 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N278 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N279 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N280 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N281 | 110000 | 0.03 | 0.03 | 0.03 |
| Cash and cash equivalents | 14N282 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N283 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N284 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N285 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N286 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N287 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N288 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N289 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N290 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N291 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N292 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N293 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N294 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N295 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N296 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N297 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N298 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N299 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N300 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N301 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N302 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N304 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N305 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N306 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N307 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N308 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N309 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N310 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N311 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N312 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N313 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N314 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N315 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N316 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N317 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N318 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N319 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N320 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N321 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N322 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N323 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 14N324 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N325 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N326 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N327 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N328 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N330 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N331 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N332 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N333 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N334 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N335 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N336 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N337 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N338 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N339 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N340 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N341 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N342 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N343 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N344 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N345 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N346 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N347 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N348 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N349 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N350 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N351 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N352 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N353 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N354 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N355 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N356 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N357 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N358 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N359 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N360 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N361 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N362 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N363 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N364 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N365 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N366 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N367 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N368 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N369 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N370 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N371 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N372 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N373 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N374 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N375 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N376 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N378 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N379 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N380 | 110000 | (0.96) | (10,680.81) | (10,680.81) |
| Cash and cash equivalents | 14N381 | 110000 | (0.01) | (0.01) | (0.01) |
| Cash and cash equivalents | 14N382 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N383 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 14N384 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N385 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N386 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N387 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N388 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N389 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N390 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N391 | 110000 | 0.00 | 11,302.29 | 11,302.29 |
| Cash and cash equivalents | 14N392 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N393 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N394 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N395 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N396 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N397 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N398 | 110000 | 0.00 | (70,092.72) | (70,092.72) |
| Cash and cash equivalents | 14N400 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N401 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N402 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N403 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N404 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N405 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N406 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N407 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N408 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N409 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N410 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N411 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N412 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N413 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N414 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N415 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N416 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N417 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N418 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N419 | 110000 | (18,167.61) | (3,880.01) | (3,880.01) |
| Cash and cash equivalents | 14N420 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N421 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N422 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N423 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N424 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N427 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N428 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N429 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N430 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N431 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N432 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N433 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N434 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N435 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N436 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N437 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N438 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N439 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N440 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N441 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N442 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N443 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N444 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 14N445 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N446 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N447 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N448 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N449 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N450 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N451 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N452 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N453 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N454 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N455 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N456 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N457 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N458 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N459 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N461 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N462 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N463 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N464 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N465 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N466 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N467 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N468 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N469 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N470 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N471 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N472 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N473 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N474 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N475 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N476 | 110000 | 30,964.91 | 30,964.91 | 30,964.91 |
| | Cash and cash equivalents | 14N477 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N479 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N480 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N481 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N482 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N483 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N501 | 110000 | 0.00 | 31.21 | 31.21 |
| | Cash and cash equivalents | 14N502 | 110000 | 0.00 | (12,271.01) | (12,271.01) |
| | Cash and cash equivalents | 14N503 | 110000 | 0.00 | (748.59) | (748.59) |
| | Cash and cash equivalents | 14N504 | 110000 | 0.00 | (10,906.85) | (10,906.85) |
| | Cash and cash equivalents | 14N505 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N506 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N507 | 110000 | 3.65 | 3.65 | 3.65 |
| | Cash and cash equivalents | 14N508 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N509 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N510 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N511 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N512 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N513 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N514 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N515 | 110000 | (0.35) | 85,231.96 | 85,231.96 |
| | Cash and cash equivalents | 14N516 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N517 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N519 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N520 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14N521 | 110000 | 172.94 | 172.94 | 172.94 |
| | Cash and cash equivalents | 14N522 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 14N523 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N524 | 110000 | 0.07 | 0.07 | 0.07 |
| Cash and cash equivalents | 14N525 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N526 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N527 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N528 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N529 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N530 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N531 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N532 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N533 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N534 | 110000 | 0.00 | 2,333.15 | 2,333.15 |
| Cash and cash equivalents | 14N535 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N536 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N537 | 110000 | (18,032.98) | (8,940.59) | (8,940.59) |
| Cash and cash equivalents | 14N538 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N539 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N540 | 110000 | 0.00 | (17.63) | (17.63) |
| Cash and cash equivalents | 14N541 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N542 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N543 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N544 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N545 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N546 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N547 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N548 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N550 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N551 | 110000 | 0.00 | 0.77 | 0.77 |
| Cash and cash equivalents | 14N553 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N554 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N555 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N556 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N557 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N558 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N559 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N560 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N561 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N562 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N563 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N564 | 110000 | 0.00 | (16,145.68) | (16,145.68) |
| Cash and cash equivalents | 14N565 | 110000 | (4,724.39) | (1,039.69) | (1,039.69) |
| Cash and cash equivalents | 14N566 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N567 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N568 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N569 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N570 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N571 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N572 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N573 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N574 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N575 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N576 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N577 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N578 | 110000 | 0.00 | (906.67) | (906.67) |
| Cash and cash equivalents | 14N579 | 110000 | 24.27 | 24.27 | 24.27 |
| Cash and cash equivalents | 14N580 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N581 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N582 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 14N583 | 110000 | 0.01 | 72,900.41 | 72,900.41 |
| Cash and cash equivalents | 14N584 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N585 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N586 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N587 | 110000 | 0.00 | 1,412.51 | 1,412.51 |
| Cash and cash equivalents | 14N588 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N590 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N591 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N592 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N594 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N595 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N596 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N597 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N598 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N599 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N600 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N601 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N602 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N603 | 110000 | 0.00 | 1.32 | 1.32 |
| Cash and cash equivalents | 14N604 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N605 | 110000 | 0.00 | 4,425.10 | 4,425.10 |
| Cash and cash equivalents | 14N606 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N607 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N608 | 110000 | 0.00 | (1.56) | (1.56) |
| Cash and cash equivalents | 14N609 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N610 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N611 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N612 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N613 | 110000 | 0.00 | 25,187.57 | 25,187.57 |
| Cash and cash equivalents | 14N614 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N615 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N616 | 110000 | (14,063.26) | (3,780.00) | (3,780.00) |
| Cash and cash equivalents | 14N617 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N618 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N619 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N620 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N621 | 110000 | (4,665.20) | (1,277.75) | (1,277.75) |
| Cash and cash equivalents | 14N622 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N623 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N624 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N625 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N626 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N627 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N628 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N629 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N630 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N631 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N632 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N633 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N634 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N635 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N636 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N637 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N638 | 110000 | 0.00 | 38,237.90 | 38,237.90 |
| Cash and cash equivalents | 14N639 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N640 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N641 | 110000 | 0.00 | (506.55) | (506.55) |
| Cash and cash equivalents | 14N642 | 110000 | (48.37) | (48.37) | (48.37) |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 14N643 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N644 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N645 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N646 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N647 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N648 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N649 | 110000 | 0.00 | 1,423.58 | 1,423.58 |
| Cash and cash equivalents | 14N650 | 110000 | 0.00 | (39.98) | (39.98) |
| Cash and cash equivalents | 14N651 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N652 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N653 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N654 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N655 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N656 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N657 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N658 | 110000 | (53.60) | (53.60) | (53.60) |
| Cash and cash equivalents | 14N659 | 110000 | 0.00 | 0.16 | 0.16 |
| Cash and cash equivalents | 14N660 | 110000 | 28.81 | 28.81 | 28.81 |
| Cash and cash equivalents | 14N661 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N662 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N663 | 110000 | 0.00 | 8,227.82 | 8,227.82 |
| Cash and cash equivalents | 14N664 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N665 | 110000 | 0.00 | 48.10 | 48.10 |
| Cash and cash equivalents | 14N666 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N667 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N668 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N669 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N670 | 110000 | 0.00 | (0.02) | (0.02) |
| Cash and cash equivalents | 14N671 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N672 | 110000 | (0.01) | (0.01) | (0.01) |
| Cash and cash equivalents | 14N673 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N674 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N675 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N676 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N677 | 110000 | 4.69 | 4.69 | 4.69 |
| Cash and cash equivalents | 14N678 | 110000 | (0.02) | 6,668.10 | 6,668.10 |
| Cash and cash equivalents | 14N679 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N680 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N681 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N683 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N684 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N685 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N686 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N687 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N688 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N689 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N691 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N693 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N694 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N695 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N698 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N699 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N700 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N701 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N702 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N703 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N704 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N705 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 14N706 | 110000 | (3,748.06) | (3,748.06) | (3,748.06) |
| Cash and cash equivalents | 14N707 | 110000 | (118.85) | (118.85) | (118.85) |
| Cash and cash equivalents | 14N708 | 110000 | 0.01 | 0.01 | 0.01 |
| Cash and cash equivalents | 14N709 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N710 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N711 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N712 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N713 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N714 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N715 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N716 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N717 | 110000 | 0.00 | 70.56 | 70.56 |
| Cash and cash equivalents | 14N718 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N719 | 110000 | (0.54) | (93.54) | (93.54) |
| Cash and cash equivalents | 14N720 | 110000 | 1,038.56 | 9,347.02 | 9,347.02 |
| Cash and cash equivalents | 14N721 | 110000 | 22.00 | 22.00 | 22.00 |
| Cash and cash equivalents | 14N722 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N723 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N724 | 110000 | 1,925.73 | 1,925.73 | 1,925.73 |
| Cash and cash equivalents | 14N725 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N726 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N727 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N728 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N729 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N730 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N731 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N732 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N733 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N734 | 110000 | 0.00 | 400,764.82 | 400,764.82 |
| Cash and cash equivalents | 14N735 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N736 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N737 | 110000 | 0.00 | (0.01) | (0.01) |
| Cash and cash equivalents | 14N738 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N739 | 110000 | 51.20 | 2,500.55 | 2,500.55 |
| Cash and cash equivalents | 14N740 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N741 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N742 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N743 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N744 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N745 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N746 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N747 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N748 | 110000 | 0.05 | 0.05 | 0.05 |
| Cash and cash equivalents | 14N749 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N750 | 110000 | 0.00 | (5,145.64) | (5,145.64) |
| Cash and cash equivalents | 14N751 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N752 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N753 | 110000 | 0.00 | (6,900.00) | (6,900.00) |
| Cash and cash equivalents | 14N754 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N755 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N756 | 110000 | 4,401.84 | 7,994.26 | 7,994.26 |
| Cash and cash equivalents | 14N757 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N758 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N759 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N760 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N761 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N762 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N763 | 110000 | 0.43 | 0.43 | 0.43 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 14N764 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N765 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N766 | 110000 | 0.00 | (28,603.76) | (28,603.76) |
| Cash and cash equivalents | 14N767 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N768 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N769 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N770 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N771 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N772 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N773 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N774 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N775 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N776 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N777 | 110000 | (6,680.38) | (5,700.71) | (5,700.71) |
| Cash and cash equivalents | 14N778 | 110000 | (23.35) | 0.00 | 0.00 |
| Cash and cash equivalents | 14N779 | 110000 | (582.96) | (582.96) | (582.96) |
| Cash and cash equivalents | 14N780 | 110000 | 0.00 | 298.78 | 298.78 |
| Cash and cash equivalents | 14N781 | 110000 | 0.00 | (10,493.78) | (10,493.78) |
| Cash and cash equivalents | 14N782 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N783 | 110000 | (7.50) | 10,583.21 | 10,583.21 |
| Cash and cash equivalents | 14N784 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N785 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N786 | 110000 | 0.00 | 17,356.50 | 17,356.50 |
| Cash and cash equivalents | 14N787 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N788 | 110000 | 4.87 | (22,621.13) | (22,621.13) |
| Cash and cash equivalents | 14N789 | 110000 | 0.00 | (22,092.01) | (22,092.01) |
| Cash and cash equivalents | 14N790 | 110000 | 0.02 | 0.02 | 0.02 |
| Cash and cash equivalents | 14N791 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N792 | 110000 | (4.41) | (4.41) | (4.41) |
| Cash and cash equivalents | 14N793 | 110000 | 0.00 | 30,026.01 | 30,026.01 |
| Cash and cash equivalents | 14N794 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N795 | 110000 | 1.63 | 1.63 | 1.63 |
| Cash and cash equivalents | 14N796 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N797 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N798 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N799 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N801 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N802 | 110000 | 0.00 | 0.50 | 0.50 |
| Cash and cash equivalents | 14N803 | 110000 | 0.00 | (10,607.04) | (10,607.04) |
| Cash and cash equivalents | 14N804 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N805 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N806 | 110000 | (2,888.46) | (18,475.37) | (18,475.37) |
| Cash and cash equivalents | 14N807 | 110000 | (2,855.50) | 0.00 | 0.00 |
| Cash and cash equivalents | 14N808 | 110000 | (102,162.62) | (95,515.21) | (95,515.21) |
| Cash and cash equivalents | 14N810 | 110000 | (87,488.74) | (87,602.16) | (87,602.16) |
| Cash and cash equivalents | 14N811 | 110000 | (26,493.57) | (25,817.78) | (25,817.78) |
| Cash and cash equivalents | 14N812 | 110000 | (103,313.83) | (59,977.82) | (59,977.82) |
| Cash and cash equivalents | 14N813 | 110000 | (308,989.56) | (215,403.50) | (215,403.50) |
| Cash and cash equivalents | 14N814 | 110000 | (183,136.79) | (133,146.26) | (133,146.26) |
| Cash and cash equivalents | 14N815 | 110000 | (296,870.66) | (78,756.12) | (78,756.12) |
| Cash and cash equivalents | 14N816 | 110000 | (144,717.80) | (912,316.32) | (912,316.32) |
| Cash and cash equivalents | 14N818 | 110000 | (70,146.71) | (18,015.65) | (18,015.65) |
| Cash and cash equivalents | 14N819 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N821 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N822 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N823 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N824 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N825 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 14N826 | 110000 | 0.00 | 5,284.75 | 5,284.75 |
| Cash and cash equivalents | 14N827 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N828 | 110000 | 0.00 | 1,710.71 | 1,710.71 |
| Cash and cash equivalents | 14N829 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N830 | 110000 | 2.99 | 2.99 | 2.99 |
| Cash and cash equivalents | 14N831 | 110000 | 31,501.75 | 188,032.76 | 188,032.76 |
| Cash and cash equivalents | 14N832 | 110000 | 0.00 | 31,025.04 | 31,025.04 |
| Cash and cash equivalents | 14N833 | 110000 | (12.56) | (12.56) | (12.56) |
| Cash and cash equivalents | 14N834 | 110000 | 0.16 | 0.16 | 0.16 |
| Cash and cash equivalents | 14N835 | 110000 | 0.00 | (976.55) | (976.55) |
| Cash and cash equivalents | 14N836 | 110000 | (1.39) | (1.39) | (1.39) |
| Cash and cash equivalents | 14N837 | 110000 | 30,758.97 | 38,556.29 | 38,556.29 |
| Cash and cash equivalents | 14N838 | 110000 | (32.38) | (32.38) | (32.38) |
| Cash and cash equivalents | 14N839 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N840 | 110000 | 2.82 | (0.34) | (0.34) |
| Cash and cash equivalents | 14N841 | 110000 | (880.69) | 162.31 | 162.31 |
| Cash and cash equivalents | 14N842 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N843 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N844 | 110000 | 0.06 | 0.06 | 0.06 |
| Cash and cash equivalents | 14N845 | 110000 | 7,030.83 | 13,274.60 | 13,274.60 |
| Cash and cash equivalents | 14N846 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N847 | 110000 | (13.18) | (13.18) | (13.18) |
| Cash and cash equivalents | 14N848 | 110000 | 4.80 | 4.80 | 4.80 |
| Cash and cash equivalents | 14N849 | 110000 | 46,700.00 | 46,700.00 | 46,700.00 |
| Cash and cash equivalents | 14N850 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N851 | 110000 | 0.00 | 1,484.10 | 1,484.10 |
| Cash and cash equivalents | 14N852 | 110000 | 0.00 | (4,324.22) | (4,324.22) |
| Cash and cash equivalents | 14N853 | 110000 | 0.00 | (10,179.63) | (10,179.63) |
| Cash and cash equivalents | 14N854 | 110000 | 0.00 | (4,074.32) | (4,074.32) |
| Cash and cash equivalents | 14N855 | 110000 | 142.68 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N856 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N857 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N858 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N859 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N860 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N861 | 110000 | 9.98 | 9.98 | 9.98 |
| Cash and cash equivalents | 14N862 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N863 | 110000 | 0.00 | 1,001.59 | 1,001.59 |
| Cash and cash equivalents | 14N864 | 110000 | 0.00 | 2.32 | 2.32 |
| Cash and cash equivalents | 14N865 | 110000 | (10,415.72) | (7,201.55) | (7,201.55) |
| Cash and cash equivalents | 14N866 | 110000 | 138,432.02 | 2,275.71 | 2,275.71 |
| Cash and cash equivalents | 14N867 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N868 | 110000 | 0.00 | (16,999.59) | (16,999.59) |
| Cash and cash equivalents | 14N869 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N870 | 110000 | 0.00 | (0.34) | (0.34) |
| Cash and cash equivalents | 14N871 | 110000 | (40.60) | (53,896.33) | (53,896.33) |
| Cash and cash equivalents | 14N872 | 110000 | 0.00 | (2,764.75) | (2,764.75) |
| Cash and cash equivalents | 14N873 | 110000 | 0.00 | (23,553.00) | (23,553.00) |
| Cash and cash equivalents | 14N874 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N875 | 110000 | 246,434.75 | 223,362.94 | 223,362.94 |
| Cash and cash equivalents | 14N876 | 110000 | 1.33 | 6,047.53 | 6,047.53 |
| Cash and cash equivalents | 14N877 | 110000 | (0.01) | 2,765.03 | 2,765.03 |
| Cash and cash equivalents | 14N878 | 110000 | (4,048.08) | (10,081.53) | (10,081.53) |
| Cash and cash equivalents | 14N879 | 110000 | 38,318.20 | (2,270.82) | (2,270.82) |
| Cash and cash equivalents | 14N880 | 110000 | (1,564.67) | (13,162.35) | (13,162.35) |
| Cash and cash equivalents | 14N881 | 110000 | (1.00) | (2,638.24) | (2,638.24) |
| Cash and cash equivalents | 14N882 | 110000 | (15,473.32) | (12,621.34) | (12,621.34) |
| Cash and cash equivalents | 14N883 | 110000 | 0.00 | (460.56) | (460.56) |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 14N884 | 110000 | (0.01) | 0.01 | 0.01 |
| Cash and cash equivalents | 14N885 | 110000 | 0.00 | (5,144.50) | (5,144.50) |
| Cash and cash equivalents | 14N886 | 110000 | 0.00 | 128.00 | 128.00 |
| Cash and cash equivalents | 14N887 | 110000 | 0.00 | (2,471.99) | (2,471.99) |
| Cash and cash equivalents | 14N888 | 110000 | (12,499.98) | (9,333.69) | (9,333.69) |
| Cash and cash equivalents | 14N889 | 110000 | (12,703.03) | (273.20) | (273.20) |
| Cash and cash equivalents | 14N890 | 110000 | 0.00 | 12,935.81 | 12,935.81 |
| Cash and cash equivalents | 14N891 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N892 | 110000 | (1,667.97) | 0.00 | 0.00 |
| Cash and cash equivalents | 14N894 | 110000 | 0.00 | (0.02) | (0.02) |
| Cash and cash equivalents | 14N895 | 110000 | 7.99 | 7.99 | 7.99 |
| Cash and cash equivalents | 14N899 | 110000 | 3.46 | 2,582.07 | 2,582.07 |
| Cash and cash equivalents | 14N900 | 110000 | 0.00 | 1,339.45 | 1,339.45 |
| Cash and cash equivalents | 14N901 | 110000 | 0.00 | (13,193.27) | (13,193.27) |
| Cash and cash equivalents | 14N902 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N903 | 110000 | 0.00 | 9,726.37 | 9,726.37 |
| Cash and cash equivalents | 14N904 | 110000 | 827.90 | 56,483.00 | 56,483.00 |
| Cash and cash equivalents | 14N905 | 110000 | 0.00 | 15,851.44 | 15,851.44 |
| Cash and cash equivalents | 14N906 | 110000 | 0.00 | (4,645.80) | (4,645.80) |
| Cash and cash equivalents | 14N907 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N908 | 110000 | 0.00 | 12,771.98 | 12,771.98 |
| Cash and cash equivalents | 14N909 | 110000 | 0.00 | (5,265.44) | (5,265.44) |
| Cash and cash equivalents | 14N910 | 110000 | 11,198.97 | 34,969.88 | 34,969.88 |
| Cash and cash equivalents | 14N911 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N912 | 110000 | 0.00 | (41.19) | (41.19) |
| Cash and cash equivalents | 14N913 | 110000 | 29.26 | (7,616.96) | (7,616.96) |
| Cash and cash equivalents | 14N914 | 110000 | 0.00 | 9,906.97 | 9,906.97 |
| Cash and cash equivalents | 14N915 | 110000 | 0.00 | 13,050.53 | 13,050.53 |
| Cash and cash equivalents | 14N916 | 110000 | 2,134.36 | 18,441.53 | 18,441.53 |
| Cash and cash equivalents | 14N917 | 110000 | 0.00 | (4,999.41) | (4,999.41) |
| Cash and cash equivalents | 14N918 | 110000 | 0.00 | (0.34) | (0.34) |
| Cash and cash equivalents | 14N919 | 110000 | 0.00 | 991.77 | 991.77 |
| Cash and cash equivalents | 14N920 | 110000 | 0.00 | 5,129.80 | 5,129.80 |
| Cash and cash equivalents | 14N921 | 110000 | 708.94 | 8,980.87 | 8,980.87 |
| Cash and cash equivalents | 14N922 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N923 | 110000 | 0.00 | (3,130.95) | (3,130.95) |
| Cash and cash equivalents | 14N924 | 110000 | (81,902.02) | (120,458.63) | (120,458.63) |
| Cash and cash equivalents | 14N925 | 110000 | 0.00 | 1,268.54 | 1,268.54 |
| Cash and cash equivalents | 14N926 | 110000 | 0.00 | 15,529.85 | 15,529.85 |
| Cash and cash equivalents | 14N927 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N928 | 110000 | 17,364.00 | (9,024.09) | (9,024.09) |
| Cash and cash equivalents | 14N929 | 110000 | (126.90) | (120.60) | (120.60) |
| Cash and cash equivalents | 14N930 | 110000 | (2,436.05) | (4,212.30) | (4,212.30) |
| Cash and cash equivalents | 14N931 | 110000 | 2,991.09 | 6,056.68 | 6,056.68 |
| Cash and cash equivalents | 14N932 | 110000 | (6.46) | (6.46) | (6.46) |
| Cash and cash equivalents | 14N933 | 110000 | 17.70 | (99,118.01) | (99,118.01) |
| Cash and cash equivalents | 14N934 | 110000 | 0.00 | (7,150.89) | (7,150.89) |
| Cash and cash equivalents | 14N935 | 110000 | 0.00 | (9,595.36) | (9,595.36) |
| Cash and cash equivalents | 14N936 | 110000 | 0.01 | 351.38 | 351.38 |
| Cash and cash equivalents | 14N937 | 110000 | 0.00 | 91,189.03 | 91,189.03 |
| Cash and cash equivalents | 14N938 | 110000 | 3.46 | 4,845.00 | 4,845.00 |
| Cash and cash equivalents | 14N939 | 110000 | 3.11 | 53,068.26 | 53,068.26 |
| Cash and cash equivalents | 14N940 | 110000 | (20,233.06) | 8,854.82 | 8,854.82 |
| Cash and cash equivalents | 14N941 | 110000 | 0.00 | (6,137.32) | (6,137.32) |
| Cash and cash equivalents | 14N942 | 110000 | 0.00 | (13,623.43) | (13,623.43) |
| Cash and cash equivalents | 14N943 | 110000 | 0.00 | 5,000.00 | 5,000.00 |
| Cash and cash equivalents | 14N944 | 110000 | 0.83 | 9,393.88 | 9,393.88 |
| Cash and cash equivalents | 14N945 | 110000 | 0.00 | (9,654.53) | (9,654.53) |

| | Fund | Account | 2010 Year to Date Balance | 2009 Year to Date Balance | Final Balance |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 14N946 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N947 | 110000 | 0.00 | (19,574.34) | (19,574.34) |
| Cash and cash equivalents | 14N948 | 110000 | 0.00 | (8,280.29) | (8,280.29) |
| Cash and cash equivalents | 14N949 | 110000 | 5,823.05 | 5,000.00 | 5,000.00 |
| Cash and cash equivalents | 14N950 | 110000 | (9,584.66) | (864.44) | (864.44) |
| Cash and cash equivalents | 14N951 | 110000 | 4.23 | 58,679.07 | 58,679.07 |
| Cash and cash equivalents | 14N952 | 110000 | (1,859.98) | (984.70) | (984.70) |
| Cash and cash equivalents | 14N953 | 110000 | 302.22 | (3,922.76) | (3,922.76) |
| Cash and cash equivalents | 14N954 | 110000 | (0.01) | (4,021.92) | (4,021.92) |
| Cash and cash equivalents | 14N955 | 110000 | 0.00 | 6,694.00 | 6,694.00 |
| Cash and cash equivalents | 14N956 | 110000 | (1,237.99) | (1,510.19) | (1,510.19) |
| Cash and cash equivalents | 14N957 | 110000 | (33,222.51) | 0.00 | 0.00 |
| Cash and cash equivalents | 14N958 | 110000 | 3,907.01 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N959 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N960 | 110000 | (0.01) | 0.00 | 0.00 |
| Cash and cash equivalents | 14N961 | 110000 | (145.00) | 0.00 | 0.00 |
| Cash and cash equivalents | 14N962 | 110000 | 18,659.20 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N963 | 110000 | 32,532.80 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N964 | 110000 | 5,991.17 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N966 | 110000 | 2,569.65 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N967 | 110000 | 19,582.10 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N968 | 110000 | (1.34) | 0.00 | 0.00 |
| Cash and cash equivalents | 14N969 | 110000 | 247.78 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N970 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N971 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N972 | 110000 | 0.68 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N973 | 110000 | (5,084.27) | 0.00 | 0.00 |
| Cash and cash equivalents | 14N974 | 110000 | 2.21 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N975 | 110000 | (7,703.41) | 0.00 | 0.00 |
| Cash and cash equivalents | 14N976 | 110000 | (3,334.74) | 0.00 | 0.00 |
| Cash and cash equivalents | 14N977 | 110000 | (1,613.00) | 0.00 | 0.00 |
| Cash and cash equivalents | 14N978 | 110000 | 21,433.30 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N979 | 110000 | (16,363.01) | 0.00 | 0.00 |
| Cash and cash equivalents | 14N980 | 110000 | (140,810.13) | 0.00 | 0.00 |
| Cash and cash equivalents | 14N981 | 110000 | (1,943.87) | 0.00 | 0.00 |
| Cash and cash equivalents | 14N982 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N983 | 110000 | (8,412.08) | 0.00 | 0.00 |
| Cash and cash equivalents | 14N984 | 110000 | (615.17) | 0.00 | 0.00 |
| Cash and cash equivalents | 14N985 | 110000 | 69.87 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N986 | 110000 | 550.66 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N987 | 110000 | 0.04 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N988 | 110000 | (366.45) | 0.00 | 0.00 |
| Cash and cash equivalents | 14N989 | 110000 | 3,139.48 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N990 | 110000 | (12,215.05) | 0.00 | 0.00 |
| Cash and cash equivalents | 14N991 | 110000 | (23,041.18) | 0.00 | 0.00 |
| Cash and cash equivalents | 14N992 | 110000 | 2,292.36 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N993 | 110000 | 26,058.81 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N994 | 110000 | (47,001.74) | 0.00 | 0.00 |
| Cash and cash equivalents | 14N995 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14N997 | 110000 | (227,263.69) | 0.00 | 0.00 |
| Cash and cash equivalents | 14N998 | 110000 | (10,622.38) | 0.00 | 0.00 |
| Cash and cash equivalents | 14N999 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NA00 | 110000 | 17,560.73 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NA01 | 110000 | 824.19 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NA02 | 110000 | (5,372.22) | 0.00 | 0.00 |
| Cash and cash equivalents | 14NA03 | 110000 | 1.06 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NA05 | 110000 | (3,772.95) | 0.00 | 0.00 |
| Cash and cash equivalents | 14NA06 | 110000 | 12,836.35 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 14NA07 | 110000 | 3,944.80 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NA08 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NA09 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NA10 | 110000 | 14,964.03 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NA11 | 110000 | 10,671.90 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NA12 | 110000 | 13,361.80 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NA13 | 110000 | (1,309.00) | 0.00 | 0.00 |
| Cash and cash equivalents | 14NA14 | 110000 | 11,973.23 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NA15 | 110000 | 14,050.85 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NA16 | 110000 | 19,669.76 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NA17 | 110000 | (8,905.89) | 0.00 | 0.00 |
| Cash and cash equivalents | 14NA18 | 110000 | (3,628.16) | 0.00 | 0.00 |
| Cash and cash equivalents | 14NA19 | 110000 | (147.65) | 0.00 | 0.00 |
| Cash and cash equivalents | 14NA20 | 110000 | (17,591.94) | 0.00 | 0.00 |
| Cash and cash equivalents | 14NA21 | 110000 | 121,335.42 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NA22 | 110000 | 108,207.73 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NA23 | 110000 | 20,839.03 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NA24 | 110000 | (37,089.72) | 0.00 | 0.00 |
| Cash and cash equivalents | 14NA26 | 110000 | 320.49 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NA27 | 110000 | 7,750.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NA28 | 110000 | (28,847.54) | 0.00 | 0.00 |
| Cash and cash equivalents | 14NA29 | 110000 | (8,331.86) | 0.00 | 0.00 |
| Cash and cash equivalents | 14NA31 | 110000 | 31,579.92 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NA32 | 110000 | 3,131.18 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NA33 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NA35 | 110000 | 8.82 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NA36 | 110000 | (26,102.15) | 0.00 | 0.00 |
| Cash and cash equivalents | 14NA37 | 110000 | (19,453.67) | 0.00 | 0.00 |
| Cash and cash equivalents | 14NA38 | 110000 | (18,100.79) | 0.00 | 0.00 |
| Cash and cash equivalents | 14NA39 | 110000 | 29,019.24 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NA40 | 110000 | (16,408.56) | 0.00 | 0.00 |
| Cash and cash equivalents | 14NA41 | 110000 | (14,163.20) | 0.00 | 0.00 |
| Cash and cash equivalents | 14NA42 | 110000 | 23,316.66 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NA45 | 110000 | 19,990.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NA46 | 110000 | (3,968.10) | 0.00 | 0.00 |
| Cash and cash equivalents | 14NA47 | 110000 | (7,702.72) | 0.00 | 0.00 |
| Cash and cash equivalents | 14NA48 | 110000 | 100,000.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NA49 | 110000 | (45,719.64) | 0.00 | 0.00 |
| Cash and cash equivalents | 14NA50 | 110000 | (1,411.52) | 0.00 | 0.00 |
| Cash and cash equivalents | 14NA51 | 110000 | 7,500.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NA53 | 110000 | 2,600.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NA54 | 110000 | (270.96) | 0.00 | 0.00 |
| Cash and cash equivalents | 14NA55 | 110000 | (275.83) | 0.00 | 0.00 |
| Cash and cash equivalents | 14NA57 | 110000 | 25,000.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NA58 | 110000 | (462.67) | 0.00 | 0.00 |
| Cash and cash equivalents | 14NA59 | 110000 | 40,000.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NAHA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NFND | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NHST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NHUM | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NNHC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NPRA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NPRD | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NPRM | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NPRQ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14NX00 | 110000 | (0.63) | (0.63) | (0.63) |
| Cash and cash equivalents | 14SHST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U00Z | 110000 | (178,876.80) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 14U018 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U01Z | 110000 | (9,205.10) | 0.00 | 0.00 |
| Cash and cash equivalents | 14U020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U023 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U02Z | 110000 | (10,189.61) | 0.00 | 0.00 |
| Cash and cash equivalents | 14U033 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U03Z | 110000 | (16,531.48) | 0.00 | 0.00 |
| Cash and cash equivalents | 14U049 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U04Z | 110000 | (12,677.57) | 0.00 | 0.00 |
| Cash and cash equivalents | 14U051 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U052 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U056 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U057 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U060 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U062 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U063 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U064 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U065 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U066 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U067 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U068 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U069 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U070 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U072 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U073 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U074 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U075 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U076 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U077 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U078 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U079 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U080 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U081 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U082 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U083 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U084 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U085 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U086 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U087 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U088 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U089 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U090 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U091 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U092 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U093 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U094 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U095 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U096 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U097 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U098 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U099 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U102 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U103 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U106 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U107 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U108 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U109 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 14U110 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U111 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U115 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U136 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U137 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U138 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U139 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U140 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U141 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U142 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U143 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U144 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U145 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U146 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U149 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U152 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U154 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U156 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U157 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U158 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U159 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U160 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U166 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U171 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U172 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U201 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U202 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U217 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U218 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U219 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U222 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U226 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U229 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U230 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U240 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U241 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U262 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U269 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U270 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U274 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U275 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U291 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U292 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U311 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U314 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U317 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U318 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U327 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U328 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U329 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U332 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U333 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U336 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U337 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U338 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U339 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U350 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U353 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 14U354 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U355 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U356 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U359 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U360 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U361 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U362 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U363 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U364 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U365 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U366 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U368 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U369 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U370 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U371 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U372 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U373 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U374 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U375 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U376 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U377 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U378 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U379 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U380 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U381 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U382 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U383 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U384 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U385 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U386 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U387 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U388 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U389 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U390 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U392 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U393 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U394 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U395 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U397 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U398 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U399 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U400 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U401 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U402 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U403 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U404 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U405 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U406 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U407 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U408 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U409 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U410 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U411 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U412 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U413 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U414 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U415 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U416 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 14U417 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U418 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U419 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U420 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U421 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U422 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U423 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U424 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U425 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U426 | 110000 | 0.01 | 0.01 | 0.01 |
| | Cash and cash equivalents | 14U427 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U428 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U429 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U430 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U431 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U432 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U433 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U434 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U435 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U436 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U437 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U438 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U439 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U440 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U441 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U442 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U443 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U444 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U445 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U446 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U447 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U448 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U450 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U451 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U452 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U453 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U454 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U455 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U456 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U457 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U458 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U459 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U460 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U461 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U462 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U463 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U464 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U465 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U466 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U467 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U468 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U469 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U470 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U471 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U472 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U473 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U474 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U475 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 14U477 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U478 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U479 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U480 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U481 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U482 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U483 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U484 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U485 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U486 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U487 | 110000 | 0.00 | (7,161.32) | (7,161.32) |
| | Cash and cash equivalents | 14U488 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U489 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U490 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U491 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U492 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U493 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U494 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U495 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U496 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U497 | 110000 | 0.18 | 0.18 | 0.18 |
| | Cash and cash equivalents | 14U498 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U499 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U500 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U501 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U502 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U503 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U504 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U505 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U506 | 110000 | 0.00 | (0.02) | (0.02) |
| | Cash and cash equivalents | 14U507 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U508 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U509 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U510 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U511 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U512 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U513 | 110000 | 0.00 | (0.40) | (0.40) |
| | Cash and cash equivalents | 14U514 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U516 | 110000 | 0.00 | (56.68) | (56.68) |
| | Cash and cash equivalents | 14U517 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U518 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U520 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U521 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U522 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U523 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U524 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U525 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U526 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U527 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U528 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U529 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U530 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U531 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U532 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U533 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U534 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U535 | 110000 | 0.00 | (115,189.26) | (115,189.26) |
| | Cash and cash equivalents | 14U536 | 110000 | 0.00 | (3,618.47) | (3,618.47) |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 14U537 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U538 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U539 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U540 | 110000 | 0.00 | (23,915.63) | (23,915.63) |
| Cash and cash equivalents | 14U541 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U542 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U543 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U544 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U545 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U546 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U547 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U548 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U549 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U550 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U551 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U552 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U553 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U554 | 110000 | 0.00 | (24,099.84) | (24,099.84) |
| Cash and cash equivalents | 14U555 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U556 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U557 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U558 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U559 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U560 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U561 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U562 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U563 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U564 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U565 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U566 | 110000 | (11,285.18) | (4,560.18) | (4,560.18) |
| Cash and cash equivalents | 14U567 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U568 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U569 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U570 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U571 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U572 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U573 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U575 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U576 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U577 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U578 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U579 | 110000 | (26,603.39) | (14,126.98) | (14,126.98) |
| Cash and cash equivalents | 14U580 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U581 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U582 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U583 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U584 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U586 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U587 | 110000 | 0.00 | (256.19) | (256.19) |
| Cash and cash equivalents | 14U588 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U590 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U591 | 110000 | 0.00 | 75.00 | 75.00 |
| Cash and cash equivalents | 14U592 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U593 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U594 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U595 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U596 | 110000 | 0.00 | (12,958.29) | (12,958.29) |
| Cash and cash equivalents | 14U597 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 14U598 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U599 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U600 | 110000 | 0.00 | (13,857.12) | (13,857.12) |
| Cash and cash equivalents | 14U601 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U602 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U603 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U604 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U605 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U606 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U607 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U608 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U609 | 110000 | (35,614.53) | (29,349.02) | (29,349.02) |
| Cash and cash equivalents | 14U610 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U611 | 110000 | 0.00 | (420.99) | (420.99) |
| Cash and cash equivalents | 14U612 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U613 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U614 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U615 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U616 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U617 | 110000 | 0.00 | 1,850.89 | 1,850.89 |
| Cash and cash equivalents | 14U618 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U619 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U620 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U621 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U622 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U623 | 110000 | (9,143.78) | (5,669.88) | (5,669.88) |
| Cash and cash equivalents | 14U624 | 110000 | 0.00 | (5,805.68) | (5,805.68) |
| Cash and cash equivalents | 14U626 | 110000 | 0.00 | (12.62) | (12.62) |
| Cash and cash equivalents | 14U627 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U628 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U629 | 110000 | 0.00 | (16.66) | (16.66) |
| Cash and cash equivalents | 14U630 | 110000 | (30.74) | (30.74) | (30.74) |
| Cash and cash equivalents | 14U631 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U632 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U633 | 110000 | (7,553.80) | (9,227.84) | (9,227.84) |
| Cash and cash equivalents | 14U634 | 110000 | (772.16) | (772.16) | (772.16) |
| Cash and cash equivalents | 14U635 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U636 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U637 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U638 | 110000 | 0.00 | (2,611.19) | (2,611.19) |
| Cash and cash equivalents | 14U639 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U640 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U641 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U642 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U643 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U644 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U645 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U646 | 110000 | 0.02 | 0.02 | 0.02 |
| Cash and cash equivalents | 14U647 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U648 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U649 | 110000 | 0.00 | (0.95) | (0.95) |
| Cash and cash equivalents | 14U650 | 110000 | 0.00 | (8,121.76) | (8,121.76) |
| Cash and cash equivalents | 14U651 | 110000 | (12,370.50) | (18,219.55) | (18,219.55) |
| Cash and cash equivalents | 14U652 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U653 | 110000 | (19,975.43) | (15,765.25) | (15,765.25) |
| Cash and cash equivalents | 14U654 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U655 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U656 | 110000 | 0.00 | (32,971.12) | (32,971.12) |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 14U657 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U658 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U659 | 110000 | 0.02 | 0.02 | 0.02 |
| Cash and cash equivalents | 14U660 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U661 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U662 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U663 | 110000 | (28,547.65) | (8,316.44) | (8,316.44) |
| Cash and cash equivalents | 14U664 | 110000 | (13,716.64) | (13,134.44) | (13,134.44) |
| Cash and cash equivalents | 14U665 | 110000 | (49,760.90) | (42,096.48) | (42,096.48) |
| Cash and cash equivalents | 14U667 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U668 | 110000 | 0.00 | (29,860.65) | (29,860.65) |
| Cash and cash equivalents | 14U669 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U670 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U671 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U672 | 110000 | (7,427.05) | (2,323.78) | (2,323.78) |
| Cash and cash equivalents | 14U673 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U674 | 110000 | 0.00 | (14,764.85) | (14,764.85) |
| Cash and cash equivalents | 14U675 | 110000 | 0.00 | (2,816.22) | (2,816.22) |
| Cash and cash equivalents | 14U676 | 110000 | (14,244.86) | (2,586.78) | (2,586.78) |
| Cash and cash equivalents | 14U677 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U678 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U679 | 110000 | 0.00 | (4,785.90) | (4,785.90) |
| Cash and cash equivalents | 14U680 | 110000 | (0.02) | (9.18) | (9.18) |
| Cash and cash equivalents | 14U681 | 110000 | 0.00 | (18,572.41) | (18,572.41) |
| Cash and cash equivalents | 14U683 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U684 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U685 | 110000 | 0.00 | 0.01 | 0.01 |
| Cash and cash equivalents | 14U686 | 110000 | 0.00 | (5,480.34) | (5,480.34) |
| Cash and cash equivalents | 14U687 | 110000 | 0.00 | (7,755.61) | (7,755.61) |
| Cash and cash equivalents | 14U688 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U690 | 110000 | 0.00 | (672.80) | (672.80) |
| Cash and cash equivalents | 14U691 | 110000 | 0.00 | (6,326.00) | (6,326.00) |
| Cash and cash equivalents | 14U692 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U693 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U694 | 110000 | (54,907.96) | (6,581.74) | (6,581.74) |
| Cash and cash equivalents | 14U695 | 110000 | (1.98) | (3,441.62) | (3,441.62) |
| Cash and cash equivalents | 14U696 | 110000 | (5,044.70) | (1,740.72) | (1,740.72) |
| Cash and cash equivalents | 14U697 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U698 | 110000 | (72,826.63) | (45,089.75) | (45,089.75) |
| Cash and cash equivalents | 14U699 | 110000 | 0.00 | (5,258.70) | (5,258.70) |
| Cash and cash equivalents | 14U700 | 110000 | 0.00 | (8,478.30) | (8,478.30) |
| Cash and cash equivalents | 14U701 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U702 | 110000 | 6,252.13 | (11,076.79) | (11,076.79) |
| Cash and cash equivalents | 14U703 | 110000 | (6,539.50) | (31,520.72) | (31,520.72) |
| Cash and cash equivalents | 14U704 | 110000 | (20,834.99) | (23,006.63) | (23,006.63) |
| Cash and cash equivalents | 14U705 | 110000 | (18,147.58) | (14,507.07) | (14,507.07) |
| Cash and cash equivalents | 14U706 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U707 | 110000 | (3,516.61) | (1,485.85) | (1,485.85) |
| Cash and cash equivalents | 14U708 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U710 | 110000 | (13,564.40) | (12,592.55) | (12,592.55) |
| Cash and cash equivalents | 14U713 | 110000 | (10,877.51) | (3,856.04) | (3,856.04) |
| Cash and cash equivalents | 14U714 | 110000 | (129,735.17) | 0.00 | 0.00 |
| Cash and cash equivalents | 14U715 | 110000 | 0.00 | (55,687.47) | (55,687.47) |
| Cash and cash equivalents | 14U716 | 110000 | 0.00 | 637.67 | 637.67 |
| Cash and cash equivalents | 14U717 | 110000 | (767.05) | (37,873.83) | (37,873.83) |
| Cash and cash equivalents | 14U718 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U719 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U720 | 110000 | (41,306.46) | (16,362.57) | (16,362.57) |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 14U721 | 110000 | (12,375.65) | (6,631.84) | (6,631.84) |
| | Cash and cash equivalents | 14U722 | 110000 | (1,013.92) | (311.04) | (311.04) |
| | Cash and cash equivalents | 14U723 | 110000 | (21,791.70) | (22,692.29) | (22,692.29) |
| | Cash and cash equivalents | 14U724 | 110000 | 0.00 | (67,019.74) | (67,019.74) |
| | Cash and cash equivalents | 14U725 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U726 | 110000 | 0.00 | (2,920.73) | (2,920.73) |
| | Cash and cash equivalents | 14U727 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U728 | 110000 | (9,554.43) | (27,891.47) | (27,891.47) |
| | Cash and cash equivalents | 14U729 | 110000 | (2,716.13) | (1,554.55) | (1,554.55) |
| | Cash and cash equivalents | 14U730 | 110000 | (17,040.16) | (7,575.02) | (7,575.02) |
| | Cash and cash equivalents | 14U731 | 110000 | 0.00 | (22,470.96) | (22,470.96) |
| | Cash and cash equivalents | 14U732 | 110000 | (12,903.85) | (24,186.28) | (24,186.28) |
| | Cash and cash equivalents | 14U733 | 110000 | 0.00 | (19.40) | (19.40) |
| | Cash and cash equivalents | 14U734 | 110000 | (14,635.18) | (53,592.42) | (53,592.42) |
| | Cash and cash equivalents | 14U735 | 110000 | (20,829.60) | (127.77) | (127.77) |
| | Cash and cash equivalents | 14U736 | 110000 | (11,323.69) | (9,829.76) | (9,829.76) |
| | Cash and cash equivalents | 14U737 | 110000 | 0.00 | (50.75) | (50.75) |
| | Cash and cash equivalents | 14U738 | 110000 | 0.00 | 1,046.32 | 1,046.32 |
| | Cash and cash equivalents | 14U739 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U740 | 110000 | 562.25 | 562.25 | 562.25 |
| | Cash and cash equivalents | 14U741 | 110000 | (5,629.15) | (546.94) | (546.94) |
| | Cash and cash equivalents | 14U742 | 110000 | 0.00 | 23,595.62 | 23,595.62 |
| | Cash and cash equivalents | 14U743 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U744 | 110000 | 0.00 | (11,556.08) | (11,556.08) |
| | Cash and cash equivalents | 14U745 | 110000 | 0.00 | (5,606.88) | (5,606.88) |
| | Cash and cash equivalents | 14U746 | 110000 | 2,014.60 | 3,431.67 | 3,431.67 |
| | Cash and cash equivalents | 14U747 | 110000 | 0.00 | (1,073.83) | (1,073.83) |
| | Cash and cash equivalents | 14U748 | 110000 | 0.00 | (49,727.01) | (49,727.01) |
| | Cash and cash equivalents | 14U749 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U750 | 110000 | 0.00 | (10,144.67) | (10,144.67) |
| | Cash and cash equivalents | 14U751 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U752 | 110000 | (1,073.12) | (18,230.23) | (18,230.23) |
| | Cash and cash equivalents | 14U753 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U754 | 110000 | 0.00 | (53,684.46) | (53,684.46) |
| | Cash and cash equivalents | 14U755 | 110000 | (33,805.06) | (22,002.92) | (22,002.92) |
| | Cash and cash equivalents | 14U756 | 110000 | 0.00 | (14,196.96) | (14,196.96) |
| | Cash and cash equivalents | 14U757 | 110000 | (14,517.83) | (1,163.91) | (1,163.91) |
| | Cash and cash equivalents | 14U758 | 110000 | (15,492.72) | (21,453.25) | (21,453.25) |
| | Cash and cash equivalents | 14U759 | 110000 | 0.00 | (11,908.94) | (11,908.94) |
| | Cash and cash equivalents | 14U760 | 110000 | 0.00 | (21,639.93) | (21,639.93) |
| | Cash and cash equivalents | 14U761 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U762 | 110000 | 0.00 | (24,304.61) | (24,304.61) |
| | Cash and cash equivalents | 14U763 | 110000 | 0.00 | (10,515.41) | (10,515.41) |
| | Cash and cash equivalents | 14U764 | 110000 | 0.00 | (8,757.90) | (8,757.90) |
| | Cash and cash equivalents | 14U765 | 110000 | (76,566.88) | (27,872.04) | (27,872.04) |
| | Cash and cash equivalents | 14U766 | 110000 | (2,834.81) | (3,284.53) | (3,284.53) |
| | Cash and cash equivalents | 14U767 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U768 | 110000 | (200.86) | (2,112.00) | (2,112.00) |
| | Cash and cash equivalents | 14U769 | 110000 | (40,114.30) | (14,602.04) | (14,602.04) |
| | Cash and cash equivalents | 14U770 | 110000 | 0.00 | (15,840.07) | (15,840.07) |
| | Cash and cash equivalents | 14U771 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U772 | 110000 | 496.34 | (4,565.76) | (4,565.76) |
| | Cash and cash equivalents | 14U773 | 110000 | 316.51 | (17,617.19) | (17,617.19) |
| | Cash and cash equivalents | 14U774 | 110000 | 0.00 | (247.02) | (247.02) |
| | Cash and cash equivalents | 14U775 | 110000 | (6,195.89) | (3,650.92) | (3,650.92) |
| | Cash and cash equivalents | 14U776 | 110000 | (32,362.98) | 0.00 | 0.00 |
| | Cash and cash equivalents | 14U777 | 110000 | 0.00 | (25,032.47) | (25,032.47) |
| | Cash and cash equivalents | 14U778 | 110000 | (546.26) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 14U779 | 110000 | 0.00 | (14,146.49) | (14,146.49) |
| Cash and cash equivalents | 14U780 | 110000 | (11,881.42) | (4,715.44) | (4,715.44) |
| Cash and cash equivalents | 14U781 | 110000 | 6,751.30 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U782 | 110000 | (3,854.29) | (12,678.50) | (12,678.50) |
| Cash and cash equivalents | 14U783 | 110000 | (4,089.33) | 0.00 | 0.00 |
| Cash and cash equivalents | 14U784 | 110000 | 0.01 | (30,519.99) | (30,519.99) |
| Cash and cash equivalents | 14U785 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U786 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U787 | 110000 | (128,289.85) | 0.00 | 0.00 |
| Cash and cash equivalents | 14U788 | 110000 | (55,105.31) | 0.00 | 0.00 |
| Cash and cash equivalents | 14U789 | 110000 | (2,000.04) | 0.00 | 0.00 |
| Cash and cash equivalents | 14U790 | 110000 | (2,433.52) | 0.00 | 0.00 |
| Cash and cash equivalents | 14U791 | 110000 | (8,136.33) | 0.00 | 0.00 |
| Cash and cash equivalents | 14U792 | 110000 | (6,686.07) | 0.00 | 0.00 |
| Cash and cash equivalents | 14U793 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U794 | 110000 | (111,581.40) | 0.00 | 0.00 |
| Cash and cash equivalents | 14U795 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U796 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U797 | 110000 | (18,398.65) | 0.00 | 0.00 |
| Cash and cash equivalents | 14U798 | 110000 | (6,144.52) | 0.00 | 0.00 |
| Cash and cash equivalents | 14U799 | 110000 | (19,423.60) | 0.00 | 0.00 |
| Cash and cash equivalents | 14U800 | 110000 | (17,566.47) | 0.00 | 0.00 |
| Cash and cash equivalents | 14U801 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U802 | 110000 | (13,217.30) | 0.00 | 0.00 |
| Cash and cash equivalents | 14U803 | 110000 | (27,216.70) | 0.00 | 0.00 |
| Cash and cash equivalents | 14U804 | 110000 | (6,283.41) | 0.00 | 0.00 |
| Cash and cash equivalents | 14U805 | 110000 | (668.49) | 0.00 | 0.00 |
| Cash and cash equivalents | 14U806 | 110000 | (1,723.08) | 0.00 | 0.00 |
| Cash and cash equivalents | 14U807 | 110000 | (3,625.92) | 0.00 | 0.00 |
| Cash and cash equivalents | 14U808 | 110000 | (7,351.65) | 0.00 | 0.00 |
| Cash and cash equivalents | 14U809 | 110000 | (5,252.14) | 0.00 | 0.00 |
| Cash and cash equivalents | 14U810 | 110000 | (49,881.34) | 0.00 | 0.00 |
| Cash and cash equivalents | 14U811 | 110000 | (88,137.69) | 0.00 | 0.00 |
| Cash and cash equivalents | 14U813 | 110000 | (16,573.21) | 0.00 | 0.00 |
| Cash and cash equivalents | 14U814 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U815 | 110000 | (19,503.93) | 0.00 | 0.00 |
| Cash and cash equivalents | 14U816 | 110000 | (21,170.57) | 0.00 | 0.00 |
| Cash and cash equivalents | 14U817 | 110000 | (86,547.64) | 0.00 | 0.00 |
| Cash and cash equivalents | 14U818 | 110000 | (36,895.32) | 0.00 | 0.00 |
| Cash and cash equivalents | 14U819 | 110000 | (17,852.09) | 0.00 | 0.00 |
| Cash and cash equivalents | 14U820 | 110000 | (7,614.22) | 0.00 | 0.00 |
| Cash and cash equivalents | 14U822 | 110000 | (509,503.77) | 0.00 | 0.00 |
| Cash and cash equivalents | 14U823 | 110000 | (731,291.00) | 0.00 | 0.00 |
| Cash and cash equivalents | 14U825 | 110000 | (14,027.07) | 0.00 | 0.00 |
| Cash and cash equivalents | 14U827 | 110000 | (5,654.23) | 0.00 | 0.00 |
| Cash and cash equivalents | 14U828 | 110000 | (558.48) | 0.00 | 0.00 |
| Cash and cash equivalents | 14U830 | 110000 | (9,936.53) | 0.00 | 0.00 |
| Cash and cash equivalents | 14U831 | 110000 | (17,929.20) | 0.00 | 0.00 |
| Cash and cash equivalents | 14U834 | 110000 | (5,482.34) | 0.00 | 0.00 |
| Cash and cash equivalents | 14U837 | 110000 | (8,892.44) | 0.00 | 0.00 |
| Cash and cash equivalents | 14U839 | 110000 | 33,973.46 | 0.00 | 0.00 |
| Cash and cash equivalents | 14U842 | 110000 | (4,307.79) | 0.00 | 0.00 |
| Cash and cash equivalents | 14U844 | 110000 | (10,083.05) | 0.00 | 0.00 |
| Cash and cash equivalents | 14UHST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14UMEN | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZAD1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZAD2 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZADM | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 14ZADN | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZAES | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZANH | 110000 | (3,182.18) | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZBNH | 110000 | (9,868.35) | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZCLR | 110000 | 2,346.32 | 39.97 | 0.04 |
| Cash and cash equivalents | 14ZCNH | 110000 | (4,223.01) | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZDNH | 110000 | (10,681.94) | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZENH | 110000 | (1,843.16) | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZFNH | 110000 | (11,910.14) | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZGNH | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZHST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZJNH | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZKNH | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZRNH | 110000 | (12,628.60) | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZTNH | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU00 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU01 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU02 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU03 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU04 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU05 | 110000 | 37.80 | 37.80 | 37.80 |
| Cash and cash equivalents | 14ZU06 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU07 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU08 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU09 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU10 | 110000 | (139.20) | (363.06) | (363.06) |
| Cash and cash equivalents | 14ZU11 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU12 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU14 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU15 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU16 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU17 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU18 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU19 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU20 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU21 | 110000 | (823.06) | (473.20) | (473.20) |
| Cash and cash equivalents | 14ZU22 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU23 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU24 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU25 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU26 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU27 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU28 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU29 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU30 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU31 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU32 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU33 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU34 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU35 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU36 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU37 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU38 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU39 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU40 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU41 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU42 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZU43 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 14ZU44 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14ZU45 | 110000 | 30.40 | 146.30 | 146.30 |
| | Cash and cash equivalents | 14ZU46 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14ZU47 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14ZU48 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14ZU49 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14ZU50 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14ZU51 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14ZU52 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14ZU54 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14ZU56 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14ZU57 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14ZU62 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14ZU63 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14ZU64 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14ZU65 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14ZU67 | 110000 | 238.40 | 219.20 | 219.20 |
| | Cash and cash equivalents | 14ZU69 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14ZU70 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14ZU71 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14ZU72 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14ZU73 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14ZU74 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14ZU75 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14ZU79 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14ZU80 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14ZU82 | 110000 | (87.60) | (146.40) | (146.40) |
| | Cash and cash equivalents | 14ZU83 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14ZU84 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14ZU85 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14ZU86 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14ZU88 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14ZU89 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14ZU91 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14ZU92 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14ZU94 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14ZU95 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14ZU96 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14ZU98 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14ZU99 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14ZUNH | 110000 | 138,615.72 | 103,296.27 | 103,296.27 |
| | Cash and cash equivalents | 14ZUNM | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14ZUTV | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14ZW01 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14ZW02 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14ZW03 | 110000 | 102.00 | 102.00 | 102.00 |
| | Cash and cash equivalents | 14ZW04 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14ZW05 | 110000 | 156.00 | 156.00 | 156.00 |
| | Cash and cash equivalents | 14ZW07 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14ZW08 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14ZW09 | 110000 | (972.20) | (60.20) | (60.20) |
| | Cash and cash equivalents | 14ZW10 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14ZW11 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14ZW12 | 110000 | 62.40 | (40.80) | (40.80) |
| | Cash and cash equivalents | 14ZW13 | 110000 | 122.40 | 122.40 | 122.40 |
| | Cash and cash equivalents | 14ZW14 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14ZW15 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 14ZW16 | 110000 | 9.00 | 9.00 | 9.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 14ZW17 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZW19 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZW20 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZW22 | 110000 | 0.00 | (120.00) | (120.00) |
| Cash and cash equivalents | 14ZW23 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZW24 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZW25 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZXNH | 110000 | (16,909.86) | 0.00 | 0.00 |
| Cash and cash equivalents | 14ZZNH | 110000 | (40,065.33) | 0.00 | 0.00 |
| Cash and cash equivalents | 158HST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 159000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 159001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 159002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 159003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 159004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 159005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 159006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 159007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 159008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 159009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 159010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 159011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 159012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 159013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 159014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 159015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 159016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 159017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 159018 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 159019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 159020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 159021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 159022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 159023 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 159024 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 159025 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 159026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 159027 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 159028 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 159029 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 159030 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 159031 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 159032 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 159033 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 159034 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 159035 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 159036 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 159037 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 159038 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 159039 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 159040 | 110000 | 0.00 | (106.85) | (106.85) |
| Cash and cash equivalents | 159041 | 110000 | (2,550.00) | (20,414.67) | (20,414.67) |
| Cash and cash equivalents | 159042 | 110000 | 0.01 | (29,101.99) | (29,101.99) |
| Cash and cash equivalents | 159043 | 110000 | (87,040.95) | 0.00 | 0.00 |
| Cash and cash equivalents | 159ADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 159HST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 159LOC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 159SBA | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 159SBL | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C018 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C024 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C025 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C031 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C043 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C056 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C063 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C064 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C065 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C066 | 110000 | 3,784.29 | 3,784.29 | 3,784.29 |
| Cash and cash equivalents | 15C067 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C068 | 110000 | 0.43 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C069 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C071 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C072 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C076 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C077 | 110000 | 5,334.39 | 5,334.39 | 5,334.39 |
| Cash and cash equivalents | 15C078 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C079 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C080 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C082 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C084 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C085 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C087 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C088 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C089 | 110000 | 18,340.00 | 18,340.00 | 18,340.00 |
| Cash and cash equivalents | 15C090 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C091 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C092 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C093 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C095 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C097 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C098 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C100 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C102 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C103 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C104 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C105 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C107 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C109 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C110 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C112 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C113 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C114 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 15C118 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C119 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C120 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C121 | 110000 | 0.06 | 0.06 | 0.06 |
| Cash and cash equivalents | 15C127 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C130 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C131 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C135 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C136 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C137 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C138 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C140 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C145 | 110000 | 240.78 | 240.78 | 240.78 |
| Cash and cash equivalents | 15C147 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C148 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C149 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C150 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C151 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C160 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C161 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C162 | 110000 | (2,127.40) | (2,127.40) | (2,127.40) |
| Cash and cash equivalents | 15C163 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C164 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C168 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C169 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C170 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C176 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C177 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C178 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C179 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C180 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C182 | 110000 | 25,232.96 | 25,232.96 | 25,232.96 |
| Cash and cash equivalents | 15C183 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C184 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C187 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C189 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C190 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C192 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C193 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C195 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C199 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C203 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C204 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C205 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C206 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C207 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C208 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C209 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C211 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C212 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C213 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C214 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C215 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C217 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C218 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C223 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C224 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C230 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 15C231 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C232 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C233 | 110000 | 11,957.16 | 11,957.16 | 11,957.16 |
| Cash and cash equivalents | 15C234 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C235 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C236 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C237 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C238 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C239 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C240 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C241 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C242 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C246 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C247 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C248 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C249 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C250 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C253 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C254 | 110000 | 2,241.72 | 2,241.72 | 2,241.72 |
| Cash and cash equivalents | 15C255 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C256 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C257 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C258 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C259 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C260 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C261 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C263 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C264 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C265 | 110000 | 2,744.06 | 2,744.06 | 2,744.06 |
| Cash and cash equivalents | 15C267 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C269 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C271 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C272 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C274 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C275 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C276 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C277 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C278 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C279 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C280 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C281 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C282 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C283 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C285 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C287 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C289 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C290 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C292 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C293 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C294 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C296 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C299 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C300 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C301 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C303 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C304 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C305 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C306 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 15C307 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C310 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C311 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C312 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C313 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C314 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C315 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C316 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C317 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C318 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C320 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C322 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C324 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C325 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C326 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C327 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C328 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C329 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C330 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C331 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C335 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C336 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C337 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C338 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C340 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C341 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C342 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C343 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C344 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C345 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C346 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C347 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C348 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C349 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C350 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C351 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C355 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C356 | 110000 | 2,718.17 | 2,718.17 | 2,718.17 |
| | Cash and cash equivalents | 15C357 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C358 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C359 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C360 | 110000 | 2,144.32 | 2,144.32 | 2,144.32 |
| | Cash and cash equivalents | 15C361 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C362 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C363 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C364 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C365 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C366 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C367 | 110000 | (0.90) | (0.90) | (0.90) |
| | Cash and cash equivalents | 15C370 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C371 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C372 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C373 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C374 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C375 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C376 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C377 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C378 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 15C379 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C380 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C381 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C382 | 110000 | 686.88 | 686.88 | 686.88 |
| Cash and cash equivalents | 15C383 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C384 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C385 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C386 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C387 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C389 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C390 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C391 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C392 | 110000 | 45.00 | 45.00 | 45.00 |
| Cash and cash equivalents | 15C393 | 110000 | 206.37 | 206.37 | 206.37 |
| Cash and cash equivalents | 15C394 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C395 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C396 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C397 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C398 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C399 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C400 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C402 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C403 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C404 | 110000 | 0.00 | 240.00 | 240.00 |
| Cash and cash equivalents | 15C405 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C406 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C407 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C408 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C409 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C410 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C411 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C412 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C413 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C415 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C417 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C420 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C422 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C423 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C424 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C425 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C426 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C427 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C428 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C429 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C431 | 110000 | 40,392.31 | 70,411.84 | 70,411.84 |
| Cash and cash equivalents | 15C432 | 110000 | 0.00 | 1,708.41 | 1,708.41 |
| Cash and cash equivalents | 15C433 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C434 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C435 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C436 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C437 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C438 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C443 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C444 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C445 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C446 | 110000 | 48.15 | 48.15 | 48.15 |
| Cash and cash equivalents | 15C448 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C449 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 15C451 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C452 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C453 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C454 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C455 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C456 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C457 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C459 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C460 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C461 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C462 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C463 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C464 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C465 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C466 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C467 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C469 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C470 | 110000 | 0.01 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C471 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C472 | 110000 | 899.60 | 899.60 | 899.60 |
| | Cash and cash equivalents | 15C473 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C474 | 110000 | 1,268.46 | 1,268.42 | 1,268.42 |
| | Cash and cash equivalents | 15C476 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C477 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C478 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C479 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C481 | 110000 | 0.04 | 0.04 | 0.04 |
| | Cash and cash equivalents | 15C482 | 110000 | 0.00 | 19,257.46 | 19,257.46 |
| | Cash and cash equivalents | 15C483 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C488 | 110000 | 97.37 | 97.37 | 97.37 |
| | Cash and cash equivalents | 15C489 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C491 | 110000 | 604.63 | 604.63 | 604.63 |
| | Cash and cash equivalents | 15C493 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C494 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C495 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C496 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C498 | 110000 | 0.00 | 1,245.13 | 1,268.15 |
| | Cash and cash equivalents | 15C499 | 110000 | 6.96 | 6.96 | 6.96 |
| | Cash and cash equivalents | 15C500 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C501 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C504 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C507 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C508 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C509 | 110000 | 255.30 | 254.90 | 254.90 |
| | Cash and cash equivalents | 15C510 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C511 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C512 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C513 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C514 | 110000 | 0.00 | (6.78) | 0.00 |
| | Cash and cash equivalents | 15C515 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C516 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C517 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C518 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C519 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C520 | 110000 | 4,534.98 | 4,534.98 | 4,534.98 |
| | Cash and cash equivalents | 15C521 | 110000 | 142,487.71 | 289,896.29 | 289,896.29 |
| | Cash and cash equivalents | 15C523 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 15C524 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 15C525 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C531 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C532 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C534 | 110000 | 6,065.17 | 6,065.17 | 6,065.17 |
| Cash and cash equivalents | 15C535 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C536 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C537 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C539 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C540 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C541 | 110000 | 36.00 | 36.00 | 36.00 |
| Cash and cash equivalents | 15C544 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C545 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C546 | 110000 | 836.54 | 836.54 | 836.54 |
| Cash and cash equivalents | 15C547 | 110000 | (0.01) | 0.00 | 0.00 |
| Cash and cash equivalents | 15C548 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C549 | 110000 | 1.49 | 1.49 | 1.49 |
| Cash and cash equivalents | 15C555 | 110000 | 0.77 | 0.77 | 0.77 |
| Cash and cash equivalents | 15C556 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C557 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C558 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C559 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C561 | 110000 | 13.40 | 13.33 | 13.33 |
| Cash and cash equivalents | 15C562 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C563 | 110000 | 0.97 | 0.97 | 0.97 |
| Cash and cash equivalents | 15C564 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C565 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C566 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C567 | 110000 | 0.43 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C569 | 110000 | 1,178.57 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C570 | 110000 | 22.74 | 0.03 | 0.03 |
| Cash and cash equivalents | 15C571 | 110000 | 9,399.01 | 42.52 | 42.52 |
| Cash and cash equivalents | 15C572 | 110000 | 48,662.59 | 58,655.01 | 58,655.01 |
| Cash and cash equivalents | 15C573 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C576 | 110000 | 6,355.12 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C578 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C579 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C580 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C583 | 110000 | 61,291.19 | 50,170.00 | 50,170.00 |
| Cash and cash equivalents | 15C584 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C585 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C588 | 110000 | 658.94 | 658.94 | 658.94 |
| Cash and cash equivalents | 15C589 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C590 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C591 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C592 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C593 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C594 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C595 | 110000 | 5.95 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C596 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C597 | 110000 | 3,082.33 | 14,545.59 | 14,545.59 |
| Cash and cash equivalents | 15C598 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C599 | 110000 | 0.00 | 146.04 | 146.04 |
| Cash and cash equivalents | 15C602 | 110000 | 20.13 | (20.13) | 0.00 |
| Cash and cash equivalents | 15C603 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C605 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C606 | 110000 | 0.02 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C607 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C608 | 110000 | 0.00 | (116.53) | (99.62) |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 15C609 | 110000 | 0.00 | 500.00 | 500.00 |
| Cash and cash equivalents | 15C610 | 110000 | 0.01 | 0.01 | 0.01 |
| Cash and cash equivalents | 15C611 | 110000 | 0.00 | 154.92 | 154.92 |
| Cash and cash equivalents | 15C612 | 110000 | 0.02 | 0.02 | 0.02 |
| Cash and cash equivalents | 15C613 | 110000 | (2.48) | 0.00 | 0.00 |
| Cash and cash equivalents | 15C614 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C618 | 110000 | 0.10 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C619 | 110000 | 0.28 | 0.01 | 0.01 |
| Cash and cash equivalents | 15C620 | 110000 | 0.00 | 0.01 | 0.01 |
| Cash and cash equivalents | 15C622 | 110000 | 0.05 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C623 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C627 | 110000 | 0.00 | 2,700.00 | 2,700.00 |
| Cash and cash equivalents | 15C629 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C630 | 110000 | 1.47 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C632 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C633 | 110000 | 15.37 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C634 | 110000 | 0.00 | 1,600.00 | 1,600.00 |
| Cash and cash equivalents | 15C635 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C636 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C637 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C638 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C639 | 110000 | (2,190.69) | 0.00 | 0.00 |
| Cash and cash equivalents | 15C640 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C642 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C643 | 110000 | 0.06 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C644 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C645 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C646 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C648 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C649 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C650 | 110000 | 53,938.62 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C651 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C652 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C654 | 110000 | 338.02 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C655 | 110000 | (342.00) | 0.00 | 0.00 |
| Cash and cash equivalents | 15C656 | 110000 | 37,358.29 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C659 | 110000 | 907.57 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C661 | 110000 | 21,841.80 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C663 | 110000 | (55.96) | 0.00 | 0.00 |
| Cash and cash equivalents | 15C667 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C669 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C670 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C671 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C674 | 110000 | (47.61) | 0.00 | 0.00 |
| Cash and cash equivalents | 15C675 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C676 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C679 | 110000 | (1,067.09) | 0.00 | 0.00 |
| Cash and cash equivalents | 15C683 | 110000 | 1,008.10 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C686 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C687 | 110000 | 2.95 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C690 | 110000 | 0.96 | 0.00 | 0.00 |
| Cash and cash equivalents | 15C692 | 110000 | (41.57) | 0.00 | 0.00 |
| Cash and cash equivalents | 15C693 | 110000 | (127.14) | 0.00 | 0.00 |
| Cash and cash equivalents | 15CAES | 110000 | 0.03 | 0.03 | 0.03 |
| Cash and cash equivalents | 15CAUS | 110000 | 3.00 | (24.37) | (24.37) |
| Cash and cash equivalents | 15CBUS | 110000 | 347.30 | 877.79 | 877.79 |
| Cash and cash equivalents | 15CCUS | 110000 | (0.04) | (0.04) | (0.04) |
| Cash and cash equivalents | 15CDUS | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 15CEUS | 110000 | 0.03 | 0.02 | 0.02 |
| Cash and cash equivalents | 15CFUS | 110000 | (0.04) | 0.06 | 0.06 |
| Cash and cash equivalents | 15CH74 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15CHST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15CRUS | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15CX00 | 110000 | 0.08 | 0.00 | 0.00 |
| Cash and cash equivalents | 15CZCU | 110000 | 5,184.63 | 5,184.62 | 5,184.62 |
| Cash and cash equivalents | 15CZSU | 110000 | (7,366.45) | (5,970.12) | (5,970.12) |
| Cash and cash equivalents | 15H004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H027 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H028 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H030 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H035 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H054 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H066 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H067 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H068 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H070 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H072 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H074 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H076 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H077 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H088 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H090 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H092 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H108 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H109 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H111 | 110000 | (4,175.44) | (1,471.91) | 0.00 |
| Cash and cash equivalents | 15H122 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H123 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H124 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H126 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H128 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H132 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H133 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H134 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H139 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H141 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H143 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H144 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H146 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H160 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H182 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H197 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H205 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H239 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H243 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H262 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H269 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H285 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H288 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H291 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H303 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H311 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 15H315 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H318 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H327 | 110000 | 59,689.86 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H329 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H332 | 110000 | 3,197.12 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H335 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H337 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H340 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H343 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H344 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H346 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H356 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H357 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H358 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H362 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H366 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H368 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H372 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H374 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H375 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H376 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H377 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H378 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H379 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H380 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H381 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H382 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H383 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H384 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H386 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H387 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H388 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H391 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H394 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H395 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H396 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H397 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H398 | 110000 | (0.04) | 0.00 | 0.00 |
| Cash and cash equivalents | 15H399 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H401 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H404 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H405 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H406 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H407 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H408 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H409 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H410 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H412 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H413 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H414 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H415 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H416 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H417 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H418 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H419 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H420 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H421 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H422 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 15H423 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H424 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H425 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H426 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H427 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H428 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H429 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H430 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H431 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H432 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H433 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H434 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H435 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H436 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H437 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H438 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H439 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H440 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H441 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H442 | 110000 | 0.00 | 0.11 | 0.00 |
| Cash and cash equivalents | 15H443 | 110000 | 0.00 | 0.02 | 0.00 |
| Cash and cash equivalents | 15H444 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H445 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H446 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H447 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H448 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H449 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H450 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H451 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H452 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H453 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H454 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H456 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H457 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H458 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H459 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H461 | 110000 | 576.21 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H462 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H463 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H464 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H466 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H467 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H468 | 110000 | 0.00 | 775.46 | 0.00 |
| Cash and cash equivalents | 15H469 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H470 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H471 | 110000 | 30,857.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H472 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H474 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H475 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H476 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H479 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H481 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H482 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H483 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H484 | 110000 | 0.00 | 1,289.11 | 0.00 |
| Cash and cash equivalents | 15H485 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H486 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H487 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 15H490 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H492 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H496 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H498 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H499 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H500 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H501 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H502 | 110000 | 0.00 | 0.01 | 0.00 |
| Cash and cash equivalents | 15H503 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H504 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H505 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H506 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H507 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H508 | 110000 | 14,072.74 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H509 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H510 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H511 | 110000 | 0.00 | 0.01 | 0.00 |
| Cash and cash equivalents | 15H512 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H513 | 110000 | 30,541.82 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H514 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H515 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H517 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H519 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H522 | 110000 | (105.79) | 0.00 | 0.00 |
| Cash and cash equivalents | 15H524 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H526 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H527 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H530 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H531 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H532 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15H535 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15HHST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15MS01 | 110000 | (2,769.04) | (716.98) | 0.00 |
| Cash and cash equivalents | 15MS08 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15MS24 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15MS26 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15MS27 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15MS30 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15MS31 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15MS33 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15MS36 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15MS38 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15MS40 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15MS41 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15MS44 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15MS45 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15MS46 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15MS48 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15MS49 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15MS50 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15MS51 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15MS52 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15MS54 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15MS55 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15MS56 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15MS57 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15MS58 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15MS59 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 15MS60 | 110000 | 65,492.52 | 0.00 | 0.00 |
| Cash and cash equivalents | 15MS61 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15MS62 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P017 | 110000 | 29.03 | 29.03 | 29.03 |
| Cash and cash equivalents | 15P018 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P025 | 110000 | 69,338.70 | 256,865.32 | 256,865.32 |
| Cash and cash equivalents | 15P026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P028 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P029 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P030 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P031 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P032 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P033 | 110000 | 4,680.46 | 4,680.46 | 4,680.46 |
| Cash and cash equivalents | 15P034 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P036 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P037 | 110000 | 406.20 | 406.20 | 406.20 |
| Cash and cash equivalents | 15P038 | 110000 | 0.00 | (1,359.96) | (1,359.96) |
| Cash and cash equivalents | 15P039 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P040 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P041 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P043 | 110000 | 0.00 | 37,729.75 | 37,729.75 |
| Cash and cash equivalents | 15P044 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P046 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P051 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P052 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P053 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P054 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P055 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P057 | 110000 | 17,831.44 | 17,831.44 | 17,831.44 |
| Cash and cash equivalents | 15P058 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P059 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P060 | 110000 | 45.72 | 45.72 | 45.72 |
| Cash and cash equivalents | 15P061 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P062 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P063 | 110000 | 4,001.89 | 4,001.89 | 4,001.89 |
| Cash and cash equivalents | 15P064 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P065 | 110000 | 4.46 | 4.46 | 4.46 |
| Cash and cash equivalents | 15P066 | 110000 | 332,901.91 | 149,965.00 | 149,965.00 |
| Cash and cash equivalents | 15P067 | 110000 | 37,237.68 | 26,909.53 | 26,909.53 |
| Cash and cash equivalents | 15P069 | 110000 | 1,210.39 | 1,232.99 | 1,232.99 |
| Cash and cash equivalents | 15P070 | 110000 | 1.74 | 6,699.70 | 6,699.70 |
| Cash and cash equivalents | 15P071 | 110000 | 0.00 | 0.17 | 0.17 |
| Cash and cash equivalents | 15P073 | 110000 | 0.00 | 1,925.04 | 1,925.04 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 15P074 | 110000 | (13,346.10) | 0.00 | 0.00 |
| Cash and cash equivalents | 15P075 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P077 | 110000 | 0.00 | 14,518.02 | 14,518.02 |
| Cash and cash equivalents | 15P078 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P079 | 110000 | 649.15 | 9,406.58 | 9,406.58 |
| Cash and cash equivalents | 15P081 | 110000 | 0.00 | (622.71) | 0.01 |
| Cash and cash equivalents | 15P082 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P083 | 110000 | 2,666.67 | 2,013.16 | 2,013.16 |
| Cash and cash equivalents | 15P084 | 110000 | 0.00 | 786.34 | 786.34 |
| Cash and cash equivalents | 15P085 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P088 | 110000 | 1,103.72 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P089 | 110000 | 87,587.99 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P090 | 110000 | 550.18 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P091 | 110000 | 3,390.29 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P093 | 110000 | 7,766.04 | 0.00 | 0.00 |
| Cash and cash equivalents | 15P095 | 110000 | 690.62 | 0.00 | 0.00 |
| Cash and cash equivalents | 15PA01 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15PA02 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15PA03 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15PA04 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15PA05 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15PA06 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15PA07 | 110000 | 0.00 | 8,503.26 | 0.00 |
| Cash and cash equivalents | 15PA08 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15PA09 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15PA10 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15PA11 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15PA14 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15PA15 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15PA16 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15PARS | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15PHST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15PIRC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15PIRD | 110000 | 113,607.56 | 128,342.75 | 128,342.75 |
| Cash and cash equivalents | 15PKFP | 110000 | 0.00 | (26.99) | 0.00 |
| Cash and cash equivalents | 15PORF | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15PX00 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15Z000 | 110000 | (1,930.13) | (1,930.13) | (1,930.13) |
| Cash and cash equivalents | 15Z005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15Z006 | 110000 | 0.00 | 875.00 | 875.00 |
| Cash and cash equivalents | 15Z007 | 110000 | 0.00 | 1,000.00 | 1,000.00 |
| Cash and cash equivalents | 15Z008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15Z009 | 110000 | 0.00 | 33,693.00 | 33,693.00 |
| Cash and cash equivalents | 15Z010 | 110000 | (9,900.00) | 0.00 | 0.00 |
| Cash and cash equivalents | 15Z030 | 110000 | 16,108.23 | 51,171.80 | 51,171.80 |
| Cash and cash equivalents | 15ZCSH | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15ZCSS | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 15ZUND | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166010 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 166011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166018 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166023 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166024 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166025 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166027 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166028 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166029 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166030 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166031 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166032 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166033 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166034 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166035 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166036 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166038 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166039 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166040 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166041 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166042 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166043 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166044 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166045 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166046 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166047 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166048 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166049 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166050 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166051 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166052 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166053 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166054 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166055 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166056 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166057 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166058 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166059 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166060 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166062 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166063 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166064 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166065 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166066 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166067 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166068 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166069 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166070 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 166071 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166072 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166073 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166074 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166075 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166076 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166077 | 110000 | 0.00 | (98.92) | (98.92) |
| Cash and cash equivalents | 166078 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166079 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166080 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166081 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166082 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166083 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166084 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166085 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166086 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166087 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166088 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166089 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166090 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166091 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166092 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166093 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166094 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166095 | 110000 | 0.00 | 204.70 | 204.70 |
| Cash and cash equivalents | 166096 | 110000 | 0.00 | (186.75) | (186.75) |
| Cash and cash equivalents | 166097 | 110000 | 0.00 | 984.72 | 984.72 |
| Cash and cash equivalents | 166098 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166099 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166100 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166101 | 110000 | 0.00 | (762.99) | (762.99) |
| Cash and cash equivalents | 166102 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166103 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166104 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166106 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166107 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166108 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166109 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166110 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166111 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166112 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166113 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166114 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166115 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166116 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166117 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166118 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166119 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166120 | 110000 | 0.00 | (1,823.63) | (1,823.63) |
| Cash and cash equivalents | 166121 | 110000 | (60.45) | (559.53) | (559.53) |
| Cash and cash equivalents | 166122 | 110000 | 0.00 | (279.77) | (279.77) |
| Cash and cash equivalents | 166123 | 110000 | 0.00 | (745.09) | (745.09) |
| Cash and cash equivalents | 166124 | 110000 | (2,595.22) | (413.43) | (413.43) |
| Cash and cash equivalents | 166125 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166126 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166127 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166128 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166129 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 166130 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166131 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166132 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166133 | 110000 | 0.00 | (440.00) | (440.00) |
| Cash and cash equivalents | 166136 | 110000 | 0.00 | 40.83 | 40.83 |
| Cash and cash equivalents | 166137 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166138 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166139 | 110000 | 0.00 | (710.85) | (710.85) |
| Cash and cash equivalents | 166140 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166141 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166142 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166143 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166144 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166145 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166146 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166147 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166148 | 110000 | (662.07) | (855.89) | (855.89) |
| Cash and cash equivalents | 166149 | 110000 | 6,903.62 | 5,461.14 | 5,461.14 |
| Cash and cash equivalents | 166150 | 110000 | 0.00 | (2,631.21) | (2,631.21) |
| Cash and cash equivalents | 166151 | 110000 | (1,600.00) | 0.00 | 0.00 |
| Cash and cash equivalents | 166153 | 110000 | (1,395.17) | 0.00 | 0.00 |
| Cash and cash equivalents | 166154 | 110000 | (1,049.59) | 0.00 | 0.00 |
| Cash and cash equivalents | 166155 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166156 | 110000 | 0.00 | (1,503.33) | (1,503.33) |
| Cash and cash equivalents | 166157 | 110000 | (89.40) | (67.68) | (67.68) |
| Cash and cash equivalents | 166158 | 110000 | 0.00 | (600.00) | (600.00) |
| Cash and cash equivalents | 166159 | 110000 | 0.00 | (311.23) | (311.23) |
| Cash and cash equivalents | 166160 | 110000 | 6,011.12 | (26,186.99) | (26,186.99) |
| Cash and cash equivalents | 166161 | 110000 | (25,252.03) | (17,875.99) | (17,875.99) |
| Cash and cash equivalents | 166162 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166163 | 110000 | (27.91) | 0.00 | 0.00 |
| Cash and cash equivalents | 166164 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166165 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166166 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166167 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166168 | 110000 | (3,701.55) | 0.00 | 0.00 |
| Cash and cash equivalents | 166169 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166171 | 110000 | (154.11) | 0.00 | 0.00 |
| Cash and cash equivalents | 166176 | 110000 | (1,583.70) | 0.00 | 0.00 |
| Cash and cash equivalents | 166177 | 110000 | (693.60) | 0.00 | 0.00 |
| Cash and cash equivalents | 166178 | 110000 | (346.73) | 0.00 | 0.00 |
| Cash and cash equivalents | 166ADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166BAD | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166BLC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166EPA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166EPL | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166HST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166LAD | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 166LLC | 110000 | 0.02 | 0.02 | 0.02 |
| Cash and cash equivalents | 166LOC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 181000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 181001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 181002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 181003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 181004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 181015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 181016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 181017 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 181018 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 181019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 181020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 181021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 181022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 181023 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 181024 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 181025 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 181026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 181027 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 181028 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 181029 | 110000 | 0.00 | (1,433.49) | (1,433.49) |
| Cash and cash equivalents | 181030 | 110000 | (3,074.00) | (1,780.98) | (1,780.98) |
| Cash and cash equivalents | 181031 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 181032 | 110000 | 0.00 | (33,997.33) | (33,997.33) |
| Cash and cash equivalents | 181033 | 110000 | (2,562.04) | (2,254.84) | (2,254.84) |
| Cash and cash equivalents | 181034 | 110000 | (1,347.74) | (884.80) | (884.80) |
| Cash and cash equivalents | 181035 | 110000 | (2,813.00) | (12,758.20) | (12,758.20) |
| Cash and cash equivalents | 181036 | 110000 | (1,315.87) | (12,758.21) | (12,758.21) |
| Cash and cash equivalents | 181037 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 181038 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 181039 | 110000 | 0.00 | (3,549.50) | (3,549.50) |
| Cash and cash equivalents | 181040 | 110000 | (10,809.62) | 0.00 | 0.00 |
| Cash and cash equivalents | 181041 | 110000 | (6,677.92) | 0.00 | 0.00 |
| Cash and cash equivalents | 181ADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 181DEA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 181HST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 181LOC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 183000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 183001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 183002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 183003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 183004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 183005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 183006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 183007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 183008 | 110000 | 0.00 | (43,000.38) | (43,000.38) |
| Cash and cash equivalents | 184000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184018 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184023 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184024 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184028 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184029 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184030 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 184031 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 184032 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 184033 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 184034 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 184035 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 184036 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 184037 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 184038 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 184039 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 184041 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 184042 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 184043 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 184044 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 184045 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 184046 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 184047 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 184048 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 184049 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 184050 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 184051 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 184052 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 184053 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 184054 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 184055 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 184057 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 184058 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 184059 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 184060 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 184062 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 184063 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 184064 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 184065 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 184066 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 184067 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 184068 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 184069 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 184070 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 184071 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 184072 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 184073 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 184074 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 184075 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 184076 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 184077 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 184078 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 184079 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 184081 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 184082 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 184083 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 184084 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 184085 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 184086 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 184087 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 184088 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 184089 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 184090 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 184091 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 184092 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 184094 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184095 | 110000 | 0.00 | (0.32) | 0.00 |
| Cash and cash equivalents | 184096 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184097 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184098 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184099 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184100 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184101 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184102 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184103 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184104 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184105 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184106 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184107 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184108 | 110000 | 0.00 | (125.61) | 0.00 |
| Cash and cash equivalents | 184109 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184110 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184111 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184112 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184113 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184114 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184115 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184116 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184117 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184118 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184119 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184120 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184121 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184122 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184124 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184127 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184128 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184129 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184130 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184131 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184132 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184133 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184134 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184135 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184137 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184138 | 110000 | (1,484.22) | (3,583.81) | (3,583.81) |
| Cash and cash equivalents | 184139 | 110000 | (1,162.14) | (3,120.64) | (3,120.64) |
| Cash and cash equivalents | 184140 | 110000 | (643.63) | (5,309.89) | (5,309.89) |
| Cash and cash equivalents | 184142 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184143 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184144 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184145 | 110000 | (83.76) | (14,275.81) | (14,275.81) |
| Cash and cash equivalents | 184146 | 110000 | 0.00 | (23.69) | (23.69) |
| Cash and cash equivalents | 184148 | 110000 | 0.00 | (1,522.18) | (1,522.18) |
| Cash and cash equivalents | 184149 | 110000 | 0.00 | (10,443.93) | (10,443.93) |
| Cash and cash equivalents | 184150 | 110000 | 0.00 | (13,771.26) | (13,771.26) |
| Cash and cash equivalents | 184151 | 110000 | 0.00 | (22,013.43) | (22,013.43) |
| Cash and cash equivalents | 184152 | 110000 | 0.00 | (8,581.31) | (8,581.31) |
| Cash and cash equivalents | 184153 | 110000 | 0.00 | (6,294.67) | (6,294.67) |
| Cash and cash equivalents | 184154 | 110000 | 0.00 | (8,005.53) | (8,005.53) |
| Cash and cash equivalents | 184155 | 110000 | (771.93) | (23,156.96) | (23,156.96) |
| Cash and cash equivalents | 184156 | 110000 | (10,514.23) | 0.00 | 0.00 |
| Cash and cash equivalents | 184157 | 110000 | (6,759.85) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 184158 | 110000 | (4,634.94) | 0.00 | 0.00 |
| Cash and cash equivalents | 184159 | 110000 | (3,235.64) | 0.00 | 0.00 |
| Cash and cash equivalents | 184160 | 110000 | 2,242.26 | 0.00 | 0.00 |
| Cash and cash equivalents | 184161 | 110000 | (1,176.64) | 0.00 | 0.00 |
| Cash and cash equivalents | 184162 | 110000 | (2,495.30) | 0.00 | 0.00 |
| Cash and cash equivalents | 184163 | 110000 | (3,770.29) | 0.00 | 0.00 |
| Cash and cash equivalents | 184164 | 110000 | (12,423.06) | 0.00 | 0.00 |
| Cash and cash equivalents | 184181 | 110000 | (5,579.41) | (29,132.00) | (29,134.38) |
| Cash and cash equivalents | 184ADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184EDA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184EDB | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184EDC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184EDD | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184EDL | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184FA0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184FA7 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184FA8 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184FA9 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184FC0 | 110000 | (230.55) | 0.00 | 0.00 |
| Cash and cash equivalents | 184FC6 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184FC7 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184FC8 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184FC9 | 110000 | 0.00 | (900.68) | (900.68) |
| Cash and cash equivalents | 184FD1 | 110000 | (281,832.20) | 0.00 | 0.00 |
| Cash and cash equivalents | 184FH0 | 110000 | (4,000.00) | 0.00 | 0.00 |
| Cash and cash equivalents | 184FH9 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184FJ0 | 110000 | (345.74) | 0.00 | 0.00 |
| Cash and cash equivalents | 184FJ6 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184FJ7 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184FJ8 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184FJ9 | 110000 | 0.00 | (1,350.72) | (1,350.72) |
| Cash and cash equivalents | 184FP0 | 110000 | (1,899.90) | 0.00 | 0.00 |
| Cash and cash equivalents | 184FP6 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184FP7 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184FP8 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184FP9 | 110000 | 0.00 | (3,993.50) | (3,993.50) |
| Cash and cash equivalents | 184FS0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184FS6 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184FS7 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184FS8 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184FS9 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184FT0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184FT7 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184FT8 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184FT9 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184FW0 | 110000 | (66,823.30) | 215,700.40 | 0.00 |
| Cash and cash equivalents | 184FW6 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184FW7 | 110000 | (118.27) | (118.43) | (118.43) |
| Cash and cash equivalents | 184FW8 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184FW9 | 110000 | (486.06) | (287,942.25) | (72,241.85) |
| Cash and cash equivalents | 184HST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 184LOC | 110000 | (34.40) | (34.40) | (34.40) |
| Cash and cash equivalents | 193000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193005 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 19300Z | 110000 | (813.44) | 0.00 | 0.00 |
| Cash and cash equivalents | 19301Z | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193028 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 19302Z | 110000 | (4,792.94) | 0.00 | 0.00 |
| Cash and cash equivalents | 193038 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193039 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 19303Z | 110000 | (860.00) | 0.00 | 0.00 |
| Cash and cash equivalents | 193040 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193041 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193042 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193044 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193046 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193047 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193048 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 19304Z | 110000 | (2,066.74) | 0.00 | 0.00 |
| Cash and cash equivalents | 193050 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193051 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193052 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193053 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193055 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193061 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193062 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193063 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193065 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193066 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193067 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193068 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193069 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193074 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193077 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193078 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193079 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193080 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193081 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193083 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193084 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193085 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193087 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193088 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193089 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193090 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193091 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193096 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193098 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193099 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193100 | 110000 | 13.50 | 13.50 | 13.50 |
| Cash and cash equivalents | 193101 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193102 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193103 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193104 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193105 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193106 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193107 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193108 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193109 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193111 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193112 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193113 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 193114 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193115 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193116 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193117 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193118 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193119 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193120 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193121 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193122 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193123 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193124 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193125 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193126 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193127 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193128 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193129 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193130 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193131 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193133 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193134 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193135 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193136 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193137 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193138 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193139 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193140 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193141 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193142 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193143 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193144 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193145 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193146 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193147 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193148 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193149 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193150 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193151 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193152 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193153 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193154 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193155 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193157 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193158 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193159 | 110000 | 0.00 | (431.46) | (431.46) |
| Cash and cash equivalents | 193160 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193161 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193162 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193163 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193164 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193165 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193166 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193167 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193168 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193169 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193170 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193172 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193173 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193174 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 193175 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193176 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193177 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193178 | 110000 | 43.32 | 43.32 | 43.32 |
| Cash and cash equivalents | 193179 | 110000 | 0.00 | (1,170.72) | (1,170.72) |
| Cash and cash equivalents | 193180 | 110000 | 0.00 | (1,335.81) | (1,335.81) |
| Cash and cash equivalents | 193181 | 110000 | (63.21) | (27,630.31) | (27,630.31) |
| Cash and cash equivalents | 193183 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193184 | 110000 | 0.00 | (8,723.21) | (8,723.21) |
| Cash and cash equivalents | 193185 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193186 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193187 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193188 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193189 | 110000 | 0.00 | (1,374.63) | (1,374.63) |
| Cash and cash equivalents | 193190 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193191 | 110000 | 0.00 | (6,011.75) | (6,011.75) |
| Cash and cash equivalents | 193192 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193193 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193194 | 110000 | (3,857.63) | 4,666.88 | 4,666.88 |
| Cash and cash equivalents | 193195 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193196 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193197 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193198 | 110000 | (7,029.17) | (2,128.12) | (2,128.12) |
| Cash and cash equivalents | 193199 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193200 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193201 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193202 | 110000 | (3,791.14) | (3,609.82) | (3,609.82) |
| Cash and cash equivalents | 193203 | 110000 | (2,072.30) | (6,341.47) | (6,341.47) |
| Cash and cash equivalents | 193204 | 110000 | 0.00 | 23.62 | 23.62 |
| Cash and cash equivalents | 193205 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193206 | 110000 | (2,818.76) | (3,661.00) | (3,661.00) |
| Cash and cash equivalents | 193207 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193208 | 110000 | 0.00 | (34,525.58) | (34,525.58) |
| Cash and cash equivalents | 193209 | 110000 | 0.00 | (17,880.84) | (17,979.13) |
| Cash and cash equivalents | 193210 | 110000 | 0.00 | (29,353.76) | (29,353.76) |
| Cash and cash equivalents | 193211 | 110000 | 0.00 | (9,261.65) | (9,261.65) |
| Cash and cash equivalents | 193212 | 110000 | 0.00 | (6,694.22) | (6,694.22) |
| Cash and cash equivalents | 193213 | 110000 | (12.23) | (34,745.36) | (34,745.36) |
| Cash and cash equivalents | 193214 | 110000 | 0.00 | (1,294.49) | (1,294.49) |
| Cash and cash equivalents | 193215 | 110000 | (3,803.22) | (949.75) | (949.75) |
| Cash and cash equivalents | 193216 | 110000 | (3,219.79) | (16,360.36) | (16,360.36) |
| Cash and cash equivalents | 193217 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193218 | 110000 | (6,920.75) | 0.00 | 0.00 |
| Cash and cash equivalents | 193219 | 110000 | (11,155.37) | 0.00 | 0.00 |
| Cash and cash equivalents | 193220 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193221 | 110000 | (3,845.53) | 0.00 | 0.00 |
| Cash and cash equivalents | 193222 | 110000 | 2,141.18 | 0.00 | 0.00 |
| Cash and cash equivalents | 193223 | 110000 | (5,364.27) | 0.00 | 0.00 |
| Cash and cash equivalents | 193224 | 110000 | (4,533.80) | 0.00 | 0.00 |
| Cash and cash equivalents | 193225 | 110000 | 8,880.48 | 0.00 | 0.00 |
| Cash and cash equivalents | 193226 | 110000 | (4,260.11) | 0.00 | 0.00 |
| Cash and cash equivalents | 193227 | 110000 | (2,638.68) | 0.00 | 0.00 |
| Cash and cash equivalents | 193228 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193229 | 110000 | 8,946.85 | 0.00 | 0.00 |
| Cash and cash equivalents | 193230 | 110000 | (1,801.46) | 0.00 | 0.00 |
| Cash and cash equivalents | 193232 | 110000 | (6,296.28) | 0.00 | 0.00 |
| Cash and cash equivalents | 193237 | 110000 | (13,594.94) | 0.00 | 0.00 |
| Cash and cash equivalents | 193238 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 193ADJ | 110000 | 0.00 | 2,457.00 | 2,457.00 |
| Cash and cash equivalents | 193HSL | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193HST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193LOC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 193LOZ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 194001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 197000 | 110000 | 0.00 | (122.55) | (122.55) |
| Cash and cash equivalents | 197001 | 110000 | 0.00 | (21,571.39) | (21,571.39) |
| Cash and cash equivalents | 197002 | 110000 | (12,946.15) | 0.00 | 0.00 |
| Cash and cash equivalents | 19Z001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 19Z002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 19Z003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 19Z004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 19Z005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 19Z007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 19Z008 | 110000 | (6.68) | (69.98) | (69.98) |
| Cash and cash equivalents | 19Z009 | 110000 | (18,116.02) | (64,204.47) | (64,204.47) |
| Cash and cash equivalents | 19Z010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 19Z011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 19Z012 | 110000 | 0.00 | (4,400.00) | (4,400.00) |
| Cash and cash equivalents | 19Z013 | 110000 | 2,920.18 | (2,594.70) | (2,594.70) |
| Cash and cash equivalents | 19ZUSA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 19ZUSD | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1A0ADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1AAELD | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1AAINP | 110000 | 110,824.55 | 104,196.25 | 104,196.25 |
| Cash and cash equivalents | 1AB000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1AC001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1AC002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1AC003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1AC004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1AC005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1AC006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1AD001 | 110000 | 2,250.19 | 573.60 | 573.60 |
| Cash and cash equivalents | 1AD002 | 110000 | 34,191.65 | 34,191.65 | 34,191.65 |
| Cash and cash equivalents | 1AD003 | 110000 | 383.65 | 383.65 | 383.65 |
| Cash and cash equivalents | 1AE253 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1AE265 | 110000 | 0.08 | 72,390.26 | 72,390.26 |
| Cash and cash equivalents | 1AE266 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1AE267 | 110000 | 13,690.43 | 17,738.96 | 17,738.96 |
| Cash and cash equivalents | 1AE268 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1AE271 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1AE272 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1AE276 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1AF001 | 110000 | 503,732.99 | 524,790.20 | 524,790.20 |
| Cash and cash equivalents | 1AJCCT | 110000 | 462,790.45 | 364,547.06 | 364,547.06 |
| Cash and cash equivalents | 1AJHBP | 110000 | 1,426,177.97 | 1,113,653.01 | 1,113,653.01 |
| Cash and cash equivalents | 1AJHSC | 110000 | 1,808,655.01 | 1,375,257.51 | 1,375,257.51 |
| Cash and cash equivalents | 1AJHST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1AJMON | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1AJMUB | 110000 | 416,989.34 | 424,799.72 | 424,799.72 |
| Cash and cash equivalents | 1AJMUB | 110800 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1AJMUB | 110820 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1AJPPD | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1AJREC | 110000 | 305,505.09 | 170,427.73 | 170,427.73 |
| Cash and cash equivalents | 1AJREC | 110200 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1AJRES | 110000 | 46.08 | 46.08 | 46.08 |
| Cash and cash equivalents | 1AJWHT | 110000 | 597,636.88 | 586,402.20 | 586,402.20 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1AKNET | 110000 | 150,545.68 | 140,969.84 | 140,969.84 |
| Cash and cash equivalents | 1AKPRN | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1AKPRN | 110200 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1AKPRN | 110800 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1AKSTR | 110000 | 454,860.05 | 345,628.37 | 345,628.37 |
| Cash and cash equivalents | 1AKSTR | 110800 | 184,643.13 | 49,499.92 | 49,499.92 |
| Cash and cash equivalents | 1AKTEC | 110000 | (57,303.93) | (57,303.93) | (57,303.93) |
| Cash and cash equivalents | 1AKTEC | 110800 | 57,387.40 | 57,387.40 | 57,387.40 |
| Cash and cash equivalents | 1AKTEL | 110000 | 1,388,927.96 | 1,192,681.61 | 1,192,681.61 |
| Cash and cash equivalents | 1AKTEL | 110800 | 214.25 | 214.25 | 214.25 |
| Cash and cash equivalents | 1ALLNG | 110000 | 4,203.04 | 3,901.65 | 3,901.65 |
| Cash and cash equivalents | 1AM106 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1AM282 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1AM283 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1AMADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1AQCNF | 110000 | 117,985.99 | 165,440.14 | 143,498.53 |
| Cash and cash equivalents | 1AQFOR | 110000 | 238.14 | (1,425,098.01) | 10,638.68 |
| Cash and cash equivalents | 1AQHOS | 110000 | 2,480,410.35 | 2,767,744.82 | 2,788,960.68 |
| Cash and cash equivalents | 1AQHOS | 110200 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1AQHOS | 110211 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1AQHOS | 110512 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1AQHOS | 110811 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1AQHOS | 110812 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1AQHOS | 110814 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1AQHOL | 110000 | 8,763,754.34 | 10,206,582.65 | 8,770,845.96 |
| Cash and cash equivalents | 1AQHOL | 110212 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1AQMLS | 110000 | (88,433.53) | (149,350.40) | (127,685.66) |
| Cash and cash equivalents | 1AQNEC | 110000 | 88,172.05 | (1,545,359.62) | (1,545,367.68) |
| Cash and cash equivalents | 1AQNEC | 110200 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1AQNEC | 110602 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1AQNEC | 110810 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1AQNEC | 110811 | 2,069.05 | 230.04 | 230.04 |
| Cash and cash equivalents | 1AQNEC | 110812 | 263.00 | 128.52 | 128.52 |
| Cash and cash equivalents | 1AQNEC | 110814 | 150.30 | 375.23 | 375.23 |
| Cash and cash equivalents | 1AQOBA | 110000 | 664,081.68 | 739,638.43 | 735,509.85 |
| Cash and cash equivalents | 1AQPPD | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1AQPRN | 110000 | 67,148.58 | (38,079.30) | 16,876.86 |
| Cash and cash equivalents | 1AQPRN | 110211 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1AQTRN | 110000 | 814,693.12 | 795,714.55 | 795,714.55 |
| Cash and cash equivalents | 1AQWHT | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1AQWHT | 110700 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1AR261 | 110000 | 19,745.96 | 33,706.49 | 33,706.49 |
| Cash and cash equivalents | 1ARANM | 110000 | 16,428.16 | 2,861.48 | 2,861.48 |
| Cash and cash equivalents | 1ARCLB | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1ARIO2 | 110000 | (1,077.70) | (8,980.00) | (8,980.00) |
| Cash and cash equivalents | 1ARIOL | 110000 | 1,724,139.68 | 2,607,305.01 | 2,560,888.35 |
| Cash and cash equivalents | 1ARIR2 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1ARRCC | 110000 | 36,758.61 | 116,868.16 | 116,868.16 |
| Cash and cash equivalents | 1ARUIC | 110000 | 28,387.94 | 45,298.82 | 45,298.82 |
| Cash and cash equivalents | 1ASAID | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1ASATH | 110000 | (1,047,901.38) | (267,811.02) | (268,336.52) |
| Cash and cash equivalents | 1ASATH | 110400 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1ASATH | 110500 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1ASATV | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1ASPPD | 110000 | (23,601.70) | (8,859.67) | (8,859.67) |
| Cash and cash equivalents | 1AT001 | 110000 | 1,057,021.97 | 423,370.99 | 423,370.99 |
| Cash and cash equivalents | 1ATBDR | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1ATCHR | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1ATDIG | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1ATHHR | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1ATMST | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1ATRNT | 110000 | 57,534.76 | 51,740.82 | 51,740.82 |
| | Cash and cash equivalents | 1ATROS | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1ATSLR | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1ATSPC | 110000 | 482,880.27 | 288,314.54 | 288,314.54 |
| | Cash and cash equivalents | 1ATTOW | 110000 | 52,550.09 | 50,201.72 | 50,201.72 |
| | Cash and cash equivalents | 1ATTRN | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1AU106 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1AUHIN | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1AUHOU | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1D0ADJ | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1D13CM | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DA001 | 110000 | 155,132.26 | 108,238.26 | 108,238.26 |
| | Cash and cash equivalents | 1DA002 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DA003 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DA004 | 110000 | 7,653.81 | 7,653.81 | 7,653.81 |
| | Cash and cash equivalents | 1DA005 | 110000 | 62,262.43 | 62,262.43 | 62,262.43 |
| | Cash and cash equivalents | 1DA006 | 110000 | 1,940.06 | 1,940.06 | 1,940.06 |
| | Cash and cash equivalents | 1DA007 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DA008 | 110000 | 4,821.13 | 15,950.14 | 15,950.14 |
| | Cash and cash equivalents | 1DA009 | 110000 | 26,811.34 | 26,811.34 | 26,811.34 |
| | Cash and cash equivalents | 1DA013 | 110000 | 107,553.79 | 102,100.84 | 102,100.84 |
| | Cash and cash equivalents | 1DA016 | 110000 | 0.00 | 2,059.04 | 2,059.04 |
| | Cash and cash equivalents | 1DA017 | 110000 | 45,021.85 | 42,755.09 | 42,755.09 |
| | Cash and cash equivalents | 1DA018 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DA019 | 110000 | 6,188.60 | 3.60 | 3.60 |
| | Cash and cash equivalents | 1DA021 | 110000 | 29,005.63 | 20,471.37 | 20,471.37 |
| | Cash and cash equivalents | 1DA022 | 110000 | 19,532.17 | 16,575.42 | 16,575.42 |
| | Cash and cash equivalents | 1DA023 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DA026 | 110000 | 61,880.82 | 89,591.56 | 89,591.56 |
| | Cash and cash equivalents | 1DA027 | 110000 | 20,170.48 | 17,588.85 | 17,588.85 |
| | Cash and cash equivalents | 1DA028 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DA029 | 110000 | 5,611.09 | 7,033.38 | 7,033.38 |
| | Cash and cash equivalents | 1DA030 | 110000 | 13,092.50 | 36,940.60 | 36,940.60 |
| | Cash and cash equivalents | 1DA031 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DA032 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DA033 | 110000 | 14,067.50 | 13,996.50 | 13,996.50 |
| | Cash and cash equivalents | 1DA035 | 110000 | 1,785.44 | 1,098.15 | 1,098.15 |
| | Cash and cash equivalents | 1DA036 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DA037 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DA038 | 110000 | 1,175.88 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DA401 | 110000 | 233,621.09 | 241,192.26 | 241,192.26 |
| | Cash and cash equivalents | 1DA406 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DA412 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DA420 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DA421 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DA422 | 110000 | 1,903,354.35 | 871,880.02 | 871,880.02 |
| | Cash and cash equivalents | 1DA423 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DA424 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DA425 | 110000 | 47,305.79 | 42,243.99 | 42,243.99 |
| | Cash and cash equivalents | 1DA443 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DA460 | 110000 | 232,872.36 | 193,113.20 | 193,113.20 |
| | Cash and cash equivalents | 1DA463 | 110000 | 788.99 | 394.99 | 394.99 |
| | Cash and cash equivalents | 1DA464 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DA465 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DA467 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1DA470 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DA472 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DA473 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DA474 | 110000 | 0.00 | 10,672.74 | 10,672.74 |
| | Cash and cash equivalents | 1DA475 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DA476 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DA477 | 110000 | 348.50 | 1,399.03 | 1,399.03 |
| | Cash and cash equivalents | 1DA479 | 110000 | 108,596.72 | 161,064.19 | 161,064.19 |
| | Cash and cash equivalents | 1DA480 | 110000 | 2,540.84 | 5,040.84 | 5,040.84 |
| | Cash and cash equivalents | 1DA481 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DA482 | 110000 | 2,290.89 | 2,540.89 | 2,540.89 |
| | Cash and cash equivalents | 1DA483 | 110000 | 27,402.30 | 41,570.51 | 41,570.51 |
| | Cash and cash equivalents | 1DAAFD | 110000 | 3,894.61 | 4,700.01 | 4,700.01 |
| | Cash and cash equivalents | 1DAAIR | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DAAP1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DACIE | 110000 | 0.00 | 17,021.96 | 17,021.96 |
| | Cash and cash equivalents | 1DACJ1 | 110000 | 1,276.70 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DACON | 110000 | 22.94 | 22.94 | 22.94 |
| | Cash and cash equivalents | 1DACSH | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DADAV | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DADB1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DADEM | 110000 | 0.00 | 10,000.00 | 10,000.00 |
| | Cash and cash equivalents | 1DADG1 | 110000 | 2,643.18 | 1,746.43 | 1,746.43 |
| | Cash and cash equivalents | 1DAECI | 110000 | 106,813.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DAEND | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DAFEL | 110000 | 471.08 | 1,705.94 | 1,705.94 |
| | Cash and cash equivalents | 1DAFOR | 110000 | 566.85 | 566.85 | 566.85 |
| | Cash and cash equivalents | 1DAGNR | 110000 | 77,510.94 | 76,087.93 | 76,087.93 |
| | Cash and cash equivalents | 1DAGTV | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DAHES | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DAIRA | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DAITV | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DALDR | 110000 | 54,861.20 | 54,861.20 | 54,861.20 |
| | Cash and cash equivalents | 1DALL1 | 110000 | 1,634.46 | 1,774.18 | 1,774.18 |
| | Cash and cash equivalents | 1DAMCN | 110000 | 2,367.60 | 1,156.50 | 1,156.50 |
| | Cash and cash equivalents | 1DAMHS | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DAMJ1 | 110000 | 2,493.05 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DANEA | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DANPR | 110000 | 4,469.66 | 4,165.09 | 4,165.09 |
| | Cash and cash equivalents | 1DAOSP | 110000 | 13,947.58 | 44,165.50 | 44,165.50 |
| | Cash and cash equivalents | 1DAOTP | 110000 | 59,900.21 | 29,698.05 | 29,698.05 |
| | Cash and cash equivalents | 1DAPOW | 110000 | 20,036.17 | 36.17 | 36.17 |
| | Cash and cash equivalents | 1DAPPD | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DAPRE | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DARM1 | 110000 | 292.64 | 292.64 | 292.64 |
| | Cash and cash equivalents | 1DASCO | 110000 | 14,788.61 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DASRF | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DASTR | 110000 | 142,600.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DASUS | 110000 | 246.64 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DATHE | 110000 | 47,789.84 | 43,549.19 | 43,549.19 |
| | Cash and cash equivalents | 1DATK0 | 110000 | 1,568.59 | 295.15 | 295.15 |
| | Cash and cash equivalents | 1DATRV | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DAURP | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DAVPL | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DB003 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DB007 | 110000 | 29,353.56 | 24,199.34 | 24,199.34 |
| | Cash and cash equivalents | 1DB008 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DB009 | 110000 | 71,960.77 | 65,489.14 | 65,489.14 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1DB010 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DB011 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DB012 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DB013 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DB014 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DB015 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DB016 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DB017 | 110000 | 5.34 | 6,905.34 | 6,905.34 |
| | Cash and cash equivalents | 1DB019 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DB020 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DB021 | 110000 | 9,434.82 | 4,643.54 | 4,643.54 |
| | Cash and cash equivalents | 1DB023 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DB024 | 110000 | 2,542.90 | 3,293.90 | 3,293.90 |
| | Cash and cash equivalents | 1DB026 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DB027 | 110000 | 7,323.58 | 7,021.29 | 7,021.29 |
| | Cash and cash equivalents | 1DB028 | 110000 | 116.17 | 116.17 | 116.17 |
| | Cash and cash equivalents | 1DB029 | 110000 | 505.00 | 505.00 | 505.00 |
| | Cash and cash equivalents | 1DB030 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DB031 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DB032 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DB033 | 110000 | 5,358.78 | 2,204.29 | 2,204.29 |
| | Cash and cash equivalents | 1DB034 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DB035 | 110000 | 152,939.84 | 142,581.03 | 142,581.03 |
| | Cash and cash equivalents | 1DB036 | 110000 | 3,055.89 | 4,520.89 | 4,520.89 |
| | Cash and cash equivalents | 1DB037 | 110000 | 1,055.33 | 53,691.89 | 53,691.89 |
| | Cash and cash equivalents | 1DB038 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DB039 | 110000 | 4,878.04 | 5,659.27 | 5,659.27 |
| | Cash and cash equivalents | 1DB040 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DB041 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DB042 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DB043 | 110000 | 94,947.43 | 39,597.01 | 39,597.01 |
| | Cash and cash equivalents | 1DB044 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DB045 | 110000 | 3,475.32 | 6,709.08 | 6,709.08 |
| | Cash and cash equivalents | 1DB046 | 110000 | 118.11 | 2,268.93 | 2,268.93 |
| | Cash and cash equivalents | 1DB047 | 110000 | 199.35 | 199.35 | 199.35 |
| | Cash and cash equivalents | 1DB048 | 110000 | 99,192.54 | 174,054.13 | 174,054.13 |
| | Cash and cash equivalents | 1DB049 | 110000 | 352.79 | 352.79 | 352.79 |
| | Cash and cash equivalents | 1DB050 | 110000 | 930.01 | 3,594.63 | 3,594.63 |
| | Cash and cash equivalents | 1DB051 | 110000 | 2,069.63 | 2,186.32 | 2,186.32 |
| | Cash and cash equivalents | 1DB052 | 110000 | 11,678.82 | 12,772.17 | 12,772.17 |
| | Cash and cash equivalents | 1DB053 | 110000 | 1,321.40 | 2,897.40 | 2,897.40 |
| | Cash and cash equivalents | 1DB054 | 110000 | 241.14 | 241.14 | 241.14 |
| | Cash and cash equivalents | 1DB055 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DB056 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DB057 | 110000 | 225.18 | 268.18 | 268.18 |
| | Cash and cash equivalents | 1DB058 | 110000 | 0.00 | 10,519.69 | 10,519.69 |
| | Cash and cash equivalents | 1DB059 | 110000 | 82.54 | 82.54 | 82.54 |
| | Cash and cash equivalents | 1DB060 | 110000 | 39,270.18 | 47,753.18 | 47,753.18 |
| | Cash and cash equivalents | 1DB061 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DB062 | 110000 | (6,794.72) | (12,733.30) | (12,733.30) |
| | Cash and cash equivalents | 1DB063 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DB064 | 110000 | 12,612.03 | 13,857.15 | 13,857.15 |
| | Cash and cash equivalents | 1DB065 | 110000 | 141.92 | 1,490.62 | 1,490.62 |
| | Cash and cash equivalents | 1DB066 | 110000 | 11,090.50 | 6,812.26 | 6,812.26 |
| | Cash and cash equivalents | 1DB067 | 110000 | 278.47 | 98.91 | 98.91 |
| | Cash and cash equivalents | 1DB068 | 110000 | 15,890.49 | 13,784.37 | 13,784.37 |
| | Cash and cash equivalents | 1DB069 | 110000 | 12,469.74 | 12,469.74 | 12,469.74 |
| | Cash and cash equivalents | 1DB070 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1DB071 | 110000 | 19,365.51 | 32,159.51 | 32,159.51 |
| | Cash and cash equivalents | 1DB072 | 110000 | 1,040.40 | 1,985.40 | 1,985.40 |
| | Cash and cash equivalents | 1DB073 | 110000 | 184,277.51 | 523,050.03 | 523,050.03 |
| | Cash and cash equivalents | 1DB074 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DB075 | 110000 | 2,125.66 | 2,125.66 | 2,125.66 |
| | Cash and cash equivalents | 1DB076 | 110000 | 461.61 | 526.62 | 526.62 |
| | Cash and cash equivalents | 1DB077 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DB079 | 110000 | 12,929.50 | 8,500.00 | 8,500.00 |
| | Cash and cash equivalents | 1DB080 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DB081 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DB083 | 110000 | 6,284.78 | 5,316.68 | 5,316.68 |
| | Cash and cash equivalents | 1DB084 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DB085 | 110000 | 2,074.67 | 16,193.82 | 16,193.82 |
| | Cash and cash equivalents | 1DB086 | 110000 | 59,655.00 | 14,655.00 | 14,655.00 |
| | Cash and cash equivalents | 1DB087 | 110000 | 98,320.00 | 33,620.00 | 33,620.00 |
| | Cash and cash equivalents | 1DB088 | 110000 | 20,665.03 | 22,600.00 | 22,600.00 |
| | Cash and cash equivalents | 1DB089 | 110000 | 4,358.07 | 1,307.67 | 1,307.67 |
| | Cash and cash equivalents | 1DB090 | 110000 | 21,446.00 | 8,374.00 | 8,374.00 |
| | Cash and cash equivalents | 1DB091 | 110000 | 13,749.00 | 7,744.00 | 7,744.00 |
| | Cash and cash equivalents | 1DB092 | 110000 | 15,300.00 | 9,918.00 | 9,918.00 |
| | Cash and cash equivalents | 1DB093 | 110000 | 76.00 | 29.00 | 29.00 |
| | Cash and cash equivalents | 1DB094 | 110000 | 5,711.85 | 10,438.42 | 10,438.42 |
| | Cash and cash equivalents | 1DB095 | 110000 | 1,395.02 | 373.48 | 373.48 |
| | Cash and cash equivalents | 1DB096 | 110000 | 2,142.15 | 2,142.15 | 2,142.15 |
| | Cash and cash equivalents | 1DB097 | 110000 | 500.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DB100 | 110000 | 7,965.16 | 9,112.64 | 9,112.64 |
| | Cash and cash equivalents | 1DB401 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DB402 | 110000 | 0.00 | 1,579.45 | 1,579.45 |
| | Cash and cash equivalents | 1DB403 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DB404 | 110000 | 3,527.72 | 2,263.72 | 2,263.72 |
| | Cash and cash equivalents | 1DB405 | 110000 | 11,734.29 | 8,774.32 | 8,774.32 |
| | Cash and cash equivalents | 1DB406 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DB407 | 110000 | 0.00 | 244.44 | 244.44 |
| | Cash and cash equivalents | 1DB408 | 110000 | 1,101.52 | 7,048.79 | 7,048.79 |
| | Cash and cash equivalents | 1DB409 | 110000 | 2,793.86 | 4,799.42 | 4,799.42 |
| | Cash and cash equivalents | 1DB411 | 110000 | 0.00 | 615.05 | 615.05 |
| | Cash and cash equivalents | 1DB412 | 110000 | 4,383.25 | 7,297.78 | 7,297.78 |
| | Cash and cash equivalents | 1DB413 | 110000 | 2.86 | 2.86 | 2.86 |
| | Cash and cash equivalents | 1DB414 | 110000 | 18,333.60 | 5,397.79 | 5,397.79 |
| | Cash and cash equivalents | 1DB415 | 110000 | 43.04 | 43.04 | 43.04 |
| | Cash and cash equivalents | 1DB416 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DB418 | 110000 | 4,537.08 | 4,537.08 | 4,537.08 |
| | Cash and cash equivalents | 1DB419 | 110000 | 10,565.01 | 4,493.85 | 4,493.85 |
| | Cash and cash equivalents | 1DB500 | 110000 | 388,281.81 | 673,756.56 | 673,756.56 |
| | Cash and cash equivalents | 1DBAB0 | 110000 | 1,263.95 | 1,490.05 | 1,490.05 |
| | Cash and cash equivalents | 1DBAB1 | 110000 | 129,685.88 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DBAC0 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DBAK0 | 110000 | 3,048.94 | 162.79 | 162.79 |
| | Cash and cash equivalents | 1DBAK1 | 110000 | 643.76 | 740.31 | 740.31 |
| | Cash and cash equivalents | 1DBAL0 | 110000 | 1,307.02 | 1,554.17 | 1,554.17 |
| | Cash and cash equivalents | 1DBAM0 | 110000 | 183.82 | 2,665.54 | 2,665.54 |
| | Cash and cash equivalents | 1DBAM1 | 110000 | 12,236.65 | 10,722.09 | 10,722.09 |
| | Cash and cash equivalents | 1DBAM2 | 110000 | 1,777.74 | 1,777.74 | 1,777.74 |
| | Cash and cash equivalents | 1DBAN0 | 110000 | 13.05 | 13.05 | 13.05 |
| | Cash and cash equivalents | 1DBAR0 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DBAS0 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DBAS1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DBAT0 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1DBBC0 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DBBG0 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DBBL0 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DBBL1 | 110000 | 99.47 | 102.65 | 102.65 |
| | Cash and cash equivalents | 1DBCB0 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DBCB1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DBCD0 | 110000 | 5,200.49 | 5,045.14 | 5,045.14 |
| | Cash and cash equivalents | 1DBCE0 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DBCN0 | 110000 | 175.18 | 132.71 | 132.71 |
| | Cash and cash equivalents | 1DBCS0 | 110000 | 8,997.79 | 10,094.12 | 10,094.12 |
| | Cash and cash equivalents | 1DBCSH | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DBCW0 | 110000 | 1,167.23 | 138.33 | 138.33 |
| | Cash and cash equivalents | 1DBCW1 | 110000 | 81.29 | 81.29 | 81.29 |
| | Cash and cash equivalents | 1DBCW2 | 110000 | 15,674.67 | 14,102.63 | 14,102.63 |
| | Cash and cash equivalents | 1DBDB0 | 110000 | 4.97 | 4.97 | 4.97 |
| | Cash and cash equivalents | 1DBDB1 | 110000 | 5,652.99 | 9,576.71 | 9,576.71 |
| | Cash and cash equivalents | 1DBDB2 | 110000 | 1,868.66 | 4,345.12 | 2,337.50 |
| | Cash and cash equivalents | 1DBDC0 | 110000 | 1,357.81 | 1,088.22 | 1,088.22 |
| | Cash and cash equivalents | 1DBDH0 | 110000 | 536.79 | 536.79 | 536.79 |
| | Cash and cash equivalents | 1DBDIS | 110000 | 53,045.59 | 53,665.71 | 53,665.71 |
| | Cash and cash equivalents | 1DBDK0 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DBDM0 | 110000 | 5,595.71 | 4,587.29 | 4,587.29 |
| | Cash and cash equivalents | 1DBDS0 | 110000 | 33.43 | 95.18 | 95.18 |
| | Cash and cash equivalents | 1DBDT0 | 110000 | 2,175.70 | 1,638.41 | 1,638.41 |
| | Cash and cash equivalents | 1DBDZ0 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DBEF0 | 110000 | 372.50 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DBEH0 | 110000 | 25,823.78 | 30,050.68 | 30,050.68 |
| | Cash and cash equivalents | 1DBER0 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DBES0 | 110000 | 6,200.94 | 6,200.94 | 6,200.94 |
| | Cash and cash equivalents | 1DBET0 | 110000 | 107.84 | 107.84 | 107.84 |
| | Cash and cash equivalents | 1DBFC0 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DBFC1 | 110000 | 92,717.89 | 108,339.10 | 108,339.10 |
| | Cash and cash equivalents | 1DBFR0 | 110000 | 424.83 | 424.83 | 424.83 |
| | Cash and cash equivalents | 1DBFS0 | 110000 | 2,309.65 | 1,690.97 | 1,690.97 |
| | Cash and cash equivalents | 1DBG03 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DBG05 | 110000 | 22,641.75 | 11,709.25 | 11,709.25 |
| | Cash and cash equivalents | 1DBG06 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DBG08 | 110000 | 535.52 | 535.52 | 535.52 |
| | Cash and cash equivalents | 1DBG09 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DBG10 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DBG11 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DBG12 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DBGC0 | 110000 | 3.23 | 3.23 | 3.23 |
| | Cash and cash equivalents | 1DBGC1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DBGM0 | 110000 | 2,609.64 | 1,974.52 | 1,974.52 |
| | Cash and cash equivalents | 1DBGS0 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DBHI0 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DBHST | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DBJA1 | 110000 | 21,817.01 | 22,478.16 | 22,478.16 |
| | Cash and cash equivalents | 1DBJB0 | 110000 | 6.80 | 131.80 | 131.80 |
| | Cash and cash equivalents | 1DBJB1 | 110000 | 2,744.65 | 22,223.98 | 22,223.98 |
| | Cash and cash equivalents | 1DBJB3 | 110000 | 22,210.68 | 24,080.08 | 24,080.08 |
| | Cash and cash equivalents | 1DBJC0 | 110000 | 304.33 | 318.33 | 318.33 |
| | Cash and cash equivalents | 1DBJC1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DBJC2 | 110000 | 1.26 | 1.26 | 1.26 |
| | Cash and cash equivalents | 1DBJD0 | 110000 | 1,292.71 | 623.89 | 623.89 |
| | Cash and cash equivalents | 1DBJH0 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DBJH1 | 110000 | 966.63 | 1,116.62 | 1,116.62 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1DBJH2 | 110000 | 1,594.63 | 117.80 | 117.80 |
| | Cash and cash equivalents | 1DBJH3 | 110000 | 210.52 | 210.52 | 210.52 |
| | Cash and cash equivalents | 1DBJL0 | 110000 | 4,865.35 | 4,869.27 | 4,869.27 |
| | Cash and cash equivalents | 1DBJL1 | 110000 | 2,687.57 | 5,472.65 | 5,472.65 |
| | Cash and cash equivalents | 1DBJM0 | 110000 | 613.23 | 613.23 | 613.23 |
| | Cash and cash equivalents | 1DBJS0 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DBJS1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DBJT0 | 110000 | 1,179.23 | 1,179.23 | 1,179.23 |
| | Cash and cash equivalents | 1DBJW0 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DBJW1 | 110000 | 422.90 | 422.90 | 422.90 |
| | Cash and cash equivalents | 1DBJZ0 | 110000 | 1.12 | 1.12 | 1.12 |
| | Cash and cash equivalents | 1DBKB0 | 110000 | 21,754.36 | 19,908.09 | 19,908.09 |
| | Cash and cash equivalents | 1DBKC0 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DBKC1 | 110000 | 4,435.95 | 2,231.77 | 2,231.77 |
| | Cash and cash equivalents | 1DBKG0 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DBKL0 | 110000 | 25,000.00 | 25,000.00 | 25,000.00 |
| | Cash and cash equivalents | 1DBLC1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DBLG0 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DBLH0 | 110000 | 148.47 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DBLS0 | 110000 | 13,830.65 | 7,980.98 | 7,980.98 |
| | Cash and cash equivalents | 1DBLT0 | 110000 | 469.48 | 3,070.76 | 3,070.76 |
| | Cash and cash equivalents | 1DBMD0 | 110000 | 1,547.84 | 132.10 | 132.10 |
| | Cash and cash equivalents | 1DBMIC | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DBML0 | 110000 | 5,391.11 | 6,359.77 | 6,359.77 |
| | Cash and cash equivalents | 1DBML1 | 110000 | 27,073.12 | 25,842.05 | 25,842.05 |
| | Cash and cash equivalents | 1DBML2 | 110000 | 114.37 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DBMM0 | 110000 | 25,929.66 | 59,394.75 | 59,394.75 |
| | Cash and cash equivalents | 1DBMS0 | 110000 | 1,043.59 | 502.89 | 502.89 |
| | Cash and cash equivalents | 1DBNR0 | 110000 | 94.38 | 94.38 | 94.38 |
| | Cash and cash equivalents | 1DBOW0 | 110000 | 93.63 | 93.63 | 93.63 |
| | Cash and cash equivalents | 1DBPB0 | 110000 | 2,205.61 | 2,205.61 | 2,205.61 |
| | Cash and cash equivalents | 1DBPE0 | 110000 | 0.28 | 36.63 | 36.63 |
| | Cash and cash equivalents | 1DBPF0 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DBPJ0 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DBPP0 | 110000 | 8,718.26 | 8,041.69 | 8,041.69 |
| | Cash and cash equivalents | 1DBPPD | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DBPS0 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DBPT0 | 110000 | 12,406.66 | 9,635.13 | 9,635.13 |
| | Cash and cash equivalents | 1DBRB0 | 110000 | 89.51 | 89.51 | 89.51 |
| | Cash and cash equivalents | 1DBRC0 | 110000 | 1,753.20 | 23,185.95 | 23,185.95 |
| | Cash and cash equivalents | 1DBRC1 | 110000 | 23,453.18 | 23,714.33 | 23,714.33 |
| | Cash and cash equivalents | 1DBRE1 | 110000 | 1,288.93 | 1,288.93 | 1,288.93 |
| | Cash and cash equivalents | 1DBRF0 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DBRG0 | 110000 | 2,377.29 | 1,408.96 | 1,408.96 |
| | Cash and cash equivalents | 1DBRM0 | 110000 | 3,324.23 | 3,324.23 | 3,324.23 |
| | Cash and cash equivalents | 1DBRO0 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DBRR0 | 110000 | 1,583.55 | 3,710.66 | 3,710.66 |
| | Cash and cash equivalents | 1DBRR1 | 110000 | 19,583.25 | 21,706.98 | 21,706.98 |
| | Cash and cash equivalents | 1DBRS0 | 110000 | 1,091.79 | 806.53 | 806.53 |
| | Cash and cash equivalents | 1DBRT0 | 110000 | 1,528.61 | 962.12 | 962.12 |
| | Cash and cash equivalents | 1DBRW0 | 110000 | 1,512.20 | 940.96 | 940.96 |
| | Cash and cash equivalents | 1DBRZ0 | 110000 | 4,408.15 | 4,408.15 | 4,408.15 |
| | Cash and cash equivalents | 1DBSE0 | 110000 | 24.85 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DBSF0 | 110000 | 9,516.89 | 10,124.63 | 10,124.63 |
| | Cash and cash equivalents | 1DBSJ0 | 110000 | 189.12 | 2,226.76 | 2,226.76 |
| | Cash and cash equivalents | 1DBSM0 | 110000 | 215.31 | 1,331.65 | 1,331.65 |
| | Cash and cash equivalents | 1DBSS0 | 110000 | 193.03 | 2,235.75 | 2,235.75 |
| | Cash and cash equivalents | 1DBSS1 | 110000 | 95,713.45 | 28,685.31 | 28,685.31 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1DBSS2 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DBTD0 | 110000 | 10,953.74 | 176.65 | 176.65 |
| | Cash and cash equivalents | 1DBTF0 | 110000 | 2,877.30 | 3,023.05 | 3,023.05 |
| | Cash and cash equivalents | 1DBTH0 | 110000 | 2,516.18 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DBTH1 | 110000 | 1,027.17 | 137.91 | 137.91 |
| | Cash and cash equivalents | 1DBTK0 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DBTK1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DBTL0 | 110000 | 1,085.42 | 734.86 | 734.86 |
| | Cash and cash equivalents | 1DBTL1 | 110000 | 841.51 | 1,026.41 | 1,026.41 |
| | Cash and cash equivalents | 1DBTM0 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DBTP0 | 110000 | 4,167.64 | 4,622.59 | 4,622.59 |
| | Cash and cash equivalents | 1DBVC0 | 110000 | 2,331.10 | 17,972.76 | 17,972.76 |
| | Cash and cash equivalents | 1DBVR0 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DBWB0 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DBWC0 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DBWF0 | 110000 | 624.81 | 624.81 | 624.81 |
| | Cash and cash equivalents | 1DBWG0 | 110000 | 17.50 | 17.50 | 17.50 |
| | Cash and cash equivalents | 1DBWH0 | 110000 | 71.34 | 8,136.25 | 8,136.25 |
| | Cash and cash equivalents | 1DBWL0 | 110000 | 916.06 | 916.06 | 916.06 |
| | Cash and cash equivalents | 1DBWM0 | 110000 | 73,498.25 | 73,373.06 | 73,373.06 |
| | Cash and cash equivalents | 1DBWM1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DBWM2 | 110000 | 20.47 | 20.47 | 20.47 |
| | Cash and cash equivalents | 1DBWT0 | 110000 | 805.96 | 7,998.65 | 7,998.65 |
| | Cash and cash equivalents | 1DBWW0 | 110000 | 1,553.21 | 181.37 | 181.37 |
| | Cash and cash equivalents | 1DBZO0 | 110000 | 38.80 | 38.80 | 38.80 |
| | Cash and cash equivalents | 1DC001 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DC002 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DC003 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DC004 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DC005 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DC006 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DC007 | 110000 | 3,855.82 | 2,892.55 | 2,892.55 |
| | Cash and cash equivalents | 1DC008 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DC009 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DC010 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DC010 | 110400 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DC012 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DC013 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DC013 | 110400 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DC014 | 110000 | 60,649.13 | 1.47 | 1.47 |
| | Cash and cash equivalents | 1DC015 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DC016 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DC017 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DC018 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DC019 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DC020 | 110000 | 4,984.78 | 5,234.78 | 5,234.78 |
| | Cash and cash equivalents | 1DC021 | 110000 | 65,592.79 | 125,456.44 | 125,456.44 |
| | Cash and cash equivalents | 1DC022 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DC023 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DC025 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DC026 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DC027 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DC028 | 110000 | 35,774.63 | 35,184.11 | 35,184.11 |
| | Cash and cash equivalents | 1DC029 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DC030 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DC031 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DC032 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DC033 | 110000 | 38,132.99 | 0.79 | 0.79 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1DC035 | 110000 | 22,316.97 | 22,316.97 | 22,316.97 |
| Cash and cash equivalents | 1DC038 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DC039 | 110000 | 80.00 | 80.00 | 80.00 |
| Cash and cash equivalents | 1DC040 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DC041 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DC042 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DC043 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DC044 | 110000 | 110,740.64 | 144,340.43 | 144,340.43 |
| Cash and cash equivalents | 1DC045 | 110000 | 5,106.54 | 4,749.99 | 4,749.99 |
| Cash and cash equivalents | 1DC046 | 110000 | 123,986.91 | 114,215.88 | 114,215.88 |
| Cash and cash equivalents | 1DC047 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DC048 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DC049 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DC050 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DC051 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DC052 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DC053 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DC053 | 110400 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DC054 | 110000 | 5,848.68 | 8,525.07 | 8,525.07 |
| Cash and cash equivalents | 1DC055 | 110000 | 37,318.35 | 41,250.07 | 41,250.07 |
| Cash and cash equivalents | 1DC056 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DC057 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DC058 | 110000 | (354.29) | 74.83 | 74.83 |
| Cash and cash equivalents | 1DC059 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DC060 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DC061 | 110000 | 425.36 | 533.36 | 533.36 |
| Cash and cash equivalents | 1DC063 | 110000 | 176,672.96 | 102,229.39 | 102,229.39 |
| Cash and cash equivalents | 1DC064 | 110000 | 33,554.25 | 25,529.31 | 25,529.31 |
| Cash and cash equivalents | 1DC065 | 110000 | 806.59 | 6,920.43 | 6,920.43 |
| Cash and cash equivalents | 1DC066 | 110000 | 1,282.97 | 18,499.30 | 18,499.30 |
| Cash and cash equivalents | 1DC067 | 110000 | 31,489.78 | 11,425.43 | 11,425.43 |
| Cash and cash equivalents | 1DC068 | 110000 | 29,060.06 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DC069 | 110000 | 29,537.37 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DC070 | 110000 | 27,832.78 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DC314 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DC401 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DC402 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DC420 | 110000 | 25,248.95 | 28,137.14 | 28,137.14 |
| Cash and cash equivalents | 1DC421 | 110000 | 339.13 | 339.13 | 339.13 |
| Cash and cash equivalents | 1DC5HI | 110000 | 29,698.65 | 50,534.49 | 50,534.49 |
| Cash and cash equivalents | 1DC5SO | 110000 | 1,575.05 | 58,920.56 | 58,920.56 |
| Cash and cash equivalents | 1DC998 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCAC1 | 110000 | 86.98 | 86.98 | 86.98 |
| Cash and cash equivalents | 1DCAD1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCAL1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCAL2 | 110000 | 62,698.06 | 89,307.64 | 89,307.64 |
| Cash and cash equivalents | 1DCAM1 | 110000 | 0.37 | 196.14 | 196.14 |
| Cash and cash equivalents | 1DCAO1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCAS1 | 110000 | 10,371.20 | 6,873.39 | 6,873.39 |
| Cash and cash equivalents | 1DCBB1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCBF1 | 110000 | 1,773.15 | 3,316.67 | 3,316.67 |
| Cash and cash equivalents | 1DCBG1 | 110000 | 8,626.92 | 10,247.46 | 10,247.46 |
| Cash and cash equivalents | 1DCBK1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCBM1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCBW1 | 110000 | 59.25 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCCC1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCCD1 | 110000 | 133,071.88 | 251,754.07 | 251,754.07 |
| Cash and cash equivalents | 1DCCF1 | 110000 | 3.95 | 187.19 | 187.19 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1DCCG1 | 110000 | 600.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DCCJ1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DCCK1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DCCM1 | 110000 | 1.06 | 1.06 | 1.06 |
| | Cash and cash equivalents | 1DCCM2 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DCCM3 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DCCP1 | 110000 | 2,564.78 | 2,704.78 | 2,704.78 |
| | Cash and cash equivalents | 1DCCR1 | 110000 | 465.40 | 465.40 | 465.40 |
| | Cash and cash equivalents | 1DCCV1 | 110000 | 0.21 | 0.21 | 0.21 |
| | Cash and cash equivalents | 1DCDB1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DCDF1 | 110000 | 192,789.86 | 152,114.48 | 152,114.48 |
| | Cash and cash equivalents | 1DCDF2 | 110000 | 0.59 | 0.59 | 0.59 |
| | Cash and cash equivalents | 1DCDG1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DCDH1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DCDL1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DCDM1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DCDM2 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DCDN1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DCDP1 | 110000 | 17,499.74 | 24,205.51 | 24,205.51 |
| | Cash and cash equivalents | 1DCDP2 | 110000 | 119.03 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DCDR1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DCDW1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DCDW2 | 110000 | 6,352.41 | 6,352.41 | 6,352.41 |
| | Cash and cash equivalents | 1DCEA1 | 110000 | 0.01 | 0.01 | 0.01 |
| | Cash and cash equivalents | 1DCEC1 | 110000 | 8,748.87 | 6,130.33 | 6,130.33 |
| | Cash and cash equivalents | 1DCEF1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DCEG1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DCEH1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DCEH3 | 110000 | 14,170.17 | 22,707.21 | 22,707.21 |
| | Cash and cash equivalents | 1DCEL1 | 110000 | 42,492.30 | 50,241.03 | 50,241.03 |
| | Cash and cash equivalents | 1DCEO1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DCES1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DCEVW | 110000 | 8,261.43 | 3,040.00 | 3,040.00 |
| | Cash and cash equivalents | 1DCEW1 | 110000 | 17.29 | 17.29 | 17.29 |
| | Cash and cash equivalents | 1DCFA1 | 110000 | 416.77 | 416.77 | 416.77 |
| | Cash and cash equivalents | 1DCFDR | 110000 | 175,190.60 | 190,611.61 | 190,611.61 |
| | Cash and cash equivalents | 1DCG01 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DCGC1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DCGD1 | 110000 | 0.47 | 0.47 | 0.47 |
| | Cash and cash equivalents | 1DCGK1 | 110000 | 5,223.54 | 2,210.98 | 2,210.98 |
| | Cash and cash equivalents | 1DCGK2 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DCGM1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DCHST | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DCHT1 | 110000 | 3,348.42 | 3,348.42 | 3,348.42 |
| | Cash and cash equivalents | 1DCJA1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DCJB1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DCJB2 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DCJC1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DCJD1 | 110000 | 1,200.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DCJF1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DCJF2 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DCJG1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DCJH1 | 110000 | 25.59 | 25.59 | 25.59 |
| | Cash and cash equivalents | 1DCJH2 | 110000 | 114.02 | 114.02 | 114.02 |
| | Cash and cash equivalents | 1DCJH3 | 110000 | 565.04 | 1,519.34 | 1,519.34 |
| | Cash and cash equivalents | 1DCJK1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DCJK2 | 110000 | 30.49 | 30.49 | 30.49 |
| | Cash and cash equivalents | 1DCJL1 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1DCJLB | 110000 | 20,362.53 | 23,811.80 | 23,811.80 |
| Cash and cash equivalents | 1DCJM1 | 110000 | 5,963.74 | 10,708.61 | 10,708.61 |
| Cash and cash equivalents | 1DCJM2 | 110000 | 0.00 | 291.91 | 291.91 |
| Cash and cash equivalents | 1DCJN1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCJN2 | 110000 | 325.95 | 1,093.52 | 1,093.52 |
| Cash and cash equivalents | 1DCJO1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCJO2 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCJP1 | 110000 | 0.31 | 0.31 | 0.31 |
| Cash and cash equivalents | 1DCJP2 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCJR1 | 110000 | 14.32 | 14.32 | 14.32 |
| Cash and cash equivalents | 1DCJR2 | 110000 | 15.38 | 15.38 | 15.38 |
| Cash and cash equivalents | 1DCJR3 | 110000 | 2,597.13 | 1,472.84 | 1,472.84 |
| Cash and cash equivalents | 1DCJS1 | 110000 | 777.65 | 172.20 | 172.20 |
| Cash and cash equivalents | 1DCJV1 | 110000 | 442.57 | 442.57 | 442.57 |
| Cash and cash equivalents | 1DCJW1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCJW2 | 110000 | 3.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCKB1 | 110000 | 60.06 | 60.06 | 60.06 |
| Cash and cash equivalents | 1DCKC1 | 110000 | 1,182.84 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCKD1 | 110000 | 8.42 | 8.42 | 8.42 |
| Cash and cash equivalents | 1DCKE1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCKJ1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCKL1 | 110000 | 7,516.82 | 2,634.96 | 2,634.96 |
| Cash and cash equivalents | 1DCKV1 | 110000 | 1,448.57 | 848.57 | 848.57 |
| Cash and cash equivalents | 1DCLC1 | 110000 | 680.74 | 182.18 | 182.18 |
| Cash and cash equivalents | 1DCLF1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCLH1 | 110000 | 448.64 | 1,848.38 | 1,848.38 |
| Cash and cash equivalents | 1DCLJ1 | 110000 | 811.13 | 848.89 | 848.89 |
| Cash and cash equivalents | 1DCLP1 | 110000 | 566.90 | 566.90 | 566.90 |
| Cash and cash equivalents | 1DCLR1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCLS1 | 110000 | 2,061.00 | 2,061.00 | 2,061.00 |
| Cash and cash equivalents | 1DCLW1 | 110000 | 10,738.89 | 12,640.49 | 12,640.49 |
| Cash and cash equivalents | 1DCMA1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCMB1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCMC2 | 110000 | 0.10 | 600.37 | 600.37 |
| Cash and cash equivalents | 1DCMD1 | 110000 | 414.61 | 414.61 | 414.61 |
| Cash and cash equivalents | 1DCMH1 | 110000 | 9,729.62 | 11,006.82 | 11,006.82 |
| Cash and cash equivalents | 1DCML1 | 110000 | 760.53 | 2,020.61 | 2,020.61 |
| Cash and cash equivalents | 1DCML2 | 110000 | 8,053.24 | 8,714.01 | 8,714.01 |
| Cash and cash equivalents | 1DCMS1 | 110000 | 106.86 | (98.95) | (98.95) |
| Cash and cash equivalents | 1DCMS2 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCNB1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCNG1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCNO1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCNS1 | 110000 | 0.00 | 63.58 | 63.58 |
| Cash and cash equivalents | 1DCPC1 | 110000 | 769.16 | 769.16 | 769.16 |
| Cash and cash equivalents | 1DCPM1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCPS1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCPU1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCRA1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCRA2 | 110000 | 0.00 | 2,025.30 | 2,025.30 |
| Cash and cash equivalents | 1DCRD1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCRD2 | 110000 | 814.87 | 2,836.55 | 2,836.55 |
| Cash and cash equivalents | 1DCRM1 | 110000 | 2,895.74 | 6,226.92 | 6,226.92 |
| Cash and cash equivalents | 1DCRN1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCRS1 | 110000 | 5,000.00 | 5,000.00 | 5,000.00 |
| Cash and cash equivalents | 1DCRT1 | 110000 | 0.04 | 0.04 | 0.04 |
| Cash and cash equivalents | 1DCSB1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DCSF1 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1DCSF2 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DCSG1 | 110000 | 2,788.00 | 4,728.00 | 4,728.00 |
| | Cash and cash equivalents | 1DCSL1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DCSM1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DCSO1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DCSP1 | 110000 | 12.55 | 12.55 | 12.55 |
| | Cash and cash equivalents | 1DCSP2 | 110000 | 5,018.71 | 15,000.00 | 15,000.00 |
| | Cash and cash equivalents | 1DCSS1 | 110000 | 12.65 | 12.65 | 12.65 |
| | Cash and cash equivalents | 1DCSS2 | 110000 | 0.04 | 0.04 | 0.04 |
| | Cash and cash equivalents | 1DCSS3 | 110000 | 800.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DCSV1 | 110000 | 59.05 | 59.05 | 59.05 |
| | Cash and cash equivalents | 1DCSW1 | 110000 | 373.90 | 421.31 | 421.31 |
| | Cash and cash equivalents | 1DCTC1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DCTD1 | 110000 | 8.08 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DCTE1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DCTG1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DCTN1 | 110000 | 13.94 | 13.94 | 13.94 |
| | Cash and cash equivalents | 1DCTS1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DCVB1 | 110000 | 4.80 | 4.80 | 4.80 |
| | Cash and cash equivalents | 1DCVG1 | 110000 | 345.60 | 345.60 | 345.60 |
| | Cash and cash equivalents | 1DCWD1 | 110000 | 696.40 | 696.40 | 696.40 |
| | Cash and cash equivalents | 1DCWS2 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DCWW | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DCWW: | 110000 | 2,798.30 | 3,046.52 | 3,046.52 |
| | Cash and cash equivalents | 1DD001 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DD002 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DD003 | 110000 | 1,516.42 | 1,516.42 | 1,516.42 |
| | Cash and cash equivalents | 1DD005 | 110000 | 43.55 | 43.55 | 43.55 |
| | Cash and cash equivalents | 1DD007 | 110000 | 1,345.62 | 1,345.62 | 1,345.62 |
| | Cash and cash equivalents | 1DD008 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DD009 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DD010 | 110000 | 10,508.61 | 738.06 | 738.06 |
| | Cash and cash equivalents | 1DD012 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DD013 | 110000 | 2,285.10 | 2,285.10 | 2,285.10 |
| | Cash and cash equivalents | 1DD014 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DD016 | 110000 | 147.36 | 147.36 | 147.36 |
| | Cash and cash equivalents | 1DD020 | 110000 | 68.45 | 68.45 | 68.45 |
| | Cash and cash equivalents | 1DD021 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DD022 | 110000 | 488.98 | 488.98 | 488.98 |
| | Cash and cash equivalents | 1DD024 | 110000 | 4,145.66 | 30,442.58 | 30,442.58 |
| | Cash and cash equivalents | 1DD025 | 110000 | 769.11 | 769.11 | 769.11 |
| | Cash and cash equivalents | 1DD026 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DD027 | 110000 | 15,793.89 | 20,202.91 | 20,202.91 |
| | Cash and cash equivalents | 1DD028 | 110000 | 3,120.66 | 3,120.66 | 3,120.66 |
| | Cash and cash equivalents | 1DD029 | 110000 | 438.17 | 438.17 | 438.17 |
| | Cash and cash equivalents | 1DD030 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DD031 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DD032 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DD033 | 110000 | 228.00 | 228.00 | 228.00 |
| | Cash and cash equivalents | 1DD034 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DD035 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DD036 | 110000 | 3,837.55 | 3,837.55 | 3,837.55 |
| | Cash and cash equivalents | 1DD037 | 110000 | 15,269.87 | 15,478.62 | 15,478.62 |
| | Cash and cash equivalents | 1DD037 | 110800 | 2,452.22 | 2,452.22 | 2,452.22 |
| | Cash and cash equivalents | 1DD038 | 110000 | 1,024.90 | 24.90 | 24.90 |
| | Cash and cash equivalents | 1DD039 | 110000 | 4,619.49 | 4,530.60 | 4,530.60 |
| | Cash and cash equivalents | 1DD040 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DD041 | 110000 | 1,531.84 | 513.92 | 513.92 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1DD043 | 110000 | 8,225.43 | 8,440.78 | 8,440.78 |
| | Cash and cash equivalents | 1DD044 | 110000 | 1,768.89 | 1,958.74 | 1,958.74 |
| | Cash and cash equivalents | 1DD045 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DD046 | 110000 | 24,731.60 | 15,224.97 | 15,224.97 |
| | Cash and cash equivalents | 1DD047 | 110000 | 10,279.81 | 9,381.02 | 9,381.02 |
| | Cash and cash equivalents | 1DD048 | 110000 | 628.30 | 2,950.77 | 2,950.77 |
| | Cash and cash equivalents | 1DD049 | 110000 | 4,484.71 | 8,508.94 | 8,508.94 |
| | Cash and cash equivalents | 1DD050 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DD051 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DD052 | 110000 | 234.00 | 234.00 | 234.00 |
| | Cash and cash equivalents | 1DD053 | 110000 | 14,900.00 | 12,800.00 | 12,800.00 |
| | Cash and cash equivalents | 1DD054 | 110000 | 10,753.65 | 76,057.09 | 76,057.09 |
| | Cash and cash equivalents | 1DD055 | 110000 | 10,432.32 | 10,432.32 | 10,432.32 |
| | Cash and cash equivalents | 1DD056 | 110000 | 1,620.00 | 1,620.00 | 1,620.00 |
| | Cash and cash equivalents | 1DD057 | 110000 | 3,451.64 | 3,997.44 | 3,997.44 |
| | Cash and cash equivalents | 1DD060 | 110000 | 0.00 | 15,392.80 | 15,392.80 |
| | Cash and cash equivalents | 1DD061 | 110000 | 174.87 | 239.74 | 239.74 |
| | Cash and cash equivalents | 1DD062 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DD063 | 110000 | 17,322.86 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DD066 | 110000 | 28,738.23 | 16,681.34 | 16,681.34 |
| | Cash and cash equivalents | 1DD067 | 110000 | 135.00 | 135.00 | 135.00 |
| | Cash and cash equivalents | 1DD068 | 110000 | 10,712.12 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DD314 | 110000 | 791,523.77 | 287,627.55 | 287,627.55 |
| | Cash and cash equivalents | 1DD401 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DD402 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DD411 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DD413 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DD475 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DD501 | 110000 | 51,362.06 | 52,602.48 | 52,602.48 |
| | Cash and cash equivalents | 1DDAB0 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DDAD0 | 110000 | 10.37 | 10.37 | 10.37 |
| | Cash and cash equivalents | 1DDAG0 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DDAH0 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DDAK0 | 110000 | 121,493.79 | 122,276.45 | 122,276.45 |
| | Cash and cash equivalents | 1DDAL1 | 110000 | 106,991.92 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DDAR0 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DDBC0 | 110000 | 13,681.46 | 8,616.94 | 8,616.94 |
| | Cash and cash equivalents | 1DDBC1 | 110000 | 5,640.42 | 4,434.10 | 4,434.10 |
| | Cash and cash equivalents | 1DDBF0 | 110000 | 7,998.09 | 6,615.71 | 6,615.71 |
| | Cash and cash equivalents | 1DDBK0 | 110000 | 2,807.32 | 4,346.52 | 4,346.52 |
| | Cash and cash equivalents | 1DDBR0 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DDCA0 | 110000 | 224.99 | 181.16 | 181.16 |
| | Cash and cash equivalents | 1DDCB0 | 110000 | 0.05 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DDCB1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DDCEI | 110000 | 1,998.05 | 1,998.05 | 1,998.05 |
| | Cash and cash equivalents | 1DDCG0 | 110000 | 1,373.95 | 5,474.66 | 5,474.66 |
| | Cash and cash equivalents | 1DDCHI | 110000 | 47,988.32 | 5,386.14 | 5,386.14 |
| | Cash and cash equivalents | 1DDCM0 | 110000 | 5.84 | 1,128.96 | 1,128.96 |
| | Cash and cash equivalents | 1DDCSH | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DDCSI | 110000 | 6,459.00 | 6,459.00 | 6,459.00 |
| | Cash and cash equivalents | 1DDCW0 | 110000 | 1,262.85 | 331.42 | 331.42 |
| | Cash and cash equivalents | 1DDCW1 | 110000 | 63,018.13 | 219,787.97 | 219,787.97 |
| | Cash and cash equivalents | 1DDCZ0 | 110000 | 699.02 | 743.83 | 743.83 |
| | Cash and cash equivalents | 1DDDB0 | 110000 | 18,338.23 | 14,008.03 | 14,008.03 |
| | Cash and cash equivalents | 1DDDB1 | 110000 | 0.00 | 282.77 | 282.77 |
| | Cash and cash equivalents | 1DDDC0 | 110000 | 4,890.54 | 5,820.01 | 5,820.01 |
| | Cash and cash equivalents | 1DDDF0 | 110000 | 300.00 | 300.00 | 300.00 |
| | Cash and cash equivalents | 1DDDF1 | 110000 | 155.33 | 0.89 | 0.89 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1DDDF2 | 110000 | 217,005.10 | 110,741.24 | 110,741.24 |
| Cash and cash equivalents | 1DDDG0 | 110000 | 17.48 | 1.80 | 1.80 |
| Cash and cash equivalents | 1DDDH0 | 110000 | 2,199.94 | 2,199.94 | 2,199.94 |
| Cash and cash equivalents | 1DDDM0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDDM1 | 110000 | 1,382.45 | 6.09 | 6.09 |
| Cash and cash equivalents | 1DDDM2 | 110000 | 23,832.15 | 39,060.14 | 39,060.14 |
| Cash and cash equivalents | 1DDDN0 | 110000 | 8,871.03 | 8,672.94 | 8,672.94 |
| Cash and cash equivalents | 1DDDS0 | 110000 | 6,567.10 | 1,755.95 | 1,755.95 |
| Cash and cash equivalents | 1DDDS1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDDV0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDDW0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDEB0 | 110000 | 90.40 | 1,497.17 | 1,497.17 |
| Cash and cash equivalents | 1DDEC0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDEF0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDEG0 | 110000 | 11,754.45 | 11,870.58 | 11,870.58 |
| Cash and cash equivalents | 1DDEH0 | 110000 | 464.03 | 464.03 | 464.03 |
| Cash and cash equivalents | 1DDEL0 | 110000 | 795.18 | 795.18 | 795.18 |
| Cash and cash equivalents | 1DDEN0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDENV | 110000 | 25,392.25 | 20,266.79 | 20,266.79 |
| Cash and cash equivalents | 1DDERG | 110000 | 277,378.13 | 277,378.13 | 277,378.13 |
| Cash and cash equivalents | 1DDERI | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDEV0 | 110000 | 43,468.60 | 44,131.45 | 44,131.45 |
| Cash and cash equivalents | 1DDEW0 | 110000 | 6,020.71 | 8,229.41 | 8,229.41 |
| Cash and cash equivalents | 1DDFA0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDFB0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDFH0 | 110000 | 53,709.09 | 53,767.46 | 53,767.46 |
| Cash and cash equivalents | 1DDG16 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDG17 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDG19 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDG20 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDG21 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDG22 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDG23 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDG24 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDG25 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDG26 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDGC0 | 110000 | 15,509.38 | 16,640.60 | 16,640.60 |
| Cash and cash equivalents | 1DDGE0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDGL0 | 110000 | 242,117.85 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDGM0 | 110000 | 2,406.39 | 20,232.52 | 20,232.52 |
| Cash and cash equivalents | 1DDGO0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDGS0 | 110000 | 5,695.01 | 1,310.37 | 1,310.37 |
| Cash and cash equivalents | 1DDGW0 | 110000 | 2,187.74 | 2,256.19 | 2,256.19 |
| Cash and cash equivalents | 1DDHM0 | 110000 | 6,817.28 | 5,680.44 | 5,680.44 |
| Cash and cash equivalents | 1DDHS1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDIF0 | 110000 | 6,507.05 | 5,980.05 | 5,980.05 |
| Cash and cash equivalents | 1DDIK0 | 110000 | 242,060.15 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDINT | 110000 | 457,915.52 | 383,260.53 | 383,260.53 |
| Cash and cash equivalents | 1DDIT0 | 110000 | 3,561.77 | 3,704.48 | 3,704.48 |
| Cash and cash equivalents | 1DDJB0 | 110000 | 4,493.25 | 4,613.17 | 4,613.17 |
| Cash and cash equivalents | 1DDJB1 | 110000 | 1,003.04 | 5,053.03 | 5,053.03 |
| Cash and cash equivalents | 1DDJC0 | 110000 | 695.75 | 695.75 | 695.75 |
| Cash and cash equivalents | 1DDJC1 | 110000 | 300.00 | 300.00 | 300.00 |
| Cash and cash equivalents | 1DDJC2 | 110000 | 176.48 | 172.53 | 172.53 |
| Cash and cash equivalents | 1DDJD0 | 110000 | 37.74 | 37.74 | 37.74 |
| Cash and cash equivalents | 1DDJD1 | 110000 | 1,853.32 | 167.03 | (432.97) |
| Cash and cash equivalents | 1DDJD2 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDJD3 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1DDJF0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDJG0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDJG1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDJG2 | 110000 | 1,723.78 | 1,723.78 | 1,723.78 |
| Cash and cash equivalents | 1DDJH0 | 110000 | 7,352.81 | 7,465.81 | 7,465.81 |
| Cash and cash equivalents | 1DDJH1 | 110000 | 38,082.74 | 60,505.31 | 60,505.31 |
| Cash and cash equivalents | 1DDJI0 | 110000 | 1,082.41 | 0.36 | 0.36 |
| Cash and cash equivalents | 1DDJJ0 | 110000 | 38,555.29 | 39,784.57 | 39,784.57 |
| Cash and cash equivalents | 1DDJJ1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDJJ2 | 110000 | 0.00 | 261.50 | 261.50 |
| Cash and cash equivalents | 1DDJJ3 | 110000 | 4.45 | 1,806.40 | 1,806.40 |
| Cash and cash equivalents | 1DDJK0 | 110000 | 253.56 | 1,535.08 | 1,535.08 |
| Cash and cash equivalents | 1DDJK1 | 110000 | 68,434.31 | 306,569.29 | 306,569.29 |
| Cash and cash equivalents | 1DDJL0 | 110000 | 1,523.36 | 1,523.36 | 1,523.36 |
| Cash and cash equivalents | 1DDJL1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDJL2 | 110000 | 1,342.47 | 6,433.84 | 6,433.84 |
| Cash and cash equivalents | 1DDJM1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDJM2 | 110000 | 540.70 | 489.46 | 489.46 |
| Cash and cash equivalents | 1DDJM3 | 110000 | 8.36 | 1,647.73 | 1,647.73 |
| Cash and cash equivalents | 1DDJM4 | 110000 | 0.00 | 331.94 | 331.94 |
| Cash and cash equivalents | 1DDJOE | 110000 | (1.34) | (1.34) | (1.34) |
| Cash and cash equivalents | 1DDJP0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDJS0 | 110000 | 16,961.70 | 21,109.00 | 21,109.00 |
| Cash and cash equivalents | 1DDJT0 | 110000 | 77,710.74 | 85,621.60 | 85,621.60 |
| Cash and cash equivalents | 1DDJW1 | 110000 | 16.84 | 16.84 | 16.84 |
| Cash and cash equivalents | 1DDJW2 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDJZ0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDKA0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDKB0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDKB2 | 110000 | 9,742.69 | 5,296.75 | 5,296.75 |
| Cash and cash equivalents | 1DDKC0 | 110000 | 1,287.47 | 2,522.56 | 2,522.56 |
| Cash and cash equivalents | 1DDKEI | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDKG0 | 110000 | 1,064.32 | 1,064.32 | 1,064.32 |
| Cash and cash equivalents | 1DDKG1 | 110000 | 6,973.49 | 33,688.79 | 33,688.79 |
| Cash and cash equivalents | 1DDKG2 | 110000 | 18,251.82 | 21,694.02 | 21,694.02 |
| Cash and cash equivalents | 1DDKP0 | 110000 | 5,436.02 | 857.54 | 857.54 |
| Cash and cash equivalents | 1DDKS0 | 110000 | 43.56 | 8.96 | 8.96 |
| Cash and cash equivalents | 1DDKS1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDKS2 | 110000 | 2,367.03 | 475.25 | 475.25 |
| Cash and cash equivalents | 1DDKS3 | 110000 | 26,865.79 | 32,162.44 | 32,162.44 |
| Cash and cash equivalents | 1DDKV0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDKZ0 | 110000 | 16,270.88 | 19,559.41 | 19,559.41 |
| Cash and cash equivalents | 1DDLA0 | 110000 | 169.90 | 359.86 | 359.86 |
| Cash and cash equivalents | 1DDLB0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDLB1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDLD0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDLF0 | 110000 | 13.46 | 13.46 | 13.46 |
| Cash and cash equivalents | 1DDLG0 | 110000 | 232.89 | 620.93 | 620.93 |
| Cash and cash equivalents | 1DDLH0 | 110000 | 175.42 | 2,046.42 | 2,046.42 |
| Cash and cash equivalents | 1DDLI0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDLK0 | 110000 | 2.69 | 2.69 | 2.69 |
| Cash and cash equivalents | 1DDLK1 | 110000 | 38,987.25 | 39,413.25 | 39,413.25 |
| Cash and cash equivalents | 1DDLL0 | 110000 | 279.41 | 791.80 | 791.80 |
| Cash and cash equivalents | 1DDLM0 | 110000 | 554,184.57 | 427,807.45 | 427,807.45 |
| Cash and cash equivalents | 1DDLM0 | 110800 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDLW0 | 110000 | 454.64 | 355.81 | 585.34 |
| Cash and cash equivalents | 1DDLZ0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDMAI | 110000 | 10,908.18 | 10,908.18 | 10,908.18 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1DDMB0 | 110000 | 297.05 | 719.25 | 719.25 |
| | Cash and cash equivalents | 1DDMB1 | 110000 | 70,633.12 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DDMC0 | 110000 | 0.00 | 3,054.72 | 3,054.72 |
| | Cash and cash equivalents | 1DDMC1 | 110000 | 82.25 | 82.25 | 82.25 |
| | Cash and cash equivalents | 1DDMC2 | 110000 | 28,056.64 | 25,809.83 | 25,809.83 |
| | Cash and cash equivalents | 1DDMD0 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DDMEI | 110000 | 458.75 | 458.75 | 458.75 |
| | Cash and cash equivalents | 1DDMG0 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DDMG1 | 110000 | 132,252.50 | 172,905.44 | 172,905.44 |
| | Cash and cash equivalents | 1DDMH0 | 110000 | 17,428.54 | 10,726.55 | 10,726.55 |
| | Cash and cash equivalents | 1DDMJ0 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DDML0 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DDML1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DDML2 | 110000 | 11,445.53 | 13,569.61 | 13,569.61 |
| | Cash and cash equivalents | 1DDMS0 | 110000 | 11,367.09 | 9,851.75 | 9,851.75 |
| | Cash and cash equivalents | 1DDMT0 | 110000 | 1,132.14 | 1,157.80 | 1,157.80 |
| | Cash and cash equivalents | 1DDMW0 | 110000 | 33,587.30 | 192,959.13 | 192,959.13 |
| | Cash and cash equivalents | 1DDNG0 | 110000 | 15,076.55 | 14,779.47 | 14,779.47 |
| | Cash and cash equivalents | 1DDNK0 | 110000 | 9,883.94 | 12,014.46 | 12,014.46 |
| | Cash and cash equivalents | 1DDNK1 | 110000 | 137,227.32 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DDOE0 | 110000 | 8,377.22 | 8,982.99 | 8,982.99 |
| | Cash and cash equivalents | 1DDOM0 | 110000 | 688,908.04 | 866,178.71 | 866,178.71 |
| | Cash and cash equivalents | 1DDPB0 | 110000 | 1,383.74 | 5,488.60 | 5,488.60 |
| | Cash and cash equivalents | 1DDPD0 | 110000 | 709.48 | 1,664.40 | 1,664.40 |
| | Cash and cash equivalents | 1DDPD1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DDPH0 | 110000 | 710.77 | 2,246.01 | 2,246.01 |
| | Cash and cash equivalents | 1DDPHI | 110000 | 1,097.40 | 1,097.40 | 1,097.40 |
| | Cash and cash equivalents | 1DDPN0 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DDPO0 | 110000 | 1,735.48 | 2,791.35 | 2,791.35 |
| | Cash and cash equivalents | 1DDPV0 | 110000 | 8,281.52 | 8,592.46 | 8,592.46 |
| | Cash and cash equivalents | 1DDQS0 | 110000 | 141,161.66 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DDRB0 | 110000 | 1,604.84 | 769.21 | 769.21 |
| | Cash and cash equivalents | 1DDRC0 | 110000 | 964.40 | 964.40 | 964.40 |
| | Cash and cash equivalents | 1DDRC1 | 110000 | 3,625.89 | 5,375.89 | 5,375.89 |
| | Cash and cash equivalents | 1DDRC2 | 110000 | 3,988.47 | 6,494.67 | 6,494.67 |
| | Cash and cash equivalents | 1DDRC3 | 110000 | 161,226.29 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DDRD0 | 110000 | 208.24 | 208.24 | 208.24 |
| | Cash and cash equivalents | 1DDRH0 | 110000 | 9,830.43 | 11,115.27 | 11,115.27 |
| | Cash and cash equivalents | 1DDRH1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DDRJ0 | 110000 | 7,011.88 | 8,259.65 | 8,259.65 |
| | Cash and cash equivalents | 1DDRJ1 | 110000 | 9,586.49 | 9,441.91 | 9,441.91 |
| | Cash and cash equivalents | 1DDRJ2 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DDRK0 | 110000 | 27,011.49 | 31,452.28 | 31,452.28 |
| | Cash and cash equivalents | 1DDRL0 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DDRL1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DDRM0 | 110000 | 686.04 | 686.04 | 686.04 |
| | Cash and cash equivalents | 1DDRM1 | 110000 | 28,983.59 | 77,046.23 | 77,046.23 |
| | Cash and cash equivalents | 1DDRP0 | 110000 | 237.79 | 264.81 | 264.81 |
| | Cash and cash equivalents | 1DDRR1 | 110000 | 34.03 | 34.03 | 34.03 |
| | Cash and cash equivalents | 1DDRR2 | 110000 | 1,434.92 | 1,124.01 | 1,124.01 |
| | Cash and cash equivalents | 1DDRS0 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DDRS1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DDSA1 | 110000 | 24,190.49 | 24,181.36 | 24,181.36 |
| | Cash and cash equivalents | 1DDSB0 | 110000 | 9,207.42 | 10,107.15 | 10,107.15 |
| | Cash and cash equivalents | 1DDSH0 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DDSL0 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DDSM0 | 110000 | 13,535.23 | 18,077.40 | 18,077.40 |
| | Cash and cash equivalents | 1DDSP1 | 110000 | 155,733.88 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1DDSS0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDST0 | 110000 | 4,778.00 | 5,740.84 | 5,740.84 |
| Cash and cash equivalents | 1DDSV0 | 110000 | 3,449.00 | 3,795.21 | 3,795.21 |
| Cash and cash equivalents | 1DDTA0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDTB0 | 110000 | 5,957.92 | 9,483.69 | 9,483.69 |
| Cash and cash equivalents | 1DDTF0 | 110000 | 14,669.15 | 18,725.77 | 18,725.77 |
| Cash and cash equivalents | 1DDTG0 | 110000 | 34.35 | 552.64 | 552.64 |
| Cash and cash equivalents | 1DDTL1 | 110000 | 5,519.91 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDTO0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDTS0 | 110000 | 7,555.18 | 8,600.79 | 8,600.79 |
| Cash and cash equivalents | 1DDTU0 | 110000 | 283.26 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDTW0 | 110000 | 251.23 | 611.38 | 611.38 |
| Cash and cash equivalents | 1DDVM0 | 110000 | 4,198.14 | 5,351.53 | 5,351.53 |
| Cash and cash equivalents | 1DDVR0 | 110000 | 15.37 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDWB0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDWC0 | 110000 | 4,857.44 | 7,345.53 | 7,345.53 |
| Cash and cash equivalents | 1DDWG0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDWKS | 110000 | 1,548.87 | 1,548.87 | 1,548.87 |
| Cash and cash equivalents | 1DDWKS | 110800 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDWM0 | 110000 | 63,098.64 | 63,698.55 | 63,698.55 |
| Cash and cash equivalents | 1DDWM1 | 110000 | 9,281.53 | 4,357.91 | 4,357.91 |
| Cash and cash equivalents | 1DDWO0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDWR0 | 110000 | 42,465.56 | 45,620.31 | 45,620.31 |
| Cash and cash equivalents | 1DDWS0 | 110000 | 0.00 | 1,886.97 | 1,886.97 |
| Cash and cash equivalents | 1DDXT0 | 110000 | 46,866.57 | 59,823.86 | 59,823.86 |
| Cash and cash equivalents | 1DDYD0 | 110000 | 11,388.51 | 5,579.60 | 5,579.60 |
| Cash and cash equivalents | 1DDYD1 | 110000 | 0.02 | 0.02 | 0.02 |
| Cash and cash equivalents | 1DDYL0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DDYR0 | 110000 | 2,732.46 | 3,189.73 | 3,189.73 |
| Cash and cash equivalents | 1DDZR0 | 110000 | 0.37 | 0.37 | 0.37 |
| Cash and cash equivalents | 1DE001 | 110000 | 3,075.35 | 3,075.35 | 3,075.35 |
| Cash and cash equivalents | 1DE002 | 110000 | (3,873.65) | (3,774.84) | (3,774.84) |
| Cash and cash equivalents | 1DE003 | 110000 | 1,953.47 | 6,011.00 | 6,011.00 |
| Cash and cash equivalents | 1DE004 | 110000 | 27.29 | (1.59) | (1.59) |
| Cash and cash equivalents | 1DE005 | 110000 | 18,023.15 | 23,326.36 | 23,326.36 |
| Cash and cash equivalents | 1DE006 | 110000 | 3,238.30 | 27,238.30 | 27,238.30 |
| Cash and cash equivalents | 1DE007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DE008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DE009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DE314 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DE336 | 110000 | 35,850.70 | 47,090.83 | 47,090.83 |
| Cash and cash equivalents | 1DE337 | 110000 | 3,140.85 | 77.80 | 77.80 |
| Cash and cash equivalents | 1DE357 | 110000 | 6,130.01 | 2,260.30 | 2,260.30 |
| Cash and cash equivalents | 1DE3CV | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DE3DC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DE3FP | 110000 | (6,964.75) | (422.19) | (422.19) |
| Cash and cash equivalents | 1DE3HA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DE401 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DE405 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DE422 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DE500 | 110000 | 58,301.74 | 58,763.98 | 58,763.98 |
| Cash and cash equivalents | 1DEAE1 | 110000 | 16,064.74 | 16,064.74 | 16,064.74 |
| Cash and cash equivalents | 1DEAK1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DEAK2 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DEAP1 | 110000 | 500.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DEAR1 | 110000 | 16,260.00 | 32,520.00 | 32,520.00 |
| Cash and cash equivalents | 1DEAV1 | 110000 | 184,816.07 | 201,874.44 | 201,874.44 |
| Cash and cash equivalents | 1DEAV2 | 110000 | 706.05 | 706.05 | 706.05 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1DEBA1 | 110000 | 26,287.00 | 32,520.00 | 32,520.00 |
| | Cash and cash equivalents | 1DEBB1 | 110000 | 7,793.99 | 5,419.99 | 5,419.99 |
| | Cash and cash equivalents | 1DEBP1 | 110000 | 0.00 | 16,260.00 | 16,260.00 |
| | Cash and cash equivalents | 1DEBS1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DECB1 | 110000 | 8,302.50 | 8,302.50 | 8,302.50 |
| | Cash and cash equivalents | 1DECB2 | 110000 | 3,529.80 | 3,035.20 | 3,035.20 |
| | Cash and cash equivalents | 1DECR1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DECS1 | 110000 | 7,053.84 | 7,053.84 | 7,053.84 |
| | Cash and cash equivalents | 1DECW2 | 110000 | 3,608.10 | 3,608.10 | 3,608.10 |
| | Cash and cash equivalents | 1DEDD1 | 110000 | 428.40 | 6,040.56 | 6,040.56 |
| | Cash and cash equivalents | 1DEDR1 | 110000 | 6,599.63 | 6,599.63 | 6,599.63 |
| | Cash and cash equivalents | 1DEES1 | 110000 | 1,529.06 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DEES2 | 110000 | 1,200.00 | 1,200.00 | 1,200.00 |
| | Cash and cash equivalents | 1DEEX1 | 110000 | 2,092.00 | 92.00 | 92.00 |
| | Cash and cash equivalents | 1DEFK1 | 110000 | 584.61 | 584.61 | 584.61 |
| | Cash and cash equivalents | 1DEG01 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DEGY1 | 110000 | 0.00 | 3,252.00 | 3,252.00 |
| | Cash and cash equivalents | 1DEHA1 | 110000 | 4,836.00 | 4,836.00 | 4,836.00 |
| | Cash and cash equivalents | 1DEHSP | 110000 | 28,215.43 | 31,904.96 | 31,904.96 |
| | Cash and cash equivalents | 1DEHZ1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DEJD1 | 110000 | 500.00 | 500.00 | 500.00 |
| | Cash and cash equivalents | 1DEJH1 | 110000 | 4,867.05 | 4,867.05 | 4,867.05 |
| | Cash and cash equivalents | 1DEJH3 | 110000 | 6,454.72 | 7,955.20 | 7,955.20 |
| | Cash and cash equivalents | 1DEJK1 | 110000 | 6,752.21 | 7,134.98 | 7,134.98 |
| | Cash and cash equivalents | 1DEJL1 | 110000 | 2,051.75 | 2,261.75 | 2,261.75 |
| | Cash and cash equivalents | 1DEJN1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DEJP1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DEJR1 | 110000 | 16,260.00 | 32,520.00 | 32,520.00 |
| | Cash and cash equivalents | 1DEJS1 | 110000 | 80,334.22 | 82,187.90 | 82,187.90 |
| | Cash and cash equivalents | 1DEJW1 | 110000 | 0.00 | 3,035.20 | 3,035.20 |
| | Cash and cash equivalents | 1DEJW2 | 110000 | 0.00 | 2,749.26 | 2,749.26 |
| | Cash and cash equivalents | 1DEKC1 | 110000 | 2,369.94 | 1,259.32 | 1,259.32 |
| | Cash and cash equivalents | 1DEKC2 | 110000 | 323.40 | 433.40 | 433.40 |
| | Cash and cash equivalents | 1DEKG1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DELB1 | 110000 | 1,000.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DELG1 | 110000 | 28,997.00 | 32,520.00 | 32,520.00 |
| | Cash and cash equivalents | 1DELW1 | 110000 | 29,686.20 | 42,747.68 | 42,747.68 |
| | Cash and cash equivalents | 1DEMAC | 110000 | 0.00 | 530.03 | 530.03 |
| | Cash and cash equivalents | 1DEMB1 | 110000 | 2,845.50 | 11,382.00 | 11,382.00 |
| | Cash and cash equivalents | 1DEMC1 | 110000 | 68,992.03 | 63,535.03 | 63,535.03 |
| | Cash and cash equivalents | 1DEMG1 | 110000 | 0.00 | 353.29 | 353.29 |
| | Cash and cash equivalents | 1DEMH1 | 110000 | 858.15 | 22.35 | 22.35 |
| | Cash and cash equivalents | 1DEMM1 | 110000 | 1,033.50 | 1,033.50 | 1,033.50 |
| | Cash and cash equivalents | 1DEMM2 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DEMM3 | 110000 | 0.00 | 10,840.00 | 10,840.00 |
| | Cash and cash equivalents | 1DEMW1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DEMY1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DENB1 | 110000 | 10,840.00 | 21,680.00 | 21,680.00 |
| | Cash and cash equivalents | 1DENN1 | 110000 | 1,360.82 | 2,005.53 | 2,005.53 |
| | Cash and cash equivalents | 1DEPH1 | 110000 | 0.00 | 4,276.10 | 4,276.10 |
| | Cash and cash equivalents | 1DERB1 | 110000 | 0.01 | 0.01 | 0.01 |
| | Cash and cash equivalents | 1DERE1 | 110000 | 21.48 | 21.48 | 21.48 |
| | Cash and cash equivalents | 1DERG1 | 110000 | 40,061.02 | 39,271.04 | 39,271.04 |
| | Cash and cash equivalents | 1DERG2 | 110000 | 1,790.70 | 1,790.70 | 1,790.70 |
| | Cash and cash equivalents | 1DERM1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DERM2 | 110000 | 3,794.00 | 3,794.00 | 3,794.00 |
| | Cash and cash equivalents | 1DERS1 | 110000 | 1,811.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DESC1 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1DESJ1 | 110000 | 21,680.00 | 21,680.00 | 21,680.00 |
| | Cash and cash equivalents | 1DETH1 | 110000 | 0.00 | 6,503.99 | 6,503.99 |
| | Cash and cash equivalents | 1DETS1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DETS2 | 110000 | 2,731.00 | 2,731.00 | 2,731.00 |
| | Cash and cash equivalents | 1DEUS1 | 110000 | 750.00 | 750.00 | 750.00 |
| | Cash and cash equivalents | 1DEVD1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DEVK1 | 110000 | 18,067.03 | 21,680.00 | 21,680.00 |
| | Cash and cash equivalents | 1DEWJ1 | 110000 | 12,539.15 | 10,712.59 | 10,712.59 |
| | Cash and cash equivalents | 1DEWN1 | 110000 | 1,908.32 | 1,908.32 | 1,908.32 |
| | Cash and cash equivalents | 1DEWX1 | 110000 | 28,206.83 | 53,352.61 | 53,352.61 |
| | Cash and cash equivalents | 1DEYL1 | 110000 | 117.13 | 5,246.56 | 5,246.56 |
| | Cash and cash equivalents | 1DEZS1 | 110000 | 28,861.50 | 37,816.13 | 37,816.13 |
| | Cash and cash equivalents | 1DF001 | 110000 | 7,234.07 | 8,152.56 | 8,152.56 |
| | Cash and cash equivalents | 1DF002 | 110000 | 4,896.24 | 5,220.46 | 5,220.46 |
| | Cash and cash equivalents | 1DF003 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DF004 | 110000 | 115.17 | 115.17 | 115.17 |
| | Cash and cash equivalents | 1DF005 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DF007 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DF008 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DF009 | 110000 | 4,079.11 | 1,428.02 | 1,428.02 |
| | Cash and cash equivalents | 1DF010 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DF011 | 110000 | 634.25 | 634.25 | 634.25 |
| | Cash and cash equivalents | 1DF012 | 110000 | 204.42 | 204.42 | 204.42 |
| | Cash and cash equivalents | 1DF013 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DF016 | 110000 | 45,996.74 | 24,540.94 | 24,540.94 |
| | Cash and cash equivalents | 1DF017 | 110000 | 24,040.84 | 24,658.17 | 24,658.17 |
| | Cash and cash equivalents | 1DF018 | 110000 | 20,726.67 | 17,087.19 | 17,087.19 |
| | Cash and cash equivalents | 1DF019 | 110000 | 48,713.25 | 57,400.25 | 57,400.25 |
| | Cash and cash equivalents | 1DF020 | 110000 | 219,476.41 | 72,253.75 | 72,253.75 |
| | Cash and cash equivalents | 1DF021 | 110000 | 53,685.40 | 77,203.54 | 77,203.54 |
| | Cash and cash equivalents | 1DF022 | 110000 | 72,489.31 | 68,304.31 | 68,304.31 |
| | Cash and cash equivalents | 1DF023 | 110000 | 42,989.17 | 46,885.90 | 46,885.90 |
| | Cash and cash equivalents | 1DF024 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DF025 | 110000 | 2,762.86 | 3,491.81 | 3,491.81 |
| | Cash and cash equivalents | 1DF026 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DF027 | 110000 | 54,297.36 | 34,832.93 | 34,832.93 |
| | Cash and cash equivalents | 1DF028 | 110000 | 1,025.53 | 1,025.53 | 1,025.53 |
| | Cash and cash equivalents | 1DF029 | 110000 | 0.32 | 1,000.32 | 1,000.32 |
| | Cash and cash equivalents | 1DF030 | 110000 | 1,531.54 | 6,384.88 | 6,384.88 |
| | Cash and cash equivalents | 1DF031 | 110000 | 210,726.46 | 173,247.38 | 172,753.16 |
| | Cash and cash equivalents | 1DF032 | 110000 | 85,283.13 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DF050 | 110000 | 22,981.39 | 22,583.65 | 22,583.65 |
| | Cash and cash equivalents | 1DF056 | 110000 | 96,162.01 | 94,664.89 | 94,664.89 |
| | Cash and cash equivalents | 1DF314 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DF3HD | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DF401 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DFAB1 | 110000 | 171.79 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DFAC1 | 110000 | 93.67 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DFAD2 | 110000 | 150.76 | 149.97 | 149.97 |
| | Cash and cash equivalents | 1DFAM1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DFAP1 | 110000 | 12,950.19 | 3,749.00 | 3,749.00 |
| | Cash and cash equivalents | 1DFAS1 | 110000 | 1,251.06 | 2,455.21 | 2,455.21 |
| | Cash and cash equivalents | 1DFAT1 | 110000 | 411.85 | 1,008.10 | 1,008.10 |
| | Cash and cash equivalents | 1DFAW1 | 110000 | 10,000.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DFBB1 | 110000 | 4,481.58 | 5,784.69 | 5,784.69 |
| | Cash and cash equivalents | 1DFBD1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DFBF1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DFBH1 | 110000 | 5,913.26 | 10,000.00 | 10,000.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1DFBN1 | 110000 | 5,651.01 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DFBW1 | 110000 | 1,517.71 | 3,440.49 | 3,440.49 |
| Cash and cash equivalents | 1DFCB1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DFCB2 | 110000 | 0.00 | 2,751.90 | 2,751.90 |
| Cash and cash equivalents | 1DFCH1 | 110000 | 10,000.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DFCJ1 | 110000 | 557.52 | 174.13 | 174.13 |
| Cash and cash equivalents | 1DFCS1 | 110000 | 2,112.63 | 2,270.63 | 2,270.63 |
| Cash and cash equivalents | 1DFCT1 | 110000 | 1,265.53 | 1,545.53 | 1,545.53 |
| Cash and cash equivalents | 1DFCT2 | 110000 | 10,000.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DFDC1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DFDEL | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DFDG1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DFDH1 | 110000 | 4,548.76 | 5,638.20 | 5,638.20 |
| Cash and cash equivalents | 1DFDL1 | 110000 | 0.00 | 80.87 | 80.87 |
| Cash and cash equivalents | 1DFDN1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DFDP1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DFDS1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DFDS2 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DFDS3 | 110000 | 500.00 | 500.00 | 500.00 |
| Cash and cash equivalents | 1DFED1 | 110000 | 141.05 | 104.84 | 104.84 |
| Cash and cash equivalents | 1DFEH1 | 110000 | 12,306.87 | 6,722.57 | 6,722.57 |
| Cash and cash equivalents | 1DFES1 | 110000 | 41.59 | 285.39 | 285.39 |
| Cash and cash equivalents | 1DFES2 | 110000 | 8,221.20 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DFFSS | 110000 | 31,098.31 | 35,411.01 | 35,411.01 |
| Cash and cash equivalents | 1DFG02 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DFG03 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DFG04 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DFG05 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DFG06 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DFG16 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DFG17 | 110000 | 9.41 | 9.41 | 9.41 |
| Cash and cash equivalents | 1DFG18 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DFG19 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DFG20 | 110000 | 5,711.97 | 5,711.97 | 5,711.97 |
| Cash and cash equivalents | 1DFG21 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DFGB1 | 110000 | 262.12 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DFGH1 | 110000 | 14,528.70 | 16,018.55 | 16,018.55 |
| Cash and cash equivalents | 1DFGT1 | 110000 | 2,767.21 | 2,767.21 | 2,767.21 |
| Cash and cash equivalents | 1DFHB1 | 110000 | 2,490.48 | 2,490.48 | 2,490.48 |
| Cash and cash equivalents | 1DFHD1 | 110000 | 1,792.25 | 3,625.63 | 3,625.63 |
| Cash and cash equivalents | 1DFHMP | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DFJB1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DFJC1 | 110000 | 1,628.83 | 5,736.73 | 5,736.73 |
| Cash and cash equivalents | 1DFJF1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DFJF2 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DFJH1 | 110000 | 5,430.94 | 9,246.26 | 9,246.26 |
| Cash and cash equivalents | 1DFJK1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DFJK2 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DFJL1 | 110000 | 3,917.90 | 3,917.90 | 3,917.90 |
| Cash and cash equivalents | 1DFJM1 | 110000 | 2,355.20 | 1,855.11 | 1,855.11 |
| Cash and cash equivalents | 1DFJN1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DFJN2 | 110000 | 2,898.65 | 39,414.19 | 39,414.19 |
| Cash and cash equivalents | 1DFJP2 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DFJS1 | 110000 | 11,074.65 | 13,256.55 | 13,256.55 |
| Cash and cash equivalents | 1DFJS2 | 110000 | 34.30 | 34.30 | 34.30 |
| Cash and cash equivalents | 1DFJS3 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DFJS4 | 110000 | 1,729.40 | 2,038.35 | 2,038.35 |
| Cash and cash equivalents | 1DFJS5 | 110000 | 0.00 | 43.24 | 43.24 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1DFJS6 | 110000 | 1,372.03 | 7,663.47 | 7,663.47 |
| | Cash and cash equivalents | 1DFKB1 | 110000 | 9,075.52 | 9,578.63 | 9,578.63 |
| | Cash and cash equivalents | 1DFKC1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DFKC2 | 110000 | 1,280.92 | 1,163.44 | 1,163.44 |
| | Cash and cash equivalents | 1DFKIN | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DFKK1 | 110000 | 21.96 | 21.96 | 21.96 |
| | Cash and cash equivalents | 1DFKR1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DFKT1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DFKV1 | 110000 | 9,260.65 | 10,844.24 | 10,844.24 |
| | Cash and cash equivalents | 1DFLG1 | 110000 | 2,364.07 | 1,164.07 | 1,164.07 |
| | Cash and cash equivalents | 1DFLM1 | 110000 | 5,000.00 | 5,000.00 | 5,000.00 |
| | Cash and cash equivalents | 1DFLP1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DFLS1 | 110000 | 0.41 | 345.37 | 345.37 |
| | Cash and cash equivalents | 1DFLZ1 | 110000 | 785.12 | 594.88 | 594.88 |
| | Cash and cash equivalents | 1DFMB1 | 110000 | 7,088.31 | 7,088.31 | 7,088.31 |
| | Cash and cash equivalents | 1DFMF1 | 110000 | 1,406.85 | 12,450.38 | 12,450.38 |
| | Cash and cash equivalents | 1DFMG1 | 110000 | 448.38 | 11.98 | 11.98 |
| | Cash and cash equivalents | 1DFMG2 | 110000 | 3,390.01 | 5,261.24 | 5,261.24 |
| | Cash and cash equivalents | 1DFMK1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DFMLS | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DFMM1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DFMS1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DFMS2 | 110000 | 12.60 | 489.17 | 489.17 |
| | Cash and cash equivalents | 1DFMS3 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DFMW1 | 110000 | 3,766.12 | 3,966.12 | 3,966.12 |
| | Cash and cash equivalents | 1DFNV1 | 110000 | 3,695.95 | 3,695.95 | 3,695.95 |
| | Cash and cash equivalents | 1DFPA1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DFPA2 | 110000 | 9,800.00 | 10,000.00 | 10,000.00 |
| | Cash and cash equivalents | 1DFPC1 | 110000 | 10,000.00 | 10,000.00 | 10,000.00 |
| | Cash and cash equivalents | 1DFPD1 | 110000 | 390.86 | 390.86 | 390.86 |
| | Cash and cash equivalents | 1DFPM1 | 110000 | 185.02 | 3,395.16 | 3,395.16 |
| | Cash and cash equivalents | 1DFPM2 | 110000 | 283.71 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DFPS1 | 110000 | 5,394.23 | 10,000.00 | 10,000.00 |
| | Cash and cash equivalents | 1DFRB1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DFRC1 | 110000 | 11.43 | 11.43 | 11.43 |
| | Cash and cash equivalents | 1DFRC2 | 110000 | 10,047.00 | 12,264.33 | 12,264.33 |
| | Cash and cash equivalents | 1DFRJ1 | 110000 | 1,949.62 | 1,949.62 | 1,949.62 |
| | Cash and cash equivalents | 1DFRK1 | 110000 | 4.31 | 4.31 | 4.31 |
| | Cash and cash equivalents | 1DFRM1 | 110000 | 12.38 | 1.53 | 1.53 |
| | Cash and cash equivalents | 1DFRS1 | 110000 | 393.23 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DFRW1 | 110000 | 44,015.14 | 4,167.76 | 4,167.76 |
| | Cash and cash equivalents | 1DFSA1 | 110000 | 7,852.98 | 8,332.98 | 8,332.98 |
| | Cash and cash equivalents | 1DFSA2 | 110000 | 10,000.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DFSB1 | 110000 | 8.73 | 8.73 | 8.73 |
| | Cash and cash equivalents | 1DFSC1 | 110000 | 40,323.87 | 10,000.00 | 10,000.00 |
| | Cash and cash equivalents | 1DFSF1 | 110000 | 31.14 | 31.14 | 31.14 |
| | Cash and cash equivalents | 1DFSF2 | 110000 | 9,898.65 | 3,842.15 | 3,842.15 |
| | Cash and cash equivalents | 1DFSH1 | 110000 | 5,461.84 | 6,422.08 | 6,422.08 |
| | Cash and cash equivalents | 1DFSL1 | 110000 | 2,241.96 | 2,299.96 | 2,299.96 |
| | Cash and cash equivalents | 1DFSM1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DFSM2 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DFSM3 | 110000 | 4,582.48 | 5,189.52 | 5,189.52 |
| | Cash and cash equivalents | 1DFSP1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DFSR1 | 110000 | 4,000.00 | 4,044.48 | 4,044.48 |
| | Cash and cash equivalents | 1DFSW1 | 110000 | 179.00 | 179.00 | 179.00 |
| | Cash and cash equivalents | 1DFSZ1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DFTB1 | 110000 | 23.95 | 23.95 | 23.95 |
| | Cash and cash equivalents | 1DFTM1 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1DFTQ1 | 110000 | 808.80 | 808.80 | 808.80 |
| Cash and cash equivalents | 1DFTW1 | 110000 | 4,428.64 | 6,726.06 | 6,726.06 |
| Cash and cash equivalents | 1DFVC1 | 110000 | 1,561.15 | 1,561.07 | 1,561.07 |
| Cash and cash equivalents | 1DFZL1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DG001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DG003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DG005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DG006 | 110000 | 15,158.88 | 13,151.38 | 13,151.38 |
| Cash and cash equivalents | 1DG007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DG008 | 110000 | 35,909.63 | 74,809.03 | 69,435.68 |
| Cash and cash equivalents | 1DG009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DG010 | 110000 | 750,527.81 | 1,408,569.27 | 1,334,030.54 |
| Cash and cash equivalents | 1DG012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DG015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DG016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DG017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DG018 | 110000 | 161,434.45 | 167,633.23 | 167,633.23 |
| Cash and cash equivalents | 1DG019 | 110000 | 1,391.40 | 1,349.40 | 1,349.40 |
| Cash and cash equivalents | 1DG020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DG021 | 110000 | 6,952.50 | 11,655.74 | 11,655.74 |
| Cash and cash equivalents | 1DG022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DG023 | 110000 | (0.27) | (0.29) | (0.29) |
| Cash and cash equivalents | 1DG024 | 110000 | 40,000.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DG041 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DG044 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DG046 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DG313 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DG363 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DG3AT | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DG3BW | 110000 | 26,558.65 | 18,136.10 | 18,136.10 |
| Cash and cash equivalents | 1DG3CH | 110000 | 254,552.22 | 292,057.44 | 292,057.44 |
| Cash and cash equivalents | 1DG402 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DG403 | 110000 | 1,237.78 | 393.67 | 393.67 |
| Cash and cash equivalents | 1DG404 | 110000 | (42,661.54) | 0.00 | 0.00 |
| Cash and cash equivalents | 1DG410 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DG415 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DG420 | 110000 | 191,790.22 | 68,282.32 | 68,282.32 |
| Cash and cash equivalents | 1DG421 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DG422 | 110000 | 2,397.67 | 5,649.70 | 5,649.70 |
| Cash and cash equivalents | 1DG425 | 110000 | 320.59 | 320.59 | 320.59 |
| Cash and cash equivalents | 1DG430 | 110000 | 131,813.84 | 99,926.56 | 99,926.56 |
| Cash and cash equivalents | 1DG435 | 110000 | 10,734.96 | 10,220.26 | 10,220.26 |
| Cash and cash equivalents | 1DG436 | 110000 | 5,282.38 | 4,166.21 | 4,166.21 |
| Cash and cash equivalents | 1DG437 | 110000 | 9,288.07 | 17,157.14 | 17,157.14 |
| Cash and cash equivalents | 1DG438 | 110000 | 3,467.30 | 3,467.30 | 3,467.30 |
| Cash and cash equivalents | 1DG439 | 110000 | 900.00 | 1,900.00 | 1,900.00 |
| Cash and cash equivalents | 1DGDCS | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DGNW1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DGYYY | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DJ001 | 110000 | 3,495.96 | 2,495.96 | 2,495.96 |
| Cash and cash equivalents | 1DJ003 | 110000 | 256.00 | 256.00 | 256.00 |
| Cash and cash equivalents | 1DJ004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DJ005 | 110000 | 9,235.39 | 2,248.74 | 2,248.74 |
| Cash and cash equivalents | 1DJ006 | 110000 | 5.56 | 5.56 | 5.56 |
| Cash and cash equivalents | 1DJ104 | 110000 | 1,113.19 | 2,650.36 | 2,650.36 |
| Cash and cash equivalents | 1DJ106 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DJ114 | 110000 | 1,289.65 | 962.75 | 962.75 |
| Cash and cash equivalents | 1DJ115 | 110000 | 5,422.50 | 3,831.29 | 3,831.29 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1DJ116 | 110000 | 26.93 | 26.93 | 26.93 |
| | Cash and cash equivalents | 1DJ117 | 110000 | 150.00 | 150.00 | 150.00 |
| | Cash and cash equivalents | 1DJ118 | 110000 | 138.48 | 508.48 | 508.48 |
| | Cash and cash equivalents | 1DJ119 | 110000 | 811.65 | 828.94 | 828.94 |
| | Cash and cash equivalents | 1DJ120 | 110000 | 602.76 | 505.07 | 505.07 |
| | Cash and cash equivalents | 1DJ121 | 110000 | 301.85 | 2,363.33 | 2,363.33 |
| | Cash and cash equivalents | 1DJ122 | 110000 | 673.28 | 777.88 | 777.88 |
| | Cash and cash equivalents | 1DJ124 | 110000 | 94.99 | 2.99 | 2.99 |
| | Cash and cash equivalents | 1DJ125 | 110000 | 100.00 | 100.00 | 100.00 |
| | Cash and cash equivalents | 1DJ126 | 110000 | 726.84 | 726.84 | 726.84 |
| | Cash and cash equivalents | 1DJ128 | 110000 | 116.45 | 116.45 | 116.45 |
| | Cash and cash equivalents | 1DJ130 | 110000 | 0.00 | 319.00 | 319.00 |
| | Cash and cash equivalents | 1DJ131 | 110000 | 0.93 | 0.93 | 0.93 |
| | Cash and cash equivalents | 1DJ132 | 110000 | 261.78 | 261.78 | 261.78 |
| | Cash and cash equivalents | 1DJ133 | 110000 | 533.86 | 533.86 | 533.86 |
| | Cash and cash equivalents | 1DJ134 | 110000 | 127.45 | 123.10 | 123.10 |
| | Cash and cash equivalents | 1DJ135 | 110000 | 914.56 | 1,355.58 | 1,355.58 |
| | Cash and cash equivalents | 1DJ136 | 110000 | 3.71 | 19.60 | 19.60 |
| | Cash and cash equivalents | 1DJ138 | 110000 | 1,386.86 | 1,451.81 | 1,451.81 |
| | Cash and cash equivalents | 1DJ139 | 110000 | 51.40 | 188.79 | 188.79 |
| | Cash and cash equivalents | 1DJ140 | 110000 | 3,683.03 | 3,198.69 | 3,198.69 |
| | Cash and cash equivalents | 1DJ141 | 110000 | 237.79 | 409.17 | 409.17 |
| | Cash and cash equivalents | 1DJ144 | 110000 | 101.94 | 233.84 | 233.84 |
| | Cash and cash equivalents | 1DJ145 | 110000 | 3,887.73 | 2,266.73 | 2,266.73 |
| | Cash and cash equivalents | 1DJ146 | 110000 | 6,178.15 | 10,379.97 | 10,379.97 |
| | Cash and cash equivalents | 1DJ147 | 110000 | 732.67 | 214.67 | 214.67 |
| | Cash and cash equivalents | 1DJ148 | 110000 | 6,478.88 | 2,077.05 | 2,077.05 |
| | Cash and cash equivalents | 1DJ149 | 110000 | 257.04 | 257.04 | 257.04 |
| | Cash and cash equivalents | 1DJ150 | 110000 | 39.25 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DJ151 | 110000 | 2,658.27 | 555.35 | 555.35 |
| | Cash and cash equivalents | 1DJ152 | 110000 | 1,140.04 | 330.03 | 330.03 |
| | Cash and cash equivalents | 1DJ153 | 110000 | 20,000.00 | 20,000.00 | 20,000.00 |
| | Cash and cash equivalents | 1DJ154 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DJ155 | 110000 | 300.38 | 240.99 | 240.99 |
| | Cash and cash equivalents | 1DJ156 | 110000 | 14.26 | 2.00 | 2.00 |
| | Cash and cash equivalents | 1DJ157 | 110000 | 1,148.79 | 572.01 | 572.01 |
| | Cash and cash equivalents | 1DJ158 | 110000 | 24.80 | 24.80 | 24.80 |
| | Cash and cash equivalents | 1DJ159 | 110000 | 0.00 | 628.24 | 628.24 |
| | Cash and cash equivalents | 1DJ160 | 110000 | 191.81 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DJ161 | 110000 | 2,937.92 | 892.00 | 892.00 |
| | Cash and cash equivalents | 1DJ162 | 110000 | 5,419.86 | 6,301.62 | 6,301.62 |
| | Cash and cash equivalents | 1DJ163 | 110000 | 725.53 | 598.89 | 598.89 |
| | Cash and cash equivalents | 1DJ164 | 110000 | 7,391.14 | 4,214.54 | 4,214.54 |
| | Cash and cash equivalents | 1DJ165 | 110000 | 27.00 | 200.00 | 200.00 |
| | Cash and cash equivalents | 1DJ166 | 110000 | 166.21 | 207.40 | 207.40 |
| | Cash and cash equivalents | 1DJ167 | 110000 | 1,223.15 | 1,164.00 | 1,164.00 |
| | Cash and cash equivalents | 1DJ168 | 110000 | 6,182.01 | 6,182.01 | 6,182.01 |
| | Cash and cash equivalents | 1DJ169 | 110000 | 369.12 | 353.60 | 353.60 |
| | Cash and cash equivalents | 1DJ171 | 110000 | 1,127.72 | 1,127.72 | 1,127.72 |
| | Cash and cash equivalents | 1DJ172 | 110000 | 767.33 | 771.27 | 771.27 |
| | Cash and cash equivalents | 1DJ173 | 110000 | 1,261.25 | 1,261.25 | 1,261.25 |
| | Cash and cash equivalents | 1DJ174 | 110000 | 316.20 | 191.29 | 191.29 |
| | Cash and cash equivalents | 1DJ175 | 110000 | 156.27 | 36.27 | 36.27 |
| | Cash and cash equivalents | 1DJ176 | 110000 | 3,004.00 | 2,104.00 | 2,104.00 |
| | Cash and cash equivalents | 1DJ177 | 110000 | 638.37 | 367.79 | 367.79 |
| | Cash and cash equivalents | 1DJ178 | 110000 | 563.74 | 211.00 | 211.00 |
| | Cash and cash equivalents | 1DJ179 | 110000 | 1,784.39 | 1,027.73 | 1,027.73 |
| | Cash and cash equivalents | 1DJ180 | 110000 | 256.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1DJ181 | 110000 | 469.43 | 476.09 | 476.09 |
| | Cash and cash equivalents | 1DJ182 | 110000 | 293.65 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DJ183 | 110000 | 70.40 | 153.60 | 153.60 |
| | Cash and cash equivalents | 1DJ184 | 110000 | 547.18 | 531.58 | 531.58 |
| | Cash and cash equivalents | 1DJ185 | 110000 | 396.53 | 24.00 | 24.00 |
| | Cash and cash equivalents | 1DJ186 | 110000 | 239.31 | 899.74 | 899.74 |
| | Cash and cash equivalents | 1DJ187 | 110000 | 847.32 | 592.98 | 592.98 |
| | Cash and cash equivalents | 1DJ188 | 110000 | 3,274.69 | 3,174.00 | 3,174.00 |
| | Cash and cash equivalents | 1DJ189 | 110000 | 771.81 | 481.06 | 481.06 |
| | Cash and cash equivalents | 1DJ190 | 110000 | 8.83 | 65.00 | 65.00 |
| | Cash and cash equivalents | 1DJ191 | 110000 | 575.33 | 187.11 | 187.11 |
| | Cash and cash equivalents | 1DJ195 | 110000 | 655.19 | 1,316.82 | 1,316.82 |
| | Cash and cash equivalents | 1DJ196 | 110000 | 6,050.91 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DJ197 | 110000 | 550.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DJ198 | 110000 | 10.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DJ201 | 110000 | 528.11 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DJ202 | 110000 | 575.60 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DJ204 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DJ205 | 110000 | 259.29 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DJ206 | 110000 | 1,139.58 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DJ208 | 110000 | 23.86 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DJ210 | 110000 | 53.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DJCLB | 110000 | 16,933.68 | 14,370.56 | 14,370.56 |
| | Cash and cash equivalents | 1DJJUD | 110000 | 45,865.03 | 32,324.83 | 32,324.83 |
| | Cash and cash equivalents | 1DJPD0 | 110000 | 120.93 | 2,848.52 | 2,848.52 |
| | Cash and cash equivalents | 1DJRHC | 110000 | 15,510.87 | 19,639.25 | 19,639.25 |
| | Cash and cash equivalents | 1DJRSP | 110000 | 0.00 | 5,600.00 | 5,600.00 |
| | Cash and cash equivalents | 1DJSAF | 110000 | 151,574.48 | 154,238.66 | 153,798.56 |
| | Cash and cash equivalents | 1DJSAF | 110400 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DJSAU | 110000 | 3,913.71 | 3,913.71 | 3,913.71 |
| | Cash and cash equivalents | 1DK042 | 110000 | 1,524,626.38 | 1,531,269.68 | 1,533,839.68 |
| | Cash and cash equivalents | 1DK043 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DK045 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DK047 | 110000 | 22,511.10 | 22,134.72 | 21,973.47 |
| | Cash and cash equivalents | 1DK048 | 110000 | 0.00 | 16,538.49 | 16,538.49 |
| | Cash and cash equivalents | 1DK049 | 110000 | 102,235.49 | 170,140.85 | 170,140.85 |
| | Cash and cash equivalents | 1DK050 | 110000 | 827,915.42 | 1,078,526.32 | 1,078,526.32 |
| | Cash and cash equivalents | 1DK051 | 110000 | 299,360.20 | 336,388.69 | 336,388.69 |
| | Cash and cash equivalents | 1DK052 | 110000 | 382,357.31 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DK053 | 110000 | 636,376.39 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DK054 | 110000 | 121,000.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DK055 | 110000 | 53,500.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DKTRI | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DL001 | 110000 | 3,135.18 | 11,306.70 | 11,306.70 |
| | Cash and cash equivalents | 1DL002 | 110000 | 45,465.80 | 77,579.79 | 77,579.79 |
| | Cash and cash equivalents | 1DL003 | 110000 | 10,852.33 | 8,056.12 | 8,056.12 |
| | Cash and cash equivalents | 1DL004 | 110000 | 144,372.37 | 144,372.37 | 144,372.37 |
| | Cash and cash equivalents | 1DL005 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DL006 | 110000 | 7,241.16 | 21,071.74 | 21,071.74 |
| | Cash and cash equivalents | 1DL401 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DL402 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DL403 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DL404 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DLDAC | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DLG01 | 110000 | 11,867.75 | 7,934.30 | 7,934.30 |
| | Cash and cash equivalents | 1DLG02 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DLG03 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DLG04 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1DLG05 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DLG06 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DLG07 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DLG11 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DLG16 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DLSCP | 110000 | 75,742.76 | 94,884.76 | 94,884.76 |
| Cash and cash equivalents | 1DLWR1 | 110000 | 2,120.24 | 27.82 | 27.82 |
| Cash and cash equivalents | 1DM3EE | 110000 | 101,431.88 | 92,271.94 | 92,271.94 |
| Cash and cash equivalents | 1DM3FX | 110000 | 290.98 | 190.98 | 190.98 |
| Cash and cash equivalents | 1DM3HL | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DM3MD | 110000 | 433.77 | 120.54 | 120.54 |
| Cash and cash equivalents | 1DMADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DMDEV | 110000 | 2,870.41 | 3,502.56 | 3,502.56 |
| Cash and cash equivalents | 1DMDIS | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DMDSC | 110000 | 1,596.08 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DMG01 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DMG02 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DMG03 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DMG04 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DMG05 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DMGPC | 110000 | 18,360.79 | 14,325.45 | 14,325.45 |
| Cash and cash equivalents | 1DMINT | 110000 | 496.27 | 587.69 | 587.69 |
| Cash and cash equivalents | 1DMJC1 | 110000 | 0.77 | 0.77 | 0.77 |
| Cash and cash equivalents | 1DMJS1 | 110000 | 60.54 | 60.54 | 60.54 |
| Cash and cash equivalents | 1DMOUT | 110000 | 4,284.55 | 4,533.77 | 4,533.77 |
| Cash and cash equivalents | 1DMRM1 | 110000 | 44.50 | 44.50 | 44.50 |
| Cash and cash equivalents | 1DMSP1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DMUDC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DN3PA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DN3PB | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DN3PC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DNCPB | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DNCRT | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DNDIS | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DNEDW | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DNKBW | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DNNAT | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DNPNE | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DQINH | 110000 | 189,841.00 | 189,841.00 | 189,841.00 |
| Cash and cash equivalents | 1DR001 | 110000 | 762.81 | 751.25 | 751.25 |
| Cash and cash equivalents | 1DR002 | 110000 | 39,091.65 | 18,621.73 | 18,621.73 |
| Cash and cash equivalents | 1DR003 | 110000 | 169,788.50 | 99,857.13 | 99,857.13 |
| Cash and cash equivalents | 1DR004 | 110000 | 2.59 | 2,169.14 | 2,169.14 |
| Cash and cash equivalents | 1DR005 | 110000 | 188,806.20 | 124,970.05 | 124,970.05 |
| Cash and cash equivalents | 1DR007 | 110000 | 12,981.18 | 3,258.31 | 3,258.31 |
| Cash and cash equivalents | 1DR007 | 110100 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DR314 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DR31B | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DR347 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DR352 | 110000 | 1,188.82 | 1,132.93 | 1,132.93 |
| Cash and cash equivalents | 1DR355 | 110000 | 140,867.12 | 108,500.09 | 108,500.09 |
| Cash and cash equivalents | 1DR356 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DR357 | 110000 | 1,182.60 | 1,418.57 | 1,418.57 |
| Cash and cash equivalents | 1DR358 | 110000 | 11,170.16 | 17,139.25 | 17,139.25 |
| Cash and cash equivalents | 1DR359 | 110000 | 15,309.69 | 14,762.46 | 14,762.46 |
| Cash and cash equivalents | 1DR3DX | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DR3FJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DRAB0 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1DRADV | 110000 | 17,853.89 | 17,853.89 | 17,853.89 |
| | Cash and cash equivalents | 1DRAMA | 110000 | (3,544.38) | 14,448.60 | 14,448.60 |
| | Cash and cash equivalents | 1DRAMB | 110000 | 18.61 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DRASP | 110000 | 8,030.56 | 7,480.79 | 7,480.79 |
| | Cash and cash equivalents | 1DRBH0 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DRCRF | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DRDB0 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DREHM | 110000 | 85,852.04 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DREHP | 110000 | 103,147.87 | 46,262.97 | 46,262.97 |
| | Cash and cash equivalents | 1DREHS | 110000 | 37,569.53 | 6,373.48 | 6,373.48 |
| | Cash and cash equivalents | 1DRFS0 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DRG01 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DRGMC | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DRIOL | 110000 | 246,616.34 | 175,055.30 | 175,055.30 |
| | Cash and cash equivalents | 1DRIPA | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DRJB0 | 110000 | 10,000.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DRJH0 | 110000 | 6,822.01 | 6,178.98 | 6,178.98 |
| | Cash and cash equivalents | 1DRJN0 | 110000 | 38,000.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DRJP0 | 110000 | 11,312.15 | 8,413.48 | 8,413.48 |
| | Cash and cash equivalents | 1DRJP1 | 110000 | 7,262.75 | 8,458.52 | 8,458.52 |
| | Cash and cash equivalents | 1DRKG0 | 110000 | 8,756.62 | 5,891.15 | 5,891.15 |
| | Cash and cash equivalents | 1DRLCT | 110000 | 86,517.16 | 153,820.11 | 153,820.11 |
| | Cash and cash equivalents | 1DRMP0 | 110000 | 6,436.96 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DROSP | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DROSR | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DRPM0 | 110000 | 30,505.82 | 33,705.67 | 33,705.67 |
| | Cash and cash equivalents | 1DRRD0 | 110000 | 2,166.08 | 1,201.46 | 1,201.46 |
| | Cash and cash equivalents | 1DRRG0 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DRRL0 | 110000 | 450,402.50 | 397,048.10 | 397,048.10 |
| | Cash and cash equivalents | 1DRSA0 | 110000 | 4,093.79 | 2,066.76 | 2,066.76 |
| | Cash and cash equivalents | 1DRSA1 | 110000 | 3,692.71 | 3,478.24 | 3,478.24 |
| | Cash and cash equivalents | 1DRSJ0 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DRSTR | 110000 | 257,453.96 | 258,353.96 | 258,353.96 |
| | Cash and cash equivalents | 1DRURC | 110000 | 10.29 | 4.01 | 4.01 |
| | Cash and cash equivalents | 1DRVPR | 110000 | 760,000.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DRWL1 | 110000 | 0.00 | 744.51 | 744.51 |
| | Cash and cash equivalents | 1DSATH | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DSCRW | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DSDIS | 110000 | 7,747.29 | 1,109.08 | 1,109.08 |
| | Cash and cash equivalents | 1DSFTB | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DSHOC | 110000 | 8,656.87 | 6,156.87 | 6,156.87 |
| | Cash and cash equivalents | 1DSIFB | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DSLSK | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DSSKI | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DSTUT | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DSUDG | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DT001 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DTCIP | 110000 | 725,607.75 | 361,986.20 | 361,986.20 |
| | Cash and cash equivalents | 1DTECD | 110000 | 951,537.64 | 751,372.75 | 751,372.75 |
| | Cash and cash equivalents | 1DTFCM | 110000 | 701,726.26 | 270,133.22 | 270,133.22 |
| | Cash and cash equivalents | 1DTGEN | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DU003 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DU004 | 110000 | 16,137.27 | 16,133.62 | 16,133.62 |
| | Cash and cash equivalents | 1DU005 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DU006 | 110000 | 25,000.00 | 25,000.00 | 25,000.00 |
| | Cash and cash equivalents | 1DU007 | 110000 | (0.12) | 3,287.86 | 3,287.86 |
| | Cash and cash equivalents | 1DU008 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DU009 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1DU011 | 110000 | 77,769.31 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DUCDF | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DUCNT | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DUEND | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DUFDR | 110000 | 1,184,533.25 | 2,433,643.25 | 2,433,643.25 |
| Cash and cash equivalents | 1DUHIF | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DUICE | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DUINV | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DUPPB | 110000 | (7,929.97) | 0.00 | 0.00 |
| Cash and cash equivalents | 1DUPSI | 110000 | 3,071,861.31 | 639,323.00 | 639,323.00 |
| Cash and cash equivalents | 1DUSTF | 110000 | 5,060,315.35 | 3,224,915.83 | 3,224,915.83 |
| Cash and cash equivalents | 1DUTRI | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DX2AD | 110000 | 133,670.40 | 142,552.37 | 142,552.37 |
| Cash and cash equivalents | 1DX2AD | 110511 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DX2AM | 110000 | 8,602.01 | 5,002.01 | 5,002.01 |
| Cash and cash equivalents | 1DX2AP | 110000 | 1,622.51 | 1,919.30 | 1,919.30 |
| Cash and cash equivalents | 1DX2AQ | 110000 | 3,163.59 | 5,623.28 | 5,623.28 |
| Cash and cash equivalents | 1DX2AT | 110000 | 25,083.01 | 16,353.28 | 16,353.28 |
| Cash and cash equivalents | 1DX2B9 | 110000 | 2,370.42 | 42,504.29 | 43,427.57 |
| Cash and cash equivalents | 1DX2BI | 110000 | 4,548.45 | 4,117.48 | 4,117.48 |
| Cash and cash equivalents | 1DX2C0 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DX2C1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DX2C2 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DX2C3 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DX2C4 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DX2C5 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DX2C6 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DX2C7 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DX2C8 | 110000 | 0.00 | 1,271.47 | 1,271.47 |
| Cash and cash equivalents | 1DX2C9 | 110000 | 150.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DX2CC | 110000 | 3,335.86 | 4,134.63 | 4,134.63 |
| Cash and cash equivalents | 1DX2CO | 110000 | 659.00 | 486.78 | 486.78 |
| Cash and cash equivalents | 1DX2CP | 110000 | 29,095.16 | 16,021.13 | 16,021.13 |
| Cash and cash equivalents | 1DX2DG | 110000 | 245.00 | 3,025.97 | 3,025.97 |
| Cash and cash equivalents | 1DX2EA | 110000 | 0.00 | 1,880.52 | 1,880.52 |
| Cash and cash equivalents | 1DX2ED | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DX2EL | 110000 | 4,821.67 | 4,821.67 | 4,821.67 |
| Cash and cash equivalents | 1DX2FD | 110000 | 33,090.64 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DX2FT | 110000 | 94,005.93 | 118,650.53 | 118,650.53 |
| Cash and cash equivalents | 1DX2GB | 110000 | 2,109.48 | 2,109.48 | 2,109.48 |
| Cash and cash equivalents | 1DX2HM | 110000 | 10,819.26 | 11,357.57 | 11,357.57 |
| Cash and cash equivalents | 1DX2IP | 110000 | 1,521.30 | 1,522.52 | 1,522.52 |
| Cash and cash equivalents | 1DX2LF | 110000 | 5,831.20 | 2,434.07 | 1,885.67 |
| Cash and cash equivalents | 1DX2LL | 110000 | 43,456.58 | 53,003.60 | 53,003.60 |
| Cash and cash equivalents | 1DX2ME | 110000 | 8,704.21 | 4,495.05 | 4,495.05 |
| Cash and cash equivalents | 1DX2MR | 110000 | 281.11 | 281.11 | 281.11 |
| Cash and cash equivalents | 1DX2MT | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DX2NT | 110000 | 1,281.11 | 1,494.91 | 1,494.91 |
| Cash and cash equivalents | 1DX2OT | 110000 | 14,222.25 | 9,793.24 | 9,793.24 |
| Cash and cash equivalents | 1DX2PB | 110000 | 31,217.52 | 52,112.32 | 52,112.32 |
| Cash and cash equivalents | 1DX2PC | 110000 | 2,306.18 | 2,027.63 | 2,027.63 |
| Cash and cash equivalents | 1DX2PT | 110000 | 14,224.54 | 12,035.64 | 12,035.64 |
| Cash and cash equivalents | 1DX2SA | 110000 | 35,132.49 | 33,931.39 | 33,931.39 |
| Cash and cash equivalents | 1DX2SB | 110000 | 0.00 | 26.19 | 26.19 |
| Cash and cash equivalents | 1DX2SC | 110000 | 6.29 | 3,518.45 | 3,518.45 |
| Cash and cash equivalents | 1DX2SP | 110000 | 15,642.64 | 2,242.78 | 2,242.78 |
| Cash and cash equivalents | 1DX2TA | 110000 | 2,802.70 | 4,826.54 | 4,826.54 |
| Cash and cash equivalents | 1DX2WF | 110000 | 0.00 | 692.17 | 692.17 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1DX2XQ | 110000 | 21,357.49 | 15,145.95 | 15,145.95 |
| | Cash and cash equivalents | 1DXAE1 | 110000 | 1,091.87 | 685.42 | 685.42 |
| | Cash and cash equivalents | 1DXBD1 | 110000 | 30,692.94 | 30,645.21 | 30,645.21 |
| | Cash and cash equivalents | 1DXCB1 | 110000 | 1,757.79 | 1,974.59 | 1,974.59 |
| | Cash and cash equivalents | 1DXCC1 | 110000 | 1,616.13 | 2,248.67 | 2,248.67 |
| | Cash and cash equivalents | 1DXCF1 | 110000 | 0.00 | 357.66 | 357.66 |
| | Cash and cash equivalents | 1DXCS1 | 110000 | 434.04 | 434.04 | 434.04 |
| | Cash and cash equivalents | 1DXCV1 | 110000 | 6,629.63 | 6,635.77 | 6,635.77 |
| | Cash and cash equivalents | 1DXDA1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DXDC1 | 110000 | 27.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DXDR1 | 110000 | 130.54 | 130.54 | 130.54 |
| | Cash and cash equivalents | 1DXES1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DXFA1 | 110000 | 139.82 | 139.82 | 139.82 |
| | Cash and cash equivalents | 1DXFM1 | 110000 | 4,573.23 | 4,731.61 | 4,731.61 |
| | Cash and cash equivalents | 1DXGH1 | 110000 | 333.55 | 6.95 | 6.95 |
| | Cash and cash equivalents | 1DXHST | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DXJB1 | 110000 | 399.62 | 1,382.32 | 1,382.32 |
| | Cash and cash equivalents | 1DXJM1 | 110000 | 2,600.86 | 1,730.29 | 1,730.29 |
| | Cash and cash equivalents | 1DXJS1 | 110000 | 7,496.78 | 7,328.76 | 7,328.76 |
| | Cash and cash equivalents | 1DXKL1 | 110000 | 922.50 | 99.48 | 99.48 |
| | Cash and cash equivalents | 1DXME1 | 110000 | 540.80 | 540.80 | 540.80 |
| | Cash and cash equivalents | 1DXMM1 | 110000 | 0.00 | 611.11 | 611.11 |
| | Cash and cash equivalents | 1DXMS1 | 110000 | 939.22 | 1,814.96 | 1,814.96 |
| | Cash and cash equivalents | 1DXMT1 | 110000 | 6,305.22 | 6,305.22 | 6,305.22 |
| | Cash and cash equivalents | 1DXMW1 | 110000 | 1,420.53 | 174.31 | 174.31 |
| | Cash and cash equivalents | 1DXNH1 | 110000 | 0.11 | 0.11 | 0.11 |
| | Cash and cash equivalents | 1DXNL1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DXPC1 | 110000 | 19,169.68 | 16,380.40 | 16,380.40 |
| | Cash and cash equivalents | 1DXPG1 | 110000 | 2,283.65 | 806.72 | 806.72 |
| | Cash and cash equivalents | 1DXPH1 | 110000 | 17,303.40 | 54,448.88 | 54,448.88 |
| | Cash and cash equivalents | 1DXRB1 | 110000 | 0.00 | 5,008.53 | 5,008.53 |
| | Cash and cash equivalents | 1DXRE1 | 110000 | 2,009.33 | 2,124.56 | 2,124.56 |
| | Cash and cash equivalents | 1DXRG1 | 110000 | 538.60 | 339.60 | 339.60 |
| | Cash and cash equivalents | 1DXSA1 | 110000 | 375.16 | 375.16 | 375.16 |
| | Cash and cash equivalents | 1DXSB1 | 110000 | 0.00 | 461.19 | 461.19 |
| | Cash and cash equivalents | 1DXSK1 | 110000 | 68.84 | 16,099.14 | 16,099.14 |
| | Cash and cash equivalents | 1DXSM1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DXSP1 | 110000 | 2.83 | 2.83 | 2.83 |
| | Cash and cash equivalents | 1DXSS1 | 110000 | 348.17 | 348.17 | 348.17 |
| | Cash and cash equivalents | 1DXTB1 | 110000 | 1,888.64 | 1,888.64 | 1,888.64 |
| | Cash and cash equivalents | 1DXVL1 | 110000 | 918.59 | 1,499.26 | 1,499.26 |
| | Cash and cash equivalents | 1DZABA | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DZABB | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DZABC | 110000 | 16,952.72 | 17,127.39 | 17,127.39 |
| | Cash and cash equivalents | 1DZACA | 110000 | 20.59 | 20.59 | 20.59 |
| | Cash and cash equivalents | 1DZAGA | 110000 | 98,481.96 | 141,841.87 | 141,841.87 |
| | Cash and cash equivalents | 1DZAMA | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DZAPA | 110000 | 0.04 | 0.04 | 0.04 |
| | Cash and cash equivalents | 1DZAPB | 110000 | 12,402.92 | 11,384.15 | 11,384.15 |
| | Cash and cash equivalents | 1DZARA | 110000 | 112.09 | 232.29 | 232.29 |
| | Cash and cash equivalents | 1DZARB | 110000 | 3,002.53 | 12,146.48 | 12,146.48 |
| | Cash and cash equivalents | 1DZARC | 110000 | 11,447.23 | 236.09 | 236.09 |
| | Cash and cash equivalents | 1DZASA | 110000 | 23,359.65 | 19,002.08 | 19,002.08 |
| | Cash and cash equivalents | 1DZB3A | 110000 | 29,088.58 | 26,025.89 | 26,025.89 |
| | Cash and cash equivalents | 1DZBBA | 110000 | 1,923.30 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DZBCA | 110000 | 14,231.54 | 30,572.88 | 30,572.88 |
| | Cash and cash equivalents | 1DZBFA | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1DZBMA | 110000 | 14,100.19 | 27,000.23 | 27,000.23 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1DZBRA | 110000 | 611.00 | 97.18 | 97.18 |
| Cash and cash equivalents | 1DZBSA | 110000 | 3.15 | 3.15 | 3.15 |
| Cash and cash equivalents | 1DZCCA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZCFA | 110000 | 4,351.89 | 0.93 | 0.93 |
| Cash and cash equivalents | 1DZCGA | 110000 | 93,998.75 | 86,491.14 | 86,491.14 |
| Cash and cash equivalents | 1DZCLA | 110000 | 15,605.02 | 43,364.44 | 43,364.44 |
| Cash and cash equivalents | 1DZCLB | 110000 | 62,224.61 | 19,366.26 | 19,366.26 |
| Cash and cash equivalents | 1DZCMA | 110000 | 1,941.65 | 345.87 | 345.87 |
| Cash and cash equivalents | 1DZCN1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZCN2 | 110000 | 14,754.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZCNA | 110000 | 100,074.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZCNF | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZCSA | 110000 | 19,393.42 | 11,726.80 | 11,726.80 |
| Cash and cash equivalents | 1DZCSR | 110000 | 0.01 | 0.01 | 0.01 |
| Cash and cash equivalents | 1DZCVA | 110000 | 21,408.26 | 15,809.38 | 15,809.38 |
| Cash and cash equivalents | 1DZCWA | 110000 | 0.00 | 88.65 | 88.65 |
| Cash and cash equivalents | 1DZCWE | 110000 | 6,374.20 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZCXA | 110000 | 6,952.95 | 3,574.01 | 3,574.01 |
| Cash and cash equivalents | 1DZDBA | 110000 | 20.00 | 20.00 | 20.00 |
| Cash and cash equivalents | 1DZDBB | 110000 | 7,779.69 | 7,779.69 | 7,779.69 |
| Cash and cash equivalents | 1DZDBC | 110000 | 2,014.88 | 2,014.88 | 2,014.88 |
| Cash and cash equivalents | 1DZDCC | 110000 | 9,190.99 | 333.99 | 333.99 |
| Cash and cash equivalents | 1DZDFA | 110000 | 3.66 | 3.66 | 3.66 |
| Cash and cash equivalents | 1DZDFB | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZDIS | 110000 | 1,815.54 | 1,951.70 | 1,951.70 |
| Cash and cash equivalents | 1DZDMA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZDSA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZDVA | 110000 | 29,066.37 | 24,683.65 | 24,683.65 |
| Cash and cash equivalents | 1DZECA | 110000 | 92.06 | 58.71 | 58.71 |
| Cash and cash equivalents | 1DZEHA | 110000 | 2,878.80 | 3,271.42 | 3,271.42 |
| Cash and cash equivalents | 1DZEHB | 110000 | (385.50) | 11,435.89 | 11,435.89 |
| Cash and cash equivalents | 1DZELA | 110000 | 2,156.72 | 697.00 | 697.00 |
| Cash and cash equivalents | 1DZEMA | 110000 | 345.21 | 11,625.98 | 11,625.98 |
| Cash and cash equivalents | 1DZEOS | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZETA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZFBA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZFRA | 110000 | 9,417.78 | 48.05 | 48.05 |
| Cash and cash equivalents | 1DZFTV | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZGAI | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZGHA | 110000 | 1,891.51 | 2,298.60 | 2,298.60 |
| Cash and cash equivalents | 1DZGHB | 110000 | 51,443.02 | 19,116.25 | 19,116.25 |
| Cash and cash equivalents | 1DZGHC | 110000 | 2,580.32 | 4,231.04 | 4,231.04 |
| Cash and cash equivalents | 1DZGOR | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZHFA | 110000 | 3,175.50 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZHGA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZHKA | 110000 | 2,949.79 | 1,021.63 | 1,021.63 |
| Cash and cash equivalents | 1DZHMA | 110000 | 20,688.68 | 22,687.38 | 22,687.38 |
| Cash and cash equivalents | 1DZHSA | 110000 | 25,491.18 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZIGA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZISO | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZITA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZJAA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZJCA | 110000 | 108,835.18 | 122,902.74 | 122,902.74 |
| Cash and cash equivalents | 1DZJCB | 110000 | 40,197.96 | 43,182.84 | 43,182.84 |
| Cash and cash equivalents | 1DZJDA | 110000 | 0.00 | 48,637.96 | 48,637.96 |
| Cash and cash equivalents | 1DZJDB | 110000 | 5,322.01 | 0.01 | 0.01 |
| Cash and cash equivalents | 1DZJDC | 110000 | 62,613.51 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZJHA | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1DZJPA | 110000 | 5,159.71 | 8,213.53 | 8,213.53 |
| Cash and cash equivalents | 1DZJPB | 110000 | 3,898.34 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZJQA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZJRA | 110000 | 5,679.10 | 13,486.55 | 13,486.55 |
| Cash and cash equivalents | 1DZJRB | 110000 | 2,981.58 | 4,639.13 | 4,639.13 |
| Cash and cash equivalents | 1DZJRM | 110000 | 20,644.37 | 28,416.92 | 28,416.92 |
| Cash and cash equivalents | 1DZJRR | 110000 | 20,311.07 | 15,888.39 | 15,888.39 |
| Cash and cash equivalents | 1DZJSA | 110000 | 21,566.20 | 17,192.14 | 17,192.14 |
| Cash and cash equivalents | 1DZKLA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZKVA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZKVB | 110000 | 4,742.39 | 27,346.64 | 27,346.64 |
| Cash and cash equivalents | 1DZLCA | 110000 | 5,664.34 | 1,746.18 | 1,746.18 |
| Cash and cash equivalents | 1DZLKA | 110000 | 219,121.15 | 136,702.21 | 136,702.21 |
| Cash and cash equivalents | 1DZLKB | 110000 | 77,315.92 | 95,126.23 | 95,126.23 |
| Cash and cash equivalents | 1DZMAC | 110000 | 50,414.46 | 19,170.39 | 19,170.39 |
| Cash and cash equivalents | 1DZMDA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZMFA | 110000 | 13,061.89 | 7,534.73 | 7,534.73 |
| Cash and cash equivalents | 1DZMKA | 110000 | 19,719.62 | 28,234.22 | 28,234.22 |
| Cash and cash equivalents | 1DZMLA | 110000 | 1,093.00 | (97.02) | (97.02) |
| Cash and cash equivalents | 1DZMMA | 110000 | 9,512.08 | 8,976.37 | 8,976.37 |
| Cash and cash equivalents | 1DZMME | 110000 | 10,439.14 | 18,721.41 | 18,721.41 |
| Cash and cash equivalents | 1DZMMC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZMN1 | 110000 | 0.00 | 8.69 | 8.69 |
| Cash and cash equivalents | 1DZMPA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZMPB | 110000 | 4,697.61 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZMPC | 110000 | 33,555.33 | 47,267.24 | 47,267.24 |
| Cash and cash equivalents | 1DZMTA | 110000 | 0.00 | 7,718.70 | 7,718.70 |
| Cash and cash equivalents | 1DZMTB | 110000 | 21,549.43 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZNBA | 110000 | 1,766.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZNMA | 110000 | 5,108.30 | 2,647.79 | 2,647.79 |
| Cash and cash equivalents | 1DZNSA | 110000 | 56,000.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZOPA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZPBA | 110000 | 955.88 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZPCA | 110000 | 93.51 | 268.08 | 268.08 |
| Cash and cash equivalents | 1DZPDA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZPHA | 110000 | 36,520.33 | 60,744.35 | 60,744.35 |
| Cash and cash equivalents | 1DZPQA | 110000 | 4,540.62 | 6,578.41 | 6,578.41 |
| Cash and cash equivalents | 1DZRAA | 110000 | 20,526.37 | 21,750.83 | 21,750.83 |
| Cash and cash equivalents | 1DZRGA | 110000 | 844.66 | 1,392.69 | 1,392.69 |
| Cash and cash equivalents | 1DZRGM | 110000 | 5,514.27 | 5,514.27 | 5,514.27 |
| Cash and cash equivalents | 1DZRID | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZRJA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZRLA | 110000 | 10,254.48 | 9,642.21 | 9,642.21 |
| Cash and cash equivalents | 1DZRMA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZRTA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZRTB | 110000 | 195,187.80 | 162,565.45 | 162,565.45 |
| Cash and cash equivalents | 1DZRTC | 110000 | 489,164.01 | 491,237.97 | 491,237.97 |
| Cash and cash equivalents | 1DZRVA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZRVB | 110000 | 469.97 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZSCA | 110000 | 62.89 | 207.92 | 207.92 |
| Cash and cash equivalents | 1DZSFA | 110000 | 12,803.87 | 2,588.89 | 2,588.89 |
| Cash and cash equivalents | 1DZSOA | 110000 | 87,036.66 | 72,554.75 | 72,554.75 |
| Cash and cash equivalents | 1DZSPA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZSSA | 110000 | 5,622.09 | 1,686.22 | 1,686.22 |
| Cash and cash equivalents | 1DZTFA | 110000 | 63,667.37 | 76,072.52 | 76,072.52 |
| Cash and cash equivalents | 1DZTHA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZTLA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZTLB | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1DZTVA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZTVF | 110000 | 1,174.17 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZUBA | 110000 | 988.27 | 179.33 | 179.33 |
| Cash and cash equivalents | 1DZVJA | 110000 | 18,490.48 | 19,986.41 | 19,986.41 |
| Cash and cash equivalents | 1DZWSA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZWW/ | 110000 | 7,585.08 | 0.00 | 0.00 |
| Cash and cash equivalents | 1DZXXA | 110000 | 332.99 | 4,968.48 | 4,968.48 |
| Cash and cash equivalents | 1G0ADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GA001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GA002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GA003 | 110000 | 0.39 | 0.39 | 0.39 |
| Cash and cash equivalents | 1GA004 | 110000 | 0.00 | (0.01) | (0.01) |
| Cash and cash equivalents | 1GA005 | 110000 | 666.00 | 320.75 | 320.75 |
| Cash and cash equivalents | 1GA006 | 110000 | 15,513.76 | 16,017.47 | 16,017.47 |
| Cash and cash equivalents | 1GA007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GA009 | 110000 | 5,677.53 | 5,015.53 | 5,015.53 |
| Cash and cash equivalents | 1GA010 | 110000 | 5,513.07 | 5,513.07 | 5,513.07 |
| Cash and cash equivalents | 1GA011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GA012 | 110000 | 23,102.61 | 20,500.22 | 20,500.22 |
| Cash and cash equivalents | 1GA014 | 110000 | 1,717.72 | 1,717.72 | 1,717.72 |
| Cash and cash equivalents | 1GA015 | 110000 | 1,442.33 | 1,442.33 | 1,442.33 |
| Cash and cash equivalents | 1GA016 | 110000 | 28,689.76 | 27,804.73 | 27,804.73 |
| Cash and cash equivalents | 1GA017 | 110000 | 57,549.83 | 57,602.47 | 57,602.47 |
| Cash and cash equivalents | 1GA019 | 110000 | 33,344.25 | 26,279.30 | 26,279.30 |
| Cash and cash equivalents | 1GA021 | 110000 | 79,697.93 | 79,565.21 | 79,565.21 |
| Cash and cash equivalents | 1GA023 | 110000 | 5,300.77 | 3,213.57 | 3,213.57 |
| Cash and cash equivalents | 1GA024 | 110000 | 56,014.79 | 59,625.66 | 59,625.66 |
| Cash and cash equivalents | 1GA025 | 110000 | 2,265.53 | 16.05 | 16.05 |
| Cash and cash equivalents | 1GA026 | 110000 | 1,000.00 | 1,000.00 | 1,000.00 |
| Cash and cash equivalents | 1GA027 | 110000 | 33,798.65 | 31,086.29 | 31,086.29 |
| Cash and cash equivalents | 1GA028 | 110000 | 22,780.38 | 21,818.50 | 21,818.50 |
| Cash and cash equivalents | 1GA029 | 110000 | 3,589.46 | 2,104.76 | 2,104.76 |
| Cash and cash equivalents | 1GA030 | 110000 | 18,436.94 | 19,871.11 | 19,871.11 |
| Cash and cash equivalents | 1GA031 | 110000 | 42,235.12 | 35,411.71 | 35,411.71 |
| Cash and cash equivalents | 1GA032 | 110000 | 212.71 | 212.71 | 212.71 |
| Cash and cash equivalents | 1GA033 | 110000 | 200.56 | 100.56 | 100.56 |
| Cash and cash equivalents | 1GA034 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GA035 | 110000 | 2,870.21 | 2,495.21 | 2,495.21 |
| Cash and cash equivalents | 1GA036 | 110000 | 363.00 | 363.00 | 363.00 |
| Cash and cash equivalents | 1GA037 | 110000 | 4,765.14 | 6,796.17 | 6,796.17 |
| Cash and cash equivalents | 1GA038 | 110000 | 60.40 | 60.40 | 60.40 |
| Cash and cash equivalents | 1GA039 | 110000 | 0.00 | 206,990.65 | 206,990.65 |
| Cash and cash equivalents | 1GA040 | 110000 | 2,074.29 | 2,074.29 | 2,074.29 |
| Cash and cash equivalents | 1GA041 | 110000 | 9,577.44 | 8,054.86 | 8,054.86 |
| Cash and cash equivalents | 1GA042 | 110000 | 4,701.90 | 5,006.21 | 5,006.21 |
| Cash and cash equivalents | 1GA043 | 110000 | 1,221.47 | 1,206.63 | 1,206.63 |
| Cash and cash equivalents | 1GA044 | 110000 | 759.70 | 930.38 | 930.38 |
| Cash and cash equivalents | 1GA045 | 110000 | 1,962.53 | 1,775.33 | 1,775.33 |
| Cash and cash equivalents | 1GA046 | 110000 | 3,014.17 | 1,008.42 | 1,008.42 |
| Cash and cash equivalents | 1GA047 | 110000 | 5,663.17 | 5,662.46 | 5,662.46 |
| Cash and cash equivalents | 1GA048 | 110000 | 5,872.31 | 728.30 | 728.30 |
| Cash and cash equivalents | 1GA049 | 110000 | 11,130.44 | 1,496.42 | 1,496.42 |
| Cash and cash equivalents | 1GA050 | 110000 | 10,705.61 | 8,117.32 | 8,117.32 |
| Cash and cash equivalents | 1GA051 | 110000 | 11,835.54 | 9,521.56 | 9,521.56 |
| Cash and cash equivalents | 1GA052 | 110000 | 13,198.60 | 11,237.79 | 11,237.79 |
| Cash and cash equivalents | 1GA053 | 110000 | 16,464.04 | 13,910.32 | 13,910.32 |
| Cash and cash equivalents | 1GA054 | 110000 | 103,223.59 | 60,828.81 | 60,828.81 |
| Cash and cash equivalents | 1GA055 | 110000 | 160.00 | 160.00 | 160.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1GA057 | 110000 | 47,458.58 | 42,032.91 | 42,032.91 |
| | Cash and cash equivalents | 1GA058 | 110000 | 34.47 | 34.47 | 34.47 |
| | Cash and cash equivalents | 1GA059 | 110000 | 654.51 | 654.51 | 654.51 |
| | Cash and cash equivalents | 1GA060 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GA061 | 110000 | 6,927.12 | 5,347.48 | 5,347.48 |
| | Cash and cash equivalents | 1GA062 | 110000 | 12,335.21 | 9,148.04 | 9,148.04 |
| | Cash and cash equivalents | 1GA063 | 110000 | 644.20 | 644.20 | 644.20 |
| | Cash and cash equivalents | 1GA064 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GA065 | 110000 | 1,407.64 | 734.25 | 734.25 |
| | Cash and cash equivalents | 1GA066 | 110000 | 1,542.64 | 1,948.36 | 1,948.36 |
| | Cash and cash equivalents | 1GA067 | 110000 | 5,710.34 | 4,187.55 | 4,187.55 |
| | Cash and cash equivalents | 1GA068 | 110000 | 266.55 | 1,254.90 | 1,254.90 |
| | Cash and cash equivalents | 1GA069 | 110000 | 4,378.92 | 4,410.92 | 4,410.92 |
| | Cash and cash equivalents | 1GA070 | 110000 | 1,066.33 | 160.28 | 160.28 |
| | Cash and cash equivalents | 1GA071 | 110000 | 3,452.17 | 3,719.17 | 3,719.17 |
| | Cash and cash equivalents | 1GA072 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GA073 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GA076 | 110000 | 15,893.07 | 17,104.16 | 17,104.16 |
| | Cash and cash equivalents | 1GA077 | 110000 | 0.00 | (2,559.47) | (2,559.47) |
| | Cash and cash equivalents | 1GA078 | 110000 | 523.89 | 0.26 | 0.26 |
| | Cash and cash equivalents | 1GA079 | 110000 | 3,384.77 | 1,673.30 | 1,673.30 |
| | Cash and cash equivalents | 1GA080 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GA081 | 110000 | 1,138.32 | 1,070.01 | 1,070.01 |
| | Cash and cash equivalents | 1GA082 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GA083 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GA084 | 110000 | 21,513.54 | 1,083.04 | 1,083.04 |
| | Cash and cash equivalents | 1GA085 | 110000 | 314.22 | 1,738.97 | 1,738.97 |
| | Cash and cash equivalents | 1GA086 | 110000 | 10,483.60 | 444.75 | 444.75 |
| | Cash and cash equivalents | 1GA087 | 110000 | 12,503.35 | 9,127.07 | 9,127.07 |
| | Cash and cash equivalents | 1GA088 | 110000 | 2,950.00 | 1,850.00 | 1,850.00 |
| | Cash and cash equivalents | 1GA089 | 110000 | 2,928.80 | 5,771.22 | 5,771.22 |
| | Cash and cash equivalents | 1GA091 | 110000 | 5,829.37 | 5,441.71 | 5,441.71 |
| | Cash and cash equivalents | 1GA093 | 110000 | (654.95) | 28,678.94 | 28,678.94 |
| | Cash and cash equivalents | 1GA094 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GA095 | 110000 | 7,996.65 | 8,459.21 | 8,459.21 |
| | Cash and cash equivalents | 1GA096 | 110000 | 1,568.09 | 2,083.49 | 2,083.49 |
| | Cash and cash equivalents | 1GA097 | 110000 | 2,006.16 | 964.06 | 964.06 |
| | Cash and cash equivalents | 1GA139 | 110000 | 19,612.16 | 14,009.66 | 14,009.66 |
| | Cash and cash equivalents | 1GA140 | 110000 | 1,931.15 | 1,474.46 | 1,474.46 |
| | Cash and cash equivalents | 1GA141 | 110000 | 8,850.57 | 6,763.30 | 6,763.30 |
| | Cash and cash equivalents | 1GA142 | 110000 | 1,999.33 | 0.71 | 0.71 |
| | Cash and cash equivalents | 1GA143 | 110000 | 1,709.58 | 2,743.97 | 2,743.97 |
| | Cash and cash equivalents | 1GA144 | 110000 | 11,600.00 | 10,000.00 | 10,000.00 |
| | Cash and cash equivalents | 1GA146 | 110000 | 1,000.00 | 1,000.00 | 1,000.00 |
| | Cash and cash equivalents | 1GA147 | 110000 | 1,285.57 | 250.75 | 250.75 |
| | Cash and cash equivalents | 1GA148 | 110000 | 121,752.66 | 15,020.00 | 15,020.00 |
| | Cash and cash equivalents | 1GA149 | 110000 | 5,365.34 | 2,973.41 | 2,973.41 |
| | Cash and cash equivalents | 1GA150 | 110000 | 1,093.06 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GA151 | 110000 | 30,434.74 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GA152 | 110000 | 4,236.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GA154 | 110000 | 8,000.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GAADM | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GAADV | 110000 | 1,429.96 | 708.04 | 708.04 |
| | Cash and cash equivalents | 1GADON | 110000 | 180.00 | 180.00 | 180.00 |
| | Cash and cash equivalents | 1GAFSF | 110000 | 18,994.94 | 35,000.00 | 35,000.00 |
| | Cash and cash equivalents | 1GAGFL | 110000 | 4,677.00 | 4,677.00 | 4,677.00 |
| | Cash and cash equivalents | 1GALEX | 110000 | 177,303.91 | 165,468.10 | 165,468.10 |
| | Cash and cash equivalents | 1GASAN | 110000 | 16,914.30 | 16,041.73 | 16,041.73 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1GASUS | 110000 | 257,086.65 | 136,627.25 | 136,627.25 |
| Cash and cash equivalents | 1GAWC1 | 110000 | 78.56 | 78.56 | 78.56 |
| Cash and cash equivalents | 1GAWOI | 110000 | 629.90 | 629.90 | 629.90 |
| Cash and cash equivalents | 1GB000 | 110000 | 900.77 | 49.94 | 49.94 |
| Cash and cash equivalents | 1GB001 | 110000 | 1,021.89 | 429.00 | 429.00 |
| Cash and cash equivalents | 1GB002 | 110000 | 1,052.60 | 411.55 | 411.55 |
| Cash and cash equivalents | 1GB003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GB004 | 110000 | 12,695.52 | 12,357.33 | 12,357.33 |
| Cash and cash equivalents | 1GB005 | 110000 | 19,946.16 | 15,255.41 | 15,255.41 |
| Cash and cash equivalents | 1GB006 | 110000 | 2,929.35 | 2,689.92 | 2,689.92 |
| Cash and cash equivalents | 1GB007 | 110000 | 589.34 | 471.91 | 471.91 |
| Cash and cash equivalents | 1GB008 | 110000 | 669.22 | 223.64 | 223.64 |
| Cash and cash equivalents | 1GB009 | 110000 | 321.86 | 8.09 | 8.09 |
| Cash and cash equivalents | 1GB010 | 110000 | 1,404.15 | 130.75 | 130.75 |
| Cash and cash equivalents | 1GB011 | 110000 | 246.78 | 362.04 | 362.04 |
| Cash and cash equivalents | 1GB012 | 110000 | 22,439.96 | 16,797.41 | 16,797.41 |
| Cash and cash equivalents | 1GB013 | 110000 | 1,634.65 | 555.58 | 555.58 |
| Cash and cash equivalents | 1GB014 | 110000 | 237.29 | 16.84 | 16.84 |
| Cash and cash equivalents | 1GB015 | 110000 | 1,741.23 | 1,227.02 | 1,227.02 |
| Cash and cash equivalents | 1GB016 | 110000 | 977.01 | 117.28 | 117.28 |
| Cash and cash equivalents | 1GB017 | 110000 | 55,410.23 | 35,370.75 | 35,370.75 |
| Cash and cash equivalents | 1GB018 | 110000 | 669.14 | 1,382.04 | 1,382.04 |
| Cash and cash equivalents | 1GB019 | 110000 | 572.15 | 25.38 | 25.38 |
| Cash and cash equivalents | 1GB020 | 110000 | 772.56 | 456.45 | 456.45 |
| Cash and cash equivalents | 1GB021 | 110000 | 1,199.87 | 202.17 | 202.17 |
| Cash and cash equivalents | 1GB022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GB023 | 110000 | 699.08 | 442.09 | 442.09 |
| Cash and cash equivalents | 1GB024 | 110000 | 8,769.82 | 9,381.14 | 9,381.14 |
| Cash and cash equivalents | 1GB025 | 110000 | 86.60 | 55.04 | 55.04 |
| Cash and cash equivalents | 1GB026 | 110000 | 284.80 | 440.29 | 440.29 |
| Cash and cash equivalents | 1GB027 | 110000 | 1,148.50 | 1,223.70 | 1,223.70 |
| Cash and cash equivalents | 1GB028 | 110000 | 404.98 | 240.29 | 240.29 |
| Cash and cash equivalents | 1GB029 | 110000 | 837.39 | 49.23 | 49.23 |
| Cash and cash equivalents | 1GB030 | 110000 | 117.15 | 63.70 | 63.70 |
| Cash and cash equivalents | 1GB031 | 110000 | 820.63 | 12.60 | 12.60 |
| Cash and cash equivalents | 1GB032 | 110000 | 289.73 | 661.90 | 661.90 |
| Cash and cash equivalents | 1GB033 | 110000 | 2,944.07 | 896.93 | 896.93 |
| Cash and cash equivalents | 1GB034 | 110000 | 7,031.78 | 6,123.82 | 6,123.82 |
| Cash and cash equivalents | 1GB035 | 110000 | 85,968.39 | 81,749.68 | 81,749.68 |
| Cash and cash equivalents | 1GB036 | 110000 | 6,300.85 | 5,949.07 | 5,949.07 |
| Cash and cash equivalents | 1GB037 | 110000 | 43,722.93 | 16,827.21 | 16,827.21 |
| Cash and cash equivalents | 1GB038 | 110000 | 2,334.93 | 2,264.75 | 2,264.75 |
| Cash and cash equivalents | 1GB039 | 110000 | 2,003.13 | 1,836.62 | 1,836.62 |
| Cash and cash equivalents | 1GB040 | 110000 | 5,514.26 | 5,458.86 | 5,458.86 |
| Cash and cash equivalents | 1GB041 | 110000 | 3,192.19 | 2,366.22 | 2,366.22 |
| Cash and cash equivalents | 1GB043 | 110000 | 0.38 | 0.38 | 0.38 |
| Cash and cash equivalents | 1GB044 | 110000 | 675.31 | 309.72 | 309.72 |
| Cash and cash equivalents | 1GB045 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GB046 | 110000 | 1,299.32 | 913.72 | 913.72 |
| Cash and cash equivalents | 1GB047 | 110000 | 1,500.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GB048 | 110000 | 1,286.09 | 136.49 | 136.49 |
| Cash and cash equivalents | 1GB049 | 110000 | 3,000.00 | 2,000.00 | 2,000.00 |
| Cash and cash equivalents | 1GB050 | 110000 | 5,397.45 | 5,193.34 | 5,193.34 |
| Cash and cash equivalents | 1GB051 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GB053 | 110000 | 237.88 | 237.88 | 237.88 |
| Cash and cash equivalents | 1GB054 | 110000 | 52.31 | 52.31 | 52.31 |
| Cash and cash equivalents | 1GB055 | 110000 | 10,656.35 | 6,910.66 | 6,910.66 |
| Cash and cash equivalents | 1GB056 | 110000 | 5,509.64 | 3,567.64 | 3,567.64 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1GB058 | 110000 | 33,367.70 | 14,993.26 | 14,993.26 |
| | Cash and cash equivalents | 1GB059 | 110000 | 8,017.14 | 9,882.14 | 9,882.14 |
| | Cash and cash equivalents | 1GB060 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GB061 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GB062 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GB063 | 110000 | 90.65 | 90.65 | 90.65 |
| | Cash and cash equivalents | 1GB064 | 110000 | 401.94 | 270.46 | 270.46 |
| | Cash and cash equivalents | 1GB065 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GB066 | 110000 | 4,870.09 | 3,632.69 | 3,632.69 |
| | Cash and cash equivalents | 1GB067 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GB068 | 110000 | 3,527.91 | 3,416.06 | 3,416.06 |
| | Cash and cash equivalents | 1GB069 | 110000 | 292.86 | 343.99 | 343.99 |
| | Cash and cash equivalents | 1GB070 | 110000 | 27,223.14 | 35,435.38 | 35,435.38 |
| | Cash and cash equivalents | 1GB071 | 110000 | 910.19 | 910.19 | 910.19 |
| | Cash and cash equivalents | 1GB072 | 110000 | 6,068.70 | 6,068.70 | 6,068.70 |
| | Cash and cash equivalents | 1GB073 | 110000 | 8.42 | 818.58 | 818.58 |
| | Cash and cash equivalents | 1GB074 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GB075 | 110000 | 1,181.59 | 1,181.59 | 1,181.59 |
| | Cash and cash equivalents | 1GB076 | 110000 | 803.86 | 108.48 | 108.48 |
| | Cash and cash equivalents | 1GB077 | 110000 | 11,237.88 | 9,769.61 | 9,769.61 |
| | Cash and cash equivalents | 1GB078 | 110000 | 5,562.11 | 4,562.11 | 4,562.11 |
| | Cash and cash equivalents | 1GB079 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GB081 | 110000 | 4,709.76 | 1,868.81 | 1,868.81 |
| | Cash and cash equivalents | 1GB082 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GB083 | 110000 | 532.24 | 552.80 | 552.80 |
| | Cash and cash equivalents | 1GB084 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GB084 | 111052 | 221.44 | 221.44 | 221.44 |
| | Cash and cash equivalents | 1GB085 | 110000 | 11,350.00 | 9,650.00 | 9,650.00 |
| | Cash and cash equivalents | 1GB088 | 110000 | 15,094.69 | 18,607.19 | 18,607.19 |
| | Cash and cash equivalents | 1GB089 | 110000 | 21,765.47 | 21,611.19 | 21,611.19 |
| | Cash and cash equivalents | 1GB090 | 110000 | 85,019.57 | 76,890.75 | 76,890.75 |
| | Cash and cash equivalents | 1GB091 | 110000 | 15,241.11 | 13,009.41 | 13,009.41 |
| | Cash and cash equivalents | 1GB092 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GB093 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GB094 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GB095 | 110000 | 2,997.21 | 3,547.21 | 3,547.21 |
| | Cash and cash equivalents | 1GB096 | 110000 | 7,057.65 | 5,728.03 | 5,728.03 |
| | Cash and cash equivalents | 1GB097 | 110000 | 30,904.38 | 17,283.46 | 17,283.46 |
| | Cash and cash equivalents | 1GB098 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GB099 | 110000 | 8,445.00 | 9,045.00 | 9,045.00 |
| | Cash and cash equivalents | 1GB100 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GB101 | 110000 | 3,948.11 | 3,948.11 | 3,948.11 |
| | Cash and cash equivalents | 1GB102 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GB103 | 110000 | 1,300.38 | 1,300.38 | 1,300.38 |
| | Cash and cash equivalents | 1GB104 | 110000 | 250.00 | 250.00 | 250.00 |
| | Cash and cash equivalents | 1GB105 | 110000 | 2,743.75 | 592.88 | 592.88 |
| | Cash and cash equivalents | 1GB107 | 110000 | 6,975.90 | 17,195.90 | 17,195.90 |
| | Cash and cash equivalents | 1GB108 | 110000 | 2,279.09 | 2,279.09 | 2,279.09 |
| | Cash and cash equivalents | 1GB109 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GB110 | 110000 | 13,978.58 | 9,041.08 | 9,041.08 |
| | Cash and cash equivalents | 1GB111 | 110000 | 300.00 | 300.00 | 300.00 |
| | Cash and cash equivalents | 1GB112 | 110000 | 2,167.86 | 2,532.76 | 2,532.76 |
| | Cash and cash equivalents | 1GB113 | 110000 | 5,321.59 | 4,203.18 | 4,203.18 |
| | Cash and cash equivalents | 1GB114 | 110000 | 1,522.14 | 420.35 | 420.35 |
| | Cash and cash equivalents | 1GB115 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GB116 | 110000 | 2,275.79 | 868.45 | 868.45 |
| | Cash and cash equivalents | 1GB117 | 110000 | 15,445.19 | 12,948.30 | 12,948.30 |
| | Cash and cash equivalents | 1GB118 | 110000 | 6,494.25 | 5,157.76 | 5,157.76 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1GB119 | 110000 | 23,326.52 | 27,963.15 | 27,963.15 |
| | Cash and cash equivalents | 1GB120 | 110000 | 6,917.54 | 6,616.31 | 6,616.31 |
| | Cash and cash equivalents | 1GB121 | 110000 | 6,605.87 | 4,564.52 | 4,564.52 |
| | Cash and cash equivalents | 1GB122 | 110000 | 355,765.97 | 239,697.21 | 239,697.21 |
| | Cash and cash equivalents | 1GB123 | 110000 | 2,108.01 | 1,146.40 | 1,146.40 |
| | Cash and cash equivalents | 1GB124 | 110000 | 2,375.00 | 1,875.00 | 1,875.00 |
| | Cash and cash equivalents | 1GB125 | 110000 | 405.55 | 405.55 | 405.55 |
| | Cash and cash equivalents | 1GB133 | 110000 | 4.97 | 153.26 | 153.26 |
| | Cash and cash equivalents | 1GB135 | 110000 | 334.30 | 262.80 | 262.80 |
| | Cash and cash equivalents | 1GB136 | 110000 | 4,146.68 | 3,730.70 | 3,730.70 |
| | Cash and cash equivalents | 1GB137 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GB138 | 110000 | 1,004.11 | 1,004.11 | 1,004.11 |
| | Cash and cash equivalents | 1GB139 | 110000 | 0.62 | 0.62 | 0.62 |
| | Cash and cash equivalents | 1GB140 | 110000 | 1.01 | 1.01 | 1.01 |
| | Cash and cash equivalents | 1GB141 | 110000 | 8.19 | 8.19 | 8.19 |
| | Cash and cash equivalents | 1GB142 | 110000 | 296.06 | 4,939.87 | 4,939.87 |
| | Cash and cash equivalents | 1GB143 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GB144 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GB145 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GB146 | 110000 | 897.93 | 897.93 | 897.93 |
| | Cash and cash equivalents | 1GB147 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GB148 | 110000 | 346.86 | 346.86 | 346.86 |
| | Cash and cash equivalents | 1GB149 | 110000 | 2,183.59 | 667.61 | 667.61 |
| | Cash and cash equivalents | 1GB150 | 110000 | 287.57 | 2,997.93 | 2,997.93 |
| | Cash and cash equivalents | 1GB151 | 110000 | 24,785.27 | 20,438.69 | 20,438.69 |
| | Cash and cash equivalents | 1GB152 | 110000 | 29.58 | 13.60 | 13.60 |
| | Cash and cash equivalents | 1GB153 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GB154 | 110000 | 35,953.32 | 35,953.32 | 35,953.32 |
| | Cash and cash equivalents | 1GB155 | 110000 | 1,028.89 | 1,028.89 | 1,028.89 |
| | Cash and cash equivalents | 1GB156 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GB157 | 110000 | 3,486.11 | 3,335.87 | 3,335.87 |
| | Cash and cash equivalents | 1GB158 | 110000 | 13,712.25 | 9,306.29 | 9,306.29 |
| | Cash and cash equivalents | 1GB159 | 110000 | 12.46 | 12.46 | 12.46 |
| | Cash and cash equivalents | 1GB160 | 110000 | 0.11 | 0.11 | 0.11 |
| | Cash and cash equivalents | 1GB161 | 110000 | 676.43 | 214.40 | 214.40 |
| | Cash and cash equivalents | 1GB162 | 110000 | 61,843.23 | 38,413.23 | 38,413.23 |
| | Cash and cash equivalents | 1GB163 | 110000 | 1,682.58 | 1,682.58 | 1,682.58 |
| | Cash and cash equivalents | 1GB164 | 110000 | 29,920.37 | 24,092.89 | 24,092.89 |
| | Cash and cash equivalents | 1GB165 | 110000 | 487.00 | 487.00 | 487.00 |
| | Cash and cash equivalents | 1GB166 | 110000 | 4,300.00 | 4,300.00 | 4,300.00 |
| | Cash and cash equivalents | 1GB167 | 110000 | 3.34 | 3.34 | 3.34 |
| | Cash and cash equivalents | 1GB168 | 110000 | 936.91 | 936.91 | 936.91 |
| | Cash and cash equivalents | 1GB169 | 110000 | 4.67 | 4.67 | 4.67 |
| | Cash and cash equivalents | 1GB170 | 110000 | 3,294.72 | 5,374.98 | 5,374.98 |
| | Cash and cash equivalents | 1GB171 | 110000 | 22,880.39 | 21,425.00 | 21,425.00 |
| | Cash and cash equivalents | 1GB172 | 110000 | 8,802.05 | 17,975.03 | 17,975.03 |
| | Cash and cash equivalents | 1GB173 | 110000 | 8,315.96 | 9,283.96 | 9,283.96 |
| | Cash and cash equivalents | 1GB175 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GB176 | 110000 | 2,452.00 | 487.84 | 487.84 |
| | Cash and cash equivalents | 1GB177 | 110000 | 0.19 | 1,229.19 | 1,229.19 |
| | Cash and cash equivalents | 1GB178 | 110000 | 13,508.00 | 13,408.00 | 13,408.00 |
| | Cash and cash equivalents | 1GB179 | 110000 | 108,755.02 | 133,129.47 | 133,129.47 |
| | Cash and cash equivalents | 1GB180 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GB181 | 110000 | 0.00 | 3,000.00 | 3,000.00 |
| | Cash and cash equivalents | 1GB182 | 110000 | 3,198.42 | 2,958.90 | 2,958.90 |
| | Cash and cash equivalents | 1GB183 | 110000 | 700.00 | 700.00 | 700.00 |
| | Cash and cash equivalents | 1GB184 | 110000 | 9,694.76 | 22,315.23 | 22,315.23 |
| | Cash and cash equivalents | 1GB185 | 110000 | 500.00 | 500.00 | 500.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1GB186 | 110000 | 450.00 | 450.00 | 450.00 |
| | Cash and cash equivalents | 1GB187 | 110000 | 1,520.29 | 162.88 | 162.88 |
| | Cash and cash equivalents | 1GB188 | 110000 | 2,471.51 | 2,471.51 | 2,471.51 |
| | Cash and cash equivalents | 1GB189 | 110000 | 9,153.49 | 14,260.97 | 14,260.97 |
| | Cash and cash equivalents | 1GB190 | 110000 | 342.47 | 342.47 | 342.47 |
| | Cash and cash equivalents | 1GB191 | 110000 | 3,750.00 | 3,750.00 | 3,750.00 |
| | Cash and cash equivalents | 1GB192 | 110000 | 6,779.97 | 6,800.89 | 6,800.89 |
| | Cash and cash equivalents | 1GB193 | 110000 | 1,030.00 | 2,030.00 | 2,030.00 |
| | Cash and cash equivalents | 1GB194 | 110000 | 56,009.88 | 38,760.30 | 38,760.30 |
| | Cash and cash equivalents | 1GB195 | 110000 | 1,499.47 | 283.60 | 283.60 |
| | Cash and cash equivalents | 1GB196 | 110000 | 13,272.48 | 4,093.64 | 4,093.64 |
| | Cash and cash equivalents | 1GB197 | 110000 | 18.95 | 1,250.00 | 1,250.00 |
| | Cash and cash equivalents | 1GB198 | 110000 | 2,456.70 | 525.05 | 525.05 |
| | Cash and cash equivalents | 1GB199 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GB200 | 110000 | 7,515.93 | 7,515.93 | 7,515.93 |
| | Cash and cash equivalents | 1GB201 | 110000 | 1,264.03 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GB202 | 110000 | 0.00 | 6,000.00 | 6,000.00 |
| | Cash and cash equivalents | 1GB203 | 110000 | 12,128.50 | 12,128.50 | 12,128.50 |
| | Cash and cash equivalents | 1GB204 | 110000 | 17,402.57 | 24,416.49 | 24,416.49 |
| | Cash and cash equivalents | 1GB205 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GB206 | 110000 | 3,456.23 | 4,477.45 | 4,477.45 |
| | Cash and cash equivalents | 1GB207 | 110000 | 3,588.00 | 3,588.00 | 3,588.00 |
| | Cash and cash equivalents | 1GB208 | 110000 | 81.95 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GB209 | 110000 | 22.41 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GB210 | 110000 | 0.01 | 0.01 | 0.01 |
| | Cash and cash equivalents | 1GB211 | 110000 | 233.50 | 368.75 | 368.75 |
| | Cash and cash equivalents | 1GB213 | 110000 | 105.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GB214 | 110000 | 4,983.39 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GC001 | 110000 | 8,858.17 | 8,253.08 | 8,253.08 |
| | Cash and cash equivalents | 1GC002 | 110000 | 114.78 | 123.83 | 123.83 |
| | Cash and cash equivalents | 1GC003 | 110000 | 1,259.89 | 2,125.06 | 2,125.06 |
| | Cash and cash equivalents | 1GC004 | 110000 | 1,438.56 | 1,305.86 | 1,305.86 |
| | Cash and cash equivalents | 1GC005 | 110000 | 8,290.57 | 7,495.30 | 7,495.30 |
| | Cash and cash equivalents | 1GC006 | 110000 | 2,887.97 | 2,551.53 | 2,551.53 |
| | Cash and cash equivalents | 1GC007 | 110000 | 3,845.59 | 3,541.16 | 3,541.16 |
| | Cash and cash equivalents | 1GC008 | 110000 | 6,566.15 | 7,548.82 | 7,548.82 |
| | Cash and cash equivalents | 1GC009 | 110000 | 2,086.58 | 2,093.70 | 2,093.70 |
| | Cash and cash equivalents | 1GC010 | 110000 | 941.56 | 1,062.21 | 1,062.21 |
| | Cash and cash equivalents | 1GC011 | 110000 | 1,247.69 | 655.20 | 655.20 |
| | Cash and cash equivalents | 1GC013 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GC014 | 110000 | 13,282.96 | 11,173.83 | 11,173.83 |
| | Cash and cash equivalents | 1GC015 | 110000 | 33,463.59 | 48,966.27 | 48,966.27 |
| | Cash and cash equivalents | 1GC016 | 110000 | 2,124.27 | 4,107.50 | 4,107.50 |
| | Cash and cash equivalents | 1GC017 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GC018 | 110000 | (663.57) | 246.08 | 246.08 |
| | Cash and cash equivalents | 1GC018 | 111052 | 1,291.43 | 1,291.43 | 1,291.43 |
| | Cash and cash equivalents | 1GC019 | 110000 | 5,350.00 | 5,350.00 | 5,350.00 |
| | Cash and cash equivalents | 1GC020 | 110000 | 1,779.28 | 2,098.71 | 2,098.71 |
| | Cash and cash equivalents | 1GC021 | 110000 | 2,511.63 | 2,511.63 | 2,511.63 |
| | Cash and cash equivalents | 1GC022 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GC023 | 110000 | 25,686.22 | 22,702.03 | 22,702.03 |
| | Cash and cash equivalents | 1GC024 | 110000 | 10,785.74 | 10,667.57 | 10,667.57 |
| | Cash and cash equivalents | 1GC025 | 110000 | 813.16 | 813.16 | 813.16 |
| | Cash and cash equivalents | 1GC026 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GC027 | 110000 | 524.97 | 968.49 | 968.49 |
| | Cash and cash equivalents | 1GC028 | 110000 | 211,882.29 | 25,758.49 | 25,758.49 |
| | Cash and cash equivalents | 1GC029 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GC030 | 110000 | 1,313.89 | 115.39 | 115.39 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1GC031 | 110000 | 5.00 | 3,138.57 | 3,138.57 |
| | Cash and cash equivalents | 1GC032 | 110000 | 217.25 | 224.53 | 224.53 |
| | Cash and cash equivalents | 1GC033 | 110000 | 1,494.33 | 1,244.33 | 1,244.33 |
| | Cash and cash equivalents | 1GC034 | 110000 | 522.50 | 522.50 | 522.50 |
| | Cash and cash equivalents | 1GC035 | 110000 | 534.00 | 679.32 | 679.32 |
| | Cash and cash equivalents | 1GC036 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GC037 | 110000 | 16,487.43 | 16,247.43 | 16,247.43 |
| | Cash and cash equivalents | 1GC038 | 110000 | 1,594.52 | 1,664.47 | 1,664.47 |
| | Cash and cash equivalents | 1GC039 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GC040 | 110000 | 33,711.84 | 15,719.26 | 15,719.26 |
| | Cash and cash equivalents | 1GC041 | 110000 | 26.00 | 26.00 | 26.00 |
| | Cash and cash equivalents | 1GC042 | 110000 | 70,595.66 | 54,492.15 | 54,492.15 |
| | Cash and cash equivalents | 1GC042 | 110200 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GC043 | 110000 | 431.13 | 431.13 | 431.13 |
| | Cash and cash equivalents | 1GC044 | 110000 | 6,890.42 | 5,244.28 | 5,244.28 |
| | Cash and cash equivalents | 1GC045 | 110000 | 4,029.05 | 4,369.39 | 4,369.39 |
| | Cash and cash equivalents | 1GC046 | 110000 | 4,314.88 | 3,891.70 | 3,891.70 |
| | Cash and cash equivalents | 1GC047 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GC048 | 110000 | 1,608.82 | 1,573.26 | 1,573.26 |
| | Cash and cash equivalents | 1GC049 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GC050 | 110000 | 19,616.21 | 17,787.96 | 17,787.96 |
| | Cash and cash equivalents | 1GC051 | 110000 | 7,013.46 | 13,987.49 | 13,987.49 |
| | Cash and cash equivalents | 1GC052 | 110000 | 8,242.58 | 7,561.60 | 7,561.60 |
| | Cash and cash equivalents | 1GC053 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GC054 | 110000 | 374.46 | 461.95 | 461.95 |
| | Cash and cash equivalents | 1GC055 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GC056 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GC057 | 110000 | (4,275.38) | (4,275.38) | (4,275.38) |
| | Cash and cash equivalents | 1GC057 | 111052 | 5,259.09 | 5,259.09 | 5,259.09 |
| | Cash and cash equivalents | 1GC058 | 110000 | 3,574.54 | 2,963.74 | 2,963.74 |
| | Cash and cash equivalents | 1GC059 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GC060 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GC061 | 110000 | 89.82 | 89.82 | 89.82 |
| | Cash and cash equivalents | 1GC062 | 110000 | 0.36 | 0.36 | 0.36 |
| | Cash and cash equivalents | 1GC063 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GC064 | 110000 | 113,694.69 | 97,317.51 | 97,317.51 |
| | Cash and cash equivalents | 1GC065 | 110000 | 11,983.49 | 7,858.20 | 7,858.20 |
| | Cash and cash equivalents | 1GC066 | 110000 | 94.92 | 94.92 | 94.92 |
| | Cash and cash equivalents | 1GC067 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GC068 | 110000 | 9,699.80 | 9,069.80 | 9,069.80 |
| | Cash and cash equivalents | 1GC069 | 110000 | 19,235.22 | 13,822.18 | 13,822.18 |
| | Cash and cash equivalents | 1GC070 | 110000 | 10,562.36 | 12,039.36 | 12,039.36 |
| | Cash and cash equivalents | 1GC071 | 110000 | 2,862.84 | 2,939.62 | 2,939.62 |
| | Cash and cash equivalents | 1GC072 | 110000 | 22,224.58 | 21,554.58 | 21,554.58 |
| | Cash and cash equivalents | 1GC073 | 110000 | 4,515.59 | 11,804.74 | 11,804.74 |
| | Cash and cash equivalents | 1GC074 | 110000 | 475.36 | 475.36 | 475.36 |
| | Cash and cash equivalents | 1GC076 | 110000 | 2,217.68 | 2,046.32 | 2,046.32 |
| | Cash and cash equivalents | 1GC077 | 110000 | 7,611.49 | 8,799.10 | 8,799.10 |
| | Cash and cash equivalents | 1GC078 | 110000 | 4,053.31 | 4,053.31 | 4,053.31 |
| | Cash and cash equivalents | 1GC079 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GC080 | 110000 | 4,795.05 | 3,866.91 | 3,866.91 |
| | Cash and cash equivalents | 1GC081 | 110000 | 15.00 | 15.00 | 15.00 |
| | Cash and cash equivalents | 1GC082 | 110000 | 8,504.18 | 8,543.93 | 8,543.93 |
| | Cash and cash equivalents | 1GC083 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GC084 | 110000 | 401.93 | 583.40 | 583.40 |
| | Cash and cash equivalents | 1GC085 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GC086 | 110000 | 378.70 | 739.97 | 739.97 |
| | Cash and cash equivalents | 1GC087 | 110000 | 1,141.59 | 1,215.43 | 1,215.43 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1GC088 | 110000 | 1,200.13 | 852.75 | 852.75 |
| | Cash and cash equivalents | 1GC089 | 110000 | 4,054.05 | 2,800.00 | 2,800.00 |
| | Cash and cash equivalents | 1GC090 | 110000 | 1,288.07 | 430.83 | 430.83 |
| | Cash and cash equivalents | 1GC091 | 110000 | 606.06 | 688.00 | 688.00 |
| | Cash and cash equivalents | 1GC092 | 110000 | 2.85 | 299.33 | 299.33 |
| | Cash and cash equivalents | 1GC094 | 110000 | 126.30 | 257.21 | 257.21 |
| | Cash and cash equivalents | 1GC095 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GC096 | 110000 | 2,202.79 | 2,331.32 | 2,331.32 |
| | Cash and cash equivalents | 1GC097 | 110000 | 14,439.22 | 14,529.90 | 14,529.90 |
| | Cash and cash equivalents | 1GC098 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GC099 | 110000 | 9,682.89 | 10,050.39 | 10,050.39 |
| | Cash and cash equivalents | 1GC100 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GC101 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GC101 | 111052 | 191.16 | 191.16 | 191.16 |
| | Cash and cash equivalents | 1GC102 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GC103 | 110000 | 450.33 | 450.33 | 450.33 |
| | Cash and cash equivalents | 1GC104 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GC105 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GC106 | 110000 | 21,777.70 | 24,810.60 | 24,810.60 |
| | Cash and cash equivalents | 1GC107 | 110000 | 700.00 | 700.00 | 700.00 |
| | Cash and cash equivalents | 1GC108 | 110000 | 1,729.05 | 1,520.88 | 1,520.88 |
| | Cash and cash equivalents | 1GC109 | 110000 | 2,193.50 | 2,193.50 | 2,193.50 |
| | Cash and cash equivalents | 1GC111 | 110000 | 299.80 | 299.80 | 299.80 |
| | Cash and cash equivalents | 1GC113 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GC114 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GC115 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GC116 | 110000 | 5,093.47 | 5,195.00 | 5,195.00 |
| | Cash and cash equivalents | 1GC117 | 110000 | 834.29 | 523.83 | 523.83 |
| | Cash and cash equivalents | 1GC118 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GC119 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GC120 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GC122 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GC123 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GC124 | 110000 | 565.00 | 965.00 | 965.00 |
| | Cash and cash equivalents | 1GC125 | 110000 | 79,296.00 | 99,671.67 | 99,671.67 |
| | Cash and cash equivalents | 1GC126 | 110000 | 12,970.34 | 13,970.34 | 13,970.34 |
| | Cash and cash equivalents | 1GC127 | 110000 | 3,441.63 | 5,361.61 | 5,361.61 |
| | Cash and cash equivalents | 1GC128 | 110000 | 16,916.45 | 17,663.14 | 17,663.14 |
| | Cash and cash equivalents | 1GC129 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GC130 | 110000 | 4,700.00 | 4,700.00 | 4,700.00 |
| | Cash and cash equivalents | 1GC131 | 110000 | 6,054.75 | 6,054.75 | 6,054.75 |
| | Cash and cash equivalents | 1GC132 | 110000 | 527.15 | 527.15 | 527.15 |
| | Cash and cash equivalents | 1GC133 | 110000 | 1,531.76 | 1,171.87 | 1,171.87 |
| | Cash and cash equivalents | 1GC134 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GC135 | 110000 | 5,000.00 | 5,000.00 | 5,000.00 |
| | Cash and cash equivalents | 1GC136 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GC137 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GC138 | 110000 | 48,768.36 | 63,255.44 | 63,255.44 |
| | Cash and cash equivalents | 1GC139 | 110000 | 38,354.57 | 46,008.55 | 46,008.55 |
| | Cash and cash equivalents | 1GC140 | 110000 | 755.53 | 956.01 | 956.01 |
| | Cash and cash equivalents | 1GC141 | 110000 | 1,330.28 | 1,175.18 | 1,175.18 |
| | Cash and cash equivalents | 1GC142 | 110000 | 220.68 | 102.38 | 102.38 |
| | Cash and cash equivalents | 1GC143 | 110000 | 4,163.60 | 3,629.87 | 3,629.87 |
| | Cash and cash equivalents | 1GC144 | 110000 | 15,050.37 | 15,416.28 | 15,416.28 |
| | Cash and cash equivalents | 1GC145 | 110000 | 652.13 | 1,103.46 | 1,103.46 |
| | Cash and cash equivalents | 1GC146 | 110000 | 6,204.36 | 5,376.12 | 5,376.12 |
| | Cash and cash equivalents | 1GC147 | 110000 | 8,170.07 | 8,690.00 | 8,690.00 |
| | Cash and cash equivalents | 1GC148 | 110000 | 190.44 | 190.44 | 190.44 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1GC149 | 110000 | 1,127.87 | 1,027.87 | 1,027.87 |
| | Cash and cash equivalents | 1GC150 | 110000 | 763.65 | 564.13 | 564.13 |
| | Cash and cash equivalents | 1GC151 | 110000 | 8,214.15 | 8,155.21 | 8,155.21 |
| | Cash and cash equivalents | 1GC152 | 110000 | 1,604.27 | 1,315.17 | 1,315.17 |
| | Cash and cash equivalents | 1GC153 | 110000 | 7,739.61 | 6,036.70 | 6,036.70 |
| | Cash and cash equivalents | 1GC154 | 110000 | 3,778.59 | 3,653.51 | 3,653.51 |
| | Cash and cash equivalents | 1GC155 | 110000 | 5,171.18 | 4,593.49 | 4,593.49 |
| | Cash and cash equivalents | 1GC156 | 110000 | 1,463.34 | 1,371.79 | 1,371.79 |
| | Cash and cash equivalents | 1GC158 | 110000 | 70,557.41 | 37,404.04 | 37,404.04 |
| | Cash and cash equivalents | 1GC159 | 110000 | 7,488.44 | 4,944.12 | 4,944.12 |
| | Cash and cash equivalents | 1GC160 | 110000 | 4,992.45 | 4,265.97 | 4,265.97 |
| | Cash and cash equivalents | 1GC161 | 110000 | 709.34 | 690.22 | 690.22 |
| | Cash and cash equivalents | 1GC162 | 110000 | 2,895.87 | 3,278.20 | 3,278.20 |
| | Cash and cash equivalents | 1GC163 | 110000 | 1,803.94 | 1,340.67 | 1,340.67 |
| | Cash and cash equivalents | 1GC164 | 110000 | 10,195.11 | 9,458.30 | 9,458.30 |
| | Cash and cash equivalents | 1GC165 | 110000 | 2,770.00 | 4,470.00 | 4,470.00 |
| | Cash and cash equivalents | 1GC166 | 110000 | 553.82 | 611.46 | 611.46 |
| | Cash and cash equivalents | 1GC167 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GC168 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GC169 | 110000 | 38,699.49 | 25,444.96 | 25,444.96 |
| | Cash and cash equivalents | 1GC170 | 110000 | 5,146.26 | 5,104.59 | 5,104.59 |
| | Cash and cash equivalents | 1GC171 | 110000 | 5,931.44 | 4,228.89 | 4,228.89 |
| | Cash and cash equivalents | 1GC172 | 110000 | 1,324.21 | 617.21 | 617.21 |
| | Cash and cash equivalents | 1GC173 | 110000 | 5,939.96 | (218.33) | (218.33) |
| | Cash and cash equivalents | 1GC173 | 111052 | 2,846.05 | 2,846.05 | 2,846.05 |
| | Cash and cash equivalents | 1GC174 | 110000 | 31,202.94 | 25,878.32 | 25,878.32 |
| | Cash and cash equivalents | 1GC175 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GC176 | 110000 | 1,612.89 | 1,368.48 | 1,368.48 |
| | Cash and cash equivalents | 1GC177 | 110000 | 925.07 | 1,176.40 | 1,176.40 |
| | Cash and cash equivalents | 1GC178 | 110000 | 2,578.90 | 2,155.52 | 2,155.52 |
| | Cash and cash equivalents | 1GC179 | 110000 | 126.35 | 111.67 | 111.67 |
| | Cash and cash equivalents | 1GC180 | 110000 | 1,152.23 | 1,152.17 | 1,152.17 |
| | Cash and cash equivalents | 1GC181 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GC182 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GC183 | 110000 | 568,142.70 | 509,021.72 | 509,021.72 |
| | Cash and cash equivalents | 1GC184 | 110000 | 5,500.42 | 9,291.53 | 9,291.53 |
| | Cash and cash equivalents | 1GC185 | 110000 | 8,549.45 | 8,214.59 | 8,214.59 |
| | Cash and cash equivalents | 1GC186 | 110000 | 6,835.28 | 4,986.45 | 4,986.45 |
| | Cash and cash equivalents | 1GC187 | 110000 | 100.00 | 100.00 | 100.00 |
| | Cash and cash equivalents | 1GC188 | 110000 | 2,216.00 | (4.95) | (4.95) |
| | Cash and cash equivalents | 1GC189 | 110000 | 2,060.50 | 2,060.50 | 2,060.50 |
| | Cash and cash equivalents | 1GC190 | 110000 | 1,107.51 | 554.76 | 554.76 |
| | Cash and cash equivalents | 1GC191 | 110000 | 2,580.66 | 2,386.21 | 2,386.21 |
| | Cash and cash equivalents | 1GC192 | 110000 | 1.50 | 1.32 | 1.32 |
| | Cash and cash equivalents | 1GC193 | 110000 | 3,306.92 | 2,160.56 | 2,160.56 |
| | Cash and cash equivalents | 1GC194 | 110000 | 3,462.03 | 1,876.98 | 1,876.98 |
| | Cash and cash equivalents | 1GC195 | 110000 | 2,052.61 | 1,805.47 | 1,805.47 |
| | Cash and cash equivalents | 1GC196 | 110000 | 866.87 | 782.14 | 782.14 |
| | Cash and cash equivalents | 1GC197 | 110000 | 9,167.71 | 6,134.95 | 6,134.95 |
| | Cash and cash equivalents | 1GC198 | 110000 | 3,263.65 | 1,864.95 | 1,864.95 |
| | Cash and cash equivalents | 1GC199 | 110000 | 3,798.77 | 2,421.96 | 2,421.96 |
| | Cash and cash equivalents | 1GC200 | 110000 | 16,141.50 | 10,091.50 | 10,091.50 |
| | Cash and cash equivalents | 1GC201 | 110000 | 10,722.18 | 7,776.89 | 7,776.89 |
| | Cash and cash equivalents | 1GC202 | 110000 | 4,397.59 | 3,084.59 | 3,084.59 |
| | Cash and cash equivalents | 1GC203 | 110000 | 1,416.22 | 1,243.56 | 1,243.56 |
| | Cash and cash equivalents | 1GC204 | 110000 | 949.83 | 894.44 | 894.44 |
| | Cash and cash equivalents | 1GC205 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GC206 | 110000 | 61,335.61 | 83,039.35 | 83,039.35 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1GC207 | 110000 | 4,575.68 | 6,643.61 | 6,643.61 |
| | Cash and cash equivalents | 1GC208 | 110000 | 15,570.00 | 31,445.00 | 31,445.00 |
| | Cash and cash equivalents | 1GC209 | 110000 | 0.01 | 1,757.57 | 1,757.57 |
| | Cash and cash equivalents | 1GC210 | 110000 | 20,000.00 | 15,000.00 | 15,000.00 |
| | Cash and cash equivalents | 1GC211 | 110000 | 778.59 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GC212 | 110000 | 16,117.26 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GC213 | 110000 | 3,043.35 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GC214 | 110000 | 37,042.30 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GC215 | 110000 | 822.30 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GC216 | 110000 | 12,571.00 | 7,184.78 | 7,184.78 |
| | Cash and cash equivalents | 1GC217 | 110000 | 1,000.00 | 1,000.00 | 1,000.00 |
| | Cash and cash equivalents | 1GC218 | 110000 | 2,500.00 | 5,000.00 | 5,000.00 |
| | Cash and cash equivalents | 1GC219 | 110000 | 2,627.79 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GC220 | 110000 | 2,500.02 | 1,180.11 | 1,180.11 |
| | Cash and cash equivalents | 1GC221 | 110000 | 240,236.59 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GC224 | 110000 | 100.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GC225 | 110000 | 1,000.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GD001 | 110000 | 15.95 | 0.14 | 0.14 |
| | Cash and cash equivalents | 1GD002 | 110000 | 59.23 | 1,447.41 | 1,447.41 |
| | Cash and cash equivalents | 1GD003 | 110000 | 188.71 | 157.17 | 157.17 |
| | Cash and cash equivalents | 1GD004 | 110000 | 0.44 | 289.50 | 289.50 |
| | Cash and cash equivalents | 1GD005 | 110000 | 0.02 | 0.26 | 0.26 |
| | Cash and cash equivalents | 1GD006 | 110000 | 41.84 | 45.62 | 45.62 |
| | Cash and cash equivalents | 1GD007 | 110000 | 489.57 | 736.61 | 736.61 |
| | Cash and cash equivalents | 1GD008 | 110000 | 0.02 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GD009 | 110000 | 618.48 | 214.42 | 214.42 |
| | Cash and cash equivalents | 1GD010 | 110000 | 11.03 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GD011 | 110000 | 5,700.95 | 6,044.81 | 6,044.81 |
| | Cash and cash equivalents | 1GD012 | 110000 | 19,542.10 | 19,823.70 | 19,823.70 |
| | Cash and cash equivalents | 1GD013 | 110000 | 980.85 | 872.68 | 872.68 |
| | Cash and cash equivalents | 1GD014 | 110000 | 1,737.11 | 1,842.91 | 1,842.91 |
| | Cash and cash equivalents | 1GD015 | 110000 | 3,793.34 | 3,859.60 | 3,859.60 |
| | Cash and cash equivalents | 1GD016 | 110000 | 7.47 | 0.20 | 0.20 |
| | Cash and cash equivalents | 1GD017 | 110000 | 573.54 | 1,287.56 | 1,287.56 |
| | Cash and cash equivalents | 1GD018 | 110000 | 3,310.41 | 3,396.70 | 3,396.70 |
| | Cash and cash equivalents | 1GD019 | 110000 | 81.32 | 257.20 | 257.20 |
| | Cash and cash equivalents | 1GD020 | 110000 | 71.17 | 12.50 | 12.50 |
| | Cash and cash equivalents | 1GD021 | 110000 | 1,083.15 | 3.66 | 3.66 |
| | Cash and cash equivalents | 1GD022 | 110000 | 1,802.95 | 1,230.82 | 1,230.82 |
| | Cash and cash equivalents | 1GD023 | 110000 | 15.07 | 6.61 | 6.61 |
| | Cash and cash equivalents | 1GD024 | 110000 | 2,109.81 | 1,804.35 | 1,804.35 |
| | Cash and cash equivalents | 1GD025 | 110000 | 25.32 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GD026 | 110000 | 122.36 | 607.71 | 607.71 |
| | Cash and cash equivalents | 1GD027 | 110000 | 15,950.15 | 16,417.97 | 16,417.97 |
| | Cash and cash equivalents | 1GD028 | 110000 | 5,023.93 | 3,560.22 | 3,560.22 |
| | Cash and cash equivalents | 1GD029 | 110000 | 31.17 | 4.93 | 4.93 |
| | Cash and cash equivalents | 1GD030 | 110000 | 227,555.28 | 203,679.45 | 203,679.45 |
| | Cash and cash equivalents | 1GD031 | 110000 | 2.81 | 89.49 | 89.49 |
| | Cash and cash equivalents | 1GD033 | 110000 | 0.16 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GD034 | 110000 | 6,396.50 | 6,396.50 | 6,396.50 |
| | Cash and cash equivalents | 1GD035 | 110000 | 197.62 | 197.62 | 197.62 |
| | Cash and cash equivalents | 1GD036 | 110000 | 1,000.00 | 1,000.00 | 1,000.00 |
| | Cash and cash equivalents | 1GD037 | 110000 | 0.00 | 1,282.00 | 1,282.00 |
| | Cash and cash equivalents | 1GD038 | 110000 | 351.79 | 351.79 | 351.79 |
| | Cash and cash equivalents | 1GD039 | 110000 | 42,149.20 | 45,114.28 | 45,114.28 |
| | Cash and cash equivalents | 1GD040 | 110000 | 135.19 | 135.19 | 135.19 |
| | Cash and cash equivalents | 1GD041 | 110000 | 564.60 | 464.60 | 464.60 |
| | Cash and cash equivalents | 1GD042 | 110000 | 27,864.08 | 27,679.41 | 27,679.41 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1GD043 | 110000 | 810.08 | 810.08 | 810.08 |
| | Cash and cash equivalents | 1GD044 | 110000 | 1,238.47 | 1,168.47 | 1,168.47 |
| | Cash and cash equivalents | 1GD045 | 110000 | 4,177.86 | 4,757.86 | 4,757.86 |
| | Cash and cash equivalents | 1GD046 | 110000 | 741.87 | 741.87 | 741.87 |
| | Cash and cash equivalents | 1GD047 | 110000 | 681.74 | 681.74 | 681.74 |
| | Cash and cash equivalents | 1GD048 | 110000 | 47.18 | 47.18 | 47.18 |
| | Cash and cash equivalents | 1GD049 | 110000 | 9,149.28 | 5,338.05 | 5,338.05 |
| | Cash and cash equivalents | 1GD050 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GD051 | 110000 | 1,043.00 | 1,043.00 | 1,043.00 |
| | Cash and cash equivalents | 1GD052 | 110000 | 99.57 | 99.57 | 99.57 |
| | Cash and cash equivalents | 1GD053 | 110000 | 3,158.57 | 3,158.57 | 3,158.57 |
| | Cash and cash equivalents | 1GD054 | 110000 | 17,026.95 | 12,544.77 | 12,544.77 |
| | Cash and cash equivalents | 1GD055 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GD056 | 110000 | 617.54 | 7.13 | 7.13 |
| | Cash and cash equivalents | 1GD057 | 110000 | 624.27 | 807.36 | 807.36 |
| | Cash and cash equivalents | 1GD058 | 110000 | 897.16 | 897.16 | 897.16 |
| | Cash and cash equivalents | 1GD059 | 110000 | 1,943.21 | 11,910.43 | 11,910.43 |
| | Cash and cash equivalents | 1GD060 | 110000 | 9,166.34 | 8,395.47 | 8,395.47 |
| | Cash and cash equivalents | 1GD061 | 110000 | 6,363.41 | 6,903.57 | 6,903.57 |
| | Cash and cash equivalents | 1GD062 | 110000 | 500.00 | 500.00 | 500.00 |
| | Cash and cash equivalents | 1GD063 | 110000 | 0.00 | 1,547.00 | 1,547.00 |
| | Cash and cash equivalents | 1GD064 | 110000 | 500.00 | 500.00 | 500.00 |
| | Cash and cash equivalents | 1GD066 | 110000 | 933.25 | 2,416.35 | 2,416.35 |
| | Cash and cash equivalents | 1GD067 | 110000 | 14,729.03 | 10,540.58 | 10,540.58 |
| | Cash and cash equivalents | 1GD068 | 110000 | 3,261.36 | 4,573.40 | 4,573.40 |
| | Cash and cash equivalents | 1GD069 | 110000 | 929.45 | 929.45 | 929.45 |
| | Cash and cash equivalents | 1GD070 | 110000 | 16,838.47 | 19,325.70 | 19,325.70 |
| | Cash and cash equivalents | 1GD071 | 110000 | 290.23 | 224.94 | 224.94 |
| | Cash and cash equivalents | 1GD072 | 110000 | 8,602.29 | 9,485.18 | 9,485.18 |
| | Cash and cash equivalents | 1GD073 | 110000 | 6,769.87 | 4,919.30 | 4,919.30 |
| | Cash and cash equivalents | 1GD074 | 110000 | 34,607.54 | 34,607.54 | 34,607.54 |
| | Cash and cash equivalents | 1GD075 | 110000 | 1,206.69 | 2,537.96 | 2,537.96 |
| | Cash and cash equivalents | 1GD076 | 110000 | 8.85 | 9.28 | 9.28 |
| | Cash and cash equivalents | 1GD077 | 110000 | 9,159.55 | 9,159.55 | 9,159.55 |
| | Cash and cash equivalents | 1GD078 | 110000 | 31,078.25 | 16,898.62 | 16,898.62 |
| | Cash and cash equivalents | 1GD079 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GD081 | 110000 | 0.00 | 1,086.00 | 1,086.00 |
| | Cash and cash equivalents | 1GD082 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GD084 | 110000 | 2,000.00 | 2,000.00 | 2,000.00 |
| | Cash and cash equivalents | 1GD086 | 110000 | 13,468.59 | 13,468.59 | 13,468.59 |
| | Cash and cash equivalents | 1GD087 | 110000 | 1,000.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GD088 | 110000 | 160.04 | 160.04 | 160.04 |
| | Cash and cash equivalents | 1GD089 | 110000 | 575.00 | 575.00 | 575.00 |
| | Cash and cash equivalents | 1GD090 | 110000 | 0.00 | 500.00 | 500.00 |
| | Cash and cash equivalents | 1GD091 | 110000 | 0.40 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GD092 | 110000 | 179.13 | 2,507.39 | 2,507.39 |
| | Cash and cash equivalents | 1GD093 | 110000 | 14,063.67 | 11,538.67 | 11,538.67 |
| | Cash and cash equivalents | 1GD094 | 110000 | 905.32 | 712.98 | 712.98 |
| | Cash and cash equivalents | 1GD095 | 110000 | 0.24 | 0.24 | 0.24 |
| | Cash and cash equivalents | 1GD096 | 110000 | 390.00 | 390.00 | 390.00 |
| | Cash and cash equivalents | 1GD097 | 110000 | 12,026.84 | 12,470.02 | 12,470.02 |
| | Cash and cash equivalents | 1GD098 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GD099 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GD100 | 110000 | 1,654.65 | 2,224.36 | 2,224.36 |
| | Cash and cash equivalents | 1GD101 | 110000 | 0.00 | 5,412.56 | 5,412.56 |
| | Cash and cash equivalents | 1GD102 | 110000 | 1,313.65 | 1,799.86 | 1,799.86 |
| | Cash and cash equivalents | 1GD103 | 110000 | 0.19 | 2,091.19 | 2,091.19 |
| | Cash and cash equivalents | 1GD104 | 110000 | 53,166.09 | 50,789.82 | 50,789.82 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1GD105 | 110000 | 24,316.51 | 26,966.51 | 26,966.51 |
| | Cash and cash equivalents | 1GD106 | 110000 | 4,851.99 | 4,851.99 | 4,851.99 |
| | Cash and cash equivalents | 1GD107 | 110000 | 0.39 | 1,613.91 | 1,613.91 |
| | Cash and cash equivalents | 1GD108 | 110000 | 0.54 | 656.46 | 656.46 |
| | Cash and cash equivalents | 1GD109 | 110000 | 6,508.40 | 6,508.40 | 6,508.40 |
| | Cash and cash equivalents | 1GD110 | 110000 | 81.60 | 81.60 | 81.60 |
| | Cash and cash equivalents | 1GD111 | 110000 | 836.02 | 836.02 | 836.02 |
| | Cash and cash equivalents | 1GD112 | 110000 | 3,523.70 | 5,207.30 | 5,207.30 |
| | Cash and cash equivalents | 1GD113 | 110000 | 40.77 | 821.07 | 821.07 |
| | Cash and cash equivalents | 1GD114 | 110000 | 19.74 | 0.04 | 0.04 |
| | Cash and cash equivalents | 1GD115 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GD116 | 110000 | 0.14 | 3.75 | 3.75 |
| | Cash and cash equivalents | 1GD117 | 110000 | 4,860.88 | 3,656.92 | 3,656.92 |
| | Cash and cash equivalents | 1GD118 | 110000 | 904.94 | 1,000.17 | 1,000.17 |
| | Cash and cash equivalents | 1GD119 | 110000 | 1,380.21 | 56.95 | 56.95 |
| | Cash and cash equivalents | 1GD120 | 110000 | 11.10 | 2.37 | 2.37 |
| | Cash and cash equivalents | 1GD121 | 110000 | 896.31 | 405.77 | 405.77 |
| | Cash and cash equivalents | 1GD122 | 110000 | 1,158.84 | 3.48 | 3.48 |
| | Cash and cash equivalents | 1GD123 | 110000 | 2,539.77 | 1,736.21 | 1,736.21 |
| | Cash and cash equivalents | 1GD124 | 110000 | 330.30 | 186.04 | 186.04 |
| | Cash and cash equivalents | 1GD125 | 110000 | 17.99 | 29.62 | 29.62 |
| | Cash and cash equivalents | 1GD126 | 110000 | 4,424.24 | 2,201.31 | 2,201.31 |
| | Cash and cash equivalents | 1GD127 | 110000 | 3,315.70 | 2,190.02 | 2,190.02 |
| | Cash and cash equivalents | 1GD128 | 110000 | 94.73 | 65.82 | 65.82 |
| | Cash and cash equivalents | 1GD129 | 110000 | 0.00 | 600.00 | 600.00 |
| | Cash and cash equivalents | 1GD130 | 110000 | 37,620.50 | 32,341.41 | 32,341.41 |
| | Cash and cash equivalents | 1GD131 | 110000 | 0.54 | 0.22 | 0.22 |
| | Cash and cash equivalents | 1GD132 | 110000 | 4,071.52 | 6,007.31 | 6,007.31 |
| | Cash and cash equivalents | 1GD133 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GD134 | 110000 | 5,353.02 | 6,235.12 | 6,235.12 |
| | Cash and cash equivalents | 1GD135 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GD136 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GD137 | 110000 | 2,215.77 | 2,243.01 | 2,243.01 |
| | Cash and cash equivalents | 1GD138 | 110000 | 2,000.00 | 1,500.00 | 1,500.00 |
| | Cash and cash equivalents | 1GD139 | 110000 | 44,076.10 | 43,194.55 | 43,194.55 |
| | Cash and cash equivalents | 1GD140 | 110000 | 186.39 | 0.07 | 0.07 |
| | Cash and cash equivalents | 1GD141 | 110000 | 13,363.78 | 10,057.76 | 10,057.76 |
| | Cash and cash equivalents | 1GD142 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GD143 | 110000 | 1,150.00 | 750.00 | 750.00 |
| | Cash and cash equivalents | 1GD144 | 110000 | 9,393.43 | 9,393.43 | 9,393.43 |
| | Cash and cash equivalents | 1GD145 | 110000 | 3,950.42 | 3,151.59 | 3,151.59 |
| | Cash and cash equivalents | 1GD146 | 110000 | 32,756.67 | 25,387.71 | 25,387.71 |
| | Cash and cash equivalents | 1GD147 | 110000 | 0.22 | 0.12 | 0.12 |
| | Cash and cash equivalents | 1GD148 | 110000 | 5,992.96 | 4,754.88 | 4,754.88 |
| | Cash and cash equivalents | 1GD149 | 110000 | 2,550.67 | 21.09 | 21.09 |
| | Cash and cash equivalents | 1GD150 | 110000 | 2,041.91 | 3,201.47 | 3,201.47 |
| | Cash and cash equivalents | 1GD151 | 110000 | 15,004.42 | 15,004.42 | 15,004.42 |
| | Cash and cash equivalents | 1GD152 | 110000 | 95,022.96 | 57,727.32 | 57,727.32 |
| | Cash and cash equivalents | 1GD153 | 110000 | 59,092.43 | 44,268.36 | 44,268.36 |
| | Cash and cash equivalents | 1GD154 | 110000 | 0.02 | 0.02 | 0.02 |
| | Cash and cash equivalents | 1GD155 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GD156 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GD157 | 110000 | 3.65 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GD158 | 110000 | 0.41 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GD159 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GD160 | 110000 | 3,624.78 | 2,430.93 | 2,430.93 |
| | Cash and cash equivalents | 1GD161 | 110000 | 1,000.00 | 1,000.00 | 1,000.00 |
| | Cash and cash equivalents | 1GD162 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1GD163 | 110000 | 1,731.84 | 1,258.63 | 1,258.63 |
| | Cash and cash equivalents | 1GD164 | 110000 | 4,383.11 | 3,814.14 | 3,814.14 |
| | Cash and cash equivalents | 1GD165 | 110000 | 1,977.44 | 989.24 | 989.24 |
| | Cash and cash equivalents | 1GD166 | 110000 | 108.78 | 108.78 | 108.78 |
| | Cash and cash equivalents | 1GD167 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GD168 | 110000 | 3,236.68 | 3,420.87 | 3,420.87 |
| | Cash and cash equivalents | 1GD169 | 110000 | 2,751.22 | 1,477.28 | 1,477.28 |
| | Cash and cash equivalents | 1GD170 | 110000 | 6,830.83 | 6,596.64 | 6,596.64 |
| | Cash and cash equivalents | 1GD171 | 110000 | 4,474.75 | 4,000.00 | 4,000.00 |
| | Cash and cash equivalents | 1GD172 | 110000 | 7,241.26 | 5,020.36 | 5,020.36 |
| | Cash and cash equivalents | 1GD173 | 110000 | 11.33 | 8,076.00 | 8,076.00 |
| | Cash and cash equivalents | 1GD174 | 110000 | 3,448.74 | 4,648.74 | 4,648.74 |
| | Cash and cash equivalents | 1GD175 | 110000 | 12,000.00 | 9,000.00 | 9,000.00 |
| | Cash and cash equivalents | 1GD176 | 110000 | 4,919.07 | 9,428.34 | 9,428.34 |
| | Cash and cash equivalents | 1GD177 | 110000 | 9,062.50 | 5,000.00 | 5,000.00 |
| | Cash and cash equivalents | 1GD178 | 110000 | 22,512.86 | 22,000.00 | 22,000.00 |
| | Cash and cash equivalents | 1GD179 | 110000 | 10,000.00 | 7,500.00 | 7,500.00 |
| | Cash and cash equivalents | 1GD180 | 110000 | 0.51 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GD181 | 110000 | 16,500.00 | 18,760.00 | 18,760.00 |
| | Cash and cash equivalents | 1GD182 | 110000 | 1,796.01 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GD183 | 110000 | 1,287.07 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GD184 | 110000 | 100.00 | 100.00 | 100.00 |
| | Cash and cash equivalents | 1GD185 | 110000 | 5,000.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GD186 | 110000 | 2,000.00 | 1,000.00 | 1,000.00 |
| | Cash and cash equivalents | 1GE001 | 110000 | 250.77 | 77.47 | 77.47 |
| | Cash and cash equivalents | 1GE002 | 110000 | 5,851.50 | 5,338.31 | 5,338.31 |
| | Cash and cash equivalents | 1GE003 | 110000 | 304,525.21 | 285,962.30 | 285,962.30 |
| | Cash and cash equivalents | 1GE004 | 110000 | 38,126.96 | 36,862.41 | 36,862.41 |
| | Cash and cash equivalents | 1GE005 | 110000 | 50,531.34 | 48,438.51 | 48,438.51 |
| | Cash and cash equivalents | 1GE006 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GE007 | 110000 | 9,177.89 | 9,846.71 | 9,846.71 |
| | Cash and cash equivalents | 1GE008 | 110000 | 84.31 | 98.90 | 98.90 |
| | Cash and cash equivalents | 1GE009 | 110000 | 10,820.33 | 10,403.12 | 10,403.12 |
| | Cash and cash equivalents | 1GE010 | 110000 | 67,156.65 | 127,153.81 | 127,153.81 |
| | Cash and cash equivalents | 1GE011 | 110000 | 8,804.93 | 9,054.93 | 9,054.93 |
| | Cash and cash equivalents | 1GE012 | 110000 | 7,357.10 | 7,575.01 | 7,575.01 |
| | Cash and cash equivalents | 1GE014 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GE015 | 110000 | 17,721.94 | 36,419.60 | 36,419.60 |
| | Cash and cash equivalents | 1GE016 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GE017 | 110000 | 31,354.90 | 36,362.05 | 36,362.05 |
| | Cash and cash equivalents | 1GE018 | 110000 | 110.13 | 37.47 | 37.47 |
| | Cash and cash equivalents | 1GE019 | 110000 | 2,313.64 | 3,013.64 | 3,013.64 |
| | Cash and cash equivalents | 1GE020 | 110000 | 150.00 | 150.00 | 150.00 |
| | Cash and cash equivalents | 1GE021 | 110000 | 809.43 | 809.43 | 809.43 |
| | Cash and cash equivalents | 1GE022 | 110000 | 500.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GE023 | 110000 | 6,710.03 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GE024 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GE025 | 110000 | 12,790.30 | 13,055.47 | 8,554.08 |
| | Cash and cash equivalents | 1GE025 | 111060 | 43,645.32 | 32,704.93 | 0.00 |
| | Cash and cash equivalents | 1GE026 | 110000 | 114,273.69 | 87,876.10 | 87,876.10 |
| | Cash and cash equivalents | 1GE027 | 110000 | 244.77 | 88.96 | 88.96 |
| | Cash and cash equivalents | 1GE028 | 110000 | 28,958.26 | 63,598.32 | 63,598.32 |
| | Cash and cash equivalents | 1GE029 | 110000 | 6,449.95 | 6,629.83 | 6,629.83 |
| | Cash and cash equivalents | 1GE030 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GE031 | 110000 | 7,490.03 | 12,671.50 | 12,671.50 |
| | Cash and cash equivalents | 1GE032 | 110000 | 36,393.92 | 39,418.92 | 39,418.92 |
| | Cash and cash equivalents | 1GE033 | 110000 | 557.20 | 557.20 | 557.20 |
| | Cash and cash equivalents | 1GE034 | 110000 | 448.62 | 2,875.39 | 2,875.39 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1GE035 | 110000 | 5,025.06 | 5,025.06 | 5,025.06 |
| | Cash and cash equivalents | 1GE036 | 110000 | 98,281.13 | 87,700.18 | 87,700.18 |
| | Cash and cash equivalents | 1GE037 | 110000 | 81,158.35 | 62,722.22 | 62,722.22 |
| | Cash and cash equivalents | 1GE040 | 110000 | 9.69 | 8.83 | 8.83 |
| | Cash and cash equivalents | 1GE041 | 110000 | 3,976.61 | 3,000.00 | 3,000.00 |
| | Cash and cash equivalents | 1GE042 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GE043 | 110000 | 9,602.08 | 6,467.71 | 6,467.71 |
| | Cash and cash equivalents | 1GE044 | 110000 | 880.00 | 880.00 | 880.00 |
| | Cash and cash equivalents | 1GE045 | 110000 | 187,037.51 | 161,707.52 | 161,707.52 |
| | Cash and cash equivalents | 1GE046 | 110000 | 0.00 | 4,855.60 | 4,855.60 |
| | Cash and cash equivalents | 1GE047 | 110000 | 0.00 | 70.12 | 70.12 |
| | Cash and cash equivalents | 1GE048 | 110000 | 1,105.00 | 1,105.00 | 1,105.00 |
| | Cash and cash equivalents | 1GE049 | 110000 | 0.00 | (0.59) | (0.59) |
| | Cash and cash equivalents | 1GE050 | 110000 | 966.30 | 966.30 | 966.30 |
| | Cash and cash equivalents | 1GE051 | 110000 | 858.55 | 858.55 | 858.55 |
| | Cash and cash equivalents | 1GE052 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GE053 | 110000 | 2.00 | 2.00 | 2.00 |
| | Cash and cash equivalents | 1GE054 | 110000 | 142.02 | 252.79 | 252.79 |
| | Cash and cash equivalents | 1GE055 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GE056 | 110000 | 7,185.62 | 5,185.62 | 5,185.62 |
| | Cash and cash equivalents | 1GE057 | 110000 | 826.12 | 826.12 | 826.12 |
| | Cash and cash equivalents | 1GE058 | 110000 | 21,942.13 | 51,564.31 | 51,564.31 |
| | Cash and cash equivalents | 1GE059 | 110000 | 6,500.00 | 4,500.00 | 4,500.00 |
| | Cash and cash equivalents | 1GE060 | 110000 | 22,403.52 | 13,604.98 | 13,604.98 |
| | Cash and cash equivalents | 1GE061 | 110000 | 7,062.39 | 3,465.17 | 3,465.17 |
| | Cash and cash equivalents | 1GE062 | 110000 | 276.58 | 100.77 | 100.77 |
| | Cash and cash equivalents | 1GE063 | 110000 | 300.00 | 50.00 | 50.00 |
| | Cash and cash equivalents | 1GE064 | 110000 | 2,527.06 | 2,500.00 | 2,500.00 |
| | Cash and cash equivalents | 1GE065 | 110000 | 300.00 | 300.00 | 300.00 |
| | Cash and cash equivalents | 1GE066 | 110000 | 963.12 | 228.64 | 228.64 |
| | Cash and cash equivalents | 1GE067 | 110000 | 32,325.48 | 7,243.16 | 7,243.16 |
| | Cash and cash equivalents | 1GE068 | 110000 | 3,500.00 | 3,000.00 | 3,000.00 |
| | Cash and cash equivalents | 1GE070 | 110000 | 823.32 | 287.73 | 287.73 |
| | Cash and cash equivalents | 1GE071 | 110000 | 2,476.94 | 258.27 | 258.27 |
| | Cash and cash equivalents | 1GE072 | 110000 | 11,472.17 | 1,830.06 | 1,830.06 |
| | Cash and cash equivalents | 1GE073 | 110000 | 268.64 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GE074 | 110000 | 30,709.46 | 49,496.00 | 49,496.00 |
| | Cash and cash equivalents | 1GE075 | 110000 | 23,421.20 | 22,033.57 | 22,033.57 |
| | Cash and cash equivalents | 1GE076 | 110000 | 1,007.35 | 1,000.00 | 1,000.00 |
| | Cash and cash equivalents | 1GE077 | 110000 | 6,881.00 | 7,423.00 | 7,423.00 |
| | Cash and cash equivalents | 1GE078 | 110000 | 6,891.06 | 3,750.00 | 3,750.00 |
| | Cash and cash equivalents | 1GE079 | 110000 | 5,000.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GE080 | 110000 | 1,016.50 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GE081 | 110000 | 3,000.00 | 3,000.00 | 3,000.00 |
| | Cash and cash equivalents | 1GE082 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GE083 | 110000 | 1,000.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GEHST | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GF001 | 110000 | 15.73 | 2,401.08 | 2,401.08 |
| | Cash and cash equivalents | 1GF002 | 110000 | 2,025.74 | 5,807.48 | 5,807.48 |
| | Cash and cash equivalents | 1GF003 | 110000 | 37,946.87 | 43,580.43 | 43,580.43 |
| | Cash and cash equivalents | 1GF004 | 110000 | 0.00 | 100.00 | 100.00 |
| | Cash and cash equivalents | 1GF005 | 110000 | 4,871.14 | 4,746.14 | 4,746.14 |
| | Cash and cash equivalents | 1GF006 | 110000 | 23,338.05 | 23,642.77 | 23,642.77 |
| | Cash and cash equivalents | 1GF007 | 110000 | 10,408.83 | 1,506.35 | 1,506.35 |
| | Cash and cash equivalents | 1GF008 | 110000 | 6,085.14 | 5,814.91 | 5,814.91 |
| | Cash and cash equivalents | 1GF009 | 110000 | 6,897.18 | 7,707.51 | 7,707.51 |
| | Cash and cash equivalents | 1GF010 | 110000 | 14,990.56 | 16,060.18 | 16,060.18 |
| | Cash and cash equivalents | 1GF011 | 110000 | 22,876.63 | 16,317.87 | 16,317.87 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1GF012 | 110000 | 135.97 | 135.97 | 135.97 |
| | Cash and cash equivalents | 1GF013 | 110000 | 2,965.30 | 8,270.40 | 8,270.40 |
| | Cash and cash equivalents | 1GF014 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GF015 | 110000 | 14,529.44 | 14,328.14 | 14,328.14 |
| | Cash and cash equivalents | 1GF016 | 110000 | 5.44 | 5.44 | 5.44 |
| | Cash and cash equivalents | 1GF017 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GF018 | 110000 | 685.00 | 685.00 | 685.00 |
| | Cash and cash equivalents | 1GF019 | 110000 | 3,070.52 | 3,591.30 | 3,591.30 |
| | Cash and cash equivalents | 1GF020 | 110000 | 2,788.00 | 2,705.00 | 2,705.00 |
| | Cash and cash equivalents | 1GF021 | 110000 | 1,738.44 | 1,265.94 | 1,265.94 |
| | Cash and cash equivalents | 1GF022 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GF023 | 110000 | 8,539.44 | 7,539.44 | 7,539.44 |
| | Cash and cash equivalents | 1GF024 | 110000 | 20,312.86 | 20,312.86 | 20,312.86 |
| | Cash and cash equivalents | 1GF025 | 110000 | 203.18 | 229.16 | 229.16 |
| | Cash and cash equivalents | 1GF026 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GF027 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GF028 | 110000 | 45,931.25 | 4,115.19 | 154.04 |
| | Cash and cash equivalents | 1GF029 | 110000 | 13,423.77 | 4,478.31 | 4,478.31 |
| | Cash and cash equivalents | 1GF030 | 110000 | 1,183.65 | 1,183.65 | 1,183.65 |
| | Cash and cash equivalents | 1GF031 | 110000 | 1,875.00 | 1,875.00 | 1,875.00 |
| | Cash and cash equivalents | 1GF032 | 110000 | 2,815.00 | 3,315.00 | 3,315.00 |
| | Cash and cash equivalents | 1GF034 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GF035 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GF036 | 110000 | 2,072.90 | 1,673.87 | 1,673.87 |
| | Cash and cash equivalents | 1GF037 | 110000 | 10,922.61 | 11,796.62 | 11,796.62 |
| | Cash and cash equivalents | 1GF038 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GF039 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GF040 | 110000 | 903.93 | 600.25 | 600.25 |
| | Cash and cash equivalents | 1GF041 | 110000 | 5,194.66 | 1,807.87 | 1,807.87 |
| | Cash and cash equivalents | 1GF042 | 110000 | 376.86 | 102.57 | 102.57 |
| | Cash and cash equivalents | 1GF043 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GF044 | 110000 | 5,878.02 | 5,992.24 | 5,992.24 |
| | Cash and cash equivalents | 1GF045 | 110000 | 11,744.04 | 9,897.86 | 9,897.86 |
| | Cash and cash equivalents | 1GF046 | 110000 | 300.00 | 400.00 | 400.00 |
| | Cash and cash equivalents | 1GF047 | 110000 | 1,565.82 | 1,565.82 | 1,565.82 |
| | Cash and cash equivalents | 1GF048 | 110000 | 199.17 | 234.73 | 234.73 |
| | Cash and cash equivalents | 1GF049 | 110000 | 769.19 | 769.19 | 769.19 |
| | Cash and cash equivalents | 1GF050 | 110000 | 18.25 | 18.25 | 18.25 |
| | Cash and cash equivalents | 1GF051 | 110000 | 1,763.80 | 2,943.42 | 2,943.42 |
| | Cash and cash equivalents | 1GF052 | 110000 | 16,376.90 | 15,876.90 | 15,876.90 |
| | Cash and cash equivalents | 1GF053 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GF053 | 111052 | 71.10 | 71.10 | 71.10 |
| | Cash and cash equivalents | 1GF054 | 110000 | 0.00 | 280.00 | 280.00 |
| | Cash and cash equivalents | 1GF055 | 110000 | 10,985.80 | 10,985.80 | 10,985.80 |
| | Cash and cash equivalents | 1GF056 | 110000 | 2,043.16 | 7.91 | 7.91 |
| | Cash and cash equivalents | 1GF057 | 110000 | 3,670.77 | 2,613.67 | 2,613.67 |
| | Cash and cash equivalents | 1GF058 | 110000 | 5.10 | 5.10 | 5.10 |
| | Cash and cash equivalents | 1GF059 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GF060 | 110000 | 22,603.36 | 18,453.36 | 18,453.36 |
| | Cash and cash equivalents | 1GF061 | 110000 | 8,110.16 | 8,241.15 | 8,241.15 |
| | Cash and cash equivalents | 1GF062 | 110000 | 5,511.50 | 5,486.50 | 5,486.50 |
| | Cash and cash equivalents | 1GF063 | 110000 | 16,496.98 | 11,513.26 | 11,513.26 |
| | Cash and cash equivalents | 1GF064 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GF065 | 110000 | 41,692.83 | 21,696.27 | 21,696.27 |
| | Cash and cash equivalents | 1GF066 | 110000 | 6.73 | 3,384.17 | 3,384.17 |
| | Cash and cash equivalents | 1GF067 | 110000 | 18.30 | 63.92 | 63.92 |
| | Cash and cash equivalents | 1GF068 | 110000 | 636.30 | 814.99 | 814.99 |
| | Cash and cash equivalents | 1GF069 | 110000 | 12,889.07 | 19,133.89 | 19,133.89 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1GF070 | 110000 | 9.37 | 1,442.67 | 1,442.67 |
| Cash and cash equivalents | 1GF071 | 110000 | 2,418.81 | 55,080.99 | 55,080.99 |
| Cash and cash equivalents | 1GF072 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GF073 | 110000 | 2,120.14 | 1,443.97 | 1,443.97 |
| Cash and cash equivalents | 1GF075 | 110000 | 1,000.00 | 1,000.00 | 1,000.00 |
| Cash and cash equivalents | 1GF076 | 110000 | 3,811.87 | 1,609.57 | 1,609.57 |
| Cash and cash equivalents | 1GF077 | 110000 | 1,500.00 | 1,000.00 | 1,000.00 |
| Cash and cash equivalents | 1GF079 | 110000 | 233.24 | 600.00 | 600.00 |
| Cash and cash equivalents | 1GF080 | 110000 | 8,564.72 | 31,443.50 | 31,443.50 |
| Cash and cash equivalents | 1GF081 | 110000 | 1,404.51 | 7,245.20 | 7,245.20 |
| Cash and cash equivalents | 1GF082 | 110000 | 619.21 | 3,044.39 | 3,044.39 |
| Cash and cash equivalents | 1GF083 | 110000 | 433.45 | 223.79 | 223.79 |
| Cash and cash equivalents | 1GF084 | 110000 | 500.00 | 500.00 | 500.00 |
| Cash and cash equivalents | 1GF085 | 110000 | 657.20 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GF086 | 110000 | 373.98 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GG002 | 110000 | 3,352.74 | 147.94 | 147.94 |
| Cash and cash equivalents | 1GG003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GG004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GG006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GG008 | 110000 | 306.50 | 306.50 | 306.50 |
| Cash and cash equivalents | 1GG009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GG010 | 110000 | 9.59 | 9.59 | 9.59 |
| Cash and cash equivalents | 1GG012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GG013 | 110000 | 34,458.47 | 33,484.17 | 33,484.17 |
| Cash and cash equivalents | 1GG014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GG015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GG016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GG018 | 110000 | 1,496.61 | 2,956.54 | 2,956.54 |
| Cash and cash equivalents | 1GG019 | 110000 | 3,392.13 | 9,179.98 | 9,179.98 |
| Cash and cash equivalents | 1GG020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GG021 | 110000 | 206.41 | 206.41 | 206.41 |
| Cash and cash equivalents | 1GG023 | 110000 | 1,417.40 | 984.28 | 984.28 |
| Cash and cash equivalents | 1GG024 | 110000 | 0.44 | 82.44 | 82.44 |
| Cash and cash equivalents | 1GG025 | 110000 | 39.22 | 39.22 | 39.22 |
| Cash and cash equivalents | 1GG026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GG027 | 110000 | 2,291.66 | 2,291.66 | 2,291.66 |
| Cash and cash equivalents | 1GG028 | 110000 | 31,986.03 | 31,162.62 | 31,162.62 |
| Cash and cash equivalents | 1GG030 | 110000 | 7,600.60 | 7,600.60 | 7,600.60 |
| Cash and cash equivalents | 1GG034 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GG035 | 110000 | 35.00 | 35.00 | 35.00 |
| Cash and cash equivalents | 1GG036 | 110000 | 269,113.19 | 157,135.18 | 142,748.06 |
| Cash and cash equivalents | 1GG039 | 110000 | 26,057.51 | 22,736.94 | 22,736.94 |
| Cash and cash equivalents | 1GG040 | 110000 | 1,585.60 | 1,785.30 | 1,785.30 |
| Cash and cash equivalents | 1GG042 | 110000 | 2,811.00 | 3,020.51 | 3,020.51 |
| Cash and cash equivalents | 1GG043 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GG044 | 110000 | 1,164.70 | 1,164.70 | 1,164.70 |
| Cash and cash equivalents | 1GG045 | 110000 | 2,184.34 | 2,184.34 | 2,184.34 |
| Cash and cash equivalents | 1GG047 | 110000 | 10,220.77 | 9,294.03 | 9,294.03 |
| Cash and cash equivalents | 1GG048 | 110000 | 781.89 | 781.89 | 781.89 |
| Cash and cash equivalents | 1GG049 | 110000 | 1,437.77 | 3,648.74 | 3,648.74 |
| Cash and cash equivalents | 1GG050 | 110000 | 81,010.35 | 16,170.87 | 16,170.87 |
| Cash and cash equivalents | 1GG051 | 110000 | 0.00 | 684.56 | 684.56 |
| Cash and cash equivalents | 1GG052 | 110000 | 28,079.86 | 28,232.06 | 28,232.06 |
| Cash and cash equivalents | 1GG056 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GG057 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GG058 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GG063 | 110000 | 26,301.70 | 26,301.70 | 26,301.70 |
| Cash and cash equivalents | 1GG064 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1GG068 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GG069 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GG072 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GG073 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GG074 | 110000 | 364.36 | 364.36 | 364.36 |
| Cash and cash equivalents | 1GG075 | 110000 | 10,454.79 | 10,454.79 | 10,454.79 |
| Cash and cash equivalents | 1GG077 | 110000 | 37,736.34 | 37,736.34 | 37,736.34 |
| Cash and cash equivalents | 1GG078 | 110000 | 11,110.59 | 11,110.59 | 11,110.59 |
| Cash and cash equivalents | 1GG079 | 110000 | 659.08 | 659.08 | 659.08 |
| Cash and cash equivalents | 1GG080 | 110000 | 6,696.71 | 6,696.71 | 6,696.71 |
| Cash and cash equivalents | 1GG081 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GG082 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GG083 | 110000 | 1,015.85 | 1,015.85 | 1,015.85 |
| Cash and cash equivalents | 1GG084 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GG085 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GG086 | 110000 | 354.69 | 354.69 | 354.69 |
| Cash and cash equivalents | 1GG087 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GG088 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GG090 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GG091 | 110000 | 12,791.90 | 12,791.90 | 12,791.90 |
| Cash and cash equivalents | 1GG092 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GG093 | 110000 | 0.00 | 1,396.14 | 1,396.14 |
| Cash and cash equivalents | 1GG094 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GG095 | 110000 | 606.37 | 606.37 | 606.37 |
| Cash and cash equivalents | 1GG096 | 110000 | 10,937.70 | 9,034.01 | 9,034.01 |
| Cash and cash equivalents | 1GG097 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GG098 | 110000 | 154.67 | 50.00 | 50.00 |
| Cash and cash equivalents | 1GG099 | 110000 | 3,824.01 | 3,824.01 | 3,824.01 |
| Cash and cash equivalents | 1GG100 | 110000 | 8,687.89 | 8,314.00 | 8,314.00 |
| Cash and cash equivalents | 1GG101 | 110000 | 6,569.49 | 6,569.49 | 6,569.49 |
| Cash and cash equivalents | 1GG102 | 110000 | 451.26 | 451.26 | 451.26 |
| Cash and cash equivalents | 1GG103 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GG104 | 110000 | 10,445.41 | 10,445.41 | 10,445.41 |
| Cash and cash equivalents | 1GG105 | 110000 | 8,520.80 | 9,654.62 | 9,654.62 |
| Cash and cash equivalents | 1GG106 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GG107 | 110000 | 4,100.51 | 3,942.80 | 3,942.80 |
| Cash and cash equivalents | 1GG108 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GG109 | 110000 | 17,448.67 | 17,448.67 | 17,448.67 |
| Cash and cash equivalents | 1GG110 | 110000 | 779.75 | 779.75 | 779.75 |
| Cash and cash equivalents | 1GG111 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GG112 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GG113 | 110000 | 8,419.28 | 8,095.46 | 8,095.46 |
| Cash and cash equivalents | 1GG114 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GG115 | 110000 | 5,831.09 | 5,606.82 | 5,606.82 |
| Cash and cash equivalents | 1GG116 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GG117 | 110000 | 137.64 | 137.64 | 137.64 |
| Cash and cash equivalents | 1GG118 | 110000 | 321.03 | 321.03 | 321.03 |
| Cash and cash equivalents | 1GG119 | 110000 | 345.70 | 345.70 | 345.70 |
| Cash and cash equivalents | 1GG120 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GG121 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GG122 | 110000 | 4.85 | 4.85 | 4.85 |
| Cash and cash equivalents | 1GG123 | 110000 | 1,643.01 | 1,579.82 | 1,579.82 |
| Cash and cash equivalents | 1GG124 | 110000 | 530.54 | 530.54 | 530.54 |
| Cash and cash equivalents | 1GG125 | 110000 | 702.87 | 702.87 | 702.87 |
| Cash and cash equivalents | 1GG126 | 110000 | 9,998.25 | 9,998.25 | 9,998.25 |
| Cash and cash equivalents | 1GG127 | 110000 | 5,790.90 | 5,790.90 | 5,790.90 |
| Cash and cash equivalents | 1GG128 | 110000 | 6,865.91 | 6,865.91 | 6,865.91 |
| Cash and cash equivalents | 1GG129 | 110000 | 7,992.94 | 7,992.94 | 7,992.94 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1GG130 | 110000 | 6,235.78 | 6,235.78 | 6,235.78 |
| | Cash and cash equivalents | 1GG131 | 110000 | 5,159.21 | 5,159.21 | 5,159.21 |
| | Cash and cash equivalents | 1GG134 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GG139 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GG140 | 110000 | 7,384.15 | 7,384.15 | 7,384.15 |
| | Cash and cash equivalents | 1GG141 | 110000 | 2,469.17 | 2,469.17 | 2,469.17 |
| | Cash and cash equivalents | 1GG142 | 110000 | 1,296.05 | 1,296.05 | 1,296.05 |
| | Cash and cash equivalents | 1GG143 | 110000 | 3,213.56 | 3,213.56 | 3,213.56 |
| | Cash and cash equivalents | 1GG144 | 110000 | 568.53 | 568.53 | 568.53 |
| | Cash and cash equivalents | 1GG145 | 110000 | 3,352.10 | 3,223.17 | 3,223.17 |
| | Cash and cash equivalents | 1GG146 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GG147 | 110000 | 7,311.52 | 7,030.31 | 7,030.31 |
| | Cash and cash equivalents | 1GG148 | 110000 | 768.75 | 739.18 | 739.18 |
| | Cash and cash equivalents | 1GG149 | 110000 | 13,759.91 | 11,645.99 | 11,645.99 |
| | Cash and cash equivalents | 1GG150 | 110000 | 2,328.35 | 10,023.67 | 10,023.67 |
| | Cash and cash equivalents | 1GG151 | 110000 | 2,445.96 | 2,445.96 | 2,445.96 |
| | Cash and cash equivalents | 1GG152 | 110000 | 3,453.10 | 3,320.29 | 3,320.29 |
| | Cash and cash equivalents | 1GG153 | 110000 | 7.40 | 7.40 | 7.40 |
| | Cash and cash equivalents | 1GG154 | 110000 | 5,221.61 | 4,541.87 | 4,541.87 |
| | Cash and cash equivalents | 1GG155 | 110000 | 8,620.52 | 8,063.66 | 8,063.66 |
| | Cash and cash equivalents | 1GG156 | 110000 | 18,773.31 | 16,645.01 | 16,645.01 |
| | Cash and cash equivalents | 1GG157 | 110000 | 3,387.30 | 4,492.06 | 4,492.06 |
| | Cash and cash equivalents | 1GG158 | 110000 | 2,767.77 | 2,661.32 | 2,661.32 |
| | Cash and cash equivalents | 1GG159 | 110000 | 1,108.94 | 9,225.39 | 9,225.39 |
| | Cash and cash equivalents | 1GG160 | 110000 | 2,146.24 | 2,063.69 | 2,063.69 |
| | Cash and cash equivalents | 1GG162 | 110000 | 6,001.01 | 5,770.20 | 5,770.20 |
| | Cash and cash equivalents | 1GG164 | 110000 | 1,118.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GG165 | 110000 | 4,342.57 | 4,175.55 | 4,175.55 |
| | Cash and cash equivalents | 1GG166 | 110000 | 9,136.07 | 7,221.54 | 7,221.54 |
| | Cash and cash equivalents | 1GG167 | 110000 | 297.45 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GG168 | 110000 | 5,457.10 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GG169 | 110000 | 4,227.89 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GGHST | 110000 | 0.00 | (335.00) | 0.00 |
| | Cash and cash equivalents | 1GJ001 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GJ002 | 110000 | 4,595.34 | 12,062.33 | 12,062.33 |
| | Cash and cash equivalents | 1GJ003 | 110000 | 1,838.90 | 1,403.90 | 1,403.90 |
| | Cash and cash equivalents | 1GJ004 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GJ005 | 110000 | 5.02 | 70.73 | 70.73 |
| | Cash and cash equivalents | 1GJ006 | 110000 | 138.52 | 138.52 | 138.52 |
| | Cash and cash equivalents | 1GJ007 | 110000 | 300.00 | 300.00 | 300.00 |
| | Cash and cash equivalents | 1GJ008 | 110000 | 420.00 | 420.00 | 420.00 |
| | Cash and cash equivalents | 1GJ009 | 110000 | 8.94 | 8.94 | 8.94 |
| | Cash and cash equivalents | 1GJ010 | 110000 | 3,427.44 | 3,627.44 | 3,627.44 |
| | Cash and cash equivalents | 1GJ011 | 110000 | 356.20 | 326.20 | 326.20 |
| | Cash and cash equivalents | 1GJ012 | 110000 | 10,504.30 | 10,504.30 | 10,504.30 |
| | Cash and cash equivalents | 1GJ013 | 110000 | 45.71 | 45.71 | 45.71 |
| | Cash and cash equivalents | 1GJ014 | 110000 | 16.00 | 16.00 | 16.00 |
| | Cash and cash equivalents | 1GJ015 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GJ016 | 110000 | 15,434.68 | 10,074.80 | 10,074.80 |
| | Cash and cash equivalents | 1GJ017 | 110000 | 9,140.80 | 7,008.59 | 7,008.59 |
| | Cash and cash equivalents | 1GJ018 | 110000 | 2,524.73 | 2,524.73 | 2,524.73 |
| | Cash and cash equivalents | 1GJ019 | 110000 | 959.47 | 1,091.82 | 1,091.82 |
| | Cash and cash equivalents | 1GJ021 | 110000 | 375.65 | 375.65 | 375.65 |
| | Cash and cash equivalents | 1GJ022 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GJ023 | 110000 | 60.00 | 60.00 | 60.00 |
| | Cash and cash equivalents | 1GJ024 | 110000 | 12,588.99 | 12,588.99 | 12,588.99 |
| | Cash and cash equivalents | 1GJ025 | 110000 | 70,123.38 | 98,564.03 | 98,564.03 |
| | Cash and cash equivalents | 1GJ026 | 110000 | 0.30 | 109.00 | 109.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1GJ027 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GJ028 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GJ029 | 110000 | 1,805.09 | 1,786.06 | 1,786.06 |
| | Cash and cash equivalents | 1GJ030 | 110000 | 124.72 | 124.72 | 124.72 |
| | Cash and cash equivalents | 1GJ031 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GJ032 | 110000 | 275.99 | 275.99 | 275.99 |
| | Cash and cash equivalents | 1GJ034 | 110000 | 11,437.32 | 9,745.87 | 9,745.87 |
| | Cash and cash equivalents | 1GJ035 | 110000 | 1,729.90 | 1,729.90 | 1,729.90 |
| | Cash and cash equivalents | 1GJ037 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GJ038 | 110000 | 147.13 | 147.13 | 147.13 |
| | Cash and cash equivalents | 1GJ039 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GJ040 | 110000 | 21.00 | 21.00 | 21.00 |
| | Cash and cash equivalents | 1GJ041 | 110000 | 1,291.33 | 1,291.33 | 1,291.33 |
| | Cash and cash equivalents | 1GJ042 | 110000 | 18,969.39 | 42,836.75 | 42,836.75 |
| | Cash and cash equivalents | 1GJ043 | 110000 | 17,608.07 | 3,975.95 | 3,975.95 |
| | Cash and cash equivalents | 1GJ044 | 110000 | 3,359.78 | 2,608.87 | 2,608.87 |
| | Cash and cash equivalents | 1GJ045 | 110000 | 3,463.89 | 2,414.33 | 2,414.33 |
| | Cash and cash equivalents | 1GJ046 | 110000 | 30.34 | 30.34 | 30.34 |
| | Cash and cash equivalents | 1GJ047 | 110000 | 6,438.76 | 10,510.20 | 10,510.20 |
| | Cash and cash equivalents | 1GJ048 | 110000 | 53,730.12 | 54,063.58 | 54,063.58 |
| | Cash and cash equivalents | 1GJ049 | 110000 | 11,990.70 | 6,791.99 | 6,791.99 |
| | Cash and cash equivalents | 1GJ050 | 110000 | 8,330.93 | 7,940.57 | 7,940.57 |
| | Cash and cash equivalents | 1GJ051 | 110000 | 70,957.88 | 29,714.02 | 29,714.02 |
| | Cash and cash equivalents | 1GJ052 | 110000 | 211.45 | 211.45 | 211.45 |
| | Cash and cash equivalents | 1GJ053 | 110000 | 2,311.79 | 1,389.65 | 1,389.65 |
| | Cash and cash equivalents | 1GJ055 | 110000 | 6,742.12 | 8,248.86 | 8,248.86 |
| | Cash and cash equivalents | 1GJ056 | 110000 | 3,155.02 | 2,481.25 | 2,481.25 |
| | Cash and cash equivalents | 1GJ057 | 110000 | 72.11 | 163.95 | 163.95 |
| | Cash and cash equivalents | 1GJ058 | 110000 | 19,966.12 | 10,432.33 | 10,432.33 |
| | Cash and cash equivalents | 1GJ059 | 110000 | 17,520.26 | 14,477.62 | 14,477.62 |
| | Cash and cash equivalents | 1GJ060 | 110000 | 8,168.84 | 5,304.74 | 5,304.74 |
| | Cash and cash equivalents | 1GJ061 | 110000 | 2,393.77 | 2,393.77 | 2,393.77 |
| | Cash and cash equivalents | 1GJ062 | 110000 | 4,026.65 | 2,976.65 | 2,976.65 |
| | Cash and cash equivalents | 1GJ063 | 110000 | 6,159.46 | 4,208.59 | 4,208.59 |
| | Cash and cash equivalents | 1GJ064 | 110000 | 5,422.84 | 7,556.97 | 7,556.97 |
| | Cash and cash equivalents | 1GJ065 | 110000 | 11,922.43 | 8,252.09 | 8,252.09 |
| | Cash and cash equivalents | 1GJ066 | 110000 | 3,475.97 | 4,977.27 | 4,977.27 |
| | Cash and cash equivalents | 1GJ067 | 110000 | 756.29 | 756.29 | 756.29 |
| | Cash and cash equivalents | 1GJ068 | 110000 | 25,252.32 | 29,993.85 | 29,993.85 |
| | Cash and cash equivalents | 1GJ069 | 110000 | 6,446.35 | 6,446.35 | 6,446.35 |
| | Cash and cash equivalents | 1GJ070 | 110000 | 11,173.60 | 9,637.57 | 9,637.57 |
| | Cash and cash equivalents | 1GJ071 | 110000 | 10,056.16 | 9,835.87 | 9,835.87 |
| | Cash and cash equivalents | 1GJ072 | 110000 | 11,990.00 | 11,079.96 | 11,079.96 |
| | Cash and cash equivalents | 1GJ073 | 110000 | 172.60 | 172.60 | 172.60 |
| | Cash and cash equivalents | 1GJ074 | 110000 | 8,152.18 | 6,486.26 | 6,486.26 |
| | Cash and cash equivalents | 1GJ075 | 110000 | 14,896.61 | 17,303.44 | 17,303.44 |
| | Cash and cash equivalents | 1GJ076 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GJ077 | 110000 | 77,954.86 | 75,794.18 | 75,794.18 |
| | Cash and cash equivalents | 1GJ078 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GJ079 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GJ080 | 110000 | 248.17 | 248.17 | 248.17 |
| | Cash and cash equivalents | 1GJ081 | 110000 | 20,427.13 | 16,777.67 | 16,777.67 |
| | Cash and cash equivalents | 1GJ082 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GJ083 | 110000 | 395.01 | 395.01 | 395.01 |
| | Cash and cash equivalents | 1GJ085 | 110000 | 3,206.23 | 5,781.28 | 5,781.28 |
| | Cash and cash equivalents | 1GJ086 | 110000 | 2.44 | 2.44 | 2.44 |
| | Cash and cash equivalents | 1GJ087 | 110000 | 1,762.88 | 1,573.01 | 1,573.01 |
| | Cash and cash equivalents | 1GJ088 | 110000 | 527.12 | 1,646.71 | 1,646.71 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1GJ089 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GJ090 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GJ091 | 110000 | 24,450.29 | 21,416.47 | 21,416.47 |
| | Cash and cash equivalents | 1GJ092 | 110000 | 53.72 | 340.72 | 340.72 |
| | Cash and cash equivalents | 1GJ093 | 110000 | 5,290.00 | 5,190.00 | 5,190.00 |
| | Cash and cash equivalents | 1GJ094 | 110000 | 2,144.03 | 1,558.38 | 1,558.38 |
| | Cash and cash equivalents | 1GJ095 | 110000 | 10.33 | 10.33 | 10.33 |
| | Cash and cash equivalents | 1GJ096 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GJ097 | 110000 | 12,013.12 | 9,401.50 | 9,401.50 |
| | Cash and cash equivalents | 1GJ098 | 110000 | 904.23 | 5,712.86 | 5,712.86 |
| | Cash and cash equivalents | 1GJ099 | 110000 | 664.19 | 664.19 | 664.19 |
| | Cash and cash equivalents | 1GJ100 | 110000 | 4,264.01 | 4,224.21 | 4,224.21 |
| | Cash and cash equivalents | 1GJ101 | 110000 | 384.62 | 384.62 | 384.62 |
| | Cash and cash equivalents | 1GJ102 | 110000 | 126.38 | 618.49 | 618.49 |
| | Cash and cash equivalents | 1GJ103 | 110000 | 55.93 | 509.63 | 509.63 |
| | Cash and cash equivalents | 1GJ104 | 110000 | 0.00 | 354.76 | 354.76 |
| | Cash and cash equivalents | 1GJ105 | 110000 | 56.21 | 82.44 | 82.44 |
| | Cash and cash equivalents | 1GJ106 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GJ107 | 110000 | 3,995.62 | 663.62 | 663.62 |
| | Cash and cash equivalents | 1GJ108 | 110000 | 0.00 | 567.67 | 567.67 |
| | Cash and cash equivalents | 1GJ110 | 110000 | 192.83 | 49.61 | 49.61 |
| | Cash and cash equivalents | 1GJ111 | 110000 | 3,707.71 | 3,440.83 | 3,440.83 |
| | Cash and cash equivalents | 1GJ112 | 110000 | 59.40 | 59.40 | 59.40 |
| | Cash and cash equivalents | 1GJ113 | 110000 | 61.64 | 8,592.78 | 8,592.78 |
| | Cash and cash equivalents | 1GJ116 | 110000 | 113.88 | 60.79 | 60.79 |
| | Cash and cash equivalents | 1GJ119 | 110000 | 3,722.40 | 3,822.40 | 3,822.40 |
| | Cash and cash equivalents | 1GJ120 | 110000 | 0.73 | 12.00 | 12.00 |
| | Cash and cash equivalents | 1GJ121 | 110000 | 250.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GJ122 | 110000 | 2,594.02 | 17,314.30 | 17,314.30 |
| | Cash and cash equivalents | 1GJ123 | 110000 | 4,704.43 | 4,469.96 | 4,469.96 |
| | Cash and cash equivalents | 1GJ124 | 110000 | 958.61 | 933.02 | 933.02 |
| | Cash and cash equivalents | 1GJ125 | 110000 | 82.27 | 82.27 | 82.27 |
| | Cash and cash equivalents | 1GJ126 | 110000 | 1,238.54 | 247.92 | 247.92 |
| | Cash and cash equivalents | 1GJ127 | 110000 | 2,399.95 | 2,048.06 | 2,048.06 |
| | Cash and cash equivalents | 1GJ128 | 110000 | 81.28 | 332.62 | 332.62 |
| | Cash and cash equivalents | 1GJ129 | 110000 | 203.45 | 3.45 | 3.45 |
| | Cash and cash equivalents | 1GJ131 | 110000 | 3,013.54 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GJ132 | 110000 | 2,595.26 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GJ144 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GK002 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GK003 | 110000 | 98.10 | 98.10 | 98.10 |
| | Cash and cash equivalents | 1GK004 | 110000 | 1,735.06 | 4,446.00 | 4,446.00 |
| | Cash and cash equivalents | 1GL001 | 110000 | 19,847.34 | 17,652.84 | 17,652.84 |
| | Cash and cash equivalents | 1GL002 | 110000 | 9,933.38 | 10,975.97 | 10,975.97 |
| | Cash and cash equivalents | 1GL003 | 110000 | 2,629.50 | 1,236.78 | 1,236.78 |
| | Cash and cash equivalents | 1GL004 | 110000 | 388.45 | 299.71 | 299.71 |
| | Cash and cash equivalents | 1GL005 | 110000 | 6,703.12 | 3,215.40 | 3,215.40 |
| | Cash and cash equivalents | 1GL006 | 110000 | 2,824.55 | 1,328.52 | 1,328.52 |
| | Cash and cash equivalents | 1GL007 | 110000 | 10,742.23 | 5,552.75 | 5,552.75 |
| | Cash and cash equivalents | 1GL008 | 110000 | 9,742.46 | 9,742.46 | 9,742.46 |
| | Cash and cash equivalents | 1GL009 | 110000 | 54.99 | 4.99 | 4.99 |
| | Cash and cash equivalents | 1GL011 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GL013 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GL014 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GL015 | 110000 | 30,266.88 | 20,613.86 | 20,613.86 |
| | Cash and cash equivalents | 1GL016 | 110000 | 14,651.70 | 11,754.61 | 11,754.61 |
| | Cash and cash equivalents | 1GL017 | 110000 | 1,250.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GL018 | 110000 | 0.02 | 0.02 | 0.02 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1GL019 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GL021 | 110000 | 515.87 | 515.87 | 515.87 |
| | Cash and cash equivalents | 1GL022 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GL024 | 110000 | 8,022.87 | 21,748.64 | 21,748.64 |
| | Cash and cash equivalents | 1GL025 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GL026 | 110000 | 3,827.10 | 3,211.32 | 3,211.32 |
| | Cash and cash equivalents | 1GL027 | 110000 | 45,025.84 | 32,988.31 | 32,988.31 |
| | Cash and cash equivalents | 1GL028 | 110000 | 356,822.87 | 334,208.03 | 334,208.03 |
| | Cash and cash equivalents | 1GL029 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GL030 | 110000 | 8.24 | 8.24 | 8.24 |
| | Cash and cash equivalents | 1GL031 | 110000 | 156.08 | 156.08 | 156.08 |
| | Cash and cash equivalents | 1GL032 | 110000 | 57.89 | 57.89 | 57.89 |
| | Cash and cash equivalents | 1GL033 | 110000 | 862.07 | 1,404.87 | 1,404.87 |
| | Cash and cash equivalents | 1GL034 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GL035 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GL036 | 110000 | 1,190.73 | 1,256.43 | 1,256.43 |
| | Cash and cash equivalents | 1GL037 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GL038 | 110000 | 792.41 | 36.12 | 36.12 |
| | Cash and cash equivalents | 1GL039 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GL041 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GL042 | 110000 | 5,080.24 | 3,783.80 | 3,783.80 |
| | Cash and cash equivalents | 1GL043 | 110000 | 5,134.52 | 3,792.89 | 3,792.89 |
| | Cash and cash equivalents | 1GL044 | 110000 | 2,334.77 | 1,947.45 | 1,947.45 |
| | Cash and cash equivalents | 1GL045 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GL046 | 110000 | 16,788.38 | 16,788.38 | 16,788.38 |
| | Cash and cash equivalents | 1GL047 | 110000 | 7,513.75 | 3,290.00 | 3,290.00 |
| | Cash and cash equivalents | 1GL048 | 110000 | 21,199.58 | 14,506.05 | 14,506.05 |
| | Cash and cash equivalents | 1GL051 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GL052 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GL053 | 110000 | 2,216.82 | 950.63 | 950.63 |
| | Cash and cash equivalents | 1GL054 | 110000 | 12,962.18 | 9,484.42 | 9,484.42 |
| | Cash and cash equivalents | 1GL055 | 110000 | 1,189.59 | 0.06 | 0.06 |
| | Cash and cash equivalents | 1GL056 | 110000 | 1,223.16 | 1,223.16 | 1,223.16 |
| | Cash and cash equivalents | 1GL057 | 110000 | 4,410.98 | 2,940.09 | 2,940.09 |
| | Cash and cash equivalents | 1GL058 | 110000 | 36,552.11 | 43,466.04 | 43,466.04 |
| | Cash and cash equivalents | 1GL059 | 110000 | 1,854.74 | 1,191.42 | 1,191.42 |
| | Cash and cash equivalents | 1GL060 | 110000 | 41,257.27 | 75,945.27 | 75,945.27 |
| | Cash and cash equivalents | 1GL061 | 110000 | 810.29 | 10.29 | 10.29 |
| | Cash and cash equivalents | 1GL062 | 110000 | 2,895.00 | 2,895.00 | 2,895.00 |
| | Cash and cash equivalents | 1GL063 | 110000 | 705.89 | 1,315.20 | 1,315.20 |
| | Cash and cash equivalents | 1GL064 | 110000 | 56,730.71 | 56,730.71 | 56,730.71 |
| | Cash and cash equivalents | 1GL065 | 110000 | 19,743.57 | 19,743.57 | 19,743.57 |
| | Cash and cash equivalents | 1GL066 | 110000 | 1,317.67 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GM001 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GM002 | 110000 | 609.80 | 570.47 | 570.47 |
| | Cash and cash equivalents | 1GM003 | 110000 | 2,010.99 | 2,010.99 | 2,010.99 |
| | Cash and cash equivalents | 1GM004 | 110000 | 3,984.42 | 5,129.58 | 5,129.58 |
| | Cash and cash equivalents | 1GM005 | 110000 | 821.50 | 821.50 | 821.50 |
| | Cash and cash equivalents | 1GM006 | 110000 | 3,611.39 | 3,461.39 | 3,461.39 |
| | Cash and cash equivalents | 1GM007 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GM008 | 110000 | 30,101.94 | 28,551.19 | 28,551.19 |
| | Cash and cash equivalents | 1GM009 | 110000 | 19,266.28 | 18,686.88 | 18,686.88 |
| | Cash and cash equivalents | 1GM010 | 110000 | 7,954.99 | 7,299.39 | 7,299.39 |
| | Cash and cash equivalents | 1GM011 | 110000 | 2,819.47 | 2,319.47 | 2,319.47 |
| | Cash and cash equivalents | 1GM012 | 110000 | 180.00 | 180.00 | 180.00 |
| | Cash and cash equivalents | 1GM013 | 110000 | 542.25 | 542.25 | 542.25 |
| | Cash and cash equivalents | 1GM014 | 110000 | 15,582.65 | 15,082.65 | 15,082.65 |
| | Cash and cash equivalents | 1GM015 | 110000 | 2,044.09 | 11,804.90 | 11,804.90 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1GM016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GM017 | 110000 | 4,478.76 | 4,478.76 | 4,478.76 |
| Cash and cash equivalents | 1GM018 | 110000 | 2,192.25 | 1,689.03 | 1,689.03 |
| Cash and cash equivalents | 1GM019 | 110000 | 1,875.64 | 1,875.64 | 1,875.64 |
| Cash and cash equivalents | 1GM020 | 110000 | 1,230.00 | 1,230.00 | 1,230.00 |
| Cash and cash equivalents | 1GM021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GM022 | 110000 | 15,252.63 | 15,252.63 | 15,252.63 |
| Cash and cash equivalents | 1GM023 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GM024 | 110000 | 2,415.00 | 2,415.00 | 2,415.00 |
| Cash and cash equivalents | 1GM025 | 110000 | 21,000.00 | 21,000.00 | 21,000.00 |
| Cash and cash equivalents | 1GM026 | 110000 | 4,000.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GM027 | 110000 | 5,380.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GMADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GMENI | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GN001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GN006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GN007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GN008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GN009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GN010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GN011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GN012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GN013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GN014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GN015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GN016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GN017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GN018 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GN019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GN020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GN021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GN023 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GN024 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GN025 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GN026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GN027 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GN028 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GN029 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GN030 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GN031 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GN032 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GN035 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GN036 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GN037 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GN038 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GN039 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GN040 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GN041 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GN042 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GNADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GNCRT | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GQ001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GQ001 | 110811 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GQ002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GQ003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GQ004 | 110000 | 346.00 | 346.00 | 346.00 |
| Cash and cash equivalents | 1GR001 | 110000 | 58.11 | 58.11 | 58.11 |
| Cash and cash equivalents | 1GR002 | 110000 | 686.93 | 589.27 | 589.27 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1GR003 | 110000 | 43.86 | 43.86 | 43.86 |
| Cash and cash equivalents | 1GR004 | 110000 | 1,825.00 | 2,160.72 | 2,160.72 |
| Cash and cash equivalents | 1GR005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GR006 | 110000 | 5,334.20 | 6,224.20 | 6,224.20 |
| Cash and cash equivalents | 1GR007 | 110000 | 766.18 | 766.18 | 766.18 |
| Cash and cash equivalents | 1GR008 | 110000 | 10,000.00 | 10,000.00 | 10,000.00 |
| Cash and cash equivalents | 1GR009 | 110000 | 43,039.64 | 34,857.09 | 34,857.09 |
| Cash and cash equivalents | 1GR012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GR013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GR014 | 110000 | 3,442.14 | 1,810.24 | 1,810.24 |
| Cash and cash equivalents | 1GR015 | 110000 | 15,913.48 | 14,204.15 | 14,204.15 |
| Cash and cash equivalents | 1GR016 | 110000 | 11,012.60 | 10,173.08 | 10,173.08 |
| Cash and cash equivalents | 1GR017 | 110000 | 15,589.42 | 12,711.70 | 12,711.70 |
| Cash and cash equivalents | 1GR018 | 110000 | 6,771.74 | 4,966.82 | 4,966.82 |
| Cash and cash equivalents | 1GR019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GR020 | 110000 | 29,742.57 | 38,948.85 | 38,948.85 |
| Cash and cash equivalents | 1GR021 | 110000 | 220.00 | 220.00 | 220.00 |
| Cash and cash equivalents | 1GR022 | 110000 | 62,000.00 | 62,000.00 | 62,000.00 |
| Cash and cash equivalents | 1GR023 | 110000 | 30,836.03 | 26,484.45 | 26,484.45 |
| Cash and cash equivalents | 1GR024 | 110000 | 60,417.32 | 104,329.92 | 104,329.92 |
| Cash and cash equivalents | 1GR025 | 110000 | 14,938.63 | 12,453.63 | 12,453.63 |
| Cash and cash equivalents | 1GR026 | 110000 | 28,995.04 | 28,995.04 | 28,995.04 |
| Cash and cash equivalents | 1GR027 | 110000 | 4,450.95 | 2,908.01 | 2,908.01 |
| Cash and cash equivalents | 1GR028 | 110000 | 4,450.95 | 2,908.01 | 2,908.01 |
| Cash and cash equivalents | 1GR029 | 110000 | 9,542.51 | 7,300.69 | 7,300.69 |
| Cash and cash equivalents | 1GR030 | 110000 | 1,375.00 | 1,900.00 | 1,900.00 |
| Cash and cash equivalents | 1GR031 | 110000 | 2,073.54 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GR032 | 110000 | 672.51 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH02 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH03 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH04 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH05 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH06 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH09 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH11 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH12 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH13 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH14 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH15 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH16 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH17 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH18 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH19 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH20 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH21 | 110000 | 33,967.16 | 34,018.06 | 34,018.06 |
| Cash and cash equivalents | 1GRH22 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH23 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH24 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH25 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH26 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH28 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH29 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH32 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH33 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH34 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH35 | 110000 | 1,258.74 | 69.67 | 69.67 |
| Cash and cash equivalents | 1GRH36 | 110000 | 50.33 | 48.73 | 48.73 |
| Cash and cash equivalents | 1GRH37 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1GRH38 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH40 | 110000 | 16,742.65 | 17,401.65 | 17,401.65 |
| Cash and cash equivalents | 1GRH42 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH43 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH45 | 110000 | 965.67 | 5,934.91 | 5,934.91 |
| Cash and cash equivalents | 1GRH46 | 110000 | 5,429.97 | 5,429.97 | 5,429.97 |
| Cash and cash equivalents | 1GRH47 | 110000 | 3,819.22 | 4,392.22 | 4,392.22 |
| Cash and cash equivalents | 1GRH49 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH50 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH51 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH52 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH53 | 110000 | 2,618.56 | 26,428.91 | 26,428.91 |
| Cash and cash equivalents | 1GRH54 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH55 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH56 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH57 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH58 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH59 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH60 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH61 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH62 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH63 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH64 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH65 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH66 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH67 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH68 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH69 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH70 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH71 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH72 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH73 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GRH74 | 110000 | 16.00 | 16.00 | 16.00 |
| Cash and cash equivalents | 1GRH75 | 110000 | 531.46 | 531.46 | 531.46 |
| Cash and cash equivalents | 1GRH76 | 110000 | 58.90 | 58.90 | 58.90 |
| Cash and cash equivalents | 1GRH78 | 110000 | 1,238.36 | 1,025.36 | 1,025.36 |
| Cash and cash equivalents | 1GRH79 | 110000 | 6,420.19 | 7,547.55 | 7,547.55 |
| Cash and cash equivalents | 1GRH80 | 110000 | 45,021.06 | 21,009.22 | 21,009.22 |
| Cash and cash equivalents | 1GRHLC | 110000 | 283,546.76 | 221,823.47 | 221,823.47 |
| Cash and cash equivalents | 1GRHUB | 110000 | 228,070.38 | 182,900.99 | 182,900.99 |
| Cash and cash equivalents | 1GRSEP | 110000 | 1,750.00 | 1,750.00 | 1,750.00 |
| Cash and cash equivalents | 1GS001 | 110000 | 0.96 | 11.52 | 11.52 |
| Cash and cash equivalents | 1GS002 | 110000 | 0.93 | 174.58 | 174.58 |
| Cash and cash equivalents | 1GS004 | 110000 | 0.25 | 69.17 | 69.17 |
| Cash and cash equivalents | 1GS005 | 110000 | 0.15 | 16.32 | 16.32 |
| Cash and cash equivalents | 1GS006 | 110000 | 20.39 | 20.00 | 20.00 |
| Cash and cash equivalents | 1GS007 | 110000 | 0.27 | 17.72 | 17.72 |
| Cash and cash equivalents | 1GS008 | 110000 | 0.89 | 46.37 | 46.37 |
| Cash and cash equivalents | 1GS009 | 110000 | 0.27 | 66.63 | 66.63 |
| Cash and cash equivalents | 1GS010 | 110000 | 0.10 | 18.10 | 18.10 |
| Cash and cash equivalents | 1GS011 | 110000 | 1.64 | 0.70 | 0.70 |
| Cash and cash equivalents | 1GS012 | 110000 | 0.19 | 32.49 | 32.49 |
| Cash and cash equivalents | 1GS013 | 110000 | 0.21 | 12.86 | 12.86 |
| Cash and cash equivalents | 1GS014 | 110000 | 0.47 | 0.67 | 0.67 |
| Cash and cash equivalents | 1GS015 | 110000 | 806.45 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GS016 | 110000 | 0.53 | 0.90 | 0.90 |
| Cash and cash equivalents | 1GS018 | 110000 | 8,242.14 | 828.02 | 828.02 |
| Cash and cash equivalents | 1GS019 | 110000 | (128.87) | (124.28) | (124.28) |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1GS019 | 111052 | 129.41 | 129.41 | 129.41 |
| | Cash and cash equivalents | 1GS020 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GS023 | 110000 | 16,028.73 | 92.34 | 92.34 |
| | Cash and cash equivalents | 1GS024 | 110000 | 2,295.26 | 1,335.52 | 1,335.52 |
| | Cash and cash equivalents | 1GS025 | 110000 | 23,955.57 | 25,095.79 | 25,095.79 |
| | Cash and cash equivalents | 1GS026 | 110000 | 0.96 | 0.91 | 0.91 |
| | Cash and cash equivalents | 1GS027 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GS028 | 110000 | 45,607.87 | 31,455.99 | 31,455.99 |
| | Cash and cash equivalents | 1GS029 | 110000 | 24,846.37 | 28,792.58 | 28,792.58 |
| | Cash and cash equivalents | 1GS030 | 110000 | 0.64 | 4,726.14 | 4,726.14 |
| | Cash and cash equivalents | 1GS031 | 110000 | 54,474.20 | 47,029.35 | 47,029.35 |
| | Cash and cash equivalents | 1GS032 | 110000 | 10,880.47 | 5,309.34 | 5,309.34 |
| | Cash and cash equivalents | 1GS035 | 110000 | 11,464.25 | 10,366.82 | 10,366.82 |
| | Cash and cash equivalents | 1GS036 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GS037 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GS039 | 110000 | 59,774.86 | 59,180.02 | 59,180.02 |
| | Cash and cash equivalents | 1GS040 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GS041 | 110000 | 0.00 | 0.09 | 0.09 |
| | Cash and cash equivalents | 1GS042 | 110000 | 1.91 | 1.14 | 1.14 |
| | Cash and cash equivalents | 1GS043 | 110000 | 0.04 | 0.04 | 0.04 |
| | Cash and cash equivalents | 1GS044 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GS045 | 110000 | 16,028.59 | 15,226.88 | 15,226.88 |
| | Cash and cash equivalents | 1GS046 | 110000 | 2,810.07 | 102.99 | 102.99 |
| | Cash and cash equivalents | 1GS047 | 110000 | 1,286.55 | 2,708.72 | 2,708.72 |
| | Cash and cash equivalents | 1GS048 | 110000 | 902.45 | 1,575.21 | 1,575.21 |
| | Cash and cash equivalents | 1GS049 | 110000 | 15,535.11 | 27,457.15 | 27,457.15 |
| | Cash and cash equivalents | 1GS050 | 110000 | 1,602.51 | 250.19 | 250.19 |
| | Cash and cash equivalents | 1GS051 | 110000 | 487.28 | 4,199.31 | 4,199.31 |
| | Cash and cash equivalents | 1GS052 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GS053 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GS054 | 110000 | 13,980.06 | 19,640.81 | 19,640.81 |
| | Cash and cash equivalents | 1GS055 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GS057 | 110000 | 13,884.45 | 3,016.70 | 3,016.70 |
| | Cash and cash equivalents | 1GS059 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GS061 | 110000 | 382.84 | 382.84 | 382.84 |
| | Cash and cash equivalents | 1GS062 | 110000 | 0.80 | 0.76 | 0.76 |
| | Cash and cash equivalents | 1GS063 | 110000 | 4,498.18 | 6,255.72 | 6,255.72 |
| | Cash and cash equivalents | 1GS064 | 110000 | 0.30 | 2,275.30 | 2,275.30 |
| | Cash and cash equivalents | 1GS066 | 110000 | 93,315.28 | 108,471.90 | 108,471.90 |
| | Cash and cash equivalents | 1GS067 | 110000 | 47,205.95 | 41,237.96 | 41,237.96 |
| | Cash and cash equivalents | 1GS068 | 110000 | 351.85 | 351.85 | 351.85 |
| | Cash and cash equivalents | 1GS069 | 110000 | 0.11 | 14.91 | 14.91 |
| | Cash and cash equivalents | 1GS070 | 110000 | 0.60 | 66.00 | 66.00 |
| | Cash and cash equivalents | 1GS071 | 110000 | 0.04 | 0.04 | 0.04 |
| | Cash and cash equivalents | 1GS072 | 110000 | 1.38 | 0.83 | 0.83 |
| | Cash and cash equivalents | 1GS073 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GS074 | 110000 | 0.00 | 5,000.00 | 5,000.00 |
| | Cash and cash equivalents | 1GS075 | 110000 | 3,631.61 | 6,869.69 | 6,869.69 |
| | Cash and cash equivalents | 1GS076 | 110000 | 0.00 | 20,744.04 | 20,744.04 |
| | Cash and cash equivalents | 1GS077 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GS078 | 110000 | 0.66 | 0.75 | 0.75 |
| | Cash and cash equivalents | 1GS080 | 110000 | 0.41 | 1.58 | 1.58 |
| | Cash and cash equivalents | 1GS081 | 110000 | 0.86 | 0.12 | 0.12 |
| | Cash and cash equivalents | 1GS082 | 110000 | 0.44 | 1.48 | 1.48 |
| | Cash and cash equivalents | 1GS083 | 110000 | 0.32 | 1.49 | 1.49 |
| | Cash and cash equivalents | 1GS084 | 110000 | 5,475.27 | 91.73 | 91.73 |
| | Cash and cash equivalents | 1GS085 | 110000 | 2.10 | 1.53 | 1.53 |
| | Cash and cash equivalents | 1GS086 | 110000 | 5.35 | 1.39 | 1.39 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1GS087 | 110000 | 0.61 | 1.02 | 1.02 |
| Cash and cash equivalents | 1GS088 | 110000 | 0.28 | 2,279.31 | 2,279.31 |
| Cash and cash equivalents | 1GS089 | 110000 | 1,600.88 | 1.61 | 1.61 |
| Cash and cash equivalents | 1GS090 | 110000 | 5,092.86 | 4,131.74 | 4,131.74 |
| Cash and cash equivalents | 1GS091 | 110000 | 0.21 | 0.54 | 0.54 |
| Cash and cash equivalents | 1GS092 | 110000 | 0.23 | 1.21 | 1.21 |
| Cash and cash equivalents | 1GS093 | 110000 | 0.58 | 1.20 | 1.20 |
| Cash and cash equivalents | 1GS094 | 110000 | 0.09 | 801.43 | 801.43 |
| Cash and cash equivalents | 1GS095 | 110000 | 1,154.66 | 3,114.19 | 3,114.19 |
| Cash and cash equivalents | 1GS096 | 110000 | 0.65 | 1.28 | 1.28 |
| Cash and cash equivalents | 1GS097 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GS098 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GS099 | 110000 | 0.82 | 1.47 | 1.47 |
| Cash and cash equivalents | 1GS100 | 110000 | 0.00 | 0.96 | 0.96 |
| Cash and cash equivalents | 1GS101 | 110000 | 0.00 | 0.95 | 0.95 |
| Cash and cash equivalents | 1GS102 | 110000 | 0.00 | 0.84 | 0.84 |
| Cash and cash equivalents | 1GS103 | 110000 | 0.99 | 0.24 | 0.24 |
| Cash and cash equivalents | 1GS104 | 110000 | 0.00 | 3,571.48 | 3,571.48 |
| Cash and cash equivalents | 1GS105 | 110000 | 13.34 | 19,815.96 | 19,815.96 |
| Cash and cash equivalents | 1GS106 | 110000 | 0.69 | 0.70 | 0.70 |
| Cash and cash equivalents | 1GS107 | 110000 | 0.94 | 0.81 | 0.81 |
| Cash and cash equivalents | 1GS108 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GS109 | 110000 | 1,361.96 | 1,209.84 | 1,209.84 |
| Cash and cash equivalents | 1GS110 | 110000 | 21,032.61 | 2,084.93 | 2,084.93 |
| Cash and cash equivalents | 1GS111 | 110000 | 60.51 | 5,168.19 | 5,168.19 |
| Cash and cash equivalents | 1GS112 | 110000 | 863.07 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GS113 | 110000 | 0.34 | 0.86 | 0.86 |
| Cash and cash equivalents | 1GS114 | 110000 | 2,570.79 | 1,286.09 | 1,286.09 |
| Cash and cash equivalents | 1GS115 | 110000 | 0.47 | 1.37 | 1.37 |
| Cash and cash equivalents | 1GS116 | 110000 | 0.00 | 1.75 | 1.75 |
| Cash and cash equivalents | 1GS117 | 110000 | 125.00 | 4,515.00 | 4,515.00 |
| Cash and cash equivalents | 1GS118 | 110000 | 1,340.75 | 1,340.75 | 1,340.75 |
| Cash and cash equivalents | 1GS119 | 110000 | 3,176.00 | 3,176.00 | 3,176.00 |
| Cash and cash equivalents | 1GS120 | 110000 | 1.91 | 0.87 | 0.87 |
| Cash and cash equivalents | 1GS121 | 110000 | 1,753.76 | 310.27 | 310.27 |
| Cash and cash equivalents | 1GS122 | 110000 | 86,829.76 | 57,513.15 | 57,513.15 |
| Cash and cash equivalents | 1GS123 | 110000 | 0.00 | 1,500.00 | 1,500.00 |
| Cash and cash equivalents | 1GS124 | 110000 | 0.47 | 1,153.21 | 1,153.21 |
| Cash and cash equivalents | 1GS125 | 110000 | 34.26 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GS126 | 110000 | 1,250.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GS127 | 110000 | 503.01 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GS128 | 110000 | 1.56 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GS129 | 110000 | 1.24 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GS130 | 110000 | 1.90 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GS131 | 110000 | 6.88 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GT001 | 110000 | 0.01 | 0.01 | 0.01 |
| Cash and cash equivalents | 1GT002 | 110000 | 229.98 | 229.98 | 229.98 |
| Cash and cash equivalents | 1GU001 | 110000 | 10,486.82 | 9,870.64 | 9,870.64 |
| Cash and cash equivalents | 1GU002 | 110000 | 2,646.20 | 2,256.16 | 2,256.16 |
| Cash and cash equivalents | 1GU007 | 110000 | 4.71 | 4.71 | 4.71 |
| Cash and cash equivalents | 1GU008 | 110000 | 271.13 | 12.67 | 12.67 |
| Cash and cash equivalents | 1GU009 | 110000 | 6,644.20 | 5,679.05 | 5,679.05 |
| Cash and cash equivalents | 1GU010 | 110000 | 52,728.80 | 49,435.61 | 49,435.61 |
| Cash and cash equivalents | 1GU011 | 110000 | 2,500.00 | 1,500.00 | 1,500.00 |
| Cash and cash equivalents | 1GU012 | 110000 | 2,190.00 | 2,190.00 | 2,190.00 |
| Cash and cash equivalents | 1GU014 | 110000 | 429.76 | 429.76 | 429.76 |
| Cash and cash equivalents | 1GU015 | 110000 | 7,940.00 | 7,940.00 | 7,940.00 |
| Cash and cash equivalents | 1GU016 | 110000 | 3,660.22 | 4,234.67 | 4,234.67 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1GU017 | 110000 | 451.48 | 2,477.52 | 2,477.52 |
| Cash and cash equivalents | 1GU018 | 110000 | 1,333.34 | 518.68 | 518.68 |
| Cash and cash equivalents | 1GU019 | 110000 | 780.73 | 423.89 | 423.89 |
| Cash and cash equivalents | 1GU020 | 110000 | 1,558.37 | 1,090.75 | 1,090.75 |
| Cash and cash equivalents | 1GU021 | 110000 | 779.22 | 3.85 | 3.85 |
| Cash and cash equivalents | 1GU022 | 110000 | 765.13 | 489.26 | 489.26 |
| Cash and cash equivalents | 1GU023 | 110000 | 4,799.17 | 3,154.24 | 3,154.24 |
| Cash and cash equivalents | 1GU024 | 110000 | 638.04 | 408.02 | 408.02 |
| Cash and cash equivalents | 1GU025 | 110000 | 842.41 | 458.32 | 458.32 |
| Cash and cash equivalents | 1GU026 | 110000 | 116.09 | 767.94 | 767.94 |
| Cash and cash equivalents | 1GU027 | 110000 | 816.98 | 196.68 | 196.68 |
| Cash and cash equivalents | 1GU028 | 110000 | 364.31 | 212.05 | 212.05 |
| Cash and cash equivalents | 1GU029 | 110000 | 4,928.28 | 4,041.35 | 4,041.35 |
| Cash and cash equivalents | 1GU030 | 110000 | 103.86 | 39.31 | 39.31 |
| Cash and cash equivalents | 1GU031 | 110000 | 22,372.33 | 20,961.74 | 20,961.74 |
| Cash and cash equivalents | 1GU032 | 110000 | 1,212.83 | 658.91 | 658.91 |
| Cash and cash equivalents | 1GU033 | 110000 | 1,051.91 | 5,057.25 | 5,057.25 |
| Cash and cash equivalents | 1GU034 | 110000 | 2,073.44 | 865.80 | 865.80 |
| Cash and cash equivalents | 1GU035 | 110000 | 283.76 | 481.04 | 481.04 |
| Cash and cash equivalents | 1GU036 | 110000 | 633.05 | 2,226.68 | 2,226.68 |
| Cash and cash equivalents | 1GU037 | 110000 | 2,304.22 | 2,866.00 | 2,866.00 |
| Cash and cash equivalents | 1GU038 | 110000 | 11,144.79 | 7,147.64 | 7,147.64 |
| Cash and cash equivalents | 1GU039 | 110000 | 700.24 | 343.08 | 343.08 |
| Cash and cash equivalents | 1GU040 | 110000 | 35,494.76 | 33,686.69 | 33,686.69 |
| Cash and cash equivalents | 1GU041 | 110000 | 274.50 | 38.93 | 38.93 |
| Cash and cash equivalents | 1GU042 | 110000 | 46.50 | 189.28 | 189.28 |
| Cash and cash equivalents | 1GU043 | 110000 | 1,340.44 | 40.59 | 40.59 |
| Cash and cash equivalents | 1GU044 | 110000 | 393.62 | 540.66 | 540.66 |
| Cash and cash equivalents | 1GU045 | 110000 | 15,160.93 | 5,185.94 | 5,185.94 |
| Cash and cash equivalents | 1GU046 | 110000 | 191.17 | 457.08 | 457.08 |
| Cash and cash equivalents | 1GU048 | 110000 | 219.34 | 727.01 | 727.01 |
| Cash and cash equivalents | 1GU049 | 110000 | 295.23 | 69.54 | 69.54 |
| Cash and cash equivalents | 1GU050 | 110000 | 535.53 | 642.62 | 642.62 |
| Cash and cash equivalents | 1GU051 | 110000 | 140.22 | 375.00 | 375.00 |
| Cash and cash equivalents | 1GU052 | 110000 | 3.24 | 1.01 | 1.01 |
| Cash and cash equivalents | 1GU053 | 110000 | 827.77 | 138.89 | 138.89 |
| Cash and cash equivalents | 1GU054 | 110000 | 294.84 | 160.15 | 160.15 |
| Cash and cash equivalents | 1GU055 | 110000 | 30,540.01 | 25,040.68 | 25,040.68 |
| Cash and cash equivalents | 1GU056 | 110000 | 8,209.52 | 3,912.21 | 3,912.21 |
| Cash and cash equivalents | 1GU057 | 110000 | 367.45 | 34.32 | 34.32 |
| Cash and cash equivalents | 1GU058 | 110000 | 616.44 | 0.36 | 0.36 |
| Cash and cash equivalents | 1GU059 | 110000 | 1,695.63 | 162.40 | 162.40 |
| Cash and cash equivalents | 1GU060 | 110000 | 217.48 | 170.37 | 170.37 |
| Cash and cash equivalents | 1GU061 | 110000 | 43.56 | 151.91 | 151.91 |
| Cash and cash equivalents | 1GU062 | 110000 | 3,632.15 | 3,616.01 | 3,616.01 |
| Cash and cash equivalents | 1GU063 | 110000 | 2,920.54 | 1,760.50 | 1,760.50 |
| Cash and cash equivalents | 1GU064 | 110000 | 300.92 | 60.66 | 60.66 |
| Cash and cash equivalents | 1GU065 | 110000 | 190.38 | 26.48 | 26.48 |
| Cash and cash equivalents | 1GU066 | 110000 | 6,017.00 | 3,263.03 | 3,263.03 |
| Cash and cash equivalents | 1GU067 | 110000 | 291.41 | 322.56 | 322.56 |
| Cash and cash equivalents | 1GU068 | 110000 | 577.21 | 809.98 | 809.98 |
| Cash and cash equivalents | 1GU069 | 110000 | 477.14 | 127.92 | 127.92 |
| Cash and cash equivalents | 1GU071 | 110000 | 39,140.77 | 12,199.55 | 12,199.55 |
| Cash and cash equivalents | 1GU072 | 110000 | 648.47 | 353.00 | 353.00 |
| Cash and cash equivalents | 1GU073 | 110000 | 24,053.77 | 32,395.44 | 32,395.44 |
| Cash and cash equivalents | 1GU074 | 110000 | 3,917.00 | 1.63 | 1.63 |
| Cash and cash equivalents | 1GU075 | 110000 | 8.15 | 9.94 | 9.94 |
| Cash and cash equivalents | 1GU076 | 110000 | 137.40 | 9.58 | 9.58 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1GU077 | 110000 | 152.67 | 2.83 | 2.83 |
| Cash and cash equivalents | 1GU078 | 110000 | 361.53 | 1,412.91 | 1,412.91 |
| Cash and cash equivalents | 1GU079 | 110000 | 1,567.44 | 1,624.62 | 1,624.62 |
| Cash and cash equivalents | 1GU080 | 110000 | 6.47 | 7.49 | 7.49 |
| Cash and cash equivalents | 1GU081 | 110000 | 484.53 | 965.42 | 965.42 |
| Cash and cash equivalents | 1GU082 | 110000 | 162.19 | 512.76 | 512.76 |
| Cash and cash equivalents | 1GU083 | 110000 | 11,407.60 | 10,967.56 | 10,967.56 |
| Cash and cash equivalents | 1GU084 | 110000 | 240.88 | 321.60 | 321.60 |
| Cash and cash equivalents | 1GU085 | 110000 | 230.94 | 2,562.48 | 2,562.48 |
| Cash and cash equivalents | 1GU086 | 110000 | 393.17 | 337.86 | 337.86 |
| Cash and cash equivalents | 1GU087 | 110000 | 2,606.32 | 2,137.52 | 2,137.52 |
| Cash and cash equivalents | 1GU088 | 110000 | 117.69 | 20.71 | 20.71 |
| Cash and cash equivalents | 1GU089 | 110000 | 8,888.17 | 8,660.47 | 8,660.47 |
| Cash and cash equivalents | 1GU090 | 110000 | 171.46 | 4.21 | 4.21 |
| Cash and cash equivalents | 1GU091 | 110000 | 4,452.71 | 4,444.29 | 4,444.29 |
| Cash and cash equivalents | 1GU092 | 110000 | 2.74 | 3.77 | 3.77 |
| Cash and cash equivalents | 1GU093 | 110000 | 609.21 | 330.98 | 330.98 |
| Cash and cash equivalents | 1GU094 | 110000 | 12,382.39 | 8,678.79 | 8,678.79 |
| Cash and cash equivalents | 1GU095 | 110000 | 237.89 | 1.77 | 1.77 |
| Cash and cash equivalents | 1GU096 | 110000 | 105.56 | 0.49 | 0.49 |
| Cash and cash equivalents | 1GU097 | 110000 | 2,933.39 | 5,774.90 | 5,774.90 |
| Cash and cash equivalents | 1GU098 | 110000 | 299.45 | 1,167.90 | 1,167.90 |
| Cash and cash equivalents | 1GU099 | 110000 | 155.07 | 300.94 | 300.94 |
| Cash and cash equivalents | 1GU100 | 110000 | 5,354.57 | 1,174.61 | 1,174.61 |
| Cash and cash equivalents | 1GU101 | 110000 | 226.55 | 159.35 | 159.35 |
| Cash and cash equivalents | 1GU102 | 110000 | 6,628.02 | 4,540.93 | 4,540.93 |
| Cash and cash equivalents | 1GU103 | 110000 | 35.50 | 30.97 | 30.97 |
| Cash and cash equivalents | 1GU104 | 110000 | 14,348.66 | 7,293.53 | 7,293.53 |
| Cash and cash equivalents | 1GU105 | 110000 | 905.60 | 907.16 | 907.16 |
| Cash and cash equivalents | 1GU106 | 110000 | 7,686.80 | 6,997.84 | 6,997.84 |
| Cash and cash equivalents | 1GU107 | 110000 | 130.26 | 76.10 | 76.10 |
| Cash and cash equivalents | 1GU108 | 110000 | 200.84 | 631.56 | 631.56 |
| Cash and cash equivalents | 1GU110 | 110000 | 15,464.95 | 6,416.30 | 6,416.30 |
| Cash and cash equivalents | 1GU111 | 110000 | 976.52 | 2,211.50 | 2,211.50 |
| Cash and cash equivalents | 1GU112 | 110000 | 451.64 | 316.95 | 316.95 |
| Cash and cash equivalents | 1GU113 | 110000 | 4,025.00 | 3,225.00 | 3,225.00 |
| Cash and cash equivalents | 1GU114 | 110000 | 2.60 | 344.47 | 344.47 |
| Cash and cash equivalents | 1GU115 | 110000 | 79.59 | 885.53 | 885.53 |
| Cash and cash equivalents | 1GU116 | 110000 | 11.81 | 52.18 | 52.18 |
| Cash and cash equivalents | 1GU117 | 110000 | 994.61 | 815.56 | 815.56 |
| Cash and cash equivalents | 1GU118 | 110000 | 259.74 | 278.84 | 278.84 |
| Cash and cash equivalents | 1GU119 | 110000 | 18,114.80 | 13,718.48 | 13,718.48 |
| Cash and cash equivalents | 1GU120 | 110000 | 2,321.48 | 4,373.60 | 4,373.60 |
| Cash and cash equivalents | 1GU121 | 110000 | 885.61 | 621.74 | 621.74 |
| Cash and cash equivalents | 1GU122 | 110000 | 278.57 | 1,455.89 | 1,455.89 |
| Cash and cash equivalents | 1GU123 | 110000 | 6,177.77 | 4,329.63 | 4,329.63 |
| Cash and cash equivalents | 1GU124 | 110000 | 317.84 | 292.33 | 292.33 |
| Cash and cash equivalents | 1GU125 | 110000 | 4,603.92 | 1,236.93 | 1,236.93 |
| Cash and cash equivalents | 1GU126 | 110000 | 12.66 | 14.36 | 14.36 |
| Cash and cash equivalents | 1GU127 | 110000 | 1,326.50 | 2.88 | 2.88 |
| Cash and cash equivalents | 1GU128 | 110000 | 169.22 | 826.73 | 826.73 |
| Cash and cash equivalents | 1GU129 | 110000 | 1.21 | 66.30 | 66.30 |
| Cash and cash equivalents | 1GU130 | 110000 | 5.02 | 508.67 | 508.67 |
| Cash and cash equivalents | 1GU131 | 110000 | 233.38 | 36.69 | 36.69 |
| Cash and cash equivalents | 1GU132 | 110000 | 203.31 | 345.07 | 345.07 |
| Cash and cash equivalents | 1GU133 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GU134 | 110000 | 12,985.71 | 16,298.32 | 16,298.32 |
| Cash and cash equivalents | 1GU135 | 110000 | 418.23 | 843.00 | 843.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1GU136 | 110000 | 18,730.15 | 20,225.57 | 20,225.57 |
| | Cash and cash equivalents | 1GU137 | 110000 | 1,229.07 | 369.00 | 369.00 |
| | Cash and cash equivalents | 1GU138 | 110000 | 15.46 | 18.89 | 18.89 |
| | Cash and cash equivalents | 1GU139 | 110000 | 6,072.20 | 6,781.98 | 6,781.98 |
| | Cash and cash equivalents | 1GU140 | 110000 | 4,738.45 | 4,756.43 | 4,756.43 |
| | Cash and cash equivalents | 1GU141 | 110000 | 169.93 | 435.24 | 435.24 |
| | Cash and cash equivalents | 1GU142 | 110000 | 139.53 | 137.28 | 137.28 |
| | Cash and cash equivalents | 1GU144 | 110000 | 156.67 | 183.85 | 183.85 |
| | Cash and cash equivalents | 1GU145 | 110000 | 2,600.75 | 2,777.48 | 2,777.48 |
| | Cash and cash equivalents | 1GU146 | 110000 | 1,751.81 | 1,783.29 | 1,783.29 |
| | Cash and cash equivalents | 1GU147 | 110000 | 18.25 | 59.24 | 59.24 |
| | Cash and cash equivalents | 1GU148 | 110000 | 14.39 | 17.31 | 17.31 |
| | Cash and cash equivalents | 1GU149 | 110000 | 347.35 | 506.15 | 506.15 |
| | Cash and cash equivalents | 1GU150 | 110000 | 10,440.24 | 10,087.67 | 10,087.67 |
| | Cash and cash equivalents | 1GU151 | 110000 | 158.27 | 0.03 | 0.03 |
| | Cash and cash equivalents | 1GU152 | 110000 | 605.07 | 555.19 | 555.19 |
| | Cash and cash equivalents | 1GU153 | 110000 | 37,137.50 | 36,144.21 | 36,144.21 |
| | Cash and cash equivalents | 1GU155 | 110000 | 118.82 | 562.52 | 562.52 |
| | Cash and cash equivalents | 1GU156 | 110000 | 19.74 | 0.38 | 0.38 |
| | Cash and cash equivalents | 1GU157 | 110000 | 800.30 | 781.70 | 781.70 |
| | Cash and cash equivalents | 1GU158 | 110000 | 115.73 | 80.16 | 80.16 |
| | Cash and cash equivalents | 1GU159 | 110000 | 0.80 | 0.80 | 0.80 |
| | Cash and cash equivalents | 1GU160 | 110000 | 5,151.93 | 5,339.70 | 5,339.70 |
| | Cash and cash equivalents | 1GU161 | 110000 | (64.26) | (59.74) | (59.74) |
| | Cash and cash equivalents | 1GU161 | 111052 | 75.83 | 75.83 | 75.83 |
| | Cash and cash equivalents | 1GU162 | 110000 | 2,547.30 | 2,429.19 | 2,429.19 |
| | Cash and cash equivalents | 1GU163 | 110000 | 1,514.59 | 822.07 | 822.07 |
| | Cash and cash equivalents | 1GU164 | 110000 | 10.00 | 12.64 | 12.64 |
| | Cash and cash equivalents | 1GU165 | 110000 | 83.28 | 170.62 | 170.62 |
| | Cash and cash equivalents | 1GU167 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GU168 | 110000 | 4,038.98 | 1,982.45 | 1,982.45 |
| | Cash and cash equivalents | 1GU169 | 110000 | 347.61 | 344.89 | 344.89 |
| | Cash and cash equivalents | 1GU172 | 110000 | 303.85 | 169.36 | 169.36 |
| | Cash and cash equivalents | 1GU176 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GU177 | 110000 | 5.00 | 5.00 | 5.00 |
| | Cash and cash equivalents | 1GU178 | 110000 | 0.00 | 250.00 | 250.00 |
| | Cash and cash equivalents | 1GU181 | 110000 | 1,145.31 | 1,292.38 | 1,292.38 |
| | Cash and cash equivalents | 1GU184 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GU185 | 110000 | 3,000.00 | 3,000.00 | 3,000.00 |
| | Cash and cash equivalents | 1GU186 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GU188 | 110000 | 6.90 | 6.90 | 6.90 |
| | Cash and cash equivalents | 1GU190 | 110000 | 500.00 | 500.00 | 500.00 |
| | Cash and cash equivalents | 1GU191 | 110000 | 4.60 | 4.60 | 4.60 |
| | Cash and cash equivalents | 1GU192 | 110000 | 68,067.47 | 10,276.50 | 10,276.50 |
| | Cash and cash equivalents | 1GU193 | 110000 | (4,713.00) | (4,713.00) | (4,713.00) |
| | Cash and cash equivalents | 1GU193 | 111052 | 7,342.59 | 7,342.59 | 7,342.59 |
| | Cash and cash equivalents | 1GU195 | 110000 | 3.75 | 3.75 | 3.75 |
| | Cash and cash equivalents | 1GU196 | 110000 | 528.45 | 528.45 | 528.45 |
| | Cash and cash equivalents | 1GU199 | 110000 | 5,150.79 | 3,768.78 | 3,768.78 |
| | Cash and cash equivalents | 1GU200 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GU201 | 110000 | 1,364.10 | 5,171.12 | 5,171.12 |
| | Cash and cash equivalents | 1GU202 | 110000 | 1,375.87 | 2,374.54 | 2,374.54 |
| | Cash and cash equivalents | 1GU203 | 110000 | 4,256.59 | 3,787.33 | 3,787.33 |
| | Cash and cash equivalents | 1GU204 | 110000 | 1,354.89 | 1,354.89 | 1,354.89 |
| | Cash and cash equivalents | 1GU205 | 110000 | 0.23 | 0.23 | 0.23 |
| | Cash and cash equivalents | 1GU207 | 110000 | (5,200.00) | (3,500.00) | (3,500.00) |
| | Cash and cash equivalents | 1GU207 | 111052 | 54,312.39 | 54,312.39 | 54,312.39 |
| | Cash and cash equivalents | 1GU208 | 110000 | 623.00 | 523.00 | 523.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1GU209 | 110000 | 6,005.51 | 4.58 | 4.58 |
| | Cash and cash equivalents | 1GU210 | 110000 | 223.88 | 1.48 | 1.48 |
| | Cash and cash equivalents | 1GU211 | 110000 | 1,087.84 | 1,087.84 | 1,087.84 |
| | Cash and cash equivalents | 1GU213 | 110000 | 1,761.88 | 1,667.79 | 1,667.79 |
| | Cash and cash equivalents | 1GU214 | 110000 | 3,639.38 | 2,790.82 | 2,790.82 |
| | Cash and cash equivalents | 1GU215 | 110000 | 1,298.86 | 547.48 | 547.48 |
| | Cash and cash equivalents | 1GU216 | 110000 | 917.90 | 1,918.25 | 1,918.25 |
| | Cash and cash equivalents | 1GU217 | 110000 | 6,145.44 | 19,893.59 | 19,893.59 |
| | Cash and cash equivalents | 1GU218 | 110000 | 4,054.05 | 4,300.00 | 4,300.00 |
| | Cash and cash equivalents | 1GU219 | 110000 | 13,538.39 | 11,607.16 | 11,607.16 |
| | Cash and cash equivalents | 1GU220 | 110000 | 18,208.32 | 18,939.83 | 18,939.83 |
| | Cash and cash equivalents | 1GU221 | 110000 | 11,560.27 | 6,268.90 | 6,268.90 |
| | Cash and cash equivalents | 1GU222 | 110000 | 11,106.42 | 5,413.08 | 5,413.08 |
| | Cash and cash equivalents | 1GU223 | 110000 | 2,250.00 | 250.00 | 250.00 |
| | Cash and cash equivalents | 1GU224 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GU225 | 110000 | 1,833.19 | 1,833.19 | 1,833.19 |
| | Cash and cash equivalents | 1GU226 | 110000 | 3,428.00 | (3,500.00) | 0.00 |
| | Cash and cash equivalents | 1GU227 | 110000 | 14,933.57 | 12,750.87 | 12,750.87 |
| | Cash and cash equivalents | 1GU229 | 110000 | 15,000.00 | 15,000.00 | 15,000.00 |
| | Cash and cash equivalents | 1GU230 | 110000 | 44,572.02 | 46,770.08 | 46,770.08 |
| | Cash and cash equivalents | 1GU231 | 110000 | 2,444.52 | 77.65 | 77.65 |
| | Cash and cash equivalents | 1GU232 | 110000 | 1,642.45 | 303.48 | 303.48 |
| | Cash and cash equivalents | 1GU233 | 110000 | 393.36 | 936.86 | 936.86 |
| | Cash and cash equivalents | 1GU234 | 110000 | 750.00 | 1,000.00 | 1,000.00 |
| | Cash and cash equivalents | 1GU235 | 110000 | 24.54 | 4.47 | 4.47 |
| | Cash and cash equivalents | 1GU239 | 110000 | 25,325.00 | 25,025.00 | 25,025.00 |
| | Cash and cash equivalents | 1GU240 | 110000 | 12,916.75 | 11,093.31 | 11,093.31 |
| | Cash and cash equivalents | 1GU241 | 110000 | 891.92 | 1,159.03 | 1,159.03 |
| | Cash and cash equivalents | 1GU242 | 110000 | 88,206.82 | 7,250.38 | 7,250.38 |
| | Cash and cash equivalents | 1GU244 | 110000 | 11,216.62 | 10,218.22 | 10,218.22 |
| | Cash and cash equivalents | 1GU245 | 110000 | 81.16 | 80.32 | 80.32 |
| | Cash and cash equivalents | 1GU246 | 110000 | 1,239.66 | 1,238.02 | 1,238.02 |
| | Cash and cash equivalents | 1GU247 | 110000 | 458.77 | 2,207.11 | 2,207.11 |
| | Cash and cash equivalents | 1GU248 | 110000 | 377.43 | 253.20 | 253.20 |
| | Cash and cash equivalents | 1GU249 | 110000 | 2,020.64 | 1,877.36 | 1,877.36 |
| | Cash and cash equivalents | 1GU250 | 110000 | 730.70 | 71.64 | 71.64 |
| | Cash and cash equivalents | 1GU251 | 110000 | 1,028.77 | 31.66 | 31.66 |
| | Cash and cash equivalents | 1GU252 | 110000 | 1,692.33 | 881.49 | 881.49 |
| | Cash and cash equivalents | 1GU253 | 110000 | 0.55 | 21.27 | 21.27 |
| | Cash and cash equivalents | 1GU254 | 110000 | 3,487.42 | 3,459.88 | 3,459.88 |
| | Cash and cash equivalents | 1GU255 | 110000 | 3,261.97 | 3,636.01 | 3,636.01 |
| | Cash and cash equivalents | 1GU256 | 110000 | 28,305.22 | 23,394.82 | 23,394.82 |
| | Cash and cash equivalents | 1GU257 | 110000 | 467.66 | 69.68 | 69.68 |
| | Cash and cash equivalents | 1GU258 | 110000 | 258.21 | 218.54 | 218.54 |
| | Cash and cash equivalents | 1GU259 | 110000 | 21.11 | 18.19 | 18.19 |
| | Cash and cash equivalents | 1GU260 | 110000 | 955.89 | 1,682.23 | 1,682.23 |
| | Cash and cash equivalents | 1GU261 | 110000 | 15.15 | 69.90 | 69.90 |
| | Cash and cash equivalents | 1GU262 | 110000 | 53,151.43 | 42,373.12 | 42,373.12 |
| | Cash and cash equivalents | 1GU263 | 110000 | 13.67 | 17.16 | 17.16 |
| | Cash and cash equivalents | 1GU264 | 110000 | 14,508.96 | 14,369.10 | 14,369.10 |
| | Cash and cash equivalents | 1GU265 | 110000 | 238.02 | 7.90 | 7.90 |
| | Cash and cash equivalents | 1GU266 | 110000 | 5.54 | 3.88 | 3.88 |
| | Cash and cash equivalents | 1GU267 | 110000 | 180.89 | 45.36 | 45.36 |
| | Cash and cash equivalents | 1GU268 | 110000 | 764.01 | 1,611.53 | 1,611.53 |
| | Cash and cash equivalents | 1GU269 | 110000 | 99.53 | 91.97 | 91.97 |
| | Cash and cash equivalents | 1GU270 | 110000 | 13,002.56 | 12,971.15 | 12,971.15 |
| | Cash and cash equivalents | 1GU271 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GU272 | 110000 | 772.50 | 8.66 | 8.66 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1GU273 | 110000 | 188.11 | 163.70 | 163.70 |
| | Cash and cash equivalents | 1GU274 | 110000 | 1,205.80 | 448.95 | 448.95 |
| | Cash and cash equivalents | 1GU275 | 110000 | 825.35 | 813.53 | 813.53 |
| | Cash and cash equivalents | 1GU276 | 110000 | 0.32 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GU277 | 110000 | 6,311.26 | 6,253.32 | 6,253.32 |
| | Cash and cash equivalents | 1GU278 | 110000 | 12,711.53 | 12,701.64 | 12,701.64 |
| | Cash and cash equivalents | 1GU279 | 110000 | 2,028.52 | 35,445.75 | 35,445.75 |
| | Cash and cash equivalents | 1GU280 | 110000 | 228,692.42 | 176,924.07 | 176,924.07 |
| | Cash and cash equivalents | 1GU282 | 110000 | 17,108.63 | 14,893.45 | 14,893.45 |
| | Cash and cash equivalents | 1GU283 | 110000 | 4,870.00 | 4,870.00 | 4,870.00 |
| | Cash and cash equivalents | 1GU284 | 110000 | 3,118.53 | 1,587.75 | 1,587.75 |
| | Cash and cash equivalents | 1GU285 | 110000 | 14,262.00 | 13,712.00 | 13,712.00 |
| | Cash and cash equivalents | 1GU286 | 110000 | 165,193.34 | 100,112.39 | 100,112.39 |
| | Cash and cash equivalents | 1GU287 | 110000 | 2,321.65 | 58.71 | 58.71 |
| | Cash and cash equivalents | 1GU288 | 110000 | 2,445.00 | 2,795.00 | 2,795.00 |
| | Cash and cash equivalents | 1GU289 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GU290 | 110000 | 2,763.13 | 2,759.94 | 2,759.94 |
| | Cash and cash equivalents | 1GU291 | 110000 | 85,159.86 | 66,204.38 | 66,204.38 |
| | Cash and cash equivalents | 1GU292 | 110000 | 740.69 | 658.41 | 658.41 |
| | Cash and cash equivalents | 1GU293 | 110000 | 85,891.95 | 73,770.21 | 73,770.21 |
| | Cash and cash equivalents | 1GU294 | 110000 | 1,492.58 | 1,244.51 | 1,244.51 |
| | Cash and cash equivalents | 1GU295 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GU296 | 110000 | 336,375.30 | 157,094.55 | 157,094.55 |
| | Cash and cash equivalents | 1GU297 | 110000 | 1,716.63 | 630.59 | 630.59 |
| | Cash and cash equivalents | 1GU298 | 110000 | 1,260.18 | 3.73 | 3.73 |
| | Cash and cash equivalents | 1GU299 | 110000 | 1,453.12 | 4.76 | 4.76 |
| | Cash and cash equivalents | 1GU300 | 110000 | 878.84 | 396.86 | 396.86 |
| | Cash and cash equivalents | 1GU301 | 110000 | 371.36 | 87.61 | 87.61 |
| | Cash and cash equivalents | 1GU302 | 110000 | 7,650.16 | 4,547.24 | 4,547.24 |
| | Cash and cash equivalents | 1GU303 | 110000 | 136.14 | 43.50 | 43.50 |
| | Cash and cash equivalents | 1GU304 | 110000 | 7,966.55 | 6,561.70 | 6,561.70 |
| | Cash and cash equivalents | 1GU305 | 110000 | 1,178.45 | 169.73 | 169.73 |
| | Cash and cash equivalents | 1GU306 | 110000 | 4,723.83 | 4,684.76 | 4,684.76 |
| | Cash and cash equivalents | 1GU307 | 110000 | 2,440.25 | 6,080.28 | 6,080.28 |
| | Cash and cash equivalents | 1GU308 | 110000 | 7,497.60 | 5,392.83 | 5,392.83 |
| | Cash and cash equivalents | 1GU309 | 110000 | 1,000.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GU310 | 110000 | (453.03) | 379.99 | 379.99 |
| | Cash and cash equivalents | 1GU311 | 110000 | 34,570.03 | 18,741.56 | 18,741.56 |
| | Cash and cash equivalents | 1GU312 | 110000 | 820.48 | 4.30 | 4.30 |
| | Cash and cash equivalents | 1GU313 | 110000 | 210.80 | 205.35 | 205.35 |
| | Cash and cash equivalents | 1GU314 | 110000 | 17.68 | 1.65 | 1.65 |
| | Cash and cash equivalents | 1GU315 | 110000 | 626.86 | 541.96 | 541.96 |
| | Cash and cash equivalents | 1GU316 | 110000 | 1,600.00 | 1,400.00 | 1,400.00 |
| | Cash and cash equivalents | 1GU318 | 110000 | 0.00 | 1,000.00 | 1,000.00 |
| | Cash and cash equivalents | 1GU319 | 110000 | 1,880.65 | 467.99 | 467.99 |
| | Cash and cash equivalents | 1GU320 | 110000 | 47.09 | 3.76 | 3.76 |
| | Cash and cash equivalents | 1GU321 | 110000 | 9,152.55 | 4,576.48 | 4,576.48 |
| | Cash and cash equivalents | 1GU322 | 110000 | 0.00 | 1,000.00 | 1,000.00 |
| | Cash and cash equivalents | 1GU323 | 110000 | 2,562.16 | 3,562.16 | 3,562.16 |
| | Cash and cash equivalents | 1GU324 | 110000 | 22,836.78 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GU325 | 110000 | 5,220.00 | 4,680.00 | 4,680.00 |
| | Cash and cash equivalents | 1GU326 | 110000 | 2.79 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GU327 | 110000 | 3,177.08 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GU328 | 110000 | 3,177.08 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GU329 | 110000 | 0.79 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GU330 | 110000 | 546.89 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GU331 | 110000 | 494.13 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1GU332 | 110000 | 17.37 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1GU333 | 110000 | 1,958.00 | 1,000.00 | 1,000.00 |
| Cash and cash equivalents | 1GU334 | 110000 | 4,352.49 | 4,352.49 | 4,352.49 |
| Cash and cash equivalents | 1GU335 | 110000 | 1,000.00 | 1,000.00 | 1,000.00 |
| Cash and cash equivalents | 1GUEND | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GUFND | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GX001 | 110000 | (4,227.69) | (4,227.69) | (4,227.69) |
| Cash and cash equivalents | 1GX001 | 111052 | 4,230.44 | 4,230.44 | 4,230.44 |
| Cash and cash equivalents | 1GX002 | 110000 | 8,431.43 | 13,547.77 | 13,172.89 |
| Cash and cash equivalents | 1GX003 | 110000 | 12,965.00 | 8,884.15 | 8,884.15 |
| Cash and cash equivalents | 1GX004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GX006 | 110000 | 4,246.58 | 1,480.78 | 1,480.78 |
| Cash and cash equivalents | 1GX007 | 110000 | 87.50 | 22.50 | 22.50 |
| Cash and cash equivalents | 1GX008 | 110000 | 12,485.73 | 3,662.26 | 3,662.26 |
| Cash and cash equivalents | 1GX009 | 110000 | 48,922.87 | 36,486.97 | 36,486.97 |
| Cash and cash equivalents | 1GX010 | 110000 | 39,421.94 | 60,113.20 | 60,113.20 |
| Cash and cash equivalents | 1GX011 | 110000 | 1,870.98 | 1,870.98 | 1,870.98 |
| Cash and cash equivalents | 1GX012 | 110000 | 22,238.15 | 22,238.15 | 22,238.15 |
| Cash and cash equivalents | 1GX013 | 110000 | 4.29 | 4.29 | 4.29 |
| Cash and cash equivalents | 1GX014 | 110000 | 1,682.53 | 1,682.53 | 1,682.53 |
| Cash and cash equivalents | 1GX015 | 110000 | 1,435.62 | 1,743.90 | 1,743.90 |
| Cash and cash equivalents | 1GX016 | 110000 | 6,638.01 | 4,702.42 | 4,702.42 |
| Cash and cash equivalents | 1GX017 | 110000 | 167.25 | 2,858.22 | 2,858.22 |
| Cash and cash equivalents | 1GX018 | 110000 | 2,592.68 | 1,084.14 | 1,084.14 |
| Cash and cash equivalents | 1GX019 | 110000 | 1,120.46 | 93.47 | 93.47 |
| Cash and cash equivalents | 1GX020 | 110000 | 709.75 | 706.54 | 706.54 |
| Cash and cash equivalents | 1GX021 | 110000 | 1,236.75 | 698.23 | 698.23 |
| Cash and cash equivalents | 1GX022 | 110000 | 3,430.46 | 2,451.03 | 2,451.03 |
| Cash and cash equivalents | 1GX023 | 110000 | 666.80 | 521.52 | 521.52 |
| Cash and cash equivalents | 1GX024 | 110000 | 604.50 | 495.28 | 495.28 |
| Cash and cash equivalents | 1GX025 | 110000 | 776.05 | 509.84 | 509.84 |
| Cash and cash equivalents | 1GX026 | 110000 | 1,187.84 | 994.57 | 994.57 |
| Cash and cash equivalents | 1GX027 | 110000 | 2,953.89 | 2,462.42 | 2,462.42 |
| Cash and cash equivalents | 1GX028 | 110000 | 432.87 | 111.45 | 111.45 |
| Cash and cash equivalents | 1GX029 | 110000 | 311.57 | 13.11 | 13.11 |
| Cash and cash equivalents | 1GX030 | 110000 | 19,053.23 | 44,264.76 | 44,264.76 |
| Cash and cash equivalents | 1GX031 | 110000 | 9,631.26 | 8,377.35 | 8,377.35 |
| Cash and cash equivalents | 1GX032 | 110000 | 717.17 | 779.41 | 779.41 |
| Cash and cash equivalents | 1GX033 | 110000 | 11,684.58 | 11,805.37 | 11,805.37 |
| Cash and cash equivalents | 1GX034 | 110000 | 3,925.83 | 5,702.94 | 5,702.94 |
| Cash and cash equivalents | 1GX035 | 110000 | 2,646.57 | 2,005.11 | 2,005.11 |
| Cash and cash equivalents | 1GX036 | 110000 | 9,350.38 | 12,289.80 | 12,289.80 |
| Cash and cash equivalents | 1GX037 | 110000 | 2,026.35 | (53.07) | (53.07) |
| Cash and cash equivalents | 1GX038 | 110000 | 64,206.21 | 52,307.53 | 52,307.53 |
| Cash and cash equivalents | 1GX039 | 110000 | 16,959.04 | 12,524.04 | 12,524.04 |
| Cash and cash equivalents | 1GX040 | 110000 | 3,713.08 | 2,909.05 | 2,909.05 |
| Cash and cash equivalents | 1GX041 | 110000 | 2,941.61 | 1,917.21 | 1,917.21 |
| Cash and cash equivalents | 1GX042 | 110000 | 18,223.65 | 21,438.85 | 21,438.85 |
| Cash and cash equivalents | 1GX043 | 110000 | 2,100.00 | 600.00 | 600.00 |
| Cash and cash equivalents | 1GX044 | 110000 | 1,516.28 | 790.88 | 790.88 |
| Cash and cash equivalents | 1GX045 | 110000 | 2,206.00 | 2,206.00 | 2,206.00 |
| Cash and cash equivalents | 1GX046 | 110000 | 1,144.67 | 578.00 | 578.00 |
| Cash and cash equivalents | 1GX047 | 110000 | 8,784.59 | 8,784.59 | 8,784.59 |
| Cash and cash equivalents | 1GX048 | 110000 | 940.00 | 940.00 | 940.00 |
| Cash and cash equivalents | 1GX049 | 110000 | 6.16 | 2,184.64 | 2,184.64 |
| Cash and cash equivalents | 1GX050 | 110000 | 14,215.17 | 5,413.80 | 5,413.80 |
| Cash and cash equivalents | 1GX051 | 110000 | 7,150.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GZ000 | 110000 | 38,789.37 | 0.00 | 0.00 |
| Cash and cash equivalents | 1GZ001 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1GZ002 | 110000 | 204.43 | 885.67 | 885.67 |
| | Cash and cash equivalents | 1GZ003 | 110000 | 144,887.09 | 144,500.86 | 144,500.86 |
| | Cash and cash equivalents | 1GZ005 | 110000 | 11,699.85 | 9,616.15 | 9,616.15 |
| | Cash and cash equivalents | 1GZ006 | 110000 | 1,500.00 | 1,500.00 | 1,500.00 |
| | Cash and cash equivalents | 1GZ007 | 110000 | 9,000.00 | 9,000.00 | 9,000.00 |
| | Cash and cash equivalents | 1GZ008 | 110000 | 30.49 | 1,488.81 | 1,488.81 |
| | Cash and cash equivalents | 1GZ009 | 110000 | 861.17 | 590.32 | 492.82 |
| | Cash and cash equivalents | 1GZ010 | 110000 | 21,940.98 | 24,028.98 | 24,028.98 |
| | Cash and cash equivalents | 1LLIAB | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1LU001 | 110000 | (16,906,936.55) | (15,655,569.97) | (15,617,109.97) |
| | Cash and cash equivalents | 1LU002 | 110000 | 13,666,696.25 | 13,666,696.25 | 13,666,696.25 |
| | Cash and cash equivalents | 1LU003 | 110000 | 2,140,736.68 | 2,140,736.68 | 2,140,736.68 |
| | Cash and cash equivalents | 1LU005 | 110000 | 1,418,089.72 | 1,311,104.72 | 1,311,104.72 |
| | Cash and cash equivalents | 1LU006 | 110000 | 77,184.86 | 77,184.86 | 77,184.86 |
| | Cash and cash equivalents | 1LU007 | 110000 | (2,660,954.90) | (2,629,093.90) | (2,629,093.90) |
| | Cash and cash equivalents | 1LU008 | 110000 | (2,058.64) | (2,058.64) | (2,058.64) |
| | Cash and cash equivalents | 1LU009 | 110000 | (960,460.00) | (902,000.00) | (960,460.00) |
| | Cash and cash equivalents | 1LU010 | 110000 | (2,386,849.22) | (2,245,885.97) | (2,245,885.97) |
| | Cash and cash equivalents | 1LU011 | 110000 | (137,405.77) | (137,405.77) | (137,405.77) |
| | Cash and cash equivalents | 1LU012 | 110000 | (541,508.22) | (541,508.22) | (541,508.22) |
| | Cash and cash equivalents | 1LU013 | 110000 | (114,596.35) | (111,794.41) | (111,794.41) |
| | Cash and cash equivalents | 1LU014 | 110000 | (227,690.46) | (218,417.02) | (218,417.02) |
| | Cash and cash equivalents | 1LU015 | 110000 | (161,596.28) | (161,596.28) | (161,596.28) |
| | Cash and cash equivalents | 1LU016 | 110000 | (132,700.30) | (132,700.30) | (132,700.30) |
| | Cash and cash equivalents | 1LU017 | 110000 | (72,543.82) | (68,886.07) | (68,886.07) |
| | Cash and cash equivalents | 1LU018 | 110000 | (218,312.66) | (218,312.66) | (218,312.66) |
| | Cash and cash equivalents | 1LU019 | 110000 | 8,432,573.05 | 8,147,428.14 | 8,147,428.14 |
| | Cash and cash equivalents | 1LU020 | 110000 | 282,589.70 | 277,223.90 | 277,223.90 |
| | Cash and cash equivalents | 1LU021 | 110000 | (443,537.71) | (433,430.91) | (433,430.91) |
| | Cash and cash equivalents | 1LU022 | 110000 | (225.00) | (225.00) | (225.00) |
| | Cash and cash equivalents | 1LU023 | 110000 | 207,341.00 | 207,341.00 | 207,341.00 |
| | Cash and cash equivalents | 1LU024 | 110000 | (126,821.47) | (126,821.47) | (126,821.47) |
| | Cash and cash equivalents | 1LU025 | 110000 | 21,561.78 | 21,561.78 | 21,561.78 |
| | Cash and cash equivalents | 1LU026 | 110000 | (13,568.58) | (13,568.58) | (13,568.58) |
| | Cash and cash equivalents | 1LU027 | 110000 | (13,285.00) | (13,285.00) | (13,285.00) |
| | Cash and cash equivalents | 1LU029 | 110000 | 1,469.27 | 1,469.27 | 1,469.27 |
| | Cash and cash equivalents | 1LU034 | 110000 | (525.00) | (525.00) | (525.00) |
| | Cash and cash equivalents | 1LU035 | 110000 | 117.91 | 117.91 | 117.91 |
| | Cash and cash equivalents | 1LU036 | 110000 | (109,902.76) | (109,902.76) | (109,902.76) |
| | Cash and cash equivalents | 1LU037 | 110000 | 31,893.26 | 31,893.26 | 31,893.26 |
| | Cash and cash equivalents | 1LU038 | 110000 | 2,274.58 | 2,274.58 | 2,274.58 |
| | Cash and cash equivalents | 1LU039 | 110000 | 69,515.94 | 37,363.61 | 57,363.61 |
| | Cash and cash equivalents | 1LU040 | 110000 | (1,948.51) | (1,948.51) | (1,948.51) |
| | Cash and cash equivalents | 1LU041 | 110000 | (258,894.60) | (252,698.00) | (252,698.00) |
| | Cash and cash equivalents | 1LU042 | 110000 | (40,515.84) | (39,565.14) | (39,565.14) |
| | Cash and cash equivalents | 1LU043 | 110000 | 12,590.75 | 12,590.75 | 12,590.75 |
| | Cash and cash equivalents | 1LU044 | 110000 | (627,146.96) | (558,995.73) | (558,995.73) |
| | Cash and cash equivalents | 1LU045 | 110000 | (175,387.49) | (162,213.79) | (162,213.79) |
| | Cash and cash equivalents | 1LU046 | 110000 | (113,689.17) | (111,553.62) | (111,553.62) |
| | Cash and cash equivalents | 1LU060 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1LU061 | 110000 | 161,811.40 | 161,811.40 | 161,811.40 |
| | Cash and cash equivalents | 1LU064 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1LU065 | 110000 | (1,534.50) | 0.00 | 0.00 |
| | Cash and cash equivalents | 1LUEND | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1M0001 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1M0002 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1M0003 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1MN001 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1MNCRT | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1N0ADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1NM001 | 110000 | (913.47) | (913.47) | (913.47) |
| Cash and cash equivalents | 1NM002 | 110000 | 9,431.67 | 9,431.67 | 9,431.67 |
| Cash and cash equivalents | 1NMADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1NN001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1NN002 | 110000 | 0.00 | (1,005,656.27) | (429,846.55) |
| Cash and cash equivalents | 1NN003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1NNADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1NU001 | 110000 | (22,090,450.50) | (22,093,588.50) | (22,093,588.50) |
| Cash and cash equivalents | 1NU002 | 110000 | 19,001,241.59 | 19,019,189.09 | 19,001,241.59 |
| Cash and cash equivalents | 1NU003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1NU005 | 110000 | 593,543.86 | 380,597.50 | 380,597.50 |
| Cash and cash equivalents | 1NU006 | 110000 | 31,228,477.94 | 34,929,354.46 | 31,219,770.86 |
| Cash and cash equivalents | 1NU007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1NU008 | 110000 | (22,324,794.68) | (22,324,794.68) | (22,324,794.68) |
| Cash and cash equivalents | 1NU010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1NU011 | 110000 | 552,476.19 | 585,155.05 | 55,374.06 |
| Cash and cash equivalents | 1NU015 | 110000 | 35,091,620.84 | 32,460,950.16 | 35,326,728.18 |
| Cash and cash equivalents | 1NU023 | 110000 | (38,254,800.00) | (33,804,823.10) | (37,808,509.25) |
| Cash and cash equivalents | 1NU024 | 110000 | (76,227.98) | 2,422,285.54 | 972,186.36 |
| Cash and cash equivalents | 1NU09A | 110000 | (1,293,874.73) | (5,445,475.53) | (5,443,487.37) |
| Cash and cash equivalents | 1NU1RF | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QA001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QA002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QA003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QA004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QA005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QA006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QA007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QA008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QA009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QA010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QB001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QB002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QB003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QB004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QB005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QB006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QB007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QC001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QC002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QC003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QC004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QC005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QC006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QC007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QC008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QC009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QC010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QC011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QC012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QC013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QC014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QC015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QC016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QC017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QC018 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1QC019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QC020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QD001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QD002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QD003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QD004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QD005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QD006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QD007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QD008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QE001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QE002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QE003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QE004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QE005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QE007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QF001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QG001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QG002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QG003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QG004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QG005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QJ001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QJ002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QJ003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QL001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QL002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QL003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QL004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QL005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QL006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QM001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QM002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QN001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QN002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QN003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QR001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QS001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QS002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QS003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QU001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QU002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QU003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QU004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QU005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QU006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QU007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QU008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QU009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QU010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QU011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QU012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QU013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QU014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QU015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QU016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QU017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1QU018 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1QUADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1T0ADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TA002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TA003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TA004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TA005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TA006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TA007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TA008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TA009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TA010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TA011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TA012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TA013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TA014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TA015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TA016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TA017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TA018 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TA019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TA020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TA021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TA022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TA023 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TA024 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TA025 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TA026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TA027 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TA028 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TA029 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TA030 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TA031 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TA032 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TA033 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TA034 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TA035 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TA036 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TA037 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TA038 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TA039 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TA040 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TA041 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TA042 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TA043 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TA044 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TA045 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TA046 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TA047 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TA048 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TA049 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TA050 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TA051 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TA052 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TA053 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TA054 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TA055 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TA056 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TA057 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1TA058 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA059 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA060 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA061 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA062 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA063 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA064 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA065 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA067 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA068 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA069 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA070 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA071 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA072 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA073 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA074 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA075 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA076 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA077 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA078 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA079 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA080 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA081 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA082 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA083 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA084 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA085 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA086 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA087 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA088 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA089 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA090 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA091 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA092 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA093 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA094 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA095 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA096 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA097 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA098 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA099 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA100 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA101 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA102 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA103 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA104 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA105 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA106 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA107 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA108 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA109 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA110 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA111 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA112 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA113 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA114 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA115 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA116 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1TA117 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA118 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA119 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA120 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA121 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA122 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA123 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA124 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA125 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA126 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA127 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA128 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA129 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA130 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA131 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA132 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA133 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA134 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA135 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA136 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA137 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA138 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA139 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA140 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA141 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA142 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA143 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA144 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA145 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA146 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA147 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA148 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA149 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA150 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA151 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA152 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA153 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA154 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA155 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA156 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA157 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA158 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA159 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA160 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA161 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA162 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA163 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA164 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA165 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA166 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA167 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA168 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA169 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA170 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA171 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA172 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA173 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA174 | 110000 | 0.00 | 0.00 | 0.00 |

| | | Fund | Account | 2010 Year to Date Balance | 2009 Year to Date Balance | Final Balance |
|---|---|---|---|---|---|---|
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1TA175 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA176 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA177 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA178 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA179 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA180 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA181 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA182 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TA183 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TB001 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TB002 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TB003 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TB004 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TB005 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TB006 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TB007 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TB008 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TB009 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TB010 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TB011 | 110000 | 0.00 | 500.00 | 500.00 |
| | Cash and cash equivalents | 1TB012 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TB013 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TB014 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TB015 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TB016 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TB017 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TB018 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TB019 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TB020 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TB021 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TB022 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TB023 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TB024 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TB026 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TB027 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TB028 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TB029 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TB030 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TB031 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TB032 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TB033 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TB034 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TB035 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TB036 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TB037 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TB038 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TB039 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TB040 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TB041 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TB042 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TB043 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TB044 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TB045 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TB046 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TB047 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TB048 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TB049 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TB050 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1TB051 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TC001 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TC002 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TC003 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TC004 | 110000 | 0.00 | 52.15 | 52.15 |
| | Cash and cash equivalents | 1TC005 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TC006 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TC007 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TC008 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TC009 | 110000 | 0.00 | 456.75 | 456.75 |
| | Cash and cash equivalents | 1TC010 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TC011 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TC013 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TC014 | 110000 | 0.00 | (0.12) | (0.12) |
| | Cash and cash equivalents | 1TC015 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TC016 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TC017 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TC018 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TC019 | 110000 | 0.00 | 10.00 | 10.00 |
| | Cash and cash equivalents | 1TC020 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TC021 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TC022 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TC023 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TC024 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TC025 | 110000 | 0.00 | 12.60 | 12.60 |
| | Cash and cash equivalents | 1TC026 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TC027 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TC028 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TC029 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TC030 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TC031 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TC032 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TD001 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TD002 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TD003 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TD004 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TD005 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TD006 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TD007 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TD008 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TD009 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TD010 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TD011 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TD012 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TD013 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TD014 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TD015 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TD016 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TD017 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TD018 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TD019 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TD020 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TD021 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TD022 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TD023 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TD024 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TD025 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TD026 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1TD027 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TD028 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TD029 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TD030 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TD031 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TD032 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TD033 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TD034 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TD035 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TD036 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TD037 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TD038 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TD039 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TD040 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TD041 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TD042 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TD043 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TD044 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TD045 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TD046 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TD047 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TE001 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TE002 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TE003 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TE004 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TE005 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TE006 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TE007 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TE008 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TE009 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TE010 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TE011 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TE012 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TF001 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TF002 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TF004 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TF005 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TF006 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TF007 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TF008 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TG001 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TG002 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TG003 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TG004 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TG005 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TG006 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TG007 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TG008 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TG009 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TG010 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TG011 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TG012 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TG013 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TG014 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TG015 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TG016 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TG017 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TG018 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1TG020 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TG021 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TG022 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TJ001 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TJ003 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TL001 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TL002 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TL003 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TL004 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TL005 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TL006 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TL007 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TL008 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TM001 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TM002 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TM003 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TN001 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TR001 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TR002 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TR003 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TR004 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TS001 | 110000 | 29.84 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TS002 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TS003 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TS004 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TS005 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TS006 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TS007 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TS008 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TS009 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TS010 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TS011 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TS012 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TS013 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TS014 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TS015 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TS016 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TS017 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TS018 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TS019 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TS020 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TS021 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TS022 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TS023 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TU001 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TU002 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TU003 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TU004 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TU005 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TU006 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TU007 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TU008 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TU009 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TU010 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TU011 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TU012 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TU013 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1TU014 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1TUEND | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1TX001 | 110000 | 116.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1U0ADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1UA000 | 110000 | 9,595,706.14 | 8,863,862.13 | 8,863,937.87 |
| Cash and cash equivalents | 1UA000 | 110511 | 300.00 | 300.00 | 300.00 |
| Cash and cash equivalents | 1UA000 | 110710 | 0.00 | (25.07) | (25.07) |
| Cash and cash equivalents | 1UAPPD | 110000 | (235,085.20) | (184,258.33) | (184,258.33) |
| Cash and cash equivalents | 1UB000 | 110000 | (9,087,935.80) | (6,633,058.62) | (6,632,249.56) |
| Cash and cash equivalents | 1UB022 | 110000 | 1,470,236.58 | 1,175,090.49 | 1,177,245.98 |
| Cash and cash equivalents | 1UB023 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1UB025 | 110000 | (28,699.08) | (8,231.72) | 1,189.11 |
| Cash and cash equivalents | 1UBPPD | 110000 | (132,523.63) | (100,407.47) | (100,407.47) |
| Cash and cash equivalents | 1UBSEQ | 110000 | 37,691.85 | 19,723.88 | 19,723.88 |
| Cash and cash equivalents | 1UC000 | 110000 | 6,202,367.01 | 3,927,421.84 | 3,930,151.02 |
| Cash and cash equivalents | 1UC000 | 110100 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1UC000 | 110400 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1UC001 | 110000 | 207,393.57 | 173,961.28 | 173,961.28 |
| Cash and cash equivalents | 1UC002 | 110000 | 79,103.18 | 51,333.70 | 51,333.70 |
| Cash and cash equivalents | 1UC101 | 110000 | 31,775.11 | 31,775.11 | 31,775.11 |
| Cash and cash equivalents | 1UC102 | 110000 | 398,587.12 | 368,713.55 | 368,813.75 |
| Cash and cash equivalents | 1UC103 | 110000 | 199,751.37 | 201,210.06 | 201,210.06 |
| Cash and cash equivalents | 1UCPPD | 110000 | (415,878.92) | (457,832.30) | (474,809.29) |
| Cash and cash equivalents | 1UCPPD | 110400 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1UCSBE | 110000 | (4,937.25) | 18,856.68 | 18,856.68 |
| Cash and cash equivalents | 1UCSBL | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1UCSBR | 110000 | 3,365.98 | 1,856.28 | 1,856.28 |
| Cash and cash equivalents | 1UCSBU | 110000 | 78,713.34 | 53,147.86 | 53,147.86 |
| Cash and cash equivalents | 1UCSCA | 110000 | (139,054.80) | (183,140.84) | (166,193.92) |
| Cash and cash equivalents | 1UCSCA | 110400 | 134,855.72 | 230,583.40 | 213,731.98 |
| Cash and cash equivalents | 1UCSDI | 110000 | 77,298.28 | 82,493.23 | 82,493.23 |
| Cash and cash equivalents | 1UCSGR | 110000 | 26,432.79 | 84,347.90 | 84,347.90 |
| Cash and cash equivalents | 1UCSGR | 110400 | 20,131.12 | 9,006.96 | 8,906.01 |
| Cash and cash equivalents | 1UCSGU | 110000 | 0.83 | 0.83 | 0.83 |
| Cash and cash equivalents | 1UCSIT | 110000 | 29,595.43 | 12,696.13 | 12,696.13 |
| Cash and cash equivalents | 1UCSIT | 110400 | 72,211.96 | 52,053.71 | 52,053.71 |
| Cash and cash equivalents | 1UCSLO | 110000 | 178,248.94 | 138,616.98 | 138,616.98 |
| Cash and cash equivalents | 1UCSME | 110000 | 33,434.37 | 37,554.22 | 37,554.22 |
| Cash and cash equivalents | 1UCSPA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1UD000 | 110000 | 1,137,446.60 | 397,124.55 | 408,856.69 |
| Cash and cash equivalents | 1UD000 | 110800 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1UDPPD | 110000 | (153,565.37) | (129,135.44) | (129,135.44) |
| Cash and cash equivalents | 1UDS00 | 110000 | (153,524.69) | (73,714.54) | (73,714.54) |
| Cash and cash equivalents | 1UE000 | 110000 | 2,266,333.99 | 1,965,737.35 | 1,972,304.39 |
| Cash and cash equivalents | 1UE001 | 110000 | 532,540.74 | 452,657.65 | 452,657.65 |
| Cash and cash equivalents | 1UEPPD | 110000 | (103,044.96) | (182,205.22) | (182,205.22) |
| Cash and cash equivalents | 1UESBP | 110000 | 60,412.45 | 61,261.39 | 61,261.39 |
| Cash and cash equivalents | 1UESIT | 110000 | 2,729.64 | 0.00 | 0.00 |
| Cash and cash equivalents | 1UESSW | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1UF000 | 110000 | 5,535,632.19 | 3,432,343.54 | 3,436,260.07 |
| Cash and cash equivalents | 1UF001 | 110000 | (76,850.35) | (121,322.67) | (121,322.67) |
| Cash and cash equivalents | 1UF002 | 110000 | 346,282.39 | 195,492.35 | 195,492.35 |
| Cash and cash equivalents | 1UFPPD | 110000 | (298,359.47) | (305,703.64) | (305,703.64) |
| Cash and cash equivalents | 1UFSSW | 110000 | 1,801.15 | 7,689.57 | 7,689.57 |
| Cash and cash equivalents | 1UG000 | 110000 | 819,667.34 | 474,988.66 | 627,497.84 |
| Cash and cash equivalents | 1UG000 | 110813 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1UG001 | 110000 | 252,251.30 | 247,733.83 | 247,733.83 |
| Cash and cash equivalents | 1UG002 | 110000 | 593,202.35 | 642,508.87 | 642,508.87 |
| Cash and cash equivalents | 1UJ000 | 110000 | 670,777.09 | 469,979.59 | 469,929.25 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1UK000 | 110000 | 923,688.95 | 902,067.61 | 902,067.61 |
| Cash and cash equivalents | 1UK001 | 110000 | 206,391.83 | 168,906.94 | 168,906.94 |
| Cash and cash equivalents | 1UK002 | 110000 | 3.00 | 3.00 | 3.00 |
| Cash and cash equivalents | 1UK003 | 110000 | 16,248.17 | 9,593.51 | 9,593.51 |
| Cash and cash equivalents | 1UK004 | 110000 | 425,058.01 | 389,438.49 | 391,438.49 |
| Cash and cash equivalents | 1UK004 | 110800 | 42,737.10 | 42,737.10 | 42,737.10 |
| Cash and cash equivalents | 1UKPPD | 110000 | (48,789.94) | (172,151.74) | (174,151.74) |
| Cash and cash equivalents | 1UL000 | 110000 | 1,415,018.99 | 1,109,005.60 | 1,109,005.60 |
| Cash and cash equivalents | 1UM000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1UM050 | 110000 | 370,213.75 | (599,254.81) | (301,959.33) |
| Cash and cash equivalents | 1UM050 | 110200 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1UM050 | 110215 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1UM050 | 110415 | 13,103.75 | 5,051.17 | 5,051.17 |
| Cash and cash equivalents | 1UM050 | 110615 | 9,279.98 | 3,504.47 | 3,621.06 |
| Cash and cash equivalents | 1UMADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1UMAPR | 110000 | 0.00 | 0.00 | 57,307.49 |
| Cash and cash equivalents | 1UMPPD | 110000 | (230,577.69) | (213,201.94) | (216,751.63) |
| Cash and cash equivalents | 1UN000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1UN200 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1UN200 | 110200 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1UNADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1UNPPD | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1UQ000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1UR000 | 110000 | 2,112,881.57 | 2,131,911.30 | 2,143,186.34 |
| Cash and cash equivalents | 1UR020 | 110000 | 240,690.43 | 247,780.91 | 247,780.91 |
| Cash and cash equivalents | 1UR024 | 110000 | 379,448.81 | 376,385.25 | 376,385.25 |
| Cash and cash equivalents | 1URPPD | 110000 | (485.00) | 0.00 | 0.00 |
| Cash and cash equivalents | 1US000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1UT000 | 110000 | 386,005.40 | (68,403.61) | 84,171.32 |
| Cash and cash equivalents | 1UT001 | 110000 | 2,136,886.67 | 1,554,998.22 | 1,554,998.22 |
| Cash and cash equivalents | 1UU000 | 110000 | 14,579,553.06 | 7,978,145.48 | 18,806,505.16 |
| Cash and cash equivalents | 1UU000 | 110200 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1UU000 | 110210 | 0.00 | 400.00 | 0.00 |
| Cash and cash equivalents | 1UU000 | 110211 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1UU000 | 110300 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1UU000 | 110400 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1UU000 | 110500 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1UU000 | 110511 | 19,821.74 | 33,284.95 | 33,284.95 |
| Cash and cash equivalents | 1UU000 | 110512 | 29,973.05 | 32,043.05 | 32,043.05 |
| Cash and cash equivalents | 1UU000 | 110590 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1UU000 | 110700 | 5,000.00 | 6,918.86 | 6,918.86 |
| Cash and cash equivalents | 1UU000 | 110710 | 7,100.00 | 9,731.93 | 9,731.93 |
| Cash and cash equivalents | 1UU001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1UUAPR | 110000 | 0.00 | 0.00 | 2,514,609.76 |
| Cash and cash equivalents | 1UV000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1UX026 | 110000 | (216,455.26) | 45,504.00 | 46,691.74 |
| Cash and cash equivalents | 1UX028 | 110000 | 718,474.48 | 662,782.88 | 662,762.75 |
| Cash and cash equivalents | 1UXHST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1UXPPD | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1UZ000 | 110000 | 1,299,333.65 | 1,554,820.61 | 1,560,650.77 |
| Cash and cash equivalents | 1UZPPD | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1WM106 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1WN106 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1WU106 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1WUXEF | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1X0ADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1X1101 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1X1102 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1X1103 | 110000 | 0.00 | (240,751.93) | (23,866.38) |
| Cash and cash equivalents | 1X1104 | 110000 | (1,048.00) | (29,379.32) | (9,086.94) |
| Cash and cash equivalents | 1X1106 | 110000 | (28,608.14) | 0.00 | 0.00 |
| Cash and cash equivalents | 1X1108 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1X1200 | 110000 | (187,290.00) | 0.00 | 0.00 |
| Cash and cash equivalents | 1X2001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1X2002 | 110000 | 0.00 | (367.20) | (367.20) |
| Cash and cash equivalents | 1X2003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1X2004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1X2011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1X2013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1X203Z | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1X204Z | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1X205Z | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1X3T05 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1X3T06 | 110000 | (1,605.90) | 0.00 | 0.00 |
| Cash and cash equivalents | 1X3T07 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1X3T08 | 110000 | 0.02 | (3,235.67) | (3,235.67) |
| Cash and cash equivalents | 1X3T09 | 110000 | 0.00 | (687.27) | (687.27) |
| Cash and cash equivalents | 1X3T0Z | 110000 | (50,866.75) | 0.00 | 0.00 |
| Cash and cash equivalents | 1X3T10 | 110000 | (20,931.34) | (22,020.14) | (22,020.14) |
| Cash and cash equivalents | 1X3T11 | 110000 | 0.00 | (73,435.04) | (73,435.04) |
| Cash and cash equivalents | 1X3V13 | 110000 | 0.00 | (1,158.58) | (1,158.58) |
| Cash and cash equivalents | 1X4700 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1X4S10 | 110000 | (2,385.11) | (2,385.11) | (2,385.11) |
| Cash and cash equivalents | 1X4S11 | 110000 | (206.27) | (9,179.38) | (9,179.38) |
| Cash and cash equivalents | 1X5C01 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1X5C02 | 110000 | 7,933.85 | 9,272.85 | 9,272.85 |
| Cash and cash equivalents | 1X5C03 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1X5C04 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1X5C05 | 110000 | 46.20 | 46.20 | 46.20 |
| Cash and cash equivalents | 1X5C06 | 110000 | 52,558.15 | 55,814.34 | 55,814.34 |
| Cash and cash equivalents | 1X5C07 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1X5C08 | 110000 | 81.49 | 513.24 | 513.24 |
| Cash and cash equivalents | 1X5C09 | 110000 | 87.56 | 1,003.45 | 1,003.45 |
| Cash and cash equivalents | 1X5C10 | 110000 | 11,210.85 | 13,076.63 | 13,076.63 |
| Cash and cash equivalents | 1X5C11 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1X5C12 | 110000 | 124,177.00 | 111,935.72 | 111,935.72 |
| Cash and cash equivalents | 1X5C13 | 110000 | 438.08 | 438.08 | 438.08 |
| Cash and cash equivalents | 1XA001 | 110000 | 114,610.87 | 111,149.70 | 111,149.70 |
| Cash and cash equivalents | 1XA002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XA003 | 110000 | 2.04 | 2.04 | 2.04 |
| Cash and cash equivalents | 1XA004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XA035 | 110000 | 202.38 | 202.38 | 202.38 |
| Cash and cash equivalents | 1XB001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XB002 | 110000 | 1,623.88 | 1,623.88 | 1,623.88 |
| Cash and cash equivalents | 1XB003 | 110000 | 55,462.40 | 462.40 | 462.40 |
| Cash and cash equivalents | 1XB004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XB005 | 110000 | 33,082.61 | 42,012.02 | 42,012.02 |
| Cash and cash equivalents | 1XB006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XB008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XB010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XB011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XB012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XB014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XB015 | 110000 | 32,998.11 | 45,427.11 | 45,427.11 |
| Cash and cash equivalents | 1XB016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XB017 | 110000 | 19,391.77 | 19,391.77 | 19,391.77 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1XB018 | 110000 | 2,886.27 | 2,886.27 | 2,886.27 |
| | Cash and cash equivalents | 1XB019 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XB020 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XB021 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XB022 | 110000 | 10,078.33 | 13,534.33 | 13,534.33 |
| | Cash and cash equivalents | 1XB023 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XB024 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XB025 | 110000 | 73,749.43 | 58,217.93 | 58,217.93 |
| | Cash and cash equivalents | 1XB026 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XB027 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XB028 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XB029 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XB030 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XB031 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XB032 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XB033 | 110000 | 8,441.85 | 6,941.85 | 6,941.85 |
| | Cash and cash equivalents | 1XB034 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XB035 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XB036 | 110000 | 469,556.20 | 230,902.43 | 230,902.43 |
| | Cash and cash equivalents | 1XB037 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XB038 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XB039 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XB040 | 110000 | 33,445.97 | 38,819.54 | 38,819.54 |
| | Cash and cash equivalents | 1XB041 | 110000 | 11,876.81 | 11,876.81 | 11,876.81 |
| | Cash and cash equivalents | 1XB045 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XB046 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XB047 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XC001 | 110000 | 8,992.42 | 8,992.42 | 8,992.42 |
| | Cash and cash equivalents | 1XC002 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XC005 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XC006 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XC007 | 110000 | 610.75 | 959.00 | 959.00 |
| | Cash and cash equivalents | 1XD001 | 110000 | 12,577.85 | 10,215.87 | 10,215.87 |
| | Cash and cash equivalents | 1XD002 | 110000 | 14,779.35 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XD003 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XD004 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XE001 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XE002 | 110000 | 0.00 | 13.60 | 13.60 |
| | Cash and cash equivalents | 1XE003 | 110000 | 8,013,859.41 | 7,130,880.46 | 7,130,880.46 |
| | Cash and cash equivalents | 1XF001 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XF002 | 110000 | 8,489.29 | 8,489.29 | 8,489.29 |
| | Cash and cash equivalents | 1XF003 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XG001 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XG002 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XG002 | 111052 | 258,734.90 | 258,734.90 | 258,734.90 |
| | Cash and cash equivalents | 1XG003 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XG004 | 110000 | 22,353.40 | 22,353.40 | 22,353.40 |
| | Cash and cash equivalents | 1XG006 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XG007 | 110000 | 857.56 | 857.56 | 857.56 |
| | Cash and cash equivalents | 1XG008 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XG010 | 110000 | 600.00 | 600.00 | 600.00 |
| | Cash and cash equivalents | 1XG012 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XG013 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XG014 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XG015 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XG016 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XG017 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XG018 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1XG019 | 110000 | 17,000.00 | 17,000.00 | 17,000.00 |
| | Cash and cash equivalents | 1XG020 | 110000 | 127,665.81 | 127,665.81 | 127,665.81 |
| | Cash and cash equivalents | 1XG021 | 110000 | 14,656.81 | 16,606.81 | 16,606.81 |
| | Cash and cash equivalents | 1XJ001 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XJ002 | 110000 | 43,502.84 | 43,557.79 | 43,557.79 |
| | Cash and cash equivalents | 1XJ003 | 110000 | 62,283.51 | 6,158.51 | 6,158.51 |
| | Cash and cash equivalents | 1XJ004 | 110000 | 2,400,981.67 | 2,295,981.67 | 2,295,981.67 |
| | Cash and cash equivalents | 1XJ005 | 110000 | 224,249.95 | 224,249.95 | 224,249.95 |
| | Cash and cash equivalents | 1XJ007 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XJ008 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XJ009 | 110000 | 338.50 | 15,101.97 | 15,101.97 |
| | Cash and cash equivalents | 1XJ010 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XJ011 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XJ012 | 110000 | 81,089.62 | 64,316.44 | 64,316.44 |
| | Cash and cash equivalents | 1XJ013 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XJ014 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XJ015 | 110000 | 11,562.39 | 82,169.88 | 82,169.88 |
| | Cash and cash equivalents | 1XJ016 | 110000 | 5,767.93 | 6,121.23 | 6,121.23 |
| | Cash and cash equivalents | 1XJ017 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XJ018 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XJ019 | 110000 | 92,320.91 | 36,432.02 | 36,432.02 |
| | Cash and cash equivalents | 1XJ020 | 110000 | 1,899.00 | 1,899.00 | 1,899.00 |
| | Cash and cash equivalents | 1XJ021 | 110000 | 243,601.65 | 16,714.86 | 16,714.86 |
| | Cash and cash equivalents | 1XJ022 | 110000 | 5,583.16 | 3,979.10 | 3,979.10 |
| | Cash and cash equivalents | 1XJ023 | 110000 | 24,742.78 | 14,868.60 | 14,868.60 |
| | Cash and cash equivalents | 1XJ024 | 110000 | (3,971.37) | 16,536.22 | 16,536.22 |
| | Cash and cash equivalents | 1XJ025 | 110000 | 10,000.01 | 7,000.01 | 7,000.01 |
| | Cash and cash equivalents | 1XJ026 | 110000 | 241,938.42 | 189,075.35 | 189,075.35 |
| | Cash and cash equivalents | 1XJ027 | 110000 | 185,923.13 | 195,897.72 | 195,897.72 |
| | Cash and cash equivalents | 1XJ028 | 110000 | 10,583.52 | 10,709.52 | 10,709.52 |
| | Cash and cash equivalents | 1XJ029 | 110000 | 0.01 | 4,725.01 | 4,725.01 |
| | Cash and cash equivalents | 1XJ030 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XJ031 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XJ032 | 110000 | 51,415.18 | 44,748.51 | 44,748.51 |
| | Cash and cash equivalents | 1XJ033 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XJ034 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XJ035 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XJ036 | 110000 | 31.90 | 31.90 | 31.90 |
| | Cash and cash equivalents | 1XJ037 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XJ038 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XJ039 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XJ040 | 110000 | 88,101.51 | 7,771.00 | 7,771.00 |
| | Cash and cash equivalents | 1XJ041 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XJ042 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XJ043 | 110000 | 10,789.90 | 10,789.90 | 10,789.90 |
| | Cash and cash equivalents | 1XJ044 | 110000 | 18,488.28 | 3,488.28 | 3,488.28 |
| | Cash and cash equivalents | 1XJ045 | 110000 | 42,504.88 | 42,504.88 | 42,504.88 |
| | Cash and cash equivalents | 1XJ046 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XJ047 | 110000 | 0.48 | 0.48 | 0.48 |
| | Cash and cash equivalents | 1XJ048 | 110000 | 8,039.74 | 13,836.35 | 13,836.35 |
| | Cash and cash equivalents | 1XJ049 | 110000 | 97,193.83 | 149,535.00 | 149,535.00 |
| | Cash and cash equivalents | 1XJ050 | 110000 | 390.09 | 390.09 | 390.09 |
| | Cash and cash equivalents | 1XJ051 | 110000 | 9,812.53 | 21,965.01 | 21,965.01 |
| | Cash and cash equivalents | 1XJ052 | 110000 | 999.07 | 1,120.04 | 1,120.04 |
| | Cash and cash equivalents | 1XJ056 | 110000 | 8,241.99 | 9,356.41 | 9,356.41 |
| | Cash and cash equivalents | 1XJ057 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XJ058 | 110000 | 295.50 | 295.50 | 295.50 |
| | Cash and cash equivalents | 1XJ059 | 110000 | 159,731.02 | 203,390.67 | 203,390.67 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1XJ060 | 110000 | 15,772.00 | 31,780.34 | 31,780.34 |
| Cash and cash equivalents | 1XJ061 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XJ062 | 110000 | 20,491.31 | 19,363.14 | 19,363.14 |
| Cash and cash equivalents | 1XJ063 | 110000 | 17,655.79 | 17,655.79 | 17,655.79 |
| Cash and cash equivalents | 1XJ066 | 110000 | 2,116.83 | 4,744.83 | 4,744.83 |
| Cash and cash equivalents | 1XJ067 | 110000 | 526,726.87 | 463,385.44 | 463,385.44 |
| Cash and cash equivalents | 1XJ068 | 110000 | 275,775.00 | 235,775.00 | 235,775.00 |
| Cash and cash equivalents | 1XJ070 | 110000 | 0.00 | 1,366.98 | 1,366.98 |
| Cash and cash equivalents | 1XJ071 | 110000 | 2,000.00 | 33,690.99 | 33,690.99 |
| Cash and cash equivalents | 1XJ171 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XJ172 | 110000 | 87,646.20 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XJEMR | 110000 | 62,406.72 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XJTRF | 110000 | 66,712.14 | 4,596.49 | 4,596.49 |
| Cash and cash equivalents | 1XJTRM | 110000 | 118,709.55 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XK001 | 110000 | 235,929.47 | 277,102.01 | 277,102.01 |
| Cash and cash equivalents | 1XK002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XK003 | 110000 | 246,323.97 | 220,839.97 | 220,839.97 |
| Cash and cash equivalents | 1XK004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XK005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XK006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XK007 | 110000 | 89,070.54 | 99,399.09 | 99,399.09 |
| Cash and cash equivalents | 1XK008 | 110000 | 349,319.65 | 989,232.97 | 989,232.97 |
| Cash and cash equivalents | 1XK009 | 110000 | 3,433,867.95 | 3,378,560.02 | 3,375,990.02 |
| Cash and cash equivalents | 1XK011 | 110000 | 4,676,550.92 | 4,135,086.22 | 4,135,086.22 |
| Cash and cash equivalents | 1XK012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XK013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XK014 | 110000 | 581,796.57 | 735,789.23 | 735,789.23 |
| Cash and cash equivalents | 1XK015 | 110000 | 152,085.85 | 280,618.49 | 280,618.49 |
| Cash and cash equivalents | 1XK016 | 110000 | 335,181.79 | 521,877.50 | 521,877.50 |
| Cash and cash equivalents | 1XK017 | 110000 | 469,566.59 | 469,566.59 | 469,566.59 |
| Cash and cash equivalents | 1XK018 | 110000 | 97,929.13 | 343,834.13 | 343,834.13 |
| Cash and cash equivalents | 1XK019 | 110000 | 11,437.63 | 41,916.43 | 41,916.43 |
| Cash and cash equivalents | 1XK020 | 110000 | 1,913.95 | 1,913.95 | 1,913.95 |
| Cash and cash equivalents | 1XL001 | 110000 | 443,750.20 | 162,871.58 | 162,871.58 |
| Cash and cash equivalents | 1XL002 | 110000 | 2,614.91 | 8,261.27 | 8,261.27 |
| Cash and cash equivalents | 1XM001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XM002 | 110000 | 10,015.09 | 15.09 | 15.09 |
| Cash and cash equivalents | 1XM003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XM004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XM005 | 110000 | 0.06 | 0.06 | 0.06 |
| Cash and cash equivalents | 1XM006 | 110000 | 128.76 | 128.76 | 128.76 |
| Cash and cash equivalents | 1XM007 | 110000 | 116,632.77 | 3,051.52 | 3,051.52 |
| Cash and cash equivalents | 1XM008 | 110000 | 22,308.53 | 20,760.97 | 20,760.97 |
| Cash and cash equivalents | 1XM009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XMADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XN001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XN002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XN003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XN005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XN006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XN007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XN008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XN010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XN011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XN012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XNADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ002 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1XQ003 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ004 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ005 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ006 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ007 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ008 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ009 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ010 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ011 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ012 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ013 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ014 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ015 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ016 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ017 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ018 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ019 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ021 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ022 | 110000 | 2,285,191.53 | 586,191.53 | 586,191.53 |
| | Cash and cash equivalents | 1XQ023 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ024 | 110000 | 2,564,285.42 | 3,070,830.24 | 3,070,830.24 |
| | Cash and cash equivalents | 1XQ026 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ027 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ028 | 110000 | 0.00 | 6,288.09 | 6,288.09 |
| | Cash and cash equivalents | 1XQ029 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ030 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ031 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ032 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ033 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ034 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ035 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ036 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ037 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ040 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ041 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ042 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ043 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ044 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ045 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ047 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ048 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ049 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ051 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ052 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ054 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ055 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ056 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ057 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ059 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ060 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ061 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ062 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ064 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ065 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ066 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ067 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ068 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ069 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1XQ070 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ071 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ072 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ073 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ074 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ075 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ076 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ077 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ078 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ079 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ080 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ081 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ082 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ083 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ084 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ085 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ086 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ087 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ088 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ089 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ090 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ091 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ092 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ093 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ094 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ095 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ096 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ097 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ098 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ099 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ100 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ101 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ102 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ103 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ104 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ105 | 110000 | 22,111.46 | 22,111.46 | 22,111.46 |
| | Cash and cash equivalents | 1XQ106 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ107 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ108 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ109 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ110 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ111 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ112 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ113 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ114 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ115 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ116 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ117 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ118 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ119 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ120 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ121 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ122 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ123 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ124 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ125 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ126 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XQ127 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1XQ128 | 110000 | 543,419.33 | 359,362.33 | 359,362.33 |
| Cash and cash equivalents | 1XQ129 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ130 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ131 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ132 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ133 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ134 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ135 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ136 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ137 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ138 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ139 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ140 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ141 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ142 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ143 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ144 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ145 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ146 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ147 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ149 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ150 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ151 | 110000 | 0.00 | 39,292.00 | 39,292.00 |
| Cash and cash equivalents | 1XQ152 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ153 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ154 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ155 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ156 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ157 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ158 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ160 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ161 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ162 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ163 | 110000 | 40,000.00 | 0.18 | 0.18 |
| Cash and cash equivalents | 1XQ164 | 110000 | 3,221.63 | 21,190.45 | 21,190.45 |
| Cash and cash equivalents | 1XQ165 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ166 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ168 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ169 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ170 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ171 | 110000 | 297,500.00 | 457,530.00 | 457,530.00 |
| Cash and cash equivalents | 1XQ172 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ173 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ174 | 110000 | 31,000.00 | 76,381.32 | 0.00 |
| Cash and cash equivalents | 1XQ175 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ176 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ177 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ178 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ179 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ180 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ181 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ182 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ183 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ184 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ185 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ186 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ187 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ188 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1XQ189 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ190 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ191 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ192 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ193 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ194 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ195 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ196 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ198 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ199 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ200 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ201 | 110000 | 0.00 | 8,000.00 | 8,000.00 |
| Cash and cash equivalents | 1XQ202 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ203 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ204 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ205 | 110000 | 0.00 | 32,355.45 | 32,355.45 |
| Cash and cash equivalents | 1XQ206 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ207 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ208 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ209 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ210 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ211 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ212 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ213 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ214 | 110000 | 0.00 | 26,358.00 | 26,358.00 |
| Cash and cash equivalents | 1XQ215 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ216 | 110000 | 0.00 | 56,364.69 | 56,364.69 |
| Cash and cash equivalents | 1XQ217 | 110000 | 0.00 | 63,799.68 | 63,799.68 |
| Cash and cash equivalents | 1XQ218 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ219 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ220 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ223 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ226 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ228 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ230 | 110000 | 0.00 | 137,229.98 | 137,229.98 |
| Cash and cash equivalents | 1XQ231 | 110000 | 41,153.74 | 67,335.00 | 67,335.00 |
| Cash and cash equivalents | 1XQ232 | 110000 | 0.00 | 12,474.00 | 12,474.00 |
| Cash and cash equivalents | 1XQ233 | 110000 | 0.00 | 9,630.00 | 9,630.00 |
| Cash and cash equivalents | 1XQ234 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ235 | 110000 | 0.00 | 617,619.40 | 617,619.40 |
| Cash and cash equivalents | 1XQ236 | 110000 | 0.00 | 100,000.00 | 100,000.00 |
| Cash and cash equivalents | 1XQ237 | 110000 | 0.00 | 266,000.00 | 266,000.00 |
| Cash and cash equivalents | 1XQ238 | 110000 | 5,337.00 | 584,619.80 | 584,619.80 |
| Cash and cash equivalents | 1XQ239 | 110000 | 0.00 | 363,768.00 | 363,768.00 |
| Cash and cash equivalents | 1XQ240 | 110000 | 0.00 | 166,894.52 | 166,894.52 |
| Cash and cash equivalents | 1XQ241 | 110000 | 0.00 | 48,236.30 | 48,236.30 |
| Cash and cash equivalents | 1XQ242 | 110000 | 0.00 | 302,913.02 | 302,913.02 |
| Cash and cash equivalents | 1XQ243 | 110000 | 15,892.14 | 16,826.00 | 16,826.00 |
| Cash and cash equivalents | 1XQ244 | 110000 | 78,286.40 | 431,698.21 | 431,698.21 |
| Cash and cash equivalents | 1XQ245 | 110000 | 0.00 | 270,000.00 | 270,000.00 |
| Cash and cash equivalents | 1XQ246 | 110000 | 20,841.79 | 50,000.00 | 50,000.00 |
| Cash and cash equivalents | 1XQ247 | 110000 | 47,245.16 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ248 | 110000 | 63,453.66 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ249 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ250 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ251 | 110000 | 2,159,854.18 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ252 | 110000 | (7,473.00) | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ253 | 110000 | (29,180.50) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 1XQ254 | 110000 | (4,966.50) | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ255 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ256 | 110000 | (73,887.50) | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ259 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ260 | 110000 | (150,877.45) | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ261 | 110000 | 171,379.52 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ262 | 110000 | 532,779.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ263 | 110000 | 168,366.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ264 | 110000 | 10,241.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ265 | 110000 | 47,000.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ266 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ267 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ268 | 110000 | 125,000.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ269 | 110000 | 150,000.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ270 | 110000 | 313,000.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ271 | 110000 | 144,902.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ272 | 110000 | 45,000.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ273 | 110000 | 123,876.10 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ274 | 110000 | 85,000.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ275 | 110000 | 29,385.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ277 | 110000 | 21,096.88 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ278 | 110000 | 551,475.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ279 | 110000 | 30,000.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ280 | 110000 | 30,000.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XQ281 | 110000 | 10,000.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XR001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XR002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XR004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XR005 | 110000 | 20,000.00 | 20,000.00 | 20,000.00 |
| Cash and cash equivalents | 1XRIOL | 110000 | 67,202.50 | 97,181.05 | 97,181.05 |
| Cash and cash equivalents | 1XROSR | 110000 | 20,000.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XS001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XS002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XS003 | 110000 | 3,538.39 | (122,511.01) | 0.00 |
| Cash and cash equivalents | 1XS004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XS005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XS006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT001 | 110000 | 0.00 | 191,000.00 | 191,000.00 |
| Cash and cash equivalents | 1XT001 | 110500 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT003 | 110000 | 0.00 | 9.74 | 9.74 |
| Cash and cash equivalents | 1XT004 | 110000 | 0.00 | 29.32 | 29.32 |
| Cash and cash equivalents | 1XT005 | 110000 | 1,610.00 | 2,997.65 | 2,997.65 |
| Cash and cash equivalents | 1XT006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT010 | 110000 | 0.00 | 3,968.75 | 3,968.75 |
| Cash and cash equivalents | 1XT011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT012 | 110000 | 8,892.49 | 13,404.03 | 13,404.03 |
| Cash and cash equivalents | 1XT013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT014 | 110000 | 59,682.09 | 36,770.59 | 36,770.59 |
| Cash and cash equivalents | 1XT015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT018 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 1XT020 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1XT021 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT022 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT023 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT024 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT025 | 110000 | 84,785.59 | 57,507.50 | 57,507.50 |
| | Cash and cash equivalents | 1XT026 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT027 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT028 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT029 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT030 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT031 | 110000 | 0.00 | 551.63 | 551.63 |
| | Cash and cash equivalents | 1XT032 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT033 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT034 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT035 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT036 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT037 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT038 | 110000 | 17,304.47 | 17,304.47 | 17,304.47 |
| | Cash and cash equivalents | 1XT039 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT040 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT041 | 110000 | 113,866.18 | 22,779.61 | 22,779.61 |
| | Cash and cash equivalents | 1XT042 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT043 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT044 | 110000 | 0.00 | 339.91 | 339.91 |
| | Cash and cash equivalents | 1XT045 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT046 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT047 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT048 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT049 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT050 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT051 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT052 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT053 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT054 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT055 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT056 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT057 | 110000 | 0.00 | 613.12 | 613.12 |
| | Cash and cash equivalents | 1XT058 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT059 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT060 | 110000 | 0.00 | 128.00 | 128.00 |
| | Cash and cash equivalents | 1XT061 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT062 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT063 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT064 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT065 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT066 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT067 | 110000 | 0.00 | 3,513.31 | 2,013.31 |
| | Cash and cash equivalents | 1XT068 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT069 | 110000 | 28,665.05 | 95,259.00 | 95,259.00 |
| | Cash and cash equivalents | 1XT070 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT071 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT072 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT073 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT074 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT075 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT076 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT077 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT078 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1XT079 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT080 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT081 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT082 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT083 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT084 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT085 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT086 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT087 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT088 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT089 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT090 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT091 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT092 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT093 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT094 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT095 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT096 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT097 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT098 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT099 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT100 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT101 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT102 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT103 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT104 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT105 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT106 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT107 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT108 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT109 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT110 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT111 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT112 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT113 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT114 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT115 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT116 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT117 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT118 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT119 | 110000 | 1,186.59 | 29,356.99 | 29,356.99 |
| | Cash and cash equivalents | 1XT120 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT121 | 110000 | 275.28 | 275.28 | 275.28 |
| | Cash and cash equivalents | 1XT122 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT123 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT124 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT125 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT126 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT127 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT128 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT129 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT130 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT131 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT132 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT133 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT134 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT135 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT136 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1XT137 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT138 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT139 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT140 | 110000 | 0.00 | 495.00 | 495.00 |
| | Cash and cash equivalents | 1XT141 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT142 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT143 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT144 | 110000 | 0.00 | 126.87 | 126.87 |
| | Cash and cash equivalents | 1XT145 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT146 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT147 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT148 | 110000 | 8,852.24 | 8,852.24 | 8,852.24 |
| | Cash and cash equivalents | 1XT149 | 110000 | 0.00 | 3,515.19 | 3,515.19 |
| | Cash and cash equivalents | 1XT150 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT151 | 110000 | 0.00 | 160.34 | 160.34 |
| | Cash and cash equivalents | 1XT157 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT158 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT161 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT162 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT163 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT164 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT165 | 110000 | 6,375.77 | 6,375.77 | 6,375.77 |
| | Cash and cash equivalents | 1XT166 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT167 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT168 | 110000 | 0.00 | 0.35 | 0.35 |
| | Cash and cash equivalents | 1XT169 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT170 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT171 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT172 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT173 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT174 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT175 | 110000 | 0.00 | 341.96 | 341.96 |
| | Cash and cash equivalents | 1XT175 | 110300 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT177 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT178 | 110000 | 0.00 | 34.44 | 34.44 |
| | Cash and cash equivalents | 1XT179 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT180 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT181 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT182 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT183 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT184 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT185 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT186 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT187 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT188 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT189 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT190 | 110000 | 0.00 | 14.40 | 14.40 |
| | Cash and cash equivalents | 1XT191 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT192 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT193 | 110000 | 0.00 | 29.30 | 29.30 |
| | Cash and cash equivalents | 1XT194 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT195 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT196 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT197 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT198 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT199 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT200 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT201 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1XT204 | 110000 | 0.00 | 800.00 | 800.00 |
| | Cash and cash equivalents | 1XT205 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT206 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT207 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT208 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT209 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT210 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT211 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT212 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT213 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT214 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT215 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT216 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT217 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT218 | 110000 | 118,939.82 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT219 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT220 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT221 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT222 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT223 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT224 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT225 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT226 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT227 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT228 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT229 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT230 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT231 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT235 | 110000 | 0.00 | 0.89 | 0.89 |
| | Cash and cash equivalents | 1XT236 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT237 | 110000 | 0.00 | 2,020.28 | 2,020.28 |
| | Cash and cash equivalents | 1XT238 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT239 | 110000 | 0.00 | 0.20 | 0.20 |
| | Cash and cash equivalents | 1XT240 | 110000 | 0.00 | 211.99 | 211.99 |
| | Cash and cash equivalents | 1XT241 | 110000 | 0.00 | 54.36 | 54.36 |
| | Cash and cash equivalents | 1XT242 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT243 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT244 | 110000 | 0.00 | 863.91 | 863.91 |
| | Cash and cash equivalents | 1XT245 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT246 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT247 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT248 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT249 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT250 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT251 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT252 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT253 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT254 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT255 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT256 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT257 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT258 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT259 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT260 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT261 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT262 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT263 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT264 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1XT265 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT266 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT268 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT269 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT270 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT271 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT272 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT273 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT274 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT275 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT276 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT277 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT278 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT279 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT280 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT281 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT282 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT283 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT284 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT285 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT286 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT287 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT288 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT289 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT290 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT291 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT292 | 110000 | 0.00 | 464.65 | 464.65 |
| | Cash and cash equivalents | 1XT293 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT294 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT295 | 110000 | 0.00 | 62.05 | 62.05 |
| | Cash and cash equivalents | 1XT296 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT297 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT298 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT299 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT300 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT301 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT302 | 110000 | 0.00 | 219.60 | 219.60 |
| | Cash and cash equivalents | 1XT303 | 110000 | 0.00 | 0.30 | 0.30 |
| | Cash and cash equivalents | 1XT305 | 110000 | 0.00 | 3,051.26 | 3,051.26 |
| | Cash and cash equivalents | 1XT306 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT307 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT308 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT309 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT310 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT311 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT312 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT313 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT314 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT315 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT316 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT317 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT318 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT319 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT320 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT321 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT322 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT323 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT324 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1XT328 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT329 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT330 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT331 | 110000 | 0.00 | 126.93 | 126.93 |
| | Cash and cash equivalents | 1XT332 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT333 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT334 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT335 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT336 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT337 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT338 | 110000 | 0.00 | 3,736.06 | 3,736.06 |
| | Cash and cash equivalents | 1XT339 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT340 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT341 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT342 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT343 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT344 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT345 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT347 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT348 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT349 | 110000 | 0.00 | 402.21 | 402.21 |
| | Cash and cash equivalents | 1XT350 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT351 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT353 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT354 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT355 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT356 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT357 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT358 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT359 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT361 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT362 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT363 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT364 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT365 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT366 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT367 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT368 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT369 | 110000 | 0.00 | 4,034.73 | 4,034.73 |
| | Cash and cash equivalents | 1XT370 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT371 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT372 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT373 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT374 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT375 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT376 | 110000 | 0.00 | 332.95 | 332.95 |
| | Cash and cash equivalents | 1XT377 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT378 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT379 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT380 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT381 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT382 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT383 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT384 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT385 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT386 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT387 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT388 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1XT389 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT390 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT391 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT392 | 110000 | 0.00 | 551.59 | 551.59 |
| | Cash and cash equivalents | 1XT393 | 110000 | 0.00 | 373.79 | 373.79 |
| | Cash and cash equivalents | 1XT394 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT395 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT396 | 110000 | 0.00 | 2,144.89 | 2,144.89 |
| | Cash and cash equivalents | 1XT397 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT398 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT399 | 110000 | 468,044.12 | 468,044.12 | 468,044.12 |
| | Cash and cash equivalents | 1XT400 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT401 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT402 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT403 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT404 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT405 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT406 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT407 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT408 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT409 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT410 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT411 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT412 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT413 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT414 | 110000 | 0.00 | 76.58 | 76.58 |
| | Cash and cash equivalents | 1XT415 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT416 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT417 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT418 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT419 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT420 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT421 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT422 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT423 | 110000 | 17,958.00 | 17,958.00 | 17,958.00 |
| | Cash and cash equivalents | 1XT424 | 110000 | 0.00 | 2,000.00 | 2,000.00 |
| | Cash and cash equivalents | 1XT425 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT426 | 110000 | 0.00 | 14.27 | 14.27 |
| | Cash and cash equivalents | 1XT427 | 110000 | 0.00 | 55.41 | 55.41 |
| | Cash and cash equivalents | 1XT429 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT431 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT432 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT433 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT434 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT435 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT437 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT438 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT439 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT440 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT441 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT442 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT443 | 110000 | 0.00 | 941.44 | 941.44 |
| | Cash and cash equivalents | 1XT444 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT445 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT446 | 110000 | 0.00 | 239,135.93 | 1,958.00 |
| | Cash and cash equivalents | 1XT447 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT448 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT449 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1XT450 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT451 | 110000 | 0.00 | 1,356.39 | 1,356.39 |
| | Cash and cash equivalents | 1XT452 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT453 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT454 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT455 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT456 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT459 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT460 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT461 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT463 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT464 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT465 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT466 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT467 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT468 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT471 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT472 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT473 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT474 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT475 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT476 | 110000 | 0.00 | 0.01 | 0.01 |
| | Cash and cash equivalents | 1XT477 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT478 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT479 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT481 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT482 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT483 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT484 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT485 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT486 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT487 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT488 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT489 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT490 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT491 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT492 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT493 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT494 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT495 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT496 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT497 | 110000 | 9,819.76 | 9,893.29 | 9,893.29 |
| | Cash and cash equivalents | 1XT498 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT499 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT500 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT501 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT502 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT503 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT504 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT505 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT506 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT508 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT509 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT510 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT511 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT512 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT513 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT516 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1XT517 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT518 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT519 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT520 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT521 | 110000 | 5,841.74 | 5,904.24 | 5,904.24 |
| | Cash and cash equivalents | 1XT522 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT523 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT524 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT526 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT527 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT528 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT529 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT530 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT531 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT532 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT533 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT534 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT535 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT536 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT537 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT538 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT539 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT540 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT541 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT542 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT543 | 110000 | 2,660.80 | 2,660.80 | 2,660.80 |
| | Cash and cash equivalents | 1XT544 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT545 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT546 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT547 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT548 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT549 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT550 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT552 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT553 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT554 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT555 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT556 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT557 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT558 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT559 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT560 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT561 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT562 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT563 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT564 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT566 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT567 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT568 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT569 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT570 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT571 | 110000 | 0.00 | 295.00 | 295.00 |
| | Cash and cash equivalents | 1XT572 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT573 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT574 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT575 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT576 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT577 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1XT578 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT579 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT580 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT581 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT582 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT583 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT584 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT585 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT586 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT587 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT588 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT589 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT590 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT591 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT592 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT593 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT594 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT595 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT597 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT598 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT599 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT600 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT601 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT602 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT603 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT604 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT605 | 110000 | 0.00 | (33,129.55) | 0.00 |
| | Cash and cash equivalents | 1XT606 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT607 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT609 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT610 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT611 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT612 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT613 | 110000 | 0.00 | 160.99 | 160.99 |
| | Cash and cash equivalents | 1XT614 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT615 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT617 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT618 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT619 | 110000 | 0.00 | 44,660.13 | 44,660.13 |
| | Cash and cash equivalents | 1XT620 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT621 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT622 | 110000 | 0.00 | 13,913.07 | 13,913.07 |
| | Cash and cash equivalents | 1XT623 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT624 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT625 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT626 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT628 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT629 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT631 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT633 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT634 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT635 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT636 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT637 | 110000 | 0.00 | 0.05 | 0.05 |
| | Cash and cash equivalents | 1XT638 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT639 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT640 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT641 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1XT642 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT643 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT644 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT645 | 110000 | 0.00 | 4,186.50 | 4,186.50 |
| | Cash and cash equivalents | 1XT646 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT648 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT649 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT650 | 110000 | 1,200.00 | 3,830.49 | 3,830.49 |
| | Cash and cash equivalents | 1XT651 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT652 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT653 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT654 | 110000 | 11,343.13 | 27,935.44 | 27,935.44 |
| | Cash and cash equivalents | 1XT655 | 110000 | 6,542.76 | 6,542.76 | 6,542.76 |
| | Cash and cash equivalents | 1XT656 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT657 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT658 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT659 | 110000 | 2,004.04 | 3,072.87 | 3,072.87 |
| | Cash and cash equivalents | 1XT660 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT661 | 110000 | 556.94 | 12,011.43 | 12,011.43 |
| | Cash and cash equivalents | 1XT662 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT663 | 110000 | 19,696.00 | 28,517.05 | 28,517.05 |
| | Cash and cash equivalents | 1XT664 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT665 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT666 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT667 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT668 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT669 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT670 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT671 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT672 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT673 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT674 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT675 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT676 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT677 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT678 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT679 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT680 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT681 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT682 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT683 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT684 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT685 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT686 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT687 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT688 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT689 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT690 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT691 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT692 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT693 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT694 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT695 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT696 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT697 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT698 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT699 | 110000 | 0.00 | 600.28 | 600.28 |
| | Cash and cash equivalents | 1XT700 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1XT701 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT702 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT703 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT704 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT705 | 110000 | 0.00 | 3,593.09 | 3,593.09 |
| | Cash and cash equivalents | 1XT706 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT707 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT708 | 110000 | 3,988.49 | 3,988.49 | 3,988.49 |
| | Cash and cash equivalents | 1XT709 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT710 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT711 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT712 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT713 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT714 | 110000 | 18,851.97 | 33,858.53 | 33,858.53 |
| | Cash and cash equivalents | 1XT715 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT716 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT717 | 110000 | 0.00 | 3,048.93 | 3,048.93 |
| | Cash and cash equivalents | 1XT718 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT719 | 110000 | 9,900.70 | 146,014.72 | 146,014.72 |
| | Cash and cash equivalents | 1XT720 | 110000 | 7,947.17 | 7,501.36 | 7,501.36 |
| | Cash and cash equivalents | 1XT721 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT722 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT723 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT724 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT725 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT726 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT727 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT728 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT729 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT730 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT731 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT732 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT733 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT734 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT735 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT736 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT737 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT738 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT739 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT740 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT741 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT742 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT743 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT744 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT745 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT747 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT748 | 110000 | 0.00 | 386.59 | 386.59 |
| | Cash and cash equivalents | 1XT749 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT750 | 110000 | 4,451.14 | 7,319.94 | 7,319.94 |
| | Cash and cash equivalents | 1XT751 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT752 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT753 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT754 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT755 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT756 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT757 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT758 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT759 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1XT760 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT761 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT762 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT763 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT764 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT765 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT766 | 110000 | 14,795.68 | 14,795.68 | 14,795.68 |
| | Cash and cash equivalents | 1XT767 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT768 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT769 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT770 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT771 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT772 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT773 | 110000 | 2,596.39 | 2,599.90 | 2,599.90 |
| | Cash and cash equivalents | 1XT774 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT775 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT776 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT777 | 110000 | 35,343.42 | 293,564.77 | 293,564.77 |
| | Cash and cash equivalents | 1XT778 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT779 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT780 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT781 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT782 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT783 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT784 | 110000 | 19,902.19 | 20,417.02 | 20,417.02 |
| | Cash and cash equivalents | 1XT785 | 110000 | 3,290,135.68 | 2,604,765.45 | 2,571,635.90 |
| | Cash and cash equivalents | 1XT786 | 110000 | 28,110.70 | 25,610.70 | 25,610.70 |
| | Cash and cash equivalents | 1XT787 | 110000 | (2,729.17) | 50,209.91 | 50,209.91 |
| | Cash and cash equivalents | 1XT788 | 110000 | 52,201.82 | 92,201.82 | 92,201.82 |
| | Cash and cash equivalents | 1XT789 | 110000 | 80,254.00 | 50,254.00 | 50,254.00 |
| | Cash and cash equivalents | 1XT790 | 110000 | 48,022.51 | 32,751.11 | 32,751.11 |
| | Cash and cash equivalents | 1XT791 | 110000 | 47,333.01 | 33,191.82 | 33,191.82 |
| | Cash and cash equivalents | 1XT792 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT793 | 110000 | 2,465.00 | 2,465.00 | 2,465.00 |
| | Cash and cash equivalents | 1XT794 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT795 | 110000 | 115,080.03 | (122,656.12) | (122,656.12) |
| | Cash and cash equivalents | 1XT796 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT797 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT798 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT799 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT800 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT801 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT802 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT803 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT804 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT805 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT806 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT807 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT808 | 110000 | 5.01 | 693.17 | 693.17 |
| | Cash and cash equivalents | 1XT809 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT810 | 110000 | 0.00 | 4,625.12 | 4,625.12 |
| | Cash and cash equivalents | 1XT811 | 110000 | 89,077.73 | 89,077.73 | 89,077.73 |
| | Cash and cash equivalents | 1XT812 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT813 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT814 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT815 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT816 | 110000 | 1,369.91 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT817 | 110000 | 0.00 | 1,547.01 | 1,547.01 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1XT818 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT819 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT820 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT821 | 110000 | 0.00 | 413.50 | 413.50 |
| | Cash and cash equivalents | 1XT822 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT823 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT824 | 110000 | 0.00 | 119.12 | 119.12 |
| | Cash and cash equivalents | 1XT825 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT826 | 110000 | 29,749.95 | 27,184.82 | 27,184.82 |
| | Cash and cash equivalents | 1XT827 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT828 | 110000 | 0.00 | 10,415.00 | 10,415.00 |
| | Cash and cash equivalents | 1XT829 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT830 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT831 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT832 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT833 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT834 | 110000 | 0.00 | 1,458.14 | 1,458.14 |
| | Cash and cash equivalents | 1XT835 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT836 | 110000 | 0.00 | 655.90 | 655.90 |
| | Cash and cash equivalents | 1XT837 | 110000 | 51,564.39 | 450,692.39 | 450,692.39 |
| | Cash and cash equivalents | 1XT838 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT839 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT840 | 110000 | 0.00 | 14,779.35 | 14,779.35 |
| | Cash and cash equivalents | 1XT841 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT842 | 110000 | 107,444.23 | (13,215,250.31) | (13,215,250.31) |
| | Cash and cash equivalents | 1XT843 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT844 | 110000 | 0.00 | 465.91 | 465.91 |
| | Cash and cash equivalents | 1XT845 | 110000 | 4,089.70 | 118,695.48 | 118,695.48 |
| | Cash and cash equivalents | 1XT846 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT847 | 110000 | 0.00 | 6,979.75 | 6,979.75 |
| | Cash and cash equivalents | 1XT848 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT849 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT850 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT851 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT852 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT853 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT854 | 110000 | 91,939.97 | 91,939.97 | 91,939.97 |
| | Cash and cash equivalents | 1XT855 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT856 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT857 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT858 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT859 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT860 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT861 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT862 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT863 | 110000 | 2,532,698.35 | (1,343,172.62) | (1,343,172.62) |
| | Cash and cash equivalents | 1XT864 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT865 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT866 | 110000 | 0.00 | 52.96 | 52.96 |
| | Cash and cash equivalents | 1XT867 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT868 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT869 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT870 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT871 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT872 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT873 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT874 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT875 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1XT876 | 110000 | 0.00 | 2,034.00 | 2,034.00 |
| | Cash and cash equivalents | 1XT877 | 110000 | 183,289.24 | 51,567.85 | 51,567.85 |
| | Cash and cash equivalents | 1XT878 | 110000 | 2,000.00 | 2,000.00 | 2,000.00 |
| | Cash and cash equivalents | 1XT879 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT880 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT881 | 110000 | 0.00 | 685.17 | 685.17 |
| | Cash and cash equivalents | 1XT882 | 110000 | 0.00 | (28,111.00) | 0.00 |
| | Cash and cash equivalents | 1XT883 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT884 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT885 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT886 | 110000 | 0.00 | 84,362.30 | 84,362.30 |
| | Cash and cash equivalents | 1XT887 | 110000 | 0.00 | 42,938.68 | 42,938.68 |
| | Cash and cash equivalents | 1XT888 | 110000 | 28,547.09 | 28,547.09 | 28,547.09 |
| | Cash and cash equivalents | 1XT889 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT890 | 110000 | 0.00 | 200.00 | 200.00 |
| | Cash and cash equivalents | 1XT891 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT892 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT893 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT894 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT895 | 110000 | 155,779.46 | 341,864.92 | 341,864.92 |
| | Cash and cash equivalents | 1XT896 | 110000 | 8,056.41 | 425,694.53 | 425,694.53 |
| | Cash and cash equivalents | 1XT897 | 110000 | 310,558.16 | 2,683,356.90 | 2,683,356.90 |
| | Cash and cash equivalents | 1XT900 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT901 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT902 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT903 | 110000 | 5,800.00 | 3,210.00 | 3,210.00 |
| | Cash and cash equivalents | 1XT904 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT905 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT906 | 110000 | 0.00 | 2,189.00 | 2,189.00 |
| | Cash and cash equivalents | 1XT907 | 110000 | 128,604.54 | 25,000.00 | 25,000.00 |
| | Cash and cash equivalents | 1XT908 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT909 | 110000 | 0.00 | 90,714.84 | 90,714.84 |
| | Cash and cash equivalents | 1XT910 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT911 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT912 | 110000 | 1,000.00 | 1,000.00 | 1,000.00 |
| | Cash and cash equivalents | 1XT913 | 110000 | 2,500.00 | 461,788.01 | 461,788.01 |
| | Cash and cash equivalents | 1XT914 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT915 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT916 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT917 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT918 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT919 | 110000 | 0.00 | 11,242.65 | 11,242.65 |
| | Cash and cash equivalents | 1XT920 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT921 | 110000 | 0.00 | 0.02 | 0.02 |
| | Cash and cash equivalents | 1XT922 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT923 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT924 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT925 | 110000 | 9,803.06 | 24,853.27 | 24,853.27 |
| | Cash and cash equivalents | 1XT926 | 110000 | 0.00 | 2,082.63 | 2,082.63 |
| | Cash and cash equivalents | 1XT927 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT928 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT929 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT930 | 110000 | 0.00 | 11,125.66 | 11,125.66 |
| | Cash and cash equivalents | 1XT931 | 110000 | 0.00 | 80,105.74 | 80,105.74 |
| | Cash and cash equivalents | 1XT932 | 110000 | 0.00 | 2,763.00 | 2,763.00 |
| | Cash and cash equivalents | 1XT933 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT934 | 110000 | 0.00 | 392,085.04 | 392,085.04 |
| | Cash and cash equivalents | 1XT935 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1XT936 | 110000 | 0.07 | 0.01 | 0.01 |
| | Cash and cash equivalents | 1XT937 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT938 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT939 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT940 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT943 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT944 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT945 | 110000 | 613,795.49 | 280,481.32 | 280,481.32 |
| | Cash and cash equivalents | 1XT947 | 110000 | 11,679.35 | 9,299.35 | 9,299.35 |
| | Cash and cash equivalents | 1XT948 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT949 | 110000 | 0.00 | 750.00 | 750.00 |
| | Cash and cash equivalents | 1XT950 | 110000 | 0.00 | 528.62 | 528.62 |
| | Cash and cash equivalents | 1XT951 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT952 | 110000 | 26,403.10 | 49,103.24 | 49,103.24 |
| | Cash and cash equivalents | 1XT953 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT954 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT955 | 110000 | 320,421.63 | 345,055.21 | 345,055.21 |
| | Cash and cash equivalents | 1XT956 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT957 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT958 | 110000 | 120,155.32 | 73,558.93 | 73,558.93 |
| | Cash and cash equivalents | 1XT959 | 110000 | 81,926.34 | 729,057.22 | 729,057.22 |
| | Cash and cash equivalents | 1XT960 | 110000 | 0.00 | (14,303.01) | (14,303.01) |
| | Cash and cash equivalents | 1XT961 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT962 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT963 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT964 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT965 | 110000 | 39,988.19 | 57,985.28 | 57,985.28 |
| | Cash and cash equivalents | 1XT966 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT967 | 110000 | 2,500.00 | 2,500.00 | 2,500.00 |
| | Cash and cash equivalents | 1XT968 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT969 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT970 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT971 | 110000 | 0.00 | 683.00 | 683.00 |
| | Cash and cash equivalents | 1XT972 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT973 | 110000 | 529.00 | 734,709.27 | 734,709.27 |
| | Cash and cash equivalents | 1XT974 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT975 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT976 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT977 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT978 | 110000 | 182,577.03 | 161,757.92 | 161,757.92 |
| | Cash and cash equivalents | 1XT979 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT980 | 110000 | 0.00 | (47,049.00) | (47,049.00) |
| | Cash and cash equivalents | 1XT981 | 110000 | 0.00 | 35,032.33 | 35,032.33 |
| | Cash and cash equivalents | 1XT982 | 110000 | 31,994.87 | 32,201.75 | 32,201.75 |
| | Cash and cash equivalents | 1XT983 | 110000 | 0.00 | 582.19 | 582.19 |
| | Cash and cash equivalents | 1XT984 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT985 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT986 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT987 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT988 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT989 | 110000 | 346,564.77 | 425,000.00 | 425,000.00 |
| | Cash and cash equivalents | 1XT990 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT991 | 110000 | 0.00 | 40.56 | 40.56 |
| | Cash and cash equivalents | 1XT992 | 110000 | 0.00 | 6,686.68 | 6,686.68 |
| | Cash and cash equivalents | 1XT993 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XT994 | 110000 | 19,349.00 | 220.00 | 220.00 |
| | Cash and cash equivalents | 1XT995 | 110000 | 6,418.16 | 10,461.00 | 10,461.00 |
| | Cash and cash equivalents | 1XT996 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1XT997 | 110000 | 0.00 | 14,503.51 | 14,503.51 |
| | Cash and cash equivalents | 1XT998 | 110000 | 5,577.40 | 7,852.40 | 7,852.40 |
| | Cash and cash equivalents | 1XT999 | 110000 | 0.00 | 1,407.00 | 1,407.00 |
| | Cash and cash equivalents | 1XTA00 | 110000 | 4,188.16 | 6,451.46 | 6,451.46 |
| | Cash and cash equivalents | 1XTA01 | 110000 | 0.00 | 1,704.00 | 1,704.00 |
| | Cash and cash equivalents | 1XTA02 | 110000 | 6,289.68 | 36,928.92 | 36,928.92 |
| | Cash and cash equivalents | 1XTA03 | 110000 | 58,101.87 | 407,426.00 | 407,426.00 |
| | Cash and cash equivalents | 1XTA04 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTA05 | 110000 | 0.00 | 44,585.69 | 44,585.69 |
| | Cash and cash equivalents | 1XTA06 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTA07 | 110000 | 0.00 | 662.20 | 662.20 |
| | Cash and cash equivalents | 1XTA08 | 110000 | 241,681.19 | 224,422.05 | 224,422.05 |
| | Cash and cash equivalents | 1XTA09 | 110000 | 0.00 | 106,360.37 | 106,360.37 |
| | Cash and cash equivalents | 1XTA10 | 110000 | 0.00 | 0.97 | 0.97 |
| | Cash and cash equivalents | 1XTA11 | 110000 | 0.00 | 4,269.60 | 4,269.60 |
| | Cash and cash equivalents | 1XTA12 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTA13 | 110000 | 0.00 | 11,285.58 | 11,285.58 |
| | Cash and cash equivalents | 1XTA14 | 110000 | 0.00 | 22,179.32 | 22,179.32 |
| | Cash and cash equivalents | 1XTA15 | 110000 | 0.00 | 45,187.00 | 45,187.00 |
| | Cash and cash equivalents | 1XTA16 | 110000 | 28,870.00 | 93,337.00 | 93,337.00 |
| | Cash and cash equivalents | 1XTA17 | 110000 | 31,910.55 | 22.43 | 22.43 |
| | Cash and cash equivalents | 1XTA18 | 110000 | 165,770.20 | 4,507.87 | 4,507.87 |
| | Cash and cash equivalents | 1XTA19 | 110000 | 0.00 | 2,550.00 | 2,550.00 |
| | Cash and cash equivalents | 1XTA20 | 110000 | 0.00 | 4,000.00 | 4,000.00 |
| | Cash and cash equivalents | 1XTA21 | 110000 | 0.00 | 11,000.00 | 11,000.00 |
| | Cash and cash equivalents | 1XTA22 | 110000 | 0.00 | 34,000.00 | 34,000.00 |
| | Cash and cash equivalents | 1XTA23 | 110000 | 0.00 | 34,000.00 | 34,000.00 |
| | Cash and cash equivalents | 1XTA24 | 110000 | 0.00 | 6,000.00 | 6,000.00 |
| | Cash and cash equivalents | 1XTA25 | 110000 | 131,489.77 | 50,115.59 | 50,115.59 |
| | Cash and cash equivalents | 1XTA26 | 110000 | 0.00 | 20,000.00 | 20,000.00 |
| | Cash and cash equivalents | 1XTA27 | 110000 | 0.00 | 6,923.33 | 6,923.33 |
| | Cash and cash equivalents | 1XTA28 | 110000 | 391,599.22 | 500,000.00 | 500,000.00 |
| | Cash and cash equivalents | 1XTA29 | 110000 | 10,018.13 | 600,000.00 | 600,000.00 |
| | Cash and cash equivalents | 1XTA30 | 110000 | 83,958.23 | 2,000,000.00 | 2,000,000.00 |
| | Cash and cash equivalents | 1XTA31 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTA32 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTA33 | 110000 | 1,006,633.92 | 1,700,000.00 | 1,700,000.00 |
| | Cash and cash equivalents | 1XTA34 | 110000 | 0.00 | 9,036.00 | 9,036.00 |
| | Cash and cash equivalents | 1XTA35 | 110000 | 0.00 | 21,259.00 | 21,259.00 |
| | Cash and cash equivalents | 1XTA36 | 110000 | 30,000.00 | 30,000.00 | 30,000.00 |
| | Cash and cash equivalents | 1XTA37 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTA38 | 110000 | 58,130.85 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTA39 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTA40 | 110000 | 21,000.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTA41 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTA42 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTA43 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTA44 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTA45 | 110000 | 703.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTA47 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTA48 | 110000 | 400.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTA49 | 110000 | 1,161.83 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTA50 | 110000 | 4,472.18 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTA51 | 110000 | 10,979.80 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTA52 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTA53 | 110000 | 12,758.91 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTA54 | 110000 | 3,000.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTA55 | 110000 | 218.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1XTA56 | 110000 | 36,200.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTA57 | 110000 | 8,350.01 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTA58 | 110000 | 2,419.15 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTA59 | 110000 | 63,213.65 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTA60 | 110000 | 16,001.33 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTA61 | 110000 | 1,517.84 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTA62 | 110000 | 70,800.62 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTA63 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTA64 | 110000 | 5,913.80 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTA65 | 110000 | (35,486.00) | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTA66 | 110000 | 2,650.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTA67 | 110000 | 10,000.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTA69 | 110000 | 4,492.84 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTA70 | 110000 | 82,546.88 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTA72 | 110000 | 13,436.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTA73 | 110000 | 111,017.31 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTA74 | 110000 | 94,245.90 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTA75 | 110000 | 23,388.38 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTA76 | 110000 | 4,750.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTA77 | 110000 | 4,750.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTA78 | 110000 | 2,707.72 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTA79 | 110000 | 183,853.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTA80 | 110000 | 69,798.39 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTA81 | 110000 | (58,800.93) | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTA82 | 110000 | 5,347.47 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTA83 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTA84 | 110000 | 11,500.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTA85 | 110000 | 2,289.60 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTA88 | 110000 | 22,765.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTA90 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTA91 | 110000 | 19,316.28 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTA92 | 110000 | 21,000.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTA93 | 110000 | 1,066.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTA95 | 110000 | 18,560.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTA96 | 110000 | 10,000.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTA98 | 110000 | 16,022.91 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTA99 | 110000 | 244.30 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTB00 | 110000 | 15,500.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTB01 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTB02 | 110000 | 13,000.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTB03 | 110000 | 40,000.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTB04 | 110000 | 2,603.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTB05 | 110000 | 70,000.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTB06 | 110000 | 10,098.50 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTB07 | 110000 | 16,120.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTB08 | 110000 | 1,700.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTB09 | 110000 | 38,078.43 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTB12 | 110000 | 200,000.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTCGO | 110000 | 95,060.00 | 95,060.00 | 95,060.00 |
| | Cash and cash equivalents | 1XTDMA | 110000 | 2,333.58 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTFMS | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTGAR | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XTGEN | 110000 | 834,369.10 | 259,854.67 | 108,013.55 |
| | Cash and cash equivalents | 1XTGRN | 110000 | 0.00 | 16,874.11 | 16,874.11 |
| | Cash and cash equivalents | 1XU001 | 110000 | 0.26 | 0.26 | 0.26 |
| | Cash and cash equivalents | 1XU002 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XU006 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XU008 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 1XU010 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XU011 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XU012 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XX001 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XX002 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XX003 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XX004 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XX005 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1XX007 | 110000 | 26,286.22 | 26,286.22 | 26,286.22 |
| | Cash and cash equivalents | 1Z0ADJ | 110000 | 0.00 | 2,704.80 | 2,704.80 |
| | Cash and cash equivalents | 1ZJ001 | 110000 | (2.50) | (2.50) | (2.50) |
| | Cash and cash equivalents | 1ZJ002 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1ZJ003 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1ZJ004 | 110000 | 20.13 | 20.13 | 20.13 |
| | Cash and cash equivalents | 1ZJ006 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1ZJ007 | 110000 | 28.00 | 28.00 | 28.00 |
| | Cash and cash equivalents | 1ZJ008 | 110000 | 2,100.11 | 1,312.52 | 1,312.52 |
| | Cash and cash equivalents | 1ZJ009 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1ZJ010 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 1ZJ011 | 110000 | 1,706.20 | 852.05 | 852.05 |
| | Cash and cash equivalents | 1ZJ012 | 110000 | 2,484.33 | 3,127.15 | 3,127.15 |
| | Cash and cash equivalents | 4DFADJ | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4DG070 | 110000 | 2,100,653.67 | 2,047,245.76 | 2,133,646.53 |
| | Cash and cash equivalents | 4DG070 | 110200 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4DG070 | 110816 | 0.00 | (25.00) | 0.00 |
| | Cash and cash equivalents | 4DG070 | 110900 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4DG170 | 110000 | 103,769.37 | 161,123.71 | 161,123.71 |
| | Cash and cash equivalents | 4DG170 | 110900 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4DG171 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4DG172 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4DG173 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4DG174 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4DG177 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4DG177 | 110900 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4DG300 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4DG308 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4DG3BJ | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4GG003 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4GG003 | 110900 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4GG004 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4GG005 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4GG006 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4GG007 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4GG008 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4GG008 | 110900 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4GG011 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4GG012 | 110000 | 0.00 | (205,211.26) | (9,222.34) |
| | Cash and cash equivalents | 4GG012 | 110300 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4GG012 | 110400 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4GG012 | 110900 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4GG012 | 110950 | 0.00 | 205,040.55 | 9,222.34 |
| | Cash and cash equivalents | 4GG013 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4GG014 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4GG015 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4GG016 | 110000 | 32,572.62 | 464.39 | 464.39 |
| | Cash and cash equivalents | 4GG016 | 110900 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4GG017 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4GG018 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 4GG019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG019 | 110900 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG021 | 110900 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG023 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG024 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG024 | 110400 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG025 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG032 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG033 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG034 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG035 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG037 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG037 | 110900 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG038 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG039 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG040 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG041 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG042 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG044 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG047 | 110000 | 38.14 | 38.32 | 38.32 |
| Cash and cash equivalents | 4GG047 | 110900 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG049 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG050 | 110000 | 185,795.53 | 187,042.74 | 187,042.74 |
| Cash and cash equivalents | 4GG050 | 110900 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG054 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG056 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG057 | 110000 | 180,807.27 | (25,000.00) | 0.00 |
| Cash and cash equivalents | 4GG057 | 110500 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG057 | 110900 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG057 | 110950 | 0.00 | 310,674.27 | 285,674.27 |
| Cash and cash equivalents | 4GG058 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG059 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG060 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG061 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG061 | 110900 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG063 | 110000 | 8,765.00 | 8,713.00 | 8,713.00 |
| Cash and cash equivalents | 4GG063 | 110900 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG065 | 110000 | 390.00 | 390.00 | 390.00 |
| Cash and cash equivalents | 4GG065 | 110900 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG066 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG067 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG067 | 110950 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG068 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG070 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG071 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG073 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG074 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG075 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG076 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG077 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG078 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG079 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG080 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG081 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG081 | 110900 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 4GG082 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG082 | 110900 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG083 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG084 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG085 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG086 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG086 | 110900 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG087 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG087 | 110900 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG088 | 110000 | 11,213.26 | 11,213.26 | 11,213.26 |
| Cash and cash equivalents | 4GG088 | 110900 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG089 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG090 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG091 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG092 | 110000 | 15,258.80 | 15,258.80 | 15,258.80 |
| Cash and cash equivalents | 4GG092 | 110900 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG093 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG094 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG095 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG097 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG099 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG100 | 110000 | 17,906.54 | 17,906.54 | 17,906.54 |
| Cash and cash equivalents | 4GG100 | 110900 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG101 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG102 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG103 | 110000 | 15,788.50 | 15,788.50 | 15,788.50 |
| Cash and cash equivalents | 4GG103 | 110900 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG104 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG105 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG106 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG107 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG108 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG109 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG110 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG111 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG111 | 110900 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG112 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG112 | 110900 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG113 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG114 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG114 | 110900 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG115 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG116 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG117 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG117 | 110900 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG118 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG118 | 110900 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG119 | 110000 | 0.00 | 20,000.00 | 20,000.00 |
| Cash and cash equivalents | 4GG119 | 110900 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG120 | 110000 | 5,263,640.31 | 2,568,960.00 | 2,568,960.00 |
| Cash and cash equivalents | 4GG120 | 110900 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GG121 | 110000 | 100,000.00 | 50,000.00 | 50,000.00 |
| Cash and cash equivalents | 4GGAZZ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GGCAF | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GGFZZ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GGOZZ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4GGZZZ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG001 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 4MG002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG018 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG023 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG025 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG027 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG028 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG029 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG030 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG031 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG032 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG033 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG034 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG035 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG036 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG037 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG038 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG040 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG041 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG042 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG043 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG044 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG045 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG046 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG047 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG048 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG049 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG050 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG051 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG052 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG053 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG054 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG055 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG056 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG057 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG058 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG059 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG060 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG061 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG062 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 4MG063 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG064 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG065 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG066 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG067 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG068 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG069 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG070 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG071 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG072 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG073 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG074 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG075 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG076 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG077 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG078 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG079 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG080 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG081 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG082 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG083 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG084 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG085 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG086 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG087 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG088 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG089 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG090 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG091 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG092 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG093 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG094 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG095 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG096 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG097 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG098 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG099 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG100 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG101 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4MG102 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4QA001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4QA002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4QA003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4QB001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4QC001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4QC002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4QC003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4QFADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4QG001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4QG002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4QG003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4QG004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4QG005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4QG006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4QM001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4QM002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4QS001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 4QT001 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 4QU001 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4QU002 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4QZ001 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4T0ADJ | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA001 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA002 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA003 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA004 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA005 | 110000 | 300.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA006 | 110000 | 0.00 | 100.00 | 0.00 |
| | Cash and cash equivalents | 4TA007 | 110000 | (500.00) | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA008 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA009 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA010 | 110000 | 5.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA011 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA012 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA013 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA014 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA015 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA016 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA017 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA018 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA019 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA020 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA021 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA022 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA023 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA024 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA025 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA026 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA027 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA028 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA029 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA030 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA031 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA032 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA033 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA034 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA035 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA036 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA037 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA038 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA039 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA040 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA041 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA042 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA043 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA044 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA045 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA046 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA047 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA048 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA049 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA051 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA052 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA053 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA054 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA055 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 4TA056 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA057 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA058 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA059 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA060 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA061 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA062 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA063 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA064 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA065 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA066 | 110000 | 0.00 | (100.00) | 0.00 |
| | Cash and cash equivalents | 4TA067 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA068 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA069 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA070 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA071 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA072 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA073 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA074 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA075 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA076 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA077 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA078 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA079 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA080 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA081 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA082 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA083 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA084 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TA084 | 110900 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TB001 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TB002 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TB003 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TB004 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TB005 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TB006 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TB007 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TB008 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TB009 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TB010 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TB011 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TB012 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TB013 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TB014 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TB015 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TB016 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TB017 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TB018 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TB019 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TB020 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TB021 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TB022 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TB023 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TB024 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TB025 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TB026 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TB027 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TB028 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 4TB029 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TB030 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TB031 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TC001 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TC002 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TC003 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TC004 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TC005 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TC006 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TC007 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TC008 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TC009 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TC010 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TC011 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TC012 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TC013 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TC014 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TC015 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TC016 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TC017 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TC018 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TC019 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TC020 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TC021 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TC022 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TC023 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TC024 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TC025 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TC026 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TC027 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TC028 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TC029 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TC030 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TC031 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TC032 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TC033 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TC034 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TC035 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TC036 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TC037 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TC038 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TC039 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TC040 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TC041 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TC042 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TC043 | 110000 | (10,000.00) | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TC045 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TC046 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TC047 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TC049 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TC050 | 110000 | 0.00 | 1,000.00 | 0.00 |
| | Cash and cash equivalents | 4TC051 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TC052 | 110000 | 10,000.00 | (5,000.00) | 0.00 |
| | Cash and cash equivalents | 4TC053 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TC054 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TC055 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TD002 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TD003 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 4TD004 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TD005 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TD006 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TD007 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TD008 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TD009 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TD010 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TD011 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TD012 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TD013 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TD014 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TD015 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TD016 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TD017 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TD018 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TD019 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TD020 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TD021 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TD022 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TD023 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TD024 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TD025 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TD026 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TD027 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TD028 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TD029 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TD030 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TD031 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TD032 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TD033 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TD034 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TD035 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TD036 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TD037 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TD038 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TD039 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TD040 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TD041 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TE001 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TE002 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TE003 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TE004 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TE005 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TE006 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TE007 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TE008 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TE009 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TE010 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TE011 | 110000 | 1,000.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TE012 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TE013 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TE014 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TE015 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TE016 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TE017 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TE018 | 110000 | 0.00 | (71.90) | 0.00 |
| | Cash and cash equivalents | 4TE019 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TE020 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 4TE021 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TF001 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TF002 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TF003 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TF004 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TF005 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TF006 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TF007 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TF008 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TF009 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TF010 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TF011 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TF012 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TF013 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TF014 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TF015 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TF016 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TF017 | 110000 | (100.00) | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TF018 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TF019 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TF020 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TF021 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TG001 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TG002 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TG003 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TG004 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TG005 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TG006 | 110000 | (0.01) | (0.01) | (0.01) |
| | Cash and cash equivalents | 4TG006 | 110900 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TG007 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TG008 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TG009 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TG010 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TG011 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TG012 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TG013 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TG016 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TG017 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TG018 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TG019 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TG020 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TG021 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TG022 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TG023 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TG024 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TG025 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TGPAY | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TGPAY | 110900 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TJ001 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TL001 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TL002 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TL003 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TL004 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TL005 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TL006 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TL007 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TL008 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TL009 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 4TL010 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TL011 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TR001 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TR002 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TR003 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TR004 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TR005 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TR006 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TR007 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TR008 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TR009 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TR010 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TR011 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TR012 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TS001 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TS002 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TS003 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TS004 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TS005 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TS006 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TS007 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TS008 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TS009 | 110000 | 125.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TS010 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TS011 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TS012 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TS013 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TS014 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TS015 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TS016 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TS017 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TS018 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TS019 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TS020 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TS021 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TS022 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TS023 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TS024 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TS025 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TS026 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TS027 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TS028 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TS029 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TS031 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TS032 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TS033 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TS034 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TS035 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TS036 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TS037 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TS038 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TS039 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TS040 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TS041 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TS042 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TS043 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TS044 | 110000 | (200.00) | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TS045 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 4TS046 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TS047 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TS048 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TS049 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TS050 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TS051 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TS052 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TU001 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TU002 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TU003 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TU004 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TU005 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TU006 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TU007 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TU008 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TU009 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TU010 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TU011 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TU012 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TU013 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TU014 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TU015 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TU016 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TU017 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TU018 | 110000 | 0.00 | 79.10 | 0.00 |
| | Cash and cash equivalents | 4TU019 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TU020 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TU021 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TU022 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TU023 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TU024 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TU025 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TU026 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TU027 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TU028 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TU029 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TU030 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TU031 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TU033 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TU034 | 110000 | 0.00 | 5,000.00 | 0.00 |
| | Cash and cash equivalents | 4TU035 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TU036 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TU037 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TU038 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TU039 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TU040 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TX001 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TX002 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TX003 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TX004 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TX005 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TX006 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TX007 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TX008 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TX009 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TX010 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TX011 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TX012 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 4TX013 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TX014 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TX015 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TX016 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TX017 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TX018 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TX019 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TX020 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TX021 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TX022 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 4TZ001 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 515000 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 515001 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 516000 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 53A001 | 110000 | 91.28 | 91.28 | 91.28 |
| | Cash and cash equivalents | 53C000 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 53C001 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 53C002 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 53C003 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 53C004 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 53C005 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 53C006 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 53C007 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 53C008 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 53D000 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 53D001 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 53D002 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 53D003 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 53D004 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 53D005 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 53D006 | 110000 | 0.00 | 7,076.02 | 7,076.02 |
| | Cash and cash equivalents | 53D007 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 53D008 | 110000 | (3,502.20) | (3,000.06) | (3,000.06) |
| | Cash and cash equivalents | 53D009 | 110000 | (949.07) | 0.00 | 0.00 |
| | Cash and cash equivalents | 53D010 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 53D011 | 110000 | (9,369.29) | 0.00 | 0.00 |
| | Cash and cash equivalents | 53E000 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 53E001 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 53E002 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 53E003 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 53E004 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 53E005 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 53E006 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 53E007 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 53E008 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 53E009 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 53E010 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 53E011 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 53E012 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 53E013 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 53E014 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 53E015 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 53E016 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 53E017 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 53E018 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 53E019 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 53E020 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 53E021 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 53E022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 53E023 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 53E024 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 53E026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 53E027 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 53E028 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 53E029 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 53E030 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 53E031 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 53E032 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 53E033 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 53E034 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 53E035 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 53E036 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 53E037 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 53E038 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 53EHST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 53ENED | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 53Z000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 53ZU09 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 53ZU10 | 110000 | 39.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 543000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 543001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 543002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 543HST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 543NAG | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 545001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 545002 | 110000 | 0.00 | (23,100.63) | (23,100.63) |
| Cash and cash equivalents | 545003 | 110000 | (563.80) | (10,721.60) | (10,721.60) |
| Cash and cash equivalents | 545004 | 110000 | (15,974.02) | 0.00 | 0.00 |
| Cash and cash equivalents | 547000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 547001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 547002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 547003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 547004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 547005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 547006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 547008 | 110000 | (16,537.75) | (14,766.92) | (14,766.92) |
| Cash and cash equivalents | 547ADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 547HST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 547LOC | 110000 | (170.70) | (170.70) | (170.70) |
| Cash and cash equivalents | 54B000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54B001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54B002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54BHST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54BTEC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N012 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 54N013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N018 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N023 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N024 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N025 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N027 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N028 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N029 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N030 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N031 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N032 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N033 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N034 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N035 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N036 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N037 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N038 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N039 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N040 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N041 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N042 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N043 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N044 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N045 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N046 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N047 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N048 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N049 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N050 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N051 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N052 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N053 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N054 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N055 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N056 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N057 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N058 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N059 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N060 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N061 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N062 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N063 | 110000 | 316.00 | 316.00 | 316.00 |
| Cash and cash equivalents | 54N064 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N065 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N066 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N067 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N068 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N069 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N070 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 54N071 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 54N072 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 54N073 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 54N074 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 54N075 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 54N076 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 54N077 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 54N078 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 54N079 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 54N080 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 54N081 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 54N082 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 54N083 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 54N084 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 54N085 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 54N086 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 54N087 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 54N088 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 54N089 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 54N090 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 54N091 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 54N092 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 54N093 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 54N094 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 54N095 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 54N096 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 54N097 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 54N098 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 54N099 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 54N100 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 54N101 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 54N102 | 110000 | 0.00 | 616.98 | 616.98 |
| | Cash and cash equivalents | 54N103 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 54N104 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 54N105 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 54N106 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 54N107 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 54N108 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 54N109 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 54N110 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 54N111 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 54N112 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 54N113 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 54N114 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 54N115 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 54N116 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 54N117 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 54N118 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 54N119 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 54N120 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 54N121 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 54N122 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 54N123 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 54N124 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 54N125 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 54N126 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 54N127 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 54N128 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 54N129 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N130 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N131 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N132 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N133 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N134 | 110000 | 0.00 | 984.70 | 984.70 |
| Cash and cash equivalents | 54N135 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N136 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N137 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N138 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N139 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N140 | 110000 | 65,809.54 | 28,691.49 | 28,691.49 |
| Cash and cash equivalents | 54N141 | 110000 | (3,728.46) | (3,473.36) | (3,473.36) |
| Cash and cash equivalents | 54N142 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N143 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N144 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N145 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N146 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N147 | 110000 | 0.00 | (948.50) | (948.50) |
| Cash and cash equivalents | 54N148 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N149 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N150 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N151 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N152 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N153 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N154 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N155 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N156 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N157 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N158 | 110000 | 0.00 | 1,596.57 | 1,596.57 |
| Cash and cash equivalents | 54N159 | 110000 | 1.06 | 93,595.00 | 93,595.00 |
| Cash and cash equivalents | 54N160 | 110000 | 47,723.51 | 300,000.00 | 300,000.00 |
| Cash and cash equivalents | 54N161 | 110000 | 0.00 | (15,441.65) | (15,441.65) |
| Cash and cash equivalents | 54N162 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N163 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N164 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N165 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N166 | 110000 | 0.00 | 648.75 | 648.75 |
| Cash and cash equivalents | 54N167 | 110000 | 0.00 | 11,222.02 | 11,222.02 |
| Cash and cash equivalents | 54N168 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N169 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N170 | 110000 | 28,804.77 | 39,832.01 | 39,832.01 |
| Cash and cash equivalents | 54N171 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N172 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N173 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N174 | 110000 | 0.00 | 3,533.23 | 3,533.23 |
| Cash and cash equivalents | 54N175 | 110000 | 0.00 | (500.00) | (500.00) |
| Cash and cash equivalents | 54N176 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N177 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N178 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N179 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N180 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N181 | 110000 | 20,037.76 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N182 | 110000 | 15,000.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N183 | 110000 | (26,385.25) | 0.00 | 0.00 |
| Cash and cash equivalents | 54N184 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N185 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N186 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 54N187 | 110000 | 13,327.77 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N188 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N189 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N190 | 110000 | (28,446.08) | 0.00 | 0.00 |
| Cash and cash equivalents | 54N191 | 110000 | 131.48 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N192 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N193 | 110000 | 17,155.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N194 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N195 | 110000 | 5,868.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54N196 | 110000 | (747.44) | 0.00 | 0.00 |
| Cash and cash equivalents | 54NFND | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54NHST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54NPRA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54NPRM | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54NWHI | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54NZ01 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54U001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54U002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54U003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54U004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54U005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54U006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54U007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54U008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54U009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54U010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54U011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54U012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54U013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54U014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54U015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54U016 | 110000 | (4.22) | (4.22) | (4.22) |
| Cash and cash equivalents | 54U017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54U018 | 110000 | 0.00 | (66,351.27) | (66,351.27) |
| Cash and cash equivalents | 54U019 | 110000 | 0.00 | (40,846.94) | (40,846.94) |
| Cash and cash equivalents | 54U020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54U021 | 110000 | 0.00 | (35,401.82) | (35,401.82) |
| Cash and cash equivalents | 54U022 | 110000 | (7,440.98) | 0.00 | 0.00 |
| Cash and cash equivalents | 54U023 | 110000 | (12,490.06) | 0.00 | 0.00 |
| Cash and cash equivalents | 54ZADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 54ZKSC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 559000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 559001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 559002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 559003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 559004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 559HST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 559SBA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C000 | 110000 | 0.00 | (1,083.97) | (1,083.97) |
| Cash and cash equivalents | 55C002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C010 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 55C011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C018 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C024 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C025 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C027 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C028 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C029 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C030 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C031 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C032 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C034 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C035 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C036 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C037 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C038 | 110000 | 18,688.29 | 20,936.21 | 20,936.21 |
| Cash and cash equivalents | 55C039 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C040 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C041 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C042 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C043 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C044 | 110000 | 21,078.77 | 23,174.83 | 23,174.83 |
| Cash and cash equivalents | 55C045 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C046 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C047 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C048 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C049 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C050 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C051 | 110000 | 0.01 | 59,303.18 | 59,303.18 |
| Cash and cash equivalents | 55C052 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C053 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C054 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C055 | 110000 | 0.00 | 5,675.58 | 5,675.58 |
| Cash and cash equivalents | 55C056 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C057 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C058 | 110000 | 4,501.39 | 4,435.34 | 4,435.34 |
| Cash and cash equivalents | 55C059 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C060 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C061 | 110000 | 6,401.18 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C062 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C063 | 110000 | 1,498.30 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C064 | 110000 | 6,088.50 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C065 | 110000 | 3,802.79 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C066 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C067 | 110000 | 7,257.82 | 0.00 | 0.00 |
| Cash and cash equivalents | 55C069 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 55Z000 | 110000 | 19,967.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 566000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 566001 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 566002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584018 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584023 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584024 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584025 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584027 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584028 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584029 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584030 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584031 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584032 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584034 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584035 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584036 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584037 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584038 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584039 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584040 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584041 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584042 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584043 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584044 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584045 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584046 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584047 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584048 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584049 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584050 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584051 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584052 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584053 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584054 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584055 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584056 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584057 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584058 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 584059 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584060 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584061 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584062 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584063 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584064 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584065 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584066 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584067 | 110000 | 0.00 | 208.62 | 208.62 |
| Cash and cash equivalents | 584068 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584069 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584070 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584071 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584072 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584073 | 110000 | (1,246.50) | 0.00 | 0.00 |
| Cash and cash equivalents | 584074 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584075 | 110000 | 0.00 | (1,500.00) | (1,500.00) |
| Cash and cash equivalents | 584076 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584077 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584078 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584079 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584080 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584081 | 110000 | 0.00 | (361.67) | (361.67) |
| Cash and cash equivalents | 584082 | 110000 | (84.38) | (1,177.30) | (1,177.30) |
| Cash and cash equivalents | 584083 | 110000 | (19,583.00) | 0.00 | 0.00 |
| Cash and cash equivalents | 584084 | 110000 | (7,973.00) | 0.00 | 0.00 |
| Cash and cash equivalents | 584085 | 110000 | (26.99) | 0.00 | 0.00 |
| Cash and cash equivalents | 584086 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584087 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584088 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584089 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584090 | 110000 | 116.00 | (7,285.46) | (7,285.46) |
| Cash and cash equivalents | 584091 | 110000 | (98.65) | 0.00 | 0.00 |
| Cash and cash equivalents | 584102 | 110000 | (9,118.81) | 0.00 | 0.00 |
| Cash and cash equivalents | 584ADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584EDA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584EDB | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584EDC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584EDD | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584EDL | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584HST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 584LOC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 593001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 593002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 593003 | 110000 | 0.00 | (601.03) | (601.03) |
| Cash and cash equivalents | 593ADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 593LOC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5A0ADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5A0HST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5A0PPD | 110000 | (77,510.80) | (100,275.12) | (44,268.23) |
| Cash and cash equivalents | 5AA101 | 110000 | 136,904.29 | 120,943.68 | 120,943.68 |
| Cash and cash equivalents | 5AA102 | 110000 | 232,493.98 | 170,966.54 | 170,966.54 |
| Cash and cash equivalents | 5AA103 | 110000 | 75.69 | 75.69 | 75.69 |
| Cash and cash equivalents | 5AA104 | 110000 | 135,352.34 | 163,833.53 | 163,833.53 |
| Cash and cash equivalents | 5AA105 | 110000 | 13,602.66 | 17,326.91 | 17,326.91 |
| Cash and cash equivalents | 5AA106 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5AA107 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5AF100 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 5AF101 | 110000 | 35.06 | 35.06 | 35.06 |
| | Cash and cash equivalents | 5AF102 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5AF103 | 110000 | 1,208,079.50 | 1,231,363.68 | 1,231,363.68 |
| | Cash and cash equivalents | 5AF103 | 110200 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5AF103 | 110250 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5AF103 | 110550 | 3,000.00 | 3,000.00 | 3,000.00 |
| | Cash and cash equivalents | 5AF103 | 110650 | (2,000.00) | (2,000.00) | (2,000.00) |
| | Cash and cash equivalents | 5AF103 | 110850 | 7,919.64 | 7,919.64 | 7,919.64 |
| | Cash and cash equivalents | 5AF104 | 110000 | 664,761.29 | 669,057.30 | 633,050.41 |
| | Cash and cash equivalents | 5AG106 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5AJ100 | 110000 | 424,890.74 | 398,521.31 | 398,521.31 |
| | Cash and cash equivalents | 5AJ101 | 110000 | 17,687.71 | 19,781.22 | 19,781.22 |
| | Cash and cash equivalents | 5AR101 | 110000 | 31,411.38 | (5,657.80) | (2,979.00) |
| | Cash and cash equivalents | 5AR101 | 110600 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5AR102 | 110000 | 925,597.68 | 825,298.02 | 825,298.02 |
| | Cash and cash equivalents | 5AR103 | 110000 | 47,572.85 | 50,045.10 | 50,045.10 |
| | Cash and cash equivalents | 5AR104 | 110000 | 77,696.87 | 66,679.67 | 66,679.67 |
| | Cash and cash equivalents | 5AR105 | 110000 | 15,288.23 | 17,316.63 | 17,316.63 |
| | Cash and cash equivalents | 5AR200 | 110000 | 2,374,257.06 | 1,906,274.24 | 1,906,274.24 |
| | Cash and cash equivalents | 5AR200 | 110800 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5AR201 | 110000 | 2,008.60 | 1,720.29 | 1,720.29 |
| | Cash and cash equivalents | 5AR203 | 110000 | 2,191.63 | 1,684.42 | 1,684.42 |
| | Cash and cash equivalents | 5AR204 | 110000 | 2,919.47 | 2,993.46 | 2,993.46 |
| | Cash and cash equivalents | 5AR205 | 110000 | 4,488.48 | 2,463.41 | 2,463.41 |
| | Cash and cash equivalents | 5AR206 | 110000 | 1,783.05 | 1,794.20 | 1,794.20 |
| | Cash and cash equivalents | 5AR207 | 110000 | 3,022.25 | 3,303.43 | 3,303.43 |
| | Cash and cash equivalents | 5AR208 | 110000 | 8,416.38 | 5,761.29 | 5,761.29 |
| | Cash and cash equivalents | 5AR209 | 110000 | 560.04 | 67.47 | 67.47 |
| | Cash and cash equivalents | 5AR210 | 110000 | 47,461.25 | 29,012.72 | 29,012.72 |
| | Cash and cash equivalents | 5AR211 | 110000 | 1,786.00 | 675.83 | 675.83 |
| | Cash and cash equivalents | 5AR212 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5AR213 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5AR214 | 110000 | 6,545.15 | 6,401.75 | 6,401.75 |
| | Cash and cash equivalents | 5AR215 | 110000 | 15,670.71 | 15,532.52 | 15,532.52 |
| | Cash and cash equivalents | 5AR215 | 110600 | 200.00 | 200.00 | 200.00 |
| | Cash and cash equivalents | 5AR216 | 110000 | 6,162.14 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5AR217 | 110000 | 1,250,138.12 | 1,154,188.89 | 1,154,188.89 |
| | Cash and cash equivalents | 5AR218 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5AR219 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5AR300 | 110000 | 45,988.49 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5AR301 | 110000 | 59,465.35 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5D0ADJ | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5D0HST | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5DA100 | 110000 | 9,400.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5DA101 | 110000 | 162,235.30 | 122,580.96 | 122,580.96 |
| | Cash and cash equivalents | 5DA103 | 110000 | 10,472.87 | 23,348.78 | 23,348.78 |
| | Cash and cash equivalents | 5DA104 | 110000 | 15,292.19 | 11,109.65 | 11,109.65 |
| | Cash and cash equivalents | 5DA105 | 110000 | 22,456.78 | 24,647.99 | 24,647.99 |
| | Cash and cash equivalents | 5DA107 | 110000 | 7,533.38 | 11,738.38 | 11,738.38 |
| | Cash and cash equivalents | 5DA108 | 110000 | 15,503.50 | 17,274.25 | 17,274.25 |
| | Cash and cash equivalents | 5DA109 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5DA110 | 110000 | 197,789.39 | 71,447.61 | 71,447.61 |
| | Cash and cash equivalents | 5DA111 | 110000 | 840.52 | 840.52 | 840.52 |
| | Cash and cash equivalents | 5DA112 | 110000 | 12,086.83 | 12,086.83 | 12,086.83 |
| | Cash and cash equivalents | 5DA113 | 110000 | 147,557.85 | 138,786.89 | 138,786.89 |
| | Cash and cash equivalents | 5DA114 | 110000 | 8,480.12 | 8,480.12 | 8,480.12 |
| | Cash and cash equivalents | 5DA115 | 110000 | 3,838.39 | 3,838.39 | 3,838.39 |
| | Cash and cash equivalents | 5DA116 | 110000 | 71.60 | 957.75 | 957.75 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 5DA117 | 110000 | 1,040.31 | 240.31 | 240.31 |
| Cash and cash equivalents | 5DA118 | 110000 | 2,219.36 | 0.00 | 0.00 |
| Cash and cash equivalents | 5DAITV | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5DE100 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5DE101 | 110000 | 6,143.75 | 3,990.15 | 3,990.15 |
| Cash and cash equivalents | 5DE102 | 110000 | 5,867.22 | 9,407.63 | 9,407.63 |
| Cash and cash equivalents | 5DE103 | 110000 | 7,065.40 | 8,769.98 | 8,769.98 |
| Cash and cash equivalents | 5DE105 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5DE106 | 110000 | 496.42 | 15,850.62 | 15,850.62 |
| Cash and cash equivalents | 5DE200 | 110000 | 111,069.16 | 37,971.28 | 37,971.28 |
| Cash and cash equivalents | 5DE201 | 110000 | 67,435.67 | 77,669.36 | 77,669.36 |
| Cash and cash equivalents | 5DE202 | 110000 | 102,809.44 | 256,079.81 | 256,079.81 |
| Cash and cash equivalents | 5DE203 | 110000 | 10,000.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5DE204 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5DE205 | 110000 | 13,500.72 | 45,667.70 | 45,171.04 |
| Cash and cash equivalents | 5DE206 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5DE207 | 110000 | 448,842.49 | 733,502.78 | 733,502.78 |
| Cash and cash equivalents | 5DE208 | 110000 | 22,239.36 | 22,239.36 | 22,239.36 |
| Cash and cash equivalents | 5DE209 | 110000 | 54,823.05 | 26,776.10 | 26,776.10 |
| Cash and cash equivalents | 5DEZ40 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5DEZ40 | 110950 | 2,304.07 | 1,804.43 | 1,938.22 |
| Cash and cash equivalents | 5DF100 | 110000 | 333.76 | 333.76 | 333.76 |
| Cash and cash equivalents | 5DF101 | 110000 | 3,920.43 | 2,870.43 | 2,870.43 |
| Cash and cash equivalents | 5DF102 | 110000 | 21.43 | 21.43 | 21.43 |
| Cash and cash equivalents | 5DF103 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5DF104 | 110000 | (5,462.22) | (5,462.22) | (5,462.22) |
| Cash and cash equivalents | 5DF104 | 110700 | 6,000.00 | 6,000.00 | 6,000.00 |
| Cash and cash equivalents | 5DF105 | 110000 | 23,263.56 | 24,538.91 | 24,538.91 |
| Cash and cash equivalents | 5DF106 | 110000 | 69,734.88 | 69,862.22 | 69,862.22 |
| Cash and cash equivalents | 5DF108 | 110000 | 200,000.00 | 200,000.00 | 200,000.00 |
| Cash and cash equivalents | 5DF109 | 110000 | 11,910.08 | 11,910.08 | 11,910.08 |
| Cash and cash equivalents | 5DF110 | 110000 | 15,401.82 | 15,401.82 | 15,401.82 |
| Cash and cash equivalents | 5DF111 | 110000 | 514,188.47 | 442,328.47 | 442,328.47 |
| Cash and cash equivalents | 5DF112 | 110000 | 172,935.75 | 159,177.67 | 158,782.03 |
| Cash and cash equivalents | 5DG100 | 110000 | 237,178.49 | 195,355.52 | 195,355.52 |
| Cash and cash equivalents | 5DG101 | 110000 | 350,000.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5DGCNT | 110000 | 997,085.00 | 997,085.00 | 997,085.00 |
| Cash and cash equivalents | 5DGEND | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5DGICE | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5DGINV | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5DGSTF | 110000 | 2,125,875.46 | 2,014,390.54 | 2,014,390.54 |
| Cash and cash equivalents | 5DGTRI | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5DH100 | 110000 | 22,980.53 | 18,143.84 | 18,143.84 |
| Cash and cash equivalents | 5DH101 | 110000 | 131,895.77 | 916.99 | 916.99 |
| Cash and cash equivalents | 5DH102 | 110000 | 15,407.55 | 10,686.25 | 10,686.25 |
| Cash and cash equivalents | 5DH104 | 110000 | 573.04 | 4,380.01 | 3,811.47 |
| Cash and cash equivalents | 5DH105 | 110000 | 31,895.17 | 22,369.78 | 22,369.78 |
| Cash and cash equivalents | 5DH107 | 110000 | 1,095.70 | 1,095.70 | 1,095.70 |
| Cash and cash equivalents | 5DH108 | 110000 | 9.34 | 9.34 | 9.34 |
| Cash and cash equivalents | 5DH109 | 110000 | 15,971.51 | 16,412.16 | 16,412.16 |
| Cash and cash equivalents | 5DH110 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5DH111 | 110000 | 3,423.73 | 7,611.75 | 7,611.75 |
| Cash and cash equivalents | 5DH112 | 110000 | 2,320.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5DH115 | 110000 | 17,107.71 | 12,518.43 | 12,518.43 |
| Cash and cash equivalents | 5DJ100 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5DJ101 | 110000 | 425,523.87 | 232,479.52 | 232,479.52 |
| Cash and cash equivalents | 5DJ101 | 110600 | 2,000.00 | 2,000.00 | 2,000.00 |
| Cash and cash equivalents | 5DJ102 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 5DJ103 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5DJ104 | 110000 | 47,854.97 | 63,232.95 | 63,232.95 |
| Cash and cash equivalents | 5DJ105 | 110000 | 7,573.66 | 6,584.61 | 6,584.61 |
| Cash and cash equivalents | 5DJ106 | 110000 | 9,557.62 | 1,090.30 | 1,090.30 |
| Cash and cash equivalents | 5DJ107 | 110000 | 30,425.20 | 19,205.21 | 19,205.21 |
| Cash and cash equivalents | 5DJ108 | 110000 | 20.70 | 20.70 | 20.70 |
| Cash and cash equivalents | 5DJ109 | 110000 | 6,504.37 | 6,690.65 | 6,690.65 |
| Cash and cash equivalents | 5DJ110 | 110000 | 101.85 | 76.85 | 76.85 |
| Cash and cash equivalents | 5DJ111 | 110000 | 627.14 | 37,639.51 | 37,639.51 |
| Cash and cash equivalents | 5DJ112 | 110000 | 3,700.30 | 1,387.49 | 1,387.49 |
| Cash and cash equivalents | 5DJ113 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5DJ114 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5DJ116 | 110000 | 4.59 | 81.05 | 81.05 |
| Cash and cash equivalents | 5DJ117 | 110000 | 458.52 | 458.52 | 458.52 |
| Cash and cash equivalents | 5DJ118 | 110000 | 32.51 | 0.00 | 0.00 |
| Cash and cash equivalents | 5DJ119 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5DJ120 | 110000 | (2.54) | 20,324.73 | 20,324.73 |
| Cash and cash equivalents | 5DJ123 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5DJ124 | 110000 | 4,100.07 | 1,713.68 | 1,713.68 |
| Cash and cash equivalents | 5DJ125 | 110000 | 1,801.42 | 1,896.86 | 1,896.86 |
| Cash and cash equivalents | 5DJPPD | 110000 | 306,205.20 | 253,371.36 | 253,371.36 |
| Cash and cash equivalents | 5DL100 | 110000 | 18,000.00 | 47,188.11 | 47,188.11 |
| Cash and cash equivalents | 5DL115 | 110000 | 3,139.47 | 3,277.74 | 3,277.74 |
| Cash and cash equivalents | 5DP100 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5DP101 | 110000 | 57,045.40 | 109,019.75 | 109,019.75 |
| Cash and cash equivalents | 5DP102 | 110000 | 28.23 | 28.23 | 28.23 |
| Cash and cash equivalents | 5DP104 | 110000 | 14,365.98 | 52,959.72 | 52,959.72 |
| Cash and cash equivalents | 5DP106 | 110000 | 15,097.13 | 25.99 | 25.99 |
| Cash and cash equivalents | 5DP107 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5DP108 | 110000 | 0.05 | 0.05 | 0.05 |
| Cash and cash equivalents | 5DP109 | 110000 | 83,475.03 | 69,017.49 | 69,017.49 |
| Cash and cash equivalents | 5DP110 | 110000 | 2,189.59 | 2,190.24 | 2,190.24 |
| Cash and cash equivalents | 5DP111 | 110000 | 1,565.05 | 1,565.05 | 1,565.05 |
| Cash and cash equivalents | 5DP112 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5DP113 | 110000 | 15,040.51 | 24,030.71 | 24,030.71 |
| Cash and cash equivalents | 5DP114 | 110000 | 5,435.08 | 5,626.77 | 5,626.77 |
| Cash and cash equivalents | 5DP115 | 110000 | 12,602.33 | 15,760.67 | 15,760.67 |
| Cash and cash equivalents | 5DP116 | 110000 | 2,645.04 | 0.00 | 0.00 |
| Cash and cash equivalents | 5DP117 | 110000 | 612,666.69 | 0.00 | 0.00 |
| Cash and cash equivalents | 5DR100 | 110000 | 79,293.35 | 105,764.76 | 105,764.76 |
| Cash and cash equivalents | 5DR101 | 110000 | 198,698.82 | 180,719.99 | 178,041.19 |
| Cash and cash equivalents | 5DR102 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5DR103 | 110000 | 4,594.42 | 5,663.08 | 5,663.08 |
| Cash and cash equivalents | 5DR104 | 110000 | 9,869.35 | 8,154.02 | 8,154.02 |
| Cash and cash equivalents | 5DR300 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5DR301 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5DR302 | 110000 | 422,150.21 | 376,571.07 | 376,571.07 |
| Cash and cash equivalents | 5DR303 | 110000 | 12,247.66 | 9,197.87 | 9,197.87 |
| Cash and cash equivalents | 5DR401 | 110000 | 793.55 | 358.10 | 358.10 |
| Cash and cash equivalents | 5DR402 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5DR403 | 110000 | 68.00 | 68.00 | 68.00 |
| Cash and cash equivalents | 5DR404 | 110000 | 259.18 | 728.35 | 728.35 |
| Cash and cash equivalents | 5DR405 | 110000 | 390.30 | 390.30 | 390.30 |
| Cash and cash equivalents | 5DR406 | 110000 | 208.45 | 181.45 | 181.45 |
| Cash and cash equivalents | 5DR407 | 110000 | 14.24 | 214.24 | 214.24 |
| Cash and cash equivalents | 5DR408 | 110000 | 123.34 | 143.98 | 143.98 |
| Cash and cash equivalents | 5DR409 | 110000 | 300.00 | 300.00 | 300.00 |
| Cash and cash equivalents | 5DR411 | 110000 | 132.29 | 132.29 | 132.29 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 5DR413 | 110000 | 35.17 | 35.17 | 35.17 |
| Cash and cash equivalents | 5DR415 | 110000 | 447.58 | 360.00 | 360.00 |
| Cash and cash equivalents | 5DR416 | 110000 | 1,141.59 | 466.11 | 466.11 |
| Cash and cash equivalents | 5DR417 | 110000 | 115.31 | 490.42 | 490.42 |
| Cash and cash equivalents | 5DR418 | 110000 | 5,840.16 | 6,590.82 | 6,590.82 |
| Cash and cash equivalents | 5DR419 | 110000 | 503.59 | 584.01 | 584.01 |
| Cash and cash equivalents | 5DR420 | 110000 | 15.29 | 684.24 | 684.24 |
| Cash and cash equivalents | 5DR421 | 110000 | 472.93 | 87.93 | 87.93 |
| Cash and cash equivalents | 5DR422 | 110000 | 444.12 | 685.50 | 685.50 |
| Cash and cash equivalents | 5DR423 | 110000 | 148.25 | 148.25 | 148.25 |
| Cash and cash equivalents | 5DR424 | 110000 | 463.69 | 303.69 | 303.69 |
| Cash and cash equivalents | 5DR425 | 110000 | 160.00 | 272.00 | 272.00 |
| Cash and cash equivalents | 5DR426 | 110000 | 280.00 | 280.00 | 280.00 |
| Cash and cash equivalents | 5DS100 | 110000 | 18,661.19 | 17,397.17 | 17,397.17 |
| Cash and cash equivalents | 5DS101 | 110000 | 13,974.36 | 7,469.51 | 7,469.51 |
| Cash and cash equivalents | 5DS102 | 110000 | 9.14 | 9.14 | 9.14 |
| Cash and cash equivalents | 5DS103 | 110000 | 5,494.59 | 2,847.59 | 2,847.59 |
| Cash and cash equivalents | 5DS104 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5DS105 | 110000 | 9,919.02 | 8,021.09 | 8,021.09 |
| Cash and cash equivalents | 5DS106 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5DS107 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5DS108 | 110000 | 58,269.49 | 58,502.62 | 58,502.62 |
| Cash and cash equivalents | 5DS109 | 110000 | 7,065.74 | 7,065.74 | 7,065.74 |
| Cash and cash equivalents | 5DS110 | 110000 | 4,535.20 | 3,025.91 | 3,025.91 |
| Cash and cash equivalents | 5DS111 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5DS112 | 110000 | 298.24 | 298.24 | 298.24 |
| Cash and cash equivalents | 5DS113 | 110000 | 30,606.25 | 58,325.01 | 58,325.01 |
| Cash and cash equivalents | 5DS114 | 110000 | 450.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5DS115 | 110000 | 24,194.50 | 27,231.97 | 27,231.97 |
| Cash and cash equivalents | 5DT100 | 110000 | 18,058.72 | 15,027.05 | 15,027.05 |
| Cash and cash equivalents | 5G0ADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5G0HST | 110000 | 25.00 | 25.00 | 25.00 |
| Cash and cash equivalents | 5GA101 | 110000 | 1,033.00 | 898.00 | 898.00 |
| Cash and cash equivalents | 5GA102 | 110000 | 478.84 | 2,040.15 | 2,040.15 |
| Cash and cash equivalents | 5GA103 | 110000 | 3,001.93 | 5,383.20 | 5,383.20 |
| Cash and cash equivalents | 5GA105 | 110000 | 1,169.57 | 1,169.57 | 1,169.57 |
| Cash and cash equivalents | 5GA106 | 110000 | 186.38 | 186.38 | 186.38 |
| Cash and cash equivalents | 5GA107 | 110000 | 10,951.55 | 10,417.23 | 10,417.23 |
| Cash and cash equivalents | 5GA108 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5GA109 | 110000 | 2,295.00 | 2,295.00 | 2,295.00 |
| Cash and cash equivalents | 5GA111 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5GA112 | 110000 | 5,183.00 | 5,083.00 | 5,083.00 |
| Cash and cash equivalents | 5GA113 | 110000 | 293.72 | 996.92 | 996.92 |
| Cash and cash equivalents | 5GA114 | 110000 | 5,200.00 | 4,100.00 | 4,100.00 |
| Cash and cash equivalents | 5GA115 | 110000 | 33,149.50 | 32,999.50 | 32,999.50 |
| Cash and cash equivalents | 5GA117 | 110000 | 5,580.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5GC101 | 110000 | 20,500.00 | 20,250.00 | 20,250.00 |
| Cash and cash equivalents | 5GD001 | 110000 | 894.84 | 79.11 | 79.11 |
| Cash and cash equivalents | 5GD002 | 110000 | 1,787.92 | 1,787.92 | 1,787.92 |
| Cash and cash equivalents | 5GD003 | 110000 | 1,034.52 | 2,951.12 | 2,951.12 |
| Cash and cash equivalents | 5GD004 | 110000 | 573.76 | 1,528.76 | 1,528.76 |
| Cash and cash equivalents | 5GD005 | 110000 | 1,000.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5GD006 | 110000 | 33.00 | 458.00 | 458.00 |
| Cash and cash equivalents | 5GD007 | 110000 | 29.64 | 22.99 | 22.99 |
| Cash and cash equivalents | 5GD008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5GD009 | 110000 | 185.28 | 230.80 | 230.80 |
| Cash and cash equivalents | 5GD010 | 110000 | 94.76 | 88.44 | 88.44 |
| Cash and cash equivalents | 5GD011 | 110000 | 2,979.68 | 2,045.33 | 2,045.33 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 5GD012 | 110000 | 515.00 | 275.00 | 275.00 |
| Cash and cash equivalents | 5GD013 | 110000 | 11.00 | 10.88 | 10.88 |
| Cash and cash equivalents | 5GD014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5GD015 | 110000 | 5,376.00 | 6,226.00 | 6,226.00 |
| Cash and cash equivalents | 5GD016 | 110000 | 100.44 | 100.44 | 100.44 |
| Cash and cash equivalents | 5GD017 | 110000 | 7,514.05 | 6,293.06 | 6,293.06 |
| Cash and cash equivalents | 5GD018 | 110000 | 5.57 | 0.00 | 0.00 |
| Cash and cash equivalents | 5GD019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5GD020 | 110000 | 50,980.14 | 23,405.62 | 23,405.62 |
| Cash and cash equivalents | 5GD021 | 110000 | 600.00 | 1,200.00 | 1,200.00 |
| Cash and cash equivalents | 5GD022 | 110000 | 3,413.88 | 2,626.80 | 2,626.80 |
| Cash and cash equivalents | 5GD023 | 110000 | 1,200.00 | 1,500.00 | 1,500.00 |
| Cash and cash equivalents | 5GD025 | 110000 | 134,000.00 | 129,500.00 | 129,500.00 |
| Cash and cash equivalents | 5GD026 | 110000 | 218.24 | 218.24 | 218.24 |
| Cash and cash equivalents | 5GD027 | 110000 | 28,169.62 | 39,558.93 | 39,558.93 |
| Cash and cash equivalents | 5GD028 | 110000 | 1,490.32 | 53,940.32 | 53,940.32 |
| Cash and cash equivalents | 5GD029 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5GD031 | 110000 | 3,651.94 | 0.00 | 0.00 |
| Cash and cash equivalents | 5GD032 | 110000 | 25,000.00 | 100,000.00 | 100,000.00 |
| Cash and cash equivalents | 5GD033 | 110000 | 0.00 | 500.00 | 500.00 |
| Cash and cash equivalents | 5GD034 | 110000 | 1,088.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5GD038 | 110000 | 4,210.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5GE102 | 110000 | 7,757.48 | 8,670.46 | 8,670.46 |
| Cash and cash equivalents | 5GE103 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5GE200 | 110000 | 71,946.98 | 88,309.22 | 88,309.22 |
| Cash and cash equivalents | 5GE201 | 110000 | 21,633.56 | 19,791.63 | 19,791.63 |
| Cash and cash equivalents | 5GE202 | 110000 | 1,971.87 | 1,540.80 | 1,540.80 |
| Cash and cash equivalents | 5GE203 | 110000 | 13.46 | 13.46 | 13.46 |
| Cash and cash equivalents | 5GE204 | 110000 | 13.54 | 5.28 | 5.28 |
| Cash and cash equivalents | 5GE205 | 110000 | 27,520.32 | 22,549.78 | 22,549.78 |
| Cash and cash equivalents | 5GE206 | 110000 | 39.29 | 37.37 | 37.37 |
| Cash and cash equivalents | 5GE207 | 110000 | 44.71 | 44.71 | 44.71 |
| Cash and cash equivalents | 5GE208 | 110000 | 9,374.80 | 16,885.80 | 16,885.80 |
| Cash and cash equivalents | 5GE209 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5GE210 | 110000 | 2,287.00 | 1,787.00 | 1,787.00 |
| Cash and cash equivalents | 5GE211 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5GE212 | 110000 | 9.15 | 9.15 | 9.15 |
| Cash and cash equivalents | 5GE213 | 110000 | 53.93 | 42.21 | 42.21 |
| Cash and cash equivalents | 5GE214 | 110000 | 9.63 | 9.63 | 9.63 |
| Cash and cash equivalents | 5GE215 | 110000 | 1,377.61 | 0.33 | 0.33 |
| Cash and cash equivalents | 5GE216 | 110000 | 4,499.04 | 2,053.47 | 2,053.47 |
| Cash and cash equivalents | 5GE217 | 110000 | 686.59 | 0.00 | 0.00 |
| Cash and cash equivalents | 5GE218 | 110000 | 578.47 | 303.50 | 303.50 |
| Cash and cash equivalents | 5GE219 | 110000 | 14.29 | 14.29 | 14.29 |
| Cash and cash equivalents | 5GE220 | 110000 | 82.09 | 75.83 | 75.83 |
| Cash and cash equivalents | 5GE221 | 110000 | 18.45 | 18.45 | 18.45 |
| Cash and cash equivalents | 5GE222 | 110000 | 14,245.00 | 14,245.00 | 14,245.00 |
| Cash and cash equivalents | 5GE223 | 110000 | 651.33 | 620.31 | 620.31 |
| Cash and cash equivalents | 5GE224 | 110000 | 12,652.32 | 11,145.07 | 11,145.07 |
| Cash and cash equivalents | 5GE225 | 110000 | 5,105.65 | 4,267.29 | 4,267.29 |
| Cash and cash equivalents | 5GE226 | 110000 | 7,843.34 | 4,684.13 | 4,684.13 |
| Cash and cash equivalents | 5GE227 | 110000 | 2,020.00 | 325.00 | 325.00 |
| Cash and cash equivalents | 5GE228 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5GE229 | 110000 | 2,688.67 | 2,560.64 | 2,560.64 |
| Cash and cash equivalents | 5GE230 | 110000 | 42,416.39 | 32,125.13 | 32,125.13 |
| Cash and cash equivalents | 5GE231 | 110000 | 26,454.89 | 14,161.80 | 14,161.80 |
| Cash and cash equivalents | 5GE232 | 110000 | 155.00 | 155.00 | 155.00 |
| Cash and cash equivalents | 5GE233 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 5GE234 | 110000 | 3,369.70 | 3,209.24 | 3,209.24 |
| Cash and cash equivalents | 5GE235 | 110000 | 3,634.76 | 3,461.68 | 3,461.68 |
| Cash and cash equivalents | 5GE236 | 110000 | 2,219.09 | 2,113.42 | 2,113.42 |
| Cash and cash equivalents | 5GE237 | 110000 | 7,500.33 | 7,143.17 | 7,143.17 |
| Cash and cash equivalents | 5GE238 | 110000 | 713.62 | 679.64 | 679.64 |
| Cash and cash equivalents | 5GE239 | 110000 | 903.69 | 860.66 | 860.66 |
| Cash and cash equivalents | 5GE240 | 110000 | 4.89 | 4.89 | 4.89 |
| Cash and cash equivalents | 5GE241 | 110000 | 103.12 | 32.30 | 32.30 |
| Cash and cash equivalents | 5GE242 | 110000 | 5.04 | 0.00 | 0.00 |
| Cash and cash equivalents | 5GE243 | 110000 | 237.10 | 237.10 | 237.10 |
| Cash and cash equivalents | 5GE244 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5GE245 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5GE246 | 110000 | 1,437.00 | 1,437.00 | 1,437.00 |
| Cash and cash equivalents | 5GE247 | 110000 | 120.67 | 77.27 | 77.27 |
| Cash and cash equivalents | 5GE248 | 110000 | 109.05 | 2,363.05 | 2,363.05 |
| Cash and cash equivalents | 5GE249 | 110000 | 1,500.00 | 1,500.00 | 1,500.00 |
| Cash and cash equivalents | 5GE250 | 110000 | 10,225.89 | 5,674.96 | 5,674.96 |
| Cash and cash equivalents | 5GE251 | 110000 | 46.89 | 47.55 | 47.55 |
| Cash and cash equivalents | 5GE252 | 110000 | 0.88 | 1.25 | 1.25 |
| Cash and cash equivalents | 5GE253 | 110000 | 5,997.70 | 5,997.70 | 5,997.70 |
| Cash and cash equivalents | 5GE254 | 110000 | 0.00 | 472.44 | 472.44 |
| Cash and cash equivalents | 5GE255 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5GE256 | 110000 | 107.61 | 107.61 | 107.61 |
| Cash and cash equivalents | 5GE257 | 110000 | 24.85 | 24.85 | 24.85 |
| Cash and cash equivalents | 5GE258 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5GE259 | 110000 | 5,045.91 | 5,045.91 | 5,045.91 |
| Cash and cash equivalents | 5GE260 | 110000 | 1,781.70 | 1,781.70 | 1,781.70 |
| Cash and cash equivalents | 5GE261 | 110000 | 3,818.94 | 2,853.11 | 2,853.11 |
| Cash and cash equivalents | 5GE262 | 110000 | 4,206.83 | 3,358.10 | 3,358.10 |
| Cash and cash equivalents | 5GE263 | 110000 | 347.33 | 248.08 | 248.08 |
| Cash and cash equivalents | 5GE264 | 110000 | 913.59 | 913.59 | 913.59 |
| Cash and cash equivalents | 5GE265 | 110000 | 150.00 | 293.00 | 293.00 |
| Cash and cash equivalents | 5GE266 | 110000 | 8.34 | 7.61 | 7.61 |
| Cash and cash equivalents | 5GE267 | 110000 | 4,085.01 | 4,084.99 | 4,084.99 |
| Cash and cash equivalents | 5GE268 | 110000 | 0.23 | 113.23 | 113.23 |
| Cash and cash equivalents | 5GE269 | 110000 | 0.00 | (876.64) | (876.64) |
| Cash and cash equivalents | 5GE270 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5GE271 | 110000 | 12,698.94 | 11,808.51 | 11,808.51 |
| Cash and cash equivalents | 5GE272 | 110000 | 15,371.62 | 14,011.07 | 14,011.07 |
| Cash and cash equivalents | 5GE273 | 110000 | 606.00 | 606.00 | 606.00 |
| Cash and cash equivalents | 5GE274 | 110000 | 672.14 | 672.14 | 672.14 |
| Cash and cash equivalents | 5GE275 | 110000 | 736.98 | 701.89 | 701.89 |
| Cash and cash equivalents | 5GE276 | 110000 | 45.00 | 45.00 | 45.00 |
| Cash and cash equivalents | 5GE277 | 110000 | 485.02 | 485.02 | 485.02 |
| Cash and cash equivalents | 5GE278 | 110000 | 0.00 | (1,137.50) | (1,137.50) |
| Cash and cash equivalents | 5GE279 | 110000 | 9,711.80 | 7,216.00 | 7,216.00 |
| Cash and cash equivalents | 5GE280 | 110000 | 5,291.35 | 4,801.29 | 4,801.29 |
| Cash and cash equivalents | 5GE281 | 110000 | 209.80 | 209.80 | 209.80 |
| Cash and cash equivalents | 5GE282 | 110000 | 303.92 | 303.92 | 303.92 |
| Cash and cash equivalents | 5GE283 | 110000 | 7,540.45 | 5,538.52 | 5,538.52 |
| Cash and cash equivalents | 5GE284 | 110000 | 490.00 | 490.00 | 490.00 |
| Cash and cash equivalents | 5GE285 | 110000 | 7,294.06 | 6,946.72 | 6,946.72 |
| Cash and cash equivalents | 5GE286 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5GE287 | 110000 | 3,442.22 | 3,278.30 | 3,278.30 |
| Cash and cash equivalents | 5GE288 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5GE289 | 110000 | 247.55 | 247.55 | 247.55 |
| Cash and cash equivalents | 5GE290 | 110000 | 5,395.00 | 5,370.00 | 5,370.00 |
| Cash and cash equivalents | 5GE291 | 110000 | 12,649.90 | 12,047.52 | 12,047.52 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 5GE292 | 110000 | 2,509.74 | 2,509.74 | 2,509.74 |
| | Cash and cash equivalents | 5GE293 | 110000 | 7,143.95 | 6,803.76 | 6,803.76 |
| | Cash and cash equivalents | 5GE294 | 110000 | 1,275.12 | 586.59 | 586.59 |
| | Cash and cash equivalents | 5GE295 | 110000 | 2,840.17 | 2,704.92 | 2,704.92 |
| | Cash and cash equivalents | 5GE297 | 110000 | 62.57 | 6,151.87 | 6,151.87 |
| | Cash and cash equivalents | 5GE299 | 110000 | 4,956.03 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5GE300 | 110000 | 164,936.83 | 71,218.00 | 71,218.00 |
| | Cash and cash equivalents | 5GE301 | 110000 | 130.00 | 130.00 | 130.00 |
| | Cash and cash equivalents | 5GE302 | 110000 | 6,200.20 | 5,904.95 | 5,904.95 |
| | Cash and cash equivalents | 5GE303 | 110000 | 7,821.70 | 7,449.24 | 7,449.24 |
| | Cash and cash equivalents | 5GE304 | 110000 | 3,213.55 | 2,553.39 | 2,553.39 |
| | Cash and cash equivalents | 5GE305 | 110000 | 3,745.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5GE306 | 110000 | 730.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5GE400 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5GEZ01 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5GEZ02 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5GEZ03 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5GEZ04 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5GEZ05 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5GEZ06 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5GEZ07 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5GEZ08 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5GEZ09 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5GEZ10 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5GEZ11 | 110000 | 0.00 | 50.00 | 50.00 |
| | Cash and cash equivalents | 5GEZ12 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5GEZ13 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5GEZ14 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5GEZ15 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5GEZ16 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5GEZ17 | 110000 | 0.00 | 250.00 | 250.00 |
| | Cash and cash equivalents | 5GEZ18 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5GEZ19 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5GEZ20 | 110000 | 500.00 | 100.00 | 100.00 |
| | Cash and cash equivalents | 5GEZ21 | 110000 | 312.33 | 212.33 | 212.33 |
| | Cash and cash equivalents | 5GEZ22 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5GEZ23 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5GEZ24 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5GEZ25 | 110000 | 217.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5GEZ26 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5GEZ27 | 110000 | 9,659.63 | 12,068.12 | 12,068.12 |
| | Cash and cash equivalents | 5GEZ29 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5GEZ30 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5GEZ31 | 110000 | 797.55 | 710.00 | 710.00 |
| | Cash and cash equivalents | 5GEZ33 | 110000 | 0.00 | 600.00 | 600.00 |
| | Cash and cash equivalents | 5GEZ34 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5GEZ37 | 110000 | 850.00 | 450.00 | 450.00 |
| | Cash and cash equivalents | 5GEZ38 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5GEZ41 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5GEZ44 | 110000 | 0.00 | 1,500.00 | 1,500.00 |
| | Cash and cash equivalents | 5GEZ45 | 110000 | 2,395.43 | 1,895.43 | 1,895.43 |
| | Cash and cash equivalents | 5GEZ46 | 110000 | 2,300.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5GEZ48 | 110000 | 850.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5GEZ49 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5GEZ50 | 110000 | 0.00 | 2,000.00 | 2,000.00 |
| | Cash and cash equivalents | 5GEZ90 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5GEZ90 | 110950 | 67,042.01 | 83,064.18 | 83,064.18 |
| | Cash and cash equivalents | 5GF101 | 110000 | 3,454.59 | 3,499.29 | 3,499.29 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 5GGENL | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5GH100 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5GH101 | 110000 | 1,051.23 | 961.88 | 961.88 |
| | Cash and cash equivalents | 5GH102 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5GH103 | 110000 | 11,541.14 | 13,663.56 | 13,663.56 |
| | Cash and cash equivalents | 5GH104 | 110000 | 375.00 | 275.00 | 275.00 |
| | Cash and cash equivalents | 5GH105 | 110000 | 408.87 | 283.87 | 283.87 |
| | Cash and cash equivalents | 5GH106 | 110000 | 379.05 | 379.05 | 379.05 |
| | Cash and cash equivalents | 5GH107 | 110000 | 226.42 | 227.36 | 227.36 |
| | Cash and cash equivalents | 5GH108 | 110000 | 1,720.14 | 817.94 | 817.94 |
| | Cash and cash equivalents | 5GH109 | 110000 | 112.10 | 112.10 | 112.10 |
| | Cash and cash equivalents | 5GH110 | 110000 | 850.00 | 750.00 | 750.00 |
| | Cash and cash equivalents | 5GH111 | 110000 | 2,254.84 | 2,154.84 | 2,154.84 |
| | Cash and cash equivalents | 5GH112 | 110000 | 510.00 | 510.00 | 510.00 |
| | Cash and cash equivalents | 5GH113 | 110000 | 28.93 | 416.93 | 416.93 |
| | Cash and cash equivalents | 5GH114 | 110000 | 0.01 | 0.01 | 0.01 |
| | Cash and cash equivalents | 5GH115 | 110000 | 2,365.00 | 2,365.00 | 2,365.00 |
| | Cash and cash equivalents | 5GH116 | 110000 | 6,466.37 | 4,999.57 | 4,999.57 |
| | Cash and cash equivalents | 5GH117 | 110000 | 12,468.37 | 19,171.50 | 19,171.50 |
| | Cash and cash equivalents | 5GH118 | 110000 | 3,418.11 | 3,219.37 | 3,219.37 |
| | Cash and cash equivalents | 5GH119 | 110000 | 15,667.79 | 15,660.79 | 15,660.79 |
| | Cash and cash equivalents | 5GH120 | 110000 | 1,701.73 | 4,823.23 | 4,823.23 |
| | Cash and cash equivalents | 5GH121 | 110000 | 346.62 | 1,945.01 | 1,945.01 |
| | Cash and cash equivalents | 5GH122 | 110000 | 6,166.21 | 4,597.94 | 4,597.94 |
| | Cash and cash equivalents | 5GH123 | 110000 | 2,732.11 | 2,732.11 | 2,732.11 |
| | Cash and cash equivalents | 5GH124 | 110000 | 13,576.47 | 13,421.47 | 13,421.47 |
| | Cash and cash equivalents | 5GH126 | 110000 | 1,273.86 | 594.11 | 594.11 |
| | Cash and cash equivalents | 5GH127 | 110000 | 108.69 | 974.05 | 974.05 |
| | Cash and cash equivalents | 5GH128 | 110000 | 1,845.00 | 1,845.00 | 1,845.00 |
| | Cash and cash equivalents | 5GH129 | 110000 | 0.00 | (496.66) | 0.00 |
| | Cash and cash equivalents | 5GH130 | 110000 | 802.50 | 200.00 | 200.00 |
| | Cash and cash equivalents | 5GH133 | 110000 | 500.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5GJ300 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5GJ301 | 110000 | 8,141.33 | 6,897.34 | 6,897.34 |
| | Cash and cash equivalents | 5GJ302 | 110000 | 1,490.00 | 1,490.00 | 1,490.00 |
| | Cash and cash equivalents | 5GJ303 | 110000 | 15,530.86 | 18,320.86 | 18,320.86 |
| | Cash and cash equivalents | 5GJ304 | 110000 | 4,201.02 | 9,144.28 | 9,144.28 |
| | Cash and cash equivalents | 5GJ305 | 110000 | 3,066.56 | 5,603.81 | 5,603.81 |
| | Cash and cash equivalents | 5GJ306 | 110000 | 1,125.00 | 80.00 | 80.00 |
| | Cash and cash equivalents | 5GJ307 | 110000 | 5,566.48 | 7,139.34 | 7,139.34 |
| | Cash and cash equivalents | 5GJ308 | 110000 | 3,884.24 | 5,206.19 | 5,206.19 |
| | Cash and cash equivalents | 5GJ309 | 110000 | 1,546.65 | 406.65 | 406.65 |
| | Cash and cash equivalents | 5GJ310 | 110000 | 7,001.77 | 13,479.56 | 13,479.56 |
| | Cash and cash equivalents | 5GJ311 | 110000 | 332.10 | 257.10 | 257.10 |
| | Cash and cash equivalents | 5GJ312 | 110000 | 347.37 | 2,039.60 | 2,039.60 |
| | Cash and cash equivalents | 5GJ313 | 110000 | 392.50 | 367.50 | 367.50 |
| | Cash and cash equivalents | 5GJ314 | 110000 | 122.67 | 22.67 | 22.67 |
| | Cash and cash equivalents | 5GJ315 | 110000 | 4,158.25 | 8,787.25 | 8,787.25 |
| | Cash and cash equivalents | 5GL100 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5GL101 | 110000 | 62,058.57 | 73,478.43 | 73,478.43 |
| | Cash and cash equivalents | 5GL102 | 110000 | 950.00 | 950.00 | 950.00 |
| | Cash and cash equivalents | 5GL103 | 110000 | 54.86 | 548.71 | 548.71 |
| | Cash and cash equivalents | 5GL104 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5GL105 | 110000 | 2,050.25 | 2,040.25 | 2,040.25 |
| | Cash and cash equivalents | 5GL106 | 110000 | 71.80 | 50.65 | 50.65 |
| | Cash and cash equivalents | 5GL107 | 110000 | 455.54 | 455.54 | 455.54 |
| | Cash and cash equivalents | 5GL108 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5GL109 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 5GL110 | 110000 | 58,259.66 | 110,884.48 | 110,884.48 |
| | Cash and cash equivalents | 5GL111 | 110000 | 5,186.62 | 4,675.62 | 4,675.62 |
| | Cash and cash equivalents | 5GL112 | 110000 | 50,000.00 | 50,000.00 | 50,000.00 |
| | Cash and cash equivalents | 5GP100 | 110000 | 257.90 | 257.90 | 257.90 |
| | Cash and cash equivalents | 5GP101 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5GP102 | 110000 | 47.11 | 47.11 | 47.11 |
| | Cash and cash equivalents | 5GP103 | 110000 | 7,297.46 | 5,514.31 | 5,514.31 |
| | Cash and cash equivalents | 5GP104 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5GP105 | 110000 | 360.00 | 125.00 | 125.00 |
| | Cash and cash equivalents | 5GP106 | 110000 | 234.10 | 119.10 | 119.10 |
| | Cash and cash equivalents | 5GP107 | 110000 | 116.20 | 66.20 | 66.20 |
| | Cash and cash equivalents | 5GP108 | 110000 | 15.00 | 15.00 | 15.00 |
| | Cash and cash equivalents | 5GP109 | 110000 | 1,620.33 | 1,676.93 | 1,676.93 |
| | Cash and cash equivalents | 5GP110 | 110000 | 1,015.12 | 1,015.12 | 1,015.12 |
| | Cash and cash equivalents | 5GP111 | 110000 | 1,047.76 | 1,382.14 | 1,382.14 |
| | Cash and cash equivalents | 5GP112 | 110000 | 1,652.21 | 1,457.39 | 1,457.39 |
| | Cash and cash equivalents | 5GP113 | 110000 | 12,934.00 | 12,149.00 | 12,149.00 |
| | Cash and cash equivalents | 5GP114 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5GP115 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5GP116 | 110000 | 56,528.66 | 56,528.66 | 56,528.66 |
| | Cash and cash equivalents | 5GP117 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5GP118 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5GP119 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5GP120 | 110000 | 1,204.99 | 1,204.99 | 1,204.99 |
| | Cash and cash equivalents | 5GP122 | 110000 | 1,256.00 | 1,051.00 | 1,051.00 |
| | Cash and cash equivalents | 5GP123 | 110000 | 5,435.44 | 5,185.44 | 5,185.44 |
| | Cash and cash equivalents | 5GP124 | 110000 | 95.00 | 95.00 | 95.00 |
| | Cash and cash equivalents | 5GP125 | 110000 | 5,963.44 | 9,159.97 | 9,159.97 |
| | Cash and cash equivalents | 5GP126 | 110000 | 8.00 | 8.00 | 8.00 |
| | Cash and cash equivalents | 5GP127 | 110000 | 32,288.35 | 25,648.77 | 25,648.77 |
| | Cash and cash equivalents | 5GP128 | 110000 | 11,577.20 | 14,077.20 | 14,077.20 |
| | Cash and cash equivalents | 5GP129 | 110000 | 200.00 | 200.00 | 200.00 |
| | Cash and cash equivalents | 5GP130 | 110000 | 99.00 | 99.00 | 99.00 |
| | Cash and cash equivalents | 5GR100 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5GR101 | 110000 | 25.00 | 25.00 | 25.00 |
| | Cash and cash equivalents | 5GR102 | 110000 | 185.17 | 3.25 | 3.25 |
| | Cash and cash equivalents | 5GR103 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5GR104 | 110000 | 293.13 | 293.13 | 293.13 |
| | Cash and cash equivalents | 5GR105 | 110000 | 2,186.31 | 2,186.31 | 2,186.31 |
| | Cash and cash equivalents | 5GR106 | 110000 | 270.00 | 270.00 | 270.00 |
| | Cash and cash equivalents | 5GR107 | 110000 | 9,144.66 | 8,592.29 | 8,592.29 |
| | Cash and cash equivalents | 5GR108 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5GR109 | 110000 | 351.29 | 311.29 | 311.29 |
| | Cash and cash equivalents | 5GR110 | 110000 | 4,456.00 | 4,356.00 | 4,356.00 |
| | Cash and cash equivalents | 5GR111 | 110000 | 569.87 | 569.87 | 569.87 |
| | Cash and cash equivalents | 5GR112 | 110000 | 4,010.84 | 5,656.20 | 5,656.20 |
| | Cash and cash equivalents | 5GS100 | 110000 | 350.00 | 350.00 | 350.00 |
| | Cash and cash equivalents | 5GS101 | 110000 | 3,970.88 | 3,270.88 | 3,270.88 |
| | Cash and cash equivalents | 5GS102 | 110000 | 2,129.50 | 2,029.50 | 2,029.50 |
| | Cash and cash equivalents | 5GS103 | 110000 | 3,825.35 | 3,704.00 | 3,704.00 |
| | Cash and cash equivalents | 5GS104 | 110000 | 1,276.52 | 1,276.52 | 1,276.52 |
| | Cash and cash equivalents | 5GS105 | 110000 | 150.00 | 150.00 | 150.00 |
| | Cash and cash equivalents | 5GS106 | 110000 | 22,371.39 | 10,997.50 | 10,997.50 |
| | Cash and cash equivalents | 5GS107 | 110000 | 1,196.01 | 1,196.01 | 1,196.01 |
| | Cash and cash equivalents | 5GS108 | 110000 | 2,726.48 | 2,676.48 | 2,676.48 |
| | Cash and cash equivalents | 5GS109 | 110000 | 3,557.50 | 3,557.50 | 3,557.50 |
| | Cash and cash equivalents | 5GS110 | 110000 | 3,900.00 | 3,875.00 | 3,875.00 |
| | Cash and cash equivalents | 5GS111 | 110000 | 3,188.24 | 2,233.94 | 2,233.94 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 5GS112 | 110000 | 302.50 | 302.50 | 302.50 |
| Cash and cash equivalents | 5GS113 | 110000 | 85.00 | 85.00 | 85.00 |
| Cash and cash equivalents | 5GS114 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5GS115 | 110000 | 635.00 | 535.00 | 535.00 |
| Cash and cash equivalents | 5GS116 | 110000 | 35.00 | 35.00 | 35.00 |
| Cash and cash equivalents | 5GS117 | 110000 | 5,107.59 | 6,153.80 | 6,153.80 |
| Cash and cash equivalents | 5GS118 | 110000 | 2,714.72 | 2,714.72 | 2,714.72 |
| Cash and cash equivalents | 5GS119 | 110000 | 2,327.65 | 2,327.65 | 2,327.65 |
| Cash and cash equivalents | 5GS120 | 110000 | 7,678.95 | 4,226.75 | 4,226.75 |
| Cash and cash equivalents | 5GS121 | 110000 | 9,080.08 | 9,080.08 | 9,080.08 |
| Cash and cash equivalents | 5GS122 | 110000 | 1,280.00 | 1,280.00 | 1,280.00 |
| Cash and cash equivalents | 5GT101 | 110000 | 30,217.32 | 30,890.32 | 30,890.32 |
| Cash and cash equivalents | 5LD001 | 110000 | (2,993,183.89) | (3,035,719.15) | (3,035,785.79) |
| Cash and cash equivalents | 5LD001 | 110400 | 194,244.58 | 161,263.85 | 161,330.49 |
| Cash and cash equivalents | 5LD002 | 110000 | 3,532,749.00 | 3,532,749.00 | 3,532,749.00 |
| Cash and cash equivalents | 5LD003 | 110000 | 575,247.67 | 575,247.67 | 575,247.67 |
| Cash and cash equivalents | 5LD004 | 110000 | 278,467.19 | 278,467.19 | 278,467.19 |
| Cash and cash equivalents | 5LD005 | 110000 | 773,695.00 | 773,695.00 | 773,695.00 |
| Cash and cash equivalents | 5LD006 | 110000 | (1,551,798.26) | (1,471,798.26) | (1,471,798.26) |
| Cash and cash equivalents | 5LD007 | 110000 | (315,000.00) | (295,000.00) | (295,000.00) |
| Cash and cash equivalents | 5LD008 | 110000 | (100,804.96) | (101,793.40) | (101,793.40) |
| Cash and cash equivalents | 5LD009 | 110000 | (1,163,152.97) | (1,154,006.31) | (1,154,006.31) |
| Cash and cash equivalents | 5LD010 | 110000 | 218,570.56 | 218,570.56 | 218,570.56 |
| Cash and cash equivalents | 5LD011 | 110000 | (51,548.40) | (49,735.88) | (49,735.88) |
| Cash and cash equivalents | 5LD011 | 110400 | (326.82) | 0.00 | 0.00 |
| Cash and cash equivalents | 5LD012 | 110000 | (37,221.15) | (37,221.15) | (37,221.15) |
| Cash and cash equivalents | 5LD013 | 110000 | (381,128.60) | (381,128.60) | (381,128.60) |
| Cash and cash equivalents | 5LD014 | 110000 | 1,172,888.55 | 1,108,135.49 | 1,108,135.49 |
| Cash and cash equivalents | 5LD015 | 110000 | 75,530.83 | 74,825.55 | 74,892.19 |
| Cash and cash equivalents | 5LD015 | 110400 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5LD016 | 110000 | (27,108.20) | (25,841.58) | (25,841.58) |
| Cash and cash equivalents | 5LD018 | 110000 | 45,760.70 | 42,664.58 | 42,664.58 |
| Cash and cash equivalents | 5LD019 | 110000 | (13,277.33) | (13,277.33) | (13,277.33) |
| Cash and cash equivalents | 5LD020 | 110000 | (123,179.07) | (123,179.07) | (123,179.07) |
| Cash and cash equivalents | 5LD020 | 110400 | 210,014.29 | 210,014.29 | 210,014.29 |
| Cash and cash equivalents | 5LD022 | 110000 | 40,697.36 | (456,482.00) | (456,482.00) |
| Cash and cash equivalents | 5LD022 | 110400 | 176,056.91 | 794,082.60 | 794,411.24 |
| Cash and cash equivalents | 5LD023 | 110000 | 60,567.21 | 60,567.21 | 60,567.21 |
| Cash and cash equivalents | 5LD024 | 110000 | 75,369.09 | 75,369.09 | 75,369.09 |
| Cash and cash equivalents | 5LD025 | 110000 | 67,556.03 | 67,556.03 | 67,556.03 |
| Cash and cash equivalents | 5LLIAB | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5M0002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5M0003 | 110000 | 3,729.27 | 3,729.27 | 3,729.27 |
| Cash and cash equivalents | 5M0004 | 110000 | 3,871.03 | 3,871.03 | 3,871.03 |
| Cash and cash equivalents | 5M0005 | 110000 | 4,959.45 | 4,959.45 | 4,959.45 |
| Cash and cash equivalents | 5N0ADJ | 110000 | 0.00 | 0.00 | 4,275,588.47 |
| Cash and cash equivalents | 5NG001 | 110000 | 0.00 | 129,282.57 | 129,282.57 |
| Cash and cash equivalents | 5NG002 | 110000 | 0.00 | 74,595.02 | 74,595.02 |
| Cash and cash equivalents | 5NG003 | 110000 | (203,065.68) | (203,065.68) | (203,065.68) |
| Cash and cash equivalents | 5NG004 | 110000 | (23,467.80) | (23,467.80) | (23,467.80) |
| Cash and cash equivalents | 5NG005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5NG006 | 110000 | 249,042.20 | 249,042.20 | 249,042.20 |
| Cash and cash equivalents | 5NG007 | 110000 | 15,139,842.74 | 16,227,014.43 | 15,001,624.04 |
| Cash and cash equivalents | 5NG008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5NG009 | 110000 | (12,106,095.04) | (12,106,095.04) | (12,106,095.04) |
| Cash and cash equivalents | 5NG010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5NG011 | 110000 | 174,036.07 | 184,330.04 | 17,443.43 |
| Cash and cash equivalents | 5NG015 | 110000 | 20,746,557.76 | 19,159,630.57 | 20,618,783.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 5NG023 | 110000 | (20,181,966.70) | (18,940,861.36) | (19,908,235.17) |
| Cash and cash equivalents | 5NG09A | 110000 | 100,365.41 | (2,498,140.00) | (2,497,164.62) |
| Cash and cash equivalents | 5NG1RF | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5QD001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5QE001 | 110000 | 0.00 | 4.00 | 4.00 |
| Cash and cash equivalents | 5QE002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5QKADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5T0ADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TD001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TD002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TD003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TD004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TD005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TD006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TD008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TD009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TD010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TD011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TD012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TD013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TD014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TD015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TD016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TD017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TD018 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TD019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TD020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TD021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TD022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TD023 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TD024 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TD025 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TD026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TD027 | 110000 | 955.42 | 40.00 | 40.00 |
| Cash and cash equivalents | 5TD028 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TD029 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TD030 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TD031 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TD032 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TD033 | 110000 | 0.00 | 50.00 | 50.00 |
| Cash and cash equivalents | 5TD034 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TD035 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TD036 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TD037 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TD038 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TD039 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TD040 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TD041 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TD042 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TD043 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TE001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TE002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TE003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TE004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TE005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TE007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TE008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TE009 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 5TE010 | 110000 | 0.00 | 9.61 | 9.61 |
| | Cash and cash equivalents | 5TE011 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TE012 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TE013 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TE014 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TE015 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TE016 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TE017 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TE018 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TE019 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TE020 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TE021 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TEZ01 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TEZ02 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TEZ03 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TEZ04 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TEZ05 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TEZ06 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TEZ07 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TEZ08 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TEZ09 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TEZ10 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TEZ11 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TEZ12 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TEZ13 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TEZ14 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TEZ15 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TEZ16 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TEZ17 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TEZ18 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TEZ19 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TEZ20 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TEZ21 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TEZ22 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TEZ23 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TEZ24 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TEZ25 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TEZ26 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TEZ27 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TEZ29 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TEZ30 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TEZ31 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TEZ33 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TEZ34 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TEZ37 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TEZ38 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TEZ41 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TEZ44 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TEZ45 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TEZ46 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TEZ48 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TEZ49 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TEZ50 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TG001 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TG002 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TG003 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5TG004 | 110000 | 0.00 | 150.00 | 150.00 |
| | Cash and cash equivalents | 5TG005 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 5TG006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TH002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TH003 | 110000 | 0.00 | 25.00 | 25.00 |
| Cash and cash equivalents | 5TH004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TH005 | 110000 | 0.00 | (1.48) | (1.48) |
| Cash and cash equivalents | 5TH006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TL001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TL002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TP001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TP002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TS001 | 110000 | 0.00 | 19.61 | 19.61 |
| Cash and cash equivalents | 5TS002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5TUEND | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5U0000 | 110000 | 5,257,474.73 | 1,600,917.10 | 3,539,223.86 |
| Cash and cash equivalents | 5U0000 | 110400 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5U0000 | 110450 | 96,297.97 | 101,367.34 | 101,367.34 |
| Cash and cash equivalents | 5U0000 | 110550 | 2,949.99 | 2,899.99 | 2,899.99 |
| Cash and cash equivalents | 5U0000 | 110551 | 130.00 | 30.00 | 30.00 |
| Cash and cash equivalents | 5U0000 | 110600 | 500.00 | 500.00 | 500.00 |
| Cash and cash equivalents | 5U0000 | 110650 | 55,000.00 | 55,000.00 | 55,000.00 |
| Cash and cash equivalents | 5U0000 | 110700 | 16,000.00 | 16,000.00 | 16,000.00 |
| Cash and cash equivalents | 5U0000 | 110750 | 6,000.00 | 6,000.00 | 6,000.00 |
| Cash and cash equivalents | 5U0000 | 110800 | 3,031.05 | 3,078.05 | 2,998.05 |
| Cash and cash equivalents | 5U0000 | 110820 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5U0000 | 110850 | 30,220.21 | 39,305.71 | 39,305.71 |
| Cash and cash equivalents | 5U0000 | 110860 | (1,161.00) | (1,643.00) | (1,643.00) |
| Cash and cash equivalents | 5U0ADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5U0APR | 110000 | 0.00 | 0.00 | 404,291.81 |
| Cash and cash equivalents | 5U0DEF | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5U0PPD | 110000 | (337,092.45) | (392,243.70) | (392,243.70) |
| Cash and cash equivalents | 5U0PPD | 110850 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5UA000 | 110000 | 80,000.00 | 209,828.50 | 209,828.50 |
| Cash and cash equivalents | 5UC000 | 110000 | 100,000.00 | 100,000.00 | 100,000.00 |
| Cash and cash equivalents | 5UD000 | 110000 | 650,423.73 | 650,423.73 | 650,423.73 |
| Cash and cash equivalents | 5UD001 | 110000 | 100,000.00 | 100,000.00 | 100,000.00 |
| Cash and cash equivalents | 5UE000 | 110000 | 50,000.00 | 57,000.00 | 57,000.00 |
| Cash and cash equivalents | 5UF000 | 110000 | 84,800.00 | 94,100.00 | 94,100.00 |
| Cash and cash equivalents | 5UG000 | 110000 | 3,231,878.00 | 3,431,878.00 | 3,431,878.00 |
| Cash and cash equivalents | 5UH000 | 110000 | 12,673.00 | 70,673.00 | 70,673.00 |
| Cash and cash equivalents | 5UL000 | 110000 | 25,333.00 | 25,333.00 | 25,333.00 |
| Cash and cash equivalents | 5UP000 | 110000 | 26,079.05 | 26,079.05 | 26,079.05 |
| Cash and cash equivalents | 5UR000 | 110000 | 94,000.00 | 69,000.00 | 69,000.00 |
| Cash and cash equivalents | 5US000 | 110000 | 0.00 | 42,000.00 | 42,000.00 |
| Cash and cash equivalents | 5UT000 | 110000 | 456,100.00 | 206,100.00 | 206,100.00 |
| Cash and cash equivalents | 5WG106 | 110000 | (0.50) | (0.50) | (0.50) |
| Cash and cash equivalents | 5WGXEF | 110000 | 0.02 | 0.02 | 0.02 |
| Cash and cash equivalents | 5X0ADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XG001 | 110000 | 1,854,869.85 | 1,559,041.02 | 1,559,041.02 |
| Cash and cash equivalents | 5XG002 | 110000 | 1,080,646.93 | 1,000,000.00 | 1,000,000.00 |
| Cash and cash equivalents | 5XG003 | 110000 | 988,000.00 | 988,000.00 | 988,000.00 |
| Cash and cash equivalents | 5XG004 | 110000 | 238,705.00 | 247,105.00 | 247,105.00 |
| Cash and cash equivalents | 5XG006 | 110000 | 5,138.16 | 5,138.16 | 5,138.16 |
| Cash and cash equivalents | 5XG007 | 110000 | 2,241.44 | 2,241.44 | 2,241.44 |
| Cash and cash equivalents | 5XG008 | 110000 | 36,000.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XG010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XG011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XG012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XG013 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 5XG014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XG015 | 110000 | 9,479.88 | 9,479.88 | 9,479.88 |
| Cash and cash equivalents | 5XG016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XG017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XG019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XG020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XG021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XG024 | 110000 | 83.24 | 83.24 | 83.24 |
| Cash and cash equivalents | 5XG025 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XG026 | 110000 | 0.10 | 0.10 | 0.10 |
| Cash and cash equivalents | 5XG027 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XG028 | 110000 | 314.05 | 314.05 | 314.05 |
| Cash and cash equivalents | 5XG029 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XG030 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XG031 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XG032 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XG034 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XG038 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XG039 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XG040 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XG041 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XG043 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XG044 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XG045 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XG046 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XG047 | 110000 | 521.10 | 521.10 | 521.10 |
| Cash and cash equivalents | 5XG048 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XG049 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XG050 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XG052 | 110000 | 104.64 | 104.64 | 104.64 |
| Cash and cash equivalents | 5XG053 | 110000 | 461,165.00 | 211,165.00 | 211,165.00 |
| Cash and cash equivalents | 5XG054 | 110000 | (28,302.56) | (28,302.56) | (28,302.56) |
| Cash and cash equivalents | 5XG055 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XG056 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XG057 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XG060 | 110000 | 70.45 | 70.45 | 70.45 |
| Cash and cash equivalents | 5XG061 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XG062 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XG063 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XG064 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XG065 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XG066 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XG067 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XG068 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XG069 | 110000 | 197,736.88 | 1,007,131.07 | 14,517.57 |
| Cash and cash equivalents | 5XG070 | 110000 | 0.00 | 6,051.91 | 6,051.91 |
| Cash and cash equivalents | 5XG071 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XG072 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XG073 | 110000 | 1.38 | 0.86 | 0.86 |
| Cash and cash equivalents | 5XG074 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XG075 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XG076 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XG077 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XG078 | 110000 | 152,715.70 | 5,385,913.31 | 1,110,324.84 |
| Cash and cash equivalents | 5XG080 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XG081 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XG082 | 110000 | 8,316.80 | 8,316.80 | 8,316.80 |
| Cash and cash equivalents | 5XG083 | 110000 | 0.00 | 226,482.00 | 226,482.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 5XG084 | 110000 | 34,280.06 | 2,140,412.90 | 3,133,026.40 |
| | Cash and cash equivalents | 5XG085 | 110000 | 56.86 | 282,000.00 | 282,000.00 |
| | Cash and cash equivalents | 5XG086 | 110000 | 767,000.03 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5XG087 | 110000 | (11,369.48) | 0.00 | 0.00 |
| | Cash and cash equivalents | 5XG088 | 110000 | 182,820.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5XT001 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5XT002 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5XT003 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5XT004 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5XT005 | 110000 | 0.00 | 50.00 | 50.00 |
| | Cash and cash equivalents | 5XT009 | 110000 | 100,708.25 | 80,708.25 | 80,708.25 |
| | Cash and cash equivalents | 5XT010 | 110000 | 20,964.35 | 9,564.78 | 9,564.78 |
| | Cash and cash equivalents | 5XT011 | 110000 | 96,024.62 | 98,227.61 | 98,227.61 |
| | Cash and cash equivalents | 5XT013 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5XT015 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5XT016 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5XT017 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5XT021 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5XT022 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5XT025 | 110000 | 103,982.48 | 103,982.48 | 103,982.48 |
| | Cash and cash equivalents | 5XT026 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5XT032 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5XT038 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5XT041 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5XT045 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5XT046 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5XT047 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5XT049 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5XT051 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5XT055 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5XT056 | 110000 | 1,650.77 | 1,650.77 | 1,650.77 |
| | Cash and cash equivalents | 5XT057 | 110000 | 5,396.00 | 5,396.00 | 5,396.00 |
| | Cash and cash equivalents | 5XT058 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5XT059 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5XT060 | 110000 | 85,401.32 | 78,866.32 | 78,866.32 |
| | Cash and cash equivalents | 5XT061 | 110000 | 0.00 | 553.27 | 553.27 |
| | Cash and cash equivalents | 5XT062 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5XT063 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5XT065 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5XT066 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5XT067 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5XT068 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5XT069 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5XT070 | 110000 | 3,823.95 | 14,457.12 | 14,457.12 |
| | Cash and cash equivalents | 5XT071 | 110000 | 144,622.72 | 81,517.72 | 81,517.72 |
| | Cash and cash equivalents | 5XT072 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5XT073 | 110000 | 14,095.11 | 38,397.50 | 38,397.50 |
| | Cash and cash equivalents | 5XT076 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5XT077 | 110000 | 106,485.42 | 106,485.42 | 106,485.42 |
| | Cash and cash equivalents | 5XT078 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5XT079 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5XT080 | 110000 | 987.68 | 987.68 | 987.68 |
| | Cash and cash equivalents | 5XT081 | 110000 | 146,986.62 | 146,986.62 | 146,986.62 |
| | Cash and cash equivalents | 5XT082 | 110000 | 399,283.27 | 121,160.96 | 121,160.96 |
| | Cash and cash equivalents | 5XT083 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5XT084 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5XT085 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 5XT086 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 5XT087 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XT088 | 110000 | 22,979.86 | 118,243.36 | 118,243.36 |
| Cash and cash equivalents | 5XT089 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XT090 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XT091 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XT092 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XT094 | 110000 | 15,000.00 | 100,000.00 | 100,000.00 |
| Cash and cash equivalents | 5XT095 | 110000 | 0.00 | 1.08 | 1.08 |
| Cash and cash equivalents | 5XT096 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XT097 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XT098 | 110000 | 4,343.26 | 4,343.26 | 4,343.26 |
| Cash and cash equivalents | 5XT099 | 110000 | 207,712.87 | 207,712.87 | 207,712.87 |
| Cash and cash equivalents | 5XT100 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XT101 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XT103 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XT104 | 110000 | 15,333.03 | 18,953.03 | 18,953.03 |
| Cash and cash equivalents | 5XT105 | 110000 | 0.18 | 13,117.90 | 13,117.90 |
| Cash and cash equivalents | 5XT106 | 110000 | 92,060.12 | 92,060.12 | 92,060.12 |
| Cash and cash equivalents | 5XT107 | 110000 | 7,726.95 | 7,726.95 | 7,726.95 |
| Cash and cash equivalents | 5XT108 | 110000 | 281,664.88 | 172,512.92 | 172,512.92 |
| Cash and cash equivalents | 5XT109 | 110000 | 231,044.21 | 56,044.21 | 56,044.21 |
| Cash and cash equivalents | 5XT110 | 110000 | 213,416.30 | 233,416.30 | 213,416.30 |
| Cash and cash equivalents | 5XT111 | 110000 | 210,171.82 | 173,884.73 | 173,884.73 |
| Cash and cash equivalents | 5XT112 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XT113 | 110000 | 235,704.79 | 85,437.96 | 85,437.96 |
| Cash and cash equivalents | 5XT114 | 110000 | 0.00 | 1,496.84 | 1,496.84 |
| Cash and cash equivalents | 5XT115 | 110000 | 0.00 | 23,565.50 | 23,565.50 |
| Cash and cash equivalents | 5XT116 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XT117 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XT118 | 110000 | 487,520.25 | 158,824.49 | 158,824.49 |
| Cash and cash equivalents | 5XT119 | 110000 | 202,319.97 | 203,101.40 | 203,101.40 |
| Cash and cash equivalents | 5XT120 | 110000 | 50,000.00 | 50,000.00 | 50,000.00 |
| Cash and cash equivalents | 5XT121 | 110000 | 6,512.42 | 13,861.60 | 13,861.60 |
| Cash and cash equivalents | 5XT122 | 110000 | 0.00 | 479.80 | 479.80 |
| Cash and cash equivalents | 5XT123 | 110000 | 1,145.38 | 9,180.97 | 9,180.97 |
| Cash and cash equivalents | 5XT124 | 110000 | 130.43 | 130.43 | 130.43 |
| Cash and cash equivalents | 5XT125 | 110000 | 100,000.00 | 100,000.00 | 100,000.00 |
| Cash and cash equivalents | 5XT126 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XT127 | 110000 | 774.80 | 6,724.80 | 6,724.80 |
| Cash and cash equivalents | 5XT128 | 110000 | 1,765.00 | 1,765.00 | 1,765.00 |
| Cash and cash equivalents | 5XT129 | 110000 | 5,581.74 | 54,956.82 | 54,956.82 |
| Cash and cash equivalents | 5XT130 | 110000 | 0.00 | 1,142.56 | 1,142.56 |
| Cash and cash equivalents | 5XT131 | 110000 | 15,755.01 | 29,473.55 | 29,473.55 |
| Cash and cash equivalents | 5XT133 | 110000 | 101,158.86 | 115,099.71 | 115,099.71 |
| Cash and cash equivalents | 5XT134 | 110000 | 99,069.69 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XT135 | 110000 | 204,784.99 | 198,047.50 | 198,047.50 |
| Cash and cash equivalents | 5XT136 | 110000 | 4,031.00 | 4,031.00 | 4,031.00 |
| Cash and cash equivalents | 5XT137 | 110000 | 16,867.49 | (565,576.89) | (565,576.89) |
| Cash and cash equivalents | 5XT138 | 110000 | 101,600.84 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XT139 | 110000 | 406.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XT140 | 110000 | 123,871.90 | 15,995.90 | 15,995.90 |
| Cash and cash equivalents | 5XT141 | 110000 | 24,464.13 | 0.00 | 0.00 |
| Cash and cash equivalents | 5XT142 | 110000 | (629,821.88) | 0.00 | 0.00 |
| Cash and cash equivalents | 5XTHST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 610000 | 110000 | 0.00 | (5,464.11) | (5,464.11) |
| Cash and cash equivalents | 610001 | 110000 | (8,634.23) | (13,060.74) | (13,060.74) |
| Cash and cash equivalents | 610002 | 110000 | (2,264.80) | 0.00 | 0.00 |
| Cash and cash equivalents | 610003 | 110000 | (10,411.60) | (5,415.16) | (5,415.16) |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 611000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 611001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 611002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 611003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 611004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 611005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 611006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 611007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 611008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 611009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 611010 | 110000 | 0.00 | (10,907.83) | (10,907.83) |
| Cash and cash equivalents | 611011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 611012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 611013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 611014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 611016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 611017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 611018 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 611019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 611020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 611021 | 110000 | 0.00 | (4,972.27) | (4,972.27) |
| Cash and cash equivalents | 611LOC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 612000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 612IRM | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 616000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 616LOC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 619000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 619001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 619002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 619003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 619004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 619005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 619006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 619007 | 110000 | 0.00 | (1,401.66) | (1,401.66) |
| Cash and cash equivalents | 619008 | 110000 | 4,887.00 | (971.11) | (971.11) |
| Cash and cash equivalents | 619009 | 110000 | (11,278.31) | 0.00 | 0.00 |
| Cash and cash equivalents | 619010 | 110000 | 2,703.69 | (23,075.59) | (23,075.59) |
| Cash and cash equivalents | 619011 | 110000 | (9,020.98) | 0.00 | 0.00 |
| Cash and cash equivalents | 619012 | 110000 | (2,979.00) | 0.00 | 0.00 |
| Cash and cash equivalents | 619013 | 110000 | (2,980.00) | 0.00 | 0.00 |
| Cash and cash equivalents | 619LOC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 61FLOC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 620000 | 110000 | 0.00 | (89.95) | (89.95) |
| Cash and cash equivalents | 63A000 | 110000 | (294.40) | 0.00 | 0.00 |
| Cash and cash equivalents | 63C000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63C001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63CART | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63CHST | 110000 | 10.00 | 10.00 | 10.00 |
| Cash and cash equivalents | 63E000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E009 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 63E010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E013 | 110000 | 13,129.01 | 13,129.01 | 13,129.01 |
| Cash and cash equivalents | 63E014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E015 | 110000 | (2,618.10) | (2,618.10) | (2,618.10) |
| Cash and cash equivalents | 63E017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E021 | 110000 | 22.00 | 22.00 | 22.00 |
| Cash and cash equivalents | 63E022 | 110000 | 445.49 | 445.49 | 445.49 |
| Cash and cash equivalents | 63E023 | 110000 | 865.50 | 865.50 | 865.50 |
| Cash and cash equivalents | 63E024 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E025 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E027 | 110000 | 54.07 | 54.07 | 54.07 |
| Cash and cash equivalents | 63E028 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E029 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E030 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E032 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E034 | 110000 | 43.81 | 43.81 | 43.81 |
| Cash and cash equivalents | 63E036 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E039 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E041 | 110000 | 7.02 | 7.02 | 7.02 |
| Cash and cash equivalents | 63E042 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E043 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E047 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E048 | 110000 | 0.03 | 0.03 | 0.03 |
| Cash and cash equivalents | 63E049 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E050 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E051 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E052 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E053 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E054 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E055 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E056 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E057 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E058 | 110000 | 33.07 | 33.07 | 33.07 |
| Cash and cash equivalents | 63E059 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E060 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E061 | 110000 | 149.09 | 149.09 | 149.09 |
| Cash and cash equivalents | 63E062 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E063 | 110000 | 33.31 | 33.31 | 33.31 |
| Cash and cash equivalents | 63E064 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E065 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E066 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E067 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E068 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E069 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E070 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E071 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E072 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E073 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E074 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E075 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E077 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E078 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E079 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E080 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 63E081 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E082 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E083 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E084 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E085 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E086 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E087 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E088 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E089 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E090 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E091 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E092 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E093 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E094 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E095 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E096 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E097 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E098 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E099 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E100 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E101 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E102 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E103 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E104 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E105 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E106 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E107 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E108 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E109 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E110 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E111 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E112 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E113 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E114 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E115 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E116 | 110000 | 0.00 | 95.04 | 95.04 |
| Cash and cash equivalents | 63E117 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E118 | 110000 | 14,865.31 | (39,883.87) | (39,883.87) |
| Cash and cash equivalents | 63E119 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E120 | 110000 | (2,819.29) | 0.00 | 0.00 |
| Cash and cash equivalents | 63E121 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63E122 | 110000 | (28,627.27) | 0.00 | 0.00 |
| Cash and cash equivalents | 63E123 | 110000 | (26,097.81) | 0.00 | 0.00 |
| Cash and cash equivalents | 63EHST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63ENED | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63F000 | 110000 | (4,995.27) | 0.00 | 0.00 |
| Cash and cash equivalents | 63HDWM | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R010 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 63R012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R014 | 110000 | 135.16 | 135.16 | 135.16 |
| Cash and cash equivalents | 63R015 | 110000 | 2.98 | 2.98 | 2.98 |
| Cash and cash equivalents | 63R017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R018 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R023 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R024 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R025 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R027 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R028 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R029 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R030 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R031 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R032 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R033 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R034 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R035 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R036 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R037 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R038 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R039 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R041 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R042 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R043 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R044 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R045 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R046 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R047 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R048 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R049 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R050 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R051 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R052 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R053 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R054 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R055 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R056 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R057 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R058 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R059 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R060 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R061 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R062 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R063 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R064 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R065 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R066 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R067 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R068 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R069 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R070 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R072 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 63R073 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R074 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R075 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R076 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R077 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R078 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R079 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R080 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R081 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R082 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R083 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R084 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R085 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R086 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R087 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R088 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R089 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R090 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R091 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R092 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R093 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R094 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R095 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R096 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R097 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R098 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R099 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R100 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R101 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R102 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R103 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R104 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R105 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R106 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R107 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R108 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R110 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R111 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R112 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R113 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R114 | 110000 | 0.00 | (1,561.68) | (1,561.68) |
| Cash and cash equivalents | 63R115 | 110000 | 0.00 | (2,494.43) | (2,494.43) |
| Cash and cash equivalents | 63R116 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R117 | 110000 | 0.00 | (187.32) | (187.32) |
| Cash and cash equivalents | 63R118 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R119 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R120 | 110000 | 0.00 | (4,346.81) | (4,346.81) |
| Cash and cash equivalents | 63R121 | 110000 | 0.00 | (3,240.00) | (3,240.00) |
| Cash and cash equivalents | 63R122 | 110000 | 0.00 | (2,268.00) | (2,268.00) |
| Cash and cash equivalents | 63R123 | 110000 | 0.00 | (3,761.68) | (3,761.68) |
| Cash and cash equivalents | 63R124 | 110000 | 0.00 | (665.78) | (665.78) |
| Cash and cash equivalents | 63R125 | 110000 | (1,404.86) | 0.00 | 0.00 |
| Cash and cash equivalents | 63R126 | 110000 | (4,385.95) | 0.00 | 0.00 |
| Cash and cash equivalents | 63R127 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R128 | 110000 | (1,368.16) | 0.00 | 0.00 |
| Cash and cash equivalents | 63R129 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R130 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63R131 | 110000 | (8,102.56) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 63R133 | 110000 | (187.20) | 0.00 | 0.00 |
| Cash and cash equivalents | 63R134 | 110000 | (1,048.25) | 0.00 | 0.00 |
| Cash and cash equivalents | 63RRED | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63T000 | 110000 | (12,448.80) | (12,448.80) | (12,448.80) |
| Cash and cash equivalents | 63T001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63T002 | 110000 | (3,011.00) | (75.58) | (75.58) |
| Cash and cash equivalents | 63Z000 | 110000 | 880.63 | 880.63 | 880.63 |
| Cash and cash equivalents | 63Z001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63Z002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63Z003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63Z004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63Z005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63Z006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63Z007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63Z008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63Z009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63Z010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63Z011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63Z012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63Z013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63Z014 | 110000 | (12.20) | (2.52) | (2.52) |
| Cash and cash equivalents | 63Z015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63Z016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63Z017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63Z018 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63Z019 | 110000 | (1,062.15) | (1,062.15) | (1,062.15) |
| Cash and cash equivalents | 63Z020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63Z021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63Z022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63Z023 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63Z024 | 110000 | 1,681.52 | 1,681.52 | 1,681.52 |
| Cash and cash equivalents | 63Z025 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63Z026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63Z027 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63Z028 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63Z029 | 110000 | 0.00 | (1,921.78) | (1,921.78) |
| Cash and cash equivalents | 63Z030 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63Z031 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63Z032 | 110000 | 0.00 | 3,000.00 | 3,000.00 |
| Cash and cash equivalents | 63Z033 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63Z035 | 110000 | (631.48) | (3,301.70) | (3,301.70) |
| Cash and cash equivalents | 63Z036 | 110000 | 431.33 | (13,206.10) | (13,206.10) |
| Cash and cash equivalents | 63Z037 | 110000 | (11,353.42) | 0.00 | 0.00 |
| Cash and cash equivalents | 63Z039 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63Z040 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63Z041 | 110000 | 1,456.64 | 0.00 | 0.00 |
| Cash and cash equivalents | 63Z043 | 110000 | (9,130.40) | 0.00 | 0.00 |
| Cash and cash equivalents | 63ZNHA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63ZU09 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 63ZU10 | 110000 | (27.50) | 0.00 | 0.00 |
| Cash and cash equivalents | 643000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 645000 | 110000 | (1,873.98) | (1,036.46) | (1,036.46) |
| Cash and cash equivalents | 647002 | 110000 | 0.00 | 70.01 | 70.01 |
| Cash and cash equivalents | 647003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 647004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 647005 | 110000 | 24,460.00 | (32,543.25) | (32,543.25) |
| Cash and cash equivalents | 647006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 647007 | 110000 | (948.66) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 647ADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 647LOC | 110000 | (19.53) | 963.89 | 963.89 |
| Cash and cash equivalents | 64B000 | 110000 | 0.03 | 0.03 | 0.03 |
| Cash and cash equivalents | 64B001 | 110000 | 0.11 | 0.11 | 0.11 |
| Cash and cash equivalents | 64B003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64B005 | 110000 | 1,444.20 | 1,746.60 | 1,746.60 |
| Cash and cash equivalents | 64B006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64B007 | 110000 | (251.56) | (251.56) | (251.56) |
| Cash and cash equivalents | 64B008 | 110000 | 4,333.54 | 4,333.54 | 4,333.54 |
| Cash and cash equivalents | 64B009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64B010 | 110000 | 299.03 | 299.03 | 299.03 |
| Cash and cash equivalents | 64B011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64B012 | 110000 | 713.42 | 713.42 | 713.42 |
| Cash and cash equivalents | 64B013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64B014 | 110000 | 3,654.37 | 3,654.37 | 3,654.37 |
| Cash and cash equivalents | 64B015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64B016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64B017 | 110000 | 559.67 | 559.67 | 559.67 |
| Cash and cash equivalents | 64B018 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64B019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64B020 | 110000 | (3,068.28) | (3,068.28) | (3,068.28) |
| Cash and cash equivalents | 64B021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64B022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64B023 | 110000 | 2,056.95 | 2,056.95 | 2,056.95 |
| Cash and cash equivalents | 64B024 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64B025 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64B026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64B027 | 110000 | 86.40 | 86.40 | 86.40 |
| Cash and cash equivalents | 64B029 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64B030 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64B031 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64B032 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64B033 | 110000 | 0.14 | 0.14 | 0.14 |
| Cash and cash equivalents | 64B034 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64B035 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64B036 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64B037 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64B038 | 110000 | 1,880.10 | 1,880.10 | 1,880.10 |
| Cash and cash equivalents | 64B039 | 110000 | 73.85 | 71.85 | 71.85 |
| Cash and cash equivalents | 64B040 | 110000 | 63.43 | 63.43 | 63.43 |
| Cash and cash equivalents | 64B041 | 110000 | 476.41 | (765.59) | (765.59) |
| Cash and cash equivalents | 64B042 | 110000 | (3,942.00) | (3,942.00) | (3,942.00) |
| Cash and cash equivalents | 64B043 | 110000 | (5,260.79) | (3,889.60) | (3,889.60) |
| Cash and cash equivalents | 64B044 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64B045 | 110000 | (60.00) | 0.00 | 0.00 |
| Cash and cash equivalents | 64B046 | 110000 | (7,511.87) | 0.00 | 0.00 |
| Cash and cash equivalents | 64BGPI | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64BGPR | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64BHST | 110000 | 0.24 | 0.24 | 0.24 |
| Cash and cash equivalents | 64G000 | 110000 | (450.89) | (450.89) | (450.89) |
| Cash and cash equivalents | 64G001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G008 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 64G009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G018 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G023 | 110000 | (8,257.05) | (8,257.05) | (8,257.05) |
| Cash and cash equivalents | 64G024 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G025 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G027 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G028 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G029 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G030 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G031 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G032 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G033 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G034 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G035 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G036 | 110000 | 0.32 | (551.68) | (551.68) |
| Cash and cash equivalents | 64G037 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G038 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G039 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G040 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G041 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G042 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G043 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G044 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G045 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G046 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G047 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G048 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G049 | 110000 | (5,178.91) | (5,151.68) | (5,151.68) |
| Cash and cash equivalents | 64G051 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G052 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G053 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G054 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G055 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64G056 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64GAID | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N005 | 110000 | 0.97 | 0.97 | 0.97 |
| Cash and cash equivalents | 64N006 | 110000 | 0.05 | 0.05 | 0.05 |
| Cash and cash equivalents | 64N007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N009 | 110000 | 666.00 | (2,377.12) | (2,377.12) |
| Cash and cash equivalents | 64N00Z | 110000 | 8,482.78 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N010 | 110000 | (61.58) | (61.58) | (61.58) |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 64N011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N015 | 110000 | 1,225.92 | 1,225.92 | 1,225.92 |
| Cash and cash equivalents | 64N016 | 110000 | 0.01 | 0.01 | 0.01 |
| Cash and cash equivalents | 64N017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N021 | 110000 | 2,811.60 | 2,811.60 | 2,811.60 |
| Cash and cash equivalents | 64N022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N023 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N024 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N025 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N027 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N028 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N029 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N030 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N031 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N032 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N033 | 110000 | 248.64 | 248.64 | 248.64 |
| Cash and cash equivalents | 64N034 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N035 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N036 | 110000 | (1,833.04) | (1,833.04) | (1,833.04) |
| Cash and cash equivalents | 64N038 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N039 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N040 | 110000 | 473.87 | 473.87 | 473.87 |
| Cash and cash equivalents | 64N042 | 110000 | 0.00 | (199.25) | (199.25) |
| Cash and cash equivalents | 64N043 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N044 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N045 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N047 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N048 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N049 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N050 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N051 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N052 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N053 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N054 | 110000 | 1,288.00 | 1,288.00 | 1,288.00 |
| Cash and cash equivalents | 64N055 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N056 | 110000 | 115.73 | 115.73 | 115.73 |
| Cash and cash equivalents | 64N057 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N058 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N059 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N060 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N061 | 110000 | 1,466.39 | 1,466.39 | 1,466.39 |
| Cash and cash equivalents | 64N062 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N063 | 110000 | 7.06 | 7.06 | 7.06 |
| Cash and cash equivalents | 64N064 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N065 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N066 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N067 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N068 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N069 | 110000 | 60.13 | 60.13 | 60.13 |
| Cash and cash equivalents | 64N070 | 110000 | 552.23 | 552.23 | 552.23 |
| Cash and cash equivalents | 64N071 | 110000 | (173.34) | (173.34) | (173.34) |
| Cash and cash equivalents | 64N072 | 110000 | 1,243.33 | 1,243.33 | 1,243.33 |
| Cash and cash equivalents | 64N073 | 110000 | 0.01 | 0.01 | 0.01 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 64N074 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N075 | 110000 | (17,623.14) | (17,623.14) | (17,623.14) |
| Cash and cash equivalents | 64N076 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N077 | 110000 | 1.19 | 1.19 | 1.19 |
| Cash and cash equivalents | 64N078 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N079 | 110000 | 0.00 | (16,583.27) | (16,583.27) |
| Cash and cash equivalents | 64N080 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N081 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N082 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N083 | 110000 | 601.96 | 601.96 | 601.96 |
| Cash and cash equivalents | 64N084 | 110000 | 8,490.34 | 8,490.34 | 8,490.34 |
| Cash and cash equivalents | 64N085 | 110000 | (1,060.52) | (1,060.52) | (1,060.52) |
| Cash and cash equivalents | 64N086 | 110000 | 0.65 | 0.65 | 0.65 |
| Cash and cash equivalents | 64N087 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N088 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N089 | 110000 | 238.49 | 238.49 | 238.49 |
| Cash and cash equivalents | 64N090 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N092 | 110000 | 322.82 | 322.82 | 322.82 |
| Cash and cash equivalents | 64N093 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N094 | 110000 | 7,973.47 | 9,752.07 | 9,752.07 |
| Cash and cash equivalents | 64N095 | 110000 | 0.79 | 0.79 | 0.79 |
| Cash and cash equivalents | 64N096 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N097 | 110000 | 2,417.42 | 7,925.57 | 7,925.57 |
| Cash and cash equivalents | 64N098 | 110000 | 0.00 | 149.83 | 149.83 |
| Cash and cash equivalents | 64N099 | 110000 | 1,750.98 | 362.38 | 362.38 |
| Cash and cash equivalents | 64N100 | 110000 | 42.48 | 431.43 | 431.43 |
| Cash and cash equivalents | 64N101 | 110000 | 190.36 | 1,000.33 | 1,000.33 |
| Cash and cash equivalents | 64N102 | 110000 | (48.69) | (48.69) | (48.69) |
| Cash and cash equivalents | 64N103 | 110000 | 0.48 | 0.48 | 0.48 |
| Cash and cash equivalents | 64N104 | 110000 | 92.26 | 92.26 | 92.26 |
| Cash and cash equivalents | 64N105 | 110000 | 0.53 | 25,000.00 | 25,000.00 |
| Cash and cash equivalents | 64N106 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N107 | 110000 | 234.65 | 234.65 | 234.65 |
| Cash and cash equivalents | 64N108 | 110000 | 49,899.07 | 32,399.60 | 16,531.45 |
| Cash and cash equivalents | 64N109 | 110000 | 0.00 | 821.22 | 821.22 |
| Cash and cash equivalents | 64N110 | 110000 | 0.00 | 87.63 | 87.63 |
| Cash and cash equivalents | 64N111 | 110000 | (781.42) | 3,909.25 | 3,909.25 |
| Cash and cash equivalents | 64N112 | 110000 | (2,281.66) | (1,959.26) | (1,959.26) |
| Cash and cash equivalents | 64N113 | 110000 | 25,814.12 | 27,133.35 | 27,133.35 |
| Cash and cash equivalents | 64N114 | 110000 | 9.78 | 9.78 | 9.78 |
| Cash and cash equivalents | 64N115 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N116 | 110000 | (5,304.03) | (5,304.03) | (5,304.03) |
| Cash and cash equivalents | 64N117 | 110000 | (4,788.00) | (7,758.00) | (7,758.00) |
| Cash and cash equivalents | 64N118 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N119 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N120 | 110000 | (1,603.24) | (751.25) | (751.25) |
| Cash and cash equivalents | 64N121 | 110000 | 63.35 | 5,000.10 | 5,000.10 |
| Cash and cash equivalents | 64N122 | 110000 | 195.61 | (3,980.39) | (3,980.39) |
| Cash and cash equivalents | 64N124 | 110000 | 0.00 | (2,851.20) | 0.00 |
| Cash and cash equivalents | 64N125 | 110000 | (352.00) | (1,056.08) | 0.00 |
| Cash and cash equivalents | 64N126 | 110000 | 0.00 | (91.85) | 0.00 |
| Cash and cash equivalents | 64N127 | 110000 | 0.00 | (5,067.82) | 0.00 |
| Cash and cash equivalents | 64N128 | 110000 | 48,407.79 | 48,407.79 | 48,407.79 |
| Cash and cash equivalents | 64N129 | 110000 | (75.92) | (4,165.94) | 0.00 |
| Cash and cash equivalents | 64N130 | 110000 | 0.00 | (987.80) | 0.00 |
| Cash and cash equivalents | 64N131 | 110000 | (0.41) | (595.85) | (595.85) |
| Cash and cash equivalents | 64N132 | 110000 | 0.00 | 636.60 | 636.60 |
| Cash and cash equivalents | 64N133 | 110000 | (466.90) | (2,114.36) | (466.90) |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 64N135 | 110000 | 0.00 | 2,646.00 | 2,646.00 |
| Cash and cash equivalents | 64N136 | 110000 | 5,340.68 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N137 | 110000 | 2,902.88 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N138 | 110000 | (39,269.16) | 0.00 | 0.00 |
| Cash and cash equivalents | 64N139 | 110000 | (2,906.44) | 0.00 | 0.00 |
| Cash and cash equivalents | 64N140 | 110000 | (13,087.57) | 0.00 | 0.00 |
| Cash and cash equivalents | 64N141 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N142 | 110000 | 3,050.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N143 | 110000 | (2,693.26) | 0.00 | 0.00 |
| Cash and cash equivalents | 64N144 | 110000 | (1,404.59) | 0.00 | 0.00 |
| Cash and cash equivalents | 64N145 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N146 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N147 | 110000 | 388.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N148 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N149 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N150 | 110000 | (5,044.00) | 0.00 | 0.00 |
| Cash and cash equivalents | 64N151 | 110000 | 75,210.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N152 | 110000 | (2,310.16) | 0.00 | 0.00 |
| Cash and cash equivalents | 64N153 | 110000 | (439.88) | 0.00 | 0.00 |
| Cash and cash equivalents | 64N155 | 110000 | (444.72) | 0.00 | 0.00 |
| Cash and cash equivalents | 64N158 | 110000 | 451.32 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N159 | 110000 | 1,546.05 | 0.00 | 0.00 |
| Cash and cash equivalents | 64N160 | 110000 | (1,282.29) | 0.00 | 0.00 |
| Cash and cash equivalents | 64NHST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64NHUM | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64NNHC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64NPRA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64NPRM | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64NWHI | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64U000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64U001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64U002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64U003 | 110000 | 0.04 | 0.04 | 0.04 |
| Cash and cash equivalents | 64U004 | 110000 | 202.75 | 202.75 | 202.75 |
| Cash and cash equivalents | 64U005 | 110000 | 332.20 | 332.20 | 332.20 |
| Cash and cash equivalents | 64U006 | 110000 | 0.32 | 0.32 | 0.32 |
| Cash and cash equivalents | 64U007 | 110000 | 30.00 | 30.00 | 30.00 |
| Cash and cash equivalents | 64U008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64U009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64U010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64U011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64U012 | 110000 | (7,538.37) | (7,538.37) | (7,538.37) |
| Cash and cash equivalents | 64U013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64U014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64U015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64U016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64U017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64U018 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64U019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64U020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64U021 | 110000 | 1,276.57 | (79,975.38) | (79,975.38) |
| Cash and cash equivalents | 64U022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64U023 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64U024 | 110000 | 0.00 | (90.06) | (90.06) |
| Cash and cash equivalents | 64U025 | 110000 | 0.00 | (928.32) | (928.32) |
| Cash and cash equivalents | 64U026 | 110000 | (716.52) | 35,677.58 | 35,677.58 |
| Cash and cash equivalents | 64U027 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 64U028 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 64U029 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 64U030 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 64U031 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 64U032 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 64U033 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 64U034 | 110000 | 0.00 | (13,200.59) | (13,200.59) |
| | Cash and cash equivalents | 64U035 | 110000 | 342.25 | (598.45) | (598.45) |
| | Cash and cash equivalents | 64U036 | 110000 | (3,619.35) | 0.00 | 0.00 |
| | Cash and cash equivalents | 64U037 | 110000 | (5,240.08) | 0.00 | 0.00 |
| | Cash and cash equivalents | 64ZADJ | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 64ZPSC | 110000 | 6,090.19 | 6,090.19 | 6,090.19 |
| | Cash and cash equivalents | 659001 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 659002 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 659003 | 110000 | 537.06 | 537.06 | 537.06 |
| | Cash and cash equivalents | 659004 | 110000 | 26.98 | 26.98 | 26.98 |
| | Cash and cash equivalents | 659SBA | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 65C000 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 65C001 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 65C002 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 65C003 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 65C004 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 65C005 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 65C006 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 65C007 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 65C008 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 65C009 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 65C010 | 110000 | 10,406.29 | 10,406.29 | 10,406.29 |
| | Cash and cash equivalents | 65C011 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 65C012 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 65C013 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 65C014 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 65C015 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 65C016 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 65C017 | 110000 | 7,000.00 | 4,500.00 | 4,500.00 |
| | Cash and cash equivalents | 65C018 | 110000 | 48,703.78 | 50,972.00 | 50,972.00 |
| | Cash and cash equivalents | 65C019 | 110000 | 9,538.00 | 9,886.75 | 9,886.75 |
| | Cash and cash equivalents | 65C020 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 65C021 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 65C022 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 65C023 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 65P000 | 110000 | 619.90 | 619.90 | 619.90 |
| | Cash and cash equivalents | 65P001 | 110000 | 16,617.58 | 36,751.77 | 36,751.77 |
| | Cash and cash equivalents | 65P002 | 110000 | 16,615.49 | 30,612.71 | 30,612.71 |
| | Cash and cash equivalents | 65P003 | 110000 | 43.67 | 228.16 | 228.16 |
| | Cash and cash equivalents | 65P004 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 65Z000 | 110000 | 69,678.15 | 28,758.15 | 28,758.15 |
| | Cash and cash equivalents | 684000 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 684001 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 684002 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 684003 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 684004 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 684005 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 684006 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 684007 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 684008 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 684009 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 684010 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 684011 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 684017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684023 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684024 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684025 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684027 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684028 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684029 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684030 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684031 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684032 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684033 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684034 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684035 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684036 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684037 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684038 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684039 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684040 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684041 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684042 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684043 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684044 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684045 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684046 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684047 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684048 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684049 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684050 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684051 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684052 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684053 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684054 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684055 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684057 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684058 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684059 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684060 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684061 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684062 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684063 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684064 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684065 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684066 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684067 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684068 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684069 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684070 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684071 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684072 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684073 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684074 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684075 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 684076 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 684077 | 110000 | 0.00 | 239.59 | 239.59 |
| | Cash and cash equivalents | 684078 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 684079 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 684080 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 684081 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 684082 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 684083 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 684084 | 110000 | 0.00 | (285.43) | (285.43) |
| | Cash and cash equivalents | 684085 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 684086 | 110000 | 0.00 | 7,306.50 | 7,306.50 |
| | Cash and cash equivalents | 684087 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 684088 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 684089 | 110000 | (1,558.48) | 732.48 | 732.48 |
| | Cash and cash equivalents | 684090 | 110000 | 0.00 | (1,887.53) | (1,887.53) |
| | Cash and cash equivalents | 684091 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 684092 | 110000 | 17,705.00 | (32,526.00) | (32,526.00) |
| | Cash and cash equivalents | 684093 | 110000 | 0.00 | (2,368.12) | (2,368.12) |
| | Cash and cash equivalents | 684094 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 684095 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 684096 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 684097 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 684098 | 110000 | (735.81) | 0.00 | 0.00 |
| | Cash and cash equivalents | 684099 | 110000 | (4,625.81) | 0.00 | 0.00 |
| | Cash and cash equivalents | 684100 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 684101 | 110000 | (109,057.00) | 0.00 | 0.00 |
| | Cash and cash equivalents | 684102 | 110000 | (102.43) | 0.00 | 0.00 |
| | Cash and cash equivalents | 684ADJ | 110000 | 36.97 | 36.97 | 36.97 |
| | Cash and cash equivalents | 684EDA | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 684EDB | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 684EDC | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 684EDD | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 684EDL | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 684HST | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 684LOC | 110000 | (36.97) | (36.97) | (36.97) |
| | Cash and cash equivalents | 693000 | 110000 | 0.00 | (794.55) | (794.55) |
| | Cash and cash equivalents | 693LOC | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 69Z000 | 110000 | 489.33 | 489.33 | 489.33 |
| | Cash and cash equivalents | 6A0ADJ | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6AADEF | 110000 | 10,060.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6AAREN | 110000 | 52,956.68 | 10,000.00 | 10,000.00 |
| | Cash and cash equivalents | 6AB240 | 110000 | 8,608.37 | 4,320.78 | 4,320.78 |
| | Cash and cash equivalents | 6AB260 | 110000 | 289,032.97 | 317,685.20 | 317,685.20 |
| | Cash and cash equivalents | 6ABDEF | 110000 | 25,761.31 | 28,422.21 | 28,422.21 |
| | Cash and cash equivalents | 6ABPPD | 110000 | (650.00) | 0.00 | 0.00 |
| | Cash and cash equivalents | 6AC230 | 110000 | 214,856.21 | 208,430.75 | 208,430.75 |
| | Cash and cash equivalents | 6AF250 | 110000 | 882,941.66 | 808,667.05 | 808,667.05 |
| | Cash and cash equivalents | 6AF270 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6AFPPD | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6AG106 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6AS210 | 110000 | 1,329,238.98 | 1,180,402.08 | 1,180,402.08 |
| | Cash and cash equivalents | 6AS215 | 110000 | 1,403,393.06 | 1,276,086.88 | 1,276,086.88 |
| | Cash and cash equivalents | 6AS220 | 110000 | 1,390,469.94 | 1,216,912.71 | 1,216,912.71 |
| | Cash and cash equivalents | 6AS280 | 110000 | 187,535.13 | 153,892.49 | 153,892.49 |
| | Cash and cash equivalents | 6ASDEF | 110000 | 12,806.26 | 18,226.00 | 18,226.00 |
| | Cash and cash equivalents | 6ASPPD | 110000 | (1,692.95) | (1,526.14) | (1,526.14) |
| | Cash and cash equivalents | 6D0ADJ | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6D1ITV | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DA1GA | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 6DA2GA | 110000 | 4.84 | 4.84 | 4.84 |
| Cash and cash equivalents | 6DA2SA | 110000 | 4,092.50 | 4,128.64 | 4,128.64 |
| Cash and cash equivalents | 6DAACN | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6DAADV | 110000 | 75.03 | 2,219.59 | 2,219.59 |
| Cash and cash equivalents | 6DAAMS | 110000 | 1,665.02 | 0.00 | 0.00 |
| Cash and cash equivalents | 6DAANE | 110000 | 7,789.70 | 7,172.70 | 7,172.70 |
| Cash and cash equivalents | 6DAART | 110000 | 5,877.38 | 4,830.82 | 4,830.82 |
| Cash and cash equivalents | 6DAASC | 110000 | 2,119.98 | 467.91 | 467.91 |
| Cash and cash equivalents | 6DAATE | 110000 | 1,094.09 | 878.19 | 878.19 |
| Cash and cash equivalents | 6DAATP | 110000 | 500.00 | 500.00 | 500.00 |
| Cash and cash equivalents | 6DABAL | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6DABAP | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6DABCC | 110000 | 6,246.96 | 11,980.05 | 11,980.05 |
| Cash and cash equivalents | 6DABIO | 110000 | 1,422.91 | 0.00 | 0.00 |
| Cash and cash equivalents | 6DABPP | 110000 | 880.22 | 880.22 | 880.22 |
| Cash and cash equivalents | 6DABUD | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6DACAS | 110000 | 89,285.72 | 68,178.82 | 68,178.82 |
| Cash and cash equivalents | 6DACBI | 110000 | 8,000.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6DACCD | 110000 | 8,680.00 | 13,000.00 | 13,000.00 |
| Cash and cash equivalents | 6DACCS | 110000 | 376.32 | 376.32 | 376.32 |
| Cash and cash equivalents | 6DACDP | 110000 | 21,041.00 | 21,041.00 | 21,041.00 |
| Cash and cash equivalents | 6DACEC | 110000 | 0.00 | 192.00 | 192.00 |
| Cash and cash equivalents | 6DACFC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6DACFE | 110000 | 1,533.77 | 43,018.34 | 43,018.34 |
| Cash and cash equivalents | 6DACFL | 110000 | 12,833.16 | 22,123.80 | 19,681.80 |
| Cash and cash equivalents | 6DACHT | 110000 | 10,099.42 | 3,780.44 | 3,780.44 |
| Cash and cash equivalents | 6DACMV | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6DACNF | 110000 | 0.72 | 0.72 | 0.72 |
| Cash and cash equivalents | 6DACPM | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6DACRD | 110000 | 12,724.07 | 23,200.00 | 23,200.00 |
| Cash and cash equivalents | 6DACRP | 110000 | 31,072.06 | 18,519.64 | 18,519.64 |
| Cash and cash equivalents | 6DACRW | 110000 | 2,568.48 | 1,427.28 | 1,427.28 |
| Cash and cash equivalents | 6DACSI | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6DACSK | 110000 | 2,442.00 | 0.00 | 2,442.00 |
| Cash and cash equivalents | 6DADEP | 110000 | 43.05 | 20.00 | 20.00 |
| Cash and cash equivalents | 6DADMD | 110000 | 1,273.63 | 543.95 | 543.95 |
| Cash and cash equivalents | 6DADPS | 110000 | 12,048.59 | 0.00 | 0.00 |
| Cash and cash equivalents | 6DAE4C | 110000 | 680.08 | 680.08 | 680.08 |
| Cash and cash equivalents | 6DAECO | 110000 | 61,260.34 | 65,612.99 | 65,612.99 |
| Cash and cash equivalents | 6DAEEB | 110000 | 4,371.13 | 4,314.80 | 4,314.80 |
| Cash and cash equivalents | 6DAEMK | 110000 | 4,685.18 | 5,832.28 | 5,832.28 |
| Cash and cash equivalents | 6DAEQU | 110000 | 11,024.79 | 26,063.77 | 26,063.77 |
| Cash and cash equivalents | 6DAEXS | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6DAF01 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6DAF02 | 110000 | 0.00 | 672.00 | 672.00 |
| Cash and cash equivalents | 6DAF03 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6DAF04 | 110000 | 0.00 | 4,558.00 | 4,558.00 |
| Cash and cash equivalents | 6DAF05 | 110000 | 0.00 | 616.99 | 616.99 |
| Cash and cash equivalents | 6DAF06 | 110000 | 131.70 | 0.00 | 0.00 |
| Cash and cash equivalents | 6DAF07 | 110000 | 742.98 | 0.00 | 0.00 |
| Cash and cash equivalents | 6DAF08 | 110000 | 56.70 | 0.00 | 0.00 |
| Cash and cash equivalents | 6DAF09 | 110000 | 1,322.62 | 0.00 | 0.00 |
| Cash and cash equivalents | 6DAFCC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6DAFLT | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6DAFRF | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6DAGEX | 110000 | 8,486.83 | 8,780.31 | 8,780.31 |
| Cash and cash equivalents | 6DAGLI | 110000 | 1,877.32 | 2,166.80 | 2,166.80 |
| Cash and cash equivalents | 6DAGPL | 110000 | 42,704.02 | 43,526.02 | 43,526.02 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 6DAHAT | 110000 | 439.72 | 1.17 | 1.17 |
| | Cash and cash equivalents | 6DAHCS | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DAHDM | 110000 | 19.95 | 19.95 | 19.95 |
| | Cash and cash equivalents | 6DAHEM | 110000 | 16,180.00 | 13,660.00 | 13,660.00 |
| | Cash and cash equivalents | 6DAHHP | 110000 | 1,223.89 | 930.50 | 930.50 |
| | Cash and cash equivalents | 6DAHJD | 110000 | 8,205.73 | 6,513.45 | 6,513.45 |
| | Cash and cash equivalents | 6DAHPC | 110000 | 1,765.81 | 1,655.71 | 1,655.71 |
| | Cash and cash equivalents | 6DAIND | 110000 | 15,956.92 | 4,476.45 | 4,476.45 |
| | Cash and cash equivalents | 6DAINT | 110000 | 150,000.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DAIPC | 110000 | 950.20 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DAIRL | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DAJAM | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DAKLD | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DALEE | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DALIM | 110000 | 1,288.27 | 8,853.78 | 8,853.78 |
| | Cash and cash equivalents | 6DALPR | 110000 | 0.27 | 0.27 | 0.27 |
| | Cash and cash equivalents | 6DALSP | 110000 | 1,537.48 | 1,537.48 | 1,537.48 |
| | Cash and cash equivalents | 6DAMAR | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DAMCR | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DAMET | 110000 | 571.52 | 799.82 | 799.82 |
| | Cash and cash equivalents | 6DAMFC | 110000 | 364.00 | 364.00 | 364.00 |
| | Cash and cash equivalents | 6DAMIN | 110000 | 31,925.02 | 26,992.02 | 26,992.02 |
| | Cash and cash equivalents | 6DAMPS | 110000 | 9.21 | 214.21 | 214.21 |
| | Cash and cash equivalents | 6DAMTD | 110000 | 2,593.75 | 4,343.75 | 4,343.75 |
| | Cash and cash equivalents | 6DAMTH | 110000 | 4,112.03 | 4,161.41 | 4,161.41 |
| | Cash and cash equivalents | 6DANEA | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DANHD | 110000 | 4,097.39 | 266.64 | 266.64 |
| | Cash and cash equivalents | 6DANHJ | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DAPAT | 110000 | 110.00 | 78.00 | 78.00 |
| | Cash and cash equivalents | 6DAPDV | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DAPER | 110000 | 206.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DAPLN | 110000 | 2,515.24 | 1,295.44 | 1,295.44 |
| | Cash and cash equivalents | 6DAPMN | 110000 | 23,220.89 | 37,038.74 | 37,038.74 |
| | Cash and cash equivalents | 6DAPPD | 110000 | (2,400.40) | (18,533.83) | (18,533.83) |
| | Cash and cash equivalents | 6DAPRF | 110000 | 406.97 | 10.80 | 10.80 |
| | Cash and cash equivalents | 6DAPRG | 110000 | 17,267.30 | 45,844.69 | 45,844.69 |
| | Cash and cash equivalents | 6DARAB | 110000 | 331.76 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DAREG | 110000 | 3,523.16 | 3,523.16 | 3,523.16 |
| | Cash and cash equivalents | 6DAREN | 110000 | 3,798.80 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DARGT | 110000 | 377.44 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DARTC | 110000 | 28,603.30 | 12,392.90 | 12,392.90 |
| | Cash and cash equivalents | 6DARTG | 110000 | 3,129.43 | 3,129.43 | 3,129.43 |
| | Cash and cash equivalents | 6DARTP | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DARUR | 110000 | 6,473.09 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DASS2 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DASSE | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DASST | 110000 | 1,669.24 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DASTD | 110000 | 473.58 | 283.16 | 283.16 |
| | Cash and cash equivalents | 6DATAF | 110000 | 0.26 | 0.26 | 0.26 |
| | Cash and cash equivalents | 6DATBU | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DATIG | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DATIL | 110000 | 10,382.78 | 10,447.49 | 10,447.49 |
| | Cash and cash equivalents | 6DATNM | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DATPR | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DATRM | 110000 | 517.41 | 517.41 | 517.41 |
| | Cash and cash equivalents | 6DATRP | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DATSW | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DATV2 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 6DAVWS | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DAWAT | 110000 | 472.00 | 472.00 | 472.00 |
| | Cash and cash equivalents | 6DAWCJ | 110000 | 218.00 | 218.00 | 218.00 |
| | Cash and cash equivalents | 6DAWRA | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DBCCU | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DBCMF | 110000 | 9,168.10 | 8,362.08 | 8,362.08 |
| | Cash and cash equivalents | 6DBEPA | 110000 | 0.20 | 0.20 | 0.20 |
| | Cash and cash equivalents | 6DBNHA | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DBPRY | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DBSPC | 110000 | 5.00 | 5.00 | 5.00 |
| | Cash and cash equivalents | 6DBTRD | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DBTRV | 110000 | 18,528.51 | 25,376.14 | 25,376.14 |
| | Cash and cash equivalents | 6DCADD | 110000 | 1,471.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DCADS | 110000 | 4,715.81 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DCAFE | 110000 | 110,734.80 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DCAFR | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DCAFU | 110000 | 0.00 | 100,987.84 | 100,987.84 |
| | Cash and cash equivalents | 6DCAIN | 110000 | 7,046.45 | 3,550.87 | 3,550.87 |
| | Cash and cash equivalents | 6DCASC | 110000 | 300.46 | 300.46 | 300.46 |
| | Cash and cash equivalents | 6DCASP | 110000 | 3,760.06 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DCBOS | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DCCAM | 110000 | 605,706.77 | 706,143.92 | 706,143.92 |
| | Cash and cash equivalents | 6DCCDV | 110000 | 5,299.92 | 2,610.00 | 2,610.00 |
| | Cash and cash equivalents | 6DCDAY | 110000 | 6,434.20 | 6,417.11 | 6,417.11 |
| | Cash and cash equivalents | 6DCDEF | 110000 | 2,480.00 | 9,440.00 | 9,440.00 |
| | Cash and cash equivalents | 6DCDMC | 110000 | 9.68 | 9.68 | 9.68 |
| | Cash and cash equivalents | 6DCE44 | 110000 | 7,823.87 | 7,414.36 | 7,414.36 |
| | Cash and cash equivalents | 6DCE59 | 110000 | 1,458.47 | 5,022.70 | 5,022.70 |
| | Cash and cash equivalents | 6DCFRD | 110000 | 3,000.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DCGCC | 110000 | 969.31 | 969.31 | 969.31 |
| | Cash and cash equivalents | 6DCGFC | 110000 | 0.05 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DCGLF | 110000 | 0.44 | 0.44 | 0.44 |
| | Cash and cash equivalents | 6DCHLD | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DCIAD | 110000 | 0.84 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DCIMG | 110000 | 18,710.25 | 16,220.07 | 16,220.07 |
| | Cash and cash equivalents | 6DCIMS | 110000 | 4,217.70 | 3,464.95 | 3,464.95 |
| | Cash and cash equivalents | 6DCPAR | 110000 | 435.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DCPPD | 110000 | (9,577.00) | (6,775.77) | (6,775.77) |
| | Cash and cash equivalents | 6DCR10 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DCRGC | 110000 | 32,858.82 | 34,225.54 | 34,225.54 |
| | Cash and cash equivalents | 6DCSAD | 110000 | 224.92 | 26,943.07 | 26,943.07 |
| | Cash and cash equivalents | 6DCSCC | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DCSEA | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DCSPN | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DCSSG | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DCTOW | 110000 | 1,000.00 | 1,000.00 | 1,000.00 |
| | Cash and cash equivalents | 6DCUNV | 110000 | 5,343.48 | 5,884.47 | 5,884.47 |
| | Cash and cash equivalents | 6DCWAH | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DF201 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DF202 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DFCAM | 110000 | 34,717.31 | 16,550.66 | 16,550.66 |
| | Cash and cash equivalents | 6DFCAR | 110000 | 12,068.73 | 15,727.33 | 15,727.33 |
| | Cash and cash equivalents | 6DFCSH | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DFEAC | 110000 | 0.00 | 3,670.44 | 3,670.44 |
| | Cash and cash equivalents | 6DFECM | 110000 | 27,602.26 | 12,602.26 | 12,602.26 |
| | Cash and cash equivalents | 6DFEMR | 110000 | 18,338.61 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DFENI | 110000 | 80,000.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DFINF | 110000 | 10,228.51 | 10,228.51 | 10,228.51 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 6DFINT | 110000 | 4,000.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DFITP | 110000 | 28,480.41 | 39,000.00 | 39,000.00 |
| | Cash and cash equivalents | 6DFMAL | 110000 | 19,738.77 | 20,108.69 | 20,108.69 |
| | Cash and cash equivalents | 6DFMP1 | 110000 | 2,252,214.58 | 628,681.58 | 628,681.58 |
| | Cash and cash equivalents | 6DFNET | 110000 | 4,597.80 | 4,597.80 | 4,597.80 |
| | Cash and cash equivalents | 6DFPPD | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DFREC | 110000 | 13,783.19 | 17,308.98 | 17,308.98 |
| | Cash and cash equivalents | 6DFSAT | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DFSAW | 110000 | 4,046.73 | 4,046.73 | 4,046.73 |
| | Cash and cash equivalents | 6DFSEC | 110000 | 36,893.61 | 13,728.21 | 13,795.49 |
| | Cash and cash equivalents | 6DFSLB | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DFSRS | 110000 | 1.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DFTRI | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DFTSM | 110000 | 48.63 | 48.63 | 48.63 |
| | Cash and cash equivalents | 6DFWEB | 110000 | 262,261.52 | 22,909.52 | 22,909.52 |
| | Cash and cash equivalents | 6DGBIF | 110000 | 33,000.00 | 22,000.00 | 22,000.00 |
| | Cash and cash equivalents | 6DGCNT | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DGELS | 110000 | 5,894.86 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DGEND | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DGHIF | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DGHIG | 110000 | 81,472.40 | 33,697.58 | 33,697.58 |
| | Cash and cash equivalents | 6DGICE | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DGINV | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DGNAM | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DGPPB | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DGSTF | 110000 | 457,586.08 | 252,855.52 | 252,855.52 |
| | Cash and cash equivalents | 6DH140 | 110000 | 37,635.72 | 18,435.15 | 18,239.15 |
| | Cash and cash equivalents | 6DH145 | 110000 | 954.93 | 871.00 | 871.00 |
| | Cash and cash equivalents | 6DHABB | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DHAFB | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DHAFH | 110000 | 258.59 | 313.75 | 313.75 |
| | Cash and cash equivalents | 6DHAIH | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DHAM2 | 110000 | 90.47 | 375.74 | 375.74 |
| | Cash and cash equivalents | 6DHAMB | 110000 | 1,035.49 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DHAML | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DHAMS | 110000 | 2,681.91 | 2,408.85 | 2,408.85 |
| | Cash and cash equivalents | 6DHASB | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DHASK | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DHASW | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DHATR | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DHAVB | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DHAWE | 110000 | 1,701.96 | 4,855.11 | 4,855.11 |
| | Cash and cash equivalents | 6DHAWL | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DHAWF | 110000 | 757.36 | 1,578.06 | 1,578.06 |
| | Cash and cash equivalents | 6DHAWS | 110000 | 103.56 | 103.56 | 103.56 |
| | Cash and cash equivalents | 6DHAWT | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DHCAL | 110000 | 460.00 | 460.00 | 460.00 |
| | Cash and cash equivalents | 6DHDEF | 110000 | 28,863.00 | 23,431.00 | 23,431.00 |
| | Cash and cash equivalents | 6DHEQU | 110000 | 5,246.50 | 3,471.50 | 3,471.50 |
| | Cash and cash equivalents | 6DHPPD | 110000 | (461.00) | (664.78) | (664.78) |
| | Cash and cash equivalents | 6DHSPT | 110000 | 25.89 | (195.64) | 0.36 |
| | Cash and cash equivalents | 6DPDES | 110000 | 2,170.02 | 1,349.17 | 1,349.17 |
| | Cash and cash equivalents | 6DPDNC | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DPINA | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DPRBA | 110000 | 252.00 | 2.00 | 2.00 |
| | Cash and cash equivalents | 6DPREC | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DPRES | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DPROM | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 6DPSRC | 110000 | 24,917.04 | 5,261.03 | 5,261.03 |
| | Cash and cash equivalents | 6DPUAW | 110000 | 0.00 | 2,000.00 | 2,000.00 |
| | Cash and cash equivalents | 6DSADP | 110000 | 99,150.93 | 74,150.93 | 74,150.93 |
| | Cash and cash equivalents | 6DSADS | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DSCNA | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DSDIP | 110000 | 2,579.96 | 207.29 | 207.29 |
| | Cash and cash equivalents | 6DSEPF | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DSHSR | 110000 | 62,500.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DSJAF | 110000 | 15,874.66 | 21,804.44 | 21,804.44 |
| | Cash and cash equivalents | 6DSPCW | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DSPSP | 110000 | 3,393.75 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DSPTS | 110000 | 7,256.00 | 4,912.00 | 4,912.00 |
| | Cash and cash equivalents | 6DSSCH | 110000 | 10,715.87 | 14,272.05 | 14,272.05 |
| | Cash and cash equivalents | 6DT120 | 110000 | 743,202.63 | 676,697.87 | 676,697.87 |
| | Cash and cash equivalents | 6DTACD | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DTADP | 110000 | 1,468.63 | 2,113.20 | 2,113.20 |
| | Cash and cash equivalents | 6DTAPS | 110000 | 870.94 | 263.36 | 263.36 |
| | Cash and cash equivalents | 6DTAPT | 110000 | 16,200.63 | 16,994.47 | 16,994.47 |
| | Cash and cash equivalents | 6DTBEL | 110000 | 1,607.09 | 2,272.75 | 2,272.75 |
| | Cash and cash equivalents | 6DTBLA | 110000 | 365.75 | 2,627.59 | 2,627.59 |
| | Cash and cash equivalents | 6DTCAN | 110000 | 472.79 | 472.79 | 472.79 |
| | Cash and cash equivalents | 6DTCDV | 110000 | 1,180.88 | 959.68 | 959.68 |
| | Cash and cash equivalents | 6DTCF2 | 110000 | 0.48 | 0.48 | 0.48 |
| | Cash and cash equivalents | 6DTCF3 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DTCFE | 110000 | 102.06 | 102.06 | 102.06 |
| | Cash and cash equivalents | 6DTCPP | 110000 | 0.22 | 0.22 | 0.22 |
| | Cash and cash equivalents | 6DTCSH | 110000 | 957.33 | 957.33 | 957.33 |
| | Cash and cash equivalents | 6DTCWK | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DTDEF | 110000 | 0.00 | 316.00 | 316.00 |
| | Cash and cash equivalents | 6DTDIV | 110000 | 1,149.57 | 1,287.69 | 1,287.69 |
| | Cash and cash equivalents | 6DTET1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DTFAC | 110000 | 750.99 | 1,063.10 | 1,063.10 |
| | Cash and cash equivalents | 6DTFTN | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DTGAZ | 110000 | 27,255.78 | 30,655.94 | 30,655.94 |
| | Cash and cash equivalents | 6DTGRA | 110000 | 1,327.72 | 3,051.30 | 3,051.30 |
| | Cash and cash equivalents | 6DTICS | 110000 | 2,922.14 | 5,846.64 | 5,846.64 |
| | Cash and cash equivalents | 6DTIFS | 110000 | 1,675.00 | 1,675.00 | 1,675.00 |
| | Cash and cash equivalents | 6DTLAN | 110000 | 2,505.04 | 1,421.55 | 1,421.55 |
| | Cash and cash equivalents | 6DTLMR | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DTMLH | 110000 | 487.18 | 2,210.23 | 2,210.23 |
| | Cash and cash equivalents | 6DTNRH | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DTOSS | 110000 | 41.60 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DTPAL | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DTPAT | 110000 | 242.00 | 100.00 | 100.00 |
| | Cash and cash equivalents | 6DTPCH | 110000 | 4.50 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DTPEK | 110000 | 484.22 | 484.22 | 484.22 |
| | Cash and cash equivalents | 6DTPEM | 110000 | 1,056.79 | 1,782.25 | 1,782.25 |
| | Cash and cash equivalents | 6DTPKP | 110000 | 4,429.91 | 4,690.36 | 4,690.36 |
| | Cash and cash equivalents | 6DTPPD | 110000 | (1,172.37) | (10,630.00) | (10,630.00) |
| | Cash and cash equivalents | 6DTPRD | 110000 | 0.00 | 13,847.96 | 13,847.96 |
| | Cash and cash equivalents | 6DTPSA | 110000 | 0.00 | 35.00 | 35.00 |
| | Cash and cash equivalents | 6DTPSG | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DTRHA | 110000 | 230.60 | 155.60 | 155.60 |
| | Cash and cash equivalents | 6DTRHL | 110000 | 1,690.56 | 1,040.74 | 1,040.74 |
| | Cash and cash equivalents | 6DTSA2 | 110000 | 792.54 | 2,181.40 | 2,181.40 |
| | Cash and cash equivalents | 6DTSA3 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DTSAT | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6DTSCD | 110000 | 4,176.38 | 3,530.05 | 3,530.05 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 6DTSMT | 110000 | 2,181.76 | 2,202.68 | 2,202.68 |
| Cash and cash equivalents | 6DTWOM | 110000 | 294.19 | 475.47 | 475.47 |
| Cash and cash equivalents | 6DTWPC | 110000 | 6,275.44 | 4,636.35 | 4,636.35 |
| Cash and cash equivalents | 6G0ADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6GAACP | 110000 | 94.75 | 0.00 | 0.00 |
| Cash and cash equivalents | 6GAART | 110000 | 2,040.00 | 2,290.00 | 2,290.00 |
| Cash and cash equivalents | 6GAASG | 110000 | 1,300.00 | 1,243.00 | 1,243.00 |
| Cash and cash equivalents | 6GABAL | 110000 | 190.00 | 190.00 | 190.00 |
| Cash and cash equivalents | 6GABAR | 110000 | 500.00 | 500.00 | 500.00 |
| Cash and cash equivalents | 6GABDI | 110000 | 100.00 | 100.00 | 100.00 |
| Cash and cash equivalents | 6GABDS | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6GABPP | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6GABTS | 110000 | 1,717.00 | 1,665.00 | 1,665.00 |
| Cash and cash equivalents | 6GABUS | 110000 | 15,590.97 | 13,846.35 | 13,846.35 |
| Cash and cash equivalents | 6GACAS | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6GACDF | 110000 | 500.00 | 565.97 | 565.97 |
| Cash and cash equivalents | 6GACED | 110000 | 1,350.00 | 1,250.00 | 1,250.00 |
| Cash and cash equivalents | 6GACGS | 110000 | 180.00 | 180.00 | 180.00 |
| Cash and cash equivalents | 6GACHR | 110000 | 1,799.45 | 799.45 | 799.45 |
| Cash and cash equivalents | 6GACJP | 110000 | 150.00 | 150.00 | 150.00 |
| Cash and cash equivalents | 6GACMS | 110000 | 25.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6GACNS | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6GACOM | 110000 | 150.00 | 100.00 | 100.00 |
| Cash and cash equivalents | 6GACRE | 110000 | 3,002.72 | 3,002.72 | 3,002.72 |
| Cash and cash equivalents | 6GACSD | 110000 | 1,455.50 | 1,413.00 | 1,413.00 |
| Cash and cash equivalents | 6GADAN | 110000 | 1,000.00 | 1,000.00 | 1,000.00 |
| Cash and cash equivalents | 6GADFT | 110000 | 1,000.00 | 500.00 | 500.00 |
| Cash and cash equivalents | 6GADNC | 110000 | 1,988.02 | 1,988.02 | 1,988.02 |
| Cash and cash equivalents | 6GAENG | 110000 | 265.00 | 230.00 | 230.00 |
| Cash and cash equivalents | 6GAENS | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6GAENV | 110000 | 23,164.53 | 25,231.53 | 25,231.53 |
| Cash and cash equivalents | 6GAESP | 110000 | 225.00 | 125.00 | 125.00 |
| Cash and cash equivalents | 6GAETC | 110000 | 7,750.00 | 6,650.00 | 6,650.00 |
| Cash and cash equivalents | 6GAFLT | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6GAFRG | 110000 | 1,465.52 | 1,205.52 | 1,205.52 |
| Cash and cash equivalents | 6GAFSI | 110000 | 574.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6GAFST | 110000 | 417.50 | 417.50 | 417.50 |
| Cash and cash equivalents | 6GAGAT | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6GAGER | 110000 | 1.00 | 1.00 | 1.00 |
| Cash and cash equivalents | 6GAGGS | 110000 | 375.00 | 375.00 | 375.00 |
| Cash and cash equivalents | 6GAGRS | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6GAHES | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6GAHFP | 110000 | 847.07 | 847.07 | 847.07 |
| Cash and cash equivalents | 6GAHIS | 110000 | 2,525.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6GAHPA | 110000 | 131.20 | 131.20 | 131.20 |
| Cash and cash equivalents | 6GAHPB | 110000 | 4,805.00 | 4,065.00 | 4,065.00 |
| Cash and cash equivalents | 6GAHPD | 110000 | 1,250.00 | 990.00 | 990.00 |
| Cash and cash equivalents | 6GAIMP | 110000 | 1,250.00 | 750.00 | 750.00 |
| Cash and cash equivalents | 6GAJAZ | 110000 | 2,832.14 | 2,442.64 | 2,442.64 |
| Cash and cash equivalents | 6GALIB | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6GAMBA | 110000 | 513.94 | 513.94 | 513.94 |
| Cash and cash equivalents | 6GAMBS | 110000 | 120.00 | 120.00 | 120.00 |
| Cash and cash equivalents | 6GAMCF | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6GAMDS | 110000 | 1,765.00 | 1,124.99 | 1,124.99 |
| Cash and cash equivalents | 6GAMED | 110000 | 25.00 | 25.00 | 25.00 |
| Cash and cash equivalents | 6GAMEF | 110000 | 4,168.09 | 3,559.49 | 3,559.49 |
| Cash and cash equivalents | 6GAMES | 110000 | 10.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6GAMET | 110000 | 4,500.00 | 4,500.00 | 4,500.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 6GAMHS | 110000 | 1,500.00 | 1,500.00 | 1,500.00 |
| Cash and cash equivalents | 6GAMPF | 110000 | 1,616.44 | 860.44 | 860.44 |
| Cash and cash equivalents | 6GAMRC | 110000 | 1,365.00 | 1,365.00 | 1,365.00 |
| Cash and cash equivalents | 6GAMRE | 110000 | 1,469.15 | 1,369.15 | 1,369.15 |
| Cash and cash equivalents | 6GAMSE | 110000 | 3,460.85 | 4,198.85 | 4,198.85 |
| Cash and cash equivalents | 6GAMTD | 110000 | 3,433.00 | 4,189.00 | 4,189.00 |
| Cash and cash equivalents | 6GAMUS | 110000 | 3,646.85 | 4,149.89 | 4,149.89 |
| Cash and cash equivalents | 6GANCT | 110000 | 1,025.00 | 400.00 | 400.00 |
| Cash and cash equivalents | 6GANHD | 110000 | 958.81 | 1,141.74 | 1,141.74 |
| Cash and cash equivalents | 6GANP1 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6GANP2 | 110000 | 946.06 | 946.06 | 946.06 |
| Cash and cash equivalents | 6GANPC | 110000 | 5,999.43 | 6,038.06 | 6,038.06 |
| Cash and cash equivalents | 6GANSB | 110000 | 956.32 | 921.32 | 921.32 |
| Cash and cash equivalents | 6GANSC | 110000 | 2,249.57 | 2,835.64 | 2,835.64 |
| Cash and cash equivalents | 6GANSD | 110000 | 1,769.95 | 1,569.95 | 1,569.95 |
| Cash and cash equivalents | 6GANSM | 110000 | 15,852.64 | 8,434.53 | 8,434.53 |
| Cash and cash equivalents | 6GANSP | 110000 | 3,665.05 | 3,795.00 | 3,795.00 |
| Cash and cash equivalents | 6GANSQ | 110000 | 751.02 | 751.02 | 751.02 |
| Cash and cash equivalents | 6GANTM | 110000 | 50.00 | 40.00 | 40.00 |
| Cash and cash equivalents | 6GAORG | 110000 | 591.25 | 591.25 | 591.25 |
| Cash and cash equivalents | 6GAPAS | 110000 | 150.00 | 150.00 | 150.00 |
| Cash and cash equivalents | 6GAPER | 110000 | 3,558.00 | 3,258.00 | 3,258.00 |
| Cash and cash equivalents | 6GAPHD | 110000 | 1,348.67 | 2,168.49 | 2,168.49 |
| Cash and cash equivalents | 6GAPHT | 110000 | 3,437.55 | 6,242.75 | 6,242.75 |
| Cash and cash equivalents | 6GAPNF | 110000 | 13,946.74 | 8,402.04 | 8,402.04 |
| Cash and cash equivalents | 6GAPST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6GAPSY | 110000 | 885.00 | 635.00 | 635.00 |
| Cash and cash equivalents | 6GAPTP | 110000 | 95.00 | 25.00 | 25.00 |
| Cash and cash equivalents | 6GAREG | 110000 | 254.00 | 254.00 | 254.00 |
| Cash and cash equivalents | 6GARFF | 110000 | 2,000.00 | 4,000.36 | 4,000.36 |
| Cash and cash equivalents | 6GARMC | 110000 | 140.00 | 140.00 | 140.00 |
| Cash and cash equivalents | 6GARTG | 110000 | 6,076.64 | 5,926.64 | 5,926.64 |
| Cash and cash equivalents | 6GASBW | 110000 | 2,385.98 | 2,385.98 | 2,385.98 |
| Cash and cash equivalents | 6GASGE | 110000 | 1,702.05 | 3,901.95 | 3,901.95 |
| Cash and cash equivalents | 6GASHI | 110000 | 674.96 | 835.00 | 835.00 |
| Cash and cash equivalents | 6GASNH | 110000 | 1,210.00 | 2,760.00 | 2,760.00 |
| Cash and cash equivalents | 6GASPS | 110000 | 75.00 | 75.00 | 75.00 |
| Cash and cash equivalents | 6GASSC | 110000 | 3,282.94 | 3,032.94 | 3,032.94 |
| Cash and cash equivalents | 6GASSL | 110000 | 1,392.35 | 3,722.50 | 3,722.50 |
| Cash and cash equivalents | 6GASWK | 110000 | 65.00 | 65.00 | 65.00 |
| Cash and cash equivalents | 6GATDG | 110000 | 3,526.69 | 2,240.69 | 2,240.69 |
| Cash and cash equivalents | 6GATEB | 110000 | 0.58 | 0.58 | 0.58 |
| Cash and cash equivalents | 6GATHE | 110000 | 1,649.01 | 1,965.01 | 1,965.01 |
| Cash and cash equivalents | 6GATIG | 110000 | 375.00 | 375.00 | 375.00 |
| Cash and cash equivalents | 6GATRN | 110000 | 8,188.58 | 6,198.54 | 6,198.54 |
| Cash and cash equivalents | 6GATVN | 110000 | 65.00 | 65.00 | 65.00 |
| Cash and cash equivalents | 6GAWGF | 110000 | 2,500.00 | 2,500.00 | 2,500.00 |
| Cash and cash equivalents | 6GAWRF | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6GAWTC | 110000 | 1,588.00 | 1,588.00 | 1,588.00 |
| Cash and cash equivalents | 6GBCAC | 110000 | 36,502.21 | 26,017.21 | 26,017.21 |
| Cash and cash equivalents | 6GBLAN | 110000 | 3,054.73 | 3,054.73 | 3,054.73 |
| Cash and cash equivalents | 6GBLAT | 110000 | 3,605.45 | 3,605.45 | 3,605.45 |
| Cash and cash equivalents | 6GBNHM | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6GBPHP | 110000 | 0.00 | 225.00 | 225.00 |
| Cash and cash equivalents | 6GBSMS | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6GC000 | 110000 | 200.00 | 200.00 | 200.00 |
| Cash and cash equivalents | 6GC529 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6GC909 | 110000 | 150.72 | 2,085.45 | 2,085.45 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 6GC910 | 110000 | 7,680.08 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6GC933 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6GC942 | 110000 | 125.00 | 125.00 | 125.00 |
| | Cash and cash equivalents | 6GC944 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6GC945 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6GC946 | 110000 | 50.00 | 50.00 | 50.00 |
| | Cash and cash equivalents | 6GC947 | 110000 | 345.00 | 235.00 | 235.00 |
| | Cash and cash equivalents | 6GC948 | 110000 | 10,550.16 | 5,542.22 | 5,542.22 |
| | Cash and cash equivalents | 6GC950 | 110000 | 785.00 | 775.00 | 775.00 |
| | Cash and cash equivalents | 6GC951 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6GC952 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6GC953 | 110000 | 1,908.00 | 1,883.00 | 1,883.00 |
| | Cash and cash equivalents | 6GC956 | 110000 | 50.00 | 50.00 | 50.00 |
| | Cash and cash equivalents | 6GC957 | 110000 | 1.02 | 1.02 | 1.02 |
| | Cash and cash equivalents | 6GC958 | 110000 | 420.00 | 350.00 | 350.00 |
| | Cash and cash equivalents | 6GC959 | 110000 | 2,210.00 | 2,060.00 | 2,060.00 |
| | Cash and cash equivalents | 6GC960 | 110000 | 1,716.33 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6GC961 | 110000 | 1,440.00 | 750.00 | 750.00 |
| | Cash and cash equivalents | 6GC962 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6GC963 | 110000 | 450.00 | 450.00 | 450.00 |
| | Cash and cash equivalents | 6GC965 | 110000 | 950.00 | 950.00 | 950.00 |
| | Cash and cash equivalents | 6GC966 | 110000 | 1,250.00 | 1,250.00 | 1,250.00 |
| | Cash and cash equivalents | 6GC967 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6GC968 | 110000 | 71.93 | 71.93 | 71.93 |
| | Cash and cash equivalents | 6GC969 | 110000 | 5,025.00 | 5,025.00 | 5,025.00 |
| | Cash and cash equivalents | 6GC970 | 110000 | 2,447.47 | 2,447.47 | 2,447.47 |
| | Cash and cash equivalents | 6GC973 | 110000 | 200.00 | 200.00 | 200.00 |
| | Cash and cash equivalents | 6GC974 | 110000 | 121.52 | 121.52 | 121.52 |
| | Cash and cash equivalents | 6GC975 | 110000 | 6,572.50 | 6,397.50 | 6,397.50 |
| | Cash and cash equivalents | 6GC999 | 110000 | 259.91 | 259.91 | 259.91 |
| | Cash and cash equivalents | 6GCAHR | 110000 | 5,765.00 | 5,765.00 | 5,765.00 |
| | Cash and cash equivalents | 6GCALL | 110000 | 3,507.00 | 1,637.00 | 1,637.00 |
| | Cash and cash equivalents | 6GCALT | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6GCARP | 110000 | 1,212.59 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6GCBAP | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6GCBIO | 110000 | 2,678.64 | 2,678.64 | 2,678.64 |
| | Cash and cash equivalents | 6GCBWS | 110000 | 4,102.50 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6GCCAC | 110000 | 3,191.20 | 3,191.20 | 3,191.20 |
| | Cash and cash equivalents | 6GCCBA | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6GCCGF | 110000 | 0.00 | 5,402.63 | 5,402.63 |
| | Cash and cash equivalents | 6GCCHC | 110000 | 308.38 | 308.38 | 308.38 |
| | Cash and cash equivalents | 6GCD44 | 110000 | 697.03 | 697.03 | 697.03 |
| | Cash and cash equivalents | 6GCDEP | 110000 | 1,746.60 | 246.60 | 246.60 |
| | Cash and cash equivalents | 6GCDEV | 110000 | 1,301.55 | 1,301.55 | 1,301.55 |
| | Cash and cash equivalents | 6GCDGC | 110000 | 300.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6GCDPF | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6GCE01 | 110000 | 677.92 | 685.33 | 685.33 |
| | Cash and cash equivalents | 6GCE02 | 110000 | 1,834.51 | 2,122.91 | 2,122.91 |
| | Cash and cash equivalents | 6GCE03 | 110000 | 2,608.06 | 2,845.12 | 2,845.12 |
| | Cash and cash equivalents | 6GCE05 | 110000 | 517.24 | 521.90 | 521.90 |
| | Cash and cash equivalents | 6GCE06 | 110000 | 1,450.13 | 889.79 | 889.79 |
| | Cash and cash equivalents | 6GCE07 | 110000 | 4,065.54 | 2,603.68 | 2,603.68 |
| | Cash and cash equivalents | 6GCE08 | 110000 | 1,000.00 | 900.00 | 900.00 |
| | Cash and cash equivalents | 6GCE09 | 110000 | 385.14 | 447.65 | 447.65 |
| | Cash and cash equivalents | 6GCE10 | 110000 | 1,221.91 | 1,221.91 | 1,221.91 |
| | Cash and cash equivalents | 6GCE11 | 110000 | 626.30 | 699.31 | 699.31 |
| | Cash and cash equivalents | 6GCE12 | 110000 | 1,293.27 | 857.38 | 857.38 |
| | Cash and cash equivalents | 6GCE13 | 110000 | 0.55 | 236.60 | 236.60 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 6GCE14 | 110000 | 780.48 | 987.47 | 987.47 |
| | Cash and cash equivalents | 6GCE15 | 110000 | 568.76 | 700.00 | 700.00 |
| | Cash and cash equivalents | 6GCE16 | 110000 | 4,674.56 | 4,345.39 | 4,345.39 |
| | Cash and cash equivalents | 6GCE17 | 110000 | 632.10 | 671.16 | 671.16 |
| | Cash and cash equivalents | 6GCE18 | 110000 | 0.01 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6GCE19 | 110000 | 2,480.49 | 3,011.56 | 3,011.56 |
| | Cash and cash equivalents | 6GCE1A | 110000 | 701.71 | 786.24 | 786.24 |
| | Cash and cash equivalents | 6GCE1B | 110000 | 0.76 | 25.00 | 25.00 |
| | Cash and cash equivalents | 6GCE1C | 110000 | 260.94 | 74,512.49 | 51,512.49 |
| | Cash and cash equivalents | 6GCE1D | 110000 | 0.61 | 136.97 | 136.97 |
| | Cash and cash equivalents | 6GCE1E | 110000 | 500.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6GCE1F | 110000 | 500.00 | 500.00 | 500.00 |
| | Cash and cash equivalents | 6GCE1J | 110000 | 570.63 | 579.84 | 579.84 |
| | Cash and cash equivalents | 6GCE1K | 110000 | 500.02 | 85.68 | 85.68 |
| | Cash and cash equivalents | 6GCE1L | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6GCE1M | 110000 | 2,241.60 | 501.44 | 501.44 |
| | Cash and cash equivalents | 6GCE1N | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6GCE1P | 110000 | 199.62 | 400.52 | 400.52 |
| | Cash and cash equivalents | 6GCE1Q | 110000 | 966.66 | 270.44 | 270.44 |
| | Cash and cash equivalents | 6GCE1R | 110000 | 3,132.03 | 700.64 | 700.64 |
| | Cash and cash equivalents | 6GCE1S | 110000 | 6,727.21 | 2,393.00 | 2,393.00 |
| | Cash and cash equivalents | 6GCE1U | 110000 | 1,754.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6GCE1W | 110000 | 1,254.00 | 500.00 | 500.00 |
| | Cash and cash equivalents | 6GCE1X | 110000 | 931.35 | 491.24 | 491.24 |
| | Cash and cash equivalents | 6GCE1Y | 110000 | 579.17 | 782.50 | 782.50 |
| | Cash and cash equivalents | 6GCE1Z | 110000 | 4,690.93 | 2,690.93 | 2,690.93 |
| | Cash and cash equivalents | 6GCE20 | 110000 | 310.04 | 357.48 | 357.48 |
| | Cash and cash equivalents | 6GCE21 | 110000 | 1,460.23 | 1,038.52 | 1,038.52 |
| | Cash and cash equivalents | 6GCE22 | 110000 | 2,457.93 | 2,507.05 | 2,507.05 |
| | Cash and cash equivalents | 6GCE23 | 110000 | 2,085.45 | 2,610.73 | 2,610.73 |
| | Cash and cash equivalents | 6GCE24 | 110000 | 3,038.13 | 3,267.81 | 3,267.81 |
| | Cash and cash equivalents | 6GCE25 | 110000 | 7,164.79 | 7,979.76 | 7,979.76 |
| | Cash and cash equivalents | 6GCE26 | 110000 | 1,367.83 | 1,548.37 | 1,548.37 |
| | Cash and cash equivalents | 6GCE27 | 110000 | 1,371.18 | 1,576.36 | 1,576.36 |
| | Cash and cash equivalents | 6GCE28 | 110000 | 286.88 | 301.69 | 301.69 |
| | Cash and cash equivalents | 6GCE29 | 110000 | 4,389.10 | 4,525.99 | 4,525.99 |
| | Cash and cash equivalents | 6GCE2A | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6GCE2B | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6GCE2C | 110000 | 4,000.00 | 2,000.00 | 2,000.00 |
| | Cash and cash equivalents | 6GCE2D | 110000 | 1,500.00 | 1,000.00 | 1,000.00 |
| | Cash and cash equivalents | 6GCE2F | 110000 | 1,230.00 | 470.00 | 470.00 |
| | Cash and cash equivalents | 6GCE2H | 110000 | 8,950.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6GCE2K | 110000 | 1,000.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6GCE30 | 110000 | 1,107.57 | 1,334.91 | 1,334.91 |
| | Cash and cash equivalents | 6GCE31 | 110000 | 0.02 | 0.01 | 0.01 |
| | Cash and cash equivalents | 6GCE32 | 110000 | 1,188.11 | 4,091.58 | 4,091.58 |
| | Cash and cash equivalents | 6GCE33 | 110000 | 583.36 | 656.24 | 656.24 |
| | Cash and cash equivalents | 6GCE34 | 110000 | 1,385.87 | 1,384.24 | 1,384.24 |
| | Cash and cash equivalents | 6GCE35 | 110000 | 474.08 | 487.41 | 487.41 |
| | Cash and cash equivalents | 6GCE36 | 110000 | 3,218.15 | 3,335.32 | 3,335.32 |
| | Cash and cash equivalents | 6GCE37 | 110000 | 5,838.77 | 6,728.64 | 6,728.64 |
| | Cash and cash equivalents | 6GCE38 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6GCE39 | 110000 | 2,515.00 | 2,586.30 | 2,586.30 |
| | Cash and cash equivalents | 6GCE40 | 110000 | 431.71 | 484.56 | 484.56 |
| | Cash and cash equivalents | 6GCE41 | 110000 | 905.13 | 956.62 | 956.62 |
| | Cash and cash equivalents | 6GCE42 | 110000 | 1,476.12 | 1,596.60 | 1,596.60 |
| | Cash and cash equivalents | 6GCE43 | 110000 | 2,586.92 | 2,379.31 | 2,379.31 |
| | Cash and cash equivalents | 6GCE44 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 6GCE45 | 110000 | 444.42 | 461.01 | 461.01 |
| | Cash and cash equivalents | 6GCE46 | 110000 | 303.63 | 331.68 | 331.68 |
| | Cash and cash equivalents | 6GCE47 | 110000 | 2,235.79 | 2,502.36 | 2,502.36 |
| | Cash and cash equivalents | 6GCE48 | 110000 | 2,509.98 | 2,849.91 | 2,849.91 |
| | Cash and cash equivalents | 6GCE49 | 110000 | 847.03 | 968.46 | 968.46 |
| | Cash and cash equivalents | 6GCE50 | 110000 | 1,167.62 | 863.09 | 863.09 |
| | Cash and cash equivalents | 6GCE51 | 110000 | 1,004.50 | 897.17 | 897.17 |
| | Cash and cash equivalents | 6GCE52 | 110000 | 1,001.68 | 1,147.59 | 1,147.59 |
| | Cash and cash equivalents | 6GCE53 | 110000 | 3,940.62 | 2,718.24 | 2,718.24 |
| | Cash and cash equivalents | 6GCE55 | 110000 | 770.56 | 486.11 | 486.11 |
| | Cash and cash equivalents | 6GCE56 | 110000 | 4,432.94 | 4,962.21 | 4,962.21 |
| | Cash and cash equivalents | 6GCE58 | 110000 | 2,203.74 | 2,423.49 | 2,423.49 |
| | Cash and cash equivalents | 6GCE59 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6GCE60 | 110000 | 666.36 | 870.15 | 870.15 |
| | Cash and cash equivalents | 6GCE61 | 110000 | 556.79 | 487.14 | 487.14 |
| | Cash and cash equivalents | 6GCE62 | 110000 | 1,221.93 | 1,392.93 | 1,392.93 |
| | Cash and cash equivalents | 6GCE63 | 110000 | 4,254.28 | 3,808.80 | 3,808.80 |
| | Cash and cash equivalents | 6GCE64 | 110000 | 304.13 | 432.00 | 432.00 |
| | Cash and cash equivalents | 6GCE65 | 110000 | 1,179.32 | 1,026.60 | 1,026.60 |
| | Cash and cash equivalents | 6GCE66 | 110000 | 691.56 | 902.56 | 902.56 |
| | Cash and cash equivalents | 6GCE67 | 110000 | 1,031.82 | 971.61 | 971.61 |
| | Cash and cash equivalents | 6GCE68 | 110000 | 43,740.85 | 22,600.48 | 39,600.48 |
| | Cash and cash equivalents | 6GCE69 | 110000 | 9,196.59 | 3,487.37 | 9,487.37 |
| | Cash and cash equivalents | 6GCE70 | 110000 | 570.48 | 705.02 | 705.02 |
| | Cash and cash equivalents | 6GCE71 | 110000 | 1,284.47 | 1,510.96 | 1,510.96 |
| | Cash and cash equivalents | 6GCE72 | 110000 | 1,021.14 | 1,228.03 | 1,228.03 |
| | Cash and cash equivalents | 6GCE73 | 110000 | 5,213.17 | 4,656.04 | 4,656.04 |
| | Cash and cash equivalents | 6GCE74 | 110000 | 0.13 | 550.65 | 550.65 |
| | Cash and cash equivalents | 6GCE75 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6GCE76 | 110000 | 1,327.08 | 925.13 | 925.13 |
| | Cash and cash equivalents | 6GCE77 | 110000 | 357.10 | 383.92 | 383.92 |
| | Cash and cash equivalents | 6GCE78 | 110000 | 762.24 | 789.34 | 789.34 |
| | Cash and cash equivalents | 6GCE79 | 110000 | 1,968.34 | 2,433.63 | 2,433.63 |
| | Cash and cash equivalents | 6GCE80 | 110000 | 4,357.68 | 5,465.91 | 5,465.91 |
| | Cash and cash equivalents | 6GCE81 | 110000 | 546.82 | 595.96 | 595.96 |
| | Cash and cash equivalents | 6GCE82 | 110000 | 569.56 | 652.34 | 652.34 |
| | Cash and cash equivalents | 6GCE83 | 110000 | 407.32 | 497.57 | 497.57 |
| | Cash and cash equivalents | 6GCE84 | 110000 | 1,304.76 | 2,000.45 | 2,000.45 |
| | Cash and cash equivalents | 6GCE85 | 110000 | 550.88 | 96.01 | 96.01 |
| | Cash and cash equivalents | 6GCE86 | 110000 | 556.62 | 736.62 | 736.62 |
| | Cash and cash equivalents | 6GCE87 | 110000 | 418.51 | 418.51 | 418.51 |
| | Cash and cash equivalents | 6GCE88 | 110000 | 1,886.82 | 2,413.23 | 2,413.23 |
| | Cash and cash equivalents | 6GCE91 | 110000 | 1,406.16 | 1,661.77 | 1,661.77 |
| | Cash and cash equivalents | 6GCE92 | 110000 | 10,525.43 | 10,275.43 | 10,275.43 |
| | Cash and cash equivalents | 6GCE93 | 110000 | 855.28 | 1,014.76 | 1,014.76 |
| | Cash and cash equivalents | 6GCE94 | 110000 | 764.64 | 831.87 | 831.87 |
| | Cash and cash equivalents | 6GCE95 | 110000 | 604.29 | 604.65 | 604.65 |
| | Cash and cash equivalents | 6GCE96 | 110000 | 232.20 | 214.56 | 214.56 |
| | Cash and cash equivalents | 6GCE97 | 110000 | 1,110.26 | 1,096.61 | 1,096.61 |
| | Cash and cash equivalents | 6GCE98 | 110000 | 3,488.07 | 1,100.63 | 1,100.63 |
| | Cash and cash equivalents | 6GCE99 | 110000 | 5,221.05 | 5,233.26 | 5,233.26 |
| | Cash and cash equivalents | 6GCEAP | 110000 | 1,860.82 | 1,860.82 | 1,860.82 |
| | Cash and cash equivalents | 6GCEM1 | 110000 | 0.00 | (230.00) | (230.00) |
| | Cash and cash equivalents | 6GCEM2 | 110000 | 0.00 | (356.25) | (356.25) |
| | Cash and cash equivalents | 6GCHBB | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6GCHLD | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6GCJHB | 110000 | 50.00 | 50.00 | 50.00 |
| | Cash and cash equivalents | 6GCLCC | 110000 | 212.88 | 212.88 | 212.88 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 6GCMBE | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6GCMDS | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6GCMLR | 110000 | 3,120.05 | 3,120.05 | 3,120.05 |
| | Cash and cash equivalents | 6GCMM | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6GCMSE | 110000 | 0.00 | 3,750.00 | 3,750.00 |
| | Cash and cash equivalents | 6GCOKR | 110000 | 1,230.76 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6GCONE | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6GCOSS | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6GCPAT | 110000 | 9,133.43 | 7,612.49 | 7,612.49 |
| | Cash and cash equivalents | 6GCPMC | 110000 | 75.00 | 75.00 | 75.00 |
| | Cash and cash equivalents | 6GCRAC | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6GCRHR | 110000 | 24.80 | 24.80 | 24.80 |
| | Cash and cash equivalents | 6GCRHV | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6GCRYN | 110000 | 1,000.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6GCS67 | 110000 | 1,000.00 | 1,000.00 | 1,000.00 |
| | Cash and cash equivalents | 6GCSAV | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6GCSIS | 110000 | 645.00 | 645.00 | 645.00 |
| | Cash and cash equivalents | 6GCSKD | 110000 | 68.00 | 68.00 | 68.00 |
| | Cash and cash equivalents | 6GCSOC | 110000 | 165.01 | 195.01 | 195.01 |
| | Cash and cash equivalents | 6GCSPC | 110000 | 8,696.00 | 17,546.00 | 17,546.00 |
| | Cash and cash equivalents | 6GCSSD | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6GCTKE | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6GCTMP | 110000 | 1,072.10 | 275.63 | 275.63 |
| | Cash and cash equivalents | 6GCTRE | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6GCUNI | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6GCVCM | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6GCVET | 110000 | 255.00 | 255.00 | 255.00 |
| | Cash and cash equivalents | 6GCWDF | 110000 | 4,000.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6GFALM | 110000 | 1,485.00 | 1,485.00 | 1,485.00 |
| | Cash and cash equivalents | 6GGENC | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6GHABB | 110000 | 80.36 | 1,612.13 | 1,612.13 |
| | Cash and cash equivalents | 6GHABS | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6GHACP | 110000 | 100.00 | 100.00 | 100.00 |
| | Cash and cash equivalents | 6GHAD1 | 110000 | 23,013.22 | 36,047.01 | 36,047.01 |
| | Cash and cash equivalents | 6GHAD2 | 110000 | 2,121.98 | 1,681.98 | 1,681.98 |
| | Cash and cash equivalents | 6GHAFB | 110000 | 19,771.38 | 10,346.94 | 10,346.94 |
| | Cash and cash equivalents | 6GHAFH | 110000 | 259.08 | 177.96 | 177.96 |
| | Cash and cash equivalents | 6GHAIH | 110000 | 11,426.26 | 558.68 | 558.68 |
| | Cash and cash equivalents | 6GHAME | 110000 | 1,128.72 | 14,480.70 | 14,480.70 |
| | Cash and cash equivalents | 6GHAML | 110000 | 4,906.83 | 3,374.03 | 3,374.03 |
| | Cash and cash equivalents | 6GHAMS | 110000 | 4,108.93 | 6,308.15 | 6,308.15 |
| | Cash and cash equivalents | 6GHAMT | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6GHASB | 110000 | 0.00 | 23.22 | 23.22 |
| | Cash and cash equivalents | 6GHASK | 110000 | 34,936.34 | 20,263.51 | 20,263.51 |
| | Cash and cash equivalents | 6GHASW | 110000 | 2,236.02 | 2,167.62 | 2,167.62 |
| | Cash and cash equivalents | 6GHATR | 110000 | 1,114.69 | 692.73 | 692.73 |
| | Cash and cash equivalents | 6GHAVB | 110000 | 4,872.53 | 5,275.25 | 5,275.25 |
| | Cash and cash equivalents | 6GHAWE | 110000 | 2,138.76 | 2,304.07 | 2,304.07 |
| | Cash and cash equivalents | 6GHAWL | 110000 | 2,796.37 | 3,521.14 | 3,521.14 |
| | Cash and cash equivalents | 6GHAWF | 110000 | 4,846.76 | 2,209.41 | 2,209.41 |
| | Cash and cash equivalents | 6GHAWS | 110000 | 927.24 | 352.91 | 352.91 |
| | Cash and cash equivalents | 6GHAWT | 110000 | 1,097.55 | 1,247.55 | 1,247.55 |
| | Cash and cash equivalents | 6GHWRM | 110000 | 7,528.02 | 7,540.32 | 7,540.32 |
| | Cash and cash equivalents | 6GPDES | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6GPDNC | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6GPIAW | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6GS220 | 110000 | 2,110.58 | 2,110.58 | 2,110.58 |
| | Cash and cash equivalents | 6GS221 | 110000 | 1,250.50 | 395.15 | 395.15 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 6GS222 | 110000 | 50.00 | 50.00 | 50.00 |
| | Cash and cash equivalents | 6GSAHA | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6GSCDV | 110000 | 608.00 | 508.00 | 508.00 |
| | Cash and cash equivalents | 6GSCKA | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6GSENS | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6GSHSG | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6GSPCC | 110000 | 1,110.21 | 1,110.21 | 1,110.21 |
| | Cash and cash equivalents | 6GSPED | 110000 | 50.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6GSSAF | 110000 | 3,950.00 | 3,850.00 | 3,850.00 |
| | Cash and cash equivalents | 6GSWCM | 110000 | 3,175.00 | 3,175.00 | 3,175.00 |
| | Cash and cash equivalents | 6GTALS | 110000 | 650.00 | 650.00 | 650.00 |
| | Cash and cash equivalents | 6GTCHE | 110000 | 3,382.78 | 4,045.73 | 4,045.73 |
| | Cash and cash equivalents | 6GTGEN | 110000 | 8.20 | 8.20 | 8.20 |
| | Cash and cash equivalents | 6GTGRK | 110000 | 530.00 | 505.00 | 505.00 |
| | Cash and cash equivalents | 6GTJTS | 110000 | 1,000.00 | 1,000.00 | 1,000.00 |
| | Cash and cash equivalents | 6GTKNM | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6GTLPE | 110000 | 456.18 | 474.15 | 474.15 |
| | Cash and cash equivalents | 6GTMET | 110000 | 1,000.00 | 750.00 | 750.00 |
| | Cash and cash equivalents | 6GTMRG | 110000 | 646.00 | 750.00 | 750.00 |
| | Cash and cash equivalents | 6GTMTN | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6GTOUT | 110000 | 182.50 | 130.00 | 130.00 |
| | Cash and cash equivalents | 6GTSAT | 110000 | 1,126.00 | 1,126.00 | 1,126.00 |
| | Cash and cash equivalents | 6GTSER | 110000 | 34.47 | 34.47 | 34.47 |
| | Cash and cash equivalents | 6GTSFS | 110000 | 1,248.38 | 1,767.41 | 1,767.41 |
| | Cash and cash equivalents | 6GTSLD | 110000 | 115.00 | 115.00 | 115.00 |
| | Cash and cash equivalents | 6GTSSF | 110000 | 367.85 | 1,962.03 | 1,962.03 |
| | Cash and cash equivalents | 6GTWHC | 110000 | 45.75 | 60.00 | 60.00 |
| | Cash and cash equivalents | 6GTWRC | 110000 | 276.00 | 226.00 | 226.00 |
| | Cash and cash equivalents | 6LF610 | 110000 | (2,641,502.24) | (2,565,983.74) | (2,601,783.74) |
| | Cash and cash equivalents | 6LF610 | 110400 | (1,664.53) | (1,040.97) | (1,040.97) |
| | Cash and cash equivalents | 6LF611 | 110000 | 2,158,649.00 | 2,158,649.00 | 2,158,649.00 |
| | Cash and cash equivalents | 6LF612 | 110000 | 508,789.63 | 508,789.63 | 508,789.63 |
| | Cash and cash equivalents | 6LF614 | 110000 | 232,366.00 | 223,568.00 | 223,568.00 |
| | Cash and cash equivalents | 6LF615 | 110000 | (901,688.74) | (900,638.74) | (900,638.74) |
| | Cash and cash equivalents | 6LF615 | 110400 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6LF616 | 110000 | (288,000.00) | (323,800.00) | (288,000.00) |
| | Cash and cash equivalents | 6LF617 | 110000 | (91,049.09) | (94,201.45) | (94,201.45) |
| | Cash and cash equivalents | 6LF617 | 110400 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6LF618 | 110000 | (552,988.12) | (549,445.22) | (549,445.22) |
| | Cash and cash equivalents | 6LF619 | 110000 | (39,991.96) | (34,758.43) | (34,758.43) |
| | Cash and cash equivalents | 6LF620 | 110000 | (8,457.21) | (8,457.21) | (8,457.21) |
| | Cash and cash equivalents | 6LF621 | 110000 | (20,282.96) | (20,282.96) | (20,282.96) |
| | Cash and cash equivalents | 6LF623 | 110000 | (1,278.76) | (1,278.76) | (1,278.76) |
| | Cash and cash equivalents | 6LF624 | 110000 | 136,878.87 | 136,644.34 | 136,644.34 |
| | Cash and cash equivalents | 6LF625 | 110000 | 1,475,489.04 | 1,433,780.27 | 1,433,780.27 |
| | Cash and cash equivalents | 6LF626 | 110000 | 85,205.03 | 80,695.51 | 80,695.51 |
| | Cash and cash equivalents | 6LF627 | 110000 | (53,154.78) | (53,154.78) | (53,154.78) |
| | Cash and cash equivalents | 6LF631 | 110000 | 16,435.41 | 16,435.41 | 16,435.41 |
| | Cash and cash equivalents | 6LF631 | 110400 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6LF641 | 110000 | 12,378.32 | 12,378.32 | 12,378.32 |
| | Cash and cash equivalents | 6LF641 | 110400 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6LF661 | 110000 | 60,501.62 | 69,301.62 | 69,301.62 |
| | Cash and cash equivalents | 6LLIAB | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6M0001 | 110000 | 701.39 | 701.39 | 701.39 |
| | Cash and cash equivalents | 6M0002 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6N0ADJ | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6NG001 | 110000 | 134,978.99 | 234,978.99 | 234,978.99 |
| | Cash and cash equivalents | 6NG002 | 110000 | (27,030.19) | (27,030.19) | (27,030.19) |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 6NG003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6NG004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6NG006 | 110000 | 191,641.62 | 191,641.62 | 191,641.62 |
| Cash and cash equivalents | 6NG007 | 110000 | 8,800,612.42 | 9,322,516.19 | 8,691,868.88 |
| Cash and cash equivalents | 6NG008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6NG009 | 110000 | (7,452,615.56) | (7,452,615.56) | (7,452,615.56) |
| Cash and cash equivalents | 6NG010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6NG011 | 110000 | 202,175.31 | 214,133.60 | 20,263.85 |
| Cash and cash equivalents | 6NG015 | 110000 | 17,494,157.40 | 15,791,836.12 | 17,567,961.93 |
| Cash and cash equivalents | 6NG023 | 110000 | (17,097,975.86) | (15,904,628.48) | (16,886,887.57) |
| Cash and cash equivalents | 6NG09A | 110000 | (736,070.10) | (13,290,650.67) | (13,285,193.50) |
| Cash and cash equivalents | 6NG1RF | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6QC001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6QC002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6QC003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6QC004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6QC005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6QC006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6QC007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6QPADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6T0ADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC010 | 110000 | 150.00 | 200.00 | 200.00 |
| Cash and cash equivalents | 6TC011 | 110000 | 76.00 | 50.00 | 50.00 |
| Cash and cash equivalents | 6TC012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC013 | 110000 | 25.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC018 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC023 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC024 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC025 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC027 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC028 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC029 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC030 | 110000 | 586.00 | 536.00 | 536.00 |
| Cash and cash equivalents | 6TC031 | 110000 | 0.00 | 30.00 | 30.00 |
| Cash and cash equivalents | 6TC032 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC033 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC034 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC035 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC036 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6TC037 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 6TC038 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6TC039 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6TC040 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6TC041 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6TC042 | 110000 | 50.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6TC043 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6TC044 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6TC045 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6TC046 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6TC047 | 110000 | 25.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6TC048 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6TC049 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6TC050 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6TC051 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6TC052 | 110000 | 170.00 | 176.00 | 176.00 |
| | Cash and cash equivalents | 6TC053 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6TC054 | 110000 | 130.00 | 130.00 | 130.00 |
| | Cash and cash equivalents | 6TC055 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6TC056 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6TC057 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6TC058 | 110000 | 65.00 | 19.00 | 19.00 |
| | Cash and cash equivalents | 6TC059 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6TC060 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6TC061 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6TC062 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6TC063 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6TC064 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6TC065 | 110000 | 0.00 | 500.00 | 500.00 |
| | Cash and cash equivalents | 6TC066 | 110000 | 0.00 | 250.00 | 250.00 |
| | Cash and cash equivalents | 6TC067 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6TC068 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6TC071 | 110000 | 100.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6TC072 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6TC073 | 110000 | 0.00 | 500.00 | 500.00 |
| | Cash and cash equivalents | 6TC074 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6TC075 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6TC076 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6TC078 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6TC079 | 110000 | 0.00 | 100.00 | 100.00 |
| | Cash and cash equivalents | 6TC080 | 110000 | 0.00 | 215.00 | 215.00 |
| | Cash and cash equivalents | 6TC081 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6TC082 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6TC084 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6TC085 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6TC086 | 110000 | 0.00 | 29.50 | 29.50 |
| | Cash and cash equivalents | 6TC087 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6TC088 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6TC089 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6TC090 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6TC091 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6TC092 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6TC093 | 110000 | 199.56 | 216.19 | 216.19 |
| | Cash and cash equivalents | 6TC094 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6TC095 | 110000 | 206.60 | 218.66 | 218.66 |
| | Cash and cash equivalents | 6TC096 | 110000 | 275.00 | 200.00 | 200.00 |
| | Cash and cash equivalents | 6TC097 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6TC098 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6TC099 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 6TC100 | 110000 | 0.00 | 50.00 | 50.00 |
| | Cash and cash equivalents | 6TC101 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6TC102 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6TC103 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6TC104 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6TC105 | 110000 | 390.00 | 393.00 | 393.00 |
| | Cash and cash equivalents | 6TC106 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6TC107 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6TC108 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6TC109 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6TC110 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6TC111 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6TC112 | 110000 | 415.36 | 50.00 | 50.00 |
| | Cash and cash equivalents | 6TC113 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6TC114 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6TC115 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6TC116 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6TC117 | 110000 | 25.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6TC118 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6TC119 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6TC120 | 110000 | 1,196.00 | 1,286.00 | 1,286.00 |
| | Cash and cash equivalents | 6TC121 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6TC122 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6TC124 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6TC125 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6TUEND | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6U0000 | 110000 | 10,143,580.57 | 6,631,744.14 | 8,665,569.48 |
| | Cash and cash equivalents | 6U0000 | 110200 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6U0000 | 110210 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6U0000 | 110400 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6U0000 | 110460 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6U0000 | 110465 | (0.04) | (0.04) | (0.04) |
| | Cash and cash equivalents | 6U0000 | 110500 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6U0000 | 110560 | 1,000.00 | 1,000.00 | 1,000.00 |
| | Cash and cash equivalents | 6U0000 | 110561 | 160.00 | 110.00 | 110.00 |
| | Cash and cash equivalents | 6U0000 | 110562 | 325.00 | 325.00 | 325.00 |
| | Cash and cash equivalents | 6U0000 | 110563 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6U0000 | 110564 | 100.00 | 100.00 | 100.00 |
| | Cash and cash equivalents | 6U0000 | 110565 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6U0000 | 110566 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6U0000 | 110600 | 300.00 | 300.00 | 300.00 |
| | Cash and cash equivalents | 6U0000 | 110660 | 43,597.26 | 45,707.98 | 45,707.98 |
| | Cash and cash equivalents | 6U0000 | 110661 | 0.00 | 75.00 | 75.00 |
| | Cash and cash equivalents | 6U0000 | 110700 | 800.00 | 800.00 | 800.00 |
| | Cash and cash equivalents | 6U0ADJ | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6U0APR | 110000 | 0.00 | 0.00 | 407,669.42 |
| | Cash and cash equivalents | 6U0DEF | 110000 | 61,276.91 | 56,103.53 | 56,103.53 |
| | Cash and cash equivalents | 6U0PPD | 110000 | (162,469.27) | (162,548.84) | (162,548.84) |
| | Cash and cash equivalents | 6U1000 | 110000 | 1,399,892.73 | 1,232,228.05 | 1,232,228.05 |
| | Cash and cash equivalents | 6U1000 | 110567 | 200.00 | 200.00 | 200.00 |
| | Cash and cash equivalents | 6U1DEF | 110000 | 2,503.75 | 2,178.75 | 2,178.75 |
| | Cash and cash equivalents | 6U1PPD | 110000 | (37,446.65) | (15,670.25) | (15,670.25) |
| | Cash and cash equivalents | 6U2000 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6U2DEF | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6U2PPD | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6U3000 | 110000 | 392,447.71 | 337,466.93 | 337,671.93 |
| | Cash and cash equivalents | 6U3DEF | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6U3PPD | 110000 | (1,800.00) | (26,975.41) | (26,975.41) |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 6WG106 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6WGXEF | 110000 | (0.02) | (0.02) | (0.02) |
| Cash and cash equivalents | 6X0ADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XA001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB002 | 110000 | 121,079.09 | 106,079.09 | 106,079.09 |
| Cash and cash equivalents | 6XB003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB011 | 110000 | 38,001.07 | 28,001.07 | 28,001.07 |
| Cash and cash equivalents | 6XB012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB018 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB021 | 110000 | 2,575.30 | 2,575.30 | 2,575.30 |
| Cash and cash equivalents | 6XB022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB023 | 110000 | 169,229.19 | 131,022.98 | 131,022.98 |
| Cash and cash equivalents | 6XB024 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB025 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB027 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB028 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB029 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB031 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB032 | 110000 | 25,745.83 | 24,546.56 | 24,546.56 |
| Cash and cash equivalents | 6XB033 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB034 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB037 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB038 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB039 | 110000 | 22,250.00 | 4,750.00 | 4,750.00 |
| Cash and cash equivalents | 6XB040 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB043 | 110000 | 286.90 | 286.90 | 286.90 |
| Cash and cash equivalents | 6XB044 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB045 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB046 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB048 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB049 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB050 | 110000 | 13,183.04 | 14,649.84 | 14,649.84 |
| Cash and cash equivalents | 6XB051 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB052 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB053 | 110000 | 3,460.75 | 45,160.61 | 45,160.61 |
| Cash and cash equivalents | 6XB054 | 110000 | 155,582.86 | 106,853.86 | 106,853.86 |
| Cash and cash equivalents | 6XB055 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB056 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB057 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB058 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB059 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XB060 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 6XB061 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB062 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB063 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB064 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB065 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB066 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB067 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB068 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB069 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB070 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB071 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB072 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB073 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB074 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB075 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB076 | 110000 | 36,124.95 | 25,009.17 | 25,009.17 |
| | Cash and cash equivalents | 6XB077 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB078 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB079 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB080 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB081 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB082 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB083 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB085 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB086 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB088 | 110000 | 107,586.91 | 87,586.91 | 87,586.91 |
| | Cash and cash equivalents | 6XB089 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB090 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB091 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB092 | 110000 | 133,572.84 | 105,410.95 | 105,410.95 |
| | Cash and cash equivalents | 6XB093 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB094 | 110000 | 21,956.89 | 46,200.08 | 46,200.08 |
| | Cash and cash equivalents | 6XB095 | 110000 | 44,217.10 | 51,388.60 | 51,388.60 |
| | Cash and cash equivalents | 6XB096 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB097 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB098 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB099 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB100 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB101 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB102 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB103 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB104 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB105 | 110000 | 20,122.09 | 23,054.52 | 23,054.52 |
| | Cash and cash equivalents | 6XB106 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB107 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB108 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB110 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB111 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB112 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB113 | 110000 | 70,165.67 | 81,973.08 | 81,973.08 |
| | Cash and cash equivalents | 6XB114 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB115 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB116 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB117 | 110000 | 30,723.40 | 25,723.40 | 25,723.40 |
| | Cash and cash equivalents | 6XB118 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB119 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB120 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB121 | 110000 | 19,523.31 | 17,335.19 | 17,335.19 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 6XB122 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB123 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB124 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB125 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB126 | 110000 | 21,607.15 | 35,929.58 | 35,929.58 |
| | Cash and cash equivalents | 6XB127 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB128 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB129 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB130 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB131 | 110000 | 32,307.07 | 28,425.42 | 28,425.42 |
| | Cash and cash equivalents | 6XB132 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB133 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB134 | 110000 | 62,344.02 | 34,286.44 | 34,286.44 |
| | Cash and cash equivalents | 6XB135 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB136 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB137 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB138 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB139 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB140 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB141 | 110000 | 108,345.50 | 111,139.17 | 111,139.17 |
| | Cash and cash equivalents | 6XB142 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB143 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB144 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB145 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB146 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB147 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB148 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB149 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB150 | 110000 | 49,632.01 | 44,183.75 | 44,183.75 |
| | Cash and cash equivalents | 6XB151 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB152 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB153 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB154 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB155 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB156 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB157 | 110000 | 123,680.29 | 37,488.34 | 37,488.34 |
| | Cash and cash equivalents | 6XB158 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB159 | 110000 | 0.00 | (110,923.26) | (110,923.26) |
| | Cash and cash equivalents | 6XB160 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB161 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB162 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB163 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB164 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB165 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB166 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB167 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB168 | 110000 | 20,281.07 | 52,384.07 | 52,384.07 |
| | Cash and cash equivalents | 6XB169 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB170 | 110000 | 41,429.54 | 16,149.22 | 16,149.22 |
| | Cash and cash equivalents | 6XB171 | 110000 | 204,983.82 | 204,983.82 | 204,983.82 |
| | Cash and cash equivalents | 6XB172 | 110000 | 12,100.72 | 10,355.43 | 10,355.43 |
| | Cash and cash equivalents | 6XB173 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB174 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB175 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB176 | 110000 | 83,339.38 | 82,278.24 | 82,278.24 |
| | Cash and cash equivalents | 6XB177 | 110000 | 41,387.05 | 45,541.71 | 45,541.71 |
| | Cash and cash equivalents | 6XB178 | 110000 | 50,779.81 | 57,479.81 | 57,479.81 |
| | Cash and cash equivalents | 6XB179 | 110000 | 55,614.23 | 22,414.97 | 22,414.97 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 6XB180 | 110000 | 264,145.57 | 164,429.11 | 164,429.11 |
| | Cash and cash equivalents | 6XB181 | 110000 | 27,124.60 | 35,198.20 | 35,198.20 |
| | Cash and cash equivalents | 6XB182 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB183 | 110000 | 46,847.11 | 53,135.36 | 53,135.36 |
| | Cash and cash equivalents | 6XB184 | 110000 | 92,977.89 | 79,330.39 | 79,330.39 |
| | Cash and cash equivalents | 6XB185 | 110000 | 0.00 | 34,740.90 | 34,740.90 |
| | Cash and cash equivalents | 6XB186 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB187 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB188 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB189 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB190 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB191 | 110000 | 0.00 | 5,090.22 | 5,090.22 |
| | Cash and cash equivalents | 6XB192 | 110000 | 0.00 | 1.00 | 1.00 |
| | Cash and cash equivalents | 6XB193 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB194 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB195 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB196 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB197 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB198 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB199 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB200 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB202 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB203 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB204 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB205 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB206 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB207 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB208 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB209 | 110000 | 95,000.00 | 70,000.00 | 70,000.00 |
| | Cash and cash equivalents | 6XB210 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB211 | 110000 | 39,364.95 | 74,344.95 | 74,344.95 |
| | Cash and cash equivalents | 6XB212 | 110000 | 1,158,908.39 | 12,600,641.83 | 13,500,641.83 |
| | Cash and cash equivalents | 6XB213 | 110000 | 17,530.90 | 12,556.07 | 12,556.07 |
| | Cash and cash equivalents | 6XB214 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB215 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB217 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB218 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB219 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB220 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB221 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB222 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB223 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB224 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB226 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB227 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB228 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB229 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB230 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB231 | 110000 | 0.00 | 36,966.00 | 36,966.00 |
| | Cash and cash equivalents | 6XB232 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB233 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB234 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB235 | 110000 | 0.00 | 18,627.41 | 18,627.41 |
| | Cash and cash equivalents | 6XB236 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB237 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB238 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB239 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB240 | 110000 | 16,855.44 | 19,855.44 | 19,855.44 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 6XB241 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB242 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB243 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB244 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB245 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB246 | 110000 | 257,755.00 | 132,755.00 | 132,755.00 |
| | Cash and cash equivalents | 6XB247 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB248 | 110000 | 2,210.88 | 6,444.80 | 6,444.80 |
| | Cash and cash equivalents | 6XB249 | 110000 | 0.00 | 26,947.28 | 26,947.28 |
| | Cash and cash equivalents | 6XB250 | 110000 | 0.82 | 24.52 | 24.52 |
| | Cash and cash equivalents | 6XB251 | 110000 | 6,378.84 | 2,946.84 | 2,946.84 |
| | Cash and cash equivalents | 6XB252 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB253 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB254 | 110000 | 93,421.68 | 84,043.76 | 84,043.76 |
| | Cash and cash equivalents | 6XB255 | 110000 | 0.00 | 214.94 | 214.94 |
| | Cash and cash equivalents | 6XB256 | 110000 | 0.00 | (246.15) | (246.15) |
| | Cash and cash equivalents | 6XB257 | 110000 | 0.00 | 2,000.00 | 2,000.00 |
| | Cash and cash equivalents | 6XB258 | 110000 | 0.00 | 800.00 | 800.00 |
| | Cash and cash equivalents | 6XB259 | 110000 | 0.00 | (2,438.56) | (2,438.56) |
| | Cash and cash equivalents | 6XB260 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB261 | 110000 | 0.00 | 1,600.00 | 1,600.00 |
| | Cash and cash equivalents | 6XB262 | 110000 | 34,403.56 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB263 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB264 | 110000 | 0.00 | 900,000.00 | 0.00 |
| | Cash and cash equivalents | 6XB265 | 110000 | 0.00 | 70.90 | 70.90 |
| | Cash and cash equivalents | 6XB266 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB267 | 110000 | 0.00 | 11,693.17 | 11,693.17 |
| | Cash and cash equivalents | 6XB268 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB269 | 110000 | 17,000.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB270 | 110000 | 3,310.32 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB271 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB272 | 110000 | 12,000.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB273 | 110000 | 0.00 | 147,365.87 | 147,365.87 |
| | Cash and cash equivalents | 6XB274 | 110000 | 9,911.81 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB275 | 110000 | 0.00 | 3,000.00 | 3,000.00 |
| | Cash and cash equivalents | 6XB276 | 110000 | 3,477.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB277 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB278 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB282 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB283 | 110000 | 32,776.02 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB287 | 110000 | 17,785.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB288 | 110000 | 13,500.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB289 | 110000 | 10,340.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XB291 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XBYY1 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XBYY2 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XC001 | 110000 | 750.00 | 750.00 | 750.00 |
| | Cash and cash equivalents | 6XC002 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XF001 | 110000 | 39,567.82 | 39,567.82 | 39,567.82 |
| | Cash and cash equivalents | 6XF002 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XF003 | 110000 | 12,806.39 | 5,728.52 | 5,728.52 |
| | Cash and cash equivalents | 6XF004 | 110000 | 380.71 | 125.71 | 125.71 |
| | Cash and cash equivalents | 6XF005 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XF006 | 110000 | 191,371.62 | 191,371.62 | 191,371.62 |
| | Cash and cash equivalents | 6XF007 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XF008 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XF009 | 110000 | 738,851.22 | 858,929.12 | 858,929.12 |
| | Cash and cash equivalents | 6XF010 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 6XF011 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XF012 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XF013 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XF014 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XF015 | 110000 | 0.00 | 7,107.41 | 7,107.41 |
| | Cash and cash equivalents | 6XF016 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XF017 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XF018 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XF019 | 110000 | 142,102.43 | 127,158.19 | 127,158.19 |
| | Cash and cash equivalents | 6XF020 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XF021 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XF022 | 110000 | 73,508.38 | 89,730.98 | 89,730.98 |
| | Cash and cash equivalents | 6XF023 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XF024 | 110000 | 107,880.09 | 5,880.09 | 5,880.09 |
| | Cash and cash equivalents | 6XF025 | 110000 | 25,923.06 | 106,031.45 | 106,031.45 |
| | Cash and cash equivalents | 6XF026 | 110000 | 1.43 | 0.32 | 0.32 |
| | Cash and cash equivalents | 6XF027 | 110000 | 0.24 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XF028 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XGDMA | 110000 | 11,501.47 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XS001 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XS002 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XS003 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XS004 | 110000 | 43,856.55 | 100,249.83 | 100,249.83 |
| | Cash and cash equivalents | 6XS005 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XS006 | 110000 | 306,628.42 | 179,818.08 | 179,818.08 |
| | Cash and cash equivalents | 6XS007 | 110000 | 171,874.11 | 179,165.85 | 179,165.85 |
| | Cash and cash equivalents | 6XS008 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XS009 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XS010 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XS011 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XS012 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XS013 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XS014 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XS015 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XS016 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XS018 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XS019 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XS020 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XS021 | 110000 | 1,026,985.00 | 953,487.02 | 953,487.02 |
| | Cash and cash equivalents | 6XS022 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XS024 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XS025 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XS026 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XS027 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XS028 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XS030 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XS031 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XS032 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XS035 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XS036 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XS037 | 110000 | 4,768.51 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XS038 | 110000 | 114,181.95 | 91,615.65 | 91,615.65 |
| | Cash and cash equivalents | 6XS039 | 110000 | 1,273.00 | 48,959.77 | 48,959.77 |
| | Cash and cash equivalents | 6XS040 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XS041 | 110000 | 136,320.19 | 76,929.29 | 76,929.29 |
| | Cash and cash equivalents | 6XS042 | 110000 | 374,220.92 | 302,705.95 | 302,705.95 |
| | Cash and cash equivalents | 6XS043 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 6XS044 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 6XS045 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XS046 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XS047 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XS048 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XS049 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XS050 | 110000 | 3,967.25 | 2,762.00 | 2,762.00 |
| Cash and cash equivalents | 6XS051 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XS052 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XS053 | 110000 | 206,956.00 | 146,956.00 | 146,956.00 |
| Cash and cash equivalents | 6XS054 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XS055 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XS056 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XS057 | 110000 | 10,546.28 | 10,971.28 | 10,971.28 |
| Cash and cash equivalents | 6XS058 | 110000 | 141,814.75 | 64,139.02 | 64,139.02 |
| Cash and cash equivalents | 6XS059 | 110000 | 9,813.29 | 10,601.09 | 10,601.09 |
| Cash and cash equivalents | 6XS060 | 110000 | 26,815.40 | 13,315.40 | 13,315.40 |
| Cash and cash equivalents | 6XS061 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XS062 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XS063 | 110000 | 0.00 | (53,368.38) | (53,368.38) |
| Cash and cash equivalents | 6XS064 | 110000 | 0.00 | 259,925.39 | 259,925.39 |
| Cash and cash equivalents | 6XS065 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XS066 | 110000 | 126,500.00 | 61,500.00 | 61,500.00 |
| Cash and cash equivalents | 6XS067 | 110000 | 6,852.00 | 11,170.00 | 11,170.00 |
| Cash and cash equivalents | 6XS068 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6XS069 | 110000 | 100,000.00 | 23,000.00 | 23,000.00 |
| Cash and cash equivalents | 6XS070 | 110000 | 118,612.13 | 150,000.00 | 150,000.00 |
| Cash and cash equivalents | 6XS071 | 110000 | 60,000.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6Z0ADJ | 110000 | 0.00 | (2,704.80) | (2,704.80) |
| Cash and cash equivalents | 6ZT914 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 6ZT915 | 110000 | 1,252.63 | 1,479.39 | 1,479.39 |
| Cash and cash equivalents | 6ZT917 | 110000 | 2,074.05 | 1,637.24 | 1,637.24 |
| Cash and cash equivalents | 6ZT918 | 110000 | 2,676.13 | 780.56 | 780.56 |
| Cash and cash equivalents | 6ZT922 | 110000 | 4,589.78 | 0.00 | 0.00 |
| Cash and cash equivalents | 73D000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 73D001 | 110000 | (21,023.14) | (21,023.14) | (21,023.14) |
| Cash and cash equivalents | 73D002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 73D003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 73D004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 73E000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 73E001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 73E002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 73E003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 73E004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 73E005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 73E006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 73E007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 73E008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 73E009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 73E010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 73E011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 73E012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 73E013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 73E014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 73E015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 73E016 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 73E017 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 73E018 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 73E019 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 73E020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 73E021 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 73E022 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 73E023 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 73E024 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 73E025 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 73E026 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 73E027 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 73E028 | 110000 | 0.00 | 20.00 | 20.00 |
| Cash and cash equivalents | 73E029 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 73EHST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 73ENED | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 73H001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 73H002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 73H003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 73H004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 73H005 | 110000 | 21,223.14 | (19,728.94) | (19,728.94) |
| Cash and cash equivalents | 73H006 | 110000 | (67,004.32) | 0.00 | 0.00 |
| Cash and cash equivalents | 73HDWM | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 73L000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 73Z001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 73ZU09 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 73ZU10 | 110000 | (1,039.00) | 0.00 | 0.00 |
| Cash and cash equivalents | 74B001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 74B003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 74B004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 74B005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 74B006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 74B007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 74G000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 74G002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 74G003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 74G004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 74G005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 74G006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 74G007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 74G008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 74G009 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 74G010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 74G011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 74G012 | 110000 | 0.00 | (282,753.45) | (169,236.07) |
| Cash and cash equivalents | 74G013 | 110000 | (376,634.31) | (29.28) | (29.28) |
| Cash and cash equivalents | 74GHST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 74N001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 74N002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 74N003 | 110000 | 674.99 | 674.99 | 674.99 |
| Cash and cash equivalents | 74N004 | 110000 | 16,353.49 | 7,570.25 | 7,570.25 |
| Cash and cash equivalents | 74N005 | 110000 | 0.00 | 50,000.00 | 50,000.00 |
| Cash and cash equivalents | 74N006 | 110000 | (646.01) | (646.01) | 9,995.14 |
| Cash and cash equivalents | 74N007 | 110000 | 5,985.79 | 7,494.88 | 7,494.88 |
| Cash and cash equivalents | 74N008 | 110000 | (8,708.50) | 0.00 | 0.00 |
| Cash and cash equivalents | 74N009 | 110000 | 872.15 | 0.00 | 0.00 |
| Cash and cash equivalents | 74N010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 74NHST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 74U000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 74ZADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 74ZCLL | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 74ZCLR | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 75C003 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 75C005 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 75C006 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 75C007 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 75C014 | 110000 | 0.04 | 0.04 | 0.04 |
| | Cash and cash equivalents | 75C015 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 75C018 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 75C019 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 75C020 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 75C021 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 75C022 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 75C023 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 75C024 | 110000 | 0.00 | (0.74) | 0.00 |
| | Cash and cash equivalents | 75C025 | 110000 | 0.00 | 22.57 | 22.57 |
| | Cash and cash equivalents | 75C026 | 110000 | 122.86 | 0.00 | 0.00 |
| | Cash and cash equivalents | 75C027 | 110000 | 0.00 | (0.06) | (22.57) |
| | Cash and cash equivalents | 75C028 | 110000 | 0.00 | 1.59 | 0.00 |
| | Cash and cash equivalents | 75C029 | 110000 | 14.36 | 0.00 | 0.00 |
| | Cash and cash equivalents | 75C030 | 110000 | 387.16 | 0.00 | 0.00 |
| | Cash and cash equivalents | 75CSHR | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 75H001 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 75H002 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 75P000 | 110000 | 16.65 | 64,263.53 | 64,263.53 |
| | Cash and cash equivalents | 75Z000 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 75ZCSH | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 75ZCSS | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 784000 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 784001 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 784002 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 784003 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 784004 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 784005 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 784006 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 784007 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 784008 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 784009 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 784010 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 784011 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 784012 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 784013 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 784014 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 784015 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 784016 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 784017 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 784019 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 784020 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 784021 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 784022 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 784023 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 784024 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 784025 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 784026 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 784027 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 784028 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 784029 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 784030 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 784031 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 784032 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 784033 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 784036 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 784037 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 784038 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 784039 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 784041 | 110000 | (3,267.90) | (3,242.63) | (3,242.63) |
| Cash and cash equivalents | 784042 | 110000 | 0.00 | (24,451.29) | (34,552.59) |
| Cash and cash equivalents | 784043 | 110000 | 0.00 | (43,411.81) | (43,411.81) |
| Cash and cash equivalents | 784044 | 110000 | 0.00 | 804.00 | 804.00 |
| Cash and cash equivalents | 784045 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 784047 | 110000 | 964.59 | 0.00 | 0.00 |
| Cash and cash equivalents | 784048 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 784049 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 784050 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 784051 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 784EDA | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 784EDB | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 784EDC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 784EDD | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 784EDL | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 784HST | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 784LOC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 7A2770 | 110000 | 204,840.35 | 204,840.35 | 204,840.35 |
| Cash and cash equivalents | 7D0ADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 7D1716 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 7D1720 | 110000 | 7,191.30 | 5,917.25 | 5,917.25 |
| Cash and cash equivalents | 7D1722 | 110000 | 382.12 | 382.12 | 382.12 |
| Cash and cash equivalents | 7D1723 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 7D1724 | 110000 | 84.80 | 84.80 | 84.80 |
| Cash and cash equivalents | 7D1725 | 110000 | 18,490.21 | 4,962.90 | 14,962.90 |
| Cash and cash equivalents | 7D1726 | 110000 | 2,661.98 | 2,661.98 | 2,661.98 |
| Cash and cash equivalents | 7D1727 | 110000 | 35,854.53 | 32,327.14 | 32,327.14 |
| Cash and cash equivalents | 7D1728 | 110000 | 1,794.36 | 2,495.31 | 2,495.31 |
| Cash and cash equivalents | 7D1729 | 110000 | 1,600.00 | 1,600.00 | 1,600.00 |
| Cash and cash equivalents | 7D1730 | 110000 | 0.00 | 6,368.83 | 6,368.83 |
| Cash and cash equivalents | 7D1731 | 110000 | 95,756.84 | 184,608.60 | 184,608.60 |
| Cash and cash equivalents | 7D1732 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 7D1733 | 110000 | 35,084.12 | 0.00 | 0.00 |
| Cash and cash equivalents | 7D1734 | 110000 | 30,000.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 7D1CNT | 110000 | 25,992.00 | 25,992.00 | 25,992.00 |
| Cash and cash equivalents | 7D1ICE | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 7D1TRI | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 7D2ITV | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 7DRSTF | 110000 | 499,301.28 | 367,647.27 | 367,647.27 |
| Cash and cash equivalents | 7G0001 | 110000 | 3,807.22 | 3,720.28 | 3,720.28 |
| Cash and cash equivalents | 7G0002 | 110000 | 6.48 | 6.48 | 6.48 |
| Cash and cash equivalents | 7G0003 | 110000 | 1,421.66 | 1,013.18 | 1,013.18 |
| Cash and cash equivalents | 7G0004 | 110000 | 4,074.40 | 6,522.90 | 6,522.90 |
| Cash and cash equivalents | 7G0005 | 110000 | 990.00 | 990.00 | 990.00 |
| Cash and cash equivalents | 7G0006 | 110000 | 3,647.20 | 3,183.05 | 3,183.05 |
| Cash and cash equivalents | 7G0007 | 110000 | 645.00 | 750.00 | 750.00 |
| Cash and cash equivalents | 7G0008 | 110000 | 14,590.67 | 11,800.00 | 11,795.00 |
| Cash and cash equivalents | 7G0009 | 110000 | 1,160.00 | 1,445.00 | 1,445.00 |
| Cash and cash equivalents | 7G0010 | 110000 | 1,000.00 | 1,000.00 | 1,000.00 |
| Cash and cash equivalents | 7G0011 | 110000 | 490.00 | 891.00 | 891.00 |
| Cash and cash equivalents | 7G0012 | 110000 | 13.69 | 13.69 | 13.69 |
| Cash and cash equivalents | 7G0013 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 7G0014 | 110000 | 67.33 | 0.98 | 0.98 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 7G0015 | 110000 | 90.00 | 90.00 | 90.00 |
| Cash and cash equivalents | 7G0016 | 110000 | 227.80 | 616.80 | 616.80 |
| Cash and cash equivalents | 7G0017 | 110000 | 87,598.87 | 0.00 | 0.00 |
| Cash and cash equivalents | 7G0019 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 7G0ADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 7GUENI | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 7N0ADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 7N6675 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 7N6676 | 110000 | 0.06 | 0.06 | 0.06 |
| Cash and cash equivalents | 7N6690 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 7Q0001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 7T0001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 7T0002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 7T0003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 7T0004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 7U0000 | 110000 | 1,873,283.49 | 963,265.74 | 1,247,112.75 |
| Cash and cash equivalents | 7U0000 | 110100 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 7U0000 | 110272 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 7U0000 | 110400 | 2,383.57 | 1,566.97 | 1,469.97 |
| Cash and cash equivalents | 7U0000 | 110512 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 7U0000 | 110710 | 0.00 | 100.00 | 100.00 |
| Cash and cash equivalents | 7U0ADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 7U0APR | 110000 | 0.00 | 0.00 | 80,933.13 |
| Cash and cash equivalents | 7U1700 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 7WG106 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 7WGXEF | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 7X0ADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 7X6691 | 110000 | 460,656.57 | 210,000.00 | 260,000.00 |
| Cash and cash equivalents | 7X6692 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 7X6693 | 110000 | 475.81 | 475.81 | 475.81 |
| Cash and cash equivalents | 7X6694 | 110000 | 0.00 | 447.00 | 447.00 |
| Cash and cash equivalents | 7X6695 | 110000 | 0.00 | 209.57 | 209.57 |
| Cash and cash equivalents | 7X6695 | 110200 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 7X6696 | 110000 | 422.01 | 1,665.01 | 1,665.01 |
| Cash and cash equivalents | 7X6697 | 110000 | 5,175.00 | 5,355.00 | 5,355.00 |
| Cash and cash equivalents | 7X6698 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 7X6699 | 110000 | 103,675.70 | 3,935.70 | 3,935.70 |
| Cash and cash equivalents | 7X6700 | 110000 | 80,000.00 | 50,000.00 | 70,000.00 |
| Cash and cash equivalents | 7X6701 | 110000 | 4,598.46 | 1,098.46 | 1,098.46 |
| Cash and cash equivalents | 7X6702 | 110000 | 1,437.59 | 1,437.59 | 1,437.59 |
| Cash and cash equivalents | 7X6703 | 110000 | 2,262.19 | 0.00 | 0.00 |
| Cash and cash equivalents | 7X6704 | 110000 | 52,276.70 | 0.00 | 0.00 |
| Cash and cash equivalents | 7X6705 | 110000 | 13,000.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 7XC002 | 110000 | 15,687.00 | 25,000.00 | 40,000.00 |
| Cash and cash equivalents | 7XC003 | 110000 | 23,693.47 | 23,693.47 | 23,693.47 |
| Cash and cash equivalents | 7XC004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 7XC005 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 7XC007 | 110000 | 60,000.00 | 0.00 | 50,000.00 |
| Cash and cash equivalents | 810130 | 110000 | 0.00 | (1,650.00) | (1,650.00) |
| Cash and cash equivalents | 811A80 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 83Z003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 84N001 | 110000 | 0.00 | 0.15 | 0.15 |
| Cash and cash equivalents | 84N002 | 110000 | 0.10 | 0.10 | 0.10 |
| Cash and cash equivalents | 84N003 | 110000 | 0.00 | (41,547.75) | (41,547.75) |
| Cash and cash equivalents | 84N004 | 110000 | 30.57 | 14,251.95 | 14,251.95 |
| Cash and cash equivalents | 84N005 | 110000 | (54.00) | 1,565.44 | 1,565.44 |
| Cash and cash equivalents | 84N007 | 110000 | (10,504.03) | (97,844.81) | (97,844.81) |
| Cash and cash equivalents | 84N008 | 110000 | 0.01 | 127.85 | 127.85 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 84N009 | 110000 | 347.06 | 0.00 | 0.00 |
| Cash and cash equivalents | 84N010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 84N011 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 84N012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 84N013 | 110000 | 162.23 | 0.00 | 0.00 |
| Cash and cash equivalents | 84N014 | 110000 | 24,980.31 | 0.00 | 0.00 |
| Cash and cash equivalents | 84N587 | 110000 | 0.00 | (458.06) | (458.06) |
| Cash and cash equivalents | 84N703 | 110000 | 0.00 | (3,993.41) | (3,993.41) |
| Cash and cash equivalents | 84N764 | 110000 | (46,747.59) | (46,747.59) | (46,747.59) |
| Cash and cash equivalents | 84N784 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 84N786 | 110000 | 0.00 | (30,078.89) | (30,078.89) |
| Cash and cash equivalents | 84N849 | 110000 | (46,699.40) | (91,987.40) | (91,987.40) |
| Cash and cash equivalents | 84N896 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 84N897 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 84N898 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 84ZADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 84ZNTV | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 85P007 | 110000 | 14,704.61 | 0.00 | 0.00 |
| Cash and cash equivalents | 85P013 | 110000 | 77,509.27 | 0.00 | 0.00 |
| Cash and cash equivalents | 85P074 | 110000 | 94,517.32 | 94,459.42 | 94,459.42 |
| Cash and cash equivalents | 8D0001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 8D0ADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 8D0CRT | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 8D0DIS | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 8D0EDW | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 8D0NAT | 110000 | 3,892.38 | 3,892.38 | 3,892.38 |
| Cash and cash equivalents | 8D0TRD | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 8DA000 | 110000 | 442,696.69 | 0.00 | 0.00 |
| Cash and cash equivalents | 8DA000 | 110710 | 1,000.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 8DB000 | 110000 | 112,258.98 | 116,739.90 | 116,747.40 |
| Cash and cash equivalents | 8G0006 | 110000 | 22,003.36 | 29,116.66 | 29,116.66 |
| Cash and cash equivalents | 8G0014 | 110000 | 1,031.21 | 1,031.21 | 1,031.21 |
| Cash and cash equivalents | 8G0016 | 110000 | 843.47 | 5,578.47 | 5,578.47 |
| Cash and cash equivalents | 8G0017 | 110000 | 19,098.06 | 16,956.15 | 16,956.15 |
| Cash and cash equivalents | 8G0018 | 110000 | 11,078.05 | 11,078.05 | 11,078.05 |
| Cash and cash equivalents | 8G0023 | 110000 | 1,183.34 | 1,183.34 | 1,183.34 |
| Cash and cash equivalents | 8G0024 | 110000 | 17,764.96 | 10,199.16 | 10,199.16 |
| Cash and cash equivalents | 8G0026 | 110000 | 2,356.50 | 2,356.50 | 2,356.50 |
| Cash and cash equivalents | 8G0030 | 110000 | 30.48 | 30.48 | 30.48 |
| Cash and cash equivalents | 8G0031 | 110000 | 2,499.91 | 2,499.91 | 2,499.91 |
| Cash and cash equivalents | 8G0032 | 110000 | 11,179.22 | 1,179.22 | 1,179.22 |
| Cash and cash equivalents | 8G0033 | 110000 | 640.84 | 0.00 | 0.00 |
| Cash and cash equivalents | 8G0034 | 110000 | 5,000.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 8G0035 | 110000 | 10,000.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 8G0037 | 110000 | 10,000.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 8G0038 | 110000 | 5.32 | 5.32 | 5.32 |
| Cash and cash equivalents | 8G0039 | 110000 | 11,607.47 | 10,000.00 | 10,000.00 |
| Cash and cash equivalents | 8G0040 | 110000 | 5,502.50 | 6,191.60 | 6,191.60 |
| Cash and cash equivalents | 8G0041 | 110000 | 5,653.35 | 5,444.58 | 5,444.58 |
| Cash and cash equivalents | 8G0043 | 110000 | 2,500.00 | 2,500.00 | 2,500.00 |
| Cash and cash equivalents | 8G0044 | 110000 | 364.97 | 967.85 | 967.85 |
| Cash and cash equivalents | 8G0045 | 110000 | 4,813.80 | 0.30 | 0.30 |
| Cash and cash equivalents | 8G0046 | 110000 | 3,478.94 | 6,767.89 | 6,767.89 |
| Cash and cash equivalents | 8G0047 | 110000 | 6,500.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 8G0048 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 8G0049 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 8G0050 | 110000 | 0.00 | 4,350.00 | 4,350.00 |
| Cash and cash equivalents | 8G0051 | 110000 | 11,027.03 | 5,923.33 | 5,923.33 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 8G0052 | 110000 | 2,500.02 | 0.02 | 0.02 |
| Cash and cash equivalents | 8G0053 | 110000 | 1,868.76 | 1,946.20 | 1,946.20 |
| Cash and cash equivalents | 8G0054 | 110000 | 0.00 | (787.38) | (787.38) |
| Cash and cash equivalents | 8G0055 | 110000 | 5,000.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 8G0CRT | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 8M0002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 8M0CRT | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 8M0MJG | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 8N0001 | 110000 | (218,225.30) | (218,225.30) | (218,225.30) |
| Cash and cash equivalents | 8N0002 | 110000 | 220,499.23 | 1,173,207.96 | 650,345.78 |
| Cash and cash equivalents | 8N0003 | 110000 | 6,654.13 | (66,011.15) | (66,011.15) |
| Cash and cash equivalents | 8Q0001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 8Q0002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 8Q0003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 8T0001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 8U0000 | 110000 | 812,931.71 | 899,604.63 | 1,100,199.72 |
| Cash and cash equivalents | 8U0PPD | 110000 | (100,154.47) | (44,665.59) | (53,560.23) |
| Cash and cash equivalents | 8W0106 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 8X0002 | 110000 | 302,092.56 | 275,770.31 | 275,770.31 |
| Cash and cash equivalents | 8X0003 | 110000 | 0.00 | 1,200.00 | 1,200.00 |
| Cash and cash equivalents | 8X0004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 8X0012 | 110000 | (13,056.36) | (65,010.20) | (100,010.24) |
| Cash and cash equivalents | 8X0ADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 8X1B87 | 110000 | (14,111.86) | 0.00 | 0.00 |
| Cash and cash equivalents | 8X4N76 | 110000 | 46,747.59 | 0.00 | 0.00 |
| Cash and cash equivalents | 93Z000 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 940ADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 94N001 | 110000 | 376.04 | 376.04 | 376.04 |
| Cash and cash equivalents | 94N002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 94N003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 94N004 | 110000 | 0.00 | 5,726.56 | 5,726.56 |
| Cash and cash equivalents | 94N005 | 110000 | (8,009.42) | (7,759.42) | (7,759.42) |
| Cash and cash equivalents | 94N006 | 110000 | (5,342.13) | 262.77 | 262.77 |
| Cash and cash equivalents | 94N007 | 110000 | 5,000.00 | 10,000.00 | 10,000.00 |
| Cash and cash equivalents | 94N008 | 110000 | 322.27 | 0.00 | 0.00 |
| Cash and cash equivalents | 95C001 | 110000 | 0.00 | (9,448.56) | 0.00 |
| Cash and cash equivalents | 95C002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 95ZPPB | 110000 | 283.94 | 986.08 | 986.08 |
| Cash and cash equivalents | 9D0002 | 110000 | 356,200.00 | 0.00 | 356,200.00 |
| Cash and cash equivalents | 9D0004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9D0006 | 110000 | 806,903.30 | 806,903.30 | 806,903.30 |
| Cash and cash equivalents | 9D0008 | 110000 | 2,745,408.00 | 2,745,408.00 | 2,745,408.00 |
| Cash and cash equivalents | 9D0009 | 110000 | 20,723.47 | (457,449.20) | (9,482.10) |
| Cash and cash equivalents | 9D0009 | 110600 | 71,208.33 | 10,398.15 | 10,398.15 |
| Cash and cash equivalents | 9D0009 | 110610 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9D0012 | 110000 | (205,408,680.16) | (176,830,224.00) | (176,819,924.85) |
| Cash and cash equivalents | 9D0012 | 110100 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9D0012 | 110200 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9D0012 | 110250 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9D0012 | 110400 | 0.00 | 4,529.69 | 0.00 |
| Cash and cash equivalents | 9D0012 | 110450 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9D0012 | 110800 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9D0012 | 110900 | 0.00 | (12,000,000.00) | 0.00 |
| Cash and cash equivalents | 9D0012 | 110901 | 42,107,285.23 | 88,413,662.77 | 88,604,423.10 |
| Cash and cash equivalents | 9D0012 | 110902 | 0.00 | 2,088,891.37 | 2,091,562.14 |
| Cash and cash equivalents | 9D0012 | 110903 | 50,135,617.87 | 16,000,000.00 | 4,061,177.22 |
| Cash and cash equivalents | 9D0012 | 110904 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9D0012 | 110960 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 9D0012 | 111000 | (1,000,000.00) | 0.00 | 0.00 |
| | Cash and cash equivalents | 9D0012 | 111010 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9D0012 | 111015 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9D0012 | 111020 | 3,000,000.00 | 9,998,000.00 | 0.00 |
| | Cash and cash equivalents | 9D0012 | 111030 | 1,452,117.97 | 10,066,725.48 | 10,724,234.25 |
| | Cash and cash equivalents | 9D0012 | 111031 | 1,551,175.84 | 9,536,917.20 | 10,821,940.29 |
| | Cash and cash equivalents | 9D0012 | 111032 | 16,473,647.89 | 33,068,965.61 | 37,238,575.49 |
| | Cash and cash equivalents | 9D0012 | 111033 | 25,910,492.49 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9D0012 | 111040 | 15,468,788.43 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9D0012 | 111041 | 6,208,482.18 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9D0012 | 111042 | 25,740,432.02 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9D0012 | 111043 | 13,344,999.91 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9D0012 | 111050 | 5,176,474.11 | 4,974,312.78 | 0.00 |
| | Cash and cash equivalents | 9D0012 | 111051 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9D0012 | 111052 | 1,053,522.38 | 964,925.74 | (339,685.50) |
| | Cash and cash equivalents | 9D0012 | 111053 | 11,995,302.15 | 11,102,736.06 | 0.00 |
| | Cash and cash equivalents | 9D0012 | 111060 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9D0012 | 111070 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9D0013 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9D0013 | 110400 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9D0018 | 110000 | 2,502,183.29 | 2,502,183.29 | 2,502,183.29 |
| | Cash and cash equivalents | 9D0019 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9D0022 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9D0023 | 110000 | 3,434,980.26 | 2,939,535.97 | 3,434,980.26 |
| | Cash and cash equivalents | 9D0031 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9D0032 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9D0033 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9D0035 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9D0036 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9D0037 | 110000 | 63,815.96 | 88,815.96 | 88,815.96 |
| | Cash and cash equivalents | 9D0038 | 110000 | 204,523.82 | 149,145.08 | 232,945.08 |
| | Cash and cash equivalents | 9D0039 | 110000 | 0.00 | 87,785.09 | 87,785.09 |
| | Cash and cash equivalents | 9D0040 | 110000 | 211,539.92 | 250,473.18 | 250,473.18 |
| | Cash and cash equivalents | 9D0041 | 110000 | 225,000.00 | 0.00 | 225,000.00 |
| | Cash and cash equivalents | 9D0042 | 110000 | 1,000,000.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9D00C0 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9D00C1 | 110000 | 12.97 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9D00C2 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9D00D1 | 110000 | (2,341.29) | (4,696.10) | (4,696.10) |
| | Cash and cash equivalents | 9D00D1 | 111052 | 4,696.10 | 4,696.10 | 4,696.10 |
| | Cash and cash equivalents | 9D00D2 | 110000 | 964.09 | 2,004.19 | 2,004.19 |
| | Cash and cash equivalents | 9D00D2 | 111052 | 283.57 | 283.57 | 283.57 |
| | Cash and cash equivalents | 9D0ACE | 110000 | 0.00 | (174,836.00) | (174,836.00) |
| | Cash and cash equivalents | 9D0ADJ | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9D0ICE | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9D0INS | 110000 | 55,990.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9D0ITV | 110000 | 282.00 | 282.00 | 282.00 |
| | Cash and cash equivalents | 9DB000 | 110000 | 14,148,276.65 | 27,142,884.03 | 6,637,211.29 |
| | Cash and cash equivalents | 9DB000 | 110400 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9DB001 | 110000 | 0.02 | 0.02 | 0.02 |
| | Cash and cash equivalents | 9DBCAB | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9DBHRA | 110000 | 1,551,821.09 | 975,360.09 | 975,360.09 |
| | Cash and cash equivalents | 9DBRDS | 110000 | 370,106.76 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9DBSTF | 110000 | 429,038.05 | 730,949.41 | 730,949.41 |
| | Cash and cash equivalents | 9DC000 | 110000 | 786,255.05 | 788,670.19 | 348,670.19 |
| | Cash and cash equivalents | 9DC001 | 110000 | 442,714.27 | 528,922.51 | 194,590.51 |
| | Cash and cash equivalents | 9DC002 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9DC003 | 110000 | 96.25 | (1,541.33) | (1,541.33) |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 9DCS00 | 110000 | 399,389.08 | 460,739.46 | 150,528.06 |
| Cash and cash equivalents | 9DCS01 | 110000 | 304,520.77 | 361,894.78 | 101,911.98 |
| Cash and cash equivalents | 9DCZ00 | 110000 | (553,138.84) | (606,096.73) | (165,794.73) |
| Cash and cash equivalents | 9DCZ01 | 110000 | (442,570.22) | (537,254.67) | (191,038.39) |
| Cash and cash equivalents | 9DGCNT | 110000 | (35,913,633.90) | (42,299,998.22) | (35,726,920.75) |
| Cash and cash equivalents | 9DGENE | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9DWADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9G0001 | 110000 | 5,066.15 | 5,066.15 | 5,066.15 |
| Cash and cash equivalents | 9G0002 | 110000 | 5,106.56 | 5,106.56 | 5,106.56 |
| Cash and cash equivalents | 9G0003 | 110000 | 1,849.86 | 2,085.93 | 2,085.93 |
| Cash and cash equivalents | 9G0005 | 110000 | 2,786.11 | 3,523.45 | 3,523.45 |
| Cash and cash equivalents | 9G0006 | 110000 | 500.00 | 500.00 | 500.00 |
| Cash and cash equivalents | 9G0007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9G0008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9G0009 | 110000 | 1,483.64 | 969.33 | 969.33 |
| Cash and cash equivalents | 9G0010 | 110000 | 1,483.64 | 969.33 | 969.33 |
| Cash and cash equivalents | 9G0011 | 110000 | 1,483.64 | 969.33 | 969.33 |
| Cash and cash equivalents | 9G0012 | 110000 | 700.35 | 20,000.00 | 10,551.44 |
| Cash and cash equivalents | 9G0013 | 110000 | 0.00 | 17,124.90 | 17,124.90 |
| Cash and cash equivalents | 9G0014 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9G00D2 | 110000 | 1,738.17 | 1,874.42 | 1,874.42 |
| Cash and cash equivalents | 9G0ADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9G0GSC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9G0KSC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9G0PSU | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9G0UNH | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9GEKSC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9GEPSC | 110000 | 0.20 | 0.20 | 0.20 |
| Cash and cash equivalents | 9GEUNH | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9GVEND | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9N0ADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9NY001 | 110000 | 2,337,975.18 | 2,230,542.33 | 3,543,649.63 |
| Cash and cash equivalents | 9NY002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9NY003 | 110000 | (100,767.49) | (100,767.49) | (100,767.49) |
| Cash and cash equivalents | 9NY004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9NY006 | 110000 | 324,630.24 | 324,630.24 | 324,630.24 |
| Cash and cash equivalents | 9NY007 | 110000 | (820,434.21) | (875,366.52) | 15,170.83 |
| Cash and cash equivalents | 9NY008 | 110000 | 12,009,958.43 | 14,604,265.75 | 11,268,539.70 |
| Cash and cash equivalents | 9NY008 | 111000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9NY009 | 110000 | (17,264,867.19) | (21,640,795.22) | (17,388,281.22) |
| Cash and cash equivalents | 9NY010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9NY010 | 111000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9NY011 | 110000 | (75,769,557.70) | (86,444,075.84) | (85,283,442.99) |
| Cash and cash equivalents | 9NY012 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9NY013 | 110000 | (6,329,151.76) | (3,452,903.83) | (3,452,903.83) |
| Cash and cash equivalents | 9NY014 | 110000 | 2,311,393.39 | 2,411,888.83 | 2,411,888.83 |
| Cash and cash equivalents | 9NY015 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9NY015 | 111000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9NY016 | 110000 | 105,695.03 | 105,695.03 | 105,695.03 |
| Cash and cash equivalents | 9NY020 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9NY021 | 110000 | 81,897.48 | 81,897.48 | 81,897.48 |
| Cash and cash equivalents | 9NY024 | 110000 | 4,566,556.83 | (909,467.87) | (547,398.69) |
| Cash and cash equivalents | 9NY090 | 110000 | 738,276.85 | 650,294.83 | 739,093.25 |
| Cash and cash equivalents | 9NY09A | 110000 | 77,418,463.66 | 81,579,697.13 | 82,682,061.11 |
| Cash and cash equivalents | 9NYIFB | 110000 | (0.11) | (0.11) | (6,573,077.58) |
| Cash and cash equivalents | 9QG001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9QG002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9QG003 | 110000 | (24,827,515.22) | (24,827,515.22) | (24,827,515.22) |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Cash and cash equivalents | 9QG004 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9QG09A | 110000 | 0.00 | 0.00 | 651,739.00 |
| Cash and cash equivalents | 9QGBNI | 110000 | (2,311,393.39) | (2,437,012.69) | (2,235,854.83) |
| Cash and cash equivalents | 9QGECC | 110000 | 0.00 | 0.00 | 1,088,030.00 |
| Cash and cash equivalents | 9QGENI | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9QU001 | 110000 | 0.00 | 507,846.00 | 2,059,878.90 |
| Cash and cash equivalents | 9QYADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9TG001 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9TG002 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9TG002 | 110400 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9TG003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9TGGSC | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9TGKSC | 110000 | 0.01 | 0.00 | 0.00 |
| Cash and cash equivalents | 9TGPSU | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9TGUNH | 110000 | (0.01) | 0.00 | 0.00 |
| Cash and cash equivalents | 9U0000 | 110000 | 11,887,840.33 | 9,379,685.70 | 11,650,079.22 |
| Cash and cash equivalents | 9U0000 | 110200 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9U0000 | 110210 | 843.14 | 40,209.05 | 0.00 |
| Cash and cash equivalents | 9U0000 | 110211 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9U0000 | 110215 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9U0000 | 110250 | 303,406.05 | 1,442,106.75 | 0.00 |
| Cash and cash equivalents | 9U0000 | 110260 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9U0000 | 110270 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9U0000 | 110271 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9U0000 | 110272 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9U0000 | 110273 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9U0000 | 110274 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9U0000 | 110275 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9U0000 | 110276 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9U0000 | 110277 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9U0000 | 110278 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9U0000 | 110400 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9U0000 | 110500 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9U0000 | 110590 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9U0000 | 110600 | 10,000.00 | 10,000.00 | 10,000.00 |
| Cash and cash equivalents | 9U0000 | 110710 | 500.00 | 500.00 | 500.00 |
| Cash and cash equivalents | 9U0000 | 111000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9U00PR | 110000 | 0.00 | (0.10) | 0.00 |
| Cash and cash equivalents | 9U0ADJ | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9U0APR | 110000 | 0.10 | (0.02) | 86,005.11 |
| Cash and cash equivalents | 9U0DEF | 110000 | 0.00 | 0.00 | 1,637,174.69 |
| Cash and cash equivalents | 9U0PPD | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9UEX00 | 110000 | 153,749.76 | 145,357.27 | 15,266.67 |
| Cash and cash equivalents | 9UEX01 | 110000 | 138,049.45 | 166,027.89 | 89,126.41 |
| Cash and cash equivalents | 9UG000 | 110000 | 49,916.37 | 0.00 | 0.00 |
| Cash and cash equivalents | 9WG106 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9WGXEF | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9X0001 | 110000 | 159,090.00 | 159,090.00 | 159,090.00 |
| Cash and cash equivalents | 9X0002 | 110000 | 416,857.18 | 375,429.56 | 475,429.56 |
| Cash and cash equivalents | 9X0003 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9X0004 | 110000 | 0.00 | 1,455.80 | 1,455.80 |
| Cash and cash equivalents | 9X0005 | 110000 | 5,354.20 | 3,898.40 | 3,898.40 |
| Cash and cash equivalents | 9X0006 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9X0007 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9X0008 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9X0009 | 110000 | (0.12) | 0.00 | (0.12) |
| Cash and cash equivalents | 9X0010 | 110000 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 9X0011 | 110000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 9X0012 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9X0013 | 110000 | 125,000.00 | 125,000.00 | 125,000.00 |
| | Cash and cash equivalents | 9X0014 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9X0015 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9X0016 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9X0017 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9X0018 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9X0019 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9X0020 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9X0021 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9X0022 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9X0023 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9X0024 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9X0025 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9X0026 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9X0027 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9X0028 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9X0029 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9X0030 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9X0031 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9X0032 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9X0033 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9X0034 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9X0035 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9X0036 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9X0037 | 110000 | 26,666.37 | 26,666.37 | 26,666.37 |
| | Cash and cash equivalents | 9X0038 | 110000 | 34,941.80 | 34,941.80 | 34,941.80 |
| | Cash and cash equivalents | 9X0039 | 110000 | 25,240.24 | 25,240.24 | 25,240.24 |
| | Cash and cash equivalents | 9X0040 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9X0041 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9X0042 | 110000 | 407,453.00 | 407,453.00 | 407,453.00 |
| | Cash and cash equivalents | 9X0043 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9X0044 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9X0045 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9X0046 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9X0047 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9X0048 | 110000 | 663,082.34 | 663,082.34 | 663,082.34 |
| | Cash and cash equivalents | 9X0049 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9X0050 | 110000 | 75,531.56 | 75,531.56 | 75,531.56 |
| | Cash and cash equivalents | 9X0051 | 110000 | 370,000.00 | 370,000.00 | 370,000.00 |
| | Cash and cash equivalents | 9X0052 | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9X0054 | 110000 | 3,551,391.61 | 1,851,391.61 | 1,851,391.61 |
| | Cash and cash equivalents | 9X0055 | 110000 | (182,341.83) | (130,538.12) | (130,538.12) |
| | Cash and cash equivalents | 9X0056 | 110000 | (326,820.87) | (227,400.22) | (227,400.22) |
| | Cash and cash equivalents | 9X0057 | 110000 | (200,344.00) | (200,344.00) | (200,344.00) |
| | Cash and cash equivalents | 9X0058 | 110000 | (165,563.14) | (160,000.00) | (160,000.00) |
| | Cash and cash equivalents | 9X0059 | 110000 | (87,500.00) | (87,823.49) | (87,823.49) |
| | Cash and cash equivalents | 9X0060 | 110000 | (87,446.67) | (71,011.67) | (71,011.67) |
| | Cash and cash equivalents | 9X0061 | 110000 | (70,502.73) | (60,973.33) | (60,973.33) |
| | Cash and cash equivalents | 9X0062 | 110000 | (242,496.00) | (177,742.60) | (177,742.60) |
| | Cash and cash equivalents | 9X0063 | 110000 | (270,967.80) | (121,617.87) | (121,617.87) |
| | Cash and cash equivalents | 9X0064 | 110000 | (27,328.59) | (27,328.59) | (27,328.59) |
| | Cash and cash equivalents | 9X0065 | 110000 | (91,754.59) | (70,000.00) | (70,000.00) |
| | Cash and cash equivalents | 9X0066 | 110000 | (210,835.92) | (210,835.92) | (210,835.92) |
| | Cash and cash equivalents | 9X0067 | 110000 | (413,463.98) | (161,946.73) | (161,946.73) |
| | Cash and cash equivalents | 9X0068 | 110000 | (609,186.15) | (509,070.81) | (509,070.81) |
| | Cash and cash equivalents | 9X0069 | 110000 | 123,350.96 | (1,372.15) | (1,372.15) |
| | Cash and cash equivalents | 9X0070 | 110000 | (174,403.16) | (167,560.37) | (167,560.37) |

| | | Fund | Account | 2010 Year to Date Balance | 2009 Year to Date Balance | Final Balance |
|---|---|---|---|---|---|---|
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Cash and cash equivalents | 9X0071 | 110000 | (171,592.97) | (70,593.03) | (70,593.03) |
| | Cash and cash equivalents | 9X0072 | 110000 | (50,000.00) | (47,615.71) | (47,615.71) |
| | Cash and cash equivalents | 9X0073 | 110000 | (27,824.96) | (27,500.02) | (27,500.02) |
| | Cash and cash equivalents | 9X0074 | 110000 | 0.00 | (1,324.75) | (1,324.75) |
| | Cash and cash equivalents | 9X0075 | 110000 | (12,500.00) | (12,500.00) | (12,500.00) |
| | Cash and cash equivalents | 9X0090 | 110000 | 162,557.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9X0ADJ | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9XCAPP | 110000 | (25,000,000.00) | 0.00 | 0.00 |
| | Cash and cash equivalents | 9XN3GZ | 110000 | (89,775.00) | 0.00 | 0.00 |
| | Cash and cash equivalents | 9XWADJ | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9Z0001 | 110000 | 12,377.41 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9Z0002 | 110000 | 3,619.66 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9ZOSRP | 110000 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | 9ZOSRP | 110600 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | BANK | 110000 | (10,015,915.01) | (6,661,922.50) | (12,524,526.01) |
| | Cash and cash equivalents | BANK | 110100 | (6,240,786.57) | (1,201,329.43) | 2,445,642.67 |
| | Cash and cash equivalents | BANK | 110210 | 3,039,075.87 | 2,501,947.38 | 2,586,372.98 |
| | Cash and cash equivalents | BANK | 110211 | 3,550,904.95 | 1,521,368.74 | 1,571,368.77 |
| | Cash and cash equivalents | BANK | 110215 | 43,841.79 | 5,843.14 | 5,843.14 |
| | Cash and cash equivalents | BANK | 110250 | 393,095.42 | (989,093.04) | 452,618.07 |
| | Cash and cash equivalents | BANK | 110260 | 927,268.76 | 235,484.54 | 237,147.24 |
| | Cash and cash equivalents | BANK | 110270 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | BANK | 110271 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | BANK | 110272 | 187,144.64 | (154,551.14) | 72,781.24 |
| | Cash and cash equivalents | BANK | 110273 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | BANK | 110274 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | BANK | 110275 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | BANK | 110276 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | BANK | 110277 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | BANK | 110278 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | BANK | 110280 | 0.00 | (193,121.70) | (78.75) |
| | Cash and cash equivalents | BANK | 110300 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | BANK | 110400 | 8,115,370.15 | 4,935,374.01 | 5,152,830.65 |
| | Cash and cash equivalents | BANK | 110600 | 0.00 | 0.00 | 0.00 |
| | Cash and cash equivalents | BANK | 110900 | 0.00 | 0.00 | 0.00 |
| | **Subtotal Cash and cash equivalents** | | | **230,928,859.75** | **185,347,892.53** | **168,440,358.68** |
| | Short term investments | 1DU010 | 120530 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 1GB084 | 120520 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 1GC018 | 120520 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 1GC057 | 120520 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 1GC060 | 120520 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 1GC101 | 120520 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 1GC173 | 120520 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 1GE025 | 120520 | 0.00 | 0.00 | 37,206.32 |
| | Short term investments | 1GE025 | 120530 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 1GF053 | 120520 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 1GG069 | 120520 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 1GS019 | 120520 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 1GU027 | 120520 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 1GU161 | 120520 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 1GU193 | 120520 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 1GU207 | 120520 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 1GX001 | 120520 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 1GX001 | 120522 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 1M0001 | 120500 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 1M0003 | 120500 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 1M0003 | 120520 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 1NU001 | 120500 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Short term investments | 1NU001 | 120510 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 1NU002 | 116050 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 1NU002 | 120500 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 1NU002 | 120530 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 1NU023 | 116051 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 1NU024 | 116050 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 1UB000 | 120520 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 1UG000 | 120530 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 1UG002 | 120530 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 1UN200 | 120500 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 1XB006 | 120520 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 1XG002 | 120520 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 1XG006 | 120520 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 1XT001 | 120530 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 1XT149 | 116050 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 1XT151 | 116050 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 4DG070 | 120531 | 2,494.35 | 2,494.35 | 2,494.35 |
| | Short term investments | 4DG170 | 120531 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 4GG003 | 120531 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 4GG012 | 120520 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 4GG021 | 120520 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 4GG026 | 120531 | 9,456.48 | 9,456.48 | 9,456.48 |
| | Short term investments | 4GG050 | 120530 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 4GG050 | 120531 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 4GG057 | 120520 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 4TG002 | 120531 | 236.15 | 232.34 | 232.34 |
| | Short term investments | 5LD020 | 120520 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 5LD022 | 120520 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 5M0002 | 120500 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 5NG003 | 120500 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 5NG003 | 120510 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 5NG023 | 116050 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 5NG023 | 116051 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 6GCHLD | 120520 | 21,405.17 | 20,970.08 | 21,405.17 |
| | Short term investments | 6NG001 | 120500 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 6NG023 | 116051 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 8DA000 | 120500 | 127.28 | 0.00 | 0.00 |
| | Short term investments | 93Z000 | 120530 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 9D0009 | 120500 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 9D0012 | 120500 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 9D0012 | 120510 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 9D0012 | 120511 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 9D0012 | 120520 | 0.00 | 0.00 | 27,620,236.53 |
| | Short term investments | 9D0012 | 120521 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 9D0012 | 120522 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 9D0012 | 120525 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 9D0012 | 120530 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 9D00D1 | 120520 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 9DB000 | 120510 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 9DB000 | 120511 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 9DB000 | 120531 | 1,564,146.11 | 1,522,965.87 | 1,564,146.11 |
| | Short term investments | 9DC000 | 120530 | 94,039.98 | 121,466.74 | 94,039.98 |
| | Short term investments | 9G0007 | 120500 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 9GEKSC | 120500 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 9GEPSC | 120500 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 9GEUNH | 120500 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 9NY001 | 116050 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 9NY001 | 116051 | 3,860,000.00 | 3,710,000.00 | 3,710,000.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Short term investments | 9NY001 | 116052 | 1,235,668.76 | 1,312,651.26 | 1,312,651.26 |
| | Short term investments | 9NY002 | 116050 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 9NY007 | 116050 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 9NY007 | 116051 | 2,195,000.00 | 2,080,000.00 | 2,080,000.00 |
| | Short term investments | 9NY007 | 116052 | 835,606.25 | 890,206.25 | 890,206.25 |
| | Short term investments | 9NY008 | 116050 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 9NY008 | 116051 | 1,300,000.00 | 1,450,000.00 | 1,450,000.00 |
| | Short term investments | 9NY008 | 116052 | (11,943.41) | 5,313.58 | 5,313.58 |
| | Short term investments | 9NY009 | 116050 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 9NY009 | 116051 | 980,000.00 | 711,282.80 | 700,669.54 |
| | Short term investments | 9NY009 | 116052 | (19,436.25) | 249,331.10 | 259,944.36 |
| | Short term investments | 9NY010 | 116050 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 9NY011 | 116050 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 9NY011 | 116051 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 9NY011 | 116052 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 9NY013 | 116051 | 1,150,000.00 | 1,100,000.00 | 1,100,000.00 |
| | Short term investments | 9NY013 | 116052 | 1,438,125.00 | 1,465,625.00 | 1,465,625.00 |
| | Short term investments | 9NY015 | 116050 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 9NY024 | 116050 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 9NY024 | 116052 | 1,158,428.75 | 1,158,426.05 | 1,158,428.75 |
| | Short term investments | 9NY09A | 116052 | 2,632,837.50 | 1,404,180.32 | 1,404,180.02 |
| | Short term investments | 9QGBNE | 120530 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 9U0000 | 120500 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 9U0000 | 120520 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 9U0000 | 120521 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 9U0000 | 120522 | 0.00 | 0.00 | 0.00 |
| | Short term investments | 9U0000 | 120530 | 0.00 | 0.00 | 0.00 |
| | **Subtotal Short term investments** | | | **18,446,192.12** | **17,214,602.22** | **44,886,236.04** |
| | Accounts receivable | 110001 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110001 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110002 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110002 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110003 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110003 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110004 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110004 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110005 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110005 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110006 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110006 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110009 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110009 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110010 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110010 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110011 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110011 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110011 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110011 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110013 | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110017 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110017 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110021 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110021 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110023 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110023 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110024 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110029 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110029 | 112103 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 110029 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110029 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110032 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110032 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110035 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110035 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110036 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110036 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110038 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110038 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110038 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110038 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110041 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110041 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110043 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110043 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110045 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110045 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110047 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110047 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110047 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110047 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110050 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110050 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110050 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110050 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110051 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110051 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110052 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110052 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110053 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110053 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110054 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110054 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110055 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110055 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110056 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110056 | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110056 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110057 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110057 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110058 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110058 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110059 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110059 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110060 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110060 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110061 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110061 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110061 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110062 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110062 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110063 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110063 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110064 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110064 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110064 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110065 | 112100 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 110065 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110066 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110066 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110067 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110067 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110068 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110068 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110069 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110069 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110070 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110070 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110071 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110071 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110072 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110072 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110073 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110073 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110074 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110074 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110075 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110075 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110076 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110076 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110077 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110077 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110077 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110078 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110078 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110078 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110079 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110079 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110080 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110080 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110081 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110081 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110082 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110082 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110083 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110083 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110084 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110084 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110085 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110085 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110086 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110086 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110087 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110087 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110088 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110088 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110090 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110090 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110091 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110091 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110091 | 112411 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110092 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110092 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110093 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110093 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 110094 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110094 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110096 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110096 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110097 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110097 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110098 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110098 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110099 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110099 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110100 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110100 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110101 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110101 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110102 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110102 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110102 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110103 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110103 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110104 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110104 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110105 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110105 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110106 | 112100 | 0.00 | 2,612.74 | 2,612.74 |
| | Accounts receivable | 110106 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110108 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110108 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110109 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110109 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110110 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110110 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110111 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110111 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110112 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110112 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110113 | 112101 | 4,027.03 | 1,815.37 | 1,815.37 |
| | Accounts receivable | 110113 | 112104 | (3,329.48) | 0.00 | 0.00 |
| | Accounts receivable | 110113 | 112107 | 2,482.28 | 795.22 | 795.22 |
| | Accounts receivable | 110114 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110114 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110115 | 112100 | 2,047.21 | 2,047.21 | 2,047.21 |
| | Accounts receivable | 110115 | 112101 | 526.67 | (639.65) | (639.65) |
| | Accounts receivable | 110115 | 112107 | 13,934.92 | 0.00 | 0.00 |
| | Accounts receivable | 110116 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110116 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110117 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110117 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110118 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110118 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110119 | 112100 | 127.00 | 18.00 | 18.00 |
| | Accounts receivable | 110119 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110120 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110120 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110121 | 112100 | (812.42) | 8,733.24 | 8,733.24 |
| | Accounts receivable | 110121 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110122 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110122 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110124 | 112100 | 0.00 | 497.38 | 497.38 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 110124 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110125 | 112100 | 0.00 | 78,884.44 | 78,884.44 |
| | Accounts receivable | 110125 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110126 | 112100 | 282.12 | 282.12 | 282.12 |
| | Accounts receivable | 110126 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110127 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110127 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110127 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110128 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110128 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110130 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110130 | 112107 | 0.00 | 147.84 | 147.84 |
| | Accounts receivable | 110131 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110131 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110133 | 112100 | 821.43 | 1,570.91 | 1,570.91 |
| | Accounts receivable | 110133 | 112108 | 2,293.09 | 0.00 | 0.00 |
| | Accounts receivable | 110134 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110134 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110135 | 112100 | 0.00 | 3,080.10 | 3,080.10 |
| | Accounts receivable | 110135 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110136 | 112100 | 0.00 | 600.37 | 600.37 |
| | Accounts receivable | 110136 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110137 | 112100 | 2,737.81 | 2,985.74 | 2,985.74 |
| | Accounts receivable | 110137 | 112108 | 3,381.88 | 0.00 | 0.00 |
| | Accounts receivable | 110138 | 112100 | 0.00 | 4,250.03 | 4,250.03 |
| | Accounts receivable | 110138 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110139 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110139 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110140 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110140 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110140 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110141 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110141 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110142 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110142 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110143 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110143 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110144 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110144 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110145 | 112100 | 249.49 | 0.00 | 0.00 |
| | Accounts receivable | 110145 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110146 | 112100 | 0.00 | 12,334.71 | 12,334.71 |
| | Accounts receivable | 110146 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110147 | 112100 | 0.00 | 2,705.99 | 2,705.99 |
| | Accounts receivable | 110147 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110148 | 112100 | 8,898.02 | 28,683.62 | 28,683.62 |
| | Accounts receivable | 110148 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110150 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110150 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110151 | 112100 | 98.64 | 0.00 | 0.00 |
| | Accounts receivable | 110151 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110152 | 112100 | 471.27 | 8,178.19 | 8,178.19 |
| | Accounts receivable | 110152 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110153 | 112100 | 1,356.95 | 2,358.14 | 2,358.14 |
| | Accounts receivable | 110153 | 112108 | 3,480.16 | 0.00 | 0.00 |
| | Accounts receivable | 110154 | 112100 | 0.00 | 625.42 | 625.42 |
| | Accounts receivable | 110154 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110155 | 112101 | 0.00 | 4,553.78 | 4,553.78 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 110155 | 112107 | 3,726.78 | 9,576.01 | 9,576.01 |
| | Accounts receivable | 110156 | 112101 | 0.00 | 5,396.69 | 5,396.69 |
| | Accounts receivable | 110156 | 112107 | 0.00 | 62,884.28 | 62,884.28 |
| | Accounts receivable | 110157 | 112101 | 319.68 | 1,319.96 | 1,319.96 |
| | Accounts receivable | 110157 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110158 | 112101 | 0.28 | 6,992.86 | 6,992.86 |
| | Accounts receivable | 110158 | 112107 | 0.00 | 20,205.80 | 20,205.80 |
| | Accounts receivable | 110159 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110159 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110160 | 112101 | 0.00 | 7,043.28 | 7,043.28 |
| | Accounts receivable | 110160 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110161 | 112101 | 482.50 | 14,991.35 | 14,991.35 |
| | Accounts receivable | 110161 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110162 | 112100 | 5,127.05 | 208.46 | 208.46 |
| | Accounts receivable | 110162 | 112108 | 2,084.64 | 0.00 | 0.00 |
| | Accounts receivable | 110163 | 112101 | 62,893.77 | 58,014.25 | 58,014.25 |
| | Accounts receivable | 110163 | 112107 | 58,014.25 | 0.00 | 0.00 |
| | Accounts receivable | 110164 | 112100 | 384.00 | 0.00 | 0.00 |
| | Accounts receivable | 110164 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110165 | 112100 | (40.22) | 0.00 | 0.00 |
| | Accounts receivable | 110165 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110166 | 112100 | 226.85 | 0.00 | 0.00 |
| | Accounts receivable | 110166 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110167 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110167 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110169 | 112101 | 0.00 | 1,055.86 | 1,055.86 |
| | Accounts receivable | 110169 | 112107 | 37.40 | 0.00 | 0.00 |
| | Accounts receivable | 110170 | 112100 | 392.20 | 0.00 | 0.00 |
| | Accounts receivable | 110170 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110171 | 112100 | 342.89 | 0.00 | 0.00 |
| | Accounts receivable | 110171 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110172 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110172 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110173 | 112101 | 2,891.81 | 0.00 | 0.00 |
| | Accounts receivable | 110174 | 112101 | 9,090.63 | 0.00 | 0.00 |
| | Accounts receivable | 110174 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110175 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110175 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110176 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110176 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110177 | 112100 | 38,687.86 | 0.00 | 0.00 |
| | Accounts receivable | 110177 | 112101 | (32,202.96) | 0.00 | 0.00 |
| | Accounts receivable | 110177 | 112107 | 13,838.39 | 0.00 | 0.00 |
| | Accounts receivable | 110178 | 112101 | 2,911.66 | 0.00 | 0.00 |
| | Accounts receivable | 110179 | 112100 | 1,181.15 | 0.00 | 0.00 |
| | Accounts receivable | 110180 | 112100 | 4,138.09 | 0.00 | 0.00 |
| | Accounts receivable | 110180 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110181 | 112100 | 6,948.99 | 0.00 | 0.00 |
| | Accounts receivable | 110181 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110183 | 112100 | 4,637.88 | 0.00 | 0.00 |
| | Accounts receivable | 110183 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110185 | 112100 | 874.50 | 0.00 | 0.00 |
| | Accounts receivable | 110449 | 112100 | 3,083.49 | 0.00 | 0.00 |
| | Accounts receivable | 110449 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110450 | 112100 | 2,194.67 | 0.00 | 0.00 |
| | Accounts receivable | 110450 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110AGA | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110AGA | 112102 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 110AGF | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110AGF | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110AGL | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110AGL | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110DAQ | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 110LOC | 112109 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111001 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111001 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111002 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111002 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111003 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111003 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111004 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111004 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111005 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111005 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111006 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111006 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111007 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111007 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111008 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111008 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111009 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111009 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111010 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111010 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111011 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111011 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111012 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111012 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111014 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111014 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111015 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111015 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111016 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111016 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111017 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111017 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111018 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111018 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111019 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111019 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111024 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111024 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111025 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111025 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111026 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111026 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111027 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111027 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111028 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111028 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111029 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111029 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111030 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111030 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111031 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111031 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 111032 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111032 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111033 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111033 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111034 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111034 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111035 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111035 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111036 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111036 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111037 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111037 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111038 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111038 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111039 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111039 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111040 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111040 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111041 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111041 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111042 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111042 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111043 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111043 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111044 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111044 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111045 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111045 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111046 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111046 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111047 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111047 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111048 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111048 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111049 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111049 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111050 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111050 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111051 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111051 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111052 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111052 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111053 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111053 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111054 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111054 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111055 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111055 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111056 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111056 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111057 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111057 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111058 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111058 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111059 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111059 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111060 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111060 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 111061 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111061 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111063 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111063 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111064 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111064 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111065 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111065 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111066 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111066 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111067 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111067 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111068 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111068 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111070 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111070 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111071 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111071 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111072 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111072 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111073 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111073 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111074 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111074 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111076 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111076 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111077 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111077 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111078 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111078 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111132 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111132 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111133 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111133 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111139 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111139 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111140 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111140 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111145 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111145 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111150 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111150 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111151 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111151 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111152 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111152 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111154 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111154 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111159 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111159 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111160 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111160 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111161 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111161 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111162 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111162 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111163 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111163 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 111164 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111164 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111165 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111165 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111172 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111172 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111173 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111173 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111174 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111174 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111175 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111175 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111176 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111176 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111177 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111177 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111180 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111180 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111181 | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111181 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111187 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111187 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111188 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111188 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111194 | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111194 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111196 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111196 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111200 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111200 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111201 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111201 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111204 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111204 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111207 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111207 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111209 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111209 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111210 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111210 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111211 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111211 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111213 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111213 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111214 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111214 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111215 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111216 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111216 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111217 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111217 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111218 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111218 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111219 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111219 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111220 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111220 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111221 | 112100 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 111221 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111222 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111222 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111223 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111223 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111224 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111224 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111226 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111226 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111227 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111227 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111228 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111228 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111229 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111229 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111230 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111230 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111231 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111231 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111234 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111234 | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111234 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111238 | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111238 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111240 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111240 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111242 | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111242 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111243 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111243 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111244 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111244 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111248 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111248 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111250 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111250 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111252 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111252 | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111252 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111253 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111253 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111256 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111256 | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111256 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111257 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111257 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111258 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111258 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111259 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111259 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111260 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111260 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111262 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111262 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111263 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111263 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111264 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111264 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 111265 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111265 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111266 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111266 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111268 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111268 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111269 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111269 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111271 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111271 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111272 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111272 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111273 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111273 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111274 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111274 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111275 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111275 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111277 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111277 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111278 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111278 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111279 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111279 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111280 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111280 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111281 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111281 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111282 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111282 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111283 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111283 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111284 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111284 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111285 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111285 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111286 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111286 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111287 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111287 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111289 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111289 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111290 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111290 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111291 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111291 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111292 | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111292 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111293 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111293 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111294 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111294 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111297 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111297 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111313 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111313 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111314 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111315 | 112100 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 111315 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111316 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111316 | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111316 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111354 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111354 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111361 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111361 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111362 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111362 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111369 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111369 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111371 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111371 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111372 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111372 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111373 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111373 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111374 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111374 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111375 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111375 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111376 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111376 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111377 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111377 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111378 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111378 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111379 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111379 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111380 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111380 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111381 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111381 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111382 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111382 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111383 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111383 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111384 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111384 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111385 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111385 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111386 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111386 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111386 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111388 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111388 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111389 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111389 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111389 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111390 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111390 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111391 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111391 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111391 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111392 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111392 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111392 | 112106 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 111392 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111394 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111394 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111395 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111395 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111396 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111396 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111397 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111397 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111398 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111398 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111399 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111399 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111400 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111400 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111401 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111401 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111402 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111402 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111403 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111403 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111404 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111404 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111405 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111405 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111406 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111406 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111407 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111407 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111408 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111408 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111409 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111409 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111410 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111410 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111411 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111411 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111412 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111412 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111413 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111413 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111414 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111414 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111415 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111415 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111416 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111416 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111417 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111417 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111418 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111418 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111419 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111419 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111420 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111420 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111421 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111421 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111422 | 112100 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 111422 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111423 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111423 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111424 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111424 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111425 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111425 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111426 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111426 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111427 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111427 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111428 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111428 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111429 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111429 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111430 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111430 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111431 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111431 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111432 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111432 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111433 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111433 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111434 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111434 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111463 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111463 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111480 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111480 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111480 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111481 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111481 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111482 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111482 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111482 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111482 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111483 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111483 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111484 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111484 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111485 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111485 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111485 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111485 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111485 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111486 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111486 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111487 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111487 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111488 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111488 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111489 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111489 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111490 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111490 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111491 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111491 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111492 | 112100 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 111492 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111494 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111494 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111495 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111495 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111496 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111496 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111497 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111497 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111498 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111498 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111499 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111499 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111500 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111500 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111501 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111501 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111502 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111502 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111503 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111503 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111504 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111504 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111505 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111505 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111506 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111506 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111507 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111507 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111508 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111508 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111509 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111509 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111510 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111510 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111511 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111511 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111512 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111512 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111513 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111513 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111514 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111514 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111515 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111515 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111516 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111516 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111517 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111517 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111518 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111518 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111519 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111519 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111520 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111520 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111521 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111521 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111522 | 112100 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 111522 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111523 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111523 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111524 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111524 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111525 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111525 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111526 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111526 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111527 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111527 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111528 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111528 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111529 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111529 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111530 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111530 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111531 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111531 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111532 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111532 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111532 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111533 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111533 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111533 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111534 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111534 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111535 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111535 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111536 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111536 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111537 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111537 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111538 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111538 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111539 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111539 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111540 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111540 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111542 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111542 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111543 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111543 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111544 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111544 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111545 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111545 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111546 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111546 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111547 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111547 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111548 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111548 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111549 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111549 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111550 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111550 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111551 | 112100 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 111551 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111552 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111552 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111553 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111553 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111554 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111554 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111555 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111555 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111556 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111556 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111557 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111557 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111558 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111558 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111559 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111559 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111560 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111560 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111561 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111561 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111562 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111562 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111563 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111563 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111564 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111564 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111565 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111565 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111566 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111566 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111567 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111567 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111568 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111568 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111569 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111569 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111570 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111570 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111571 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111571 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111572 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111572 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111573 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111573 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111574 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111574 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111575 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111575 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111576 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111576 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111577 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111577 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111578 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111578 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111579 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111579 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111580 | 112100 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 111580 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111581 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111581 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111582 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111582 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111583 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111583 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111584 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111584 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111585 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111585 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111586 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111586 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111587 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111587 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111588 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111588 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111589 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111589 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111590 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111590 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111591 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111591 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111592 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111592 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111593 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111593 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111594 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111594 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111595 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111595 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111596 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111596 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111597 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111597 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111598 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111598 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111599 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111599 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111600 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111600 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111601 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111601 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111602 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111602 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111603 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111603 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111604 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111604 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111605 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111605 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111606 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111606 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111607 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111607 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111608 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111608 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111609 | 112100 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 111609 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111610 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111610 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111611 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111611 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111612 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111612 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111613 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111613 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111614 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111614 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111615 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111615 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111616 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111616 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111617 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111617 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111618 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111618 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111619 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111619 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111620 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111620 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111621 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111621 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111622 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111622 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111623 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111623 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111624 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111624 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111625 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111625 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111626 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111626 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111627 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111627 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111628 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111628 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111629 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111629 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111630 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111630 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111631 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111631 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111632 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111632 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111633 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111633 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111634 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111634 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111635 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111635 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111636 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111636 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111637 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111637 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111638 | 112100 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 111638 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111639 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111639 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111640 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111640 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111641 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111641 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111642 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111642 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111643 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111643 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111644 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111644 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111645 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111645 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111646 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111646 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111647 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111647 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111648 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111648 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111649 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111649 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111651 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111651 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111652 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111652 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111653 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111653 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111654 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111654 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111655 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111655 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111656 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111656 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111657 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111657 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111658 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111658 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111659 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111659 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111660 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111660 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111661 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111661 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111662 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111662 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111663 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111663 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111664 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111664 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111665 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111665 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111666 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111666 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111667 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111667 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111668 | 112100 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 111668 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111669 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111669 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111670 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111670 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111671 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111671 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111672 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111672 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111673 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111673 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111674 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111674 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111675 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111675 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111676 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111676 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111677 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111677 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111678 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111678 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111679 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111679 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111680 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111680 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111681 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111681 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111682 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111682 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111683 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111683 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111684 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111684 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111685 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111685 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111686 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111686 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111687 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111687 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111688 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111688 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111689 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111689 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111690 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111690 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111691 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111691 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111691 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111692 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111692 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111693 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111693 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111694 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111694 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111695 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111695 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111696 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111696 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 111697 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111697 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111698 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111698 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111699 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111699 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111700 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111700 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111701 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111701 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111702 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111702 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111703 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111703 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111704 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111704 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111705 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111705 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111705 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111705 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111706 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111706 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111707 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111707 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111708 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111708 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111709 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111709 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111710 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111710 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111711 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111711 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111712 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111712 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111713 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111713 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111714 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111714 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111715 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111715 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111716 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111716 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111717 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111717 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111718 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111718 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111719 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111719 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111720 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111720 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111721 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111721 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111722 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111722 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111723 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111723 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111724 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111724 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 111725 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111725 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111726 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111726 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111728 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111728 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111729 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111729 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111730 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111730 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111731 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111731 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111732 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111732 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111733 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111733 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111734 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111734 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111735 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111735 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111736 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111736 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111739 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111739 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111740 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111740 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111741 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111741 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111742 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111742 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111743 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111743 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111744 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111744 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111745 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111745 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111746 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111746 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111747 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111747 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111748 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111748 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111749 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111749 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111750 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111750 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111751 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111751 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111752 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111752 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111753 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111753 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111755 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111755 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111756 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111756 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111757 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111757 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 111758 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111758 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111759 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111759 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111760 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111760 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111761 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111761 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111762 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111762 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111763 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111763 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111764 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111764 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111765 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111765 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111766 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111766 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111767 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111767 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111768 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111768 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111769 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111769 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111770 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111770 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111771 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111771 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111772 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111772 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111773 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111773 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111774 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111774 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111775 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111775 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111776 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111776 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111777 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111777 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111778 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111778 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111779 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111779 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111780 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111780 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111781 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111781 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111782 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111782 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111783 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111783 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111784 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111784 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111785 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111785 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111786 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111786 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 111787 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111787 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111788 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111788 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111789 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111789 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111790 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111790 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111791 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111791 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111792 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111792 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111793 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111793 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111794 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111794 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111795 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111795 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111796 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111796 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111797 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111797 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111798 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111798 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111799 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111799 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111800 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111800 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111801 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111801 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111802 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111802 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111803 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111803 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111806 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111806 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111807 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111807 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111808 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111808 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111809 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111809 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111810 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111810 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111811 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111811 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111812 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111812 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111814 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111814 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111815 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111815 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111816 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111816 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111816 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111816 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111817 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111817 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 111818 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111818 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111819 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111819 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111820 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111820 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111822 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111822 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111823 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111823 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111824 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111824 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111825 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111825 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111826 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111826 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111827 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111827 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111828 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111828 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111829 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111829 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111830 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111830 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111831 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111831 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111832 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111832 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111833 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111833 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111834 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111834 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111835 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111835 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111836 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111836 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111837 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111837 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111838 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111838 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111839 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111839 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111840 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111840 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111841 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111841 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111842 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111842 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111843 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111843 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111844 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111844 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111845 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111845 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111846 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111846 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111847 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111847 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 111848 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111848 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111849 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111849 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111850 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111850 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111851 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111851 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111852 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111852 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111853 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111853 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111854 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111854 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111855 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111855 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111856 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111856 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111857 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111857 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111859 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111859 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111859 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111859 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111860 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111860 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111861 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111861 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111862 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111862 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111863 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111863 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111864 | 112100 | 0.00 | (17,118.92) | (17,118.92) |
| | Accounts receivable | 111864 | 112101 | 0.00 | 17,118.92 | 17,118.92 |
| | Accounts receivable | 111864 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111865 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111865 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111866 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111866 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111867 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111867 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111868 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111868 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111869 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111869 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111870 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111870 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111871 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111871 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111872 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111872 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111873 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111873 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111874 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111874 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111875 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111875 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111876 | 112100 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 111876 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111877 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111877 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111878 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111878 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111879 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111879 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111880 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111880 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111881 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111881 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111882 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111882 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111883 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111883 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111884 | 112100 | 0.00 | 234,559.87 | 234,559.87 |
| | Accounts receivable | 111884 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111885 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111885 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111886 | 112100 | 0.00 | 1,053.95 | 1,053.95 |
| | Accounts receivable | 111886 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111888 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111888 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111889 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111889 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111890 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111890 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111891 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111891 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111892 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111892 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111893 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111893 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111894 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111894 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111895 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111895 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111896 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111896 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111897 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111897 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111898 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111898 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111901 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111901 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111902 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111902 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111903 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111903 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111904 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111904 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111905 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111905 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111906 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111906 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111907 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111907 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111908 | 112100 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 111908 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111909 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111909 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111910 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111910 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111911 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111911 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111912 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111912 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111913 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111913 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111914 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111914 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111915 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111915 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111916 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111916 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111917 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111917 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111918 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111918 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111919 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111919 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111920 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111920 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111921 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111921 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111922 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111922 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111923 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111923 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111924 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111924 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111925 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111925 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111926 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111926 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111927 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111927 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111928 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111928 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111929 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111929 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111930 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111930 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111931 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111931 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111932 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111932 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111933 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111933 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111934 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111934 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111935 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111935 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111936 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111936 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111937 | 112100 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 111937 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111938 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111938 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111939 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111939 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111940 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111940 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111941 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111941 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111942 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111942 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111943 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111943 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111944 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111944 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111945 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111945 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111946 | 112100 | 84,001.97 | 65,865.88 | 99,020.88 |
| | Accounts receivable | 111946 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111947 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111947 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111948 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111948 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111949 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111949 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111950 | 112100 | 0.00 | 21,372.88 | 21,372.88 |
| | Accounts receivable | 111950 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111951 | 112100 | 0.00 | 628.83 | 628.83 |
| | Accounts receivable | 111951 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111952 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111952 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111953 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111953 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111954 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111954 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111955 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111955 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111956 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111956 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111957 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111957 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111958 | 112100 | 265.93 | 787.19 | 787.19 |
| | Accounts receivable | 111958 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111959 | 112100 | 8,431.07 | 4,304.02 | 4,304.02 |
| | Accounts receivable | 111959 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111960 | 112100 | 0.00 | 34.80 | 34.80 |
| | Accounts receivable | 111960 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111961 | 112100 | 0.00 | 485.23 | 485.23 |
| | Accounts receivable | 111961 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111962 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111962 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111963 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111963 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111964 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111964 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111965 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111965 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111966 | 112100 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 111966 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111967 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111967 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111968 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111968 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111969 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111969 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111971 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111971 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111972 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111972 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111973 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111973 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111974 | 112100 | 0.00 | (12.73) | (12.73) |
| | Accounts receivable | 111974 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111975 | 112100 | 0.00 | 734.22 | 734.22 |
| | Accounts receivable | 111975 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111976 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111976 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111977 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111977 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111978 | 112100 | 0.00 | 638.52 | 638.52 |
| | Accounts receivable | 111978 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111979 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111979 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111980 | 112100 | 0.00 | 8,307.36 | 8,307.36 |
| | Accounts receivable | 111980 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111981 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111981 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111982 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111982 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111983 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111983 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111983 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111984 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111984 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111985 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111985 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111987 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111987 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111988 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111988 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111989 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111989 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111990 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111990 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111991 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111991 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111992 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111992 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111994 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111994 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111995 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111995 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111996 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111996 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111997 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111997 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 111998 | 112100 | 0.00 | 241.04 | 241.04 |
| | Accounts receivable | 111998 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A00 | 112100 | 0.00 | 998.91 | 998.91 |
| | Accounts receivable | 111A00 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A02 | 112100 | 38.23 | 8,622.06 | 8,622.06 |
| | Accounts receivable | 111A02 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A03 | 112100 | 0.00 | 64,152.47 | 70,453.32 |
| | Accounts receivable | 111A03 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A05 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A05 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A06 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A06 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A08 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A08 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A09 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A09 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A10 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A10 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A11 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A11 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A12 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A12 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A13 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A13 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A14 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A14 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A15 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A15 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A16 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A16 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A18 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A18 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A19 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A19 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A20 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A20 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A21 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A21 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A22 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A22 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A23 | 112100 | 0.00 | 568.89 | 568.89 |
| | Accounts receivable | 111A23 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A24 | 112100 | 134.48 | 0.00 | 0.00 |
| | Accounts receivable | 111A24 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A25 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A25 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A26 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A26 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A27 | 112100 | 6,731.72 | 4,294.59 | 4,294.59 |
| | Accounts receivable | 111A27 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A28 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A28 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A30 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A30 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A32 | 112100 | 0.00 | 3,445.20 | 3,445.20 |
| | Accounts receivable | 111A32 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A33 | 112100 | 775.97 | 120.92 | 120.92 |
| | Accounts receivable | 111A33 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 111A34 | 112100 | 0.00 | 3,284.04 | 3,284.04 |
| | Accounts receivable | 111A34 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A35 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A35 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A36 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A36 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A37 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A37 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A38 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A38 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A39 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A39 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A40 | 112100 | 0.00 | (269.28) | (269.28) |
| | Accounts receivable | 111A40 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A41 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A41 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A42 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A42 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A43 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A43 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A44 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A44 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A46 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A46 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A47 | 112100 | 0.00 | (147.35) | (147.35) |
| | Accounts receivable | 111A47 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A48 | 112100 | 0.00 | 1,137.65 | 1,137.65 |
| | Accounts receivable | 111A48 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A49 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A49 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A50 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A50 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A51 | 112100 | 0.00 | 1,468.07 | 1,468.07 |
| | Accounts receivable | 111A51 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A52 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A52 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A53 | 112100 | 205.81 | 18.55 | 18.55 |
| | Accounts receivable | 111A53 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A54 | 112100 | 0.00 | 208.74 | 208.74 |
| | Accounts receivable | 111A54 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A55 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A55 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A56 | 112100 | 1,496.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A56 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A57 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A57 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A58 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A58 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A59 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A59 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A60 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A60 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A61 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A61 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A62 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A62 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A63 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A63 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 111A64 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A64 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A65 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A65 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A66 | 112100 | 0.00 | 1,048.06 | 1,048.06 |
| | Accounts receivable | 111A66 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A67 | 112100 | 3,455.85 | 4,431.69 | 4,431.69 |
| | Accounts receivable | 111A67 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A68 | 112100 | 0.00 | 307.44 | 307.44 |
| | Accounts receivable | 111A68 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A69 | 112100 | 5,553.93 | 33,485.28 | 33,485.28 |
| | Accounts receivable | 111A69 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A70 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A70 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A71 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A71 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A72 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A72 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A73 | 112100 | 0.00 | 1,160.00 | 1,160.00 |
| | Accounts receivable | 111A73 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A74 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A74 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A75 | 112100 | 0.00 | 510.24 | 510.24 |
| | Accounts receivable | 111A75 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A76 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A76 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A77 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A77 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A78 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A78 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A79 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A79 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A80 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A80 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A80 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A81 | 112100 | 1,964.60 | 3,909.96 | 3,909.96 |
| | Accounts receivable | 111A81 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A82 | 112100 | 0.00 | 627.51 | 627.51 |
| | Accounts receivable | 111A82 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A83 | 112100 | 1,536.54 | 2,951.56 | 2,951.56 |
| | Accounts receivable | 111A83 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A84 | 112100 | 33.55 | 0.00 | 0.00 |
| | Accounts receivable | 111A84 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A85 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A85 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A86 | 112100 | 20,671.37 | 387.78 | 387.78 |
| | Accounts receivable | 111A86 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A87 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A87 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A88 | 112100 | 30,722.01 | 48,459.48 | 178,521.06 |
| | Accounts receivable | 111A88 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A89 | 112100 | 0.00 | 15,352.50 | 15,352.50 |
| | Accounts receivable | 111A89 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A91 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A91 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A92 | 112100 | 788.73 | 5,847.31 | 5,847.31 |
| | Accounts receivable | 111A92 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A93 | 112100 | 2,771.79 | 1,870.56 | 1,870.56 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 111A93 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A94 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A94 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A95 | 112100 | 2,158.60 | 1,963.51 | 1,963.51 |
| | Accounts receivable | 111A95 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A96 | 112100 | 2,732.15 | 3,371.65 | 3,371.65 |
| | Accounts receivable | 111A96 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A98 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A98 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A99 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111A99 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B01 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B01 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B02 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B02 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B03 | 112100 | 0.00 | 432.12 | 432.12 |
| | Accounts receivable | 111B03 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B04 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B04 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B05 | 112100 | 0.00 | 1,528.34 | 1,528.34 |
| | Accounts receivable | 111B05 | 112101 | 0.00 | (1,528.34) | (1,528.34) |
| | Accounts receivable | 111B05 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B06 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B06 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B07 | 112100 | 0.00 | 368.45 | 368.45 |
| | Accounts receivable | 111B07 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B08 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B08 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B09 | 112100 | 1,413.52 | 2,935.32 | 2,935.32 |
| | Accounts receivable | 111B09 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B10 | 112100 | 0.00 | 184.36 | 184.36 |
| | Accounts receivable | 111B10 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B11 | 112100 | 0.00 | 3,034.45 | 3,034.45 |
| | Accounts receivable | 111B11 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B12 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B12 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B13 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B13 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B14 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B14 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B15 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B15 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B16 | 112100 | 71.99 | 366.89 | 366.89 |
| | Accounts receivable | 111B16 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B17 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B17 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B18 | 112100 | 0.00 | 1,604.29 | 1,604.29 |
| | Accounts receivable | 111B18 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B19 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B19 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B20 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B20 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B21 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B21 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B22 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B22 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B23 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B23 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 111B24 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B24 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B25 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B25 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B26 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B26 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B27 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B27 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B28 | 112100 | 0.00 | 3,061.14 | 3,061.14 |
| | Accounts receivable | 111B28 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B29 | 112100 | 0.00 | 14,253.84 | 14,253.84 |
| | Accounts receivable | 111B29 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B30 | 112100 | 0.00 | 153.33 | 153.33 |
| | Accounts receivable | 111B30 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B31 | 112100 | 0.00 | 131.78 | 131.78 |
| | Accounts receivable | 111B31 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B32 | 112100 | 13,224.39 | (267,014.61) | (267,014.61) |
| | Accounts receivable | 111B32 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B33 | 112100 | 544.12 | 4,547.86 | 4,547.86 |
| | Accounts receivable | 111B33 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B34 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B34 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B35 | 112100 | 4,312.50 | 10,882.50 | 10,882.50 |
| | Accounts receivable | 111B35 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B36 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B36 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B37 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B37 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B38 | 112100 | 0.00 | 98.84 | 98.84 |
| | Accounts receivable | 111B38 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B39 | 112100 | 0.00 | 230.81 | 230.81 |
| | Accounts receivable | 111B39 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B40 | 112100 | 18,877.40 | 15,065.04 | 15,065.04 |
| | Accounts receivable | 111B40 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B41 | 112100 | 15,065.07 | 1,873.54 | 1,873.54 |
| | Accounts receivable | 111B41 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B42 | 112100 | 772.81 | 1,378.34 | 1,378.34 |
| | Accounts receivable | 111B42 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B43 | 112100 | 45.69 | 399.23 | 399.23 |
| | Accounts receivable | 111B43 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B44 | 112100 | 1,082.29 | 495.90 | 495.90 |
| | Accounts receivable | 111B44 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B46 | 112100 | 0.00 | 830.68 | 830.68 |
| | Accounts receivable | 111B46 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B47 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B47 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B48 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B48 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B49 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B49 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B50 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B50 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B51 | 112100 | 0.00 | 2,958.30 | 2,958.30 |
| | Accounts receivable | 111B51 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B52 | 112100 | 111.87 | 356.19 | 356.19 |
| | Accounts receivable | 111B52 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B53 | 112100 | 0.00 | 64.59 | 64.59 |
| | Accounts receivable | 111B53 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 111B54 | 112100 | 1,022.25 | 0.00 | 0.00 |
| | Accounts receivable | 111B54 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B55 | 112100 | 345.76 | 3,565.81 | 3,565.81 |
| | Accounts receivable | 111B55 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B56 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B56 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B57 | 112100 | 459.71 | 2,276.94 | 2,276.94 |
| | Accounts receivable | 111B57 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B58 | 112100 | 4,671.70 | 0.00 | 0.00 |
| | Accounts receivable | 111B58 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B59 | 112100 | 0.00 | 147.35 | 147.35 |
| | Accounts receivable | 111B59 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B60 | 112100 | 0.00 | 1,784.33 | 1,784.33 |
| | Accounts receivable | 111B60 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B61 | 112100 | 444.89 | 0.00 | 0.00 |
| | Accounts receivable | 111B61 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B62 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B62 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B63 | 112100 | 0.00 | 997.28 | 997.28 |
| | Accounts receivable | 111B63 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B64 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B64 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B65 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B65 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B66 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B66 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B67 | 112100 | 0.00 | 917.73 | 917.73 |
| | Accounts receivable | 111B67 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B68 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B68 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B69 | 112100 | 0.00 | 162.28 | 162.28 |
| | Accounts receivable | 111B69 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B70 | 112101 | 0.00 | 43.15 | 43.15 |
| | Accounts receivable | 111B70 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B73 | 112100 | 19,794.83 | 0.00 | 0.00 |
| | Accounts receivable | 111B73 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B74 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B74 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B75 | 112100 | 0.00 | 162.60 | 162.60 |
| | Accounts receivable | 111B75 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B76 | 112100 | 1,738.78 | 403.14 | 403.14 |
| | Accounts receivable | 111B76 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B77 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B77 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B78 | 112100 | 0.00 | 1,079.80 | 1,079.80 |
| | Accounts receivable | 111B78 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B79 | 112100 | 755.59 | 2,991.38 | 2,991.38 |
| | Accounts receivable | 111B79 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B80 | 112100 | 0.00 | 1,707.44 | 1,707.44 |
| | Accounts receivable | 111B80 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B81 | 112100 | 0.00 | 1,352.32 | 1,352.32 |
| | Accounts receivable | 111B81 | 112101 | 0.00 | (1,352.32) | (1,352.32) |
| | Accounts receivable | 111B81 | 112107 | 0.00 | 1,331.83 | 1,331.83 |
| | Accounts receivable | 111B82 | 112100 | 0.00 | 7,788.52 | 7,788.52 |
| | Accounts receivable | 111B82 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B83 | 112100 | 61.74 | 478.41 | 478.41 |
| | Accounts receivable | 111B83 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B84 | 112100 | 2,802.69 | 490.97 | 490.97 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 111B84 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B85 | 112100 | 0.00 | 1,415.65 | 1,415.65 |
| | Accounts receivable | 111B85 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B86 | 112100 | 0.00 | 24,191.36 | 24,191.36 |
| | Accounts receivable | 111B86 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B88 | 112100 | 0.00 | 470.00 | 470.00 |
| | Accounts receivable | 111B88 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B89 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B89 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B90 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B90 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B91 | 112100 | 0.00 | 689.76 | 689.76 |
| | Accounts receivable | 111B91 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B92 | 112100 | 526.29 | 0.00 | 0.00 |
| | Accounts receivable | 111B92 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B93 | 112100 | 0.00 | 13,459.56 | 13,459.56 |
| | Accounts receivable | 111B93 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B94 | 112100 | 0.00 | 1,118.84 | 1,118.84 |
| | Accounts receivable | 111B94 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B95 | 112100 | 1,046.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B95 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B97 | 112100 | 3,330.41 | 678.92 | 678.92 |
| | Accounts receivable | 111B97 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B98 | 112100 | 3,547.62 | 0.00 | 0.00 |
| | Accounts receivable | 111B98 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B99 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111B99 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C00 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C00 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C01 | 112100 | 1,688.71 | 0.00 | 0.00 |
| | Accounts receivable | 111C01 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C02 | 112100 | 0.00 | 1,053.08 | 1,053.08 |
| | Accounts receivable | 111C02 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C03 | 112100 | 0.00 | 16,344.72 | 16,344.72 |
| | Accounts receivable | 111C03 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C04 | 112100 | 0.00 | 2,040.15 | 2,040.15 |
| | Accounts receivable | 111C04 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C05 | 112100 | 1,363.66 | 1,815.89 | 1,815.89 |
| | Accounts receivable | 111C05 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C06 | 112100 | 0.00 | 1,981.02 | 1,981.02 |
| | Accounts receivable | 111C06 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C07 | 112100 | 135.94 | 0.00 | 0.00 |
| | Accounts receivable | 111C07 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C08 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C08 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C09 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C09 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C11 | 112100 | 2,885.70 | 0.00 | 0.00 |
| | Accounts receivable | 111C11 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C12 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C12 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C13 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C13 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C14 | 112100 | 1,075.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C14 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C15 | 112100 | 538.58 | 0.00 | 0.00 |
| | Accounts receivable | 111C15 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C16 | 112100 | 3,237.29 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 111C16 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C18 | 112100 | 1,306.61 | 0.00 | 0.00 |
| | Accounts receivable | 111C18 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C19 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C19 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C20 | 112100 | 2,031.71 | 0.00 | 0.00 |
| | Accounts receivable | 111C20 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C21 | 112100 | 2,036.27 | 0.00 | 0.00 |
| | Accounts receivable | 111C21 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C22 | 112100 | 2,313.26 | 0.00 | 0.00 |
| | Accounts receivable | 111C22 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C23 | 112100 | 1,078.51 | 0.00 | 0.00 |
| | Accounts receivable | 111C23 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C24 | 112100 | 553.80 | 0.00 | 0.00 |
| | Accounts receivable | 111C24 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C25 | 112100 | 468.41 | 0.00 | 0.00 |
| | Accounts receivable | 111C25 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C26 | 112100 | 12,578.20 | 0.00 | 0.00 |
| | Accounts receivable | 111C26 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C27 | 112100 | (18,207.16) | 0.00 | 0.00 |
| | Accounts receivable | 111C27 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C29 | 112100 | 1,225.78 | 0.00 | 0.00 |
| | Accounts receivable | 111C29 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C30 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C30 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C31 | 112100 | 32,212.28 | 0.00 | 0.00 |
| | Accounts receivable | 111C31 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C32 | 112101 | 26,479.27 | 0.00 | 0.00 |
| | Accounts receivable | 111C33 | 112100 | 7,677.39 | 0.00 | 0.00 |
| | Accounts receivable | 111C33 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C34 | 112100 | 390.79 | 0.00 | 0.00 |
| | Accounts receivable | 111C34 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C35 | 112100 | 492.53 | 0.00 | 0.00 |
| | Accounts receivable | 111C35 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C36 | 112100 | 1,195.25 | 0.00 | 0.00 |
| | Accounts receivable | 111C36 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C42 | 112100 | 2,574.33 | 0.00 | 0.00 |
| | Accounts receivable | 111C42 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C44 | 112100 | 1,521.66 | 0.00 | 0.00 |
| | Accounts receivable | 111C44 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C45 | 112100 | 240.28 | 0.00 | 0.00 |
| | Accounts receivable | 111C45 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C46 | 112100 | 2,196.84 | 0.00 | 0.00 |
| | Accounts receivable | 111C46 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C47 | 112100 | 657.04 | 0.00 | 0.00 |
| | Accounts receivable | 111C47 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C48 | 112100 | 521.60 | 0.00 | 0.00 |
| | Accounts receivable | 111C48 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C49 | 112100 | 6,759.93 | 0.00 | 0.00 |
| | Accounts receivable | 111C49 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C50 | 112100 | 1,070.41 | 0.00 | 0.00 |
| | Accounts receivable | 111C50 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C51 | 112100 | (29,773.93) | 0.00 | 0.00 |
| | Accounts receivable | 111C51 | 112101 | 32,501.77 | 0.00 | 0.00 |
| | Accounts receivable | 111C51 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C52 | 112100 | 308.65 | 0.00 | 0.00 |
| | Accounts receivable | 111C52 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C54 | 112100 | 365.11 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 111C54 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C56 | 112100 | 1,369.84 | 0.00 | 0.00 |
| | Accounts receivable | 111C58 | 112100 | 35,902.56 | 0.00 | 0.00 |
| | Accounts receivable | 111C58 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111C59 | 112100 | 40,861.80 | 0.00 | 0.00 |
| | Accounts receivable | 111C60 | 112100 | 12,626.73 | 0.00 | 0.00 |
| | Accounts receivable | 111C60 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111CCC | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111CCC | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111COM | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111COM | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111DCQ | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111HST | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111LOC | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111LOC | 112109 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111NEC | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111SEA | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 111Z01 | 112100 | 40,658.85 | 0.00 | 0.00 |
| | Accounts receivable | 111Z01 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112001 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112001 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112001 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112002 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112002 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112002 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112002 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112005 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112005 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112006 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112006 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112006 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112006 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112007 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112007 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112007 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112008 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112008 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112008 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112009 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112009 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112009 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112010 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112010 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112010 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112010 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112011 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112011 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112011 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112013 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112013 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112013 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112014 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112014 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112014 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112014 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112015 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112015 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112015 | 112106 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 112015 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112016 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112017 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112017 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112017 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112018 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112018 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112019 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112019 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112019 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112019 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112020 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112020 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112020 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112020 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112021 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112021 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112021 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112021 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112022 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112022 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112022 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112022 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112023 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112023 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112023 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112024 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112024 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112029 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112030 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112030 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112030 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112030 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112031 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112031 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112031 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112031 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112033 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112033 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112033 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112033 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112038 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112038 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112038 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112038 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112039 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112039 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112039 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112039 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112040 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112040 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112040 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112040 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112041 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112041 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112041 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112041 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112042 | 112101 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 112042 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112042 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112042 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112043 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112043 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112043 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112044 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112044 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112044 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112045 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112045 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112045 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112045 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112046 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112046 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112047 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112047 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112047 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112047 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112048 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112048 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112048 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112048 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112051 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112051 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112051 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112052 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112052 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112052 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112052 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112052 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112053 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112053 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112053 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112053 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112053 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112054 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112054 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112054 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112055 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112055 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112056 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112056 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112056 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112058 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112058 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112059 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112059 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112060 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112060 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112061 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112061 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112062 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112062 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112063 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112063 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112064 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112064 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 112065 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112065 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112066 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112066 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112068 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112068 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112069 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112069 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112070 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112070 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112070 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112070 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112071 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112071 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112072 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112072 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112072 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112072 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112073 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112073 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112074 | 112100 | 43,495.83 | 43,495.83 | 43,495.83 |
| | Accounts receivable | 112074 | 112101 | (34,521.08) | 14,175.47 | 14,175.47 |
| | Accounts receivable | 112074 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112075 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112075 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112076 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112076 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112077 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112077 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112078 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112078 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112078 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112078 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112079 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112079 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112080 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112080 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112082 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112082 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112083 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112083 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112083 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112084 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112084 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112085 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112085 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112086 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112086 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112086 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112087 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112087 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112088 | 112101 | 0.00 | 11,034.50 | 11,034.50 |
| | Accounts receivable | 112088 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112089 | 112101 | 0.00 | 6,404.60 | 6,404.60 |
| | Accounts receivable | 112089 | 112104 | (0.56) | 0.00 | 0.00 |
| | Accounts receivable | 112089 | 112107 | 21,124.70 | 0.00 | 0.00 |
| | Accounts receivable | 112090 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112090 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 112091 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112091 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112092 | 112101 | 8,557.90 | 7,314.07 | 7,314.07 |
| | Accounts receivable | 112092 | 112107 | 0.00 | 567.91 | 567.91 |
| | Accounts receivable | 112093 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112093 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112093 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112094 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112094 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112094 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112095 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112095 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112095 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112096 | 112101 | 0.00 | 12,027.81 | 12,027.81 |
| | Accounts receivable | 112096 | 112107 | 0.00 | 8,125.45 | 8,125.45 |
| | Accounts receivable | 112097 | 112101 | 0.00 | 14,479.34 | 14,479.34 |
| | Accounts receivable | 112097 | 112107 | 0.00 | 1,034.80 | 1,034.80 |
| | Accounts receivable | 112099 | 112101 | 0.00 | 3,329.75 | 3,329.75 |
| | Accounts receivable | 112099 | 112107 | 0.00 | 6,460.83 | 6,460.83 |
| | Accounts receivable | 112100 | 112101 | 29,269.00 | 12,967.38 | 12,967.38 |
| | Accounts receivable | 112100 | 112107 | 0.00 | 7,295.98 | 7,295.98 |
| | Accounts receivable | 112101 | 112100 | 12,708.21 | 12,708.21 | 12,708.21 |
| | Accounts receivable | 112101 | 112101 | (7,433.68) | (5,511.32) | (5,511.32) |
| | Accounts receivable | 112101 | 112107 | 0.00 | 1,635.66 | 1,635.66 |
| | Accounts receivable | 112102 | 112101 | 4,955.59 | 8,020.06 | 8,020.06 |
| | Accounts receivable | 112102 | 112107 | 12,654.75 | 37,511.53 | 37,511.53 |
| | Accounts receivable | 112103 | 112100 | 111.53 | 2,763.10 | 2,763.10 |
| | Accounts receivable | 112103 | 112108 | 0.00 | 8,425.77 | 8,425.77 |
| | Accounts receivable | 112104 | 112101 | 33,355.02 | 18,697.87 | 18,697.87 |
| | Accounts receivable | 112104 | 112107 | 9,715.08 | 10,884.31 | 10,884.31 |
| | Accounts receivable | 112105 | 112100 | 7,185.31 | 4,534.96 | 4,534.96 |
| | Accounts receivable | 112105 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112106 | 112101 | 17,911.26 | 19,948.40 | 19,948.40 |
| | Accounts receivable | 112106 | 112107 | 0.00 | 4,040.73 | 4,040.73 |
| | Accounts receivable | 112108 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112109 | 112101 | 11,041.75 | 0.00 | 0.00 |
| | Accounts receivable | 112109 | 112104 | 5,309.48 | 0.00 | 0.00 |
| | Accounts receivable | 112109 | 112107 | 15,560.00 | 0.00 | 0.00 |
| | Accounts receivable | 112110 | 112101 | 8,666.15 | 0.00 | 0.00 |
| | Accounts receivable | 112110 | 112107 | 6,958.34 | 0.00 | 0.00 |
| | Accounts receivable | 112111 | 112100 | 2,891.95 | 0.00 | 0.00 |
| | Accounts receivable | 112111 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112112 | 112100 | 6,478.48 | 0.00 | 0.00 |
| | Accounts receivable | 112112 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112113 | 112101 | 18,068.79 | 0.00 | 0.00 |
| | Accounts receivable | 112113 | 112107 | 1,609.74 | 0.00 | 0.00 |
| | Accounts receivable | 112HST | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112IRM | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112NVM | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112RMD | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 112RMM | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115001 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115001 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115001 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115001 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115002 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115002 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115003 | 112101 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 115003 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115003 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11500Z | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11500Z | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11501Z | 112100 | 4,292.64 | 0.00 | 0.00 |
| | Accounts receivable | 11501Z | 112101 | 9,790.28 | 0.00 | 0.00 |
| | Accounts receivable | 11501Z | 112107 | 9,741.68 | 0.00 | 0.00 |
| | Accounts receivable | 115022 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115022 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115022 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115023 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115023 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115023 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115024 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115024 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115024 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115024 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115025 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115025 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115026 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115026 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115027 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115027 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115027 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115027 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115028 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115028 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115030 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115030 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115030 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115030 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115031 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115031 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115031 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115032 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115032 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115032 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115032 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115033 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115033 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115033 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115033 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115034 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115034 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115035 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115035 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115036 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115036 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115037 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115037 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115038 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115038 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115039 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115039 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115040 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115040 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115041 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115041 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 115042 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115042 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115043 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115043 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115044 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115044 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115044 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115044 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115045 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115045 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115046 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115046 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115047 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115047 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115048 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115048 | 112107 | 0.00 | 383.64 | 383.64 |
| | Accounts receivable | 115049 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115049 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115050 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115050 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115051 | 112101 | 0.00 | 758.97 | 758.97 |
| | Accounts receivable | 115051 | 112107 | 1,758.52 | 0.00 | 0.00 |
| | Accounts receivable | 115052 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115052 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115053 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115053 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115054 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115054 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115055 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115055 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115056 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115056 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115057 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115057 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115058 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115058 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115059 | 112100 | 268.90 | 0.00 | 0.00 |
| | Accounts receivable | 115059 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115060 | 112100 | 1,326.54 | 122.10 | 122.10 |
| | Accounts receivable | 115060 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115061 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115061 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115062 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115062 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115063 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115063 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115064 | 112100 | 568.39 | 15,299.21 | 15,299.21 |
| | Accounts receivable | 115064 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115065 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115065 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115066 | 112101 | 0.00 | 100.74 | 100.74 |
| | Accounts receivable | 115066 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115067 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115067 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115068 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115068 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115069 | 112100 | (0.04) | 419.14 | 419.14 |
| | Accounts receivable | 115069 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 115070 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115070 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115071 | 112101 | 1,468.19 | 6,939.00 | 6,939.00 |
| | Accounts receivable | 115071 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115072 | 112101 | 0.00 | 1,851.54 | 1,851.54 |
| | Accounts receivable | 115072 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115073 | 112100 | 2,935.19 | 0.00 | 0.00 |
| | Accounts receivable | 115073 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115074 | 112100 | 0.00 | 284.73 | 284.73 |
| | Accounts receivable | 115074 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115075 | 112100 | 0.00 | 1,808.06 | 1,808.06 |
| | Accounts receivable | 115075 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115076 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115076 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115077 | 112100 | 419.30 | 339.82 | 339.82 |
| | Accounts receivable | 115077 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115078 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115078 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115079 | 112101 | 767.95 | 0.00 | 0.00 |
| | Accounts receivable | 115079 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115080 | 112101 | 1,033.16 | 0.00 | 0.00 |
| | Accounts receivable | 115080 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115081 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115081 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115082 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115082 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115083 | 112101 | 11,244.64 | 0.00 | 0.00 |
| | Accounts receivable | 115083 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115084 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115084 | 112104 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115084 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115085 | 112100 | 353.48 | 0.00 | 0.00 |
| | Accounts receivable | 115085 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115087 | 112101 | 3,329.21 | 0.00 | 0.00 |
| | Accounts receivable | 115INT | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 115INT | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116000 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116000 | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116000 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116001 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116001 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116002 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116002 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116003 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116003 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116004 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116004 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116005 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116005 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116006 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116006 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116007 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116007 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116008 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116008 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116009 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116009 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11600Z | 112100 | 18,901.01 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 11600Z | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116010 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116010 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116011 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116011 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116012 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116012 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116013 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116013 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116014 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116014 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116016 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116016 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116017 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116017 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116018 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116018 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116019 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116019 | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116019 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11601Z | 112100 | 7,956.05 | 0.00 | 0.00 |
| | Accounts receivable | 11601Z | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116020 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116020 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116021 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116021 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116022 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116022 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116023 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116023 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116024 | 112109 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116025 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116025 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116027 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116027 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116028 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116028 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116029 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116029 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116030 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116030 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116031 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116031 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116032 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116032 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116033 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116033 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116034 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116034 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116035 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116035 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116036 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116036 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116037 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116037 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116038 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116038 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116039 | 112100 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 116039 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11603Z | 112100 | 5,806.04 | 0.00 | 0.00 |
| | Accounts receivable | 11603Z | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116040 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116040 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116041 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116041 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116042 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116042 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116043 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116043 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116044 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116044 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116045 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116045 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116046 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116046 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116047 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116047 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116048 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116048 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116049 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116049 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116050 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116050 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116051 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116051 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116051 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116052 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116052 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116053 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116053 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116054 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116054 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116055 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116055 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116056 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116056 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116057 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116057 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116058 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116058 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116059 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116059 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116060 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116060 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116061 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116061 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116062 | 112100 | 0.00 | 3.21 | 3.21 |
| | Accounts receivable | 116062 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116063 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116063 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116064 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116064 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116065 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116065 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116066 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116066 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 116067 | 112100 | 0.00 | 1,444.10 | 1,444.10 |
| | Accounts receivable | 116067 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116068 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116068 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116069 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116069 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116070 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116070 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116071 | 112100 | 0.00 | 4.89 | 4.89 |
| | Accounts receivable | 116071 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116072 | 112100 | 0.00 | 4,762.94 | 4,762.94 |
| | Accounts receivable | 116072 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116073 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116073 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116074 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116074 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116075 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116075 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116076 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116076 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116077 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116077 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116078 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116078 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116079 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116079 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116080 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116080 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116081 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116081 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116082 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116082 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116083 | 112100 | 0.00 | 872.05 | 872.05 |
| | Accounts receivable | 116083 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116084 | 112100 | 309.20 | 0.00 | 0.00 |
| | Accounts receivable | 116084 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116085 | 112100 | 1,655.17 | 5,740.31 | 5,740.31 |
| | Accounts receivable | 116085 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116086 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116086 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116087 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116087 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116088 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116088 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116089 | 112100 | (1.43) | (1.43) | (1.43) |
| | Accounts receivable | 116089 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116090 | 112100 | 30,505.21 | 27,032.86 | 27,032.86 |
| | Accounts receivable | 116090 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116091 | 112100 | 2,565.39 | 1,748.92 | 1,748.92 |
| | Accounts receivable | 116091 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116092 | 112100 | 5,137.94 | 4,638.46 | 4,638.46 |
| | Accounts receivable | 116092 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116093 | 112100 | 614.74 | 11,013.69 | 11,013.69 |
| | Accounts receivable | 116093 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116094 | 112100 | 154.26 | 5,374.17 | 5,374.17 |
| | Accounts receivable | 116094 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116095 | 112100 | 0.00 | 6,561.25 | 6,561.25 |
| | Accounts receivable | 116095 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 116096 | 112100 | 14,645.29 | 287.38 | 287.38 |
| | Accounts receivable | 116096 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116097 | 112100 | 29,348.82 | 61,770.91 | 61,770.91 |
| | Accounts receivable | 116097 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116098 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116098 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116099 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116099 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116100 | 112100 | 0.00 | 161.72 | 161.72 |
| | Accounts receivable | 116100 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116102 | 112101 | 22,626.82 | 7,705.30 | 7,705.30 |
| | Accounts receivable | 116102 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116104 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116104 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116105 | 112100 | 122,256.91 | 0.00 | 0.00 |
| | Accounts receivable | 116105 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116106 | 112101 | 40,225.68 | 0.00 | 0.00 |
| | Accounts receivable | 116106 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116107 | 112100 | 2,292.87 | 0.00 | 0.00 |
| | Accounts receivable | 116107 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116DOJ | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116DOJ | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 116LOC | 112109 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 117000 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 117000 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11700Z | 112100 | 3,926.85 | 0.00 | 0.00 |
| | Accounts receivable | 11700Z | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 119000 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 119000 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 119000 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 119000 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 119001 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 119001 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 119002 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 119002 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 119002 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 119002 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 119003 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 119003 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 119003 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 119003 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 119004 | 112100 | 71.35 | 289.55 | 289.55 |
| | Accounts receivable | 119004 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 119LOC | 112109 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11A201 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11A201 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11A301 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11A301 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11A502 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11A502 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11A602 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11A602 | 112108 | 118.12 | 118.12 | 118.12 |
| | Accounts receivable | 11A707 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11A807 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11A807 | 112108 | 1,250.68 | 1,441.00 | 1,441.00 |
| | Accounts receivable | 11A907 | 112100 | 0.00 | (219.09) | (219.09) |
| | Accounts receivable | 11A907 | 112108 | 3,289.32 | 2,775.92 | 2,775.92 |
| | Accounts receivable | 11ALOC | 112109 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Accounts receivable | 11FLOC | 112109 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H000 | 112100 | 2,081.48 | 0.00 | 0.00 |
| Accounts receivable | 11H000 | 112108 | 112,131.70 | 0.00 | 0.00 |
| Accounts receivable | 11H001 | 112100 | 7,058.22 | 0.00 | 0.00 |
| Accounts receivable | 11H001 | 112108 | 21,905.81 | 0.00 | 0.00 |
| Accounts receivable | 11H002 | 112100 | 493.00 | 0.00 | 0.00 |
| Accounts receivable | 11H002 | 112108 | 331.06 | 0.00 | 0.00 |
| Accounts receivable | 11H004 | 112100 | 274.04 | 0.00 | 0.00 |
| Accounts receivable | 11H004 | 112108 | 10,760.65 | 0.00 | 0.00 |
| Accounts receivable | 11H005 | 112100 | 805.11 | 0.00 | 0.00 |
| Accounts receivable | 11H005 | 112108 | 9,872.86 | 0.00 | 0.00 |
| Accounts receivable | 11H008 | 112100 | 300.78 | 0.00 | 0.00 |
| Accounts receivable | 11H008 | 112108 | 7,405.79 | 0.00 | 0.00 |
| Accounts receivable | 11H009 | 112100 | 421.44 | 0.00 | 0.00 |
| Accounts receivable | 11H009 | 112108 | 17,728.15 | 0.00 | 0.00 |
| Accounts receivable | 11H010 | 112100 | 235.39 | 0.00 | 0.00 |
| Accounts receivable | 11H010 | 112108 | 12,919.02 | 0.00 | 0.00 |
| Accounts receivable | 11H012 | 112100 | 475.96 | 0.00 | 0.00 |
| Accounts receivable | 11H012 | 112108 | 14,065.14 | 0.00 | 0.00 |
| Accounts receivable | 11H013 | 112100 | 1,623.97 | 0.00 | 0.00 |
| Accounts receivable | 11H013 | 112108 | 6,830.12 | 0.00 | 0.00 |
| Accounts receivable | 11H015 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H015 | 112108 | 7,502.36 | 0.00 | 0.00 |
| Accounts receivable | 11H017 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H017 | 112108 | 15,286.71 | 0.00 | 0.00 |
| Accounts receivable | 11H018 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H018 | 112108 | 9,028.43 | 0.00 | 0.00 |
| Accounts receivable | 11H019 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H019 | 112108 | 11,510.26 | 0.00 | 0.00 |
| Accounts receivable | 11H020 | 112100 | 346.52 | 0.00 | 0.00 |
| Accounts receivable | 11H020 | 112108 | 16,425.24 | 0.00 | 0.00 |
| Accounts receivable | 11H023 | 112100 | 273.78 | 0.00 | 0.00 |
| Accounts receivable | 11H023 | 112108 | 7,081.56 | 0.00 | 0.00 |
| Accounts receivable | 11H024 | 112100 | 2,467.90 | 0.00 | 0.00 |
| Accounts receivable | 11H024 | 112108 | 12,693.95 | 0.00 | 0.00 |
| Accounts receivable | 11H026 | 112100 | 235.39 | 0.00 | 0.00 |
| Accounts receivable | 11H026 | 112108 | 10,565.55 | 0.00 | 0.00 |
| Accounts receivable | 11H028 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H028 | 112108 | 11,567.03 | 0.00 | 0.00 |
| Accounts receivable | 11H033 | 112100 | 1,398.04 | 0.00 | 0.00 |
| Accounts receivable | 11H033 | 112108 | 10,178.43 | 0.00 | 0.00 |
| Accounts receivable | 11H036 | 112100 | 235.39 | 0.00 | 0.00 |
| Accounts receivable | 11H036 | 112108 | 12,501.71 | 0.00 | 0.00 |
| Accounts receivable | 11H037 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H037 | 112108 | 17,796.41 | 0.00 | 0.00 |
| Accounts receivable | 11H041 | 112100 | 83.29 | 0.00 | 0.00 |
| Accounts receivable | 11H041 | 112108 | 6,648.16 | 0.00 | 0.00 |
| Accounts receivable | 11H043 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H043 | 112108 | 12,005.00 | 0.00 | 0.00 |
| Accounts receivable | 11H044 | 112100 | 96.90 | 0.00 | 0.00 |
| Accounts receivable | 11H044 | 112108 | 7,882.53 | 0.00 | 0.00 |
| Accounts receivable | 11H046 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H046 | 112108 | 6,096.52 | 0.00 | 0.00 |
| Accounts receivable | 11H047 | 112100 | 339.02 | 0.00 | 0.00 |
| Accounts receivable | 11H047 | 112108 | 26,360.51 | 0.00 | 0.00 |
| Accounts receivable | 11H048 | 112100 | 918.94 | 0.00 | 0.00 |
| Accounts receivable | 11H048 | 112108 | 18,129.22 | 0.00 | 0.00 |
| Accounts receivable | 11H059 | 112100 | 47.20 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 11H059 | 112108 | 5,766.79 | 0.00 | 0.00 |
| | Accounts receivable | 11H060 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H060 | 112108 | 6,167.91 | 0.00 | 0.00 |
| | Accounts receivable | 11H061 | 112100 | 1,112.25 | 0.00 | 0.00 |
| | Accounts receivable | 11H061 | 112108 | 19,629.25 | 0.00 | 0.00 |
| | Accounts receivable | 11H092 | 112100 | 42.50 | 0.00 | 0.00 |
| | Accounts receivable | 11H092 | 112108 | 386.18 | 0.00 | 0.00 |
| | Accounts receivable | 11H093 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H093 | 112108 | 2,382.98 | 0.00 | 0.00 |
| | Accounts receivable | 11H099 | 112100 | 1,640.48 | 0.00 | 0.00 |
| | Accounts receivable | 11H099 | 112108 | 12,058.55 | 0.00 | 0.00 |
| | Accounts receivable | 11H200 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H200 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H201 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H201 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H203 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H203 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H205 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H205 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H206 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H206 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H207 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H207 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H208 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H208 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H210 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H210 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H211 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H211 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H214 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H214 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H215 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H215 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H216 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H216 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H217 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H217 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H219 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H219 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H220 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H220 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H221 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H221 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H222 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H222 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H224 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H224 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H225 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H225 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H226 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H226 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H227 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H227 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H229 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H229 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H230 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H230 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H231 | 112100 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 11H231 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H232 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H232 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H233 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H233 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H234 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H234 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H235 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H235 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H236 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H236 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H237 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H237 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H238 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H238 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H239 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H239 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H240 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H240 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H242 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H242 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H245 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H245 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H246 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H246 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H250 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H250 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H251 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H251 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H252 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H252 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H253 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H253 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H254 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H254 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H255 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H255 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H256 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H256 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H258 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H258 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H259 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H259 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H263 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H263 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H264 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H264 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H265 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H265 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H266 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H266 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H267 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H267 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H268 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H268 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H269 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H269 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H270 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 11H300 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H300 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H301 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H301 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H303 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H303 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H305 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H305 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H307 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H307 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H308 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H308 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H310 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H310 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H311 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H311 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H314 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H314 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H315 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H315 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H316 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H316 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H317 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H317 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H319 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H319 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H320 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H320 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H321 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H321 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H324 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H324 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H326 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H326 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H329 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H329 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H333 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H333 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H334 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H334 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H335 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H335 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H336 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H336 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H337 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H337 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H340 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H340 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H345 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H345 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H346 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H346 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H351 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H351 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H355 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H355 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H356 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H356 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 11H358 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H358 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H359 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H359 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H363 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H363 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H364 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H364 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H365 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H365 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H366 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H366 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H367 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H367 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H368 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H368 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H369 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H369 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H370 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H370 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H371 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H371 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H372 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H372 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H373 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H373 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H374 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H374 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H375 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H375 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H376 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H376 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H377 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H377 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H378 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H378 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H379 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H379 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H380 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H380 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H381 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H381 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H382 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H382 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H383 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H383 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H384 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H384 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H385 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H385 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H386 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H386 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H387 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H387 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H400 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H400 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H401 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H401 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 11H403 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H403 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H405 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H405 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H407 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H407 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H408 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H408 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H410 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H410 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H411 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H411 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H414 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H414 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H415 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H415 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H416 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H416 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H417 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H417 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H419 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H419 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H420 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H420 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H421 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H421 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H426 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H426 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H433 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H433 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H434 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H434 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H435 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H435 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H436 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H436 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H437 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H437 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H440 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H440 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H445 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H445 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H446 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H446 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H451 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H451 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H456 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H456 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H459 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H459 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H463 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H463 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H464 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H464 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H465 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H465 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H466 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H466 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 11H467 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H467 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H468 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H468 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H469 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H469 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H470 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H470 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H471 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H471 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H472 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H472 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H473 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H473 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H474 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H474 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H475 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H475 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H476 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H476 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H477 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H477 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H478 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H478 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H479 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H479 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H480 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H480 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H481 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H481 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H482 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H482 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H484 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H484 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H485 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H485 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H486 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H486 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H487 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H487 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H488 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H488 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H489 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H489 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H490 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H490 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H500 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H500 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H501 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H501 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H505 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H505 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H507 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H507 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H508 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H508 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H510 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H510 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 11H511 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H511 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H514 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H514 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H515 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H515 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H517 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H517 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H519 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H519 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H520 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H520 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H521 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H521 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H524 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H524 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H526 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H526 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H533 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H533 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H534 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H534 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H535 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H535 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H536 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H536 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H537 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H537 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H540 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H540 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H546 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H546 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H551 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H551 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H559 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H559 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H564 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H564 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H570 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H570 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H571 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H571 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H572 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H572 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H573 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H573 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H574 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H574 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H575 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H575 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H576 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H576 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H577 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H577 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H578 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H578 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H579 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H579 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 11H580 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H580 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H581 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H581 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H582 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H582 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H584 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H584 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H585 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H585 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H586 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H586 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H587 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H587 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H588 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H588 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H589 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H589 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H590 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H590 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H591 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H591 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H592 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H592 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H593 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H593 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H600 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H600 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H601 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H601 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H605 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H605 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H607 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H607 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H610 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H610 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H611 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H611 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H614 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H614 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H615 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H615 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H617 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H617 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H619 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H619 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H620 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H620 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H624 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H624 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H626 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H626 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H633 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H633 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H634 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H634 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H635 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H635 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 11H636 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H636 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H637 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H637 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H640 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H640 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H646 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H646 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H651 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H651 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H659 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H659 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H664 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H664 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H670 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H670 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H671 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H671 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H672 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H672 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H673 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H673 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H674 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H674 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H677 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H677 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H678 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H678 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H679 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H679 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H680 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H680 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H681 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H681 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H685 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H685 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H686 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H686 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H688 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H688 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H690 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H690 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H691 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H691 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H692 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H692 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H693 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H693 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H694 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H694 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H695 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H695 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H696 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H696 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H700 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H700 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H701 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H701 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 11H702 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H702 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H705 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H705 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H706 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H706 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H707 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H707 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H708 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H708 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H710 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H710 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H711 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H711 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H714 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H714 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H715 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H715 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H717 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H717 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H719 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H719 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H720 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H720 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H724 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H724 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H726 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H726 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H733 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H733 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H735 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H735 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H736 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H736 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H737 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H737 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H740 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H740 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H746 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H746 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H751 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H751 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H758 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H759 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H759 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H770 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H770 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H771 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H771 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H773 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H773 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H777 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H777 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H778 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H778 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H779 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H779 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H780 | 112100 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 11H780 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H781 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H781 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H785 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H785 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H786 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H786 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H787 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H787 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H791 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H792 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H792 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H793 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H793 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H794 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H794 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H796 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H796 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H797 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H797 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H798 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H798 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H800 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H800 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H801 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H801 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H802 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H802 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H804 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H804 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H805 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H805 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H806 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H806 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H807 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H807 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H808 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H808 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H810 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H810 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H811 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H811 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H815 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H815 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H817 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H817 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H819 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H819 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H820 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H820 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H824 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H824 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H826 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H826 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H833 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H833 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H835 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H835 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 11H836 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H836 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H837 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H837 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H840 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H840 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H846 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H846 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H851 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H851 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H859 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H859 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H870 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H870 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H871 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H871 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H873 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H873 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H877 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H877 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H878 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H878 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H879 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H879 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H881 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H881 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H885 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H885 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H886 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H886 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H887 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H887 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H892 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H892 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H893 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H893 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H894 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H894 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H896 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H896 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H897 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H897 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H898 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H898 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H900 | 112100 | 0.00 | 37,615.10 | 37,615.10 |
| | Accounts receivable | 11H900 | 112108 | 32,039.09 | 84,251.84 | 84,251.84 |
| | Accounts receivable | 11H901 | 112100 | 0.00 | 2,365.86 | 2,365.86 |
| | Accounts receivable | 11H901 | 112108 | 114.91 | 2,713.85 | 2,713.85 |
| | Accounts receivable | 11H902 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H902 | 112108 | 471.41 | 0.00 | 0.00 |
| | Accounts receivable | 11H904 | 112100 | 0.00 | 60.00 | 60.00 |
| | Accounts receivable | 11H904 | 112108 | 0.00 | 149.08 | 149.08 |
| | Accounts receivable | 11H905 | 112100 | 0.00 | (255.57) | (255.57) |
| | Accounts receivable | 11H905 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11H906 | 112100 | 0.00 | 9,876.46 | 9,876.46 |
| | Accounts receivable | 11H906 | 112108 | 13.76 | 1,541.25 | 1,541.25 |
| | Accounts receivable | 11H907 | 112100 | 0.00 | 1,103.48 | 1,103.48 |
| | Accounts receivable | 11H907 | 112108 | 48.80 | 116.93 | 116.93 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Accounts receivable | 11H908 | 112100 | 0.00 | 171.65 | 171.65 |
| Accounts receivable | 11H908 | 112108 | 4,891.88 | 0.00 | 0.00 |
| Accounts receivable | 11H909 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H909 | 112108 | 0.00 | 35.00 | 35.00 |
| Accounts receivable | 11H910 | 112100 | 0.00 | 2,927.07 | 2,927.07 |
| Accounts receivable | 11H910 | 112108 | 3,139.70 | 0.00 | 0.00 |
| Accounts receivable | 11H911 | 112100 | 0.00 | 152.40 | 152.40 |
| Accounts receivable | 11H911 | 112108 | 17.78 | 14.27 | 14.27 |
| Accounts receivable | 11H912 | 112100 | 0.00 | 745.62 | 745.62 |
| Accounts receivable | 11H912 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H913 | 112100 | 0.00 | 3,799.62 | 3,799.62 |
| Accounts receivable | 11H913 | 112108 | 0.00 | 1,102.50 | 1,102.50 |
| Accounts receivable | 11H915 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H915 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H917 | 112100 | 0.00 | 284.56 | 284.56 |
| Accounts receivable | 11H917 | 112108 | 14.00 | 14.43 | 14.43 |
| Accounts receivable | 11H918 | 112100 | 0.00 | 982.72 | 982.72 |
| Accounts receivable | 11H918 | 112108 | 0.00 | 1,262.45 | 1,262.45 |
| Accounts receivable | 11H919 | 112100 | 0.00 | 128.70 | 128.70 |
| Accounts receivable | 11H919 | 112108 | 142.50 | 0.00 | 0.00 |
| Accounts receivable | 11H920 | 112100 | 0.00 | 2,267.24 | 2,267.24 |
| Accounts receivable | 11H920 | 112108 | 91.50 | 1,003.85 | 1,003.85 |
| Accounts receivable | 11H923 | 112100 | 0.00 | 1,239.58 | 1,239.58 |
| Accounts receivable | 11H923 | 112108 | 190.84 | 634.08 | 634.08 |
| Accounts receivable | 11H924 | 112100 | 0.00 | 1,837.80 | 1,837.80 |
| Accounts receivable | 11H924 | 112108 | 0.00 | 1,149.90 | 1,149.90 |
| Accounts receivable | 11H926 | 112100 | 0.00 | 30.38 | 30.38 |
| Accounts receivable | 11H926 | 112108 | 1,642.50 | 14.00 | 14.00 |
| Accounts receivable | 11H928 | 112100 | 0.00 | (0.01) | (0.01) |
| Accounts receivable | 11H928 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H933 | 112100 | 0.00 | 882.01 | 882.01 |
| Accounts receivable | 11H933 | 112108 | 0.00 | 501.31 | 501.31 |
| Accounts receivable | 11H935 | 112100 | 0.00 | 45.49 | 45.49 |
| Accounts receivable | 11H935 | 112108 | (217.99) | 14.00 | 14.00 |
| Accounts receivable | 11H936 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H936 | 112108 | 204.08 | 0.00 | 0.00 |
| Accounts receivable | 11H937 | 112100 | 0.00 | 0.01 | 0.01 |
| Accounts receivable | 11H937 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H941 | 112100 | 0.00 | 721.98 | 721.98 |
| Accounts receivable | 11H941 | 112108 | 0.00 | 75.88 | 75.88 |
| Accounts receivable | 11H946 | 112100 | 0.00 | 970.90 | 970.90 |
| Accounts receivable | 11H946 | 112108 | 0.00 | 7.00 | 7.00 |
| Accounts receivable | 11H959 | 112100 | 0.00 | 608.86 | 608.86 |
| Accounts receivable | 11H959 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H973 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H973 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H979 | 112100 | 0.00 | 239.83 | 239.83 |
| Accounts receivable | 11H979 | 112108 | 234.37 | 0.00 | 0.00 |
| Accounts receivable | 11H987 | 112100 | 0.00 | 624.28 | 624.28 |
| Accounts receivable | 11H987 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H992 | 112100 | 0.00 | 10.55 | 10.55 |
| Accounts receivable | 11H992 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H993 | 112100 | 0.00 | 371.73 | 371.73 |
| Accounts receivable | 11H993 | 112108 | 0.00 | 1,216.29 | 1,216.29 |
| Accounts receivable | 11H997 | 112100 | 0.00 | (21.67) | (21.67) |
| Accounts receivable | 11H997 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H998 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11H998 | 112108 | 0.00 | 106.95 | 106.95 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 11H999 | 112100 | 0.00 | 1,830.43 | 1,830.43 |
| | Accounts receivable | 11H999 | 112108 | 625.84 | 261.09 | 261.09 |
| | Accounts receivable | 11HLOC | 112109 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M000 | 112100 | 1,240.95 | 0.00 | 0.00 |
| | Accounts receivable | 11M000 | 112108 | 70,296.81 | 0.00 | 0.00 |
| | Accounts receivable | 11M001 | 112100 | 717.79 | 0.00 | 0.00 |
| | Accounts receivable | 11M001 | 112108 | 19,232.68 | 0.00 | 0.00 |
| | Accounts receivable | 11M004 | 112100 | 255.67 | 0.00 | 0.00 |
| | Accounts receivable | 11M004 | 112108 | 9,899.43 | 0.00 | 0.00 |
| | Accounts receivable | 11M009 | 112100 | 3,039.96 | 0.00 | 0.00 |
| | Accounts receivable | 11M009 | 112108 | 75,466.56 | 0.00 | 0.00 |
| | Accounts receivable | 11M014 | 112100 | 323.78 | 0.00 | 0.00 |
| | Accounts receivable | 11M014 | 112108 | 17,259.88 | 0.00 | 0.00 |
| | Accounts receivable | 11M023 | 112100 | 333.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M023 | 112108 | 9,906.58 | 0.00 | 0.00 |
| | Accounts receivable | 11M200 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M200 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M203 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M203 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M204 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M204 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M205 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M205 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M207 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M207 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M208 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M208 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M209 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M209 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M211 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M211 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M213 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M213 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M215 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M215 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M216 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M216 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M219 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M219 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M220 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M220 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M221 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M221 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M300 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M300 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M303 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M303 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M304 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M304 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M305 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M305 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M307 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M307 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M308 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M308 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M309 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M309 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M311 | 112100 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 11M311 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M315 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M315 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M316 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M316 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M319 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M319 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M320 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M320 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M321 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M321 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M322 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M322 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M400 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M400 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M403 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M403 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M404 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M404 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M405 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M405 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M407 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M407 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M408 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M408 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M409 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M409 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M411 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M411 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M415 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M415 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M416 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M416 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M419 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M419 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M420 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M420 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M421 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M421 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M422 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M422 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M500 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M500 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M503 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M503 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M504 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M504 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M505 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M505 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M507 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M507 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M509 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M509 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M511 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M511 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M516 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M516 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11M519 | 112100 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Accounts receivable | 11M519 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M520 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M520 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M522 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M522 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M523 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M523 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M600 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M600 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M603 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M603 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M604 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M604 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M605 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M605 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M607 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M607 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M609 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M609 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M616 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M616 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M619 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M619 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M620 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M620 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M622 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M622 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M623 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M623 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M624 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M624 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M700 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M700 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M703 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M703 | 112108 | 0.00 | 142.11 | 142.11 |
| Accounts receivable | 11M704 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M704 | 112108 | 0.00 | 86.22 | 86.22 |
| Accounts receivable | 11M709 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M709 | 112108 | 0.00 | 88.51 | 88.51 |
| Accounts receivable | 11M716 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M716 | 112108 | 0.00 | 107.20 | 107.20 |
| Accounts receivable | 11M719 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M719 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M720 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M720 | 112108 | 0.00 | 77.76 | 77.76 |
| Accounts receivable | 11M722 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M722 | 112108 | 0.00 | 61.63 | 61.63 |
| Accounts receivable | 11M723 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M723 | 112108 | 0.00 | 121.92 | 121.92 |
| Accounts receivable | 11M724 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M724 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M800 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M800 | 112108 | 0.00 | 675.10 | 675.10 |
| Accounts receivable | 11M803 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M803 | 112108 | 0.00 | 5,093.61 | 5,093.61 |
| Accounts receivable | 11M804 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M804 | 112108 | 0.00 | 5,556.57 | 5,556.57 |
| Accounts receivable | 11M809 | 112100 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Accounts receivable | 11M809 | 112108 | 0.00 | 68,692.34 | 68,692.34 |
| Accounts receivable | 11M814 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M814 | 112108 | 0.00 | 5,380.33 | 5,380.33 |
| Accounts receivable | 11M819 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M819 | 112108 | 0.00 | 780.51 | 780.51 |
| Accounts receivable | 11M820 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M820 | 112108 | 0.00 | 231.36 | 231.36 |
| Accounts receivable | 11M822 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M822 | 112108 | 0.00 | 1,725.22 | 1,725.22 |
| Accounts receivable | 11M823 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M823 | 112108 | 0.00 | 1,587.61 | 1,587.61 |
| Accounts receivable | 11M824 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M824 | 112108 | 0.00 | 32.86 | 32.86 |
| Accounts receivable | 11M900 | 112100 | 0.00 | 6,384.91 | 6,384.91 |
| Accounts receivable | 11M900 | 112108 | 1,250.89 | 104,214.52 | 104,214.52 |
| Accounts receivable | 11M903 | 112100 | 0.00 | 459.60 | 459.60 |
| Accounts receivable | 11M903 | 112108 | 0.00 | 20,267.75 | 20,267.75 |
| Accounts receivable | 11M904 | 112100 | 0.00 | 553.85 | 553.85 |
| Accounts receivable | 11M904 | 112108 | 62.93 | 13,539.57 | 13,539.57 |
| Accounts receivable | 11M909 | 112100 | 0.00 | 8,560.15 | 8,560.15 |
| Accounts receivable | 11M909 | 112108 | 3,135.07 | 76,790.31 | 76,790.31 |
| Accounts receivable | 11M914 | 112100 | 0.00 | 2,760.89 | 2,760.89 |
| Accounts receivable | 11M914 | 112108 | 0.00 | 22,725.22 | 22,725.22 |
| Accounts receivable | 11M920 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M920 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11M923 | 112100 | 0.00 | 224.90 | 224.90 |
| Accounts receivable | 11M923 | 112108 | 0.00 | 13,069.95 | 13,069.95 |
| Accounts receivable | 11MLOC | 112109 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11R001 | 112100 | 1,766.92 | 0.00 | 0.00 |
| Accounts receivable | 11R001 | 112108 | 104,854.31 | 0.00 | 0.00 |
| Accounts receivable | 11R003 | 112100 | 216.29 | 0.00 | 0.00 |
| Accounts receivable | 11R003 | 112108 | 8,701.64 | 0.00 | 0.00 |
| Accounts receivable | 11R004 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11R004 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11R005 | 112100 | 1,118.87 | 0.00 | 0.00 |
| Accounts receivable | 11R005 | 112108 | 8,009.82 | 0.00 | 0.00 |
| Accounts receivable | 11R006 | 112100 | (319.95) | 0.00 | 0.00 |
| Accounts receivable | 11R006 | 112108 | 11,555.61 | 0.00 | 0.00 |
| Accounts receivable | 11R011 | 112100 | 338.83 | 0.00 | 0.00 |
| Accounts receivable | 11R011 | 112108 | 22,157.13 | 0.00 | 0.00 |
| Accounts receivable | 11R012 | 112100 | 300.00 | 0.00 | 0.00 |
| Accounts receivable | 11R012 | 112108 | 1,746.37 | 0.00 | 0.00 |
| Accounts receivable | 11R013 | 112100 | 220.02 | 0.00 | 0.00 |
| Accounts receivable | 11R013 | 112108 | 3,967.88 | 0.00 | 0.00 |
| Accounts receivable | 11R014 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11R014 | 112108 | 1,077.46 | 0.00 | 0.00 |
| Accounts receivable | 11R059 | 112100 | 887.81 | 0.00 | 0.00 |
| Accounts receivable | 11R059 | 112108 | 7,098.08 | 0.00 | 0.00 |
| Accounts receivable | 11R060 | 112100 | 220.02 | 0.00 | 0.00 |
| Accounts receivable | 11R060 | 112108 | 12,695.54 | 0.00 | 0.00 |
| Accounts receivable | 11R061 | 112100 | 88.21 | 0.00 | 0.00 |
| Accounts receivable | 11R061 | 112108 | 9,616.88 | 0.00 | 0.00 |
| Accounts receivable | 11R065 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11R065 | 112108 | 23,963.27 | 0.00 | 0.00 |
| Accounts receivable | 11R201 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11R201 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11R202 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 11R202 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 11R203 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R203 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R204 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R204 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R205 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R205 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R206 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R206 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R207 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R207 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R208 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R208 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R209 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R209 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R210 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R210 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R213 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R213 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R214 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R214 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R215 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R215 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R216 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R216 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R217 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R217 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R219 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R219 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R220 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R220 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R221 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R221 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R229 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R229 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R230 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R230 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R249 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R249 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R255 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R255 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R256 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R256 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R257 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R257 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R301 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R301 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R304 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R304 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R307 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R307 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R308 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R308 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R309 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R309 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R317 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R317 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R319 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R319 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 11R320 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R320 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R321 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R321 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R355 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R355 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R356 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R356 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R358 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R358 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R359 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R359 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R360 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R360 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R361 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R361 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R362 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R362 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R363 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R363 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R364 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R364 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R365 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R365 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R366 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R366 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R367 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R367 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R368 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R368 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R401 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R401 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R404 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R404 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R407 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R407 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R408 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R408 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R417 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R417 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R419 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R419 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R420 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R420 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R421 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R421 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R455 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R455 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R456 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R456 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R458 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R458 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R459 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R459 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R460 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R460 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R461 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R461 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 11R462 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R462 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R463 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R463 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R464 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R464 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R465 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R465 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R466 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R466 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R468 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R468 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R501 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R501 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R504 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R504 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R507 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R507 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R517 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R517 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R519 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R519 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R520 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R520 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R521 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R521 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R555 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R555 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R556 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R556 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R558 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R558 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R559 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R559 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R560 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R560 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R561 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R561 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R562 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R562 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R563 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R563 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R564 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R564 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R565 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R565 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R566 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R566 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R569 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R569 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R571 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R571 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R572 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R572 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R601 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R601 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R604 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R604 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 11R607 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R607 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R617 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R617 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R619 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R619 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R620 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R620 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R621 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R621 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R658 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R658 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R659 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R659 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R660 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R660 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R661 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R661 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R662 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R662 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R663 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R663 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R664 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R664 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R665 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R665 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R666 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R666 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R671 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R671 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R672 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R672 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R701 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R701 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R704 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R704 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R707 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R707 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R717 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R717 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R720 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R720 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R721 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R721 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R758 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R758 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R759 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R759 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R760 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R760 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R761 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R761 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R762 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R762 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R763 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R763 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R764 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R764 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 11R765 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R765 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R766 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R766 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R771 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R771 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R772 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R772 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R801 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R801 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R804 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R804 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R807 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R807 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R809 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R809 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R810 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R810 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R811 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R811 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R817 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R817 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R820 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R820 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R859 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R859 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R860 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R860 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R861 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R861 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R863 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R863 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R864 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R864 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R865 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R865 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R871 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R871 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R872 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R872 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R901 | 112100 | 0.00 | 7,741.59 | 7,741.59 |
| | Accounts receivable | 11R901 | 112108 | 5,719.35 | 85,752.23 | 85,752.23 |
| | Accounts receivable | 11R904 | 112100 | 0.00 | 903.98 | 903.98 |
| | Accounts receivable | 11R904 | 112108 | 0.00 | 304.20 | 304.20 |
| | Accounts receivable | 11R907 | 112100 | 0.00 | 280.38 | 280.38 |
| | Accounts receivable | 11R907 | 112108 | 295.38 | 739.96 | 739.96 |
| | Accounts receivable | 11R909 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R909 | 112108 | 395.38 | 5.19 | 5.19 |
| | Accounts receivable | 11R910 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R910 | 112108 | 804.16 | 0.00 | 0.00 |
| | Accounts receivable | 11R911 | 112100 | 0.00 | 623.12 | 623.12 |
| | Accounts receivable | 11R911 | 112108 | 0.00 | 664.93 | 664.93 |
| | Accounts receivable | 11R912 | 112100 | 0.00 | 479.95 | 479.95 |
| | Accounts receivable | 11R912 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R913 | 112100 | 0.00 | 110.00 | 110.00 |
| | Accounts receivable | 11R913 | 112108 | 400.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R917 | 112100 | 0.00 | 645.38 | 645.38 |
| | Accounts receivable | 11R917 | 112108 | (5.55) | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 11R920 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R920 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R959 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11R959 | 112108 | 1,776.33 | 0.00 | 0.00 |
| | Accounts receivable | 11R960 | 112100 | 0.00 | 622.14 | 622.14 |
| | Accounts receivable | 11R960 | 112108 | 0.00 | (27.66) | (27.66) |
| | Accounts receivable | 11R961 | 112100 | 0.00 | 806.44 | 806.44 |
| | Accounts receivable | 11R961 | 112108 | 14.49 | 63.00 | 63.00 |
| | Accounts receivable | 11R965 | 112100 | 0.00 | 768.70 | 768.70 |
| | Accounts receivable | 11R965 | 112108 | 19.95 | 0.00 | 0.00 |
| | Accounts receivable | 11R972 | 112100 | 0.00 | 368.50 | 368.50 |
| | Accounts receivable | 11R972 | 112108 | 790.00 | 74.64 | 74.64 |
| | Accounts receivable | 11X003 | 112101 | 1,829.69 | 1,829.69 | 1,829.69 |
| | Accounts receivable | 11X003 | 112107 | 45.27 | 45.27 | 45.27 |
| | Accounts receivable | 11X005 | 112101 | 28.47 | 28.47 | 28.47 |
| | Accounts receivable | 11X005 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X006 | 112101 | 2,800.00 | 2,800.00 | 2,800.00 |
| | Accounts receivable | 11X006 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X008 | 112101 | 569.95 | 569.95 | 569.95 |
| | Accounts receivable | 11X008 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X009 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X009 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X010 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X010 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X012 | 112101 | 4,623.88 | 4,623.88 | 4,623.88 |
| | Accounts receivable | 11X012 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X013 | 112101 | 1,587.24 | 1,587.24 | 1,587.24 |
| | Accounts receivable | 11X013 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X019 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X019 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X021 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X026 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X026 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X029 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X029 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X030 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X030 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X031 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X031 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X032 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X032 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X035 | 112101 | 1,205.67 | 1,205.67 | 1,205.67 |
| | Accounts receivable | 11X035 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X036 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X036 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X038 | 112101 | 345.78 | 345.78 | 345.78 |
| | Accounts receivable | 11X038 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X045 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X045 | 112107 | 0.01 | 0.01 | 0.01 |
| | Accounts receivable | 11X046 | 112101 | 71.45 | 71.45 | 71.45 |
| | Accounts receivable | 11X046 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X047 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X047 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X048 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X048 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X049 | 112101 | 2,265.35 | 2,265.35 | 2,265.35 |
| | Accounts receivable | 11X049 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X067 | 112100 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 11X067 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X070 | 112100 | 8,569.38 | 8,569.38 | 8,569.38 |
| | Accounts receivable | 11X073 | 112100 | 47.88 | 47.88 | 47.88 |
| | Accounts receivable | 11X080 | 112101 | 6,033.83 | 6,033.83 | 6,033.83 |
| | Accounts receivable | 11X080 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X081 | 112101 | 6,615.80 | 6,615.80 | 6,615.80 |
| | Accounts receivable | 11X081 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X082 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X082 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X082 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X083 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X083 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X084 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X084 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X085 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X085 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X086 | 112100 | 655.00 | 655.00 | 655.00 |
| | Accounts receivable | 11X087 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X087 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X1ML | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X1ML | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X200 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X200 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X201 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X201 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X202 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X202 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X203 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X203 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X204 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X204 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X205 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X205 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X206 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X206 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X207 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X207 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X208 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X208 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X209 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X209 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X210 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X210 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X211 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X211 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X212 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X212 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X213 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X213 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X214 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X214 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X215 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X215 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X216 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X216 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X217 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X217 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X218 | 112100 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 11X218 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X219 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X219 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X220 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X220 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X221 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X221 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X222 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X222 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X223 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X223 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X224 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X224 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X225 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X225 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X226 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X226 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X227 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X227 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X228 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X228 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X229 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X229 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X230 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X230 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X231 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X231 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X232 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X232 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X233 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X233 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X234 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X234 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X235 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X235 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X236 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X236 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X237 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X237 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X238 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X238 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X239 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X239 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X240 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X240 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X241 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X241 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X242 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X242 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X243 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X243 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X244 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X244 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X245 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X245 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X246 | 112100 | 0.00 | 2,420.31 | 2,420.31 |
| | Accounts receivable | 11X246 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X247 | 112100 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 11X247 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X248 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X248 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X249 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X249 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X250 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X250 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X251 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X251 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X252 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X252 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X253 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X253 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X254 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X254 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X255 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X255 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X256 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X256 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X257 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X257 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X258 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X258 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X259 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X259 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X260 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X260 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X261 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X261 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X262 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X262 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X263 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X263 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X264 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X264 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X265 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X265 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X266 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X266 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X267 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X267 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X268 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X268 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X269 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X269 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X270 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X270 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X271 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X271 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X272 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X272 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X273 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X273 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X274 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X274 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X275 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X275 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X276 | 112100 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 11X276 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X277 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X277 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X278 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X279 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X279 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X280 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X280 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X281 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X281 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X282 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X282 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X283 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X283 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X284 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X284 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X285 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X285 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X286 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X286 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X287 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X287 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X288 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X288 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X290 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X290 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X291 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X291 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X292 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X292 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X293 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X293 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X294 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X294 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X295 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X295 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X296 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X296 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X297 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X297 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X298 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X298 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X299 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X299 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X300 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X301 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X301 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X302 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X302 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X303 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X303 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X304 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X304 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X305 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X305 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X306 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X306 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X307 | 112101 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 11X307 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X308 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X308 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X309 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X309 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X310 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X310 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X311 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X311 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X312 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X312 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X313 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X313 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X314 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X314 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X315 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X315 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X316 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X316 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X317 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X317 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X318 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X318 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X319 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X319 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X320 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X320 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X321 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X321 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X322 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X322 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X323 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X323 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X324 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X324 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X326 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X326 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X327 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X327 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X328 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X328 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X329 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X329 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X330 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X330 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X331 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X331 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X332 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X332 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X333 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X333 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X334 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X334 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X336 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X336 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X337 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X337 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X338 | 112100 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 11X338 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X339 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X339 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X340 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X340 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X341 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X341 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X342 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X342 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X343 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X343 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X344 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X344 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X345 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X345 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X346 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X346 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X347 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X347 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X348 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X348 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X349 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X349 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X350 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X350 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X351 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X351 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X352 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X352 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X353 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X353 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X354 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X354 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X355 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X355 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X356 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X356 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X357 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X357 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X358 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X358 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X359 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X359 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X361 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X361 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X362 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X362 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X363 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X363 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X364 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X364 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X365 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X365 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X366 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X366 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X368 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X368 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X369 | 112100 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 11X369 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X370 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X370 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X371 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X371 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X372 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X372 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X373 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X373 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X374 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X374 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X375 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X375 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X376 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X376 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X377 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X377 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X378 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X378 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X379 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X379 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X380 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X380 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X381 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X381 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X382 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X382 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X383 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X383 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X384 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X384 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X385 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X385 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X386 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X386 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X387 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X387 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X388 | 112100 | 0.00 | 957.74 | 957.74 |
| | Accounts receivable | 11X388 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X389 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X389 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X390 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X390 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X391 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X391 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X392 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X392 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X393 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X393 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X394 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X394 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X395 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X395 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X396 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X396 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X397 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X397 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X398 | 112100 | 0.00 | (61.98) | (61.98) |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 11X398 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X399 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X399 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X400 | 112100 | 0.00 | 712.09 | 712.09 |
| | Accounts receivable | 11X400 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X401 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X401 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X402 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X402 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X403 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X403 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X404 | 112100 | 0.00 | 188.07 | 188.07 |
| | Accounts receivable | 11X404 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X405 | 112100 | 0.00 | 1,513.90 | 1,513.90 |
| | Accounts receivable | 11X405 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X406 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X406 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X407 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X407 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X408 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X408 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X409 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X409 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X410 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X410 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X411 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X411 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X412 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X412 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X413 | 112100 | 0.00 | 168.11 | 168.11 |
| | Accounts receivable | 11X413 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X414 | 112100 | 0.00 | 613.83 | 613.83 |
| | Accounts receivable | 11X414 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X415 | 112100 | 0.00 | 593.18 | 593.18 |
| | Accounts receivable | 11X415 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X416 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X416 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X417 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X417 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X418 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X418 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X419 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X419 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X420 | 112100 | 0.00 | 1,532.01 | 1,532.01 |
| | Accounts receivable | 11X420 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X421 | 112100 | 0.00 | 388.71 | 388.71 |
| | Accounts receivable | 11X421 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X422 | 112100 | 0.00 | 354.52 | 354.52 |
| | Accounts receivable | 11X422 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X423 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X423 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X424 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X424 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X425 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X425 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X426 | 112100 | 681.38 | 16,895.72 | 16,895.72 |
| | Accounts receivable | 11X426 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X427 | 112100 | 0.00 | 61.98 | 61.98 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 11X427 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X428 | 112100 | 0.00 | 1,786.54 | 1,786.54 |
| | Accounts receivable | 11X428 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X429 | 112100 | 1,859.64 | 0.00 | 0.00 |
| | Accounts receivable | 11X429 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X430 | 112100 | 0.00 | 2,154.37 | 2,154.37 |
| | Accounts receivable | 11X430 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X431 | 112100 | 1,703.12 | 4,732.70 | 4,732.70 |
| | Accounts receivable | 11X431 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X432 | 112100 | 0.00 | 338.46 | 338.46 |
| | Accounts receivable | 11X432 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X433 | 112100 | 0.00 | 2,037.73 | 2,037.73 |
| | Accounts receivable | 11X433 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X434 | 112100 | 0.00 | 3,106.23 | 3,106.23 |
| | Accounts receivable | 11X434 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X435 | 112100 | 0.00 | 8.64 | 124.64 |
| | Accounts receivable | 11X435 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X437 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X437 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X438 | 112100 | 0.00 | 491.77 | 491.77 |
| | Accounts receivable | 11X438 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X439 | 112100 | 0.00 | 137.19 | 137.19 |
| | Accounts receivable | 11X439 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X440 | 112100 | 0.00 | 288.02 | 288.02 |
| | Accounts receivable | 11X440 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X441 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X441 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X442 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X442 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X443 | 112100 | 0.00 | 1,620.12 | 1,620.12 |
| | Accounts receivable | 11X443 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X444 | 112100 | 1,001.42 | 1,283.35 | 1,283.35 |
| | Accounts receivable | 11X444 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X445 | 112100 | 0.00 | 844.44 | 844.44 |
| | Accounts receivable | 11X445 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X447 | 112100 | 0.00 | 234.10 | 234.10 |
| | Accounts receivable | 11X447 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X448 | 112100 | 0.00 | 263.50 | 263.50 |
| | Accounts receivable | 11X448 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X449 | 112100 | 15,286.34 | 1,209.53 | 1,209.53 |
| | Accounts receivable | 11X449 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X450 | 112100 | 3,567.51 | 470.99 | 470.99 |
| | Accounts receivable | 11X450 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X451 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X451 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X452 | 112100 | 0.00 | (270.65) | (270.65) |
| | Accounts receivable | 11X452 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X453 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X453 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X454 | 112100 | 132,016.38 | 0.00 | 0.00 |
| | Accounts receivable | 11X455 | 112100 | 901.82 | 0.00 | 0.00 |
| | Accounts receivable | 11X456 | 112100 | 24,664.10 | 0.00 | 0.00 |
| | Accounts receivable | 11X458 | 112100 | 79,013.59 | 0.00 | 0.00 |
| | Accounts receivable | 11X459 | 112100 | 99,500.23 | 0.00 | 0.00 |
| | Accounts receivable | 11X460 | 112100 | 7,160.91 | 0.00 | 0.00 |
| | Accounts receivable | 11X461 | 112100 | 69,970.55 | 0.00 | 0.00 |
| | Accounts receivable | 11X462 | 112100 | 189,749.89 | 0.00 | 0.00 |
| | Accounts receivable | 11X463 | 112100 | 1,718.45 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 11X465 | 112100 | 23,977.40 | 0.00 | 0.00 |
| | Accounts receivable | 11X466 | 112100 | 6,309.79 | 0.00 | 0.00 |
| | Accounts receivable | 11X467 | 112100 | 22,413.46 | 0.00 | 0.00 |
| | Accounts receivable | 11X468 | 112100 | 932.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X469 | 112100 | 12,265.48 | 0.00 | 0.00 |
| | Accounts receivable | 11X470 | 112100 | 2,327.45 | 0.00 | 0.00 |
| | Accounts receivable | 11X471 | 112100 | 135,010.18 | 0.00 | 0.00 |
| | Accounts receivable | 11X472 | 112100 | 168,134.26 | 0.00 | 0.00 |
| | Accounts receivable | 11X473 | 112100 | 127,125.42 | 0.00 | 0.00 |
| | Accounts receivable | 11X474 | 112100 | 656.19 | 0.00 | 0.00 |
| | Accounts receivable | 11X475 | 112100 | 5,836.64 | 0.00 | 0.00 |
| | Accounts receivable | 11X477 | 112100 | 678.29 | 0.00 | 0.00 |
| | Accounts receivable | 11X479 | 112100 | 787.52 | 0.00 | 0.00 |
| | Accounts receivable | 11X479 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X480 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11X480 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XCFF | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XFCF | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH00 | 112100 | (1,207.22) | (1,207.22) | (1,207.22) |
| | Accounts receivable | 11XH00 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH03 | 112100 | 573.61 | 573.61 | 573.61 |
| | Accounts receivable | 11XH03 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH04 | 112100 | 22,501.33 | 22,501.33 | 22,501.33 |
| | Accounts receivable | 11XH04 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH06 | 112100 | 0.00 | 16,560.80 | 16,560.80 |
| | Accounts receivable | 11XH10 | 112100 | 3,590.76 | 3,590.76 | 3,590.76 |
| | Accounts receivable | 11XH10 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH11 | 112100 | 8,697.91 | 8,697.91 | 8,697.91 |
| | Accounts receivable | 11XH11 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH14 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH14 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH16 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH16 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH17 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH17 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH18 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH18 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH19 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH19 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH20 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH20 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH21 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH21 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH22 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH22 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH23 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH23 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH24 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH24 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH25 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH25 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH26 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH26 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH27 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH27 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH28 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH28 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH29 | 112100 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 11XH29 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH30 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH30 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH31 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH31 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH32 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH32 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH33 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH33 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH34 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH34 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH36 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH36 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH37 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH37 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH38 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XH38 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XLOC | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 11XLOC | 112109 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120000 | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120000 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120000 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120002 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120002 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120003 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120003 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120003 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120003 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120004 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120004 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120006 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120006 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120006 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120006 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120007 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120007 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120007 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120007 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120008 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120008 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120008 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120008 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120009 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120009 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120009 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120009 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120010 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120010 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120010 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120010 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120011 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120011 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120011 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120011 | 112107 | 2,553.60 | 2,553.60 | 2,553.60 |
| | Accounts receivable | 120012 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120012 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120012 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120012 | 112107 | 808.78 | 808.78 | 808.78 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 120013 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120013 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120014 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120014 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120015 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120015 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120015 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120016 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120016 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120017 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120017 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120017 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120018 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120018 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120019 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120019 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120020 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120020 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120021 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120021 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120022 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120022 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120023 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120023 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120024 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120024 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120025 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120025 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120026 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120026 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120027 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120027 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120028 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120028 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120029 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120029 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120030 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120030 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120031 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120031 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120032 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120032 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120033 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120033 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120034 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120034 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120035 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120035 | 112107 | (1,643.73) | (1,643.73) | (1,643.73) |
| | Accounts receivable | 120035 | 112108 | 1,643.73 | 1,643.73 | 1,643.73 |
| | Accounts receivable | 120036 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120036 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120037 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120037 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120038 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120038 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120040 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120040 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120041 | 112101 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 120041 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120043 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120043 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120044 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120044 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120045 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120045 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120046 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120046 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120048 | 112101 | 13,782.02 | 32,378.62 | 119,715.03 |
| | Accounts receivable | 120048 | 112107 | 64,831.52 | 93,304.16 | 93,304.16 |
| | Accounts receivable | 120050 | 112101 | 7,271.64 | 0.00 | 0.00 |
| | Accounts receivable | 120050 | 112107 | 3,189.99 | 0.00 | 0.00 |
| | Accounts receivable | 120051 | 112101 | 6,371.80 | 0.00 | 0.00 |
| | Accounts receivable | 120051 | 112107 | 10,172.01 | 0.00 | 0.00 |
| | Accounts receivable | 120052 | 112101 | 1,595.00 | 0.00 | 0.00 |
| | Accounts receivable | 120052 | 112107 | 3,189.99 | 0.00 | 0.00 |
| | Accounts receivable | 120053 | 112101 | 648.88 | 0.00 | 0.00 |
| | Accounts receivable | 120053 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120054 | 112101 | 19,093.65 | 0.00 | 0.00 |
| | Accounts receivable | 120054 | 112107 | 18,449.31 | 0.00 | 0.00 |
| | Accounts receivable | 120055 | 112101 | 9,132.46 | 0.00 | 0.00 |
| | Accounts receivable | 120055 | 112107 | 717.02 | 0.00 | 0.00 |
| | Accounts receivable | 120056 | 112101 | 8,148.69 | 0.00 | 0.00 |
| | Accounts receivable | 120056 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120057 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120057 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 120DTM | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 121000 | 112101 | 0.00 | 12,000.66 | 12,000.66 |
| | Accounts receivable | 121000 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 121001 | 112100 | 932.72 | 0.00 | 0.00 |
| | Accounts receivable | 121001 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A001 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A001 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A001 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A002 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A002 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A002 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A003 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A003 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A004 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A004 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A005 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A005 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A005 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A006 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A006 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A007 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A007 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A009 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A010 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A010 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A011 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A011 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A012 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A012 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A013 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A013 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 13A014 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A014 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A015 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A015 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A016 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A016 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A017 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A017 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A018 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A018 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A019 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A019 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A021 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A021 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A023 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A023 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A024 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A024 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A025 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A025 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A026 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A026 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A027 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A027 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A028 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A028 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A029 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A029 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A030 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A030 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A031 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A031 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A032 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A032 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A033 | 112101 | 0.00 | 2,139.58 | 2,139.58 |
| | Accounts receivable | 13A033 | 112107 | 0.00 | 591.14 | 591.14 |
| | Accounts receivable | 13A034 | 112101 | 0.00 | 2,486.46 | 2,486.46 |
| | Accounts receivable | 13A034 | 112107 | 0.00 | 535.72 | 535.72 |
| | Accounts receivable | 13A035 | 112101 | 0.00 | 2,637.34 | 2,637.34 |
| | Accounts receivable | 13A035 | 112107 | 0.00 | 531.56 | 531.56 |
| | Accounts receivable | 13A036 | 112101 | 0.00 | 1,719.75 | 1,719.75 |
| | Accounts receivable | 13A036 | 112107 | 0.00 | 923.74 | 923.74 |
| | Accounts receivable | 13A037 | 112101 | 0.00 | 3,566.54 | 3,566.54 |
| | Accounts receivable | 13A037 | 112107 | 0.00 | 533.61 | 533.61 |
| | Accounts receivable | 13A044 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A044 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A045 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A045 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A046 | 112101 | 4,030.66 | 0.00 | 0.00 |
| | Accounts receivable | 13A046 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A047 | 112101 | 2,342.19 | 0.00 | 0.00 |
| | Accounts receivable | 13A047 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A048 | 112101 | 1,728.72 | 0.00 | 0.00 |
| | Accounts receivable | 13A048 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A049 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A050 | 112101 | 907.20 | 0.00 | 0.00 |
| | Accounts receivable | 13A050 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13A051 | 112101 | 1,039.30 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 13A051 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13C001 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13C001 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13C001 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13C002 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13C002 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13C002 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13C002 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D001 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D001 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D005 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D005 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D006 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D006 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D007 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D007 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D008 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D008 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D008 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D008 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D010 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D010 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D011 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D011 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D012 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D012 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D013 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D013 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D014 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D014 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D015 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D015 | 112107 | 0.00 | 2.20 | 2.20 |
| | Accounts receivable | 13D016 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D016 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D017 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D017 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D019 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D019 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D020 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D020 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D021 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D021 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D022 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D022 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D023 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D023 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D024 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D024 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D025 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D025 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D026 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D026 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D027 | 112101 | 0.00 | 72,177.07 | 72,177.07 |
| | Accounts receivable | 13D027 | 112107 | 0.00 | 4,920.50 | 4,920.50 |
| | Accounts receivable | 13D028 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D028 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D029 | 112101 | 0.00 | 7,854.85 | 7,854.85 |
| | Accounts receivable | 13D029 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 13D030 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D030 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D031 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D031 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D032 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D032 | 112107 | 0.00 | 3,479.66 | 3,479.66 |
| | Accounts receivable | 13D033 | 112101 | 1.24 | 71,610.16 | 71,610.16 |
| | Accounts receivable | 13D033 | 112107 | 0.97 | 0.00 | 0.00 |
| | Accounts receivable | 13D034 | 112101 | 0.00 | 26,545.72 | 26,545.72 |
| | Accounts receivable | 13D034 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D035 | 112101 | 5,623.50 | 1,027.34 | 1,027.34 |
| | Accounts receivable | 13D035 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D036 | 112101 | (0.09) | 0.00 | 0.00 |
| | Accounts receivable | 13D036 | 112107 | 2,987.03 | 0.00 | 0.00 |
| | Accounts receivable | 13D037 | 112101 | 41,773.78 | 0.00 | 0.00 |
| | Accounts receivable | 13D037 | 112107 | 19,211.82 | 0.00 | 0.00 |
| | Accounts receivable | 13D038 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D038 | 112107 | 19,813.23 | 0.00 | 0.00 |
| | Accounts receivable | 13D039 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D039 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D040 | 112101 | 1,360.32 | 0.00 | 0.00 |
| | Accounts receivable | 13D040 | 112107 | 5,230.36 | 0.00 | 0.00 |
| | Accounts receivable | 13D041 | 112101 | 1,401.84 | 0.00 | 0.00 |
| | Accounts receivable | 13D041 | 112107 | 1,860.68 | 0.00 | 0.00 |
| | Accounts receivable | 13D042 | 112101 | 1,776.60 | 0.00 | 0.00 |
| | Accounts receivable | 13D042 | 112107 | 5,635.54 | 0.00 | 0.00 |
| | Accounts receivable | 13D044 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13D044 | 112107 | (104.82) | 0.00 | 0.00 |
| | Accounts receivable | 13D045 | 112101 | 134,669.61 | 0.00 | 0.00 |
| | Accounts receivable | 13D045 | 112107 | 53,033.60 | 0.00 | 0.00 |
| | Accounts receivable | 13D046 | 112101 | 9,434.15 | 0.00 | 0.00 |
| | Accounts receivable | 13D046 | 112107 | 16,765.41 | 0.00 | 0.00 |
| | Accounts receivable | 13E010 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E010 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E010 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E010 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E012 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E012 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E012 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E013 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E014 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E014 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E015 | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E016 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E017 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E019 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E019 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E019 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E019 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E027 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E027 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E030 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E030 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E032 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E032 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E032 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E033 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E033 | 112103 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 13E033 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E033 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E034 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E034 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E034 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E034 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E035 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E035 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E035 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E035 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E037 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E037 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E037 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E037 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E038 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E038 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E038 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E038 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E039 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E039 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E039 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E039 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E040 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E040 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E042 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E042 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E042 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E042 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E043 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E043 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E043 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E044 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E044 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E044 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E044 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E045 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E045 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E045 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E046 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E046 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E047 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E047 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E047 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E048 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E048 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E049 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E049 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E049 | 112109 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E050 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E050 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E051 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E051 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E052 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E052 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E053 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E053 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E054 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E054 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 13E055 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E055 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E056 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E056 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E057 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E057 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E058 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E058 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E059 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E059 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E060 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E060 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E061 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E061 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E062 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E062 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E063 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E063 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E064 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E064 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E065 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E065 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E066 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E066 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E067 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E067 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E068 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E068 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E069 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E069 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E070 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E070 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E071 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E071 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E072 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13E072 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13ENED | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F000 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F000 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F001 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F001 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F002 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F002 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F002 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F002 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F003 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F003 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F006 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F006 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F006 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F006 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F007 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F007 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F008 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F008 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F009 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F009 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F009 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 13F010 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F010 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F011 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F011 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F012 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F012 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F013 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F013 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F014 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F014 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F015 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F015 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F016 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F016 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F017 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F017 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F018 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F018 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F019 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F019 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F020 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F020 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F021 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F021 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F022 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F022 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F023 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F023 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F024 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F024 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F025 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F025 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F026 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F026 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F027 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F027 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F028 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F028 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F029 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F029 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F030 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F030 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F031 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F031 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F032 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F032 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F033 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F033 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F034 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F034 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F035 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F035 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F036 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F036 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F037 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F037 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F038 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F038 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 13F039 | 112101 | 31,534.79 | 51,076.85 | 51,076.85 |
| | Accounts receivable | 13F039 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F040 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F040 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F042 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F042 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F043 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F043 | 112107 | 0.00 | 6,623.18 | 6,623.18 |
| | Accounts receivable | 13F044 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F044 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F045 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F045 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F046 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F046 | 112107 | 0.00 | 4,016.79 | 4,016.79 |
| | Accounts receivable | 13F047 | 112101 | 0.00 | 8,927.14 | 8,927.14 |
| | Accounts receivable | 13F047 | 112107 | 0.50 | 0.00 | 0.00 |
| | Accounts receivable | 13F048 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F048 | 112107 | 0.00 | 7,190.09 | 7,190.09 |
| | Accounts receivable | 13F049 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F049 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F050 | 112101 | 0.00 | 16,723.72 | 16,723.72 |
| | Accounts receivable | 13F050 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F051 | 112101 | 0.00 | 17,998.06 | 17,998.06 |
| | Accounts receivable | 13F051 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F052 | 112101 | 0.00 | 3,200.04 | 3,200.04 |
| | Accounts receivable | 13F052 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F053 | 112101 | (0.01) | 13,434.97 | 13,434.97 |
| | Accounts receivable | 13F053 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F054 | 112101 | 4,734.32 | 5,068.41 | 5,068.41 |
| | Accounts receivable | 13F054 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F055 | 112101 | 0.00 | 2,171.09 | 2,171.09 |
| | Accounts receivable | 13F055 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F056 | 112101 | 3,361.23 | 992.88 | 992.88 |
| | Accounts receivable | 13F056 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F057 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F057 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F058 | 112101 | 0.00 | 780.04 | 780.04 |
| | Accounts receivable | 13F058 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F059 | 112101 | 19,649.19 | 0.00 | 0.00 |
| | Accounts receivable | 13F059 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F060 | 112101 | 4,166.31 | 0.00 | 0.00 |
| | Accounts receivable | 13F060 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F062 | 112101 | 15,146.42 | 0.00 | 0.00 |
| | Accounts receivable | 13F062 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F063 | 112101 | 11,094.46 | 0.00 | 0.00 |
| | Accounts receivable | 13F063 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13F064 | 112101 | 8,670.28 | 0.00 | 0.00 |
| | Accounts receivable | 13F064 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13FDFG | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13FFCW | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13FX00 | 112101 | (91.77) | (91.77) | (91.77) |
| | Accounts receivable | 13FX01 | 112101 | 1.59 | 1.59 | 1.59 |
| | Accounts receivable | 13FX01 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13FX02 | 112101 | 18,561.88 | 18,561.88 | 18,561.88 |
| | Accounts receivable | 13FX02 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13FX03 | 112101 | 25,027.23 | 25,027.23 | 25,027.23 |
| | Accounts receivable | 13G000 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G000 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 13G002 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G002 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G002 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G002 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G005 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G005 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G00Z | 112101 | 32,189.68 | 0.00 | 0.00 |
| | Accounts receivable | 13G00Z | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G012 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G012 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G015 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G015 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G024 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G024 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G026 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G026 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G026 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G026 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G028 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G028 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G028 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G028 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G029 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G029 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G029 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G030 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G030 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G030 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G030 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G031 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G031 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G031 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G031 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G032 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G032 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G032 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G032 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G033 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G033 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G033 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G033 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G034 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G034 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G034 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G034 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G035 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G035 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G035 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G035 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G036 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G036 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G036 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G037 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G037 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G037 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G037 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G038 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G038 | 112103 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 13G038 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G038 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G039 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G039 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G039 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G039 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G03Z | 112101 | 20,436.96 | 0.00 | 0.00 |
| | Accounts receivable | 13G03Z | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G040 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G040 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G041 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G041 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G042 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G042 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G043 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G043 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G044 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G044 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G045 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G045 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G046 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G046 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G047 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G047 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G048 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G048 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G049 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G049 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G050 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G050 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G051 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G051 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G052 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G052 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G053 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G053 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G054 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G054 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G055 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G055 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G056 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G056 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G057 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G057 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G058 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G058 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G059 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G059 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G05Z | 112101 | 11,483.06 | 0.00 | 0.00 |
| | Accounts receivable | 13G060 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G060 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G061 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G061 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G062 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G062 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G063 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G063 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G064 | 112101 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 13G064 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G065 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G065 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G066 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G066 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G067 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G067 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G068 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G068 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G069 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G069 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G070 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G070 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G071 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G071 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G072 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G072 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G073 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G073 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G074 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G074 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G075 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G075 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G076 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G076 | 112107 | 0.00 | 29,994.91 | 29,994.91 |
| | Accounts receivable | 13G077 | 112101 | 0.00 | 56,464.04 | 56,464.04 |
| | Accounts receivable | 13G077 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G079 | 112101 | 42,534.63 | 0.00 | 0.00 |
| | Accounts receivable | 13G079 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13G081 | 112101 | 626.15 | 0.00 | 0.00 |
| | Accounts receivable | 13G081 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13GFN6 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H000 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H000 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H000 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H001 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H001 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H001 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H001 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H002 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H002 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H002 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H003 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H003 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H003 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H004 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H004 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H004 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H005 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H005 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H005 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H006 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H006 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H006 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H007 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H007 | 112105 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H007 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H008 | 112101 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 13H008 | 112105 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H008 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H009 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H009 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H00Z | 112101 | 19,809.50 | 0.00 | 0.00 |
| | Accounts receivable | 13H00Z | 112107 | 13,939.35 | 0.00 | 0.00 |
| | Accounts receivable | 13H010 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H010 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H011 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H011 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H012 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H012 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H013 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H013 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H014 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H014 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H015 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H015 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H016 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H016 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H017 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H017 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H018 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H018 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H019 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H019 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H020 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H020 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H021 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H021 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H022 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H022 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H023 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H023 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H024 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H024 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H025 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H025 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H027 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H027 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H028 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H028 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H029 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H029 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H030 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H030 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H031 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H031 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H032 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H033 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H033 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H034 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H034 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H035 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H035 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H036 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H036 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H037 | 112101 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 13H037 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H038 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H038 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H039 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H039 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H040 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H040 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H041 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H041 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H042 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H042 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H044 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H044 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H045 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H045 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H045 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H045 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H046 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H046 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H047 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H047 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H048 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H048 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H049 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H049 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H050 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H050 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H052 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H052 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H053 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H053 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H054 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H054 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H055 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H055 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H056 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H056 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H057 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H057 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H058 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H058 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H059 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H059 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H060 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H060 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H061 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H061 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H062 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H062 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H063 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H063 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H064 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H064 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H066 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H066 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H067 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H067 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H068 | 112101 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 13H068 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H069 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H069 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H070 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H070 | 112107 | 0.00 | 0.01 | 0.01 |
| | Accounts receivable | 13H071 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H071 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H072 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H072 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H073 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H073 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H074 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H074 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H075 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H075 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H076 | 112101 | 0.00 | (125.49) | (125.49) |
| | Accounts receivable | 13H076 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H077 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H077 | 112107 | 0.00 | 65,290.80 | 65,290.80 |
| | Accounts receivable | 13H078 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H078 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H079 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H079 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H080 | 112101 | 0.00 | (609.82) | (609.82) |
| | Accounts receivable | 13H080 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H081 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H081 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H082 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H082 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H083 | 112101 | 0.00 | 26,059.70 | 26,059.70 |
| | Accounts receivable | 13H083 | 112107 | 0.00 | 34,963.49 | 34,963.49 |
| | Accounts receivable | 13H084 | 112101 | 0.00 | 6,957.19 | 6,957.19 |
| | Accounts receivable | 13H084 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H085 | 112101 | 0.00 | 26,623.86 | 26,623.86 |
| | Accounts receivable | 13H085 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H086 | 112101 | 0.00 | 2,848.33 | 2,848.33 |
| | Accounts receivable | 13H086 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H087 | 112101 | 0.00 | 6,954.63 | 6,954.63 |
| | Accounts receivable | 13H087 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H088 | 112101 | 0.00 | 5.17 | 5.17 |
| | Accounts receivable | 13H088 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H089 | 112101 | 0.00 | 44,037.13 | 44,037.13 |
| | Accounts receivable | 13H089 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H090 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H090 | 112107 | 0.00 | 1,044.11 | 1,044.11 |
| | Accounts receivable | 13H091 | 112101 | 64.73 | 73,557.98 | 73,557.98 |
| | Accounts receivable | 13H091 | 112107 | (144.61) | 61,083.82 | 61,083.82 |
| | Accounts receivable | 13H092 | 112101 | 0.00 | 673.63 | 673.63 |
| | Accounts receivable | 13H092 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H093 | 112101 | 0.00 | 2,098.65 | 2,098.65 |
| | Accounts receivable | 13H093 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H095 | 112101 | 0.00 | 35,762.51 | 35,762.51 |
| | Accounts receivable | 13H095 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H096 | 112101 | 0.00 | 72,817.48 | 72,817.48 |
| | Accounts receivable | 13H096 | 112107 | 0.00 | 0.03 | 0.03 |
| | Accounts receivable | 13H097 | 112101 | 0.00 | 38,618.57 | 38,618.57 |
| | Accounts receivable | 13H097 | 112107 | 0.00 | 53,635.84 | 53,635.84 |
| | Accounts receivable | 13H098 | 112101 | 10,440.61 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 13H098 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H100 | 112101 | 11,761.71 | 0.00 | 0.00 |
| | Accounts receivable | 13H100 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H101 | 112101 | 183,268.38 | 0.00 | 0.00 |
| | Accounts receivable | 13H101 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H102 | 112101 | 74,655.04 | 0.00 | 0.00 |
| | Accounts receivable | 13H102 | 112107 | 100,812.05 | 0.00 | 0.00 |
| | Accounts receivable | 13H103 | 112101 | 59,286.24 | 0.00 | 0.00 |
| | Accounts receivable | 13H103 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H104 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H104 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H105 | 112101 | 2,400.41 | 0.00 | 0.00 |
| | Accounts receivable | 13H105 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H106 | 112101 | 82,123.96 | 0.00 | 0.00 |
| | Accounts receivable | 13H106 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H107 | 112101 | 41,766.17 | 0.00 | 0.00 |
| | Accounts receivable | 13H107 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H108 | 112101 | 52,348.85 | 0.00 | 0.00 |
| | Accounts receivable | 13H108 | 112107 | 67,147.31 | 0.00 | 0.00 |
| | Accounts receivable | 13H109 | 112101 | 94,465.89 | 0.00 | 0.00 |
| | Accounts receivable | 13H109 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H110 | 112101 | 8,543.62 | 0.00 | 0.00 |
| | Accounts receivable | 13H110 | 112107 | 7,071.86 | 0.00 | 0.00 |
| | Accounts receivable | 13H111 | 112101 | 6,862.12 | 0.00 | 0.00 |
| | Accounts receivable | 13H111 | 112107 | 2,663.42 | 0.00 | 0.00 |
| | Accounts receivable | 13H112 | 112101 | 40,416.27 | 0.00 | 0.00 |
| | Accounts receivable | 13H112 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13H113 | 112101 | 22,223.85 | 0.00 | 0.00 |
| | Accounts receivable | 13H113 | 112107 | 8,150.62 | 0.00 | 0.00 |
| | Accounts receivable | 13HDWM | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J001 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J001 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J001 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J002 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J002 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J002 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J002 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J004 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J004 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J004 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J013 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J013 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J013 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J013 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J014 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J014 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J014 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J014 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J015 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J015 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J015 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J015 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J016 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J016 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J017 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J017 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J017 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J017 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 13J018 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J018 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J018 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J018 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J019 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J019 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J020 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J020 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J020 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J020 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J021 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J021 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J022 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J022 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J022 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J023 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J023 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J024 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J024 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J024 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J025 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J025 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J026 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J026 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J027 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J027 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J028 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J028 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J028 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J029 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J029 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J030 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J030 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J031 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J031 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J032 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J032 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J033 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J033 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J035 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J035 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J036 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J036 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J037 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J037 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J038 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J039 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J039 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J040 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J040 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J041 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J041 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J042 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J042 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J043 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J043 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J044 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J044 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 13J045 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J045 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J046 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J046 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J047 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J047 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J048 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J048 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J049 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J049 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J050 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J050 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J051 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J051 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J052 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J052 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J053 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J053 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J054 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J054 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J055 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J055 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J056 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J056 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J057 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J057 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J059 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J059 | 112107 | 0.00 | 0.30 | 0.30 |
| | Accounts receivable | 13J060 | 112101 | 0.00 | 16,147.11 | 16,147.11 |
| | Accounts receivable | 13J060 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J062 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J062 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J063 | 112101 | 663.79 | 0.00 | 0.00 |
| | Accounts receivable | 13J063 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J064 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13J064 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13JNAT | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13POSP | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R040 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R040 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R040 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R040 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R058 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R058 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R060 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R060 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R060 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R060 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R061 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R061 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R062 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R062 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R063 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R063 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R064 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R064 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R064 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R064 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 13R065 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R065 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R065 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R066 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R066 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R067 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R067 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R068 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R068 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R068 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R069 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R069 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R069 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R070 | 112101 | 215.14 | 215.14 | 215.14 |
| | Accounts receivable | 13R070 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R071 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R071 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R072 | 112101 | 3,054.43 | 3,054.43 | 3,054.43 |
| | Accounts receivable | 13R072 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R073 | 112101 | 3,731.76 | 3,731.76 | 3,731.76 |
| | Accounts receivable | 13R073 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R074 | 112101 | 0.00 | 19,740.33 | 19,740.33 |
| | Accounts receivable | 13R074 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R075 | 112101 | 3,308.29 | 3,308.29 | 3,308.29 |
| | Accounts receivable | 13R075 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R076 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R076 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R076 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R077 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R077 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R077 | 112107 | 0.00 | (0.07) | (0.07) |
| | Accounts receivable | 13R078 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R078 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R079 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R079 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R080 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R080 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R081 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R081 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R081 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R082 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R082 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R083 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R083 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R084 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R084 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R085 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R085 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R086 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R086 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R087 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R087 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R088 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R088 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R089 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R089 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R090 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R090 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 13R091 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R091 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R092 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R092 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R093 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R093 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R094 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R094 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R095 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R095 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R097 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R097 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R100 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R100 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R101 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R101 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R102 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R102 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R103 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R103 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R104 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R104 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R105 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R105 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R106 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R106 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R107 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R107 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R108 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R108 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R108 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R109 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R109 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R110 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R110 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R112 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R112 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R113 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R114 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R114 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R115 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R115 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R116 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R116 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R117 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R117 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R118 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R118 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R119 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R119 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R120 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R120 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R121 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R121 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R122 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R122 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R123 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R123 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 13R124 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R124 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R125 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R125 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R126 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R126 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R127 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R127 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R128 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R128 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R129 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R129 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R130 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R130 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R131 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R131 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R132 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R132 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R133 | 112101 | 0.00 | 938.59 | 938.59 |
| | Accounts receivable | 13R133 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R134 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R134 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R135 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R135 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R136 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R136 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R137 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R137 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R138 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R138 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R139 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R139 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R140 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R140 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R141 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R141 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R143 | 112101 | 0.00 | 8,410.93 | 8,410.93 |
| | Accounts receivable | 13R143 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R145 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R145 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R147 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R147 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R149 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R149 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R150 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R150 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R151 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R151 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R152 | 112101 | 5,022.84 | 0.00 | 41,378.58 |
| | Accounts receivable | 13R152 | 112107 | 16,420.74 | 0.00 | 0.00 |
| | Accounts receivable | 13R153 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R153 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R154 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R154 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R155 | 112101 | 0.00 | 9,810.44 | 9,810.44 |
| | Accounts receivable | 13R155 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R156 | 112101 | 0.00 | 22,234.88 | 22,234.88 |
| | Accounts receivable | 13R156 | 112107 | (0.01) | 25.70 | 25.70 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 13R158 | 112101 | 0.00 | 28,059.23 | 28,059.23 |
| | Accounts receivable | 13R158 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R159 | 112101 | 8,435.47 | 23,421.63 | 23,421.63 |
| | Accounts receivable | 13R159 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R160 | 112101 | 660.30 | 0.00 | 0.00 |
| | Accounts receivable | 13R160 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R161 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R161 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R163 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R163 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R164 | 112101 | 2,601.80 | 0.00 | 0.00 |
| | Accounts receivable | 13R164 | 112107 | 14,545.85 | 0.00 | 0.00 |
| | Accounts receivable | 13R166 | 112101 | 89,037.45 | 0.00 | 0.00 |
| | Accounts receivable | 13R166 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13R172 | 112101 | 38,334.75 | 0.00 | 0.00 |
| | Accounts receivable | 13R173 | 112101 | 35,229.90 | 0.00 | 0.00 |
| | Accounts receivable | 13RRED | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13RREQ | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13RX00 | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13RX01 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13RX01 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13RX01 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13RX02 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13RX02 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13RX03 | 112101 | 0.00 | 47,179.46 | 47,179.46 |
| | Accounts receivable | 13RX03 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13RX04 | 112101 | (0.07) | (0.07) | (0.07) |
| | Accounts receivable | 13RX04 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13RX06 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13RX06 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13RX07 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13RX07 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13RX08 | 112101 | (0.02) | (0.02) | (0.02) |
| | Accounts receivable | 13RX08 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13RX09 | 112101 | 0.00 | 55,576.62 | 55,576.62 |
| | Accounts receivable | 13RX09 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13RX10 | 112101 | 65,451.97 | 0.00 | 0.00 |
| | Accounts receivable | 13RX10 | 112107 | 44,487.80 | 0.00 | 0.00 |
| | Accounts receivable | 13S001 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13S002 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13S002 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13S004 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13S004 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13S005 | 112101 | 0.00 | 57,487.91 | 57,487.91 |
| | Accounts receivable | 13S005 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13S006 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13S006 | 112107 | 0.00 | 169,107.95 | 169,107.95 |
| | Accounts receivable | 13S007 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13S007 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T000 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T000 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T000 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T000 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T001 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T001 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T001 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T001 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T002 | 112101 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 13T002 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T003 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T003 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T003 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T005 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T005 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T005 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T007 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T007 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T008 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T008 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T008 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T009 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T009 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T010 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T010 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T010 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T011 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T011 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T012 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T012 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T013 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T013 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T013 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T014 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T014 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T016 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T016 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T018 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T018 | 112107 | 0.00 | 2,247.25 | 2,247.25 |
| | Accounts receivable | 13T020 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T020 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T021 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T021 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T022 | 112000 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T022 | 112101 | 0.00 | (844.65) | (844.65) |
| | Accounts receivable | 13T022 | 112107 | 0.00 | 10,358.62 | 10,358.62 |
| | Accounts receivable | 13T023 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T023 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T025 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T025 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T026 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T026 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T030 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T030 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T031 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T031 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T032 | 112101 | 0.00 | 38.09 | 38.09 |
| | Accounts receivable | 13T032 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T035 | 112101 | 0.00 | 2,239.57 | 2,239.57 |
| | Accounts receivable | 13T035 | 112107 | 0.00 | 429.94 | 429.94 |
| | Accounts receivable | 13T036 | 112101 | 0.00 | 118.67 | 118.67 |
| | Accounts receivable | 13T036 | 112107 | 0.00 | 989.03 | 989.03 |
| | Accounts receivable | 13T037 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T037 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T038 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T038 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T039 | 112101 | 1,142.03 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 13T039 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T040 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T040 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T041 | 112101 | 0.00 | 41,676.48 | 41,676.48 |
| | Accounts receivable | 13T041 | 112107 | 30,290.66 | 124,025.53 | 124,025.53 |
| | Accounts receivable | 13T043 | 112101 | 749.52 | 15,402.05 | 15,402.05 |
| | Accounts receivable | 13T043 | 112107 | 4,002.48 | 3,316.36 | 3,316.36 |
| | Accounts receivable | 13T044 | 112101 | 4,476.41 | 8,106.36 | 8,106.36 |
| | Accounts receivable | 13T044 | 112107 | 5,088.06 | 14,661.67 | 14,661.67 |
| | Accounts receivable | 13T045 | 112101 | 0.00 | 6,122.79 | 6,122.79 |
| | Accounts receivable | 13T045 | 112107 | 0.50 | 864.80 | 864.80 |
| | Accounts receivable | 13T046 | 112101 | 155,310.73 | 32,381.66 | 32,381.66 |
| | Accounts receivable | 13T046 | 112107 | 126,578.08 | 20,991.21 | 20,991.21 |
| | Accounts receivable | 13T047 | 112101 | 0.00 | 27,731.51 | 27,731.51 |
| | Accounts receivable | 13T047 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13T049 | 112101 | 89,581.95 | 0.00 | 0.00 |
| | Accounts receivable | 13T049 | 112107 | 36,446.86 | 0.00 | 0.00 |
| | Accounts receivable | 13TWHD | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V000 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V000 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V001 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V001 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V001 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V001 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V002 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V002 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V002 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V003 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V003 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V003 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V003 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V004 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V004 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V004 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V004 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V005 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V005 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V005 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V005 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V006 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V006 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V006 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V006 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V007 | 112101 | 791.99 | 2,574.01 | 2,574.01 |
| | Accounts receivable | 13V007 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V007 | 112107 | 201.87 | 0.00 | 0.00 |
| | Accounts receivable | 13V011 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V011 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V011 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V012 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V012 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V012 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V012 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V015 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V015 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V015 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V015 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V016 | 112101 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 13V016 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V016 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V016 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V017 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V017 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V017 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V017 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V018 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V018 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V020 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V020 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V020 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V021 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V021 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V021 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V022 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V022 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V024 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V024 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V025 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V025 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V025 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V025 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V026 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V026 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V026 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V027 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V027 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V028 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V028 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V029 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V029 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V029 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V030 | 112101 | 7.74 | 7.74 | 7.74 |
| | Accounts receivable | 13V030 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V030 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V031 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V031 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V032 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V032 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V033 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V033 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V034 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V034 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V035 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V035 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V036 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V036 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V037 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V037 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V038 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V038 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V039 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V039 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V040 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V040 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V041 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V041 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 13V042 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V042 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V043 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V043 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V044 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V044 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V045 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V045 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V046 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V046 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V047 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V047 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V048 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V048 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V049 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V049 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V050 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V050 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V051 | 112101 | 3,217.39 | 18,811.66 | 18,811.66 |
| | Accounts receivable | 13V051 | 112107 | 40,891.09 | 137,063.37 | 137,063.37 |
| | Accounts receivable | 13V052 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V052 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V053 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V053 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V054 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V054 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V055 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V055 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V056 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V056 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V057 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V057 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V058 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V058 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V059 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V059 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V060 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V060 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V061 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V061 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V062 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V062 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V063 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V063 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V064 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V064 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V065 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V065 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V066 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V066 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V067 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V067 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V068 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V068 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V069 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V069 | 112107 | 0.00 | 70,752.25 | 70,752.25 |
| | Accounts receivable | 13V070 | 112101 | 0.00 | 27.96 | 27.96 |
| | Accounts receivable | 13V070 | 112107 | 0.00 | 1,722.68 | 1,722.68 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 13V071 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V071 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V072 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V072 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V073 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V073 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V074 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V074 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V075 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V075 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V076 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V076 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V077 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V077 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V078 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V078 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V079 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V079 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V080 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V080 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V081 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V081 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V082 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V082 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V083 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V083 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V084 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V084 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V086 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V086 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V087 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V087 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V088 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V088 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V090 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V090 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V091 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V091 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V092 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V092 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V093 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V093 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V094 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V094 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V095 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V095 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V096 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V096 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V097 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V097 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V098 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V098 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V099 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V099 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V100 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V100 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V101 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V101 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 13V102 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V102 | 112107 | 0.00 | 0.03 | 0.03 |
| | Accounts receivable | 13V103 | 112101 | 0.00 | 6,751.29 | 6,751.29 |
| | Accounts receivable | 13V103 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V104 | 112101 | 0.00 | 1,352.73 | 1,352.73 |
| | Accounts receivable | 13V104 | 112107 | 0.00 | 3,252.72 | 3,252.72 |
| | Accounts receivable | 13V105 | 112101 | 0.00 | 13,647.94 | 13,957.81 |
| | Accounts receivable | 13V105 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V106 | 112101 | 0.00 | 138.53 | 138.53 |
| | Accounts receivable | 13V106 | 112107 | 0.00 | 9,090.10 | 9,090.10 |
| | Accounts receivable | 13V107 | 112101 | 0.00 | 18,754.42 | 18,754.42 |
| | Accounts receivable | 13V107 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V108 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V108 | 112107 | (38.43) | 0.00 | 0.00 |
| | Accounts receivable | 13V111 | 112101 | 0.00 | 11,215.46 | 11,215.46 |
| | Accounts receivable | 13V111 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V112 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V112 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V113 | 112101 | 4,790.08 | 4,747.99 | 4,747.99 |
| | Accounts receivable | 13V113 | 112107 | 2,103.39 | 0.00 | 0.00 |
| | Accounts receivable | 13V114 | 112101 | 0.00 | 5,154.66 | 5,154.66 |
| | Accounts receivable | 13V114 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V115 | 112101 | 316.74 | 0.00 | 0.00 |
| | Accounts receivable | 13V116 | 112101 | 0.00 | 268.20 | 268.20 |
| | Accounts receivable | 13V116 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V117 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V117 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V118 | 112101 | 17,494.16 | 0.00 | 0.00 |
| | Accounts receivable | 13V119 | 112101 | 24,259.33 | 0.00 | 0.00 |
| | Accounts receivable | 13V119 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V120 | 112101 | 20,170.88 | 0.00 | 0.00 |
| | Accounts receivable | 13V120 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13V121 | 112101 | 11,073.80 | 0.00 | 0.00 |
| | Accounts receivable | 13V122 | 112101 | 103.20 | 0.00 | 0.00 |
| | Accounts receivable | 13V123 | 112101 | 5,935.35 | 0.00 | 0.00 |
| | Accounts receivable | 13V124 | 112101 | 14,137.04 | 0.00 | 0.00 |
| | Accounts receivable | 13VDES | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13VESD | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13VESQ | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z004 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z004 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z004 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z004 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z044 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z044 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z045 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z045 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z046 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z047 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z047 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z047 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z047 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z049 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z049 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z050 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z050 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z051 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z051 | 112107 | 0.00 | (250.00) | (250.00) |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 13Z053 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z053 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z054 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z054 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z055 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z055 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z055 | 112109 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z056 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z056 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z057 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z057 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z061 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z062 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z062 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z064 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z064 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z065 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z065 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z066 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z066 | 113500 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z067 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z067 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z068 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z068 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z069 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z069 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z070 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z070 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z071 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z071 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z072 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z072 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z073 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z073 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z074 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z074 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z075 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z075 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z076 | 112101 | 0.00 | 20,798.94 | 20,798.94 |
| | Accounts receivable | 13Z076 | 112107 | 0.00 | 551.30 | 551.30 |
| | Accounts receivable | 13Z077 | 112101 | 0.00 | 5,825.16 | 5,825.16 |
| | Accounts receivable | 13Z077 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z078 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z078 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z079 | 112101 | (1,136.87) | 1,252.35 | 1,252.35 |
| | Accounts receivable | 13Z079 | 112107 | 1,048.85 | 0.00 | 0.00 |
| | Accounts receivable | 13Z080 | 112101 | (53.13) | 1,433.79 | 1,433.79 |
| | Accounts receivable | 13Z080 | 112107 | 49.01 | 0.00 | 0.00 |
| | Accounts receivable | 13Z081 | 112101 | 0.00 | 12,305.89 | 12,305.89 |
| | Accounts receivable | 13Z081 | 112104 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z081 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z082 | 112101 | 0.00 | 10,012.17 | 10,012.17 |
| | Accounts receivable | 13Z082 | 112107 | 0.00 | 201.83 | 201.83 |
| | Accounts receivable | 13Z083 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z083 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z084 | 112101 | 15,662.48 | 0.00 | 0.00 |
| | Accounts receivable | 13Z084 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z085 | 112101 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 13Z085 | 112107 | 220.43 | 0.00 | 0.00 |
| | Accounts receivable | 13Z086 | 112101 | 271.29 | 0.00 | 0.00 |
| | Accounts receivable | 13Z086 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z087 | 112101 | 17,852.84 | 0.00 | 0.00 |
| | Accounts receivable | 13Z087 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z088 | 112101 | 19,390.21 | 0.00 | 0.00 |
| | Accounts receivable | 13Z088 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z089 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z090 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z090 | 112107 | 18,392.28 | 0.00 | 0.00 |
| | Accounts receivable | 13Z091 | 112101 | 13,406.39 | 0.00 | 0.00 |
| | Accounts receivable | 13Z092 | 112101 | 20,611.34 | 0.00 | 0.00 |
| | Accounts receivable | 13Z092 | 112104 | (20,708.33) | 0.00 | 0.00 |
| | Accounts receivable | 13Z092 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 13Z093 | 112101 | 73,145.12 | 0.00 | 0.00 |
| | Accounts receivable | 13Z095 | 112107 | 15,000.00 | 0.00 | 0.00 |
| | Accounts receivable | 13ZNHD | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143001 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143001 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143002 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143002 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143003 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143003 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143004 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143004 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143006 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143006 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143008 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143008 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143009 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143009 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143009 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143009 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143010 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143010 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143019 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143019 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143020 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143020 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143023 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143023 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143026 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143026 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143030 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143030 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143031 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143031 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143032 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143032 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143037 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143037 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143039 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143039 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143042 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143042 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143044 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143044 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143045 | 112100 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 143045 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143047 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143047 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143050 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143050 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143052 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143052 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143053 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143053 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143055 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143055 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143056 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143056 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143059 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143059 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143060 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143060 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143062 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143062 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143063 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143063 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143065 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143065 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143067 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143067 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143069 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143069 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143070 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143070 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143071 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143071 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143073 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143073 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143074 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143074 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143075 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143075 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143076 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143076 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143077 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143077 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143078 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143078 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143081 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143081 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143082 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143082 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143083 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143083 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143084 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143084 | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143084 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143085 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143085 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143088 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143088 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143090 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143090 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 143092 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143092 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143093 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143093 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143094 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143094 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143095 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143095 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143097 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143097 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143098 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143098 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143099 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143099 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143100 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143100 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143101 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143101 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143102 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143102 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143103 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143103 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143104 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143104 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143105 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143105 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143106 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143106 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143107 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143107 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143108 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143108 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143109 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143109 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143110 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143110 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143111 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143111 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143112 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143112 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143113 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143113 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143114 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143114 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143115 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143115 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143116 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143116 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143117 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143117 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143118 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143118 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143118 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143118 | 112109 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143119 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143119 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143119 | 112109 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143120 | 112100 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 143120 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143121 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143121 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143122 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143122 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143123 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143123 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143123 | 112109 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143124 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143124 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143125 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143125 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143126 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143126 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143127 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143127 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143128 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143128 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143129 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143129 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143130 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143130 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143131 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143131 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143132 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143132 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143133 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143133 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143134 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143134 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143135 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143135 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143136 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143136 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143137 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143137 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143138 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143138 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143139 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143139 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143140 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143140 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143141 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143141 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143142 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143142 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143143 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143143 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143144 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143144 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143145 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143145 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143146 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143146 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143147 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143147 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143148 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143148 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 143149 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143149 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143150 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143150 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143151 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143151 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143152 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143152 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143153 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143153 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143154 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143154 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143155 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143155 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143156 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143156 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143157 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143157 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143158 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143158 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143159 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143159 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143160 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143160 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143161 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143161 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143162 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143162 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143163 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143163 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143164 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143164 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143165 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143165 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143166 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143166 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143167 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143167 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143168 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143168 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143169 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143169 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143170 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143170 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143171 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143171 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143172 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143172 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143173 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143173 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143174 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143174 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143175 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143175 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143176 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143176 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143177 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143177 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 143178 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143178 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143179 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143179 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143180 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143180 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143181 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143181 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143182 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143182 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143183 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143183 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143184 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143184 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143185 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143185 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143186 | 112100 | 2,877.08 | 65,506.29 | 65,506.29 |
| | Accounts receivable | 143186 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143187 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143187 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143188 | 112100 | 0.00 | 3,190.59 | 3,190.59 |
| | Accounts receivable | 143188 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143189 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143189 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143190 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143190 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143191 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143191 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143192 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143192 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143193 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143193 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143194 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143194 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143195 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143195 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143196 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143196 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143196 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143197 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143197 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143198 | 112100 | 0.00 | (8.47) | (8.47) |
| | Accounts receivable | 143198 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143199 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143199 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143200 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143200 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143201 | 112100 | 0.00 | 5.41 | 5.41 |
| | Accounts receivable | 143201 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143202 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143202 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143203 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143203 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143204 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143204 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143205 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143205 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143206 | 112100 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 143206 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143207 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143207 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143208 | 112100 | 0.00 | 531.18 | 531.18 |
| | Accounts receivable | 143208 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143209 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143209 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143210 | 112100 | 0.00 | 3,898.19 | 3,898.19 |
| | Accounts receivable | 143210 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143211 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143211 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143212 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143212 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143213 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143213 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143214 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143214 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143215 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143215 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143216 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143216 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143217 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143217 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143218 | 112100 | 0.00 | 1,460.86 | 1,460.86 |
| | Accounts receivable | 143218 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143219 | 112100 | 3,022.15 | 0.00 | 0.00 |
| | Accounts receivable | 143219 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143220 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143220 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143221 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143221 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143222 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143222 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143223 | 112100 | 0.00 | 6,071.20 | 6,071.20 |
| | Accounts receivable | 143223 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143224 | 112100 | 0.00 | 612.26 | 612.26 |
| | Accounts receivable | 143224 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143225 | 112100 | 2,575.35 | 7,322.36 | 7,322.36 |
| | Accounts receivable | 143225 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143226 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143227 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143227 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143228 | 112100 | 233.74 | 614.33 | 614.33 |
| | Accounts receivable | 143228 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143229 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143229 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143230 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143230 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143231 | 112100 | 0.00 | 5,123.92 | 5,123.92 |
| | Accounts receivable | 143231 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143232 | 112100 | 0.00 | 2,956.90 | 2,956.90 |
| | Accounts receivable | 143232 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143233 | 112100 | 0.00 | 7,095.85 | 7,095.85 |
| | Accounts receivable | 143233 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143234 | 112100 | 0.00 | 16,022.06 | 16,022.06 |
| | Accounts receivable | 143234 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143235 | 112100 | 142.50 | 5,425.50 | 5,425.50 |
| | Accounts receivable | 143235 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 143236 | 112100 | 1,695.14 | 7,663.75 | 7,663.75 |
| | Accounts receivable | 143236 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143237 | 112100 | (1,020.30) | 6,215.81 | 6,215.81 |
| | Accounts receivable | 143237 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143238 | 112100 | 0.00 | 10,431.90 | 10,431.90 |
| | Accounts receivable | 143238 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143239 | 112100 | 0.00 | 13,515.71 | 13,515.71 |
| | Accounts receivable | 143239 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143240 | 112100 | 16,888.63 | 36,282.77 | 36,282.77 |
| | Accounts receivable | 143240 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143241 | 112100 | 0.00 | 3,482.01 | 3,482.01 |
| | Accounts receivable | 143241 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143242 | 112100 | (828.12) | 2,823.97 | 2,823.97 |
| | Accounts receivable | 143242 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143243 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143243 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143244 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143244 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143245 | 112100 | 42.82 | 1,867.56 | 1,867.56 |
| | Accounts receivable | 143245 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143246 | 112100 | 3,387.46 | 3,461.17 | 3,461.17 |
| | Accounts receivable | 143246 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143247 | 112100 | 335.14 | 0.00 | 0.00 |
| | Accounts receivable | 143247 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143248 | 112100 | 4,408.19 | 4,460.24 | 4,460.24 |
| | Accounts receivable | 143248 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143249 | 112100 | 1,144.06 | 4,629.02 | 4,629.02 |
| | Accounts receivable | 143249 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143250 | 112100 | 778.89 | 5,690.86 | 5,690.86 |
| | Accounts receivable | 143250 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143251 | 112100 | 1,048.15 | 498.94 | 498.94 |
| | Accounts receivable | 143251 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143252 | 112100 | 0.00 | 14,549.12 | 14,549.12 |
| | Accounts receivable | 143252 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143253 | 112100 | 0.00 | 31,158.81 | 31,158.81 |
| | Accounts receivable | 143253 | 112101 | 0.00 | (31,158.81) | (31,158.81) |
| | Accounts receivable | 143253 | 112107 | 1,913.05 | 27,052.46 | 27,052.46 |
| | Accounts receivable | 143254 | 112100 | 2,001.40 | 202.27 | 202.27 |
| | Accounts receivable | 143254 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143256 | 112100 | 1,649.77 | 98,733.79 | 98,733.79 |
| | Accounts receivable | 143256 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143257 | 112100 | (2,056.02) | 8,947.74 | 8,947.74 |
| | Accounts receivable | 143257 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143258 | 112100 | (1,469.81) | 1,075.70 | 1,075.70 |
| | Accounts receivable | 143258 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143259 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143259 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143260 | 112100 | 3,597.66 | 6,876.02 | 6,876.02 |
| | Accounts receivable | 143260 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143261 | 112100 | 3,413.37 | 6,612.04 | 6,612.04 |
| | Accounts receivable | 143261 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143263 | 112100 | 992.81 | 7,276.80 | 7,276.80 |
| | Accounts receivable | 143263 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143264 | 112100 | 3,724.53 | 4,809.48 | 4,809.48 |
| | Accounts receivable | 143264 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143265 | 112100 | 8,454.75 | 12,064.22 | 12,064.22 |
| | Accounts receivable | 143265 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143266 | 112100 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 143266 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143267 | 112100 | 47,601.60 | 6,246.81 | 6,246.81 |
| | Accounts receivable | 143267 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143268 | 112100 | 815.38 | 8,578.50 | 8,578.50 |
| | Accounts receivable | 143268 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143269 | 112100 | 1,821.29 | 5,794.49 | 5,794.49 |
| | Accounts receivable | 143269 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143270 | 112100 | 1,654.53 | 0.00 | 0.00 |
| | Accounts receivable | 143270 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143271 | 112100 | 0.00 | 510.69 | 510.69 |
| | Accounts receivable | 143271 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143272 | 112100 | 178.37 | 14,734.25 | 14,734.25 |
| | Accounts receivable | 143272 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143273 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143273 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143274 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143274 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143275 | 112100 | 582.96 | 11,639.83 | 11,639.83 |
| | Accounts receivable | 143275 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143276 | 112100 | 3,133.06 | 27,293.83 | 27,293.83 |
| | Accounts receivable | 143276 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143277 | 112100 | 0.00 | 1,921.19 | 1,921.19 |
| | Accounts receivable | 143277 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143278 | 112100 | 2,404.10 | 11,969.07 | 11,969.07 |
| | Accounts receivable | 143278 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143280 | 112100 | 2,019.39 | 8,026.82 | 8,026.82 |
| | Accounts receivable | 143280 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143281 | 112100 | 1,936.51 | 3,611.60 | 3,611.60 |
| | Accounts receivable | 143281 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143282 | 112100 | 2,207.18 | 1,886.16 | 1,886.16 |
| | Accounts receivable | 143282 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143283 | 112100 | 0.00 | 2,134.53 | 2,134.53 |
| | Accounts receivable | 143283 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143284 | 112100 | 2,740.50 | 1,928.02 | 1,928.02 |
| | Accounts receivable | 143284 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143285 | 112100 | 1,197.61 | 5,651.93 | 5,651.93 |
| | Accounts receivable | 143285 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143286 | 112100 | 17,573.06 | 4,961.98 | 4,961.98 |
| | Accounts receivable | 143286 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143287 | 112100 | 1,305.72 | 11,577.39 | 11,577.39 |
| | Accounts receivable | 143287 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143288 | 112100 | 8,706.02 | 15,629.14 | 15,629.14 |
| | Accounts receivable | 143288 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143289 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143289 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143290 | 112100 | (8,810.92) | 0.00 | 0.00 |
| | Accounts receivable | 143290 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143291 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143291 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143292 | 112100 | (1,544.32) | 0.00 | 0.00 |
| | Accounts receivable | 143292 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143293 | 112100 | 7,778.89 | 0.00 | 0.00 |
| | Accounts receivable | 143293 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143294 | 112100 | 416.15 | 0.00 | 0.00 |
| | Accounts receivable | 143294 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143295 | 112100 | (599.62) | 0.00 | 0.00 |
| | Accounts receivable | 143295 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143296 | 112100 | 188.01 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 143296 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143297 | 112100 | 717.27 | 0.00 | 0.00 |
| | Accounts receivable | 143297 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143298 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143298 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143299 | 112100 | 386.76 | 0.00 | 0.00 |
| | Accounts receivable | 143299 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143300 | 112100 | (497.87) | 0.00 | 0.00 |
| | Accounts receivable | 143300 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143301 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143301 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143302 | 112100 | 1,597.86 | 0.00 | 0.00 |
| | Accounts receivable | 143302 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143303 | 112100 | 646.67 | 0.00 | 0.00 |
| | Accounts receivable | 143303 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143304 | 112100 | 1,878.46 | 0.00 | 0.00 |
| | Accounts receivable | 143304 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143305 | 112100 | 5,027.42 | 0.00 | 0.00 |
| | Accounts receivable | 143305 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143306 | 112100 | 2,548.19 | 0.00 | 0.00 |
| | Accounts receivable | 143306 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143307 | 112100 | 1,184.61 | 0.00 | 0.00 |
| | Accounts receivable | 143307 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143308 | 112100 | 1,515.44 | 0.00 | 0.00 |
| | Accounts receivable | 143308 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143309 | 112100 | (518.18) | 0.00 | 0.00 |
| | Accounts receivable | 143309 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143310 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143310 | 112108 | 11,491.92 | 0.00 | 0.00 |
| | Accounts receivable | 143311 | 112100 | 108.93 | 0.00 | 0.00 |
| | Accounts receivable | 143311 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143312 | 112100 | (497.90) | 0.00 | 0.00 |
| | Accounts receivable | 143312 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143313 | 112100 | 842.22 | 0.00 | 0.00 |
| | Accounts receivable | 143313 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143314 | 112100 | 662.32 | 0.00 | 0.00 |
| | Accounts receivable | 143316 | 112100 | 188.50 | 0.00 | 0.00 |
| | Accounts receivable | 143318 | 112100 | 7,348.45 | 0.00 | 0.00 |
| | Accounts receivable | 143C00 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143C00 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143C00 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143C00 | 112107 | 0.00 | 0.63 | 0.63 |
| | Accounts receivable | 143C01 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143C01 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143C01 | 112107 | 0.00 | 33.62 | 33.62 |
| | Accounts receivable | 143C02 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143C02 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143C04 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143C04 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143C04 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143C04 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143C05 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143C05 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143C07 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143C07 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143C08 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143C08 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143C09 | 112101 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 143C09 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143C10 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143C10 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143C10 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143C10 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143C12 | 112101 | 0.00 | 1,341.00 | 1,341.00 |
| | Accounts receivable | 143C12 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143C12 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143C13 | 112101 | 0.00 | 619.04 | 619.04 |
| | Accounts receivable | 143C13 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143C14 | 112101 | 0.00 | 32,630.83 | 32,630.83 |
| | Accounts receivable | 143C14 | 112107 | 0.00 | 11,913.77 | 11,913.77 |
| | Accounts receivable | 143C15 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143C15 | 112107 | 0.00 | 13,368.11 | 13,368.11 |
| | Accounts receivable | 143C16 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143C16 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143C18 | 112101 | 90,418.44 | 101,407.48 | 101,407.48 |
| | Accounts receivable | 143C18 | 112107 | 68,963.17 | 108,937.91 | 108,937.91 |
| | Accounts receivable | 143HST | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143LOC | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143LOC | 112109 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143NAG | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143NAG | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143NAL | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143NAS | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143NAS | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143NAX | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 143NSM | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 145000 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 145000 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 145000 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 145000 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 145003 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 145003 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 145003 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 145003 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 145004 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 145004 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 145004 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 145004 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 145005 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 145005 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 145008 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 145009 | 112100 | 0.00 | 10,610.28 | 10,610.28 |
| | Accounts receivable | 145009 | 112101 | 0.00 | 7,957.71 | 7,957.71 |
| | Accounts receivable | 145010 | 112101 | 0.00 | 13,109.52 | 13,109.52 |
| | Accounts receivable | 145010 | 112107 | 10,163.79 | 0.00 | 0.00 |
| | Accounts receivable | 145NEH | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147000 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147000 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147001 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147001 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147002 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147002 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147003 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147003 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147006 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147006 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 147007 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147007 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147008 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147008 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147009 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147009 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14700Z | 112100 | 7,746.81 | 6,088.96 | 6,088.96 |
| | Accounts receivable | 14700Z | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147011 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147011 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147012 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147012 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147013 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147013 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147014 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147014 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147015 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147015 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147016 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147016 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147017 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147017 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147018 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147018 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14701Z | 112100 | 6,335.75 | 2,587.67 | 2,587.67 |
| | Accounts receivable | 14701Z | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147020 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147020 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147022 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147022 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147027 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147027 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147028 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147028 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14702Z | 112100 | 495.07 | 0.00 | 0.00 |
| | Accounts receivable | 14702Z | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14703Z | 112100 | 1,415.98 | 7,943.37 | 7,943.37 |
| | Accounts receivable | 14703Z | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147042 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147042 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147045 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147045 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14704Z | 112100 | 4,743.52 | 0.00 | 0.00 |
| | Accounts receivable | 14704Z | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14705Z | 112100 | 2,044.56 | 0.00 | 0.00 |
| | Accounts receivable | 14705Z | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147068 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147068 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14706Z | 112100 | 2,159.15 | 0.00 | 0.00 |
| | Accounts receivable | 14706Z | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147074 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147074 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14707Z | 112100 | 4,813.13 | 0.00 | 0.00 |
| | Accounts receivable | 14707Z | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147083 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147083 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147089 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147089 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Accounts receivable | 14708Z | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14708Z | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147090 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147090 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147091 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147091 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147092 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147092 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147093 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147093 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147096 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147096 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147097 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147097 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147098 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147098 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147099 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147099 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14709Z | 112100 | 867.31 | 0.00 | 0.00 |
| Accounts receivable | 14709Z | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147101 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147101 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147102 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147102 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147104 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147104 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147107 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147107 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147108 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147108 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147109 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147109 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147110 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147110 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147111 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147111 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147112 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147112 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147113 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147113 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147114 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147114 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147115 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147115 | 112103 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147115 | 112106 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147115 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147116 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147116 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147117 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147117 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147118 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147118 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147119 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147119 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14711Z | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14711Z | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147121 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 147121 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 147123 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147123 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147125 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147125 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147128 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147128 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14712Z | 112100 | 101.50 | 0.00 | 0.00 |
| | Accounts receivable | 14712Z | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14713Z | 112100 | 4,714.73 | 0.00 | 0.00 |
| | Accounts receivable | 14713Z | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147140 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147140 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147140 | 112109 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147146 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147146 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147147 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147147 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147149 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147149 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14714Z | 112100 | 1,838.42 | 0.00 | 0.00 |
| | Accounts receivable | 14714Z | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147151 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147151 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147153 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147153 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147154 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147154 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147155 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147155 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147156 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147156 | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147156 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147157 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147157 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147158 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147158 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147159 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147159 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14715Z | 112100 | 107,392.80 | 0.00 | 0.00 |
| | Accounts receivable | 14715Z | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147160 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147160 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147161 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147161 | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147161 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147162 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147162 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147163 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147163 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147164 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147164 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147165 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147165 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147166 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147166 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147167 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147167 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147167 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 147168 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147168 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147169 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147169 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14716Z | 112100 | 3,756.84 | 0.00 | 0.00 |
| | Accounts receivable | 14716Z | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147171 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147171 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147172 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147172 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147173 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147173 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147174 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147174 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147175 | 112100 | 657.68 | 56.87 | 56.87 |
| | Accounts receivable | 147175 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147176 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147176 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147177 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147177 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147178 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147178 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147179 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147179 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14717Z | 112100 | 859.84 | 0.00 | 0.00 |
| | Accounts receivable | 14717Z | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147180 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147180 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147181 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147181 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147182 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147182 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147183 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147183 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147184 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147184 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147185 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147185 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147186 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147186 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147187 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147187 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147188 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147188 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147189 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147189 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147190 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147190 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147191 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147191 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147192 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147192 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147193 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147193 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147194 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147194 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147195 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147195 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 147196 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147196 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147197 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147197 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147198 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147198 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147199 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147199 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147200 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147200 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147201 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147201 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147202 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147202 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147203 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147203 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147204 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147204 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147205 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147205 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147206 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147206 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147207 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147207 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147208 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147208 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147209 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147209 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147210 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147210 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147211 | 112100 | 0.00 | 31,031.03 | 31,031.03 |
| | Accounts receivable | 147211 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147212 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147212 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147213 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147213 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147214 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147214 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147215 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147215 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147216 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147216 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147217 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147217 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147218 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147218 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147219 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147219 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147220 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147220 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147221 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147221 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147222 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147222 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147223 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147223 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147224 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147224 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 147225 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147225 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147226 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147226 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147227 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147227 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147228 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147228 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147229 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147229 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147230 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147230 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147231 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147231 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147232 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147232 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147233 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147233 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147234 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147234 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147235 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147235 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147236 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147236 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147237 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147237 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147238 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147238 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147239 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147239 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147240 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147240 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147241 | 112100 | 213.06 | 8,065.39 | 8,065.39 |
| | Accounts receivable | 147241 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147242 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147242 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147243 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147243 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147244 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147244 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147245 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147245 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147246 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147246 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147247 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147247 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147248 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147248 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147249 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147249 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147250 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147250 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147251 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147251 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147252 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147252 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147253 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147253 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 147254 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147254 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147255 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147255 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147256 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147256 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147257 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147257 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147258 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147258 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147259 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147259 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147260 | 112100 | 198.56 | 8,787.92 | 8,787.92 |
| | Accounts receivable | 147260 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147261 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147261 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147262 | 112100 | 1,313.47 | 9,046.96 | 9,046.96 |
| | Accounts receivable | 147262 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147263 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147263 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147264 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147264 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147265 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147265 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147266 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147266 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147267 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147267 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147268 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147268 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147269 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147269 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147270 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147270 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147271 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147271 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147272 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147272 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147273 | 112100 | 0.00 | 90.52 | 90.52 |
| | Accounts receivable | 147273 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147274 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147274 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147275 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147275 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147276 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147276 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147277 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147277 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147278 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147278 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147279 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147279 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147280 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147280 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147281 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147281 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147282 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147282 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 147283 | 112100 | 0.00 | 77.53 | 77.53 |
| | Accounts receivable | 147283 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147284 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147284 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147285 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147285 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147286 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147286 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147287 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147287 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147288 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147288 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147289 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147289 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147290 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147290 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147291 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147291 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147292 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147292 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147293 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147293 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147294 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147294 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147295 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147295 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147297 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147297 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147298 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147298 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147299 | 112100 | 1,847.77 | 5,726.81 | 5,726.81 |
| | Accounts receivable | 147299 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147300 | 112100 | 481.07 | 1,786.18 | 1,786.18 |
| | Accounts receivable | 147300 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147301 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147301 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147302 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147302 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147303 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147303 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147304 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147304 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147305 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147305 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147306 | 112100 | 0.00 | 5,527.68 | 5,527.68 |
| | Accounts receivable | 147306 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147307 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147307 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147308 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147308 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147309 | 112100 | 1,032.11 | 18,996.45 | 18,996.45 |
| | Accounts receivable | 147309 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147310 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147310 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147311 | 112100 | 0.00 | 3,150.84 | 3,150.84 |
| | Accounts receivable | 147311 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147312 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147312 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 147313 | 112100 | 0.00 | 7,398.09 | 7,398.09 |
| | Accounts receivable | 147313 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147314 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147314 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147315 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147315 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147316 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147316 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147317 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147317 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147318 | 112100 | 926.11 | 0.00 | 521.92 |
| | Accounts receivable | 147318 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147319 | 112100 | 0.00 | 3,495.90 | 3,495.90 |
| | Accounts receivable | 147319 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147320 | 112100 | 309.16 | 788.09 | 788.09 |
| | Accounts receivable | 147320 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147321 | 112100 | 0.00 | 653.86 | 653.86 |
| | Accounts receivable | 147321 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147322 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147322 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147323 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147323 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147324 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147324 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147325 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147325 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147326 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147326 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147327 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147327 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147328 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147328 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147329 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147329 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147330 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147330 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147331 | 112100 | 3,141.73 | 7,871.35 | 7,871.35 |
| | Accounts receivable | 147331 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147333 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147333 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147334 | 112100 | 0.00 | 1,125.00 | 1,125.00 |
| | Accounts receivable | 147334 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147335 | 112100 | 0.00 | 8,261.09 | 8,261.09 |
| | Accounts receivable | 147335 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147336 | 112100 | 239.25 | 1,461.95 | 1,461.95 |
| | Accounts receivable | 147336 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147337 | 112100 | 0.00 | 351.22 | 351.22 |
| | Accounts receivable | 147337 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147338 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147338 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147339 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147339 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147340 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147340 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147341 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147341 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147342 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147342 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 147343 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147343 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147344 | 112100 | 18,682.74 | 8,987.70 | 8,987.70 |
| | Accounts receivable | 147344 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147345 | 112100 | 200.84 | 0.00 | 0.00 |
| | Accounts receivable | 147345 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147346 | 112100 | 6,258.77 | 0.00 | 0.00 |
| | Accounts receivable | 147346 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147347 | 112100 | 3,271.23 | 0.00 | 0.00 |
| | Accounts receivable | 147347 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147348 | 112100 | 0.00 | 2,560.27 | 2,560.27 |
| | Accounts receivable | 147348 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147349 | 112100 | 0.00 | 6,980.87 | 6,980.87 |
| | Accounts receivable | 147349 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147350 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147350 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147351 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147351 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147352 | 112100 | 1,783.95 | 4,877.46 | 4,877.46 |
| | Accounts receivable | 147352 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147353 | 112100 | 572.60 | 5,420.98 | 5,420.98 |
| | Accounts receivable | 147353 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147354 | 112100 | 1,388.65 | 0.00 | 0.00 |
| | Accounts receivable | 147354 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147355 | 112100 | 1,250.25 | 5,979.60 | 5,979.60 |
| | Accounts receivable | 147355 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147356 | 112100 | 471.22 | 7,813.75 | 7,813.75 |
| | Accounts receivable | 147356 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147357 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147357 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147358 | 112100 | 0.00 | 5,825.97 | 5,825.97 |
| | Accounts receivable | 147358 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147359 | 112100 | 3,335.15 | 10,399.70 | 10,399.70 |
| | Accounts receivable | 147359 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147360 | 112100 | 731.08 | 4,114.82 | 4,114.82 |
| | Accounts receivable | 147360 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147361 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147361 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147362 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147362 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147363 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147363 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147364 | 112100 | 895.68 | 0.00 | 0.00 |
| | Accounts receivable | 147364 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147365 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147365 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147366 | 112100 | 967.23 | 16,392.18 | 16,392.18 |
| | Accounts receivable | 147366 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147367 | 112100 | 0.00 | 1,538.21 | 1,538.21 |
| | Accounts receivable | 147367 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147368 | 112100 | 2,315.44 | 9,493.96 | 9,493.96 |
| | Accounts receivable | 147368 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147369 | 112100 | 0.00 | 3,403.08 | 3,403.08 |
| | Accounts receivable | 147369 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147370 | 112100 | 841.34 | 3,973.46 | 3,973.46 |
| | Accounts receivable | 147370 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147372 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147372 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 147373 | 112100 | 2,274.29 | 9,930.52 | 9,930.52 |
| | Accounts receivable | 147373 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147374 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147374 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147375 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147375 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147376 | 112100 | 1,290.62 | 7,682.84 | 7,682.84 |
| | Accounts receivable | 147376 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147377 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147377 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147378 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147378 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147379 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147379 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147380 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147380 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147381 | 112100 | 0.00 | 6,625.75 | 6,625.75 |
| | Accounts receivable | 147381 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147382 | 112100 | 0.00 | 6,391.21 | 6,391.21 |
| | Accounts receivable | 147382 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147383 | 112100 | 1,047.83 | 1,741.09 | 1,741.09 |
| | Accounts receivable | 147383 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147384 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147384 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147385 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147385 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147386 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147386 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147387 | 112100 | 4,316.49 | 8,897.31 | 8,897.31 |
| | Accounts receivable | 147387 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147388 | 112100 | 4,220.59 | 1,027.51 | 1,027.51 |
| | Accounts receivable | 147388 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147389 | 112100 | 0.00 | 3,037.78 | 3,037.78 |
| | Accounts receivable | 147389 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147391 | 112100 | 6,284.19 | 51,279.07 | 51,072.09 |
| | Accounts receivable | 147391 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147392 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147392 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147393 | 112100 | 2,269.64 | 9,003.91 | 9,003.91 |
| | Accounts receivable | 147393 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147394 | 112100 | 18,480.83 | 0.00 | 0.00 |
| | Accounts receivable | 147394 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147395 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147395 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147396 | 112100 | (4,411.74) | 10,237.48 | 10,237.48 |
| | Accounts receivable | 147396 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147397 | 112100 | 441.80 | 8,896.46 | 8,896.46 |
| | Accounts receivable | 147397 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147398 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147398 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147399 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147399 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147400 | 112100 | 0.00 | 1,177.21 | 1,177.21 |
| | Accounts receivable | 147400 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147401 | 112100 | 930.67 | 4,599.44 | 4,599.44 |
| | Accounts receivable | 147401 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147402 | 112100 | 0.00 | 1,897.81 | 1,897.81 |
| | Accounts receivable | 147402 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 147403 | 112100 | 707.12 | 0.00 | 0.00 |
| | Accounts receivable | 147403 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147404 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147404 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147405 | 112100 | 5,541.68 | 11,310.88 | 11,310.88 |
| | Accounts receivable | 147405 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147406 | 112100 | 3,203.90 | 14,795.63 | 14,795.63 |
| | Accounts receivable | 147406 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147407 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147407 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147408 | 112100 | 0.00 | 919.90 | 919.90 |
| | Accounts receivable | 147408 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147409 | 112100 | 0.00 | 1,461.55 | 1,461.55 |
| | Accounts receivable | 147409 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147410 | 112100 | 8,172.17 | 30,541.92 | 30,541.92 |
| | Accounts receivable | 147410 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147411 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147411 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147412 | 112100 | 3,125.18 | 1,507.86 | 1,507.86 |
| | Accounts receivable | 147412 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147413 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147413 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147414 | 112100 | 0.00 | 2,463.74 | 2,463.74 |
| | Accounts receivable | 147414 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147415 | 112100 | 0.00 | 204.11 | 204.11 |
| | Accounts receivable | 147415 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147416 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147416 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147417 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147417 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147418 | 112100 | 3,663.38 | 1,479.46 | 1,479.46 |
| | Accounts receivable | 147418 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147419 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147419 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147420 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147420 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147421 | 112100 | 920.75 | 5,383.42 | 5,383.42 |
| | Accounts receivable | 147421 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147422 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147422 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147423 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147423 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147424 | 112100 | 3,027.95 | 2,054.82 | 2,054.82 |
| | Accounts receivable | 147424 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147425 | 112100 | 0.00 | 140.47 | 140.47 |
| | Accounts receivable | 147425 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147426 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147426 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147427 | 112100 | 0.00 | 7,908.57 | 7,908.57 |
| | Accounts receivable | 147427 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147428 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147428 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147429 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147429 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147430 | 112100 | 0.00 | 10,947.77 | 10,947.77 |
| | Accounts receivable | 147430 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147431 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147431 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 147432 | 112100 | 2,224.98 | 12,057.86 | 12,057.86 |
| | Accounts receivable | 147432 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147433 | 112100 | 1,920.00 | 0.00 | 0.00 |
| | Accounts receivable | 147433 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147434 | 112100 | 0.00 | 3,536.62 | 3,536.62 |
| | Accounts receivable | 147434 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147435 | 112100 | 0.00 | 1,611.03 | 1,611.03 |
| | Accounts receivable | 147435 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147436 | 112100 | 6,386.93 | 10,027.20 | 10,027.20 |
| | Accounts receivable | 147436 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147437 | 112100 | (425.96) | 19.68 | 19.68 |
| | Accounts receivable | 147437 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147438 | 112100 | 754.46 | 0.00 | 0.00 |
| | Accounts receivable | 147438 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147439 | 112100 | 0.00 | 662.94 | 662.94 |
| | Accounts receivable | 147439 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147440 | 112100 | 1,605.96 | 6,859.76 | 6,859.76 |
| | Accounts receivable | 147440 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147441 | 112100 | 3,404.73 | 8,767.72 | 8,767.72 |
| | Accounts receivable | 147441 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147442 | 112100 | 272.78 | 622.10 | 622.10 |
| | Accounts receivable | 147442 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147443 | 112100 | 3,320.18 | 9,919.16 | 9,919.16 |
| | Accounts receivable | 147443 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147444 | 112100 | 328.50 | 3,142.99 | 3,142.99 |
| | Accounts receivable | 147444 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147445 | 112100 | 1,352.64 | 5,341.51 | 5,341.51 |
| | Accounts receivable | 147445 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147446 | 112100 | 344.83 | 1,379.32 | 1,379.32 |
| | Accounts receivable | 147446 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147447 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147447 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147448 | 112100 | 21,255.81 | 13,746.62 | 13,746.62 |
| | Accounts receivable | 147448 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147449 | 112100 | 1,335.21 | 8,197.14 | 8,197.14 |
| | Accounts receivable | 147449 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147450 | 112100 | 2,113.00 | 2,911.37 | 2,911.37 |
| | Accounts receivable | 147450 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147451 | 112100 | 1,936.95 | 7,567.15 | 7,567.15 |
| | Accounts receivable | 147451 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147452 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147452 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147453 | 112100 | 0.00 | 3,889.31 | 3,889.31 |
| | Accounts receivable | 147453 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147454 | 112100 | 0.00 | 427.51 | 427.51 |
| | Accounts receivable | 147454 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147456 | 112100 | 9,462.88 | 7,034.24 | 7,034.24 |
| | Accounts receivable | 147456 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147457 | 112100 | 0.00 | 1,802.02 | 1,802.02 |
| | Accounts receivable | 147457 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147458 | 112100 | 631.75 | 5,501.72 | 5,501.72 |
| | Accounts receivable | 147458 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147459 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147459 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147460 | 112100 | 2,234.36 | 13,506.30 | 13,506.30 |
| | Accounts receivable | 147460 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147461 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147461 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 147462 | 112100 | 2,125.79 | 11,062.04 | 11,062.04 |
| | Accounts receivable | 147462 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147463 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147463 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147464 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147464 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147465 | 112100 | 0.00 | 6,080.26 | 6,080.26 |
| | Accounts receivable | 147465 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147466 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147466 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147467 | 112100 | 0.00 | 1,000.00 | 1,000.00 |
| | Accounts receivable | 147467 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147468 | 112100 | 0.00 | 1,923.08 | 1,923.08 |
| | Accounts receivable | 147468 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147469 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147469 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147470 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147470 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147472 | 112100 | 0.00 | 856.25 | 856.25 |
| | Accounts receivable | 147472 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147473 | 112100 | 7,474.66 | 15,754.34 | 15,754.34 |
| | Accounts receivable | 147473 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147474 | 112100 | 107.55 | 2,528.75 | 2,528.75 |
| | Accounts receivable | 147474 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147475 | 112100 | 0.00 | 606.25 | 606.25 |
| | Accounts receivable | 147475 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147476 | 112100 | 0.00 | 1,979.50 | 1,979.50 |
| | Accounts receivable | 147476 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147477 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147477 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147479 | 112100 | 867.09 | 0.00 | 0.00 |
| | Accounts receivable | 147479 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147480 | 112100 | 543.75 | 0.00 | 0.00 |
| | Accounts receivable | 147480 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147481 | 112100 | 146.37 | 0.00 | 0.00 |
| | Accounts receivable | 147481 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147482 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147482 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147483 | 112100 | 328.32 | 0.00 | 0.00 |
| | Accounts receivable | 147483 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147484 | 112100 | 63.00 | 0.00 | 0.00 |
| | Accounts receivable | 147484 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147485 | 112100 | 5,570.40 | 0.00 | 0.00 |
| | Accounts receivable | 147485 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147486 | 112100 | 287.63 | 0.00 | 0.00 |
| | Accounts receivable | 147486 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147487 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147487 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147488 | 112100 | 2,007.94 | 0.00 | 0.00 |
| | Accounts receivable | 147488 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147489 | 112100 | 1,742.56 | 0.00 | 0.00 |
| | Accounts receivable | 147489 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147490 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147490 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147491 | 112100 | 1,330.06 | 0.00 | 0.00 |
| | Accounts receivable | 147491 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147492 | 112100 | 1,179.97 | 0.00 | 0.00 |
| | Accounts receivable | 147492 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 147493 | 112100 | 1,046.99 | 0.00 | 0.00 |
| | Accounts receivable | 147493 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147494 | 112100 | 1,492.09 | 0.00 | 0.00 |
| | Accounts receivable | 147494 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147495 | 112100 | 1,964.04 | 0.00 | 0.00 |
| | Accounts receivable | 147495 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147496 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147496 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147497 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147497 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147498 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147498 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147499 | 112100 | 674.24 | 0.00 | 0.00 |
| | Accounts receivable | 147499 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147500 | 112100 | 1,928.65 | 0.00 | 0.00 |
| | Accounts receivable | 147500 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147501 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147501 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147502 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147502 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147503 | 112100 | 747.59 | 0.00 | 0.00 |
| | Accounts receivable | 147503 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147504 | 112100 | (1,868.54) | 0.00 | 0.00 |
| | Accounts receivable | 147504 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147505 | 112100 | 3,714.21 | 0.00 | 0.00 |
| | Accounts receivable | 147505 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147506 | 112100 | 747.59 | 0.00 | 0.00 |
| | Accounts receivable | 147506 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147507 | 112100 | 2,250.13 | 0.00 | 0.00 |
| | Accounts receivable | 147507 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147509 | 112100 | 2,504.90 | 0.00 | 0.00 |
| | Accounts receivable | 147509 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147510 | 112100 | (3,768.15) | 0.00 | 0.00 |
| | Accounts receivable | 147510 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147511 | 112100 | 5,638.30 | 0.00 | 0.00 |
| | Accounts receivable | 147511 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147512 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147512 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147515 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147515 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147516 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147516 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147517 | 112100 | 832.10 | 0.00 | 0.00 |
| | Accounts receivable | 147517 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147518 | 112100 | 696.77 | 0.00 | 0.00 |
| | Accounts receivable | 147518 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147519 | 112100 | 151.61 | 0.00 | 0.00 |
| | Accounts receivable | 147519 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147522 | 112100 | 1,000.01 | 0.00 | 0.00 |
| | Accounts receivable | 147524 | 112100 | 2,997.73 | 0.00 | 0.00 |
| | Accounts receivable | 147LOC | 112109 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 147NSF | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B000 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B000 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B000 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B001 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B001 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B001 | 112106 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14B002 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B002 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B00Z | 112100 | 3,162.34 | 0.00 | 0.00 |
| | Accounts receivable | 14B00Z | 112108 | 20,000.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B010 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B010 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B011 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B011 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B012 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B012 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B013 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B013 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B013 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B013 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B014 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B014 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B014 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B017 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B017 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B017 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B017 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B020 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B020 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B022 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B022 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B022 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B022 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B023 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B023 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B025 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B026 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B026 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B028 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B028 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B028 | 112104 | (46.21) | 0.00 | 0.00 |
| | Accounts receivable | 14B028 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B028 | 112107 | 46.21 | 2,853.79 | 2,853.79 |
| | Accounts receivable | 14B029 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B029 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B029 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B029 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B030 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B030 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B030 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B031 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B031 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B031 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B032 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B032 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B032 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B032 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B033 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B033 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B033 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B034 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B034 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B034 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B034 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14B035 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B035 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B035 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B035 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B036 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B036 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B036 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B036 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B037 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B037 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B038 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B038 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B038 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B038 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B040 | 112101 | 17,863.94 | 13,088.74 | 13,088.74 |
| | Accounts receivable | 14B040 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B040 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B040 | 112107 | 16,471.39 | 23,096.39 | 23,096.39 |
| | Accounts receivable | 14B041 | 112101 | 3,301.54 | 2,838.73 | 2,838.73 |
| | Accounts receivable | 14B041 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B041 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B042 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B042 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B042 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B042 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B142 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B142 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B142 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B142 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B143 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B150 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B150 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B151 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B151 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B156 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B156 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B164 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B164 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B164 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B164 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B165 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B165 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B165 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B165 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B166 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B166 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B166 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B167 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B167 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B167 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B167 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B172 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B172 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B174 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B174 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B174 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B174 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B175 | 112101 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14B175 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B175 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B175 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B176 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B176 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B176 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B176 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B177 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B178 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B178 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B180 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B180 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B180 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B180 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B181 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B181 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B181 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B181 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B182 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B182 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B182 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B185 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B185 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B185 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B185 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B186 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B186 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B186 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B186 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B187 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B187 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B187 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B187 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B188 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B188 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B188 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B190 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B190 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B190 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B190 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B191 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B191 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B191 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B192 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B192 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B192 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B194 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B194 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B196 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B196 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B197 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B197 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B197 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B198 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B198 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B199 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B199 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B200 | 112101 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14B200 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B200 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B201 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B201 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B201 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B203 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B203 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B203 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B204 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B206 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B206 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B206 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B209 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B209 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B209 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B210 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B213 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B213 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B213 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B214 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B214 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B214 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B215 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B215 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B215 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B216 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B216 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B219 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B219 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B219 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B219 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B225 | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B225 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B225 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B225 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B225 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B228 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B228 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B230 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B230 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B230 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B230 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B231 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B231 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B232 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B232 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B232 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B232 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B233 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B233 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B233 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B233 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B234 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B234 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B235 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B235 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B235 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B235 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14B236 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B236 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B236 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B236 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B237 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B237 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B237 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B237 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B240 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B240 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B240 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B240 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B242 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B242 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B242 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B242 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B243 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B243 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B247 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B247 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B247 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B250 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B250 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B250 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B250 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B256 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B256 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B257 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B257 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B257 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B257 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B259 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B259 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B259 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B259 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B260 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B260 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B260 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B263 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B263 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B263 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B263 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B265 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B265 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B265 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B266 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B266 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B266 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B267 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B267 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B267 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B268 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B268 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B268 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B268 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B269 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B269 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B269 | 112106 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14B269 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B270 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B270 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B270 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B270 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B271 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B271 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B271 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B271 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B273 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B273 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B273 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B273 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B274 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B274 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B274 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B274 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B275 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B275 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B275 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B275 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B276 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B276 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B277 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B277 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B277 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B277 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B278 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B278 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B278 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B278 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B279 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B279 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B279 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B279 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B280 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B280 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B280 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B280 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B281 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B281 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B282 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B282 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B282 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B282 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B284 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B284 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B285 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B285 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B285 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B286 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B286 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B287 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B287 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B288 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B288 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B289 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B289 | 112103 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14B289 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B289 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B290 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B290 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B290 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B290 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B291 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B291 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B291 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B291 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B292 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B292 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B292 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B293 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B293 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B294 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B294 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B294 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B297 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B297 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B298 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B298 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B299 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B299 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B300 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B300 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B300 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B300 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B301 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B301 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B301 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B302 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B302 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B302 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B302 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B303 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B303 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B303 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B304 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B304 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B304 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B304 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B305 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B305 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B305 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B307 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B307 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B307 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B308 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B308 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B309 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B309 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B309 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B310 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B310 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B310 | 112107 | 0.00 | 3,500.33 | 3,500.33 |
| | Accounts receivable | 14B311 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B311 | 112106 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14B311 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B312 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B312 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B312 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B313 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B313 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B314 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B314 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B314 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B314 | 112109 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B315 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B315 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B315 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B316 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B316 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B316 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B317 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B317 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B317 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B319 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B319 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B320 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B320 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B320 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B321 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B321 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B321 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B322 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B322 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B322 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B323 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B323 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B324 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B324 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B325 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B325 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B325 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B326 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B326 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B326 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B327 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B327 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B328 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B328 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B329 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B329 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B330 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B330 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B331 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B331 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B331 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B332 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B332 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B332 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B333 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B333 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B334 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B334 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14B335 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B335 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B336 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B336 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B337 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B337 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B338 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B338 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B339 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B339 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B340 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B340 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B341 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B341 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B342 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B342 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B343 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B344 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B344 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B346 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B346 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B349 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B349 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B350 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B350 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B351 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B351 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B352 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B352 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B353 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B353 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B354 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B354 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B355 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B355 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B356 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B356 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B357 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B357 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B361 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B361 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B362 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B362 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B367 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B367 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B368 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B368 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B372 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B372 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B373 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B373 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B374 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B374 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B375 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B375 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B378 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B378 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B379 | 112101 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14B379 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B381 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B381 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B382 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B382 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B384 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B384 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B387 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B387 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B388 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B388 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B389 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B389 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B390 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B390 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B391 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B391 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B398 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B398 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B400 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B400 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B401 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B401 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B404 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B404 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B405 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B405 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B406 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B406 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B407 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B407 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B408 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B408 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B412 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B412 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B413 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B413 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B414 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B414 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B414 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B415 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B415 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B416 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B416 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B417 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B417 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B421 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B421 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B422 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B422 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B423 | 112404 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B424 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B424 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B425 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B425 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B427 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B427 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B432 | 112101 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14B432 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B433 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B433 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B434 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B434 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B435 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B435 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B436 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B436 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B437 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B437 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B438 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B438 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B439 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B439 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B440 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B440 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B442 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B442 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B443 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B443 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B445 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B445 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B446 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B446 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B446 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B446 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B447 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B447 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B448 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B448 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B449 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B449 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B452 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B452 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B453 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B453 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B454 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B454 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B455 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B455 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B457 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B458 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B458 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B459 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B459 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B460 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B460 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B461 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B461 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B462 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B462 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B463 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B463 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B464 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B464 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B465 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B465 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14B466 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B466 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B468 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B468 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B469 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B469 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B471 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B471 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B472 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B472 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B474 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B474 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B475 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B475 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B477 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B477 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B478 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B478 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B479 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B479 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B481 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B481 | 112107 | 0.00 | (0.01) | (0.01) |
| | Accounts receivable | 14B483 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B483 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B484 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B484 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B485 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B485 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B486 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B486 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B489 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B489 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B490 | 112101 | 33,566.14 | 13,613.45 | 13,613.45 |
| | Accounts receivable | 14B490 | 112107 | 20,000.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B492 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B492 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B493 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B493 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B494 | 112101 | 0.00 | 2,112.95 | 2,112.95 |
| | Accounts receivable | 14B494 | 112107 | 600.92 | 132,155.82 | 132,155.82 |
| | Accounts receivable | 14B497 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B497 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B498 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B498 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B499 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B499 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B500 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B500 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B501 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B501 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B504 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B504 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B505 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B505 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B506 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B506 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B507 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B507 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14B508 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B508 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B509 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B509 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B511 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B511 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B512 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B512 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B514 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B514 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B516 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B516 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B517 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B517 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B518 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B518 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B519 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B519 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B520 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B520 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B521 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B521 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B522 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B522 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B523 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B523 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B524 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B524 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B526 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B526 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B527 | 112101 | 30,076.62 | 12,102.97 | 12,102.97 |
| | Accounts receivable | 14B527 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B528 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B528 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B529 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B529 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B530 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B530 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B533 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B533 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B534 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B534 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B535 | 112101 | 22,327.55 | 46,252.01 | 46,252.01 |
| | Accounts receivable | 14B535 | 112107 | 18,938.93 | 35,557.84 | 35,557.84 |
| | Accounts receivable | 14B536 | 112101 | 11,730.66 | 94,418.78 | 94,418.78 |
| | Accounts receivable | 14B536 | 112107 | 5,690.24 | 85,750.98 | 85,750.98 |
| | Accounts receivable | 14B538 | 112101 | 42,919.88 | 0.00 | 0.00 |
| | Accounts receivable | 14B538 | 112107 | 51,176.23 | 0.00 | 0.00 |
| | Accounts receivable | 14B539 | 112101 | (378.45) | 0.00 | 0.00 |
| | Accounts receivable | 14B539 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B540 | 112101 | 13,326.07 | 78,262.69 | 78,262.69 |
| | Accounts receivable | 14B540 | 112107 | 19,934.82 | 76,926.23 | 76,926.23 |
| | Accounts receivable | 14B541 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B541 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B542 | 112101 | 0.00 | 12,458.10 | 12,458.10 |
| | Accounts receivable | 14B542 | 112107 | 2,504.39 | 4,521.78 | 4,521.78 |
| | Accounts receivable | 14B544 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B544 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14B546 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B546 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B547 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B547 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B549 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B549 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B551 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B551 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B552 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B552 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B553 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B553 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B555 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B555 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B557 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B557 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B558 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B558 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B560 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B561 | 112101 | 5,374.18 | 6,911.96 | 6,911.96 |
| | Accounts receivable | 14B561 | 112107 | 4,139.21 | 9,431.05 | 9,431.05 |
| | Accounts receivable | 14B563 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B563 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B564 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B564 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B565 | 112101 | 5,006.11 | 16,907.95 | 16,907.95 |
| | Accounts receivable | 14B565 | 112107 | 9,163.07 | 0.00 | 0.00 |
| | Accounts receivable | 14B566 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B566 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B568 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B568 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B570 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B570 | 112104 | (6,051.90) | 0.00 | 0.00 |
| | Accounts receivable | 14B570 | 112107 | 0.00 | 68,970.10 | 68,970.10 |
| | Accounts receivable | 14B572 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B572 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B574 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B574 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B575 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B575 | 112107 | 0.00 | (0.02) | (0.02) |
| | Accounts receivable | 14B576 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B576 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B577 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B577 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B578 | 112101 | 0.00 | 15,070.45 | 15,070.45 |
| | Accounts receivable | 14B578 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B579 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B579 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B580 | 112101 | 0.00 | 1,362.16 | 1,362.16 |
| | Accounts receivable | 14B580 | 112107 | 0.00 | 3,783.73 | 3,783.73 |
| | Accounts receivable | 14B581 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B581 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B582 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B582 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B583 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B583 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B584 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B584 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14B586 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B586 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B589 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B589 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B591 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B591 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B592 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B592 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B593 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B593 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B595 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B595 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B596 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B596 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B597 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B597 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B598 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B598 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B599 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B599 | 112104 | (3.40) | 0.00 | 0.00 |
| | Accounts receivable | 14B599 | 112107 | 0.00 | 9,181.54 | 9,181.54 |
| | Accounts receivable | 14B600 | 112101 | 0.00 | 0.00 | (90.00) |
| | Accounts receivable | 14B600 | 112107 | 0.00 | 0.00 | 90.00 |
| | Accounts receivable | 14B601 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B601 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B602 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B602 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B603 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B603 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B605 | 112101 | 0.00 | 1,019.48 | 1,019.48 |
| | Accounts receivable | 14B605 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B606 | 112101 | 20.13 | 6,135.25 | 6,135.25 |
| | Accounts receivable | 14B606 | 112107 | 9,134.74 | 2,090.24 | 2,090.24 |
| | Accounts receivable | 14B607 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B607 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B609 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B609 | 112107 | 0.00 | 6,627.82 | 6,627.82 |
| | Accounts receivable | 14B611 | 112101 | 0.00 | 6,222.57 | 6,222.57 |
| | Accounts receivable | 14B611 | 112107 | 9,831.34 | 0.00 | 0.00 |
| | Accounts receivable | 14B612 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B612 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B614 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B614 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B616 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B616 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B617 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B617 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B618 | 112101 | 0.00 | 18,546.12 | 18,546.12 |
| | Accounts receivable | 14B618 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B620 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B620 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B622 | 112101 | 7,062.72 | 18,885.98 | 18,885.98 |
| | Accounts receivable | 14B622 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B623 | 112101 | 0.00 | (75.12) | (75.12) |
| | Accounts receivable | 14B623 | 112107 | 0.00 | 10,991.16 | 10,991.16 |
| | Accounts receivable | 14B624 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B624 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B626 | 112101 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14B626 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B628 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B628 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B629 | 112101 | 0.00 | 22,146.35 | 22,146.35 |
| | Accounts receivable | 14B629 | 112104 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B629 | 112107 | 40,648.68 | 16,270.79 | 16,270.79 |
| | Accounts receivable | 14B631 | 112101 | 34,973.19 | 2,093.66 | 2,093.66 |
| | Accounts receivable | 14B631 | 112107 | 52,746.70 | 5,009.88 | 5,009.88 |
| | Accounts receivable | 14B632 | 112101 | 0.00 | 2,988.18 | 2,988.18 |
| | Accounts receivable | 14B632 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B635 | 112101 | 0.00 | 6,996.22 | 6,996.22 |
| | Accounts receivable | 14B635 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B636 | 112101 | 0.00 | 888.70 | 888.70 |
| | Accounts receivable | 14B636 | 112107 | 7,500.08 | 0.00 | 0.00 |
| | Accounts receivable | 14B638 | 112101 | 0.00 | 3,843.92 | 3,843.92 |
| | Accounts receivable | 14B638 | 112104 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B638 | 112107 | 0.00 | 68,580.20 | 68,580.20 |
| | Accounts receivable | 14B639 | 112101 | 0.00 | 10,340.53 | 10,340.53 |
| | Accounts receivable | 14B639 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B640 | 112101 | 0.00 | 57.93 | 57.93 |
| | Accounts receivable | 14B640 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B641 | 112101 | 0.00 | 6,669.37 | 6,669.37 |
| | Accounts receivable | 14B641 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B642 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B642 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B644 | 112101 | 0.00 | 0.03 | 0.03 |
| | Accounts receivable | 14B644 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B645 | 112101 | 0.00 | (2,233.39) | (2,233.39) |
| | Accounts receivable | 14B645 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B646 | 112101 | 0.00 | 8,639.80 | 8,639.80 |
| | Accounts receivable | 14B646 | 112107 | 0.00 | 1,408.98 | 1,408.98 |
| | Accounts receivable | 14B647 | 112101 | 0.00 | 755.36 | 755.36 |
| | Accounts receivable | 14B647 | 112107 | 0.00 | 25,875.36 | 25,875.36 |
| | Accounts receivable | 14B648 | 112101 | 0.00 | 11,986.31 | 11,986.31 |
| | Accounts receivable | 14B648 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B649 | 112101 | 0.00 | 28,655.07 | 28,655.07 |
| | Accounts receivable | 14B649 | 112104 | (8.33) | 0.00 | 0.00 |
| | Accounts receivable | 14B649 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B650 | 112101 | 3,967.29 | 8,660.24 | 8,660.24 |
| | Accounts receivable | 14B650 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B651 | 112101 | 0.00 | 27.09 | 27.09 |
| | Accounts receivable | 14B651 | 112107 | 0.00 | 16,110.28 | 16,110.28 |
| | Accounts receivable | 14B652 | 112101 | 3,008.20 | 0.00 | 0.00 |
| | Accounts receivable | 14B652 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B653 | 112101 | 0.02 | 40,367.96 | 40,367.96 |
| | Accounts receivable | 14B653 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B655 | 112101 | 3,644.98 | 6,208.94 | 6,208.94 |
| | Accounts receivable | 14B655 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B657 | 112101 | 23,119.30 | 22,074.31 | 22,074.31 |
| | Accounts receivable | 14B657 | 112107 | 0.00 | 32,053.46 | 32,053.46 |
| | Accounts receivable | 14B660 | 112101 | 3,608.60 | 0.00 | 0.00 |
| | Accounts receivable | 14B660 | 112107 | 2,975.32 | 0.00 | 0.00 |
| | Accounts receivable | 14B661 | 112101 | 0.00 | 13,548.20 | 11,540.58 |
| | Accounts receivable | 14B661 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B662 | 112101 | 1,096.61 | 7,505.57 | 7,505.57 |
| | Accounts receivable | 14B662 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B663 | 112101 | 0.00 | 15,096.19 | 15,096.19 |
| | Accounts receivable | 14B663 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14B664 | 112101 | 0.00 | 9,470.20 | 9,470.20 |
| | Accounts receivable | 14B664 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B665 | 112101 | 8,208.73 | 25,162.91 | 25,162.91 |
| | Accounts receivable | 14B665 | 112107 | 7,335.92 | 43,108.70 | 43,108.70 |
| | Accounts receivable | 14B666 | 112101 | 61.33 | 906.80 | 906.80 |
| | Accounts receivable | 14B666 | 112107 | 5,439.41 | 0.00 | 0.00 |
| | Accounts receivable | 14B667 | 112101 | 18,449.63 | 69,966.30 | 69,966.30 |
| | Accounts receivable | 14B667 | 112107 | 3,919.97 | 0.00 | 0.00 |
| | Accounts receivable | 14B668 | 112101 | 13,864.29 | 53,504.24 | 53,504.24 |
| | Accounts receivable | 14B668 | 112107 | 11,554.09 | 0.00 | 0.00 |
| | Accounts receivable | 14B669 | 112101 | 1,794.47 | 473.54 | 473.54 |
| | Accounts receivable | 14B669 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B670 | 112101 | 13,264.54 | 8,202.74 | 8,202.74 |
| | Accounts receivable | 14B670 | 112107 | 0.00 | 395.10 | 395.10 |
| | Accounts receivable | 14B671 | 112101 | 0.00 | 11,077.44 | 11,077.44 |
| | Accounts receivable | 14B671 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B672 | 112101 | 0.00 | 8,285.77 | 8,285.77 |
| | Accounts receivable | 14B672 | 112107 | 0.00 | 1,116.37 | 1,116.37 |
| | Accounts receivable | 14B673 | 112101 | 0.00 | 14,913.53 | 14,913.53 |
| | Accounts receivable | 14B673 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B674 | 112101 | 0.00 | 18,789.07 | 18,789.07 |
| | Accounts receivable | 14B674 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B675 | 112101 | 0.00 | 1,791.03 | 1,791.03 |
| | Accounts receivable | 14B675 | 112104 | (1,547.83) | 0.00 | 0.00 |
| | Accounts receivable | 14B675 | 112107 | 3,607.75 | 0.00 | 0.00 |
| | Accounts receivable | 14B677 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B678 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B678 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B679 | 112101 | (9,696.96) | 0.00 | 0.00 |
| | Accounts receivable | 14B679 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B680 | 112101 | 2,295.50 | 0.00 | 0.00 |
| | Accounts receivable | 14B680 | 112107 | 2,827.13 | 0.00 | 0.00 |
| | Accounts receivable | 14B681 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B681 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B682 | 112101 | 17,510.95 | 0.00 | 0.00 |
| | Accounts receivable | 14B682 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B683 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B683 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B684 | 112101 | 7,037.73 | 0.00 | 0.00 |
| | Accounts receivable | 14B684 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B685 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B685 | 112107 | 19,214.46 | 0.00 | 0.00 |
| | Accounts receivable | 14B687 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B687 | 112104 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B687 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B689 | 112101 | 8,578.35 | 0.00 | 0.00 |
| | Accounts receivable | 14B689 | 112107 | 42,000.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B690 | 112101 | 3,428.44 | 0.00 | 0.00 |
| | Accounts receivable | 14B690 | 112107 | 4,436.67 | 0.00 | 0.00 |
| | Accounts receivable | 14B691 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B692 | 112101 | 13,460.59 | 0.00 | 0.00 |
| | Accounts receivable | 14B692 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B693 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B693 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B694 | 112101 | 4,541.09 | 0.00 | 0.00 |
| | Accounts receivable | 14B694 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B695 | 112101 | 40,129.19 | 0.00 | 0.00 |
| | Accounts receivable | 14B695 | 112107 | 31,410.86 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14B696 | 112101 | 3,789.26 | 0.00 | 0.00 |
| | Accounts receivable | 14B696 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B697 | 112101 | 1,200.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B697 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B699 | 112101 | 6,235.42 | 0.00 | 0.00 |
| | Accounts receivable | 14B700 | 112101 | 13,543.36 | 0.00 | 0.00 |
| | Accounts receivable | 14B700 | 112107 | 13,303.79 | 0.00 | 0.00 |
| | Accounts receivable | 14B701 | 112101 | 522.06 | 0.00 | 0.00 |
| | Accounts receivable | 14B701 | 112107 | 5,198.67 | 0.00 | 0.00 |
| | Accounts receivable | 14B702 | 112101 | 1,998.26 | 0.00 | 0.00 |
| | Accounts receivable | 14B702 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B703 | 112101 | 3,377.48 | 0.00 | 0.00 |
| | Accounts receivable | 14B703 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B704 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B704 | 112107 | 1,021.24 | 0.00 | 0.00 |
| | Accounts receivable | 14B705 | 112101 | 24,468.41 | 0.00 | 0.00 |
| | Accounts receivable | 14B705 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14B706 | 112101 | 657.72 | 0.00 | 0.00 |
| | Accounts receivable | 14B708 | 112101 | 2,707.35 | 0.00 | 0.00 |
| | Accounts receivable | 14B710 | 112101 | 9,636.70 | 0.00 | 0.00 |
| | Accounts receivable | 14B711 | 112101 | 2,369.07 | 0.00 | 0.00 |
| | Accounts receivable | 14B711 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14BGEC | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14BINA | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14BIND | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14BIRC | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14BIRD | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F001 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F001 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F002 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F002 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F002 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F002 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F003 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F003 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F003 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F003 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F005 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F005 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F006 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F006 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F007 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F007 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F007 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F007 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F008 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F008 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F008 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F008 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F009 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F009 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F009 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F010 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F010 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F010 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F010 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F011 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F011 | 112103 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14F011 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F011 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F012 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F012 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F012 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F013 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F013 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F013 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F014 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F014 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F015 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F015 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F015 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F018 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F018 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F019 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F023 | 112101 | (621.00) | 0.00 | 0.00 |
| | Accounts receivable | 14F023 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F025 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F025 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F027 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F027 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F028 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F028 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F029 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F029 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F031 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F031 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F032 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F032 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F034 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F034 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F035 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F035 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F036 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F036 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F037 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F037 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F037 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F042 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F043 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F043 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F044 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F044 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F046 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F046 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F048 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F048 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F050 | 112101 | 0.00 | 1,084.00 | 1,084.00 |
| | Accounts receivable | 14F050 | 112107 | 2,657.18 | 1,573.18 | 1,573.18 |
| | Accounts receivable | 14F051 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F054 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F054 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F056 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F056 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F057 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F057 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F058 | 112101 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14F058 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F059 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F060 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F060 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F061 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F061 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F062 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F062 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F063 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F064 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F064 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F065 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F066 | 112101 | 0.00 | 12,881.03 | 12,881.03 |
| | Accounts receivable | 14F066 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F067 | 112101 | 0.00 | 78,581.77 | 78,581.77 |
| | Accounts receivable | 14F067 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F068 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F069 | 112101 | 0.00 | 14,039.15 | 14,039.15 |
| | Accounts receivable | 14F069 | 112107 | 0.00 | 2,159.17 | 2,159.17 |
| | Accounts receivable | 14F070 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F070 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F072 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F072 | 112107 | 0.00 | 17,055.88 | 17,055.88 |
| | Accounts receivable | 14F073 | 112101 | 4,493.47 | 0.00 | 0.00 |
| | Accounts receivable | 14F073 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F074 | 112101 | 282.38 | 0.00 | 0.00 |
| | Accounts receivable | 14F076 | 112101 | 7,098.39 | 0.00 | 0.00 |
| | Accounts receivable | 14F076 | 112107 | 6,975.74 | 0.00 | 0.00 |
| | Accounts receivable | 14F077 | 112101 | 3,014.87 | 0.00 | 0.00 |
| | Accounts receivable | 14F077 | 112107 | 29,829.50 | 0.00 | 0.00 |
| | Accounts receivable | 14F078 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F079 | 112101 | (258.52) | 0.00 | 0.00 |
| | Accounts receivable | 14F079 | 112107 | 13,316.50 | 0.00 | 0.00 |
| | Accounts receivable | 14F080 | 112101 | 7,112.25 | 0.00 | 0.00 |
| | Accounts receivable | 14F080 | 112107 | 20.00 | 0.00 | 0.00 |
| | Accounts receivable | 14F081 | 112101 | 42,748.24 | 0.00 | 0.00 |
| | Accounts receivable | 14F082 | 112101 | 51,433.92 | 0.00 | 0.00 |
| | Accounts receivable | 14F083 | 112101 | 68,650.12 | 0.00 | 0.00 |
| | Accounts receivable | 14F084 | 112101 | 153.40 | 0.00 | 0.00 |
| | Accounts receivable | 14F084 | 112107 | 62,000.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G000 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G000 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G000 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G000 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G001 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G001 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G001 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G005 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G005 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G005 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G005 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G008 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G008 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G019 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G019 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G019 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G019 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G023 | 112101 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14G023 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G024 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G024 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G024 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G024 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G036 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G036 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G036 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G040 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G040 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G041 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G041 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G041 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G041 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G042 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G047 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G047 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G048 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G048 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G051 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G051 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G051 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G051 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G061 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G061 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G061 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G061 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G062 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G062 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G063 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G063 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G063 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G063 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G064 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G064 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G064 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G064 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G065 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G068 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G068 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G069 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G069 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G069 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G075 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G075 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G078 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G078 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G078 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G078 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G079 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G079 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G079 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G079 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G081 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G083 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G083 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G083 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G083 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14G084 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G084 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G084 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G084 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G085 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G085 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G085 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G086 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G086 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G086 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G086 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G087 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G087 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G087 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G087 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G088 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G088 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G088 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G088 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G089 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G089 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G089 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G089 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G090 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G090 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G090 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G090 | 112107 | 0.00 | (400.00) | (400.00) |
| | Accounts receivable | 14G091 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G091 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G091 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G091 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G094 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G094 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G094 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G095 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G095 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G095 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G095 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G096 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G096 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G096 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G096 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G097 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G097 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G097 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G098 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G098 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G098 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G099 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G099 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G099 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G100 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G100 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G101 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G101 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G102 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G102 | 112107 | 0.00 | (150.00) | (150.00) |
| | Accounts receivable | 14G103 | 112101 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14G103 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G104 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G104 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G105 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G105 | 112107 | 0.00 | 250.00 | 250.00 |
| | Accounts receivable | 14G106 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G106 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G107 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G107 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G110 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G110 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G110 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G111 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G111 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G112 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G112 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G113 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G113 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G114 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G114 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G115 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G115 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G116 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G116 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G125 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G125 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G126 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G126 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G127 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G127 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G135 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G135 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G136 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G136 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G138 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G138 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G139 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G139 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G140 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G141 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G141 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G142 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G142 | 112107 | 0.00 | 15,380.25 | 15,380.25 |
| | Accounts receivable | 14G143 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G143 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G144 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G144 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G146 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G146 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G147 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G147 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G148 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G148 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G149 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G149 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G150 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G150 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G151 | 112101 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14G151 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G152 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G152 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G153 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G153 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G154 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G154 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G155 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G155 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G157 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G157 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G158 | 112101 | 0.00 | 12,961.90 | 12,961.90 |
| | Accounts receivable | 14G158 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G159 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G159 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G160 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G160 | 112107 | 0.00 | 12,188.87 | 12,188.87 |
| | Accounts receivable | 14G161 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G161 | 112107 | 0.00 | 176.76 | 176.76 |
| | Accounts receivable | 14G162 | 112101 | 0.00 | 4,838.78 | 4,838.78 |
| | Accounts receivable | 14G162 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G163 | 112101 | 0.00 | 528.20 | 528.20 |
| | Accounts receivable | 14G163 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G164 | 112101 | 0.00 | 1,863.48 | 1,863.48 |
| | Accounts receivable | 14G164 | 112107 | 0.00 | 136.54 | 136.54 |
| | Accounts receivable | 14G165 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G166 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G166 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G168 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G168 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G169 | 112101 | 2,583.23 | 0.00 | 0.00 |
| | Accounts receivable | 14G170 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G170 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G173 | 112101 | 519.72 | 0.00 | 0.00 |
| | Accounts receivable | 14G173 | 112107 | 1,000.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G174 | 112101 | 882.77 | 0.00 | 0.00 |
| | Accounts receivable | 14G174 | 112107 | 2,500.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G175 | 112101 | 2,131.64 | 0.00 | 0.00 |
| | Accounts receivable | 14G175 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14G176 | 112101 | 7,606.99 | 0.00 | 0.00 |
| | Accounts receivable | 14GCOR | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14GFM9 | 112101 | 0.00 | 0.00 | 1,000.00 |
| | Accounts receivable | 14GLGV | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14GX01 | 112101 | 346.88 | 0.00 | 0.00 |
| | Accounts receivable | 14N000 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N000 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N005 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N005 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N009 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N009 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N009 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N009 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N00Z | 112101 | 2,686.75 | 0.00 | 0.00 |
| | Accounts receivable | 14N00Z | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N010 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N010 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N010 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N010 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14N011 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N013 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N013 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N013 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N013 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N015 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N015 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N015 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N015 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N019 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N019 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N01Z | 112101 | 6,940.08 | 0.00 | 0.00 |
| | Accounts receivable | 14N020 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N020 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N020 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N020 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N021 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N021 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N021 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N021 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N026 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N026 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N026 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N026 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N030 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N030 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N030 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N030 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N031 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N031 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N031 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N031 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N032 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N032 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N034 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N034 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N034 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N034 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N037 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N037 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N037 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N037 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N039 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N039 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N040 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N040 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N040 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N040 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N041 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N041 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N043 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N043 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N043 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N043 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N044 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N044 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N044 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N044 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14N045 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N045 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N045 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N045 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N046 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N046 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N047 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N047 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N047 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N048 | 112101 | (0.09) | 0.00 | 0.00 |
| | Accounts receivable | 14N048 | 112107 | 8,838.09 | 8,838.09 | 8,838.09 |
| | Accounts receivable | 14N049 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N049 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N049 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N049 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N050 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N050 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N050 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N050 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N051 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N051 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N051 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N052 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N052 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N052 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N052 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N055 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N055 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N061 | 112107 | 0.00 | 3,051.31 | 3,051.31 |
| | Accounts receivable | 14N062 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N062 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N066 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N066 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N066 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N066 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N070 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N070 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N071 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N071 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N071 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N071 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N078 | 112101 | 0.00 | 11,318.20 | 11,318.20 |
| | Accounts receivable | 14N078 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N078 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N078 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N080 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N090 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N090 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N094 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N094 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N094 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N094 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N096 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N096 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N098 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N098 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N099 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N099 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14N111 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N111 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N111 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N112 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N112 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N113 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N113 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N113 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N115 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N115 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N116 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N121 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N121 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N121 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N121 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N122 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N122 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N122 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N122 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N124 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N124 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N124 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N124 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N125 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N125 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N125 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N125 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N126 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N126 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N128 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N128 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N128 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N128 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N131 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N131 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N134 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N134 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N134 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N134 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N137 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N137 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N139 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N139 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N139 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N140 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N140 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N140 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N140 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N141 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N141 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N141 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N141 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N143 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N143 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N143 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N143 | 112107 | 0.00 | 10,310.00 | 10,310.00 |
| | Accounts receivable | 14N146 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N146 | 112106 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14N146 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N147 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N147 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N147 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N147 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N148 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N148 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N148 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N148 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N149 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N149 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N150 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N150 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N150 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N150 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N151 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N151 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N151 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N151 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N152 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N152 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N152 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N152 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N153 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N153 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N153 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N153 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N154 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N154 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N154 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N154 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N155 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N155 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N155 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N155 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N156 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N156 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N157 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N157 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N157 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N157 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N158 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N158 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N159 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N159 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N159 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N159 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N160 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N160 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N160 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N160 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N161 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N161 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N161 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N161 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N162 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N162 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N162 | 112106 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14N162 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N163 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N163 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N163 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N163 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N164 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N164 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N164 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N164 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N165 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N165 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N165 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N165 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N166 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N166 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N166 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N166 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N167 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N167 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N168 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N168 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N168 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N168 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N169 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N169 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N169 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N169 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N170 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N170 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N170 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N170 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N171 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N171 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N171 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N172 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N172 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N172 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N172 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N173 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N173 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N173 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N173 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N174 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N174 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N174 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N175 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N175 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N175 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N175 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N177 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N177 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N178 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N178 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N178 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N178 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N179 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N179 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N179 | 112106 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14N179 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N180 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N180 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N180 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N180 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N181 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N181 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N182 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N182 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N182 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N182 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N183 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N183 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N183 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N184 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N184 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N184 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N184 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N185 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N185 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N185 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N186 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N186 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N186 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N186 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N187 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N187 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N188 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N188 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N188 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N189 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N189 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N190 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N190 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N190 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N191 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N191 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N193 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N193 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N193 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N194 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N194 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N194 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N194 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N195 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N195 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N195 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N196 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N196 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N196 | 112109 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N197 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N197 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N197 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N198 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N198 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N198 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N199 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N199 | 112106 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14N199 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N200 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N200 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N200 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N201 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N201 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N201 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N202 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N202 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N202 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N203 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N203 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N203 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N204 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N204 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N204 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N205 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N205 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N207 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N207 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N208 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N208 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N208 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N209 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N209 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N209 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N210 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N210 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N212 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N212 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N212 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N213 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N213 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N213 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N214 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N214 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N215 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N215 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N216 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N216 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N216 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N217 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N217 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N217 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N218 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N218 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N218 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N219 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N219 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N219 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N220 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N220 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N220 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N221 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N221 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N222 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N222 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N223 | 112101 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14N223 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N224 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N224 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N225 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N225 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N225 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N226 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N226 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N226 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N227 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N227 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N228 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N228 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N229 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N229 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N229 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N230 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N230 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N230 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N231 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N231 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N232 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N232 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N233 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N233 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N233 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N234 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N234 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N234 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N235 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N235 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N235 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N236 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N236 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N236 | 112109 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N237 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N237 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N237 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N238 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N238 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N239 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N239 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N240 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N240 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N241 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N241 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N242 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N242 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N243 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N243 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N244 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N244 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N245 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N245 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N246 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N246 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N247 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N247 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14N248 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N248 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N248 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N249 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N249 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N250 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N250 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N251 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N251 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N252 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N252 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N253 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N253 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N253 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N254 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N254 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N255 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N255 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N255 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N256 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N256 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N257 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N257 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N257 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N258 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N258 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N259 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N259 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N260 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N260 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N261 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N261 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N262 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N262 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N263 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N263 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N264 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N264 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N265 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N265 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N265 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N266 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N266 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N270 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N270 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N271 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N273 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N273 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N274 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N275 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N276 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N276 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N278 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N278 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N279 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N279 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N280 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N281 | 112101 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14N281 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N284 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N285 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N285 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N286 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N286 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N287 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N291 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N291 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N291 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N292 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N295 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N295 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N296 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N297 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N301 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N301 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N302 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N302 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N304 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N304 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N305 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N305 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N307 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N307 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N309 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N309 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N309 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N314 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N314 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N315 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N315 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N316 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N316 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N317 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N317 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N318 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N318 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N320 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N320 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N326 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N326 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N328 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N328 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N332 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N332 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N333 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N334 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N335 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N335 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N337 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N337 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N338 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N341 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N341 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N343 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N344 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N344 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14N345 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N345 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N347 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N347 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N349 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N349 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N349 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N350 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N350 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N357 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N357 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N362 | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N362 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N362 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N364 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N364 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N365 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N365 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N366 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N366 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N367 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N367 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N368 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N368 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N369 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N369 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N372 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N372 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N373 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N373 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N376 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N376 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N378 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N378 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N380 | 112101 | 0.00 | 2,787.26 | 2,787.26 |
| | Accounts receivable | 14N380 | 112107 | 0.96 | 7,893.55 | 7,893.55 |
| | Accounts receivable | 14N384 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N384 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N390 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N390 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N391 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N391 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N398 | 112101 | 0.00 | (189.44) | (189.44) |
| | Accounts receivable | 14N398 | 112107 | 0.00 | 70,282.16 | 70,282.16 |
| | Accounts receivable | 14N400 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N400 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N406 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N406 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N407 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N407 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N409 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N409 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N411 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N411 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N414 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N414 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N417 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N417 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14N419 | 112101 | 9,621.26 | 1.02 | 1.02 |
| | Accounts receivable | 14N419 | 112107 | 8,931.76 | 3,878.99 | 3,878.99 |
| | Accounts receivable | 14N421 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N421 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N422 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N422 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N427 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N427 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N427 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N429 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N429 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N430 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N430 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N431 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N431 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N434 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N434 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N437 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N437 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N440 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N441 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N446 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N446 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N447 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N447 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N448 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N448 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N449 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N449 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N451 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N451 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N455 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N455 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N455 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N457 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N457 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N462 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N464 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N464 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N468 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N468 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N469 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N469 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N470 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N470 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N472 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N472 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N474 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N474 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N479 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N479 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N501 | 112101 | 0.00 | (31.21) | (31.21) |
| | Accounts receivable | 14N501 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N502 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N502 | 112107 | 0.00 | 12,271.01 | 12,271.01 |
| | Accounts receivable | 14N503 | 112101 | 0.00 | (41.61) | (41.61) |
| | Accounts receivable | 14N503 | 112107 | 0.00 | 790.20 | 790.20 |
| | Accounts receivable | 14N504 | 112101 | 0.00 | (1,598.50) | (1,598.50) |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14N504 | 112107 | 0.00 | 12,505.35 | 12,505.35 |
| | Accounts receivable | 14N511 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N511 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N512 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N512 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N513 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N513 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N516 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N516 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N520 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N520 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N521 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N521 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N523 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N523 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N525 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N525 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N526 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N526 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N527 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N527 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N530 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N530 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N535 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N535 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N536 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N536 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N537 | 112101 | 18,501.08 | 8,940.59 | 8,940.59 |
| | Accounts receivable | 14N537 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N539 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N539 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N540 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N540 | 112107 | 0.00 | 17.63 | 17.63 |
| | Accounts receivable | 14N541 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N541 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N543 | 113500 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N544 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N544 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N547 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N547 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N550 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N550 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N551 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N551 | 112107 | 0.00 | (0.77) | (0.77) |
| | Accounts receivable | 14N554 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N554 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N557 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N557 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N558 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N558 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N560 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N560 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N562 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N562 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N563 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N563 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N564 | 112101 | 0.00 | 16,145.68 | 16,145.68 |
| | Accounts receivable | 14N564 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14N567 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N567 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N569 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N569 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N571 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N571 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N574 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N574 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N575 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N575 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N576 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N576 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N578 | 112101 | 0.00 | (88.20) | (88.20) |
| | Accounts receivable | 14N578 | 112107 | 0.00 | 994.87 | 994.87 |
| | Accounts receivable | 14N581 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N581 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N584 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N584 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N587 | 112101 | 0.00 | (1,412.51) | (1,412.51) |
| | Accounts receivable | 14N587 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N594 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N594 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N597 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N597 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N604 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N604 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N606 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N606 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N609 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N609 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N610 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N610 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N612 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N612 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N616 | 112101 | 14,063.26 | 3,780.00 | 3,780.00 |
| | Accounts receivable | 14N616 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N619 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N619 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N622 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N622 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N623 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N623 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N624 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N627 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N628 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N628 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N634 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N634 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N635 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N635 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N636 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N636 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N637 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N637 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N643 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N644 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N644 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N645 | 112101 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14N645 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N648 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N648 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N649 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N650 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N650 | 112107 | 0.00 | 39.98 | 39.98 |
| | Accounts receivable | 14N652 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N652 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N653 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N653 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N656 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N656 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N658 | 112101 | 0.00 | 81.00 | 81.00 |
| | Accounts receivable | 14N658 | 112104 | 0.00 | (3,960.90) | (3,960.90) |
| | Accounts receivable | 14N658 | 112107 | 0.00 | 8,818.75 | 8,818.75 |
| | Accounts receivable | 14N659 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N659 | 112107 | 0.00 | (0.16) | (0.16) |
| | Accounts receivable | 14N660 | 112101 | (28.81) | (28.81) | (28.81) |
| | Accounts receivable | 14N660 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N661 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N661 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N662 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N662 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N665 | 112101 | 0.00 | (18.35) | (18.35) |
| | Accounts receivable | 14N665 | 112107 | 0.00 | (29.75) | (29.75) |
| | Accounts receivable | 14N666 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N666 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N667 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N667 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N668 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N668 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N669 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N669 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N670 | 112101 | 0.00 | 0.02 | 0.02 |
| | Accounts receivable | 14N670 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N672 | 112101 | 0.01 | 0.01 | 0.01 |
| | Accounts receivable | 14N672 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N675 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N675 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N680 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N684 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N684 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N685 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N685 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N689 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N689 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N693 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N693 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N699 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N699 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N703 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N703 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N709 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N709 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N711 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N711 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N713 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N713 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14N718 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N718 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N722 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N722 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N723 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N723 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N726 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N726 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N729 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N729 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N739 | 112101 | 0.00 | 2,953.02 | 2,953.02 |
| | Accounts receivable | 14N739 | 112107 | 4,123.34 | 0.00 | 0.00 |
| | Accounts receivable | 14N741 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N741 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N743 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N743 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N745 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N745 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N746 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N746 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N747 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N747 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N749 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N749 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N750 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N750 | 112107 | 0.00 | 5,145.64 | 5,145.64 |
| | Accounts receivable | 14N752 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N752 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N753 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N753 | 112107 | 0.00 | 6,900.00 | 6,900.00 |
| | Accounts receivable | 14N754 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N754 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N755 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N756 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N757 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N757 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N759 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N759 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N762 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N762 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N765 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N765 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N766 | 112101 | 0.00 | 28,603.76 | 28,603.76 |
| | Accounts receivable | 14N766 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N767 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N767 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N769 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N769 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N773 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N774 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N774 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N776 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N776 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N777 | 112101 | 3,831.40 | 5,700.71 | 5,700.71 |
| | Accounts receivable | 14N777 | 112107 | 2,848.98 | 0.00 | 0.00 |
| | Accounts receivable | 14N778 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N778 | 112107 | 23.35 | 0.00 | 0.00 |
| | Accounts receivable | 14N785 | 112101 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14N785 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N786 | 112101 | 0.00 | (17,356.50) | (17,356.50) |
| | Accounts receivable | 14N786 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N787 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N787 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N788 | 112101 | 0.00 | 13,426.01 | 13,426.01 |
| | Accounts receivable | 14N788 | 112107 | 0.00 | 9,195.12 | 9,195.12 |
| | Accounts receivable | 14N789 | 112101 | 0.00 | 6.24 | 6.24 |
| | Accounts receivable | 14N789 | 112107 | 0.00 | 22,085.77 | 22,085.77 |
| | Accounts receivable | 14N791 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N792 | 112101 | 4.41 | 4.41 | 4.41 |
| | Accounts receivable | 14N792 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N793 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N795 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N795 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N797 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N803 | 112101 | 0.00 | 10,607.04 | 10,607.04 |
| | Accounts receivable | 14N803 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N805 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N805 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N806 | 112101 | 2,888.46 | 15,882.46 | 15,882.46 |
| | Accounts receivable | 14N806 | 112107 | 0.00 | 2,592.91 | 2,592.91 |
| | Accounts receivable | 14N807 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N807 | 112107 | 2,855.50 | 0.00 | 0.00 |
| | Accounts receivable | 14N808 | 112101 | 59,056.74 | 43,962.53 | 43,962.53 |
| | Accounts receivable | 14N808 | 112107 | 43,091.39 | 51,552.68 | 51,552.68 |
| | Accounts receivable | 14N810 | 112101 | 55,778.88 | 44,398.12 | 44,398.12 |
| | Accounts receivable | 14N810 | 112107 | 31,709.86 | 43,204.04 | 43,204.04 |
| | Accounts receivable | 14N811 | 112101 | 15,269.28 | 11,532.44 | 11,532.44 |
| | Accounts receivable | 14N811 | 112107 | 11,224.29 | 14,285.34 | 14,285.34 |
| | Accounts receivable | 14N812 | 112101 | 67,939.98 | 27,163.85 | 27,163.85 |
| | Accounts receivable | 14N812 | 112107 | 37,960.15 | 32,813.97 | 32,813.97 |
| | Accounts receivable | 14N813 | 112101 | 150,456.37 | 88,154.41 | 88,154.41 |
| | Accounts receivable | 14N813 | 112107 | 168,385.88 | 127,249.09 | 127,249.09 |
| | Accounts receivable | 14N814 | 112101 | 91,330.47 | 55,038.74 | 55,038.74 |
| | Accounts receivable | 14N814 | 112107 | 161,533.93 | 78,107.52 | 78,107.52 |
| | Accounts receivable | 14N815 | 112101 | 153,760.38 | 1,243.88 | 1,243.88 |
| | Accounts receivable | 14N815 | 112107 | 155,787.87 | 78,756.12 | 78,756.12 |
| | Accounts receivable | 14N816 | 112101 | 20,860.00 | 65,941.47 | 65,941.47 |
| | Accounts receivable | 14N816 | 112107 | 123,857.80 | 846,374.85 | 846,374.85 |
| | Accounts receivable | 14N818 | 112101 | 38,207.77 | 7,600.36 | 7,600.36 |
| | Accounts receivable | 14N818 | 112107 | 32,801.04 | 10,415.29 | 10,415.29 |
| | Accounts receivable | 14N819 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N823 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N825 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N825 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N828 | 112101 | 0.00 | 2,029.85 | 2,029.85 |
| | Accounts receivable | 14N834 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N835 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N835 | 112107 | 0.00 | 976.55 | 976.55 |
| | Accounts receivable | 14N836 | 112101 | 1.39 | 1.39 | 1.39 |
| | Accounts receivable | 14N836 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N839 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N839 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N840 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N840 | 112107 | (2.82) | 0.34 | 0.34 |
| | Accounts receivable | 14N842 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N842 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14N844 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N845 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N846 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N846 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N850 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N850 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N852 | 112101 | 0.00 | 4,324.22 | 4,324.22 |
| | Accounts receivable | 14N852 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N853 | 112101 | 0.00 | 10,179.63 | 10,179.63 |
| | Accounts receivable | 14N853 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N854 | 112101 | 0.00 | 4,074.32 | 4,074.32 |
| | Accounts receivable | 14N854 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N858 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N859 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N859 | 112107 | 0.00 | 5,200.00 | 5,200.00 |
| | Accounts receivable | 14N862 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N862 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N865 | 112101 | 10,415.72 | 7,201.55 | 7,201.55 |
| | Accounts receivable | 14N865 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N866 | 112101 | 540.33 | 10,483.76 | 10,483.76 |
| | Accounts receivable | 14N866 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N867 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N867 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N868 | 112101 | 0.00 | 10,796.13 | 10,796.13 |
| | Accounts receivable | 14N868 | 112107 | 0.00 | 6,580.87 | 6,580.87 |
| | Accounts receivable | 14N871 | 112101 | 40.60 | 53,896.33 | 53,896.33 |
| | Accounts receivable | 14N871 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N875 | 112101 | 0.00 | 97,659.36 | 97,659.36 |
| | Accounts receivable | 14N877 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N878 | 112101 | 4,048.08 | 3,063.81 | 3,063.81 |
| | Accounts receivable | 14N878 | 112107 | 0.00 | 7,017.72 | 7,017.72 |
| | Accounts receivable | 14N880 | 112101 | 425.61 | 13,239.35 | 13,239.35 |
| | Accounts receivable | 14N880 | 112107 | 1,139.06 | 0.00 | 0.00 |
| | Accounts receivable | 14N881 | 112101 | 0.00 | 5,673.44 | 5,673.44 |
| | Accounts receivable | 14N881 | 112107 | 1.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N882 | 112101 | 4,881.92 | 12,621.44 | 12,621.44 |
| | Accounts receivable | 14N882 | 112107 | 10,591.40 | 0.00 | 0.00 |
| | Accounts receivable | 14N883 | 112101 | 0.00 | 154.62 | 154.62 |
| | Accounts receivable | 14N883 | 112107 | 0.00 | 423.66 | 423.66 |
| | Accounts receivable | 14N884 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N885 | 112101 | 0.00 | 1,212.81 | 1,212.81 |
| | Accounts receivable | 14N885 | 112107 | 0.00 | 3,931.69 | 3,931.69 |
| | Accounts receivable | 14N887 | 112101 | 0.00 | 4,201.99 | 4,201.99 |
| | Accounts receivable | 14N887 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N888 | 112101 | 953.31 | 28,083.69 | 28,083.69 |
| | Accounts receivable | 14N888 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N889 | 112101 | 12,703.03 | 273.20 | 273.20 |
| | Accounts receivable | 14N889 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N890 | 112101 | 0.00 | 538.86 | 538.86 |
| | Accounts receivable | 14N891 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N892 | 112101 | 1,667.97 | 0.00 | 0.00 |
| | Accounts receivable | 14N892 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N894 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N895 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N895 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N901 | 112101 | 0.00 | 17,078.37 | 17,078.37 |
| | Accounts receivable | 14N901 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N902 | 112101 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14N902 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N906 | 112101 | 0.00 | 4,645.80 | 4,645.80 |
| | Accounts receivable | 14N906 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N909 | 112101 | 0.00 | 16,381.44 | 16,381.44 |
| | Accounts receivable | 14N909 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N911 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N911 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N913 | 112101 | 0.00 | 7,616.96 | 7,616.96 |
| | Accounts receivable | 14N913 | 112107 | (29.26) | 0.00 | 0.00 |
| | Accounts receivable | 14N917 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N917 | 112107 | 0.00 | 4,999.41 | 4,999.41 |
| | Accounts receivable | 14N923 | 112101 | 0.00 | 11,880.95 | 11,880.95 |
| | Accounts receivable | 14N923 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N924 | 112101 | 50,125.55 | 77,845.14 | 77,845.14 |
| | Accounts receivable | 14N924 | 112107 | 31,807.70 | 42,613.49 | 42,613.49 |
| | Accounts receivable | 14N925 | 112101 | 0.00 | 7,481.46 | 7,481.46 |
| | Accounts receivable | 14N925 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N928 | 112101 | 0.00 | 9,024.09 | 9,024.09 |
| | Accounts receivable | 14N928 | 112107 | 5,788.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N929 | 112101 | 0.00 | 3,982.50 | 3,982.50 |
| | Accounts receivable | 14N929 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N930 | 112101 | 2,436.05 | 4,681.80 | 4,681.80 |
| | Accounts receivable | 14N930 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N932 | 112101 | 0.00 | 15,006.46 | 15,006.46 |
| | Accounts receivable | 14N934 | 112101 | 0.00 | 7,150.89 | 7,150.89 |
| | Accounts receivable | 14N934 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N935 | 112101 | 0.00 | 29,595.36 | 29,595.36 |
| | Accounts receivable | 14N935 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N936 | 112101 | 0.00 | 24,648.62 | 24,648.62 |
| | Accounts receivable | 14N936 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N937 | 112101 | 0.00 | 78,810.97 | 78,810.97 |
| | Accounts receivable | 14N940 | 112101 | 0.00 | 17,468.89 | 17,468.89 |
| | Accounts receivable | 14N940 | 112104 | (25,000.00) | 0.00 | 0.00 |
| | Accounts receivable | 14N940 | 112107 | 25,000.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N941 | 112101 | 0.00 | 5,000.78 | 5,000.78 |
| | Accounts receivable | 14N941 | 112107 | 0.00 | 1,136.54 | 1,136.54 |
| | Accounts receivable | 14N942 | 112101 | 0.00 | 549.06 | 549.06 |
| | Accounts receivable | 14N942 | 112107 | 0.00 | 13,074.37 | 13,074.37 |
| | Accounts receivable | 14N945 | 112101 | 0.00 | 7,064.21 | 7,064.21 |
| | Accounts receivable | 14N945 | 112107 | 0.00 | 2,590.32 | 2,590.32 |
| | Accounts receivable | 14N946 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N946 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N947 | 112101 | 0.00 | 20,105.98 | 20,105.98 |
| | Accounts receivable | 14N947 | 112104 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N947 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N948 | 112101 | 0.00 | 8,280.29 | 8,280.29 |
| | Accounts receivable | 14N948 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N949 | 112101 | 2,756.95 | 0.00 | 0.00 |
| | Accounts receivable | 14N949 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N950 | 112101 | 9,584.66 | 873.11 | 873.11 |
| | Accounts receivable | 14N950 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N952 | 112101 | 0.00 | 984.70 | 984.70 |
| | Accounts receivable | 14N952 | 112107 | 1,859.98 | 0.00 | 0.00 |
| | Accounts receivable | 14N953 | 112101 | 0.00 | 3,922.76 | 3,922.76 |
| | Accounts receivable | 14N954 | 112101 | 0.00 | 4,021.92 | 4,021.92 |
| | Accounts receivable | 14N954 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N956 | 112101 | 1,443.98 | 1,510.19 | 1,510.19 |
| | Accounts receivable | 14N956 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14N957 | 112101 | 2,795.57 | 0.00 | 0.00 |
| | Accounts receivable | 14N957 | 112107 | 30,426.94 | 0.00 | 0.00 |
| | Accounts receivable | 14N958 | 112101 | 2,935.95 | 0.00 | 0.00 |
| | Accounts receivable | 14N958 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N961 | 112101 | 145.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N961 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N962 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N962 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N964 | 112101 | 3,978.19 | 0.00 | 0.00 |
| | Accounts receivable | 14N964 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N968 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N968 | 112107 | 1.34 | 0.00 | 0.00 |
| | Accounts receivable | 14N972 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N973 | 112101 | 5,084.27 | 0.00 | 0.00 |
| | Accounts receivable | 14N973 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N974 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N974 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N975 | 112101 | 7,703.41 | 0.00 | 0.00 |
| | Accounts receivable | 14N975 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N976 | 112101 | 3,334.74 | 0.00 | 0.00 |
| | Accounts receivable | 14N976 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N977 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N977 | 112107 | 1,613.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N978 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N979 | 112101 | 16,363.01 | 0.00 | 0.00 |
| | Accounts receivable | 14N979 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N980 | 112101 | 5,085.39 | 0.00 | 0.00 |
| | Accounts receivable | 14N981 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N982 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N982 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N983 | 112101 | 8,412.08 | 0.00 | 0.00 |
| | Accounts receivable | 14N983 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N984 | 112101 | 615.17 | 0.00 | 0.00 |
| | Accounts receivable | 14N984 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N985 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N985 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N986 | 112101 | 1,404.69 | 0.00 | 0.00 |
| | Accounts receivable | 14N986 | 112107 | 2.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N989 | 112101 | 5,803.91 | 0.00 | 0.00 |
| | Accounts receivable | 14N989 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N990 | 112101 | 6,416.35 | 0.00 | 0.00 |
| | Accounts receivable | 14N990 | 112107 | 6,751.59 | 0.00 | 0.00 |
| | Accounts receivable | 14N991 | 112101 | 7,531.11 | 0.00 | 0.00 |
| | Accounts receivable | 14N991 | 112107 | 15,510.07 | 0.00 | 0.00 |
| | Accounts receivable | 14N994 | 112101 | 14,377.95 | 0.00 | 0.00 |
| | Accounts receivable | 14N994 | 112107 | 32,623.79 | 0.00 | 0.00 |
| | Accounts receivable | 14N995 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N995 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N997 | 112101 | 133,532.31 | 0.00 | 0.00 |
| | Accounts receivable | 14N997 | 112107 | 98,341.44 | 0.00 | 0.00 |
| | Accounts receivable | 14N998 | 112101 | 5,533.65 | 0.00 | 0.00 |
| | Accounts receivable | 14N999 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14N999 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14NA01 | 112101 | 1,013.54 | 0.00 | 0.00 |
| | Accounts receivable | 14NA01 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14NA02 | 112101 | 1,013.54 | 0.00 | 0.00 |
| | Accounts receivable | 14NA02 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14NA03 | 112101 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Accounts receivable | 14NA03 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14NA05 | 112101 | 3,772.95 | 0.00 | 0.00 |
| Accounts receivable | 14NA05 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14NA06 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14NA07 | 112101 | 2,360.95 | 0.00 | 0.00 |
| Accounts receivable | 14NA07 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14NA09 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14NA09 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14NA11 | 112101 | 8,982.17 | 0.00 | 0.00 |
| Accounts receivable | 14NA12 | 112101 | 4,806.10 | 0.00 | 0.00 |
| Accounts receivable | 14NA17 | 112101 | 5,366.92 | 0.00 | 0.00 |
| Accounts receivable | 14NA17 | 112107 | 3,724.27 | 0.00 | 0.00 |
| Accounts receivable | 14NA18 | 112101 | 3,567.21 | 0.00 | 0.00 |
| Accounts receivable | 14NA18 | 112107 | 4,927.00 | 0.00 | 0.00 |
| Accounts receivable | 14NA20 | 112101 | (1,929.95) | 0.00 | 0.00 |
| Accounts receivable | 14NA20 | 112107 | 19,521.89 | 0.00 | 0.00 |
| Accounts receivable | 14NA21 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14NA23 | 112101 | 1,555.16 | 0.00 | 0.00 |
| Accounts receivable | 14NA23 | 112107 | 4,166.00 | 0.00 | 0.00 |
| Accounts receivable | 14NA24 | 112101 | 18,641.71 | 0.00 | 0.00 |
| Accounts receivable | 14NA24 | 112107 | 18,448.01 | 0.00 | 0.00 |
| Accounts receivable | 14NA28 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14NA28 | 112107 | 28,847.54 | 0.00 | 0.00 |
| Accounts receivable | 14NA29 | 112101 | 6,178.81 | 0.00 | 0.00 |
| Accounts receivable | 14NA29 | 112107 | 2,153.05 | 0.00 | 0.00 |
| Accounts receivable | 14NA35 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14NA35 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14NA36 | 112101 | 23,329.47 | 0.00 | 0.00 |
| Accounts receivable | 14NA36 | 112107 | 2,877.68 | 0.00 | 0.00 |
| Accounts receivable | 14NA37 | 112101 | 12,058.25 | 0.00 | 0.00 |
| Accounts receivable | 14NA37 | 112107 | 7,395.42 | 0.00 | 0.00 |
| Accounts receivable | 14NA38 | 112101 | 12,867.43 | 0.00 | 0.00 |
| Accounts receivable | 14NA38 | 112107 | 5,567.72 | 0.00 | 0.00 |
| Accounts receivable | 14NA39 | 112101 | 71,463.76 | 0.00 | 0.00 |
| Accounts receivable | 14NA40 | 112101 | 16,408.56 | 0.00 | 0.00 |
| Accounts receivable | 14NA41 | 112101 | 12,264.42 | 0.00 | 0.00 |
| Accounts receivable | 14NA41 | 112107 | 1,898.78 | 0.00 | 0.00 |
| Accounts receivable | 14NA46 | 112101 | 2,046.47 | 0.00 | 0.00 |
| Accounts receivable | 14NA46 | 112107 | 25,000.00 | 0.00 | 0.00 |
| Accounts receivable | 14NA47 | 112101 | 7,318.33 | 0.00 | 0.00 |
| Accounts receivable | 14NA47 | 112107 | 10,773.00 | 0.00 | 0.00 |
| Accounts receivable | 14NA49 | 112101 | 46,813.54 | 0.00 | 0.00 |
| Accounts receivable | 14NA50 | 112101 | 1,411.52 | 0.00 | 0.00 |
| Accounts receivable | 14NA55 | 112101 | 1,378.83 | 0.00 | 0.00 |
| Accounts receivable | 14NA58 | 112101 | 462.67 | 0.00 | 0.00 |
| Accounts receivable | 14NFND | 112010 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14NHST | 112010 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14NHUM | 112010 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14NPRA | 112010 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14NPRD | 112010 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14NPRM | 112010 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14NPRM | 112020 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14NPRQ | 112010 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14NX00 | 112101 | 800.63 | 800.63 | 800.63 |
| Accounts receivable | 14U00Z | 112101 | 176,322.29 | 0.00 | 0.00 |
| Accounts receivable | 14U00Z | 112107 | 2,554.51 | 0.00 | 0.00 |
| Accounts receivable | 14U018 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14U018 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14U019 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U019 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U019 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U019 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U01Z | 112101 | 6,058.53 | 0.00 | 0.00 |
| | Accounts receivable | 14U01Z | 112107 | 3,146.57 | 0.00 | 0.00 |
| | Accounts receivable | 14U020 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U020 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U020 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U023 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U023 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U023 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U023 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U02Z | 112101 | 6,697.03 | 0.00 | 0.00 |
| | Accounts receivable | 14U02Z | 112107 | 3,492.58 | 0.00 | 0.00 |
| | Accounts receivable | 14U033 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U033 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U033 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U033 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U03Z | 112101 | 16,531.48 | 0.00 | 0.00 |
| | Accounts receivable | 14U049 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U049 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U04Z | 112101 | 12,707.91 | 0.00 | 0.00 |
| | Accounts receivable | 14U051 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U051 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U052 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U089 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U089 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U089 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U089 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U090 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U090 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U090 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U090 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U091 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U091 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U091 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U091 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U092 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U092 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U093 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U093 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U093 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U094 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U094 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U094 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U094 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U096 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U096 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U096 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U096 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U097 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U097 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U097 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U097 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U102 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U103 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U103 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14U108 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U108 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U115 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U115 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U115 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U115 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U137 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U137 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U137 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U137 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U138 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U138 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U139 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U139 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U139 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U140 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U140 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U140 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U142 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U142 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U142 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U142 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U143 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U143 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U143 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U149 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U149 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U156 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U156 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U157 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U157 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U159 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U159 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U159 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U159 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U166 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U166 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U172 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U172 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U222 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U222 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U230 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U230 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U230 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U230 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U241 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U241 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U241 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U262 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U262 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U269 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U269 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U269 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U270 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U270 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U270 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U270 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U274 | 112103 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14U274 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U275 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U275 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U275 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U275 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U292 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U292 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U292 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U311 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U311 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U311 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U328 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U328 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U336 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U336 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U336 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U336 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U337 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U337 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U337 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U337 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U338 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U338 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U338 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U338 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U339 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U339 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U354 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U354 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U354 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U354 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U356 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U356 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U359 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U359 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U359 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U359 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U360 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U360 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U360 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U361 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U361 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U361 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U363 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U363 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U363 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U363 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U364 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U364 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U364 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U364 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U365 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U365 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U365 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U365 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U370 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U370 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U370 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14U371 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U371 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U372 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U372 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U372 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U373 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U373 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U373 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U373 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U374 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U374 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U374 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U374 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U375 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U375 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U375 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U376 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U376 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U380 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U380 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U380 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U380 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U381 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U381 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U381 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U381 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U382 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U382 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U382 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U382 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U383 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U383 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U383 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U383 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U384 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U384 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U385 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U385 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U386 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U386 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U386 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U386 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U387 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U387 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U387 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U387 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U388 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U388 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U388 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U388 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U389 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U389 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U389 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U389 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U390 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U390 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U390 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U390 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14U392 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U392 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U392 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U393 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U393 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U393 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U393 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U394 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U394 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U394 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U395 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U395 | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U395 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U395 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U395 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U395 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U397 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U397 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U397 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U397 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U398 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U398 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U398 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U399 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U399 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U400 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U400 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U400 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U401 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U401 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U401 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U402 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U402 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U403 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U403 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U404 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U404 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U405 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U405 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U405 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U406 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U406 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U407 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U407 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U407 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U408 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U408 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U408 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U409 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U409 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U410 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U410 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U410 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U411 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U411 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U411 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U412 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U412 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14U413 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U413 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U413 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U414 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U414 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U414 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U415 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U415 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U416 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U416 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U416 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U417 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U417 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U418 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U418 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U418 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U419 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U419 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U420 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U420 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U421 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U421 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U422 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U422 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U423 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U423 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U424 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U424 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U425 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U425 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U426 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U426 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U427 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U427 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U428 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U428 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U429 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U429 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U430 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U430 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U431 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U431 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U432 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U432 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U433 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U433 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U434 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U434 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U434 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U435 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U435 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U436 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U436 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U437 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U437 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U438 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U438 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U439 | 112101 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14U439 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U440 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U440 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U441 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U441 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U442 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U442 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U443 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U443 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U444 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U444 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U444 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U445 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U445 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U446 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U446 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U447 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U447 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U448 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U448 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U450 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U450 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U451 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U451 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U452 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U452 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U453 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U453 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U454 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U454 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U455 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U455 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U456 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U456 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U457 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U457 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U458 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U458 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U459 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U459 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U460 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U460 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U461 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U461 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U462 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U462 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U463 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U463 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U464 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U464 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U465 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U465 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U466 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U466 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U467 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U467 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U468 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U468 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14U469 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U469 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U470 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U470 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U471 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U471 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U472 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U472 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U473 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U473 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U474 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U474 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U474 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U475 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U475 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U477 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U477 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U478 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U478 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U479 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U479 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U480 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U480 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U481 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U481 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U482 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U482 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U483 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U483 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U483 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U484 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U484 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U485 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U485 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U486 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U486 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U487 | 112101 | 0.00 | 7,183.96 | 7,183.96 |
| | Accounts receivable | 14U487 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U488 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U488 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U489 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U489 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U490 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U490 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U491 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U491 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U492 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U492 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U493 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U493 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U494 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U494 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U495 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U495 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U496 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U496 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U497 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U497 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14U498 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U498 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U499 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U499 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U500 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U500 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U501 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U501 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U502 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U502 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U503 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U503 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U504 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U504 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U505 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U505 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U506 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U506 | 112107 | 0.00 | 0.02 | 0.02 |
| | Accounts receivable | 14U507 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U507 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U508 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U508 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U509 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U509 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U510 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U510 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U511 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U511 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U512 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U512 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U513 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U513 | 112107 | 0.00 | 0.40 | 0.40 |
| | Accounts receivable | 14U514 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U514 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U516 | 112101 | 0.00 | 56.68 | 56.68 |
| | Accounts receivable | 14U516 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U517 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U517 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U518 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U518 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U520 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U520 | 112105 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U520 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U521 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U521 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U522 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U522 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U523 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U523 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U524 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U524 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U525 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U525 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U526 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U526 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U527 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U527 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U528 | 112101 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14U528 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U529 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U529 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U530 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U530 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U531 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U531 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U532 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U532 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U533 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U533 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U534 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U534 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U535 | 112100 | 31,139.29 | 31,139.29 | 31,139.29 |
| | Accounts receivable | 14U535 | 112101 | (31,139.29) | 31,210.33 | 31,210.33 |
| | Accounts receivable | 14U535 | 112107 | 0.00 | 52,839.64 | 52,839.64 |
| | Accounts receivable | 14U536 | 112100 | 7,630.12 | 7,630.12 | 7,630.12 |
| | Accounts receivable | 14U536 | 112101 | (7,630.12) | (5,561.38) | (5,561.38) |
| | Accounts receivable | 14U536 | 112107 | 0.00 | 1,755.31 | 1,755.31 |
| | Accounts receivable | 14U537 | 112100 | 6,265.87 | 6,265.87 | 6,265.87 |
| | Accounts receivable | 14U537 | 112101 | (6,265.87) | (6,265.87) | (6,265.87) |
| | Accounts receivable | 14U537 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U538 | 112100 | 39.42 | 39.42 | 39.42 |
| | Accounts receivable | 14U538 | 112101 | (39.42) | (39.42) | (39.42) |
| | Accounts receivable | 14U538 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U539 | 112100 | 430.70 | 430.70 | 430.70 |
| | Accounts receivable | 14U539 | 112101 | (430.70) | (430.70) | (430.70) |
| | Accounts receivable | 14U539 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U540 | 112101 | 0.00 | 17,063.22 | 17,063.22 |
| | Accounts receivable | 14U540 | 112107 | 0.00 | 6,852.41 | 6,852.41 |
| | Accounts receivable | 14U541 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U541 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U542 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U542 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U543 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U543 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U544 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U544 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U546 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U546 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U547 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U547 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U548 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U548 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U549 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U549 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U550 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U550 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U551 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U551 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U552 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U552 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U553 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U553 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U554 | 112101 | 0.00 | 24,516.34 | 24,516.34 |
| | Accounts receivable | 14U554 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U555 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U555 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14U556 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U556 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U557 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U557 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U558 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U558 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U559 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U559 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U560 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U560 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U561 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U561 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U562 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U562 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U563 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U563 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U564 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U564 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U565 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U565 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U566 | 112101 | 1,560.98 | 4,560.18 | 4,560.18 |
| | Accounts receivable | 14U566 | 112107 | 9,724.20 | 0.00 | 0.00 |
| | Accounts receivable | 14U567 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U567 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U568 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U568 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U569 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U569 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U570 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U570 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U571 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U571 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U572 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U572 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U573 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U573 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U576 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U576 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U577 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U577 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U578 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U578 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U579 | 112101 | 15,612.16 | 12,720.24 | 12,720.24 |
| | Accounts receivable | 14U579 | 112107 | 12,157.90 | 1,863.44 | 1,863.44 |
| | Accounts receivable | 14U580 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U580 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U581 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U581 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U582 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U582 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U583 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U583 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U584 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U584 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U586 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U586 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U587 | 112101 | 0.00 | 256.19 | 256.19 |
| | Accounts receivable | 14U587 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14U588 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U588 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U592 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U592 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U593 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U593 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U594 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U594 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U595 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U595 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U596 | 112101 | 0.00 | 8,421.45 | 8,421.45 |
| | Accounts receivable | 14U596 | 112107 | 0.00 | 4,536.84 | 4,536.84 |
| | Accounts receivable | 14U597 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U597 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U598 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U598 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U599 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U599 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U600 | 112101 | 0.00 | 13,857.12 | 13,857.12 |
| | Accounts receivable | 14U600 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U601 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U601 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U602 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U602 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U603 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U603 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U605 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U605 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U606 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U606 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U607 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U607 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U608 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U608 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U609 | 112101 | 35,614.53 | 29,601.02 | 29,601.02 |
| | Accounts receivable | 14U609 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U611 | 112101 | 0.00 | 420.99 | 420.99 |
| | Accounts receivable | 14U611 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U612 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U612 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U613 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U613 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U614 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U614 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U615 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U615 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U616 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U616 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U617 | 112101 | 0.00 | (1,850.88) | (1,850.88) |
| | Accounts receivable | 14U617 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U618 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U618 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U619 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U619 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U620 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U620 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U621 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U621 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14U622 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U622 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U623 | 112101 | 180.62 | 5,678.88 | 5,678.88 |
| | Accounts receivable | 14U623 | 112107 | 8,963.16 | 0.00 | 0.00 |
| | Accounts receivable | 14U624 | 112101 | 0.00 | 5,805.68 | 5,805.68 |
| | Accounts receivable | 14U624 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U626 | 112101 | 0.00 | 12.62 | 12.62 |
| | Accounts receivable | 14U626 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U627 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U627 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U628 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U628 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U629 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U629 | 112107 | 0.00 | 16.66 | 16.66 |
| | Accounts receivable | 14U630 | 112101 | 30.74 | 30.74 | 30.74 |
| | Accounts receivable | 14U630 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U631 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U631 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U632 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U632 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U633 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U633 | 112107 | 7,553.80 | 9,227.84 | 9,227.84 |
| | Accounts receivable | 14U634 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U634 | 112107 | 772.16 | 772.16 | 772.16 |
| | Accounts receivable | 14U635 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U635 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U636 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U636 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U637 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U637 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U638 | 112101 | 0.00 | 2,611.19 | 2,611.19 |
| | Accounts receivable | 14U638 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U639 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U639 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U640 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U640 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U641 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U641 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U642 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U642 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U643 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U643 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U644 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U644 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U646 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U646 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U647 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U647 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U648 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U648 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U649 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U649 | 112107 | 0.00 | 0.95 | 0.95 |
| | Accounts receivable | 14U650 | 112101 | 0.00 | 3,744.57 | 3,744.57 |
| | Accounts receivable | 14U650 | 112107 | 0.00 | 4,377.19 | 4,377.19 |
| | Accounts receivable | 14U651 | 112101 | 5,433.33 | 639.04 | 639.04 |
| | Accounts receivable | 14U651 | 112107 | 6,937.17 | 17,580.51 | 17,580.51 |
| | Accounts receivable | 14U652 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U652 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14U653 | 112100 | 6,525.01 | 6,525.01 | 6,525.01 |
| | Accounts receivable | 14U653 | 112101 | 13,980.75 | (462.37) | (462.37) |
| | Accounts receivable | 14U653 | 112107 | 230.10 | 6,105.81 | 6,105.81 |
| | Accounts receivable | 14U653 | 112108 | 3,596.80 | 3,596.80 | 3,596.80 |
| | Accounts receivable | 14U654 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U654 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U655 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U655 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U656 | 112101 | 0.00 | (805.63) | (805.63) |
| | Accounts receivable | 14U656 | 112107 | 0.00 | 33,776.75 | 33,776.75 |
| | Accounts receivable | 14U657 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U657 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U658 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U658 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U659 | 112101 | (0.02) | (0.02) | (0.02) |
| | Accounts receivable | 14U659 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U660 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U660 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U661 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U661 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U662 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U662 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U663 | 112101 | 18,282.67 | 6,472.73 | 6,472.73 |
| | Accounts receivable | 14U663 | 112107 | 10,364.98 | 1,843.71 | 1,843.71 |
| | Accounts receivable | 14U664 | 112101 | 4,714.19 | 8,155.25 | 8,155.25 |
| | Accounts receivable | 14U664 | 112107 | 9,002.45 | 4,979.19 | 4,979.19 |
| | Accounts receivable | 14U665 | 112101 | 49,760.90 | 33,320.02 | 33,320.02 |
| | Accounts receivable | 14U665 | 112107 | 0.00 | 8,776.46 | 8,776.46 |
| | Accounts receivable | 14U667 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U667 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U668 | 112101 | 0.00 | 7,067.93 | 7,067.93 |
| | Accounts receivable | 14U668 | 112107 | 0.00 | 22,792.72 | 22,792.72 |
| | Accounts receivable | 14U669 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U669 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U670 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U670 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U671 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U671 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U672 | 112101 | 3,146.65 | 546.94 | 546.94 |
| | Accounts receivable | 14U672 | 112107 | 4,280.40 | 1,776.84 | 1,776.84 |
| | Accounts receivable | 14U673 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U673 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U674 | 112101 | 0.00 | (4,893.46) | (4,893.46) |
| | Accounts receivable | 14U674 | 112107 | 0.00 | 19,658.31 | 19,658.31 |
| | Accounts receivable | 14U675 | 112101 | 0.00 | 2,816.22 | 2,816.22 |
| | Accounts receivable | 14U675 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U676 | 112101 | 1,178.00 | 2,586.78 | 2,586.78 |
| | Accounts receivable | 14U676 | 112107 | 13,066.86 | 0.00 | 0.00 |
| | Accounts receivable | 14U677 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U677 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U678 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U678 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U679 | 112101 | 0.00 | 9.80 | 9.80 |
| | Accounts receivable | 14U679 | 112107 | 0.00 | 4,776.10 | 4,776.10 |
| | Accounts receivable | 14U680 | 112101 | 0.02 | 9.18 | 9.18 |
| | Accounts receivable | 14U680 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U681 | 112101 | 0.00 | 18,572.41 | 18,572.41 |
| | Accounts receivable | 14U681 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14U684 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U684 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U685 | 112101 | 0.00 | (0.01) | (0.01) |
| | Accounts receivable | 14U685 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U686 | 112101 | 0.00 | 5,480.34 | 5,480.34 |
| | Accounts receivable | 14U686 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U687 | 112101 | 0.00 | 725.77 | 725.77 |
| | Accounts receivable | 14U687 | 112107 | 0.00 | 7,276.24 | 7,276.24 |
| | Accounts receivable | 14U688 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U688 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U690 | 112101 | 0.00 | 672.80 | 672.80 |
| | Accounts receivable | 14U690 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U691 | 112101 | 0.00 | 5,737.25 | 5,737.25 |
| | Accounts receivable | 14U691 | 112107 | 0.00 | 588.75 | 588.75 |
| | Accounts receivable | 14U692 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U692 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U693 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U693 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U694 | 112101 | 54,907.96 | 6,581.74 | 6,581.74 |
| | Accounts receivable | 14U694 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U695 | 112101 | 0.00 | 383.82 | 383.82 |
| | Accounts receivable | 14U695 | 112107 | 1.98 | 3,057.80 | 3,057.80 |
| | Accounts receivable | 14U696 | 112101 | 3,203.39 | 1,740.72 | 1,740.72 |
| | Accounts receivable | 14U696 | 112107 | 1,852.74 | 0.00 | 0.00 |
| | Accounts receivable | 14U697 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U697 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U698 | 112101 | 45,793.53 | 47,159.52 | 47,159.52 |
| | Accounts receivable | 14U698 | 112107 | 27,431.10 | 0.00 | 0.00 |
| | Accounts receivable | 14U699 | 112101 | 0.00 | 458.47 | 458.47 |
| | Accounts receivable | 14U699 | 112107 | 0.00 | 4,800.23 | 4,800.23 |
| | Accounts receivable | 14U700 | 112101 | 0.00 | 6,782.64 | 6,782.64 |
| | Accounts receivable | 14U700 | 112107 | 0.00 | 1,695.66 | 1,695.66 |
| | Accounts receivable | 14U701 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U701 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U702 | 112101 | (6,252.13) | 13,016.21 | 13,016.21 |
| | Accounts receivable | 14U702 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U703 | 112101 | 4,134.58 | 16,291.10 | 16,291.10 |
| | Accounts receivable | 14U703 | 112107 | 2,404.92 | 18,648.91 | 18,648.91 |
| | Accounts receivable | 14U704 | 112101 | 1,106.13 | 4,980.42 | 4,980.42 |
| | Accounts receivable | 14U704 | 112107 | 19,728.86 | 18,026.21 | 18,026.21 |
| | Accounts receivable | 14U705 | 112101 | 11,555.05 | 11,367.61 | 11,367.61 |
| | Accounts receivable | 14U705 | 112107 | 6,592.53 | 4,911.90 | 4,911.90 |
| | Accounts receivable | 14U706 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U706 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U707 | 112101 | 2,277.41 | 0.00 | 0.00 |
| | Accounts receivable | 14U707 | 112107 | 1,239.20 | 1,485.85 | 1,485.85 |
| | Accounts receivable | 14U708 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U708 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U710 | 112101 | 9,612.47 | 12,592.55 | 12,592.55 |
| | Accounts receivable | 14U710 | 112107 | 3,951.93 | 0.00 | 0.00 |
| | Accounts receivable | 14U713 | 112101 | 2,611.24 | 3,856.04 | 3,856.04 |
| | Accounts receivable | 14U713 | 112107 | 8,266.27 | 0.00 | 0.00 |
| | Accounts receivable | 14U714 | 112101 | 37,199.56 | 0.00 | 0.00 |
| | Accounts receivable | 14U714 | 112107 | 92,533.91 | 0.00 | 0.00 |
| | Accounts receivable | 14U715 | 112101 | 0.00 | 55,687.47 | 55,687.47 |
| | Accounts receivable | 14U715 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U716 | 112101 | 0.00 | (637.67) | (637.67) |
| | Accounts receivable | 14U716 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14U717 | 112101 | 0.00 | 37,873.83 | 37,873.83 |
| | Accounts receivable | 14U717 | 112107 | 767.05 | 0.00 | 0.00 |
| | Accounts receivable | 14U718 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U719 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U719 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U720 | 112101 | 14,157.31 | 16,362.57 | 16,362.57 |
| | Accounts receivable | 14U720 | 112107 | 27,149.15 | 0.00 | 0.00 |
| | Accounts receivable | 14U721 | 112101 | 4,101.19 | 6,631.84 | 6,631.84 |
| | Accounts receivable | 14U721 | 112107 | 8,274.46 | 0.00 | 0.00 |
| | Accounts receivable | 14U722 | 112101 | 380.71 | 311.04 | 311.04 |
| | Accounts receivable | 14U722 | 112107 | 633.21 | 0.00 | 0.00 |
| | Accounts receivable | 14U723 | 112101 | 10,145.81 | 22,692.29 | 22,692.29 |
| | Accounts receivable | 14U723 | 112107 | 11,645.89 | 0.00 | 0.00 |
| | Accounts receivable | 14U724 | 112101 | 0.00 | 12,528.23 | 12,528.23 |
| | Accounts receivable | 14U724 | 112107 | 0.00 | 54,491.51 | 54,491.51 |
| | Accounts receivable | 14U726 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U726 | 112107 | 0.00 | 2,920.73 | 2,920.73 |
| | Accounts receivable | 14U727 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U727 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U728 | 112101 | 8,581.20 | 14,080.43 | 14,080.43 |
| | Accounts receivable | 14U728 | 112107 | 973.23 | 13,811.04 | 13,811.04 |
| | Accounts receivable | 14U729 | 112101 | 3,317.63 | (2,920.57) | (2,920.57) |
| | Accounts receivable | 14U729 | 112107 | 0.00 | 4,475.12 | 4,475.12 |
| | Accounts receivable | 14U730 | 112101 | 12,728.28 | 3,344.67 | 3,344.67 |
| | Accounts receivable | 14U730 | 112107 | 4,345.88 | 4,230.35 | 4,230.35 |
| | Accounts receivable | 14U732 | 112101 | 6,204.83 | 18,966.99 | 18,966.99 |
| | Accounts receivable | 14U732 | 112107 | 7,141.71 | 5,219.29 | 5,219.29 |
| | Accounts receivable | 14U733 | 112101 | 0.00 | (1,542.40) | (1,542.40) |
| | Accounts receivable | 14U733 | 112107 | 0.00 | 1,561.80 | 1,561.80 |
| | Accounts receivable | 14U734 | 112101 | 3,299.98 | 7,249.72 | 7,249.72 |
| | Accounts receivable | 14U734 | 112107 | 11,335.20 | 47,306.21 | 47,306.21 |
| | Accounts receivable | 14U735 | 112101 | 17,105.23 | 127.77 | 127.77 |
| | Accounts receivable | 14U735 | 112107 | 3,724.37 | 0.00 | 0.00 |
| | Accounts receivable | 14U736 | 112101 | 7,983.54 | 6,294.10 | 6,294.10 |
| | Accounts receivable | 14U736 | 112107 | 3,340.15 | 3,535.66 | 3,535.66 |
| | Accounts receivable | 14U737 | 112101 | 0.00 | 50.75 | 50.75 |
| | Accounts receivable | 14U737 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U738 | 112101 | 0.00 | 599.95 | 599.95 |
| | Accounts receivable | 14U738 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U739 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U739 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U741 | 112101 | 3,146.65 | 546.94 | 546.94 |
| | Accounts receivable | 14U741 | 112107 | 2,482.50 | 0.00 | 0.00 |
| | Accounts receivable | 14U742 | 112101 | 0.00 | 16,404.38 | 16,404.38 |
| | Accounts receivable | 14U742 | 112104 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U742 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U744 | 112101 | 0.00 | 11,556.08 | 11,556.08 |
| | Accounts receivable | 14U744 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U745 | 112101 | 0.00 | 5,606.88 | 5,606.88 |
| | Accounts receivable | 14U745 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U746 | 112101 | (2,014.60) | (3,431.67) | (3,431.67) |
| | Accounts receivable | 14U746 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U747 | 112101 | 0.00 | 1,080.00 | 1,080.00 |
| | Accounts receivable | 14U747 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U748 | 112101 | 0.00 | 23,547.87 | 23,547.87 |
| | Accounts receivable | 14U748 | 112107 | 0.00 | 26,179.14 | 26,179.14 |
| | Accounts receivable | 14U749 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U749 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14U750 | 112101 | 0.00 | 10,644.67 | 10,644.67 |
| | Accounts receivable | 14U750 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U751 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U751 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U752 | 112101 | 1,532.24 | 4,315.59 | 4,315.59 |
| | Accounts receivable | 14U752 | 112107 | 756.94 | 13,914.64 | 13,914.64 |
| | Accounts receivable | 14U753 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U753 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U754 | 112101 | 0.00 | 34,048.90 | 34,048.90 |
| | Accounts receivable | 14U754 | 112107 | 0.00 | 19,972.36 | 19,972.36 |
| | Accounts receivable | 14U755 | 112101 | 24,855.25 | 8,026.60 | 8,026.60 |
| | Accounts receivable | 14U755 | 112107 | 8,949.81 | 13,976.32 | 13,976.32 |
| | Accounts receivable | 14U756 | 112101 | 0.00 | 9,488.70 | 9,488.70 |
| | Accounts receivable | 14U756 | 112107 | 0.00 | 4,708.26 | 4,708.26 |
| | Accounts receivable | 14U757 | 112101 | 4,043.34 | 1,435.91 | 1,435.91 |
| | Accounts receivable | 14U757 | 112107 | 10,474.49 | 0.00 | 0.00 |
| | Accounts receivable | 14U758 | 112101 | 8,294.58 | 8,993.80 | 8,993.80 |
| | Accounts receivable | 14U758 | 112107 | 7,198.14 | 12,459.45 | 12,459.45 |
| | Accounts receivable | 14U759 | 112101 | 0.00 | 11,908.94 | 11,908.94 |
| | Accounts receivable | 14U759 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U760 | 112101 | 0.00 | 21,639.93 | 21,639.93 |
| | Accounts receivable | 14U760 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U762 | 112101 | 0.00 | 24,304.61 | 24,304.61 |
| | Accounts receivable | 14U762 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U763 | 112101 | 0.00 | 10,515.41 | 10,515.41 |
| | Accounts receivable | 14U763 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U764 | 112101 | 0.00 | 8,757.90 | 8,757.90 |
| | Accounts receivable | 14U764 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U765 | 112101 | 0.00 | 10,062.49 | 10,062.49 |
| | Accounts receivable | 14U765 | 112107 | 76,566.88 | 17,809.55 | 17,809.55 |
| | Accounts receivable | 14U766 | 112101 | 1,308.78 | 2,168.00 | 2,168.00 |
| | Accounts receivable | 14U766 | 112107 | 1,526.03 | 1,116.53 | 1,116.53 |
| | Accounts receivable | 14U767 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U767 | 112104 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U767 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U768 | 112101 | 200.86 | 2,112.00 | 2,112.00 |
| | Accounts receivable | 14U768 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U769 | 112101 | 16,800.22 | 4,669.94 | 4,669.94 |
| | Accounts receivable | 14U769 | 112107 | 23,314.08 | 9,932.10 | 9,932.10 |
| | Accounts receivable | 14U770 | 112101 | 0.00 | 17,424.07 | 17,424.07 |
| | Accounts receivable | 14U770 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U771 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U771 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U772 | 112101 | (778.78) | (961.88) | (961.88) |
| | Accounts receivable | 14U772 | 112107 | 282.44 | 5,527.64 | 5,527.64 |
| | Accounts receivable | 14U773 | 112101 | (316.51) | 17,617.19 | 17,617.19 |
| | Accounts receivable | 14U773 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U774 | 112101 | 0.00 | 7,787.02 | 7,787.02 |
| | Accounts receivable | 14U774 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U775 | 112101 | 3,311.67 | 3,650.92 | 3,650.92 |
| | Accounts receivable | 14U775 | 112107 | 2,884.22 | 0.00 | 0.00 |
| | Accounts receivable | 14U776 | 112101 | 9,015.98 | 0.00 | 0.00 |
| | Accounts receivable | 14U776 | 112107 | 23,347.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U777 | 112101 | 0.00 | 20,856.72 | 20,856.72 |
| | Accounts receivable | 14U777 | 112107 | 0.00 | 4,175.75 | 4,175.75 |
| | Accounts receivable | 14U778 | 112101 | 1,530.76 | 0.00 | 0.00 |
| | Accounts receivable | 14U778 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U779 | 112101 | 0.00 | 14,459.30 | 14,459.30 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14U779 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U780 | 112101 | 10,286.41 | 4,715.44 | 4,715.44 |
| | Accounts receivable | 14U780 | 112107 | 1,595.01 | 0.00 | 0.00 |
| | Accounts receivable | 14U781 | 112101 | 249.70 | 0.00 | 0.00 |
| | Accounts receivable | 14U782 | 112101 | 29.76 | 12,678.50 | 12,678.50 |
| | Accounts receivable | 14U782 | 112107 | 3,824.53 | 0.00 | 0.00 |
| | Accounts receivable | 14U783 | 112101 | 25,083.07 | 0.00 | 0.00 |
| | Accounts receivable | 14U783 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U784 | 112101 | 0.00 | 30,519.99 | 30,519.99 |
| | Accounts receivable | 14U784 | 112107 | (0.01) | 0.00 | 0.00 |
| | Accounts receivable | 14U785 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U785 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U786 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U787 | 112101 | 129,059.85 | 0.00 | 0.00 |
| | Accounts receivable | 14U787 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U788 | 112101 | 27,612.44 | 0.00 | 0.00 |
| | Accounts receivable | 14U788 | 112107 | 27,492.87 | 0.00 | 0.00 |
| | Accounts receivable | 14U789 | 112101 | 2,000.04 | 0.00 | 0.00 |
| | Accounts receivable | 14U789 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U790 | 112101 | 4,754.16 | 0.00 | 0.00 |
| | Accounts receivable | 14U790 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U791 | 112101 | 9,941.76 | 0.00 | 0.00 |
| | Accounts receivable | 14U791 | 112107 | 83.97 | 0.00 | 0.00 |
| | Accounts receivable | 14U792 | 112101 | 4,408.80 | 0.00 | 0.00 |
| | Accounts receivable | 14U792 | 112107 | 2,597.66 | 0.00 | 0.00 |
| | Accounts receivable | 14U793 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U793 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U794 | 112101 | 68,118.83 | 0.00 | 0.00 |
| | Accounts receivable | 14U794 | 112107 | 44,035.60 | 0.00 | 0.00 |
| | Accounts receivable | 14U795 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U796 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U796 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U797 | 112101 | 9,649.13 | 0.00 | 0.00 |
| | Accounts receivable | 14U797 | 112107 | 8,749.52 | 0.00 | 0.00 |
| | Accounts receivable | 14U798 | 112101 | 6,098.54 | 0.00 | 0.00 |
| | Accounts receivable | 14U798 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U799 | 112101 | 9,069.53 | 0.00 | 0.00 |
| | Accounts receivable | 14U799 | 112107 | 10,508.02 | 0.00 | 0.00 |
| | Accounts receivable | 14U800 | 112101 | 12,775.83 | 0.00 | 0.00 |
| | Accounts receivable | 14U800 | 112107 | 4,790.64 | 0.00 | 0.00 |
| | Accounts receivable | 14U801 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U801 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U802 | 112101 | 13,217.30 | 0.00 | 0.00 |
| | Accounts receivable | 14U802 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U803 | 112101 | 21,325.65 | 0.00 | 0.00 |
| | Accounts receivable | 14U803 | 112107 | 6,034.89 | 0.00 | 0.00 |
| | Accounts receivable | 14U804 | 112101 | 3,861.10 | 0.00 | 0.00 |
| | Accounts receivable | 14U804 | 112107 | 2,329.31 | 0.00 | 0.00 |
| | Accounts receivable | 14U805 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U805 | 112107 | 668.49 | 0.00 | 0.00 |
| | Accounts receivable | 14U806 | 112101 | 130.77 | 0.00 | 0.00 |
| | Accounts receivable | 14U806 | 112107 | 1,592.31 | 0.00 | 0.00 |
| | Accounts receivable | 14U807 | 112101 | 318.05 | 0.00 | 0.00 |
| | Accounts receivable | 14U807 | 112107 | 3,527.95 | 0.00 | 0.00 |
| | Accounts receivable | 14U808 | 112101 | 7,351.65 | 0.00 | 0.00 |
| | Accounts receivable | 14U808 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U809 | 112101 | 3,239.28 | 0.00 | 0.00 |
| | Accounts receivable | 14U809 | 112107 | 2,012.86 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 14U810 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U810 | 112107 | 49,881.34 | 0.00 | 0.00 |
| | Accounts receivable | 14U811 | 112101 | 33,794.78 | 0.00 | 0.00 |
| | Accounts receivable | 14U811 | 112107 | 54,340.99 | 0.00 | 0.00 |
| | Accounts receivable | 14U813 | 112101 | 3,281.14 | 0.00 | 0.00 |
| | Accounts receivable | 14U813 | 112107 | 13,301.57 | 0.00 | 0.00 |
| | Accounts receivable | 14U814 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U814 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U815 | 112101 | 6,400.37 | 0.00 | 0.00 |
| | Accounts receivable | 14U815 | 112107 | 13,637.29 | 0.00 | 0.00 |
| | Accounts receivable | 14U816 | 112101 | 22,271.63 | 0.00 | 0.00 |
| | Accounts receivable | 14U817 | 112101 | 48,014.52 | 0.00 | 0.00 |
| | Accounts receivable | 14U817 | 112107 | 38,516.64 | 0.00 | 0.00 |
| | Accounts receivable | 14U818 | 112101 | 21,862.03 | 0.00 | 0.00 |
| | Accounts receivable | 14U818 | 112107 | 15,033.29 | 0.00 | 0.00 |
| | Accounts receivable | 14U819 | 112101 | 34,099.09 | 0.00 | 0.00 |
| | Accounts receivable | 14U820 | 112101 | 6,358.53 | 0.00 | 0.00 |
| | Accounts receivable | 14U820 | 112107 | 1,255.69 | 0.00 | 0.00 |
| | Accounts receivable | 14U822 | 112101 | 509,503.77 | 0.00 | 0.00 |
| | Accounts receivable | 14U823 | 112101 | 731,291.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U825 | 112101 | 6,257.74 | 0.00 | 0.00 |
| | Accounts receivable | 14U825 | 112107 | 7,828.33 | 0.00 | 0.00 |
| | Accounts receivable | 14U827 | 112101 | 5,654.23 | 0.00 | 0.00 |
| | Accounts receivable | 14U827 | 112107 | 15,000.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U828 | 112101 | 384.41 | 0.00 | 0.00 |
| | Accounts receivable | 14U828 | 112107 | 174.07 | 0.00 | 0.00 |
| | Accounts receivable | 14U830 | 112101 | (2.33) | 0.00 | 0.00 |
| | Accounts receivable | 14U830 | 112107 | 9,938.86 | 0.00 | 0.00 |
| | Accounts receivable | 14U831 | 112101 | 17,929.20 | 0.00 | 0.00 |
| | Accounts receivable | 14U834 | 112101 | 5,482.34 | 0.00 | 0.00 |
| | Accounts receivable | 14U837 | 112101 | 8,892.44 | 0.00 | 0.00 |
| | Accounts receivable | 14U839 | 112101 | 1,601.02 | 0.00 | 0.00 |
| | Accounts receivable | 14U839 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14U842 | 112101 | 4,307.79 | 0.00 | 0.00 |
| | Accounts receivable | 14U844 | 112101 | 10,083.05 | 0.00 | 0.00 |
| | Accounts receivable | 14UMEN | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14ZAD1 | 112101 | 0.00 | 0.00 | 1,022.49 |
| | Accounts receivable | 14ZAD1 | 112104 | 0.00 | 0.00 | 3,960.90 |
| | Accounts receivable | 14ZAD1 | 112106 | 0.00 | 0.00 | (1,409.32) |
| | Accounts receivable | 14ZAD1 | 112107 | 0.00 | 0.00 | (19,177.54) |
| | Accounts receivable | 14ZAD1 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14ZADM | 112101 | 0.00 | 0.00 | 1,277.75 |
| | Accounts receivable | 14ZADN | 112101 | 0.00 | 0.00 | 29,262.79 |
| | Accounts receivable | 14ZADN | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14ZANH | 112101 | 10,722.90 | 0.00 | 0.00 |
| | Accounts receivable | 14ZANH | 112900 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14ZBNH | 112101 | 33,253.15 | 0.00 | 0.00 |
| | Accounts receivable | 14ZBNH | 112900 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14ZCNH | 112101 | 14,230.02 | 0.00 | 0.00 |
| | Accounts receivable | 14ZCNH | 112900 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14ZDNH | 112101 | 35,994.58 | 0.00 | 0.00 |
| | Accounts receivable | 14ZDNH | 112900 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14ZENH | 112101 | 6,210.89 | 0.00 | 0.00 |
| | Accounts receivable | 14ZENH | 112900 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14ZFNH | 112101 | 40,133.17 | 0.00 | 0.00 |
| | Accounts receivable | 14ZFNH | 112900 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14ZGNH | 112900 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 14ZHST | 112010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Accounts receivable | 14ZJNH | 112900 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14ZKNH | 112900 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14ZRNH | 112101 | 42,554.15 | 0.00 | 0.00 |
| Accounts receivable | 14ZRNH | 112900 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14ZTNH | 112900 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14ZU72 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14ZU73 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14ZUNH | 112040 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14ZUNH | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14ZUNH | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14ZUNH | 112103 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14ZUNH | 112106 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14ZUNH | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14ZUNH | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14ZUNH | 112402 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14ZUNH | 112404 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14ZUNH | 112900 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14ZUNH | 113000 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14ZUNH | 113500 | (100,827.50) | (65,380.19) | (65,380.19) |
| Accounts receivable | 14ZUNM | 112103 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14ZUNM | 112900 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14ZUTV | 112103 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14ZUTV | 112900 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14ZXNH | 112101 | 56,980.63 | 0.00 | 0.00 |
| Accounts receivable | 14ZXNH | 112900 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 14ZZNH | 112101 | 135,006.82 | 0.00 | 0.00 |
| Accounts receivable | 14ZZNH | 112900 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 159000 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 159000 | 112103 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 159000 | 112106 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 159000 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 159001 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 159001 | 112103 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 159001 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 159014 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 159014 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 159015 | 112102 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 159015 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 159016 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 159016 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 159017 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 159017 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 159019 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 159019 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 159020 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 159021 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 159021 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 159021 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 159022 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 159022 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 159022 | 112109 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 159023 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 159023 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 159024 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 159024 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 159025 | 112100 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 159025 | 112108 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 159026 | 112100 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 159026 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159027 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159027 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159028 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159028 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159028 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159029 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159029 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159029 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159030 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159030 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159031 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159031 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159032 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159032 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159033 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159033 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159034 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159034 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159035 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159035 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159036 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159036 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159037 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159037 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159038 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159038 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159039 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159039 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159040 | 112101 | 0.00 | 641.10 | 641.10 |
| | Accounts receivable | 159040 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159041 | 112101 | 2,550.00 | 20,414.67 | 20,414.67 |
| | Accounts receivable | 159041 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159042 | 112101 | 0.00 | 32,233.14 | 32,233.14 |
| | Accounts receivable | 159042 | 112107 | (0.01) | 0.00 | 0.00 |
| | Accounts receivable | 159043 | 112101 | 90,647.14 | 0.00 | 0.00 |
| | Accounts receivable | 159043 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159LOC | 112109 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159SBA | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 159SBL | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 15C162 | 112101 | 2,127.40 | 2,127.40 | 2,127.40 |
| | Accounts receivable | 15PA01 | 112900 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 15PA14 | 112400 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 15Z000 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 15Z000 | 112106 | 3,339.45 | 3,339.45 | 3,339.45 |
| | Accounts receivable | 15Z000 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 15Z000 | 112109 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 15Z005 | 113500 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 15Z030 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 15ZCSH | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166000 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166000 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166001 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166001 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166003 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166003 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166003 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166003 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 166004 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166004 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166009 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166009 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166011 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166011 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166012 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166012 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166013 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166013 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166014 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166014 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166015 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166015 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166016 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166016 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166017 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166017 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166018 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166018 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166019 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166019 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166020 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166020 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166021 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166021 | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166021 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166022 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166022 | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166022 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166023 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166023 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166023 | 112109 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166024 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166024 | 112109 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166025 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166025 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166026 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166026 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166027 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166027 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166028 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166028 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166029 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166029 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166030 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166030 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166031 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166031 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166032 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166032 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166033 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166033 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166034 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166034 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166035 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166035 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166036 | 112100 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 166036 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166038 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166038 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166039 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166039 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166040 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166040 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166041 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166041 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166042 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166042 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166043 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166043 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166044 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166044 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166045 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166045 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166046 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166046 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166047 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166047 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166048 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166048 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166049 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166049 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166050 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166050 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166051 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166051 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166052 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166052 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166053 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166053 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166054 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166054 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166055 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166055 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166056 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166056 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166056 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166057 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166057 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166059 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166059 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166060 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166060 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166062 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166062 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166063 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166063 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166064 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166064 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166065 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166065 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166066 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166066 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166067 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166067 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 166068 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166068 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166069 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166069 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166070 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166070 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166071 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166071 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166073 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166073 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166074 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166074 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166075 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166075 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166076 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166076 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166077 | 112100 | 0.00 | 98.92 | 98.92 |
| | Accounts receivable | 166077 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166078 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166078 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166079 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166079 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166080 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166080 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166081 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166081 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166082 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166082 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166083 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166083 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166084 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166084 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166085 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166085 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166086 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166086 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166087 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166087 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166088 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166088 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166089 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166089 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166090 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166090 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166091 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166091 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166092 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166092 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166093 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166093 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166094 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166094 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166095 | 112100 | 0.00 | (204.70) | (204.70) |
| | Accounts receivable | 166095 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166096 | 112100 | 0.00 | 186.75 | 186.75 |
| | Accounts receivable | 166096 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166097 | 112100 | 0.00 | (984.72) | (984.72) |
| | Accounts receivable | 166097 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 166098 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166098 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166099 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166099 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166100 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166100 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166101 | 112100 | 0.00 | 762.99 | 762.99 |
| | Accounts receivable | 166101 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166102 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166102 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166103 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166103 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166104 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166104 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166106 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166106 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166107 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166107 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166108 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166108 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166109 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166109 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166110 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166110 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166111 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166111 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166112 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166112 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166113 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166113 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166114 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166114 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166115 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166115 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166116 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166116 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166117 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166117 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166118 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166118 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166119 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166119 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166120 | 112100 | 0.00 | 1,987.63 | 1,987.63 |
| | Accounts receivable | 166120 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166121 | 112100 | 60.45 | 559.53 | 559.53 |
| | Accounts receivable | 166121 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166122 | 112100 | 0.00 | 279.77 | 279.77 |
| | Accounts receivable | 166122 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166123 | 112100 | 0.00 | 745.09 | 745.09 |
| | Accounts receivable | 166123 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166124 | 112100 | 2,595.22 | 413.43 | 413.43 |
| | Accounts receivable | 166124 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166125 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166125 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166126 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166126 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166127 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166127 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 166128 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166128 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166129 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166129 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166130 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166130 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166131 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166131 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166132 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166132 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166133 | 112100 | 0.00 | 2,640.00 | 2,640.00 |
| | Accounts receivable | 166133 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166136 | 112100 | 0.00 | (40.83) | (40.83) |
| | Accounts receivable | 166136 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166137 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166137 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166138 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166138 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166139 | 112100 | 0.00 | 710.85 | 710.85 |
| | Accounts receivable | 166139 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166140 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166140 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166141 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166141 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166142 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166142 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166143 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166143 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166144 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166144 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166145 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166145 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166146 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166146 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166147 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166147 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166148 | 112100 | 662.07 | 855.89 | 855.89 |
| | Accounts receivable | 166148 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166150 | 112100 | 0.00 | 2,631.21 | 2,631.21 |
| | Accounts receivable | 166150 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166151 | 112100 | 9,600.00 | 0.00 | 0.00 |
| | Accounts receivable | 166151 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166153 | 112100 | 1,388.17 | 0.00 | 0.00 |
| | Accounts receivable | 166153 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166154 | 112100 | 1,049.59 | 0.00 | 0.00 |
| | Accounts receivable | 166154 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166155 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166155 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166156 | 112100 | 0.00 | 1,503.33 | 1,503.33 |
| | Accounts receivable | 166156 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166157 | 112100 | 89.40 | 67.68 | 67.68 |
| | Accounts receivable | 166157 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166158 | 112100 | 0.00 | 3,600.00 | 3,600.00 |
| | Accounts receivable | 166158 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166159 | 112100 | 0.00 | 311.23 | 311.23 |
| | Accounts receivable | 166159 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166160 | 112101 | 113.24 | 1,014.52 | 1,014.52 |
| | Accounts receivable | 166160 | 112104 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 166160 | 112107 | 0.00 | 25,494.50 | 25,494.50 |
| | Accounts receivable | 166161 | 112101 | 4,772.68 | 17,875.99 | 17,875.99 |
| | Accounts receivable | 166161 | 112104 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166161 | 112107 | 20,479.35 | 0.00 | 0.00 |
| | Accounts receivable | 166162 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166162 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166163 | 112100 | 27.91 | 0.00 | 0.00 |
| | Accounts receivable | 166163 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166164 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166164 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166165 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166165 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166166 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166166 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166167 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166167 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166168 | 112100 | 3,770.05 | 0.00 | 0.00 |
| | Accounts receivable | 166168 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166169 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166169 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166171 | 112100 | 154.11 | 0.00 | 0.00 |
| | Accounts receivable | 166171 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166176 | 112100 | 1,583.70 | 0.00 | 0.00 |
| | Accounts receivable | 166177 | 112100 | 693.60 | 0.00 | 0.00 |
| | Accounts receivable | 166177 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166178 | 112100 | 346.73 | 0.00 | 0.00 |
| | Accounts receivable | 166178 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166EPA | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166EPL | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166EPL | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 166LOC | 112109 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181000 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181000 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181000 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181000 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181001 | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181002 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181002 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181003 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181003 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181004 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181004 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181015 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181015 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181016 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181016 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181017 | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181017 | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181018 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181018 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181019 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181019 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181020 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181020 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181021 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181021 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181022 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181022 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 181023 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181023 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181024 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181024 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181025 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181025 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181026 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181026 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181027 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181027 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181028 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181028 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181029 | 112100 | 0.00 | 1,433.49 | 1,433.49 |
| | Accounts receivable | 181029 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181030 | 112100 | 3,074.00 | 1,780.98 | 1,780.98 |
| | Accounts receivable | 181030 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181031 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181031 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181032 | 112101 | 0.00 | 2,312.25 | 2,312.25 |
| | Accounts receivable | 181032 | 112107 | 0.00 | 31,685.08 | 31,685.08 |
| | Accounts receivable | 181033 | 112100 | 4,979.99 | 2,254.84 | 2,254.84 |
| | Accounts receivable | 181033 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181034 | 112100 | 1,347.74 | 884.80 | 884.80 |
| | Accounts receivable | 181034 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181035 | 112101 | 2,813.00 | 0.00 | 0.00 |
| | Accounts receivable | 181035 | 112107 | 0.00 | 12,758.20 | 12,758.20 |
| | Accounts receivable | 181036 | 112101 | 1,315.87 | 0.00 | 0.00 |
| | Accounts receivable | 181036 | 112107 | 0.00 | 12,758.21 | 12,758.21 |
| | Accounts receivable | 181037 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181037 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181038 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181038 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181039 | 112100 | 0.00 | 13,712.47 | 13,712.47 |
| | Accounts receivable | 181039 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181040 | 112100 | 12,920.01 | 0.00 | 0.00 |
| | Accounts receivable | 181040 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181041 | 112101 | 6,677.92 | 0.00 | 0.00 |
| | Accounts receivable | 181HST | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181HST | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 181LOC | 112109 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 183000 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 183000 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 183001 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 183001 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 183001 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 183001 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 183002 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 183002 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 183003 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 183003 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 183004 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 183004 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 183005 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 183005 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 183006 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 183006 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 183007 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 183007 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 183008 | 112100 | 94.61 | 94.61 | 94.61 |
| | Accounts receivable | 183008 | 112101 | (94.61) | 42,654.35 | 42,654.35 |
| | Accounts receivable | 183008 | 112107 | (35,739.35) | (35,487.93) | (35,487.93) |
| | Accounts receivable | 183008 | 112108 | 35,739.35 | 35,739.35 | 35,739.35 |
| | Accounts receivable | 184000 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184000 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184001 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184001 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184003 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184003 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184016 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184016 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184028 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184028 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184029 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184029 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184031 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184031 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184032 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184032 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184034 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184034 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184035 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184035 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184036 | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184036 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184037 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184037 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184045 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184045 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184045 | 112109 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184046 | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184046 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184047 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184047 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184050 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184052 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184052 | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184052 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184055 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184055 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184057 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184057 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184059 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184059 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184064 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184064 | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184064 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184064 | 112109 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184065 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184065 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184065 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184065 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184065 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184066 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184067 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184067 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184067 | 112106 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 184067 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184067 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184068 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184068 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184068 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184068 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184069 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184069 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184069 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184069 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184069 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184070 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184070 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184071 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184071 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184071 | 112109 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184072 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184072 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184073 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184073 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184074 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184074 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184075 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184075 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184076 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184076 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184077 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184077 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184078 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184079 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184081 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184082 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184083 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184083 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184084 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184084 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184085 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184085 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184086 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184086 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184087 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184087 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184088 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184088 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184089 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184089 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184090 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184090 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184091 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184091 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184092 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184092 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184099 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184099 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184100 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184100 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184101 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184101 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 184102 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184102 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184103 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184103 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184104 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184104 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184105 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184105 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184106 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184106 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184107 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184107 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184113 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184113 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184114 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184114 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184115 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184115 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184116 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184116 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184117 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184117 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184118 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184118 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184119 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184119 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184120 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184120 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184121 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184121 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184122 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184122 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184124 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184124 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184127 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184127 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184128 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184128 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184129 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184129 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184130 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184130 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184131 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184131 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184132 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184132 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184133 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184133 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184134 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184134 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184135 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184135 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184137 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184137 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184138 | 112100 | 1,484.22 | 3,583.81 | 3,583.81 |
| | Accounts receivable | 184138 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184139 | 112100 | 1,162.14 | 3,120.64 | 3,120.64 |
| | Accounts receivable | 184139 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 184140 | 112100 | 643.63 | 5,609.89 | 5,609.89 |
| | Accounts receivable | 184140 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184142 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184142 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184143 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184143 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184144 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184144 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184145 | 112100 | 1,130.71 | 48,520.36 | 48,520.36 |
| | Accounts receivable | 184145 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184146 | 112100 | 0.00 | 645.74 | 645.74 |
| | Accounts receivable | 184146 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184148 | 112100 | 0.00 | 12,191.58 | 12,191.58 |
| | Accounts receivable | 184148 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184149 | 112100 | 0.00 | 10,443.93 | 10,443.93 |
| | Accounts receivable | 184149 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184150 | 112100 | 0.00 | 13,784.56 | 13,784.56 |
| | Accounts receivable | 184150 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184151 | 112100 | 0.00 | 22,013.43 | 22,013.43 |
| | Accounts receivable | 184151 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184152 | 112100 | 0.00 | 8,581.31 | 8,581.31 |
| | Accounts receivable | 184152 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184153 | 112100 | 0.00 | 6,444.67 | 6,444.67 |
| | Accounts receivable | 184153 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184154 | 112100 | 0.00 | 12,015.55 | 12,015.55 |
| | Accounts receivable | 184154 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184155 | 112100 | 919.93 | 23,572.65 | 23,572.65 |
| | Accounts receivable | 184155 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184156 | 112100 | 15,354.67 | 0.00 | 0.00 |
| | Accounts receivable | 184156 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184157 | 112100 | 7,834.85 | 0.00 | 0.00 |
| | Accounts receivable | 184157 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184158 | 112100 | 5,880.34 | 0.00 | 0.00 |
| | Accounts receivable | 184158 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184159 | 112100 | 3,706.22 | 0.00 | 0.00 |
| | Accounts receivable | 184159 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184160 | 112100 | (1,859.26) | 0.00 | 0.00 |
| | Accounts receivable | 184160 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184161 | 112100 | 2,126.64 | 0.00 | 0.00 |
| | Accounts receivable | 184161 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184162 | 112100 | 3,035.90 | 0.00 | 0.00 |
| | Accounts receivable | 184162 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184163 | 112100 | 3,770.29 | 0.00 | 0.00 |
| | Accounts receivable | 184163 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184164 | 112100 | 12,503.06 | 0.00 | 0.00 |
| | Accounts receivable | 184164 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184181 | 112100 | 13,042.41 | 31,726.50 | 31,758.58 |
| | Accounts receivable | 184181 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184EDL | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184EDL | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184FC9 | 112101 | 0.00 | 0.00 | 900.68 |
| | Accounts receivable | 184FD1 | 112610 | 281,832.20 | 0.00 | 0.00 |
| | Accounts receivable | 184FJ9 | 112101 | 0.00 | 0.00 | 1,350.72 |
| | Accounts receivable | 184FP9 | 112101 | 0.00 | 0.00 | 3,993.50 |
| | Accounts receivable | 184FW6 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184FW8 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 184FW9 | 112101 | 0.00 | 0.00 | 72,241.85 |
| | Accounts receivable | 184LOC | 112109 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 193000 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193000 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193001 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193001 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193002 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193002 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193003 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193003 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193003 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193004 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193004 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193005 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193005 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 19300Z | 112100 | 813.44 | 0.00 | 0.00 |
| | Accounts receivable | 19300Z | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 19301Z | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 19301Z | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193028 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193028 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 19302Z | 112100 | 4,792.94 | 0.00 | 0.00 |
| | Accounts receivable | 19302Z | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 19303Z | 112100 | 860.00 | 0.00 | 0.00 |
| | Accounts receivable | 19303Z | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193040 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193040 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193044 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193044 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193047 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193047 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 19304Z | 112100 | 2,066.74 | 0.00 | 0.00 |
| | Accounts receivable | 19304Z | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193052 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193052 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193061 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193061 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193062 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193062 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193063 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193063 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193065 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193065 | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193065 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193069 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193069 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193077 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193077 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193078 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193078 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193079 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193079 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193081 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193081 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193084 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193084 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193089 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193089 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193090 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193090 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 193091 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193091 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193096 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193096 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193100 | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193100 | 112109 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193102 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193102 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193103 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193103 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193104 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193104 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193105 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193105 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193106 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193106 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193107 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193107 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193108 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193108 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193109 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193109 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193111 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193111 | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193111 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193112 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193112 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193113 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193113 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193113 | 112109 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193114 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193114 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193114 | 112109 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193115 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193115 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193115 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193115 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193116 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193116 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193116 | 112109 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193117 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193117 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193118 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193118 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193119 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193119 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193120 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193120 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193121 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193121 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193122 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193122 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193122 | 112109 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193123 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193123 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193124 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193124 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193125 | 112100 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 193125 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193125 | 112109 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193126 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193126 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193127 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193127 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193128 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193128 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193129 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193129 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193130 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193130 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193131 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193131 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193131 | 112109 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193133 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193133 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193134 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193134 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193135 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193135 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193136 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193136 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193137 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193137 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193138 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193138 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193139 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193139 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193140 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193140 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193140 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193141 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193141 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193142 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193142 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193143 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193143 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193144 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193144 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193145 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193145 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193146 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193146 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193147 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193147 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193148 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193148 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193149 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193149 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193150 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193150 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193151 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193151 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193152 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193152 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193153 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193153 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 193154 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193154 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193155 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193155 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193157 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193157 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193158 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193158 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193159 | 112100 | 0.00 | 431.46 | 431.46 |
| | Accounts receivable | 193159 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193160 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193160 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193161 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193161 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193162 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193162 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193163 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193163 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193164 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193164 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193165 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193165 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193166 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193166 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193167 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193167 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193168 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193168 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193169 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193169 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193170 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193170 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193172 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193172 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193173 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193173 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193174 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193174 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193175 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193175 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193176 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193176 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193177 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193177 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193178 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193178 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193179 | 112100 | 0.00 | 5,319.23 | 5,319.23 |
| | Accounts receivable | 193179 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193180 | 112100 | 0.00 | 1,335.81 | 1,335.81 |
| | Accounts receivable | 193180 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193181 | 112100 | 63.21 | 27,630.31 | 27,630.31 |
| | Accounts receivable | 193181 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193183 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193183 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193184 | 112100 | 0.00 | 8,723.21 | 8,723.21 |
| | Accounts receivable | 193184 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193185 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193185 | 112108 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 193186 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193186 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193187 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193187 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193188 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193188 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193189 | 112100 | 0.00 | 1,374.63 | 1,374.63 |
| | Accounts receivable | 193189 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193190 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193190 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193191 | 112100 | 0.00 | 9,058.53 | 9,058.53 |
| | Accounts receivable | 193191 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193192 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193192 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193193 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193193 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193194 | 112100 | 3,857.63 | 9,112.63 | 9,112.63 |
| | Accounts receivable | 193194 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193195 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193195 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193196 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193196 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193197 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193197 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193198 | 112100 | 7,029.17 | 2,128.12 | 2,128.12 |
| | Accounts receivable | 193198 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193199 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193199 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193200 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193200 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193201 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193201 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193202 | 112100 | 3,791.14 | 3,609.82 | 3,609.82 |
| | Accounts receivable | 193202 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193203 | 112100 | 2,092.30 | 6,349.30 | 6,349.30 |
| | Accounts receivable | 193203 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193204 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193204 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193205 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193205 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193206 | 112100 | 2,818.76 | 3,673.80 | 3,673.80 |
| | Accounts receivable | 193206 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193207 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193207 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193208 | 112100 | 0.00 | 50,126.77 | 85,497.88 |
| | Accounts receivable | 193208 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193209 | 112100 | 0.00 | 25,638.69 | 25,736.98 |
| | Accounts receivable | 193209 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193210 | 112100 | 0.00 | 29,353.76 | 29,353.76 |
| | Accounts receivable | 193210 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193211 | 112100 | 0.00 | 12,479.15 | 12,479.15 |
| | Accounts receivable | 193211 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193212 | 112100 | 0.00 | 6,731.62 | 6,731.62 |
| | Accounts receivable | 193212 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193213 | 112101 | 0.00 | 34,745.36 | 34,745.36 |
| | Accounts receivable | 193213 | 112104 | 12.23 | 0.00 | 0.00 |
| | Accounts receivable | 193213 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193214 | 112101 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 193214 | 112107 | 0.00 | 1,294.49 | 1,294.49 |
| | Accounts receivable | 193215 | 112100 | 3,803.22 | 949.75 | 949.75 |
| | Accounts receivable | 193215 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193216 | 112100 | 7,218.89 | 16,360.36 | 16,360.36 |
| | Accounts receivable | 193216 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193217 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193217 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193218 | 112100 | 6,920.75 | 0.00 | 0.00 |
| | Accounts receivable | 193218 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193219 | 112100 | 12,055.86 | 0.00 | 0.00 |
| | Accounts receivable | 193219 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193220 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193220 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193221 | 112100 | 4,802.19 | 0.00 | 0.00 |
| | Accounts receivable | 193221 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193222 | 112100 | (2,141.18) | 0.00 | 0.00 |
| | Accounts receivable | 193222 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193223 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193223 | 112107 | 5,364.27 | 0.00 | 0.00 |
| | Accounts receivable | 193224 | 112100 | 31,747.88 | 0.00 | 0.00 |
| | Accounts receivable | 193224 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193225 | 112101 | 5,688.24 | 0.00 | 0.00 |
| | Accounts receivable | 193225 | 112107 | 6,250.00 | 0.00 | 0.00 |
| | Accounts receivable | 193226 | 112100 | 4,679.85 | 0.00 | 0.00 |
| | Accounts receivable | 193226 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193227 | 112100 | 2,667.17 | 0.00 | 0.00 |
| | Accounts receivable | 193227 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193228 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193228 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193229 | 112101 | 374.50 | 0.00 | 0.00 |
| | Accounts receivable | 193229 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193230 | 112100 | 791.59 | 0.00 | 0.00 |
| | Accounts receivable | 193230 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193232 | 112100 | 7,496.28 | 0.00 | 0.00 |
| | Accounts receivable | 193232 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193237 | 112100 | 16,954.94 | 0.00 | 0.00 |
| | Accounts receivable | 193237 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193238 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193HSL | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193HSL | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 193LOC | 112109 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 194001 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 194001 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 197000 | 112101 | 0.00 | 122.55 | 122.55 |
| | Accounts receivable | 197000 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 197001 | 112101 | 0.00 | 12,565.19 | 12,565.19 |
| | Accounts receivable | 197001 | 112107 | 0.00 | 9,006.20 | 9,006.20 |
| | Accounts receivable | 197002 | 112101 | 12,946.15 | 0.00 | 0.00 |
| | Accounts receivable | 197002 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 19Z001 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 19Z001 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 19Z002 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 19Z002 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 19Z003 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 19Z003 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 19Z004 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 19Z004 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 19Z005 | 112101 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 19Z005 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 19Z005 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 19Z007 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 19Z007 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 19Z008 | 112101 | 6.68 | 69.98 | 69.98 |
| | Accounts receivable | 19Z008 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 19Z009 | 112101 | 7,348.84 | 47,430.54 | 47,430.54 |
| | Accounts receivable | 19Z009 | 112107 | 12,057.04 | 17,839.43 | 17,839.43 |
| | Accounts receivable | 19Z010 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 19Z011 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 19Z011 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 19Z012 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 19Z012 | 112107 | 0.00 | 4,400.00 | 4,400.00 |
| | Accounts receivable | 19Z013 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 19Z013 | 112107 | 0.00 | 2,594.70 | 2,594.70 |
| | Accounts receivable | 19ZUSA | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 19ZUSA | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 19ZUSD | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AC001 | 112000 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AC001 | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AC001 | 112404 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AC001 | 113500 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AC003 | 112000 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AC003 | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AC003 | 112014 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AC003 | 112404 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AE253 | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AE265 | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AF001 | 112104 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AF001 | 112404 | 96,835.00 | 74,111.85 | 74,111.85 |
| | Accounts receivable | 1AF001 | 113500 | (14,068.74) | (14,068.74) | (14,068.74) |
| | Accounts receivable | 1AJCCT | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AJHSC | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AJHSC | 112011 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AJHSC | 112016 | 0.00 | (37.60) | (37.60) |
| | Accounts receivable | 1AJHSC | 112402 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AJHSC | 112404 | 37,280.83 | 24,201.59 | 24,201.59 |
| | Accounts receivable | 1AJMUB | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AJREC | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AKNET | 112000 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AKPRN | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AKPRN | 112013 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AKPRN | 112015 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AKPRN | 112020 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AKPRN | 112105 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AKPRN | 113500 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AKSTR | 112000 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AKSTR | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AKSTR | 112011 | 139,532.09 | 39,330.10 | 38,820.78 |
| | Accounts receivable | 1AKTEC | 112053 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AKTEL | 112000 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AKTEL | 113500 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AM283 | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AQCNF | 112001 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AQCNF | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AQCNF | 112011 | 3,244.28 | 1,521.56 | 1,521.56 |
| | Accounts receivable | 1AQCNF | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AQCNF | 112400 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 1AQCNF | 113500 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AQHOS | 112000 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AQHOS | 112011 | (3,083.21) | 1,843.55 | 1,843.55 |
| | Accounts receivable | 1AQHOS | 112012 | 144.35 | 0.00 | 0.00 |
| | Accounts receivable | 1AQHOS | 112013 | 98.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AQHOS | 112014 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AQHOS | 112015 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AQHOS | 112016 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AQHOL | 112011 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AQHOL | 112014 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AQHOL | 112053 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AQMLS | 112000 | 35,632.57 | 79,140.00 | 79,140.00 |
| | Accounts receivable | 1AQMLS | 112001 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AQNEC | 112000 | 15,115.57 | 56,614.53 | 56,614.53 |
| | Accounts receivable | 1AQNEC | 112001 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AQNEC | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AQNEC | 112011 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AQNEC | 112015 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AQNEC | 113500 | (441.05) | (441.05) | (441.05) |
| | Accounts receivable | 1AQOBA | 112000 | 13,750.00 | 13,650.00 | 13,650.00 |
| | Accounts receivable | 1AQPPD | 112011 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AQPRN | 112000 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AQPRN | 112011 | 0.00 | (757.60) | 0.00 |
| | Accounts receivable | 1AQPRN | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AQTRN | 112001 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AQTRN | 112002 | 267,975.00 | 207,725.00 | 207,725.00 |
| | Accounts receivable | 1AQTRN | 112053 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AQTRN | 113500 | (107,016.50) | (77,665.50) | (77,665.50) |
| | Accounts receivable | 1AQWHT | 112000 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AQWHT | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1AQWHT | 112404 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1ARANM | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1ARIO2 | 112000 | 8,980.00 | 8,980.00 | 8,980.00 |
| | Accounts receivable | 1ASATH | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1ASATH | 112011 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1ASATH | 112012 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1ASATH | 112013 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1ASATH | 112014 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1ASATH | 112016 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1ASATH | 112025 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1ASATH | 112040 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1ASATH | 112053 | 2,050.00 | 639.00 | 639.00 |
| | Accounts receivable | 1ASATH | 112085 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1ASATH | 112105 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1ASATH | 112400 | 27,114.34 | 74,371.34 | 74,371.34 |
| | Accounts receivable | 1ASATH | 112402 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1ASATH | 112404 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1ASATH | 112480 | 0.00 | 0.00 | 30,046.65 |
| | Accounts receivable | 1ASATH | 112501 | 0.00 | 1,000.00 | 1,000.00 |
| | Accounts receivable | 1ASATH | 113500 | 0.00 | (1,000.00) | (1,000.00) |
| | Accounts receivable | 1ATRNT | 112000 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1ATSPC | 112000 | 0.00 | 988.44 | 988.44 |
| | Accounts receivable | 1ATTRN | 112002 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1ATTRN | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1ATTRN | 113500 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1DA001 | 112021 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1DB044 | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1DB044 | 112400 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 1DB050 | 112000 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1DB062 | 112000 | 6,823.14 | 14,224.21 | 14,224.21 |
| | Accounts receivable | 1DC021 | 112404 | 55,000.00 | 4,900.00 | 4,900.00 |
| | Accounts receivable | 1DC023 | 112404 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1DC044 | 112404 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1DC050 | 112000 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1DC050 | 112404 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1DC050 | 113500 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1DC055 | 112404 | 24,033.66 | 22,453.13 | 22,453.13 |
| | Accounts receivable | 1DC055 | 112501 | 15,796.68 | 713.05 | 713.05 |
| | Accounts receivable | 1DC068 | 112053 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1DD014 | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1DDJOE | 112400 | 1.34 | 1.34 | 1.34 |
| | Accounts receivable | 1DE002 | 112001 | 6,250.00 | 7,906.00 | 7,906.00 |
| | Accounts receivable | 1DE004 | 112001 | 0.00 | 1,000.00 | 1,000.00 |
| | Accounts receivable | 1DE3FP | 112001 | 7,648.72 | 4,018.50 | 4,018.50 |
| | Accounts receivable | 1DE3FP | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1DF020 | 112404 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1DF027 | 112040 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1DF027 | 112404 | 141,025.56 | 38,557.13 | 38,557.13 |
| | Accounts receivable | 1DF027 | 113500 | (14,337.80) | (5,101.20) | (5,101.20) |
| | Accounts receivable | 1DF050 | 112040 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1DF050 | 112404 | 20,597.15 | 24,076.21 | 24,076.21 |
| | Accounts receivable | 1DF050 | 113500 | (8,700.16) | (9,942.45) | (9,942.45) |
| | Accounts receivable | 1DF3HD | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1DF3HD | 113500 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1DG008 | 112400 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1DG3CH | 112001 | 13,266.55 | 0.00 | 0.00 |
| | Accounts receivable | 1DG3CH | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1DG3CH | 112011 | 0.00 | 7,050.65 | 7,050.65 |
| | Accounts receivable | 1DG3CH | 112053 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1DG420 | 112016 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1DG420 | 112402 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1DJSAF | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1DJSAF | 112011 | (3,019.11) | 1,306.81 | 1,306.81 |
| | Accounts receivable | 1DK047 | 112000 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1DNNAT | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1DNNAT | 112062 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1DX2AD | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1GC064 | 112053 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1GC119 | 112404 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1GD074 | 112404 | 0.00 | 2,985.83 | 0.00 |
| | Accounts receivable | 1GF028 | 112404 | 25,561.00 | 11,649.81 | 11,649.81 |
| | Accounts receivable | 1GGHST | 112404 | 0.00 | 335.00 | 0.00 |
| | Accounts receivable | 1GJ008 | 112404 | 750.00 | 750.00 | 0.00 |
| | Accounts receivable | 1GJ010 | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1GJ010 | 112404 | 4,450.00 | 4,250.00 | 4,250.00 |
| | Accounts receivable | 1GJ017 | 112404 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1GRHUB | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1GS031 | 112404 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1GS045 | 112402 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1GS066 | 112404 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1GS098 | 112402 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1GU016 | 112404 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1GU196 | 112404 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1GUFND | 112016 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1GX010 | 112410 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1TU010 | 112001 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 1UA000 | 112000 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UA000 | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UA000 | 112011 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UA000 | 112012 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UA000 | 112015 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UA000 | 112017 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UA000 | 112018 | (2,048.00) | 0.00 | 0.00 |
| | Accounts receivable | 1UA000 | 112020 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UA000 | 112021 | 2,400.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UA000 | 112053 | 3,888.10 | 60.00 | 60.00 |
| | Accounts receivable | 1UA000 | 112410 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UA000 | 113500 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UB000 | 112012 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UB000 | 112402 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UB025 | 112900 | 28,647.43 | 16,249.95 | 16,249.95 |
| | Accounts receivable | 1UC000 | 112490 | (0.04) | 0.00 | 0.00 |
| | Accounts receivable | 1UE000 | 112000 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UE000 | 112001 | 225,023.90 | 287,851.74 | 287,851.74 |
| | Accounts receivable | 1UE000 | 112010 | 0.00 | 894.20 | 894.20 |
| | Accounts receivable | 1UE000 | 112011 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UE000 | 112012 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UF000 | 112000 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UF000 | 112001 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UF000 | 112002 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UF000 | 112040 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UF000 | 112099 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UF000 | 112104 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UF000 | 112404 | 16,292.56 | 17,181.01 | 17,181.01 |
| | Accounts receivable | 1UF000 | 113500 | (12,218.92) | (13,223.00) | (13,223.00) |
| | Accounts receivable | 1UG000 | 112001 | 3,777.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UG000 | 112011 | 0.00 | 300.00 | 300.00 |
| | Accounts receivable | 1UG000 | 112012 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UG000 | 112053 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UG000 | 112084 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UG001 | 112011 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UG001 | 112053 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UG002 | 112053 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UG002 | 112400 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UJ000 | 112002 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UJ000 | 112011 | 1,213.75 | 1,765.63 | 1,765.63 |
| | Accounts receivable | 1UJ000 | 112012 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UJ000 | 112016 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UJ000 | 112404 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UJ000 | 113500 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UK000 | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UL000 | 112016 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UM050 | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UM050 | 112032 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UN200 | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UN200 | 112015 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UN200 | 112030 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UN200 | 112053 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UN200 | 112061 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UN200 | 112062 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UN200 | 112063 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UN200 | 112064 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UN200 | 113500 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UR000 | 112012 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 1UR000 | 113500 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UT000 | 112000 | 18,008.91 | 15,457.97 | 15,457.97 |
| | Accounts receivable | 1UT001 | 112000 | 0.00 | 18,530.38 | 18,530.38 |
| | Accounts receivable | 1UU000 | 112000 | 0.00 | 0.00 | 156,087.55 |
| | Accounts receivable | 1UU000 | 112001 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UU000 | 112010 | 2,828,239.56 | 3,122,612.00 | 1,403,708.76 |
| | Accounts receivable | 1UU000 | 112011 | 58,617.88 | (2,902.52) | (2,902.52) |
| | Accounts receivable | 1UU000 | 112012 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UU000 | 112013 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UU000 | 112014 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UU000 | 112015 | 12,493.75 | (5,945.50) | (5,945.50) |
| | Accounts receivable | 1UU000 | 112016 | (817.00) | (483.40) | (483.40) |
| | Accounts receivable | 1UU000 | 112017 | 0.00 | (2,023.00) | (2,023.00) |
| | Accounts receivable | 1UU000 | 112018 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UU000 | 112031 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UU000 | 112032 | 0.00 | (12,489.00) | (12,489.00) |
| | Accounts receivable | 1UU000 | 112035 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UU000 | 112036 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UU000 | 112037 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UU000 | 112053 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UU000 | 112055 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UU000 | 112079 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UU000 | 112096 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UU000 | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UU000 | 112402 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UU000 | 112404 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UU000 | 113000 | (725,676.25) | (734,842.67) | (734,842.67) |
| | Accounts receivable | 1UU000 | 113010 | (46,918.50) | (46,918.50) | (46,918.50) |
| | Accounts receivable | 1UU000 | 113500 | 125,000.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UX026 | 112012 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UX026 | 112400 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1UX026 | 112410 | 86,155.23 | 20,774.89 | 20,774.89 |
| | Accounts receivable | 1UX026 | 112411 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1X1101 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1X1101 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1X1102 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1X1102 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1X1103 | 112101 | 0.00 | 0.00 | 52,070.39 |
| | Accounts receivable | 1X1104 | 112101 | 0.00 | 0.00 | 29,379.32 |
| | Accounts receivable | 1X1106 | 112100 | 28,608.14 | 0.00 | 0.00 |
| | Accounts receivable | 1X1108 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1X1108 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1X1200 | 112100 | 291,090.00 | 0.00 | 0.00 |
| | Accounts receivable | 1X2001 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1X2001 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1X2002 | 112100 | 0.00 | 2,860.80 | 2,860.80 |
| | Accounts receivable | 1X2002 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1X2003 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1X2003 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1X2004 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1X2004 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1X2011 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1X2011 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1X2013 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1X2013 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1X203Z | 112100 | 70,058.00 | 0.00 | 0.00 |
| | Accounts receivable | 1X203Z | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1X204Z | 112101 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 1X204Z | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1X205Z | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1X205Z | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1X3T05 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1X3T05 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1X3T06 | 112101 | 0.00 | 3,920.48 | 3,920.48 |
| | Accounts receivable | 1X3T06 | 112107 | 1,605.59 | 0.00 | 0.00 |
| | Accounts receivable | 1X3T07 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1X3T08 | 112100 | 29,664.88 | 29,664.88 | 29,664.88 |
| | Accounts receivable | 1X3T08 | 112101 | (29,664.88) | (29,664.88) | (29,664.88) |
| | Accounts receivable | 1X3T08 | 112107 | (0.02) | 3,235.67 | 3,235.67 |
| | Accounts receivable | 1X3T09 | 112100 | 3,666.46 | 3,666.46 | 3,666.46 |
| | Accounts receivable | 1X3T09 | 112101 | (3,666.46) | (3,666.46) | (3,666.46) |
| | Accounts receivable | 1X3T09 | 112107 | 0.00 | 687.27 | 687.27 |
| | Accounts receivable | 1X3T0Z | 112101 | 143,136.75 | 0.00 | 0.00 |
| | Accounts receivable | 1X3T0Z | 112107 | 50,866.75 | 0.00 | 0.00 |
| | Accounts receivable | 1X3T10 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1X3T10 | 112101 | (1,088.80) | 0.00 | 0.00 |
| | Accounts receivable | 1X3T10 | 112107 | 22,020.14 | 22,020.14 | 22,020.14 |
| | Accounts receivable | 1X3T10 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1X3T11 | 112101 | 0.00 | (67.20) | (67.20) |
| | Accounts receivable | 1X3T11 | 112107 | 0.00 | 73,502.24 | 73,502.24 |
| | Accounts receivable | 1X3V13 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1X3V13 | 112107 | 0.00 | 1,158.58 | 1,158.58 |
| | Accounts receivable | 1X4700 | 112100 | 187,379.00 | 0.00 | 0.00 |
| | Accounts receivable | 1X4700 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1X4S10 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1X4S10 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1X4S10 | 112107 | 2,385.11 | 2,385.11 | 2,385.11 |
| | Accounts receivable | 1X4S11 | 112101 | 45,682.50 | 0.00 | 0.00 |
| | Accounts receivable | 1X4S11 | 112107 | 206.27 | 9,179.38 | 9,179.38 |
| | Accounts receivable | 1XN006 | 112404 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1XN011 | 112402 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1XT001 | 112016 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1XT122 | 112402 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1XT145 | 112402 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1XT145 | 112404 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1XT146 | 112402 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1XT164 | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1XT165 | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1XT165 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1XT166 | 112109 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1XT166 | 112402 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1XT169 | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1XT341 | 112000 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1XT421 | 112402 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1XT422 | 112402 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1XT422 | 112404 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1XT446 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1XT446 | 112109 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1XT496 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1XT622 | 112402 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1XT772 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1XT772 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1XT831 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1XT831 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1XT907 | 112000 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 1XTA65 | 112000 | 35,486.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Accounts receivable | 4DG070 | 112053 | 284.00 | 0.00 | 0.00 |
| Accounts receivable | 515001 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 515001 | 112103 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 515001 | 112106 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 515001 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 516000 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 516000 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53A001 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53A001 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53C001 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53C001 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53C002 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53C002 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53C003 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53C003 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53C004 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53C004 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53C005 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53C005 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53C006 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53C006 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53C007 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53C007 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53C008 | 112101 | 0.00 | 630.00 | 630.00 |
| Accounts receivable | 53C008 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53D000 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53D000 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53D001 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53D001 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53D002 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53D002 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53D003 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53D003 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53D004 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53D004 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53D005 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53D005 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53D006 | 112101 | 0.00 | 4,132.27 | 4,132.27 |
| Accounts receivable | 53D006 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53D007 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53D007 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53D008 | 112101 | 3,502.20 | 3,000.06 | 3,000.06 |
| Accounts receivable | 53D008 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53D009 | 112101 | 4,074.07 | 0.00 | 0.00 |
| Accounts receivable | 53D009 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53D010 | 112101 | 5,150.00 | 0.00 | 0.00 |
| Accounts receivable | 53D010 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53D011 | 112101 | 9,786.10 | 0.00 | 0.00 |
| Accounts receivable | 53E010 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53E010 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53E012 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53E012 | 112103 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53E012 | 112106 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53E012 | 112107 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53E013 | 112101 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53E013 | 112103 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53E013 | 112106 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 53E013 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 53E014 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53E014 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53E014 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53E014 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53E015 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53E015 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53E015 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53E015 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53E016 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53E016 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53E016 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53E016 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53E017 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53E017 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53E017 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53E017 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53E018 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53E018 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53E018 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53E019 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53E019 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53E019 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53E020 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53E020 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53E020 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53E021 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53E021 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53E022 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53E022 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53E023 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53E023 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53E024 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53E024 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53E028 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53E028 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53E031 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53E031 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53E032 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53E032 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53E033 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53E033 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53E036 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53E036 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53E037 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53E037 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53E038 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53E038 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53Z000 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53Z000 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 53ZU09 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 543000 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 543000 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 543000 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 543000 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 543001 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 543001 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 543002 | 112101 | 24.38 | 24.38 | 24.38 |
| | Accounts receivable | 543002 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 545001 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 545001 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 545002 | 112101 | 0.00 | 23,100.63 | 23,100.63 |
| | Accounts receivable | 545002 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 545003 | 112101 | 563.80 | 11,721.60 | 11,721.60 |
| | Accounts receivable | 545003 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 545004 | 112101 | 15,974.02 | 0.00 | 0.00 |
| | Accounts receivable | 547000 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 547000 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 547000 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 547000 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 547000 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 547001 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 547001 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 547001 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 547001 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 547001 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 547001 | 112109 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 547002 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 547002 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 547002 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 547002 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 547002 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 547002 | 112109 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 547003 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 547003 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 547003 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 547003 | 112109 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 547004 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 547004 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 547005 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 547005 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 547006 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 547006 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 547008 | 112100 | 16,537.75 | 14,766.92 | 14,766.92 |
| | Accounts receivable | 547008 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N001 | 112101 | 5.17 | 5.17 | 5.17 |
| | Accounts receivable | 54N001 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N005 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N005 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N005 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N005 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N006 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N006 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N009 | 112101 | 6.71 | 6.71 | 6.71 |
| | Accounts receivable | 54N009 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N015 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N015 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N015 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N015 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N017 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N017 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N019 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N019 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N021 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N021 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N021 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N022 | 112101 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 54N022 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N023 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N023 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N023 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N025 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N025 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N025 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N025 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N026 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N026 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N026 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N027 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N027 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N028 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N028 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N029 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N029 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N030 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N030 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N030 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N030 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N031 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N031 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N031 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N031 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N032 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N032 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N032 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N032 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N033 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N033 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N033 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N033 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N034 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N034 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N034 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N035 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N035 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N035 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N036 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N036 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N036 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N037 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N037 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N037 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N038 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N038 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N038 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N039 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N039 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N040 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N040 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N041 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N041 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N042 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N042 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N043 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N043 | 112106 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 54N043 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N044 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N044 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N045 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N045 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N046 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N046 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N047 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N047 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N048 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N048 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N049 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N049 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N050 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N050 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N051 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N051 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N052 | 112101 | (0.03) | (0.03) | (0.03) |
| | Accounts receivable | 54N052 | 112107 | 0.03 | 0.03 | 0.03 |
| | Accounts receivable | 54N053 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N053 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N054 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N054 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N055 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N055 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N056 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N056 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N057 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N057 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N058 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N058 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N059 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N059 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N060 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N060 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N061 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N061 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N062 | 112101 | 5.02 | 5.02 | 5.02 |
| | Accounts receivable | 54N062 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N063 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N063 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N064 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N064 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N065 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N065 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N066 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N066 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N067 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N067 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N068 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N068 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N069 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N069 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N070 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N070 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N071 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N071 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N072 | 112101 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 54N072 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N073 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N073 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N074 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N074 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N075 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N075 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N076 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N076 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N077 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N077 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N078 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N078 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N079 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N079 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N080 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N080 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N081 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N081 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N082 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N082 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N083 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N083 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N084 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N084 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N085 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N085 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N086 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N086 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N087 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N087 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N088 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N088 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N089 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N089 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N090 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N090 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N091 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N091 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N092 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N092 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N093 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N093 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N094 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N094 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N095 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N095 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N096 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N096 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N097 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N097 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N098 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N098 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N099 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N099 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N100 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N100 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N101 | 112101 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 54N101 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N102 | 112101 | 0.00 | 5,188.16 | 5,188.16 |
| | Accounts receivable | 54N102 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N103 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N103 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N104 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N104 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N105 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N105 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N106 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N106 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N107 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N107 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N108 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N108 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N109 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N109 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N110 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N110 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N111 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N111 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N112 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N112 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N113 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N113 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N114 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N114 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N115 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N115 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N116 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N116 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N117 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N117 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N118 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N118 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N119 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N119 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N120 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N120 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N121 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N121 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N122 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N122 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N123 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N123 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N125 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N125 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N126 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N126 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N127 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N127 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N128 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N128 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N129 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N129 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N130 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N130 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N131 | 112101 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 54N131 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N132 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N132 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N133 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N133 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N134 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N134 | 112107 | 0.00 | (984.70) | (984.70) |
| | Accounts receivable | 54N135 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N135 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N136 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N136 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N137 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N137 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N138 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N138 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N139 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N139 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N140 | 112101 | 3,243.36 | 30,476.11 | 30,476.11 |
| | Accounts receivable | 54N140 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N141 | 112101 | 0.00 | 4,270.40 | 4,270.40 |
| | Accounts receivable | 54N141 | 112107 | 3,728.46 | 0.00 | 0.00 |
| | Accounts receivable | 54N142 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N142 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N143 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N143 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N144 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N144 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N145 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N145 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N146 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N146 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N147 | 112101 | 0.00 | 3,564.01 | 3,564.01 |
| | Accounts receivable | 54N147 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N148 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N148 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N149 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N149 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N150 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N150 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N151 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N151 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N152 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N152 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N153 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N153 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N154 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N154 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N155 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N155 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N156 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N156 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N157 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N157 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N158 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N158 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N159 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N159 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N160 | 112101 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 54N160 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N161 | 112101 | 0.00 | 15,441.65 | 15,441.65 |
| | Accounts receivable | 54N161 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N162 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N162 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N163 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N163 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N164 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N164 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N165 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N165 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N166 | 112101 | 0.00 | 5,838.32 | 5,838.32 |
| | Accounts receivable | 54N166 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N167 | 112101 | 0.00 | 7,880.07 | 7,880.07 |
| | Accounts receivable | 54N167 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N168 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N168 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N169 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N169 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N170 | 112101 | 200.00 | 1,650.77 | 1,650.77 |
| | Accounts receivable | 54N170 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N171 | 112101 | 0.00 | 904.00 | 904.00 |
| | Accounts receivable | 54N171 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N172 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N172 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N173 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N173 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N174 | 112101 | 0.00 | 562.92 | 562.92 |
| | Accounts receivable | 54N174 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N175 | 112101 | 0.00 | 500.00 | 500.00 |
| | Accounts receivable | 54N175 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N176 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N176 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N177 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N177 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N178 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N178 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N179 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N179 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N180 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N180 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N181 | 112101 | 8,380.17 | 0.00 | 0.00 |
| | Accounts receivable | 54N181 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N183 | 112101 | 26,385.25 | 0.00 | 0.00 |
| | Accounts receivable | 54N183 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N184 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N184 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N185 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N185 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N186 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N186 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N187 | 112101 | 1,665.32 | 0.00 | 0.00 |
| | Accounts receivable | 54N187 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N188 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N188 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N189 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N189 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N190 | 112101 | 12,192.16 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 54N190 | 112107 | 16,253.92 | 0.00 | 0.00 |
| | Accounts receivable | 54N191 | 112101 | 951.13 | 0.00 | 0.00 |
| | Accounts receivable | 54N191 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N192 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N192 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N194 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N194 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N196 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54N196 | 112107 | 747.44 | 0.00 | 0.00 |
| | Accounts receivable | 54NZ01 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54NZ01 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54U001 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54U001 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54U002 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54U002 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54U003 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54U003 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54U004 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54U004 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54U005 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54U005 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54U006 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54U006 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54U007 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54U007 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54U008 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54U008 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54U009 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54U009 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54U010 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54U010 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54U011 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54U011 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54U012 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54U012 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54U013 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54U013 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54U014 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54U014 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54U015 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54U015 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54U016 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54U016 | 112107 | 4.24 | 4.24 | 4.24 |
| | Accounts receivable | 54U017 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54U017 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54U018 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54U018 | 112107 | 0.00 | 66,351.27 | 66,351.27 |
| | Accounts receivable | 54U019 | 112101 | 0.00 | 22,886.19 | 22,886.19 |
| | Accounts receivable | 54U019 | 112107 | 0.00 | 17,960.75 | 17,960.75 |
| | Accounts receivable | 54U020 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54U020 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54U021 | 112101 | 0.00 | 34,051.77 | 34,051.77 |
| | Accounts receivable | 54U021 | 112107 | 0.00 | 1,350.05 | 1,350.05 |
| | Accounts receivable | 54U022 | 112101 | 7,440.98 | 0.00 | 0.00 |
| | Accounts receivable | 54U022 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54U023 | 112101 | 12,490.06 | 0.00 | 0.00 |
| | Accounts receivable | 54ZKSC | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54ZKSC | 112101 | 0.00 | 0.00 | (59,903.87) |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 54ZKSC | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 54ZKSC | 112107 | 0.00 | 0.00 | 984.70 |
| | Accounts receivable | 54ZKSC | 112900 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 559001 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 559001 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 559001 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 559002 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 559002 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 559003 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 559003 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 559004 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 559004 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 55C021 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 55C021 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 55C021 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 55C022 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 55Z000 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 566001 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 566001 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 566002 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 566002 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584004 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584004 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584015 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584015 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584015 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584015 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584016 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584016 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584016 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584016 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584017 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584017 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584017 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584017 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584017 | 112402 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584018 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584018 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584018 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584018 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584019 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584020 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584020 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584020 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584020 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584020 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584025 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584025 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584025 | 112109 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584026 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584026 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584026 | 112109 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584027 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584028 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584031 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584031 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584032 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584034 | 112100 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 584034 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584040 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584040 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584041 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584041 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584047 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584047 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584048 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584048 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584054 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584054 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584055 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584055 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584056 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584057 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584061 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584061 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584062 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584062 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584066 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584068 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584069 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584072 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584072 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584073 | 112100 | 1,246.50 | 0.00 | 0.00 |
| | Accounts receivable | 584073 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584075 | 112000 | 0.00 | 1,500.00 | 0.00 |
| | Accounts receivable | 584075 | 112101 | 0.00 | 0.00 | 1,500.00 |
| | Accounts receivable | 584081 | 112100 | 0.00 | 361.67 | 361.67 |
| | Accounts receivable | 584081 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584082 | 112100 | 84.38 | 1,177.30 | 1,177.30 |
| | Accounts receivable | 584082 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584083 | 112101 | 19,583.00 | 0.00 | 0.00 |
| | Accounts receivable | 584084 | 112101 | 7,973.00 | 0.00 | 0.00 |
| | Accounts receivable | 584090 | 112100 | 0.00 | 8,370.06 | 8,370.06 |
| | Accounts receivable | 584090 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584091 | 112100 | 143.45 | 0.00 | 0.00 |
| | Accounts receivable | 584091 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584102 | 112100 | 9,188.81 | 0.00 | 0.00 |
| | Accounts receivable | 584102 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584EDL | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 584LOC | 112109 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 593001 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 593001 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 593002 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 593002 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 593003 | 112100 | 0.00 | 601.03 | 601.03 |
| | Accounts receivable | 593003 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 5AA102 | 112000 | 33,410.00 | 1,435.06 | 1,435.06 |
| | Accounts receivable | 5AA102 | 112099 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 5AA102 | 113500 | (1,000.00) | (1,000.00) | (1,000.00) |
| | Accounts receivable | 5AF102 | 112404 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 5AF103 | 112040 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 5AF103 | 112053 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 5AF103 | 112104 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 5AF103 | 112403 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 5AF103 | 112404 | 0.00 | (7,256.03) | 0.00 |
| | Accounts receivable | 5AF103 | 113500 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 5AR101 | 112002 | 8,105.00 | 8,105.00 | 8,105.00 |
| | Accounts receivable | 5AR101 | 112411 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 5AR101 | 113500 | (5,120.00) | (5,120.00) | (5,120.00) |
| | Accounts receivable | 5DF101 | 112053 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 5LD001 | 112403 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 5U0000 | 112000 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 5U0000 | 112010 | 281,918.87 | 217,490.17 | 217,490.17 |
| | Accounts receivable | 5U0000 | 112013 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 5U0000 | 112015 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 5U0000 | 112053 | 3,751.00 | 3,814.00 | 3,814.00 |
| | Accounts receivable | 5U0000 | 112403 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 5U0000 | 112404 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 5U0000 | 112405 | 1,294.00 | 2,540.00 | 2,540.00 |
| | Accounts receivable | 5U0000 | 112406 | 70.00 | 12,256.00 | 12,256.00 |
| | Accounts receivable | 5U0000 | 112407 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 5U0000 | 112408 | 1,062.00 | 0.00 | 0.00 |
| | Accounts receivable | 5U0000 | 112409 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 5U0000 | 113000 | (250,000.00) | (185,000.00) | (185,000.00) |
| | Accounts receivable | 5U0000 | 113500 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 5U0PPD | 112015 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 5XG049 | 112402 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 5XG050 | 112402 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 5XG050 | 112404 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 610000 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 610000 | 112104 | (5,464.11) | 0.00 | 0.00 |
| | Accounts receivable | 610000 | 112107 | 5,464.11 | 5,464.11 | 5,464.11 |
| | Accounts receivable | 610001 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 610001 | 112101 | 8,648.81 | (35,501.47) | (35,501.47) |
| | Accounts receivable | 610001 | 112107 | 0.00 | 48,562.21 | 48,562.21 |
| | Accounts receivable | 610002 | 112100 | 2,264.80 | 0.00 | 0.00 |
| | Accounts receivable | 610002 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 610003 | 112101 | 10,411.60 | 5,415.16 | 5,415.16 |
| | Accounts receivable | 610003 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 611000 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 611000 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 611001 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 611001 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 611002 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 611002 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 611003 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 611003 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 611004 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 611004 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 611005 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 611005 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 611006 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 611006 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 611007 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 611007 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 611008 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 611008 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 611009 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 611009 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 611010 | 112100 | 0.00 | 10,907.83 | 10,907.83 |
| | Accounts receivable | 611010 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 611011 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 611011 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 611012 | 112100 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 611012 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 611013 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 611013 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 611014 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 611014 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 611016 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 611016 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 611017 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 611017 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 611018 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 611018 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 611019 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 611019 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 611020 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 611020 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 611021 | 112100 | 0.00 | 4,972.27 | 4,972.27 |
| | Accounts receivable | 611021 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 612000 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 616000 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 616000 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 619000 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 619000 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 619001 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 619001 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 619002 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 619002 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 619003 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 619003 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 619004 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 619004 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 619005 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 619005 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 619006 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 619006 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 619007 | 112100 | 0.00 | 1,401.66 | 1,401.66 |
| | Accounts receivable | 619007 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 619007 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 619008 | 112100 | (4,887.00) | 971.11 | 971.11 |
| | Accounts receivable | 619008 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 619009 | 112100 | 11,278.31 | 0.00 | 0.00 |
| | Accounts receivable | 619009 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 619010 | 112100 | (2,703.69) | 23,075.59 | 23,075.59 |
| | Accounts receivable | 619010 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 619011 | 112100 | 9,020.98 | 0.00 | 0.00 |
| | Accounts receivable | 619011 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 619012 | 112100 | 2,979.00 | 0.00 | 0.00 |
| | Accounts receivable | 619012 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 619013 | 112100 | 2,980.00 | 0.00 | 0.00 |
| | Accounts receivable | 620000 | 112101 | 0.00 | 89.95 | 89.95 |
| | Accounts receivable | 620000 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63A000 | 112101 | 3,974.40 | 0.00 | 0.00 |
| | Accounts receivable | 63E001 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E002 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E002 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E002 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E003 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E003 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E003 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 63E004 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E005 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E005 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E005 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E006 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E007 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E008 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E010 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E011 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E011 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E011 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E015 | 112101 | 2,618.40 | 2,618.40 | 2,618.40 |
| | Accounts receivable | 63E017 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E049 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E054 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E068 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E068 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E068 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E070 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E071 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E073 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E075 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E075 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E077 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E077 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E077 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E078 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E078 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E078 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E079 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E080 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E081 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E081 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E081 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E082 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E083 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E084 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E085 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E086 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E086 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E086 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E087 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E088 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E089 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E089 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E089 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E090 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E090 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E091 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E091 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E091 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E092 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E092 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E092 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E092 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E093 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E094 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E095 | 112101 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 63E095 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E095 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E096 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E096 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E097 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E097 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E098 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E098 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E099 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E099 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E101 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E101 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E102 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E102 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E103 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E103 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E104 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E104 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E105 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E105 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E107 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E107 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E108 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E108 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E110 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E110 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E111 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E112 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E112 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E114 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E114 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E115 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E115 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E116 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E116 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E118 | 112101 | 0.00 | 3,930.28 | 3,930.28 |
| | Accounts receivable | 63E118 | 112107 | 0.00 | 35,953.59 | 35,953.59 |
| | Accounts receivable | 63E120 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E120 | 112107 | 2,819.29 | 0.00 | 0.00 |
| | Accounts receivable | 63E122 | 112101 | 1,156.68 | 0.00 | 0.00 |
| | Accounts receivable | 63E122 | 112107 | 27,470.59 | 0.00 | 0.00 |
| | Accounts receivable | 63E123 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63E123 | 112107 | 26,097.81 | 0.00 | 0.00 |
| | Accounts receivable | 63F000 | 112101 | 8,995.27 | 0.00 | 0.00 |
| | Accounts receivable | 63R005 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R039 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R039 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R039 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R039 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R041 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R041 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R041 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R042 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R042 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R042 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R043 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R043 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R043 | 112106 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 63R043 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R044 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R044 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R044 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R044 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R045 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R045 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R045 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R045 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R046 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R046 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R046 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R046 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R047 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R047 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R047 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R047 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R048 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R048 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R048 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R049 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R049 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R049 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R049 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R050 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R051 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R051 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R051 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R051 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R052 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R052 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R052 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R053 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R053 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R053 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R053 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R054 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R054 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R055 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R055 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R056 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R056 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R057 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R057 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R058 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R058 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R059 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R059 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R060 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R060 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R061 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R061 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R062 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R062 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R063 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R063 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R064 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R064 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 63R065 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R065 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R066 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R066 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R067 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R067 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R068 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R068 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R069 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R069 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R070 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R070 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R072 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R072 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R073 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R073 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R074 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R074 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R075 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R075 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R076 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R076 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R077 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R077 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R078 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R078 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R079 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R079 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R080 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R080 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R081 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R081 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R082 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R082 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R083 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R083 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R084 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R084 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R085 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R085 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R086 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R086 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R087 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R087 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R088 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R088 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R089 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R089 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R090 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R090 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R091 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R091 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R092 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R092 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R093 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R093 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R094 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R094 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 63R095 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R095 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R096 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R096 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R097 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R097 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R098 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R098 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R099 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R099 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R100 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R100 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R101 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R101 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R102 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R102 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R103 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R103 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R104 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R104 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R105 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R105 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R106 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R106 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R107 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R107 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R108 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R108 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R110 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R110 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R111 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R111 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R112 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R112 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R113 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R113 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R114 | 112101 | 0.00 | 1,561.68 | 1,561.68 |
| | Accounts receivable | 63R114 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R115 | 112101 | 0.00 | 1,217.55 | 1,217.55 |
| | Accounts receivable | 63R115 | 112107 | 0.00 | 1,276.88 | 1,276.88 |
| | Accounts receivable | 63R116 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R116 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R117 | 112101 | 0.00 | 187.32 | 187.32 |
| | Accounts receivable | 63R117 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R118 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R118 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R119 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R119 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R120 | 112101 | 0.00 | 3,971.03 | 3,971.03 |
| | Accounts receivable | 63R120 | 112107 | 0.00 | 2,175.78 | 2,175.78 |
| | Accounts receivable | 63R121 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R121 | 112107 | 0.00 | 3,240.00 | 3,240.00 |
| | Accounts receivable | 63R122 | 112101 | 0.00 | 324.00 | 324.00 |
| | Accounts receivable | 63R122 | 112107 | 0.00 | 1,944.00 | 1,944.00 |
| | Accounts receivable | 63R123 | 112101 | 0.00 | 6,538.68 | 6,538.68 |
| | Accounts receivable | 63R123 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R124 | 112101 | 0.00 | 665.78 | 665.78 |
| | Accounts receivable | 63R124 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 63R125 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R125 | 112107 | 1,404.86 | 0.00 | 0.00 |
| | Accounts receivable | 63R126 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R126 | 112107 | 4,525.90 | 0.00 | 0.00 |
| | Accounts receivable | 63R127 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R127 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R128 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R128 | 112107 | 1,368.16 | 0.00 | 0.00 |
| | Accounts receivable | 63R129 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R129 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R130 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R130 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R131 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R131 | 112107 | 14,398.56 | 0.00 | 0.00 |
| | Accounts receivable | 63R133 | 112101 | 2,527.20 | 0.00 | 0.00 |
| | Accounts receivable | 63R134 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63R134 | 112107 | 1,048.25 | 0.00 | 0.00 |
| | Accounts receivable | 63T000 | 112101 | 0.00 | 2,031.19 | 2,031.19 |
| | Accounts receivable | 63T000 | 112107 | 12,448.80 | 10,417.61 | 10,417.61 |
| | Accounts receivable | 63T001 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63T001 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63T002 | 112101 | 3,011.00 | 75.58 | 75.58 |
| | Accounts receivable | 63T002 | 112104 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63Z000 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63Z000 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63Z000 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63Z000 | 112107 | 1,209.60 | 1,209.60 | 1,209.60 |
| | Accounts receivable | 63Z001 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63Z002 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63Z003 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63Z003 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63Z009 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63Z009 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63Z010 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63Z010 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63Z014 | 112101 | 12.20 | 2.52 | 2.52 |
| | Accounts receivable | 63Z014 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63Z017 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63Z018 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63Z018 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63Z019 | 112101 | 1,062.15 | 1,062.15 | 1,062.15 |
| | Accounts receivable | 63Z019 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63Z020 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63Z020 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63Z023 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63Z023 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63Z024 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63Z024 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63Z025 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63Z025 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63Z026 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63Z026 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63Z029 | 112101 | 0.00 | 1,921.78 | 1,921.78 |
| | Accounts receivable | 63Z029 | 112104 | (8,037.60) | (8,037.60) | (8,037.60) |
| | Accounts receivable | 63Z029 | 112107 | 8,037.60 | 8,037.60 | 8,037.60 |
| | Accounts receivable | 63Z031 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63Z031 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63Z035 | 112101 | 631.48 | 3,301.70 | 3,301.70 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 63Z035 | 112104 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63Z036 | 112101 | 0.00 | 13,206.10 | 13,206.10 |
| | Accounts receivable | 63Z036 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63Z037 | 112101 | 11,353.42 | 0.00 | 0.00 |
| | Accounts receivable | 63Z041 | 112101 | 8,543.36 | 0.00 | 0.00 |
| | Accounts receivable | 63Z043 | 112101 | 9,130.40 | 0.00 | 0.00 |
| | Accounts receivable | 63Z043 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 63ZU09 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 643000 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 643000 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 645000 | 112101 | 1,873.98 | 0.00 | 0.00 |
| | Accounts receivable | 645000 | 112107 | 0.00 | 0.00 | 1,036.46 |
| | Accounts receivable | 647002 | 112100 | 0.00 | (70.01) | (70.01) |
| | Accounts receivable | 647002 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 647003 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 647003 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 647004 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 647004 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 647005 | 112100 | 133.62 | 51,887.25 | 51,887.25 |
| | Accounts receivable | 647005 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 647006 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 647006 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 647007 | 112100 | 948.66 | 0.00 | 0.00 |
| | Accounts receivable | 647007 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64B003 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64B005 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64B006 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64B006 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64B007 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64B007 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64B007 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64B010 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64B010 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64B013 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64B014 | 112101 | 0.00 | 4,345.63 | 4,345.63 |
| | Accounts receivable | 64B014 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64B014 | 112107 | 345.63 | 0.00 | 0.00 |
| | Accounts receivable | 64B015 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64B015 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64B015 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64B015 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64B016 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64B016 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64B016 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64B016 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64B017 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64B017 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64B018 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64B018 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64B019 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64B019 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64B020 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64B020 | 112107 | 3,068.28 | 3,068.28 | 3,068.28 |
| | Accounts receivable | 64B021 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64B021 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64B022 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64B022 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64B030 | 112101 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 64B030 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64B031 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64B031 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64B032 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64B032 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64B033 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64B033 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64B035 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64B035 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64B036 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64B036 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64B037 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64B038 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64B039 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64B039 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64B040 | 112101 | 0.00 | 4,374.00 | 4,374.00 |
| | Accounts receivable | 64B040 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64B041 | 112101 | 0.00 | 3,935.44 | 3,935.44 |
| | Accounts receivable | 64B041 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64B042 | 112101 | 0.00 | 3,942.00 | 3,942.00 |
| | Accounts receivable | 64B042 | 112107 | 3,942.00 | 0.00 | 0.00 |
| | Accounts receivable | 64B043 | 112101 | 5,260.79 | 3,889.60 | 3,889.60 |
| | Accounts receivable | 64B043 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64B044 | 112101 | (1,114.76) | 0.00 | 0.00 |
| | Accounts receivable | 64B044 | 112107 | 1,114.76 | 0.00 | 0.00 |
| | Accounts receivable | 64B045 | 112101 | 2,060.00 | 0.00 | 0.00 |
| | Accounts receivable | 64B046 | 112101 | 7,511.87 | 0.00 | 0.00 |
| | Accounts receivable | 64G000 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64G000 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64G000 | 112107 | 450.89 | 450.89 | 450.89 |
| | Accounts receivable | 64G002 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64G003 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64G004 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64G005 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64G006 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64G007 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64G008 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64G008 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64G023 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64G023 | 112107 | 8,257.05 | 8,257.05 | 8,257.05 |
| | Accounts receivable | 64G036 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64G036 | 112107 | 0.00 | 551.68 | 551.68 |
| | Accounts receivable | 64G049 | 112101 | 3,244.56 | 5,150.20 | 5,150.20 |
| | Accounts receivable | 64G049 | 112107 | 2,109.26 | 1.48 | 1.48 |
| | Accounts receivable | 64N003 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N005 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N009 | 112101 | 0.00 | 3,043.12 | 3,043.12 |
| | Accounts receivable | 64N010 | 112101 | 226.45 | 226.45 | 226.45 |
| | Accounts receivable | 64N013 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N015 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N015 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N016 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N021 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N025 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N030 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N030 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N030 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N031 | 112101 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 64N031 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N031 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N032 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N032 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N032 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N033 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N033 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N033 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N034 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N035 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N035 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N035 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N036 | 112101 | 1,270.77 | 1,270.77 | 1,270.77 |
| | Accounts receivable | 64N036 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N036 | 112107 | 562.27 | 562.27 | 562.27 |
| | Accounts receivable | 64N038 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N038 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N038 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N039 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N039 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N039 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N040 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N040 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N040 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N042 | 112101 | (199.25) | 0.00 | 0.00 |
| | Accounts receivable | 64N042 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N042 | 112107 | 199.25 | 199.25 | 199.25 |
| | Accounts receivable | 64N043 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N043 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N043 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N044 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N044 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N045 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N045 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N047 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N047 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N048 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N048 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N049 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N049 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N052 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N052 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N061 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N061 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N064 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N066 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N066 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N067 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N067 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N071 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N071 | 112107 | 173.34 | 173.34 | 173.34 |
| | Accounts receivable | 64N075 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N075 | 112107 | 17,623.14 | 17,623.14 | 17,623.14 |
| | Accounts receivable | 64N076 | 112101 | 0.00 | 900.08 | 900.08 |
| | Accounts receivable | 64N076 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N079 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N079 | 112107 | 0.00 | 16,583.27 | 16,583.27 |
| | Accounts receivable | 64N082 | 112101 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 64N085 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N085 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N096 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N098 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N099 | 112101 | 122.93 | 2,292.53 | 2,292.53 |
| | Accounts receivable | 64N099 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N100 | 112101 | 0.00 | 242.32 | 242.32 |
| | Accounts receivable | 64N100 | 112104 | 0.00 | (2,483.70) | (2,483.70) |
| | Accounts receivable | 64N100 | 112107 | 0.00 | 2,483.70 | 2,483.70 |
| | Accounts receivable | 64N102 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N102 | 112107 | 48.69 | 48.69 | 48.69 |
| | Accounts receivable | 64N103 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N114 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N114 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N115 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N115 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N116 | 112101 | 5,304.03 | 5,304.03 | 5,304.03 |
| | Accounts receivable | 64N117 | 112101 | 5,088.00 | 14,508.00 | 14,508.00 |
| | Accounts receivable | 64N117 | 112107 | (300.00) | 0.00 | 0.00 |
| | Accounts receivable | 64N118 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N118 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N119 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N119 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N120 | 112101 | 3,103.24 | 751.25 | 751.25 |
| | Accounts receivable | 64N121 | 112101 | 1,318.04 | 0.00 | 0.00 |
| | Accounts receivable | 64N121 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N122 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N122 | 112107 | 979.99 | 3,980.39 | 3,980.39 |
| | Accounts receivable | 64N128 | 112107 | 0.00 | 0.00 | 1,534.21 |
| | Accounts receivable | 64N131 | 112101 | 0.00 | 8,270.45 | 8,270.45 |
| | Accounts receivable | 64N131 | 112107 | 0.41 | 0.00 | 0.00 |
| | Accounts receivable | 64N132 | 112101 | 0.00 | 3,316.46 | 3,316.46 |
| | Accounts receivable | 64N132 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N135 | 112107 | 0.00 | 0.00 | 595.00 |
| | Accounts receivable | 64N139 | 112101 | 2,906.44 | 0.00 | 0.00 |
| | Accounts receivable | 64N140 | 112101 | 13,087.57 | 0.00 | 0.00 |
| | Accounts receivable | 64N140 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N143 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N143 | 112107 | 2,693.26 | 0.00 | 0.00 |
| | Accounts receivable | 64N144 | 112101 | 1,404.59 | 0.00 | 0.00 |
| | Accounts receivable | 64N145 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N145 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N146 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N146 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N147 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N147 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N148 | 112101 | 1,474.53 | 0.00 | 0.00 |
| | Accounts receivable | 64N148 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N150 | 112101 | 10,088.00 | 0.00 | 0.00 |
| | Accounts receivable | 64N160 | 112101 | 1,282.29 | 0.00 | 0.00 |
| | Accounts receivable | 64U000 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64U000 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64U000 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64U006 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64U007 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64U007 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64U007 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64U011 | 112101 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 64U011 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64U011 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64U012 | 112101 | 7,538.37 | 0.00 | 7,538.37 |
| | Accounts receivable | 64U012 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64U012 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64U013 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64U014 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64U014 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64U015 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64U018 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64U019 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64U019 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64U020 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64U021 | 112101 | 0.00 | 0.00 | 81,054.38 |
| | Accounts receivable | 64U022 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64U023 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64U024 | 112101 | 0.00 | 0.00 | 90.06 |
| | Accounts receivable | 64U025 | 112101 | 0.00 | 0.00 | 928.32 |
| | Accounts receivable | 64U026 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64U026 | 112107 | 716.52 | 0.00 | 0.00 |
| | Accounts receivable | 64U027 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64U027 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64U028 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64U028 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64U029 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64U030 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64U031 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64U031 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64U032 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64U032 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64U034 | 112101 | 0.00 | 0.00 | 13,200.59 |
| | Accounts receivable | 64U035 | 112101 | 0.00 | 0.00 | 598.45 |
| | Accounts receivable | 64U036 | 112101 | 268.57 | 0.00 | 0.00 |
| | Accounts receivable | 64U036 | 112107 | 3,440.28 | 0.00 | 0.00 |
| | Accounts receivable | 64U037 | 112101 | 5,240.08 | 0.00 | 0.00 |
| | Accounts receivable | 64ZPSC | 112101 | 0.00 | 0.00 | 1,037.25 |
| | Accounts receivable | 64ZPSC | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64ZPSC | 112106 | 0.00 | 0.00 | 995.82 |
| | Accounts receivable | 64ZPSC | 112107 | 0.00 | 0.00 | (2,129.21) |
| | Accounts receivable | 64ZPSC | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64ZPSC | 112404 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 64ZPSC | 112900 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 65C000 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 65C001 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 65C002 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 65C003 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 65C004 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 65C005 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 65Z000 | 112106 | (7,236.22) | (7,236.22) | (7,236.22) |
| | Accounts receivable | 65Z000 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684007 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684010 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684010 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684011 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684035 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684035 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684035 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684035 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 684035 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684036 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684036 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684036 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684036 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684037 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684037 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684038 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684038 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684038 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684039 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684040 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684040 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684040 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684040 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684041 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684041 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684041 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684042 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684043 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684043 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684043 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684043 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684044 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684045 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684045 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684045 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684046 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684046 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684046 | 112109 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684047 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684047 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684048 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684048 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684049 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684050 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684051 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684051 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684052 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684053 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684053 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684057 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684057 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684058 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684058 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684059 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684059 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684061 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684063 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684063 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684064 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684064 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684065 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684068 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684068 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684069 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684069 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684073 | 112101 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 684075 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684075 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684075 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684076 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684076 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684077 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684080 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684080 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684081 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684081 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684084 | 112101 | 0.00 | 0.00 | 285.43 |
| | Accounts receivable | 684089 | 112100 | 1,558.48 | (235.48) | (235.48) |
| | Accounts receivable | 684089 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684090 | 112100 | 0.00 | 1,887.53 | 1,887.53 |
| | Accounts receivable | 684090 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684091 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684091 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684092 | 112610 | (17,705.00) | 32,526.00 | 32,526.00 |
| | Accounts receivable | 684093 | 112101 | 0.00 | 0.00 | 2,368.12 |
| | Accounts receivable | 684098 | 112100 | 735.81 | 0.00 | 0.00 |
| | Accounts receivable | 684098 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684099 | 112100 | 4,625.81 | 0.00 | 0.00 |
| | Accounts receivable | 684099 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684100 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684100 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684101 | 112610 | 109,057.00 | 0.00 | 0.00 |
| | Accounts receivable | 684EDL | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684EDL | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 684LOC | 112109 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 693000 | 112100 | 0.00 | 794.55 | 794.55 |
| | Accounts receivable | 693000 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 6DHAME | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 6NG001 | 112410 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 6U0000 | 112000 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 6U0000 | 112010 | 1,041,251.22 | 757,925.27 | 757,925.27 |
| | Accounts receivable | 6U0000 | 112011 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 6U0000 | 112039 | 0.00 | 1,368.12 | 1,368.12 |
| | Accounts receivable | 6U0000 | 112053 | 2,942.60 | 2,443.15 | 2,443.15 |
| | Accounts receivable | 6U0000 | 112057 | (2,269.11) | 0.00 | 0.00 |
| | Accounts receivable | 6U0000 | 112063 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 6U0000 | 112079 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 6U0000 | 112097 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 6U0000 | 112099 | 41,917.07 | 72,847.93 | 124,847.93 |
| | Accounts receivable | 6U0000 | 112402 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 6U0000 | 112411 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 6U0000 | 113000 | (210,698.08) | (268,708.00) | (268,708.00) |
| | Accounts receivable | 6U0000 | 113500 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 6XB051 | 112402 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73D000 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73D000 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73D001 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73D001 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73D002 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73D002 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73D003 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73D003 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73D004 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73D004 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 73E001 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E001 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E004 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E004 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E004 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E005 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E005 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E005 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E005 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E006 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E006 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E006 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E006 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E007 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E007 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E007 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E007 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E008 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E008 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E008 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E009 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E009 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E010 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E010 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E011 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E011 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E012 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E012 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E013 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E013 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E014 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E014 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E015 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E015 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E016 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E016 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E017 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E017 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E018 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E018 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E019 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E019 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E020 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E020 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E021 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E021 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E022 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E022 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E023 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E023 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E024 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E024 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E025 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E025 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E026 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E026 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E027 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E027 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 73E028 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E028 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E029 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73E029 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73ENED | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73H001 | 112101 | (728.00) | (728.00) | (728.00) |
| | Accounts receivable | 73H001 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73H002 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73H002 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73H003 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73H003 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73H004 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73H004 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73H005 | 112101 | 0.00 | 1,661.63 | 1,661.63 |
| | Accounts receivable | 73H005 | 112107 | 0.00 | 18,067.31 | 18,067.31 |
| | Accounts receivable | 73H006 | 112101 | 5,843.70 | 0.00 | 0.00 |
| | Accounts receivable | 73H006 | 112107 | 61,160.62 | 0.00 | 0.00 |
| | Accounts receivable | 73HDWM | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 73ZU09 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 74B001 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 74B003 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 74G003 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 74G003 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 74G004 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 74G004 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 74G005 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 74G005 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 74G005 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 74G005 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 74G006 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 74G006 | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 74G006 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 74G007 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 74G007 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 74G008 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 74G008 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 74G009 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 74G009 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 74G010 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 74G010 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 74G011 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 74G011 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 74G012 | 112101 | 0.00 | 57,103.22 | 170,953.22 |
| | Accounts receivable | 74G012 | 112107 | 0.00 | 271,047.21 | 271,047.21 |
| | Accounts receivable | 74G013 | 112101 | 211,648.64 | 29.28 | 29.28 |
| | Accounts receivable | 74G013 | 112107 | 171,373.28 | 0.00 | 0.00 |
| | Accounts receivable | 74N001 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 74N001 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 74N001 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 74N002 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 74N008 | 112101 | 8,883.50 | 0.00 | 0.00 |
| | Accounts receivable | 74N008 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 74ZCLL | 112101 | 0.00 | 0.00 | 21,751.14 |
| | Accounts receivable | 74ZCLL | 112103 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 74ZCLL | 112107 | 0.00 | 0.00 | (270,786.18) |
| | Accounts receivable | 74ZCLL | 112900 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 75C020 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 75C020 | 112107 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 75Z000 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 784008 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 784010 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 784014 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 784015 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 784015 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 784015 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 784015 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 784015 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 784016 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 784016 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 784016 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 784016 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 784017 | 112100 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 784017 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 784017 | 112106 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 784017 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 784017 | 112108 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 784019 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 784020 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 784021 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 784025 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 784027 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 784028 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 784030 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 784031 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 784032 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 784033 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 784036 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 784038 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 784041 | 112100 | 143.98 | 4,580.23 | 4,580.23 |
| | Accounts receivable | 784041 | 112108 | 3,177.92 | 0.00 | 0.00 |
| | Accounts receivable | 784042 | 112101 | 0.00 | 24,003.15 | 34,552.59 |
| | Accounts receivable | 784043 | 112101 | 0.00 | 43,411.81 | 43,411.81 |
| | Accounts receivable | 784EDL | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 7N6675 | 112410 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 7N6676 | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 7U0000 | 112000 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 7U0000 | 112010 | 1,573,750.94 | 1,328,216.63 | 1,432,021.32 |
| | Accounts receivable | 7U0000 | 112012 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 7U0000 | 112020 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 7U0000 | 112099 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 7U0000 | 112400 | 6,500.00 | 1,950.00 | 1,950.00 |
| | Accounts receivable | 7U0000 | 113000 | (268,579.95) | (257,441.73) | (260,391.18) |
| | Accounts receivable | 7U0000 | 113500 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 810130 | 112101 | 0.00 | 1,650.00 | 1,650.00 |
| | Accounts receivable | 810130 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 811A80 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 811A80 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 84N007 | 112101 | 10,504.03 | 97,844.81 | 97,844.81 |
| | Accounts receivable | 84N013 | 112101 | 1,357.77 | 0.00 | 0.00 |
| | Accounts receivable | 84N587 | 112101 | 0.00 | 458.06 | 458.06 |
| | Accounts receivable | 84N587 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 84N703 | 112101 | 0.00 | 3,993.41 | 3,993.41 |
| | Accounts receivable | 84N703 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 84N786 | 112101 | 0.00 | 30,078.89 | 30,078.89 |
| | Accounts receivable | 84N786 | 112107 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 84N896 | 112101 | 0.00 | 0.00 | 0.00 |

| | | Fund | Account | 2010 Year to Date Balance | 2009 Year to Date Balance | Final Balance |
|---|---|---|---|---|---|---|
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Accounts receivable | 84N897 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 84N898 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 84ZNTV | 112101 | 0.00 | 0.00 | 193,589.45 |
| | Accounts receivable | 8D0TRD | 112061 | 67,729.61 | 0.00 | 84,065.98 |
| | Accounts receivable | 8DA000 | 112062 | 90,266.75 | 0.00 | 0.00 |
| | Accounts receivable | 8DA000 | 112064 | 17,420.35 | 0.00 | 0.00 |
| | Accounts receivable | 8U0000 | 112062 | 0.00 | 81,434.44 | 87,104.26 |
| | Accounts receivable | 8U0000 | 112064 | 0.00 | 193,802.93 | 767.48 |
| | Accounts receivable | 8U0000 | 113500 | (47,000.00) | (41,990.77) | (47,000.00) |
| | Accounts receivable | 8X1013 | 112101 | 6,477.42 | 0.00 | 0.00 |
| | Accounts receivable | 8X1B87 | 112101 | 14,111.86 | 0.00 | 140,404.26 |
| | Accounts receivable | 8X4N76 | 112101 | (46,747.59) | 0.00 | 0.00 |
| | Accounts receivable | 93Z000 | 112101 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 94N005 | 112101 | 0.00 | 0.00 | 7,759.42 |
| | Accounts receivable | 94N006 | 112101 | 0.00 | 0.00 | 37.23 |
| | Accounts receivable | 9D0012 | 112000 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 9D0012 | 112053 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 9D0012 | 112055 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 9D0012 | 112400 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 9D0012 | 112402 | 78,450.68 | 210,563.02 | 78,450.68 |
| | Accounts receivable | 9D0012 | 112480 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 9DB000 | 112800 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 9DBRDS | 112001 | 72,544.02 | 0.00 | 0.00 |
| | Accounts receivable | 9DC001 | 112404 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 9G0005 | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 9NY001 | 112000 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 9NY001 | 112016 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 9TG002 | 112400 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 9U0000 | 112010 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 9U0000 | 112011 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 9U0000 | 112035 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 9U0000 | 112050 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 9U0000 | 112053 | 97.90 | (394.00) | (394.00) |
| | Accounts receivable | 9U0000 | 112055 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 9U0000 | 112102 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 9U0000 | 112480 | 210,292.70 | 172,948.63 | 172,948.63 |
| | Accounts receivable | 9U0000 | 113500 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable | 9UG000 | 112053 | 0.00 | 0.00 | 0.00 |
| | **Subtotal Accounts receivable** | | | **23,203,908.76** | **19,284,394.26** | **18,443,202.18** |
| | Accounts receivable - State of NH appropriations | 1UA000 | 112200 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable - State of NH appropriations | 1UB000 | 112200 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable - State of NH appropriations | 1UB022 | 112200 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable - State of NH appropriations | 1UB023 | 112200 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable - State of NH appropriations | 1UC000 | 112200 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable - State of NH appropriations | 1UD000 | 112200 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable - State of NH appropriations | 1UE000 | 112200 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable - State of NH appropriations | 1UF000 | 112200 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable - State of NH appropriations | 1UK000 | 112200 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable - State of NH appropriations | 1UL000 | 112200 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable - State of NH appropriations | 1UM050 | 112200 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable - State of NH appropriations | 1UN000 | 112200 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable - State of NH appropriations | 1UN200 | 112200 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable - State of NH appropriations | 1UQ000 | 112200 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable - State of NH appropriations | 1UR000 | 112200 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable - State of NH appropriations | 1UR020 | 112200 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable - State of NH appropriations | 1UR024 | 112200 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable - State of NH appropriations | 1US000 | 112200 | 0.00 | 0.00 | 0.00 |
| | Accounts receivable - State of NH appropriations | 1UT000 | 112200 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Accounts receivable - State of NH appropriations | 1UU000 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 1UX026 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 1UX028 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 1UZ000 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 1XN006 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 1XN007 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 1XN008 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 1XN011 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 1XN012 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 1XT066 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 1XT145 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 1XT146 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 1XT157 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 1XT161 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 1XT166 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 1XT167 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 1XT168 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 1XT177 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 1XT342 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 1XT421 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 1XT422 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 1XT622 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 1XT762 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 1XT777 | 112200 | 0.00 | (294,449.19) | (231,197.07) |
| Accounts receivable - State of NH appropriations | 1XT824 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 1XT842 | 112200 | 0.00 | 13,290,966.53 | 14,647,166.98 |
| Accounts receivable - State of NH appropriations | 1XT855 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 1XT863 | 112200 | 786,677.04 | 1,519,805.91 | 2,084,144.73 |
| Accounts receivable - State of NH appropriations | 1XT960 | 112200 | 0.00 | 14,303.01 | 14,303.01 |
| Accounts receivable - State of NH appropriations | 1XT980 | 112200 | 0.00 | 47,049.00 | 47,049.00 |
| Accounts receivable - State of NH appropriations | 5U0000 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 5XG043 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 5XG049 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 5XG050 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 5XG060 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 5XG069 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 5XG087 | 112200 | 11,369.48 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 6U0000 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 6XB006 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 6XB051 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 6XB101 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 6XB151 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 6XB192 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 6XB212 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 7U0000 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 7U1700 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 7X6695 | 112200 | 0.00 | 0.00 | 0.00 |
| Accounts receivable - State of NH appropriations | 8X0012 | 112200 | 13,056.36 | 64,788.20 | 240,192.50 |
| **Subtotal Accounts receivable - State of NH appropriations** | | | **811,102.88** | **14,642,463.46** | **16,801,659.15** |
| Pledges receivable - current portion | 1GUENC | 112401 | 0.00 | 0.00 | 0.00 |
| Pledges receivable - current portion | 4DG070 | 125500 | 0.00 | (50,000.00) | 0.00 |
| Pledges receivable - current portion | 4GG003 | 112401 | 0.00 | 0.00 | 0.00 |
| Pledges receivable - current portion | 4GG050 | 112401 | 550,700.00 | 1,383,795.00 | 550,700.00 |
| Pledges receivable - current portion | 4GG050 | 125500 | (50,000.00) | 0.00 | (50,000.00) |
| Pledges receivable - current portion | 5AF103 | 112401 | 0.00 | 0.00 | 0.00 |
| Pledges receivable - current portion | 5GE248 | 112401 | 0.00 | 0.00 | 0.00 |
| Pledges receivable - current portion | 5GS120 | 112401 | 0.00 | 0.00 | 0.00 |
| Pledges receivable - current portion | 6D0ADJ | 112401 | 37,000.00 | 0.00 | 37,000.00 |

| | Fund | Account | 2010 Year to Date Balance | 2009 Year to Date Balance | Final Balance |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| **Subtotal Pledges receivable - current portion** | | | **537,700.00** | **1,333,795.00** | **537,700.00** |
| Notes receivable - current portion | 1LU001 | 112300 | 3,768,040.89 | 3,985,922.42 | 3,601,693.38 |
| Notes receivable - current portion | 1LU001 | 121500 | (999,887.00) | (960,460.00) | (960,460.00) |
| Notes receivable - current portion | 1LU009 | 121500 | 0.00 | 0.00 | 0.00 |
| Notes receivable - current portion | 1LU022 | 112300 | 750.00 | 750.00 | 750.00 |
| Notes receivable - current portion | 1LU022 | 121500 | (525.00) | (525.00) | (525.00) |
| Notes receivable - current portion | 1LU039 | 112300 | 19,332.40 | 27,657.69 | 27,644.13 |
| Notes receivable - current portion | 1LU039 | 121500 | (9,292.00) | (12,050.00) | (12,050.00) |
| Notes receivable - current portion | 1LU061 | 112300 | 7,888.54 | 7,888.54 | 7,888.54 |
| Notes receivable - current portion | 1LU061 | 121500 | (4,600.00) | (4,600.00) | (4,600.00) |
| Notes receivable - current portion | 1NU002 | 112300 | 0.00 | 0.00 | 0.00 |
| Notes receivable - current portion | 1XT145 | 112300 | 0.00 | 0.00 | 0.00 |
| Notes receivable - current portion | 5AF103 | 112300 | 0.00 | 0.00 | 0.00 |
| Notes receivable - current portion | 5LD001 | 112300 | 341,085.54 | 333,611.29 | 333,611.29 |
| Notes receivable - current portion | 5LD001 | 121500 | (315,000.00) | (295,000.00) | (295,000.00) |
| Notes receivable - current portion | 5LD020 | 112300 | 0.00 | 0.00 | 0.00 |
| Notes receivable - current portion | 5LD020 | 121500 | 0.00 | 0.00 | 0.00 |
| Notes receivable - current portion | 5LD022 | 112300 | 93,196.24 | 96,998.01 | 96,998.01 |
| Notes receivable - current portion | 5LD022 | 121500 | (105,000.00) | (100,000.00) | (100,000.00) |
| Notes receivable - current portion | 6LF610 | 112300 | 902,140.32 | 683,111.56 | 850,697.32 |
| Notes receivable - current portion | 6LF610 | 121500 | (288,000.00) | (323,800.00) | (288,000.00) |
| Notes receivable - current portion | 6LF631 | 112300 | 23,324.34 | 23,324.34 | 23,324.34 |
| Notes receivable - current portion | 6LF631 | 121500 | (23,324.34) | (23,324.34) | (23,324.34) |
| Notes receivable - current portion | 6NG002 | 112300 | 0.00 | 0.00 | 0.00 |
| **Subtotal Notes receivable - current portion** | | | **3,410,129.93** | **3,439,504.51** | **3,258,647.67** |
| Prepaid expenses and other current assets | 11X202 | 115004 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 11XH34 | 115004 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1AJPPD | 115000 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1AJREC | 115007 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1AKSTR | 114500 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1AQHOS | 114500 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1AQMLS | 115004 | 52,114.27 | 53,417.29 | 53,417.29 |
| Prepaid expenses and other current assets | 1AQPPD | 115000 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1AQWHT | 115005 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1AQWHT | 115028 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1ASATH | 115000 | 94,999.89 | 67,016.53 | 67,016.53 |
| Prepaid expenses and other current assets | 1ASATH | 115002 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1ASATH | 115016 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1ASATH | 115017 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1ASPPD | 115000 | 23,601.70 | 8,859.67 | 8,859.67 |
| Prepaid expenses and other current assets | 1AUHOU | 114500 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1DAPPD | 115000 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1DAPPD | 115006 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1DBPPD | 115000 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1DG008 | 115000 | 0.00 | 405.00 | 405.00 |
| Prepaid expenses and other current assets | 1DG3CH | 115005 | 8,299.71 | 5,720.00 | 5,720.00 |
| Prepaid expenses and other current assets | 1DG420 | 116020 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1DK042 | 115000 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1DUINV | 114010 | 418,400.51 | 369,799.65 | 369,799.65 |
| Prepaid expenses and other current assets | 1DUINV | 114500 | 589,153.85 | 543,671.99 | 543,671.99 |
| Prepaid expenses and other current assets | 1DX2B9 | 115005 | 0.00 | 6,769.75 | 6,769.75 |
| Prepaid expenses and other current assets | 1DX2C8 | 115005 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1GC018 | 115000 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1GC042 | 115000 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1GG050 | 115005 | 1,251.36 | 1,270.45 | 1,270.45 |
| Prepaid expenses and other current assets | 1GS015 | 115000 | 13.76 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1GS018 | 115000 | 1,336.44 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1GS025 | 115000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Prepaid expenses and other current assets | 1GS028 | 115000 | 551.40 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1GS050 | 115000 | 0.00 | 750.00 | 750.00 |
| Prepaid expenses and other current assets | 1GS051 | 115000 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1GS067 | 115000 | 2,770.00 | 555.00 | 555.00 |
| Prepaid expenses and other current assets | 1GX010 | 115027 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1UA000 | 115000 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1UAPPD | 115000 | 235,652.35 | 184,743.12 | 184,743.12 |
| Prepaid expenses and other current assets | 1UB000 | 115000 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1UBPPD | 115000 | 132,523.63 | 100,407.47 | 100,407.47 |
| Prepaid expenses and other current assets | 1UBPPD | 115013 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1UC000 | 115000 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1UCPPD | 115000 | 415,878.92 | 0.00 | 479,609.29 |
| Prepaid expenses and other current assets | 1UD000 | 115000 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1UDPPD | 115000 | 153,565.37 | 129,135.44 | 129,135.44 |
| Prepaid expenses and other current assets | 1UE000 | 115000 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1UEPPD | 115000 | 103,044.96 | 22,347.00 | 182,205.22 |
| Prepaid expenses and other current assets | 1UF000 | 115000 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1UFPPD | 115000 | 298,359.47 | 305,703.64 | 305,703.64 |
| Prepaid expenses and other current assets | 1UG000 | 115005 | (8,688.00) | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1UG001 | 115000 | 71,171.98 | 23,844.08 | 23,844.08 |
| Prepaid expenses and other current assets | 1UG002 | 115000 | 17,950.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1UK000 | 115000 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1UKPPD | 115000 | 251,521.11 | 176,534.34 | 191,715.47 |
| Prepaid expenses and other current assets | 1UKPPD | 115004 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1UM000 | 115000 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1UM050 | 115000 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1UMPPD | 115000 | 229,763.75 | 210,197.61 | 226,830.21 |
| Prepaid expenses and other current assets | 1UMPPD | 115004 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1UN200 | 114000 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1UN200 | 115000 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1UNPPD | 115000 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1UR000 | 115005 | 14,337.27 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1URPPD | 115000 | 485.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1UT000 | 115000 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1UT000 | 115005 | 120,000.00 | 120,000.00 | 120,000.00 |
| Prepaid expenses and other current assets | 1UT001 | 115000 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1UU000 | 115005 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1UU000 | 115011 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1UXPPD | 115000 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1UZ000 | 115000 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1UZPPD | 115000 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1XK011 | 115000 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1XT001 | 115000 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 1XT001 | 116040 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 4DG070 | 115005 | 3,750.24 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 4DG070 | 116040 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 4GG012 | 116040 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 4GG057 | 116040 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 5A0PPD | 115000 | 78,933.66 | 110,247.89 | 63,146.00 |
| Prepaid expenses and other current assets | 5AF101 | 115004 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 5AF104 | 115000 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 5DF112 | 115004 | 40,496.77 | 29,080.89 | 29,080.89 |
| Prepaid expenses and other current assets | 5DGINV | 114010 | 101,615.80 | 123,367.43 | 123,367.43 |
| Prepaid expenses and other current assets | 5DGINV | 114500 | 400,629.11 | 443,295.57 | 443,295.57 |
| Prepaid expenses and other current assets | 5DJPPD | 115000 | (305,955.06) | 23,873.64 | 23,873.64 |
| Prepaid expenses and other current assets | 5U0000 | 115000 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 5U0000 | 115004 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 5U0PPD | 115000 | 470,664.20 | 450,493.70 | 507,966.30 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| Prepaid expenses and other current assets | 5U0PPD | 115019 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 5XG008 | 115000 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 6ABPPD | 115000 | 650.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 6AFPPD | 115000 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 6ASPPD | 115000 | 1,692.95 | 1,526.14 | 1,526.14 |
| Prepaid expenses and other current assets | 6DAPPD | 115000 | 2,400.40 | 18,533.83 | 18,533.83 |
| Prepaid expenses and other current assets | 6DCPPD | 115000 | 9,577.00 | 6,775.77 | 6,775.77 |
| Prepaid expenses and other current assets | 6DFMAL | 115000 | 15,183.20 | 15,183.20 | 15,183.20 |
| Prepaid expenses and other current assets | 6DGINV | 114010 | 198,164.71 | 193,473.67 | 193,473.67 |
| Prepaid expenses and other current assets | 6DGINV | 114500 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 6DHPPD | 115000 | 461.00 | 664.78 | 664.78 |
| Prepaid expenses and other current assets | 6DTPPD | 115000 | 1,172.37 | 10,630.00 | 10,630.00 |
| Prepaid expenses and other current assets | 6LF610 | 114000 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 6U0PPD | 115000 | 162,469.27 | 164,348.84 | 164,348.84 |
| Prepaid expenses and other current assets | 6U0PPD | 115004 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 6U0PPD | 115021 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 6U0PPD | 115022 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 6U0PPD | 115023 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 6U1PPD | 115000 | 37,714.65 | 15,670.25 | 15,670.25 |
| Prepaid expenses and other current assets | 6U2PPD | 115000 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 6U3PPD | 115000 | 34,025.85 | 26,975.41 | 26,975.41 |
| Prepaid expenses and other current assets | 7D1726 | 115000 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 7U0000 | 115000 | 10,513.00 | 4,004.40 | 4,004.40 |
| Prepaid expenses and other current assets | 7U0000 | 115005 | 62,748.73 | 22,381.35 | 22,381.35 |
| Prepaid expenses and other current assets | 7U0000 | 115026 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 8U0PPD | 115000 | 104,254.47 | 44,665.59 | 53,560.23 |
| Prepaid expenses and other current assets | 9DB000 | 115005 | 407,983.20 | 448,250.60 | 448,250.60 |
| Prepaid expenses and other current assets | 9DB000 | 115025 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 9DBHRA | 115040 | 89,149.42 | 89,460.00 | 89,460.00 |
| Prepaid expenses and other current assets | 9DC000 | 115000 | 450.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 9DC000 | 115028 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 9DC000 | 115030 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 9DC001 | 115000 | 260.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 9NY001 | 115005 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 9NY004 | 115005 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 9NY006 | 115005 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 9NY007 | 115005 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 9U0000 | 115024 | 204,318.36 | 170,523.07 | 101,933.46 |
| Prepaid expenses and other current assets | 9U0000 | 115025 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 9U0000 | 115026 | 88,422.18 | 70,084.32 | 43,987.08 |
| Prepaid expenses and other current assets | 9U0000 | 115027 | 44,192.44 | 4,814.82 | 4,814.82 |
| Prepaid expenses and other current assets | 9U0000 | 115028 | 91,984.00 | 98,770.00 | 98,770.00 |
| Prepaid expenses and other current assets | 9U0000 | 115029 | 248,643.00 | 248,677.33 | 248,677.33 |
| Prepaid expenses and other current assets | 9U0000 | 115030 | 0.00 | 2,334.52 | 2,334.52 |
| Prepaid expenses and other current assets | 9U0000 | 115031 | 41,733.87 | 44,637.07 | 44,637.07 |
| Prepaid expenses and other current assets | 9U0000 | 115032 | 11,433.00 | 17,322.00 | 17,322.00 |
| Prepaid expenses and other current assets | 9U0000 | 116095 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 9U0PPD | 115000 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 9U0PPD | 115005 | 0.00 | 0.00 | 0.00 |
| **Subtotal Prepaid expenses and other current assets** | | | **5,887,790.49** | **5,231,214.11** | **5,827,073.85** |
| Interfund Borrowngs | 1AJHSC | 124000 | 0.00 | 0.00 | 0.00 |
| Interfund Borrowngs | 1ASATH | 124000 | 0.00 | 0.00 | 0.00 |
| Interfund Borrowngs | 1DUCDF | 124000 | 0.00 | 0.00 | 0.00 |
| Interfund Borrowngs | 1GJ010 | 124000 | 0.00 | 0.00 | 0.00 |
| Interfund Borrowngs | 1NU001 | 124000 | (19,095,893.28) | (23,298,491.98) | (23,298,491.98) |
| Interfund Borrowngs | 1NU002 | 124000 | 0.00 | 0.00 | 0.00 |
| Interfund Borrowngs | 1XT714 | 124000 | 0.00 | 0.00 | 0.00 |
| Interfund Borrowngs | 5NG003 | 124000 | (13,284,513.42) | (14,821,998.57) | (14,821,998.57) |

| | | Fund | Account | 2010 Year to Date Balance | 2009 Year to Date Balance | Final Balance |
|---|---|---|---|---|---|---|
| **ASSETS** | | | | | | |
| **Current Assets** | | | | | | |
| | Interfund Borrowngs | 5NG004 | 124000 | 0.00 | 0.00 | 0.00 |
| | Interfund Borrowngs | 5NG004 | 124010 | 0.00 | 0.00 | 0.00 |
| | Interfund Borrowngs | 5XT076 | 124010 | 0.00 | 0.00 | 0.00 |
| | Interfund Borrowngs | 6NG001 | 124000 | (3,533,227.31) | (4,179,507.78) | (4,179,507.78) |
| | Interfund Borrowngs | 7N6676 | 124000 | 0.00 | 0.00 | 0.00 |
| | Interfund Borrowngs | 9DGCNT | 124000 | 0.00 | 0.00 | 0.00 |
| | Interfund Borrowngs | 9NY002 | 124000 | 0.00 | 0.00 | 0.00 |
| | Interfund Borrowngs | 9NYIFB | 124000 | 35,913,634.01 | 42,299,998.33 | 42,299,998.33 |
| | **Subtotal Interfund Borrowngs** | | | **(0.00)** | **(0.00)** | **0.00** |
| | Current Asset - Other | 1NU006 | 116000 | 35,126.77 | 35,126.77 | 35,126.77 |
| | Current Asset - Other | 1NU008 | 116000 | 0.00 | 0.00 | 0.00 |
| | Current Asset - Other | 1NU011 | 116000 | 17,686.39 | 17,686.39 | 17,686.39 |
| | Current Asset - Other | 1NU015 | 116000 | 9,485.28 | 9,485.28 | 9,485.28 |
| | Current Asset - Other | 1NU023 | 116000 | 17,289.90 | 17,289.90 | 17,289.90 |
| | Current Asset - Other | 1NU024 | 116000 | 19,969.21 | 19,969.21 | 19,969.21 |
| | Current Asset - Other | 5NG007 | 116000 | 13,985.31 | 13,985.31 | 13,985.31 |
| | Current Asset - Other | 5NG009 | 116000 | 0.00 | 0.00 | 0.00 |
| | Current Asset - Other | 5NG011 | 116000 | 5,571.40 | 5,571.40 | 5,571.40 |
| | Current Asset - Other | 5NG015 | 116000 | 4,866.00 | 4,866.00 | 4,866.00 |
| | Current Asset - Other | 5NG023 | 116000 | 4,364.20 | 4,364.20 | 4,364.20 |
| | Current Asset - Other | 6NG007 | 116000 | 7,745.76 | 7,745.76 | 7,745.76 |
| | Current Asset - Other | 6NG009 | 116000 | 0.00 | 0.00 | 0.00 |
| | Current Asset - Other | 6NG011 | 116000 | 6,472.22 | 6,472.22 | 6,472.22 |
| | Current Asset - Other | 6NG015 | 116000 | 928.56 | 928.56 | 928.56 |
| | Current Asset - Other | 6NG023 | 116000 | 7,982.79 | 7,982.79 | 7,982.79 |
| | Current Asset - Other | 9NY001 | 116000 | 0.00 | 0.00 | 0.00 |
| | Current Asset - Other | 9NY006 | 116000 | 0.00 | 0.00 | 0.00 |
| | Current Asset - Other | 9NY007 | 116000 | 0.00 | 0.00 | 0.00 |
| | Current Asset - Other | 9NY011 | 116000 | 0.00 | 0.00 | 0.00 |
| | Current Asset - Other | 9NY015 | 116000 | 0.00 | 0.00 | 0.00 |
| | Current Asset - Other | 9NY016 | 116000 | 0.00 | 0.00 | 0.00 |
| | Current Asset - Other | 9NY090 | 116000 | 54,942.07 | 0.00 | 54,942.07 |
| | **Subtotal Current Asset - Other** | | | **206,415.86** | **151,473.79** | **206,415.86** |
| | **Total Current Assets** | | | **283,432,099.79** | **246,645,339.88** | **258,401,293.43** |
| **ASSETS** | | | | | | |
| **Noncurrent Assets** | | | | | | |
| | Debt proceeds held by others | 1NU002 | 120455 | 0.00 | 0.00 | 0.00 |
| | Debt proceeds held by others | 1NU005 | 120423 | 0.00 | 0.00 | 0.00 |
| | Debt proceeds held by others | 1NU010 | 120451 | 0.00 | 0.00 | 0.00 |
| | Debt proceeds held by others | 1NU015 | 120405 | 0.00 | 0.00 | 0.00 |
| | Debt proceeds held by others | 1NU023 | 120460 | 0.00 | 0.00 | 0.00 |
| | Debt proceeds held by others | 1NU024 | 120460 | 0.00 | 0.00 | 0.00 |
| | Debt proceeds held by others | 1NU024 | 120461 | 0.00 | 0.00 | 0.00 |
| | Debt proceeds held by others | 1NU09A | 120460 | 0.00 | 0.00 | 0.00 |
| | Debt proceeds held by others | 1NU09A | 120462 | 1,480,632.87 | 5,631,072.58 | 5,631,072.58 |
| | Debt proceeds held by others | 1XN011 | 120402 | 0.00 | 0.00 | 0.00 |
| | Debt proceeds held by others | 1XT149 | 120450 | 0.00 | 0.00 | 0.00 |
| | Debt proceeds held by others | 1XT150 | 120450 | 0.00 | 0.00 | 0.00 |
| | Debt proceeds held by others | 1XT151 | 120450 | 0.00 | 0.00 | 0.00 |
| | Debt proceeds held by others | 1XT416 | 120450 | 0.00 | 0.00 | 0.00 |
| | Debt proceeds held by others | 1XT418 | 120450 | 0.00 | 0.00 | 0.00 |
| | Debt proceeds held by others | 1XT419 | 120450 | 0.00 | 0.00 | 0.00 |
| | Debt proceeds held by others | 1XT420 | 120450 | 0.00 | 0.00 | 0.00 |
| | Debt proceeds held by others | 5NG001 | 120450 | 0.00 | 0.00 | 0.00 |
| | Debt proceeds held by others | 5NG002 | 120450 | 0.00 | 0.00 | 0.00 |
| | Debt proceeds held by others | 5NG006 | 120423 | 0.00 | 0.00 | 0.00 |
| | Debt proceeds held by others | 5NG010 | 120451 | 0.00 | 0.00 | 0.00 |
| | Debt proceeds held by others | 5NG015 | 120405 | 0.00 | 0.00 | 0.00 |
| | Debt proceeds held by others | 5NG023 | 120460 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Noncurrent Assets** | | | | | |
| Debt proceeds held by others | 5NG09A | 120460 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 5NG09A | 120462 | 0.00 | 2,594,713.13 | 2,594,713.13 |
| Debt proceeds held by others | 5XG049 | 120402 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 5XG050 | 120402 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 6NG003 | 120450 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 6NG004 | 120450 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 6NG006 | 120423 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 6NG010 | 120451 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 6NG015 | 120405 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 6NG023 | 120460 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 6NG09A | 120460 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 6NG09A | 120462 | 1,254,285.62 | 13,805,679.93 | 13,805,679.93 |
| Debt proceeds held by others | 6XB051 | 120402 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 9NY001 | 120402 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 9NY001 | 120410 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 9NY001 | 120411 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 9NY001 | 120450 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 9NY001 | 120451 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 9NY007 | 120402 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 9NY007 | 120410 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 9NY007 | 120411 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 9NY007 | 120450 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 9NY008 | 120405 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 9NY009 | 120405 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 9NY009 | 120460 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 9NY010 | 120405 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 9NY010 | 120460 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 9NY011 | 120405 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 9NY011 | 120460 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 9NY011 | 120461 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 9NY012 | 120405 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 9NY012 | 120460 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 9NY013 | 120460 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 9NY013 | 120461 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 9NY015 | 120405 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 9NY016 | 120405 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 9NY024 | 120460 | 0.00 | 0.00 | 200.94 |
| Debt proceeds held by others | 9NY024 | 120461 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 9NY090 | 120460 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 9NY09A | 120460 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 9NY09A | 120461 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 9NY09A | 120463 | 0.00 | 2,638.01 | 2,638.01 |
| Debt proceeds held by others | 9U0000 | 120411 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 9X0006 | 120410 | 0.00 | 0.00 | 0.00 |
| Debt proceeds held by others | 9X0006 | 120421 | 0.00 | 0.00 | 0.00 |
| **Subtotal Debt proceeds held by others** | | | **2,734,918.49** | **22,034,103.65** | **22,034,304.59** |
| Long-term operating investments | 4TG002 | 120535 | 0.00 | 0.00 | 0.00 |
| Long-term operating investments | 93Z000 | 120535 | 5,789,370.53 | 5,319,608.55 | 5,042,467.17 |
| Long-term operating investments | 9D0012 | 120535 | 0.00 | 0.00 | 0.00 |
| Long-term operating investments | 9D0035 | 120535 | 0.00 | 0.00 | 0.00 |
| Long-term operating investments | 9DB000 | 120515 | 0.00 | 0.00 | 0.00 |
| Long-term operating investments | 9NY014 | 120535 | 0.00 | 0.00 | 0.00 |
| Long-term operating investments | 9QG002 | 120535 | 0.00 | 0.00 | 0.00 |
| Long-term operating investments | 9QGBNL | 120535 | 0.00 | 0.00 | 0.00 |
| **Subtotal Long-term operating investments** | | | **5,789,370.53** | **5,319,608.55** | **5,042,467.17** |
| Endowment and similar investments - campuses | 1M0001 | 120050 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 1M0001 | 120302 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 1M0002 | 120050 | 9,285.87 | 8,669.31 | 8,669.31 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Noncurrent Assets** | | | | | | |
| | Endowment and similar investments - campuses | 1M0002 | 120300 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - campuses | 1M0002 | 120302 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - campuses | 1M0003 | 120050 | 23,279.91 | 23,279.91 | 23,279.91 |
| | Endowment and similar investments - campuses | 1M0003 | 120301 | 824.54 | 0.00 | 0.00 |
| | Endowment and similar investments - campuses | 1M0003 | 120302 | 1,941.37 | 865.19 | 865.19 |
| | Endowment and similar investments - campuses | 1QA001 | 120080 | 375,374.37 | 375,374.37 | 375,374.37 |
| | Endowment and similar investments - campuses | 1QA001 | 120082 | 368,423.98 | 404,710.93 | 377,322.34 |
| | Endowment and similar investments - campuses | 1QA001 | 120084 | 238,272.18 | 137,965.17 | 146,966.53 |
| | Endowment and similar investments - campuses | 1QA002 | 120080 | 61,667.18 | 61,667.18 | 61,667.18 |
| | Endowment and similar investments - campuses | 1QA002 | 120082 | 31,170.44 | 35,129.54 | 32,141.30 |
| | Endowment and similar investments - campuses | 1QA002 | 120084 | 14,311.56 | 3,367.55 | 4,349.64 |
| | Endowment and similar investments - campuses | 1QA003 | 120080 | 26,303.47 | 26,303.47 | 26,303.47 |
| | Endowment and similar investments - campuses | 1QA003 | 120082 | 24,559.92 | 27,145.01 | 25,193.84 |
| | Endowment and similar investments - campuses | 1QA003 | 120084 | 19,099.52 | 11,953.64 | 12,594.90 |
| | Endowment and similar investments - campuses | 1QA004 | 120080 | 180,358.13 | 180,358.13 | 180,358.13 |
| | Endowment and similar investments - campuses | 1QA004 | 120082 | 25,290.14 | 33,734.33 | 27,360.84 |
| | Endowment and similar investments - campuses | 1QA004 | 120084 | 22,885.54 | (456.52) | 1,638.15 |
| | Endowment and similar investments - campuses | 1QA005 | 120080 | 101,139.07 | 101,139.07 | 101,139.07 |
| | Endowment and similar investments - campuses | 1QA005 | 120082 | 8,146.25 | 11,294.67 | 8,918.31 |
| | Endowment and similar investments - campuses | 1QA005 | 120084 | (24,076.09) | (32,779.23) | (31,998.23) |
| | Endowment and similar investments - campuses | 1QA006 | 120080 | 19,138.19 | 19,138.19 | 19,138.19 |
| | Endowment and similar investments - campuses | 1QA006 | 120082 | 3,380.56 | 4,354.65 | 3,619.43 |
| | Endowment and similar investments - campuses | 1QA006 | 120084 | 3,844.28 | 1,151.64 | 1,393.28 |
| | Endowment and similar investments - campuses | 1QA007 | 120080 | 30,576.51 | 30,576.51 | 30,576.51 |
| | Endowment and similar investments - campuses | 1QA007 | 120082 | (2,596.14) | (1,498.56) | (2,326.99) |
| | Endowment and similar investments - campuses | 1QA007 | 120084 | 1,724.55 | (1,309.43) | (1,037.17) |
| | Endowment and similar investments - campuses | 1QA008 | 120080 | 1,875,584.73 | 1,875,584.73 | 1,875,584.73 |
| | Endowment and similar investments - campuses | 1QA008 | 120082 | 33,096.04 | 113,180.75 | 52,734.58 |
| | Endowment and similar investments - campuses | 1QA008 | 120084 | 258,733.22 | 37,357.26 | 57,223.11 |
| | Endowment and similar investments - campuses | 1QA009 | 120080 | 51,062.69 | 51,062.69 | 51,062.69 |
| | Endowment and similar investments - campuses | 1QA009 | 120082 | 905.78 | 3,097.59 | 1,443.26 |
| | Endowment and similar investments - campuses | 1QA009 | 120084 | 7,350.56 | 1,291.80 | 1,835.50 |
| | Endowment and similar investments - campuses | 1QA010 | 120080 | 428,173.32 | 428,173.32 | 428,173.32 |
| | Endowment and similar investments - campuses | 1QA010 | 120082 | 7,613.12 | 25,126.27 | 11,907.73 |
| | Endowment and similar investments - campuses | 1QA010 | 120084 | 38,189.72 | (10,221.39) | (5,877.07) |
| | Endowment and similar investments - campuses | 1QB001 | 120080 | 10,000.00 | 10,000.00 | 10,000.00 |
| | Endowment and similar investments - campuses | 1QB001 | 120082 | 757.38 | 1,047.01 | 828.40 |
| | Endowment and similar investments - campuses | 1QB001 | 120084 | (2,918.81) | (3,719.43) | (3,647.58) |
| | Endowment and similar investments - campuses | 1QB002 | 120080 | 25,334.25 | 25,334.25 | 25,334.25 |
| | Endowment and similar investments - campuses | 1QB002 | 120082 | (516.83) | 232.03 | (333.19) |
| | Endowment and similar investments - campuses | 1QB002 | 120084 | (4,550.09) | (6,620.15) | (6,434.38) |
| | Endowment and similar investments - campuses | 1QB003 | 120080 | 70,000.00 | 70,000.00 | 70,000.00 |
| | Endowment and similar investments - campuses | 1QB003 | 120082 | 9,879.59 | 12,087.74 | 10,421.08 |
| | Endowment and similar investments - campuses | 1QB003 | 120084 | (20,118.30) | (26,222.23) | (25,674.48) |
| | Endowment and similar investments - campuses | 1QB004 | 120080 | 200,000.00 | 200,000.00 | 200,000.00 |
| | Endowment and similar investments - campuses | 1QB004 | 120082 | 28,227.44 | 34,536.43 | 29,774.54 |
| | Endowment and similar investments - campuses | 1QB004 | 120084 | (57,480.94) | (74,920.70) | (73,355.69) |
| | Endowment and similar investments - campuses | 1QB005 | 120080 | 33,767.06 | 33,767.06 | 33,767.06 |
| | Endowment and similar investments - campuses | 1QB005 | 120082 | 2,703.94 | 3,728.43 | 2,955.17 |
| | Endowment and similar investments - campuses | 1QB005 | 120084 | (8,744.31) | (11,576.27) | (11,322.14) |
| | Endowment and similar investments - campuses | 1QB006 | 120080 | 10,286.00 | 10,286.00 | 10,286.00 |
| | Endowment and similar investments - campuses | 1QB006 | 120082 | (825.15) | (463.04) | (736.35) |
| | Endowment and similar investments - campuses | 1QB006 | 120084 | 339.39 | (661.59) | (571.76) |
| | Endowment and similar investments - campuses | 1QB007 | 120080 | 25,370.00 | 25,000.00 | 25,000.00 |
| | Endowment and similar investments - campuses | 1QB007 | 120082 | (2,375.92) | 0.00 | (2,111.43) |
| | Endowment and similar investments - campuses | 1QB007 | 120084 | 6,196.88 | 0.00 | 2,185.71 |
| | Endowment and similar investments - campuses | 1QC001 | 120080 | 220,000.00 | 220,000.00 | 220,000.00 |
| | Endowment and similar investments - campuses | 1QC001 | 120082 | (4,488.24) | 2,014.84 | (2,893.54) |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Noncurrent Assets** | | | | | |
| Endowment and similar investments - campuses | 1QC001 | 120084 | (39,512.26) | (57,488.54) | (55,875.38) |
| Endowment and similar investments - campuses | 1QC002 | 120080 | 120,000.00 | 120,000.00 | 120,000.00 |
| Endowment and similar investments - campuses | 1QC002 | 120082 | 5,801.76 | 9,485.25 | 6,705.03 |
| Endowment and similar investments - campuses | 1QC002 | 120084 | (26,111.64) | (36,293.78) | (35,380.05) |
| Endowment and similar investments - campuses | 1QC003 | 120080 | 43,000.00 | 43,000.00 | 43,000.00 |
| Endowment and similar investments - campuses | 1QC003 | 120082 | 5,260.05 | 7,042.02 | 5,697.03 |
| Endowment and similar investments - campuses | 1QC003 | 120084 | (32.82) | (4,958.71) | (4,516.67) |
| Endowment and similar investments - campuses | 1QC004 | 120080 | 50,000.00 | 50,000.00 | 50,000.00 |
| Endowment and similar investments - campuses | 1QC004 | 120082 | 7,056.84 | 8,634.09 | 7,443.62 |
| Endowment and similar investments - campuses | 1QC004 | 120084 | (14,370.27) | (18,730.20) | (18,338.95) |
| Endowment and similar investments - campuses | 1QC005 | 120080 | 23,033.40 | 23,033.40 | 23,033.40 |
| Endowment and similar investments - campuses | 1QC005 | 120082 | 3,208.01 | 3,932.97 | 3,385.79 |
| Endowment and similar investments - campuses | 1QC005 | 120084 | (6,620.97) | (8,624.96) | (8,445.12) |
| Endowment and similar investments - campuses | 1QC006 | 120080 | 55,249.45 | 55,249.45 | 55,249.45 |
| Endowment and similar investments - campuses | 1QC006 | 120082 | 7,717.32 | 9,458.52 | 8,144.30 |
| Endowment and similar investments - campuses | 1QC006 | 120084 | (15,842.88) | (20,656.01) | (20,224.09) |
| Endowment and similar investments - campuses | 1QC007 | 120080 | 128,019.77 | 128,019.77 | 128,019.77 |
| Endowment and similar investments - campuses | 1QC007 | 120082 | 17,949.92 | 21,985.88 | 18,939.63 |
| Endowment and similar investments - campuses | 1QC007 | 120084 | (36,740.40) | (47,896.88) | (46,895.72) |
| Endowment and similar investments - campuses | 1QC008 | 120080 | 78,003.20 | 78,003.20 | 78,003.20 |
| Endowment and similar investments - campuses | 1QC008 | 120082 | 7,198.35 | 9,761.78 | 7,804.52 |
| Endowment and similar investments - campuses | 1QC008 | 120084 | (18,301.20) | (25,445.62) | (24,620.04) |
| Endowment and similar investments - campuses | 1QC009 | 120080 | 94,564.19 | 94,564.19 | 94,564.19 |
| Endowment and similar investments - campuses | 1QC009 | 120082 | 13,262.08 | 16,243.38 | 13,993.16 |
| Endowment and similar investments - campuses | 1QC009 | 120084 | (27,140.34) | (35,381.46) | (34,641.92) |
| Endowment and similar investments - campuses | 1QC010 | 120080 | 13,371.57 | 13,371.57 | 13,371.57 |
| Endowment and similar investments - campuses | 1QC010 | 120082 | 1,880.20 | 2,301.86 | 1,983.60 |
| Endowment and similar investments - campuses | 1QC010 | 120084 | (3,839.91) | (5,005.48) | (4,900.88) |
| Endowment and similar investments - campuses | 1QC011 | 120080 | 27,000.00 | 27,000.00 | 27,000.00 |
| Endowment and similar investments - campuses | 1QC011 | 120082 | 2,044.95 | 2,826.95 | 2,236.71 |
| Endowment and similar investments - campuses | 1QC011 | 120084 | (7,880.75) | (10,042.41) | (9,848.42) |
| Endowment and similar investments - campuses | 1QC012 | 120080 | 10,000.00 | 10,000.00 | 10,000.00 |
| Endowment and similar investments - campuses | 1QC012 | 120082 | 757.38 | 1,047.01 | 828.40 |
| Endowment and similar investments - campuses | 1QC012 | 120084 | (2,918.81) | (3,719.43) | (3,647.58) |
| Endowment and similar investments - campuses | 1QC013 | 120080 | 12,630.90 | 12,605.90 | 12,605.90 |
| Endowment and similar investments - campuses | 1QC013 | 120082 | 338.85 | 694.94 | 426.17 |
| Endowment and similar investments - campuses | 1QC013 | 120084 | (3,307.58) | (4,291.90) | (4,203.57) |
| Endowment and similar investments - campuses | 1QC014 | 120080 | 10,000.00 | 10,000.00 | 10,000.00 |
| Endowment and similar investments - campuses | 1QC014 | 120082 | (268.11) | 39.08 | (192.78) |
| Endowment and similar investments - campuses | 1QC014 | 120084 | (1,418.21) | (2,267.37) | (2,191.17) |
| Endowment and similar investments - campuses | 1QC015 | 120080 | 51,881.89 | 51,881.89 | 51,881.89 |
| Endowment and similar investments - campuses | 1QC015 | 120082 | 595.82 | 2,164.15 | 980.41 |
| Endowment and similar investments - campuses | 1QC015 | 120084 | (10,032.45) | (14,367.74) | (13,978.70) |
| Endowment and similar investments - campuses | 1QC016 | 120080 | 100,000.00 | 100,000.00 | 100,000.00 |
| Endowment and similar investments - campuses | 1QC016 | 120082 | 3,537.20 | 6,537.96 | 4,273.05 |
| Endowment and similar investments - campuses | 1QC016 | 120084 | (22,324.60) | (30,619.54) | (29,875.17) |
| Endowment and similar investments - campuses | 1QC017 | 120080 | 10,650.00 | 10,650.00 | 10,650.00 |
| Endowment and similar investments - campuses | 1QC017 | 120082 | 387.95 | 719.16 | 469.17 |
| Endowment and similar investments - campuses | 1QC017 | 120084 | (2,074.29) | (2,989.82) | (2,907.68) |
| Endowment and similar investments - campuses | 1QC018 | 120080 | 100,000.00 | 100,000.00 | 100,000.00 |
| Endowment and similar investments - campuses | 1QC018 | 120082 | (1,180.47) | 1,811.94 | (446.66) |
| Endowment and similar investments - campuses | 1QC018 | 120084 | (17,832.87) | (26,104.70) | (25,362.40) |
| Endowment and similar investments - campuses | 1QC019 | 120080 | 33,450.00 | 33,450.00 | 33,450.00 |
| Endowment and similar investments - campuses | 1QC019 | 120082 | 661.16 | 1,683.34 | 911.82 |
| Endowment and similar investments - campuses | 1QC019 | 120084 | (6,446.61) | (9,272.23) | (9,018.66) |
| Endowment and similar investments - campuses | 1QC020 | 120080 | 25,000.00 | 25,000.00 | 25,000.00 |
| Endowment and similar investments - campuses | 1QC020 | 120082 | (1,475.83) | (728.41) | (1,292.55) |
| Endowment and similar investments - campuses | 1QC020 | 120084 | (3,295.95) | (5,362.03) | (5,176.63) |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Noncurrent Assets** | | | | | |
| Endowment and similar investments - campuses | 1QD001 | 120080 | 100,000.00 | 100,000.00 | 100,000.00 |
| Endowment and similar investments - campuses | 1QD001 | 120082 | (2,355.18) | 343.30 | (1,693.45) |
| Endowment and similar investments - campuses | 1QD001 | 120084 | (24,613.22) | (32,072.57) | (31,403.18) |
| Endowment and similar investments - campuses | 1QD002 | 120080 | 80,716.62 | 80,716.62 | 80,716.62 |
| Endowment and similar investments - campuses | 1QD002 | 120082 | 29,458.87 | 33,911.83 | 30,550.83 |
| Endowment and similar investments - campuses | 1QD002 | 120084 | 10,339.48 | (1,969.72) | (865.12) |
| Endowment and similar investments - campuses | 1QD003 | 120080 | 119,931.00 | 119,931.00 | 119,931.00 |
| Endowment and similar investments - campuses | 1QD003 | 120082 | 55,909.78 | 63,678.59 | 57,814.86 |
| Endowment and similar investments - campuses | 1QD003 | 120084 | 34,414.34 | 12,939.26 | 14,866.39 |
| Endowment and similar investments - campuses | 1QD004 | 120080 | 25,000.00 | 25,000.00 | 25,000.00 |
| Endowment and similar investments - campuses | 1QD004 | 120082 | 3,528.45 | 4,317.08 | 3,721.84 |
| Endowment and similar investments - campuses | 1QD004 | 120084 | (7,185.13) | (9,365.09) | (9,169.46) |
| Endowment and similar investments - campuses | 1QD005 | 120080 | 13,459.34 | 12,859.34 | 12,859.34 |
| Endowment and similar investments - campuses | 1QD005 | 120082 | 1,671.07 | 2,076.58 | 1,770.51 |
| Endowment and similar investments - campuses | 1QD005 | 120084 | (3,555.60) | (4,676.54) | (4,575.95) |
| Endowment and similar investments - campuses | 1QD006 | 120080 | 72,393.57 | 72,393.57 | 72,393.57 |
| Endowment and similar investments - campuses | 1QD006 | 120082 | 10,521.57 | 12,912.96 | 11,107.99 |
| Endowment and similar investments - campuses | 1QD006 | 120084 | (18,194.50) | (24,804.95) | (24,211.74) |
| Endowment and similar investments - campuses | 1QD007 | 120080 | 16,825.16 | 16,825.16 | 16,825.16 |
| Endowment and similar investments - campuses | 1QD007 | 120082 | 1,274.29 | 1,761.60 | 1,393.79 |
| Endowment and similar investments - campuses | 1QD007 | 120084 | (4,910.94) | (6,258.00) | (6,137.12) |
| Endowment and similar investments - campuses | 1QD008 | 120080 | 200,547.01 | 200,547.01 | 200,547.01 |
| Endowment and similar investments - campuses | 1QD008 | 120082 | (10,703.92) | (5,277.55) | (9,374.75) |
| Endowment and similar investments - campuses | 1QD008 | 120084 | (43,149.03) | (58,153.50) | (56,793.93) |
| Endowment and similar investments - campuses | 1QE001 | 120080 | 25,334.25 | 25,334.25 | 25,334.25 |
| Endowment and similar investments - campuses | 1QE001 | 120082 | (623.93) | 90.96 | (448.62) |
| Endowment and similar investments - campuses | 1QE001 | 120084 | (5,362.61) | (7,338.74) | (7,161.41) |
| Endowment and similar investments - campuses | 1QE002 | 120080 | 621,900.00 | 621,900.00 | 621,900.00 |
| Endowment and similar investments - campuses | 1QE002 | 120082 | 117,129.74 | 147,582.88 | 124,597.52 |
| Endowment and similar investments - campuses | 1QE002 | 120084 | 85,154.54 | 973.76 | 8,527.98 |
| Endowment and similar investments - campuses | 1QE003 | 120080 | 130,352.30 | 130,352.30 | 130,352.30 |
| Endowment and similar investments - campuses | 1QE003 | 120082 | 18,397.57 | 22,509.52 | 19,405.91 |
| Endowment and similar investments - campuses | 1QE003 | 120084 | (37,463.89) | (48,830.44) | (47,810.43) |
| Endowment and similar investments - campuses | 1QE004 | 120080 | 15,715.82 | 15,715.82 | 15,715.82 |
| Endowment and similar investments - campuses | 1QE004 | 120082 | (1,123.73) | (579.05) | (990.16) |
| Endowment and similar investments - campuses | 1QE004 | 120084 | 148.91 | (1,356.71) | (1,221.60) |
| Endowment and similar investments - campuses | 1QE005 | 120080 | 34,092.00 | 34,092.00 | 34,092.00 |
| Endowment and similar investments - campuses | 1QE005 | 120082 | 4,111.41 | 5,416.02 | 4,431.33 |
| Endowment and similar investments - campuses | 1QE005 | 120084 | (2,895.34) | (6,501.64) | (6,178.02) |
| Endowment and similar investments - campuses | 1QE007 | 120080 | 117,676.44 | 117,676.44 | 117,676.44 |
| Endowment and similar investments - campuses | 1QE007 | 120082 | (7,032.10) | (3,493.40) | (6,166.23) |
| Endowment and similar investments - campuses | 1QE007 | 120084 | (15,081.76) | (24,996.71) | (23,966.47) |
| Endowment and similar investments - campuses | 1QF001 | 120080 | 25,600.00 | 25,600.00 | 25,600.00 |
| Endowment and similar investments - campuses | 1QF001 | 120082 | 4,930.53 | 6,355.01 | 5,279.84 |
| Endowment and similar investments - campuses | 1QF001 | 120084 | 8,021.68 | 4,084.03 | 4,437.38 |
| Endowment and similar investments - campuses | 1QG001 | 120080 | 362,304.06 | 362,304.06 | 362,304.06 |
| Endowment and similar investments - campuses | 1QG001 | 120082 | 68,236.79 | 85,978.06 | 72,587.34 |
| Endowment and similar investments - campuses | 1QG001 | 120084 | 49,609.19 | 567.48 | 4,968.38 |
| Endowment and similar investments - campuses | 1QG002 | 120080 | 131,630.37 | 131,630.37 | 131,630.37 |
| Endowment and similar investments - campuses | 1QG002 | 120082 | 22,626.40 | 27,852.62 | 23,907.98 |
| Endowment and similar investments - campuses | 1QG002 | 120084 | (12,814.33) | (27,261.01) | (25,964.59) |
| Endowment and similar investments - campuses | 1QG003 | 120080 | 349,435.52 | 349,435.52 | 349,435.52 |
| Endowment and similar investments - campuses | 1QG003 | 120082 | 10,825.34 | 22,905.80 | 13,755.91 |
| Endowment and similar investments - campuses | 1QG003 | 120084 | (36,827.78) | (70,176.37) | (67,036.18) |
| Endowment and similar investments - campuses | 1QG004 | 120080 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 1QG004 | 120082 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 1QG004 | 120084 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 1QG005 | 120080 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Noncurrent Assets** | | | | | |
| Endowment and similar investments - campuses | 1QG005 | 120082 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 1QG005 | 120084 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 1QJ001 | 120080 | 75,000.00 | 75,000.00 | 75,000.00 |
| Endowment and similar investments - campuses | 1QJ001 | 120082 | 97,187.35 | 107,188.44 | 99,639.84 |
| Endowment and similar investments - campuses | 1QJ001 | 120084 | 98,482.24 | 70,836.50 | 73,317.38 |
| Endowment and similar investments - campuses | 1QJ002 | 120080 | 225,000.00 | 150,000.00 | 150,000.00 |
| Endowment and similar investments - campuses | 1QJ002 | 120082 | 21,033.36 | 28,056.21 | 22,755.52 |
| Endowment and similar investments - campuses | 1QJ002 | 120084 | 19,033.29 | (379.80) | 1,362.29 |
| Endowment and similar investments - campuses | 1QJ003 | 120080 | 40,000.00 | 40,000.00 | 40,000.00 |
| Endowment and similar investments - campuses | 1QJ003 | 120082 | 7,119.66 | 8,793.26 | 7,530.06 |
| Endowment and similar investments - campuses | 1QJ003 | 120084 | (1,825.30) | (6,451.59) | (6,036.44) |
| Endowment and similar investments - campuses | 1QL001 | 120080 | 34,661.96 | 34,661.96 | 34,661.96 |
| Endowment and similar investments - campuses | 1QL001 | 120082 | 35,992.32 | 39,574.93 | 36,870.85 |
| Endowment and similar investments - campuses | 1QL001 | 120084 | 26,305.53 | 16,402.20 | 17,290.91 |
| Endowment and similar investments - campuses | 1QL002 | 120080 | 307,949.62 | 307,949.62 | 307,949.62 |
| Endowment and similar investments - campuses | 1QL002 | 120082 | 175,505.33 | 197,855.61 | 180,986.11 |
| Endowment and similar investments - campuses | 1QL002 | 120084 | 121,433.51 | 59,651.21 | 65,195.44 |
| Endowment and similar investments - campuses | 1QL003 | 120080 | 72,100.00 | 72,100.00 | 72,100.00 |
| Endowment and similar investments - campuses | 1QL003 | 120082 | 12,710.14 | 16,378.21 | 13,609.63 |
| Endowment and similar investments - campuses | 1QL003 | 120084 | 14,462.61 | 4,323.06 | 5,232.97 |
| Endowment and similar investments - campuses | 1QL004 | 120080 | 1,568,438.00 | 1,568,438.00 | 1,568,438.00 |
| Endowment and similar investments - campuses | 1QL004 | 120082 | 295,402.35 | 372,205.48 | 314,236.17 |
| Endowment and similar investments - campuses | 1QL004 | 120084 | 214,760.63 | 2,455.85 | 21,507.67 |
| Endowment and similar investments - campuses | 1QL005 | 120080 | 36,527.33 | 36,527.33 | 36,527.33 |
| Endowment and similar investments - campuses | 1QL005 | 120082 | 1,930.97 | 3,024.63 | 2,199.16 |
| Endowment and similar investments - campuses | 1QL005 | 120084 | (8,859.39) | (11,882.59) | (11,611.30) |
| Endowment and similar investments - campuses | 1QL006 | 120080 | 34,000.00 | 33,000.00 | 33,000.00 |
| Endowment and similar investments - campuses | 1QL006 | 120082 | (2,054.49) | (781.97) | (1,755.34) |
| Endowment and similar investments - campuses | 1QL006 | 120084 | 2,070.31 | (1,440.49) | (1,054.13) |
| Endowment and similar investments - campuses | 1QM001 | 120080 | 10,800.00 | 10,800.00 | 10,800.00 |
| Endowment and similar investments - campuses | 1QM001 | 120082 | 2,006.20 | 2,591.56 | 2,149.74 |
| Endowment and similar investments - campuses | 1QM001 | 120084 | 3,035.93 | 1,417.83 | 1,563.03 |
| Endowment and similar investments - campuses | 1QM002 | 120080 | 1,887,500.00 | 1,887,500.00 | 1,887,500.00 |
| Endowment and similar investments - campuses | 1QM002 | 120082 | (36,832.89) | 16,534.78 | (23,745.96) |
| Endowment and similar investments - campuses | 1QM002 | 120084 | (406,323.79) | (553,846.56) | (540,608.15) |
| Endowment and similar investments - campuses | 1QR001 | 120080 | 4,936.25 | 4,936.25 | 4,936.25 |
| Endowment and similar investments - campuses | 1QR001 | 120082 | 957.07 | 1,232.78 | 1,024.68 |
| Endowment and similar investments - campuses | 1QR001 | 120084 | 1,568.74 | 806.58 | 874.97 |
| Endowment and similar investments - campuses | 1QS001 | 120080 | 75,343.31 | 75,343.31 | 75,343.31 |
| Endowment and similar investments - campuses | 1QS001 | 120082 | 73,443.93 | 80,805.05 | 75,249.04 |
| Endowment and similar investments - campuses | 1QS001 | 120084 | 50,434.17 | 30,086.05 | 31,912.05 |
| Endowment and similar investments - campuses | 1QS002 | 120080 | 60,000.00 | 60,000.00 | 60,000.00 |
| Endowment and similar investments - campuses | 1QS002 | 120082 | 11,300.51 | 14,238.58 | 12,020.99 |
| Endowment and similar investments - campuses | 1QS002 | 120084 | 8,215.59 | 93.97 | 822.80 |
| Endowment and similar investments - campuses | 1QS003 | 120080 | 480,205.06 | 480,205.06 | 480,205.06 |
| Endowment and similar investments - campuses | 1QS003 | 120082 | 22,773.42 | 36,201.75 | 26,066.34 |
| Endowment and similar investments - campuses | 1QS003 | 120084 | (139,553.98) | (176,673.55) | (173,342.51) |
| Endowment and similar investments - campuses | 1QU001 | 120080 | 250.00 | 250.00 | 250.00 |
| Endowment and similar investments - campuses | 1QU001 | 120082 | 322.48 | 356.47 | 330.82 |
| Endowment and similar investments - campuses | 1QU001 | 120084 | 347.41 | 253.46 | 261.89 |
| Endowment and similar investments - campuses | 1QU002 | 120080 | 5,000.00 | 5,000.00 | 5,000.00 |
| Endowment and similar investments - campuses | 1QU002 | 120082 | 6,410.27 | 7,083.87 | 6,575.45 |
| Endowment and similar investments - campuses | 1QU002 | 120084 | 6,820.07 | 4,958.06 | 5,125.16 |
| Endowment and similar investments - campuses | 1QU003 | 120080 | 15,467.48 | 15,467.48 | 15,467.48 |
| Endowment and similar investments - campuses | 1QU003 | 120082 | 15,921.62 | 17,444.05 | 16,294.95 |
| Endowment and similar investments - campuses | 1QU003 | 120084 | 9,814.05 | 5,605.64 | 5,983.30 |
| Endowment and similar investments - campuses | 1QU004 | 120080 | 6,000.00 | 6,000.00 | 6,000.00 |
| Endowment and similar investments - campuses | 1QU004 | 120082 | 9,918.37 | 11,046.36 | 10,194.98 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Noncurrent Assets** | | | | | |
| Endowment and similar investments - campuses | 1QU004 | 120084 | 14,609.53 | 11,491.44 | 11,771.25 |
| Endowment and similar investments - campuses | 1QU005 | 120080 | 10,000.00 | 10,000.00 | 10,000.00 |
| Endowment and similar investments - campuses | 1QU005 | 120082 | 9,861.65 | 10,783.84 | 10,087.79 |
| Endowment and similar investments - campuses | 1QU005 | 120084 | 5,096.68 | 2,547.47 | 2,776.23 |
| Endowment and similar investments - campuses | 1QU006 | 120080 | 100.00 | 100.00 | 100.00 |
| Endowment and similar investments - campuses | 1QU006 | 120082 | 132.45 | 146.56 | 135.91 |
| Endowment and similar investments - campuses | 1QU006 | 120084 | 149.30 | 110.32 | 113.82 |
| Endowment and similar investments - campuses | 1QU007 | 120080 | 20,293.15 | 20,293.15 | 20,293.15 |
| Endowment and similar investments - campuses | 1QU007 | 120082 | 26,487.55 | 29,289.02 | 27,174.53 |
| Endowment and similar investments - campuses | 1QU007 | 120084 | 29,038.08 | 21,294.06 | 21,988.99 |
| Endowment and similar investments - campuses | 1QU008 | 120080 | 12,000.00 | 12,000.00 | 12,000.00 |
| Endowment and similar investments - campuses | 1QU008 | 120082 | 15,676.45 | 17,334.94 | 16,083.15 |
| Endowment and similar investments - campuses | 1QU008 | 120084 | 17,208.84 | 12,624.36 | 13,035.76 |
| Endowment and similar investments - campuses | 1QU009 | 120080 | 479,674.42 | 479,674.42 | 479,674.42 |
| Endowment and similar investments - campuses | 1QU009 | 120082 | 676,222.18 | 749,640.41 | 694,225.95 |
| Endowment and similar investments - campuses | 1QU009 | 120084 | 831,095.36 | 628,147.38 | 646,359.54 |
| Endowment and similar investments - campuses | 1QU010 | 120080 | 14,804.10 | 14,804.10 | 14,804.10 |
| Endowment and similar investments - campuses | 1QU010 | 120082 | 15,229.71 | 16,685.53 | 15,586.71 |
| Endowment and similar investments - campuses | 1QU010 | 120084 | 9,366.73 | 5,342.43 | 5,703.56 |
| Endowment and similar investments - campuses | 1QU011 | 120080 | 68,076.44 | 68,076.44 | 68,076.44 |
| Endowment and similar investments - campuses | 1QU011 | 120082 | 64,813.27 | 70,758.03 | 66,271.06 |
| Endowment and similar investments - campuses | 1QU011 | 120084 | 27,999.49 | 11,566.55 | 13,041.21 |
| Endowment and similar investments - campuses | 1QU012 | 120080 | 5,000.00 | 5,000.00 | 5,000.00 |
| Endowment and similar investments - campuses | 1QU012 | 120082 | 4,828.89 | 5,275.35 | 4,938.37 |
| Endowment and similar investments - campuses | 1QU012 | 120084 | 2,253.98 | 1,019.86 | 1,130.61 |
| Endowment and similar investments - campuses | 1QU013 | 120080 | 128,846.91 | 128,846.91 | 128,846.91 |
| Endowment and similar investments - campuses | 1QU013 | 120082 | 170,092.73 | 188,155.05 | 174,522.01 |
| Endowment and similar investments - campuses | 1QU013 | 120084 | 189,899.33 | 139,970.15 | 144,450.70 |
| Endowment and similar investments - campuses | 1QU014 | 120080 | 915.00 | 915.00 | 915.00 |
| Endowment and similar investments - campuses | 1QU014 | 120082 | 1,208.80 | 1,337.21 | 1,240.29 |
| Endowment and similar investments - campuses | 1QU014 | 120084 | 1,351.52 | 996.55 | 1,028.40 |
| Endowment and similar investments - campuses | 1QU015 | 120080 | 1,000.00 | 1,000.00 | 1,000.00 |
| Endowment and similar investments - campuses | 1QU015 | 120082 | 799.26 | 880.86 | 819.27 |
| Endowment and similar investments - campuses | 1QU015 | 120084 | 409.00 | 183.45 | 203.69 |
| Endowment and similar investments - campuses | 1QU016 | 120080 | 101,084.03 | 101,084.03 | 101,084.03 |
| Endowment and similar investments - campuses | 1QU016 | 120082 | (1,329.30) | 1,740.87 | (576.43) |
| Endowment and similar investments - campuses | 1QU016 | 120084 | (16,663.49) | (25,150.28) | (24,388.69) |
| Endowment and similar investments - campuses | 1QU017 | 120080 | 568,519.08 | 568,519.08 | 568,519.08 |
| Endowment and similar investments - campuses | 1QU017 | 120082 | (30,924.55) | (15,263.11) | (27,084.02) |
| Endowment and similar investments - campuses | 1QU017 | 120084 | (113,733.20) | (157,025.67) | (153,140.69) |
| Endowment and similar investments - campuses | 1QU018 | 120080 | 163,397.49 | 163,397.49 | 163,397.49 |
| Endowment and similar investments - campuses | 1QU018 | 120082 | (8,952.34) | (4,424.82) | (7,842.03) |
| Endowment and similar investments - campuses | 1QU018 | 120084 | (31,905.32) | (44,416.10) | (43,298.17) |
| Endowment and similar investments - campuses | 1TA002 | 120080 | 18,460.41 | 18,460.41 | 18,460.41 |
| Endowment and similar investments - campuses | 1TA002 | 120082 | 16,560.24 | 18,250.67 | 16,974.77 |
| Endowment and similar investments - campuses | 1TA002 | 120084 | 10,729.14 | 6,056.33 | 6,475.66 |
| Endowment and similar investments - campuses | 1TA003 | 120080 | 7,467.93 | 7,467.93 | 7,467.93 |
| Endowment and similar investments - campuses | 1TA003 | 120082 | 8,310.85 | 9,116.91 | 8,508.51 |
| Endowment and similar investments - campuses | 1TA003 | 120084 | 6,036.52 | 3,808.34 | 4,008.29 |
| Endowment and similar investments - campuses | 1TA004 | 120080 | 10,000.00 | 10,000.00 | 10,000.00 |
| Endowment and similar investments - campuses | 1TA004 | 120082 | 6,354.66 | 7,131.95 | 6,545.27 |
| Endowment and similar investments - campuses | 1TA004 | 120084 | 4,681.70 | 2,533.06 | 2,725.88 |
| Endowment and similar investments - campuses | 1TA005 | 120080 | 183,176.79 | 183,176.79 | 183,176.79 |
| Endowment and similar investments - campuses | 1TA005 | 120082 | 68,506.42 | 79,571.92 | 71,219.92 |
| Endowment and similar investments - campuses | 1TA005 | 120084 | 47,793.61 | 17,205.55 | 19,950.46 |
| Endowment and similar investments - campuses | 1TA006 | 120080 | 30,610.85 | 29,610.85 | 29,610.85 |
| Endowment and similar investments - campuses | 1TA006 | 120082 | 9,032.41 | 10,656.62 | 9,418.32 |
| Endowment and similar investments - campuses | 1TA006 | 120084 | 3,947.58 | (496.21) | (65.15) |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Noncurrent Assets** | | | | | | |
| | Endowment and similar investments - campuses | 1TA007 | 120080 | 45,496.48 | 45,496.48 | 45,496.48 |
| | Endowment and similar investments - campuses | 1TA007 | 120082 | 39,405.90 | 43,360.87 | 40,375.75 |
| | Endowment and similar investments - campuses | 1TA007 | 120084 | 22,135.02 | 11,202.42 | 12,183.49 |
| | Endowment and similar investments - campuses | 1TA008 | 120080 | 100,000.00 | 100,000.00 | 100,000.00 |
| | Endowment and similar investments - campuses | 1TA008 | 120082 | 26,543.73 | 32,537.73 | 28,013.59 |
| | Endowment and similar investments - campuses | 1TA008 | 120084 | 35,678.22 | 19,109.17 | 20,596.04 |
| | Endowment and similar investments - campuses | 1TA009 | 120080 | 218,593.43 | 218,593.43 | 218,593.43 |
| | Endowment and similar investments - campuses | 1TA009 | 120082 | 49,304.88 | 58,801.82 | 51,633.74 |
| | Endowment and similar investments - campuses | 1TA009 | 120084 | (10,873.19) | (37,125.31) | (34,769.50) |
| | Endowment and similar investments - campuses | 1TA010 | 120080 | 104,634.47 | 104,634.47 | 104,634.47 |
| | Endowment and similar investments - campuses | 1TA010 | 120082 | 21,511.84 | 26,676.01 | 22,778.21 |
| | Endowment and similar investments - campuses | 1TA010 | 120084 | 13,617.10 | (657.83) | 622.94 |
| | Endowment and similar investments - campuses | 1TA011 | 120080 | 187,747.81 | 186,212.81 | 186,212.81 |
| | Endowment and similar investments - campuses | 1TA011 | 120082 | 74,631.18 | 85,728.15 | 77,355.95 |
| | Endowment and similar investments - campuses | 1TA011 | 120084 | 38,876.33 | 8,196.20 | 10,963.81 |
| | Endowment and similar investments - campuses | 1TA012 | 120080 | 3,453.21 | 3,453.21 | 3,453.21 |
| | Endowment and similar investments - campuses | 1TA012 | 120082 | 3,841.82 | 4,227.74 | 3,936.46 |
| | Endowment and similar investments - campuses | 1TA012 | 120084 | 3,149.51 | 2,082.73 | 2,178.46 |
| | Endowment and similar investments - campuses | 1TA013 | 120080 | 100,000.00 | 100,000.00 | 100,000.00 |
| | Endowment and similar investments - campuses | 1TA013 | 120082 | 26,093.59 | 32,031.19 | 27,549.62 |
| | Endowment and similar investments - campuses | 1TA013 | 120084 | 34,601.79 | 18,188.64 | 19,661.52 |
| | Endowment and similar investments - campuses | 1TA014 | 120080 | 1,175,834.75 | 1,150,834.75 | 1,150,834.75 |
| | Endowment and similar investments - campuses | 1TA014 | 120082 | 351,184.56 | 415,554.58 | 366,845.08 |
| | Endowment and similar investments - campuses | 1TA014 | 120084 | 226,359.21 | 48,840.43 | 65,137.29 |
| | Endowment and similar investments - campuses | 1TA015 | 120080 | 80,572.84 | 80,572.84 | 80,572.84 |
| | Endowment and similar investments - campuses | 1TA015 | 120082 | 56,623.98 | 63,029.72 | 58,194.81 |
| | Endowment and similar investments - campuses | 1TA015 | 120084 | 36,168.15 | 18,460.95 | 20,049.96 |
| | Endowment and similar investments - campuses | 1TA016 | 120080 | 16,217.90 | 16,192.90 | 16,192.90 |
| | Endowment and similar investments - campuses | 1TA016 | 120082 | 8,986.71 | 10,051.04 | 9,247.71 |
| | Endowment and similar investments - campuses | 1TA016 | 120084 | 3,625.56 | 683.44 | 947.46 |
| | Endowment and similar investments - campuses | 1TA017 | 120080 | 8,000.00 | 8,000.00 | 8,000.00 |
| | Endowment and similar investments - campuses | 1TA017 | 120082 | 8,898.84 | 9,782.33 | 9,115.49 |
| | Endowment and similar investments - campuses | 1TA017 | 120084 | 7,012.01 | 4,569.81 | 4,788.96 |
| | Endowment and similar investments - campuses | 1TA018 | 120080 | 3,550.00 | 3,550.00 | 3,550.00 |
| | Endowment and similar investments - campuses | 1TA018 | 120082 | 3,407.35 | 3,719.24 | 3,483.83 |
| | Endowment and similar investments - campuses | 1TA018 | 120084 | 1,483.77 | 621.59 | 698.96 |
| | Endowment and similar investments - campuses | 1TA019 | 120080 | 128,700.29 | 128,700.29 | 128,700.29 |
| | Endowment and similar investments - campuses | 1TA019 | 120082 | 35,961.54 | 42,994.18 | 37,686.10 |
| | Endowment and similar investments - campuses | 1TA019 | 120084 | 25,669.41 | 6,229.30 | 7,973.82 |
| | Endowment and similar investments - campuses | 1TA020 | 120080 | 605,366.03 | 605,366.03 | 605,366.03 |
| | Endowment and similar investments - campuses | 1TA020 | 120082 | 118,405.35 | 149,455.53 | 126,019.54 |
| | Endowment and similar investments - campuses | 1TA020 | 120084 | 116,571.11 | 30,739.94 | 38,442.26 |
| | Endowment and similar investments - campuses | 1TA021 | 120080 | 52,950.78 | 52,950.78 | 52,950.78 |
| | Endowment and similar investments - campuses | 1TA021 | 120082 | 51,059.88 | 56,501.17 | 52,394.20 |
| | Endowment and similar investments - campuses | 1TA021 | 120084 | 43,252.55 | 28,211.33 | 29,561.10 |
| | Endowment and similar investments - campuses | 1TA022 | 120080 | 28,000.00 | 26,000.00 | 26,000.00 |
| | Endowment and similar investments - campuses | 1TA022 | 120082 | 6,669.06 | 8,030.88 | 7,003.01 |
| | Endowment and similar investments - campuses | 1TA022 | 120084 | 4,187.46 | 422.99 | 760.81 |
| | Endowment and similar investments - campuses | 1TA023 | 120080 | 20,000.00 | 20,000.00 | 20,000.00 |
| | Endowment and similar investments - campuses | 1TA023 | 120082 | 14,366.67 | 16,155.65 | 14,805.37 |
| | Endowment and similar investments - campuses | 1TA023 | 120084 | 14,050.48 | 9,105.24 | 9,549.02 |
| | Endowment and similar investments - campuses | 1TA024 | 120080 | 5,000.00 | 5,000.00 | 5,000.00 |
| | Endowment and similar investments - campuses | 1TA024 | 120082 | 3,670.81 | 4,107.36 | 3,777.86 |
| | Endowment and similar investments - campuses | 1TA024 | 120084 | 3,143.98 | 1,937.26 | 2,045.55 |
| | Endowment and similar investments - campuses | 1TA025 | 120080 | 12,622.67 | 12,622.67 | 12,622.67 |
| | Endowment and similar investments - campuses | 1TA025 | 120082 | 10,341.59 | 11,346.99 | 10,588.14 |
| | Endowment and similar investments - campuses | 1TA025 | 120084 | 4,246.28 | 1,467.40 | 1,716.48 |
| | Endowment and similar investments - campuses | 1TA026 | 120080 | 40,293.50 | 40,293.50 | 40,293.50 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Noncurrent Assets** | | | | | |
| Endowment and similar investments - campuses | 1TA026 | 120082 | 18,707.99 | 21,322.59 | 19,349.15 |
| Endowment and similar investments - campuses | 1TA026 | 120084 | 11,760.17 | 4,532.70 | 5,181.27 |
| Endowment and similar investments - campuses | 1TA027 | 120080 | 100,326.33 | 100,326.33 | 100,326.33 |
| Endowment and similar investments - campuses | 1TA027 | 120082 | 93,245.98 | 102,686.94 | 95,561.11 |
| Endowment and similar investments - campuses | 1TA027 | 120084 | 61,937.98 | 35,840.60 | 38,182.53 |
| Endowment and similar investments - campuses | 1TA028 | 120080 | 14,500.00 | 14,500.00 | 14,500.00 |
| Endowment and similar investments - campuses | 1TA028 | 120082 | 11,787.94 | 12,890.09 | 12,058.21 |
| Endowment and similar investments - campuses | 1TA028 | 120084 | 3,540.65 | 493.99 | 767.39 |
| Endowment and similar investments - campuses | 1TA029 | 120080 | 9,048.00 | 9,048.00 | 9,048.00 |
| Endowment and similar investments - campuses | 1TA029 | 120082 | 5,501.31 | 6,161.49 | 5,663.20 |
| Endowment and similar investments - campuses | 1TA029 | 120084 | 3,318.01 | 1,493.08 | 1,656.85 |
| Endowment and similar investments - campuses | 1TA030 | 120080 | 31,550.51 | 31,550.51 | 31,550.51 |
| Endowment and similar investments - campuses | 1TA030 | 120082 | 2,212.94 | 3,360.75 | 2,494.41 |
| Endowment and similar investments - campuses | 1TA030 | 120084 | (2,699.33) | (5,872.18) | (5,587.45) |
| Endowment and similar investments - campuses | 1TA031 | 120080 | 10,655.73 | 10,655.73 | 10,655.73 |
| Endowment and similar investments - campuses | 1TA031 | 120082 | 7,658.21 | 8,517.89 | 7,869.02 |
| Endowment and similar investments - campuses | 1TA031 | 120084 | 4,952.53 | 2,576.15 | 2,789.41 |
| Endowment and similar investments - campuses | 1TA032 | 120080 | 17,664.00 | 17,664.00 | 17,664.00 |
| Endowment and similar investments - campuses | 1TA032 | 120082 | 12,560.66 | 13,945.11 | 12,900.16 |
| Endowment and similar investments - campuses | 1TA032 | 120084 | 7,244.10 | 3,417.12 | 3,760.55 |
| Endowment and similar investments - campuses | 1TA033 | 120080 | 282,802.64 | 282,717.11 | 282,717.11 |
| Endowment and similar investments - campuses | 1TA033 | 120082 | 251,470.32 | 275,775.64 | 257,429.69 |
| Endowment and similar investments - campuses | 1TA033 | 120084 | 123,520.61 | 56,331.54 | 62,368.23 |
| Endowment and similar investments - campuses | 1TA034 | 120080 | 1,900.00 | 1,900.00 | 1,900.00 |
| Endowment and similar investments - campuses | 1TA034 | 120082 | 1,769.13 | 1,935.19 | 1,809.85 |
| Endowment and similar investments - campuses | 1TA034 | 120084 | 824.94 | 365.89 | 407.08 |
| Endowment and similar investments - campuses | 1TA035 | 120080 | 10,000.00 | 10,000.00 | 10,000.00 |
| Endowment and similar investments - campuses | 1TA035 | 120082 | 5,474.99 | 6,160.21 | 5,643.02 |
| Endowment and similar investments - campuses | 1TA035 | 120084 | 3,069.54 | 1,175.43 | 1,345.40 |
| Endowment and similar investments - campuses | 1TA036 | 120080 | 108,395.89 | 108,395.89 | 108,395.89 |
| Endowment and similar investments - campuses | 1TA036 | 120082 | 43,736.14 | 49,863.76 | 45,238.77 |
| Endowment and similar investments - campuses | 1TA036 | 120084 | 13,706.01 | (3,232.40) | (1,712.38) |
| Endowment and similar investments - campuses | 1TA037 | 120080 | 12,810.00 | 12,810.00 | 12,810.00 |
| Endowment and similar investments - campuses | 1TA037 | 120082 | 7,500.20 | 8,455.17 | 7,734.38 |
| Endowment and similar investments - campuses | 1TA037 | 120084 | 5,534.86 | 2,895.10 | 3,131.99 |
| Endowment and similar investments - campuses | 1TA038 | 120080 | 19,432.41 | 19,232.41 | 19,232.41 |
| Endowment and similar investments - campuses | 1TA038 | 120082 | 15,122.55 | 16,672.96 | 15,501.19 |
| Endowment and similar investments - campuses | 1TA038 | 120084 | 7,433.81 | 3,153.23 | 3,541.98 |
| Endowment and similar investments - campuses | 1TA039 | 120080 | 38,735.39 | 38,635.39 | 38,635.39 |
| Endowment and similar investments - campuses | 1TA039 | 120082 | 4,442.79 | 6,168.91 | 4,863.48 |
| Endowment and similar investments - campuses | 1TA039 | 120084 | 3,251.37 | (1,536.11) | (1,080.43) |
| Endowment and similar investments - campuses | 1TA040 | 120080 | 5,000.00 | 5,000.00 | 5,000.00 |
| Endowment and similar investments - campuses | 1TA040 | 120082 | 5,135.61 | 5,599.46 | 5,249.36 |
| Endowment and similar investments - campuses | 1TA040 | 120084 | 2,418.05 | 1,135.85 | 1,250.91 |
| Endowment and similar investments - campuses | 1TA041 | 120080 | 17,329.94 | 17,229.94 | 17,229.94 |
| Endowment and similar investments - campuses | 1TA041 | 120082 | 15,375.51 | 16,868.93 | 15,742.42 |
| Endowment and similar investments - campuses | 1TA041 | 120084 | 7,788.48 | 3,661.22 | 4,031.38 |
| Endowment and similar investments - campuses | 1TA042 | 120080 | 35,731.40 | 35,731.40 | 35,731.40 |
| Endowment and similar investments - campuses | 1TA042 | 120082 | 20,888.44 | 23,619.39 | 21,558.13 |
| Endowment and similar investments - campuses | 1TA042 | 120084 | 17,290.39 | 9,741.32 | 10,418.76 |
| Endowment and similar investments - campuses | 1TA043 | 120080 | 15,000.00 | 15,000.00 | 15,000.00 |
| Endowment and similar investments - campuses | 1TA043 | 120082 | 11,011.84 | 12,321.49 | 11,333.00 |
| Endowment and similar investments - campuses | 1TA043 | 120084 | 9,432.56 | 5,812.34 | 6,137.21 |
| Endowment and similar investments - campuses | 1TA044 | 120080 | 6,390.00 | 6,290.00 | 6,290.00 |
| Endowment and similar investments - campuses | 1TA044 | 120082 | 6,796.95 | 7,498.55 | 6,969.00 |
| Endowment and similar investments - campuses | 1TA044 | 120084 | 5,901.13 | 3,961.79 | 4,135.78 |
| Endowment and similar investments - campuses | 1TA045 | 120080 | 39,228.00 | 39,228.00 | 39,228.00 |
| Endowment and similar investments - campuses | 1TA045 | 120082 | 38,680.96 | 42,345.48 | 39,579.58 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Noncurrent Assets** | | | | | |
| Endowment and similar investments - campuses | 1TA045 | 120084 | 21,267.68 | 11,137.94 | 12,046.96 |
| Endowment and similar investments - campuses | 1TA046 | 120080 | 1,000.00 | 1,000.00 | 1,000.00 |
| Endowment and similar investments - campuses | 1TA046 | 120082 | 1,086.11 | 1,190.07 | 1,111.60 |
| Endowment and similar investments - campuses | 1TA046 | 120084 | 727.63 | 440.23 | 466.02 |
| Endowment and similar investments - campuses | 1TA047 | 120080 | 23,728.02 | 23,728.02 | 23,728.02 |
| Endowment and similar investments - campuses | 1TA047 | 120082 | 5,617.91 | 6,638.58 | 5,868.20 |
| Endowment and similar investments - campuses | 1TA047 | 120084 | (1,722.71) | (4,544.10) | (4,290.92) |
| Endowment and similar investments - campuses | 1TA048 | 120080 | 38,878.97 | 38,878.97 | 38,878.97 |
| Endowment and similar investments - campuses | 1TA048 | 120082 | 36,359.90 | 39,618.34 | 37,158.94 |
| Endowment and similar investments - campuses | 1TA048 | 120084 | 12,947.53 | 3,940.32 | 4,748.61 |
| Endowment and similar investments - campuses | 1TA049 | 120080 | 76,973.19 | 76,973.19 | 76,973.19 |
| Endowment and similar investments - campuses | 1TA049 | 120082 | 11,475.93 | 14,587.68 | 12,239.00 |
| Endowment and similar investments - campuses | 1TA049 | 120084 | (4,232.86) | (12,834.62) | (12,062.72) |
| Endowment and similar investments - campuses | 1TA050 | 120080 | 5,208.19 | 5,208.19 | 5,208.19 |
| Endowment and similar investments - campuses | 1TA050 | 120082 | 1,018.51 | 1,297.56 | 1,086.94 |
| Endowment and similar investments - campuses | 1TA050 | 120084 | 1,325.25 | 553.92 | 623.13 |
| Endowment and similar investments - campuses | 1TA051 | 120080 | 40,283.33 | 40,283.33 | 40,283.33 |
| Endowment and similar investments - campuses | 1TA051 | 120082 | 6,953.72 | 8,988.55 | 7,452.70 |
| Endowment and similar investments - campuses | 1TA051 | 120084 | 7,833.55 | 2,208.74 | 2,713.50 |
| Endowment and similar investments - campuses | 1TA052 | 120080 | 12,000.00 | 12,000.00 | 12,000.00 |
| Endowment and similar investments - campuses | 1TA052 | 120082 | 2,255.23 | 2,868.99 | 2,405.74 |
| Endowment and similar investments - campuses | 1TA052 | 120084 | 2,355.38 | 658.79 | 811.04 |
| Endowment and similar investments - campuses | 1TA053 | 120080 | 6,490.00 | 6,490.00 | 6,490.00 |
| Endowment and similar investments - campuses | 1TA053 | 120082 | 394.27 | 737.40 | 465.78 |
| Endowment and similar investments - campuses | 1TA053 | 120084 | 1,007.62 | 86.72 | 220.47 |
| Endowment and similar investments - campuses | 1TA054 | 120080 | 10,260.00 | 10,260.00 | 10,260.00 |
| Endowment and similar investments - campuses | 1TA054 | 120082 | 1,928.28 | 2,453.03 | 2,056.96 |
| Endowment and similar investments - campuses | 1TA054 | 120084 | 2,013.81 | 563.24 | 693.41 |
| Endowment and similar investments - campuses | 1TA055 | 120080 | 15,000.00 | 15,000.00 | 15,000.00 |
| Endowment and similar investments - campuses | 1TA055 | 120082 | 2,933.96 | 3,737.62 | 3,131.03 |
| Endowment and similar investments - campuses | 1TA055 | 120084 | 3,816.29 | 1,594.76 | 1,794.12 |
| Endowment and similar investments - campuses | 1TA056 | 120080 | 5,000.00 | 5,000.00 | 5,000.00 |
| Endowment and similar investments - campuses | 1TA056 | 120082 | 939.88 | 1,195.61 | 1,002.59 |
| Endowment and similar investments - campuses | 1TA056 | 120084 | 981.24 | 274.33 | 337.77 |
| Endowment and similar investments - campuses | 1TA057 | 120080 | 10,047.32 | 10,047.32 | 10,047.32 |
| Endowment and similar investments - campuses | 1TA057 | 120082 | 1,888.58 | 2,402.45 | 2,014.59 |
| Endowment and similar investments - campuses | 1TA057 | 120084 | 1,971.79 | 551.29 | 678.76 |
| Endowment and similar investments - campuses | 1TA058 | 120080 | 4,405.00 | 4,405.00 | 4,405.00 |
| Endowment and similar investments - campuses | 1TA058 | 120082 | 827.85 | 1,053.15 | 883.10 |
| Endowment and similar investments - campuses | 1TA058 | 120084 | 864.66 | 241.85 | 297.73 |
| Endowment and similar investments - campuses | 1TA059 | 120080 | 79,066.75 | 79,066.75 | 79,066.75 |
| Endowment and similar investments - campuses | 1TA059 | 120082 | 14,860.58 | 18,904.54 | 15,852.25 |
| Endowment and similar investments - campuses | 1TA059 | 120084 | 15,518.42 | 4,339.81 | 5,342.95 |
| Endowment and similar investments - campuses | 1TA060 | 120080 | 16,439.33 | 16,439.33 | 16,439.33 |
| Endowment and similar investments - campuses | 1TA060 | 120082 | 2,727.14 | 3,520.67 | 2,921.73 |
| Endowment and similar investments - campuses | 1TA060 | 120084 | 2,309.78 | 116.23 | 313.08 |
| Endowment and similar investments - campuses | 1TA061 | 120080 | 22,176.87 | 22,176.87 | 22,176.87 |
| Endowment and similar investments - campuses | 1TA061 | 120082 | 3,323.74 | 4,344.54 | 3,570.22 |
| Endowment and similar investments - campuses | 1TA061 | 120084 | 1,702.53 | (1,115.05) | (842.98) |
| Endowment and similar investments - campuses | 1TA062 | 120080 | 22,107.00 | 21,107.00 | 21,107.00 |
| Endowment and similar investments - campuses | 1TA062 | 120082 | 7,920.11 | 9,220.72 | 8,246.48 |
| Endowment and similar investments - campuses | 1TA062 | 120084 | 5,992.45 | 2,328.24 | 2,648.43 |
| Endowment and similar investments - campuses | 1TA063 | 120080 | 12,000.00 | 12,000.00 | 12,000.00 |
| Endowment and similar investments - campuses | 1TA063 | 120082 | 2,255.23 | 2,868.99 | 2,405.74 |
| Endowment and similar investments - campuses | 1TA063 | 120084 | 2,355.38 | 658.79 | 811.04 |
| Endowment and similar investments - campuses | 1TA064 | 120080 | 15,000.00 | 15,000.00 | 15,000.00 |
| Endowment and similar investments - campuses | 1TA064 | 120082 | 2,819.03 | 3,586.22 | 3,007.16 |
| Endowment and similar investments - campuses | 1TA064 | 120084 | 2,944.27 | 823.53 | 1,013.84 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Noncurrent Assets** | | | | | |
| Endowment and similar investments - campuses | 1TA065 | 120080 | 1,034.01 | 1,034.01 | 1,034.01 |
| Endowment and similar investments - campuses | 1TA065 | 120082 | 194.52 | 247.41 | 207.49 |
| Endowment and similar investments - campuses | 1TA065 | 120084 | 202.76 | 56.59 | 69.70 |
| Endowment and similar investments - campuses | 1TA066 | 120303 | 10,000.00 | 10,000.00 | 10,000.00 |
| Endowment and similar investments - campuses | 1TA067 | 120080 | 135,750.00 | 135,750.00 | 135,750.00 |
| Endowment and similar investments - campuses | 1TA067 | 120082 | 163,657.21 | 180,087.10 | 167,686.18 |
| Endowment and similar investments - campuses | 1TA067 | 120084 | 145,251.68 | 99,834.97 | 103,910.58 |
| Endowment and similar investments - campuses | 1TA068 | 120080 | 10,000.00 | 10,000.00 | 10,000.00 |
| Endowment and similar investments - campuses | 1TA068 | 120082 | 6,354.66 | 7,131.95 | 6,545.27 |
| Endowment and similar investments - campuses | 1TA068 | 120084 | 4,681.70 | 2,533.06 | 2,725.88 |
| Endowment and similar investments - campuses | 1TA069 | 120080 | 5,260.00 | 5,260.00 | 5,260.00 |
| Endowment and similar investments - campuses | 1TA069 | 120082 | 5,034.91 | 5,489.69 | 5,146.43 |
| Endowment and similar investments - campuses | 1TA069 | 120084 | 2,013.36 | 756.20 | 869.02 |
| Endowment and similar investments - campuses | 1TA070 | 120080 | 2,100.00 | 2,100.00 | 2,100.00 |
| Endowment and similar investments - campuses | 1TA070 | 120082 | 2,686.80 | 2,961.99 | 2,754.28 |
| Endowment and similar investments - campuses | 1TA070 | 120084 | 2,661.11 | 1,900.37 | 1,968.64 |
| Endowment and similar investments - campuses | 1TA071 | 120080 | 2,083.25 | 2,083.25 | 2,083.25 |
| Endowment and similar investments - campuses | 1TA071 | 120082 | 1,976.57 | 2,153.73 | 2,020.01 |
| Endowment and similar investments - campuses | 1TA071 | 120084 | 734.99 | 245.24 | 289.19 |
| Endowment and similar investments - campuses | 1TA072 | 120080 | 15,151.57 | 15,151.57 | 15,151.57 |
| Endowment and similar investments - campuses | 1TA072 | 120082 | 10,980.37 | 12,289.10 | 11,301.30 |
| Endowment and similar investments - campuses | 1TA072 | 120084 | 9,287.37 | 5,669.68 | 5,994.32 |
| Endowment and similar investments - campuses | 1TA073 | 120080 | 28,196.00 | 28,196.00 | 28,196.00 |
| Endowment and similar investments - campuses | 1TA073 | 120082 | 14,178.04 | 16,006.68 | 14,626.46 |
| Endowment and similar investments - campuses | 1TA073 | 120084 | 7,116.11 | 2,061.26 | 2,514.87 |
| Endowment and similar investments - campuses | 1TA074 | 120080 | 20,000.00 | 20,000.00 | 20,000.00 |
| Endowment and similar investments - campuses | 1TA074 | 120082 | 15,511.76 | 17,372.81 | 15,968.13 |
| Endowment and similar investments - campuses | 1TA074 | 120084 | 14,855.78 | 9,711.31 | 10,172.96 |
| Endowment and similar investments - campuses | 1TA075 | 120080 | 2,600.00 | 2,600.00 | 2,600.00 |
| Endowment and similar investments - campuses | 1TA075 | 120082 | 2,275.85 | 2,493.43 | 2,329.21 |
| Endowment and similar investments - campuses | 1TA075 | 120084 | 1,012.88 | 411.42 | 465.39 |
| Endowment and similar investments - campuses | 1TA076 | 120080 | 120,117.65 | 120,117.65 | 120,117.65 |
| Endowment and similar investments - campuses | 1TA076 | 120082 | 75,709.43 | 85,294.58 | 78,059.92 |
| Endowment and similar investments - campuses | 1TA076 | 120084 | 63,585.87 | 37,089.87 | 39,467.57 |
| Endowment and similar investments - campuses | 1TA077 | 120080 | 125,000.00 | 125,000.00 | 125,000.00 |
| Endowment and similar investments - campuses | 1TA077 | 120082 | 46,691.87 | 54,003.14 | 48,484.75 |
| Endowment and similar investments - campuses | 1TA077 | 120084 | 26,180.52 | 5,970.16 | 7,783.80 |
| Endowment and similar investments - campuses | 1TA078 | 120080 | 292,400.00 | 292,400.00 | 292,400.00 |
| Endowment and similar investments - campuses | 1TA078 | 120082 | 67,754.28 | 83,095.24 | 71,516.22 |
| Endowment and similar investments - campuses | 1TA078 | 120084 | 55,033.73 | 12,627.14 | 16,432.63 |
| Endowment and similar investments - campuses | 1TA079 | 120080 | 18,278.00 | 18,278.00 | 18,278.00 |
| Endowment and similar investments - campuses | 1TA079 | 120082 | 7,567.44 | 8,673.60 | 7,838.73 |
| Endowment and similar investments - campuses | 1TA079 | 120084 | 4,095.55 | 1,040.50 | 1,311.97 |
| Endowment and similar investments - campuses | 1TA080 | 120080 | 2,229.50 | 2,229.50 | 2,229.50 |
| Endowment and similar investments - campuses | 1TA080 | 120082 | 1,127.93 | 1,284.47 | 1,166.32 |
| Endowment and similar investments - campuses | 1TA080 | 120084 | 880.02 | 447.70 | 486.05 |
| Endowment and similar investments - campuses | 1TA081 | 120080 | 5,150.00 | 5,150.00 | 5,150.00 |
| Endowment and similar investments - campuses | 1TA081 | 120082 | 5,074.21 | 5,536.89 | 5,187.67 |
| Endowment and similar investments - campuses | 1TA081 | 120084 | 2,297.82 | 1,018.86 | 1,133.64 |
| Endowment and similar investments - campuses | 1TA082 | 120080 | 3,239.25 | 3,239.25 | 3,239.25 |
| Endowment and similar investments - campuses | 1TA082 | 120082 | 2,996.63 | 3,288.98 | 3,068.32 |
| Endowment and similar investments - campuses | 1TA082 | 120084 | 1,676.43 | 868.28 | 940.80 |
| Endowment and similar investments - campuses | 1TA083 | 120080 | 152,500.00 | 152,500.00 | 152,500.00 |
| Endowment and similar investments - campuses | 1TA083 | 120082 | 41,848.65 | 51,424.01 | 44,196.74 |
| Endowment and similar investments - campuses | 1TA083 | 120084 | 64,798.83 | 38,329.94 | 40,705.20 |
| Endowment and similar investments - campuses | 1TA084 | 120080 | 370.00 | 370.00 | 370.00 |
| Endowment and similar investments - campuses | 1TA084 | 120082 | 479.57 | 528.92 | 491.67 |
| Endowment and similar investments - campuses | 1TA084 | 120084 | 486.15 | 349.75 | 361.99 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Noncurrent Assets** | | | | | |
| Endowment and similar investments - campuses | 1TA085 | 120080 | 2,050.01 | 2,050.01 | 2,050.01 |
| Endowment and similar investments - campuses | 1TA085 | 120082 | 2,653.63 | 2,926.60 | 2,720.57 |
| Endowment and similar investments - campuses | 1TA085 | 120084 | 2,683.69 | 1,929.15 | 1,996.86 |
| Endowment and similar investments - campuses | 1TA086 | 120080 | 1,707.00 | 1,707.00 | 1,707.00 |
| Endowment and similar investments - campuses | 1TA086 | 120082 | 2,211.72 | 2,439.31 | 2,267.53 |
| Endowment and similar investments - campuses | 1TA086 | 120084 | 2,240.90 | 1,611.76 | 1,668.21 |
| Endowment and similar investments - campuses | 1TA087 | 120080 | 2,850.00 | 2,850.00 | 2,850.00 |
| Endowment and similar investments - campuses | 1TA087 | 120082 | 3,693.29 | 4,073.32 | 3,786.48 |
| Endowment and similar investments - campuses | 1TA087 | 120084 | 3,742.03 | 2,691.51 | 2,785.78 |
| Endowment and similar investments - campuses | 1TA088 | 120080 | 4,812.01 | 4,812.01 | 4,812.01 |
| Endowment and similar investments - campuses | 1TA088 | 120082 | 6,232.95 | 6,874.26 | 6,390.21 |
| Endowment and similar investments - campuses | 1TA088 | 120084 | 6,311.53 | 4,538.75 | 4,697.83 |
| Endowment and similar investments - campuses | 1TA089 | 120080 | 35,000.00 | 35,000.00 | 35,000.00 |
| Endowment and similar investments - campuses | 1TA089 | 120082 | 25,976.62 | 28,600.89 | 26,620.15 |
| Endowment and similar investments - campuses | 1TA089 | 120084 | 10,046.59 | 2,792.42 | 3,443.40 |
| Endowment and similar investments - campuses | 1TA090 | 120080 | 10,786.00 | 10,786.00 | 10,786.00 |
| Endowment and similar investments - campuses | 1TA090 | 120082 | 10,547.92 | 11,530.73 | 10,788.93 |
| Endowment and similar investments - campuses | 1TA090 | 120084 | 5,264.87 | 2,548.11 | 2,791.91 |
| Endowment and similar investments - campuses | 1TA091 | 120080 | 10,000.00 | 10,000.00 | 10,000.00 |
| Endowment and similar investments - campuses | 1TA091 | 120082 | 9,704.33 | 10,581.90 | 9,919.53 |
| Endowment and similar investments - campuses | 1TA091 | 120084 | 4,046.29 | 1,620.46 | 1,838.15 |
| Endowment and similar investments - campuses | 1TA092 | 120080 | 1,000.00 | 1,000.00 | 1,000.00 |
| Endowment and similar investments - campuses | 1TA092 | 120082 | 1,295.09 | 1,428.35 | 1,327.77 |
| Endowment and similar investments - campuses | 1TA092 | 120084 | 1,311.59 | 943.20 | 976.26 |
| Endowment and similar investments - campuses | 1TA093 | 120080 | 4,575.00 | 4,575.00 | 4,575.00 |
| Endowment and similar investments - campuses | 1TA093 | 120082 | 5,925.72 | 6,535.40 | 6,075.23 |
| Endowment and similar investments - campuses | 1TA093 | 120084 | 5,999.55 | 4,314.24 | 4,465.48 |
| Endowment and similar investments - campuses | 1TA094 | 120080 | 10,000.00 | 10,000.00 | 10,000.00 |
| Endowment and similar investments - campuses | 1TA094 | 120082 | 13,149.86 | 14,545.56 | 13,492.12 |
| Endowment and similar investments - campuses | 1TA094 | 120084 | 14,623.40 | 10,765.30 | 11,111.52 |
| Endowment and similar investments - campuses | 1TA095 | 120080 | 4,714.81 | 4,714.81 | 4,714.81 |
| Endowment and similar investments - campuses | 1TA095 | 120082 | 4,350.09 | 4,748.56 | 4,447.80 |
| Endowment and similar investments - campuses | 1TA095 | 120084 | 1,719.36 | 617.85 | 716.69 |
| Endowment and similar investments - campuses | 1TA096 | 120080 | 2,650.00 | 2,650.00 | 2,650.00 |
| Endowment and similar investments - campuses | 1TA096 | 120082 | 3,431.57 | 3,784.65 | 3,518.15 |
| Endowment and similar investments - campuses | 1TA096 | 120084 | 3,473.97 | 2,498.00 | 2,585.59 |
| Endowment and similar investments - campuses | 1TA097 | 120080 | 41,201.43 | 41,201.43 | 41,201.43 |
| Endowment and similar investments - campuses | 1TA097 | 120082 | 40,440.83 | 44,120.69 | 41,343.21 |
| Endowment and similar investments - campuses | 1TA097 | 120084 | 17,949.47 | 7,777.35 | 8,690.18 |
| Endowment and similar investments - campuses | 1TA098 | 120080 | 6,166.12 | 6,166.12 | 6,166.12 |
| Endowment and similar investments - campuses | 1TA098 | 120082 | 4,573.84 | 5,009.24 | 4,680.61 |
| Endowment and similar investments - campuses | 1TA098 | 120084 | 1,043.67 | (159.90) | (51.90) |
| Endowment and similar investments - campuses | 1TA099 | 120080 | 65,527.75 | 65,527.75 | 65,527.75 |
| Endowment and similar investments - campuses | 1TA099 | 120082 | 35,704.30 | 40,509.42 | 36,882.62 |
| Endowment and similar investments - campuses | 1TA099 | 120084 | 28,813.78 | 15,531.14 | 16,723.10 |
| Endowment and similar investments - campuses | 1TA100 | 120080 | 12,245.37 | 12,245.37 | 12,245.37 |
| Endowment and similar investments - campuses | 1TA100 | 120082 | 11,237.81 | 12,311.93 | 11,501.21 |
| Endowment and similar investments - campuses | 1TA100 | 120084 | 5,586.75 | 2,617.59 | 2,884.04 |
| Endowment and similar investments - campuses | 1TA101 | 120080 | 5,025.00 | 5,025.00 | 5,025.00 |
| Endowment and similar investments - campuses | 1TA101 | 120082 | 4,951.53 | 5,403.03 | 5,062.25 |
| Endowment and similar investments - campuses | 1TA101 | 120084 | 2,242.58 | 994.54 | 1,106.54 |
| Endowment and similar investments - campuses | 1TA102 | 120080 | 302,008.25 | 302,008.25 | 302,008.25 |
| Endowment and similar investments - campuses | 1TA102 | 120082 | 284,308.57 | 309,583.66 | 290,506.58 |
| Endowment and similar investments - campuses | 1TA102 | 120084 | 97,728.64 | 27,861.42 | 34,131.17 |
| Endowment and similar investments - campuses | 1TA103 | 120080 | 1,121.00 | 1,121.00 | 1,121.00 |
| Endowment and similar investments - campuses | 1TA103 | 120082 | 1,178.37 | 1,289.45 | 1,205.61 |
| Endowment and similar investments - campuses | 1TA103 | 120084 | 706.63 | 399.58 | 427.13 |
| Endowment and similar investments - campuses | 1TA104 | 120080 | 2,000.00 | 2,000.00 | 2,000.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Noncurrent Assets** | | | | | | |
| | Endowment and similar investments - campuses | 1TA104 | 120082 | 1,798.28 | 1,953.84 | 1,836.43 |
| | Endowment and similar investments - campuses | 1TA104 | 120084 | 411.77 | (18.24) | 20.35 |
| | Endowment and similar investments - campuses | 1TA105 | 120080 | 9,652.37 | 9,652.37 | 9,652.37 |
| | Endowment and similar investments - campuses | 1TA105 | 120082 | 12,500.84 | 13,786.97 | 12,816.23 |
| | Endowment and similar investments - campuses | 1TA105 | 120084 | 12,654.60 | 9,099.39 | 9,418.42 |
| | Endowment and similar investments - campuses | 1TA106 | 120080 | 5,000.00 | 5,000.00 | 5,000.00 |
| | Endowment and similar investments - campuses | 1TA106 | 120082 | 5,283.01 | 5,803.32 | 5,410.60 |
| | Endowment and similar investments - campuses | 1TA106 | 120084 | 3,798.73 | 2,360.43 | 2,489.50 |
| | Endowment and similar investments - campuses | 1TA107 | 120080 | 2,850.00 | 2,850.00 | 2,850.00 |
| | Endowment and similar investments - campuses | 1TA107 | 120082 | 3,693.29 | 4,073.32 | 3,786.48 |
| | Endowment and similar investments - campuses | 1TA107 | 120084 | 3,742.03 | 2,691.51 | 2,785.78 |
| | Endowment and similar investments - campuses | 1TA108 | 120080 | 7,655.72 | 7,655.72 | 7,655.72 |
| | Endowment and similar investments - campuses | 1TA108 | 120082 | 10,701.53 | 11,831.81 | 10,978.70 |
| | Endowment and similar investments - campuses | 1TA108 | 120084 | 12,232.64 | 9,108.26 | 9,388.63 |
| | Endowment and similar investments - campuses | 1TA109 | 120080 | 200.00 | 200.00 | 200.00 |
| | Endowment and similar investments - campuses | 1TA109 | 120082 | 200.35 | 218.74 | 204.86 |
| | Endowment and similar investments - campuses | 1TA109 | 120084 | 97.61 | 46.74 | 51.31 |
| | Endowment and similar investments - campuses | 1TA110 | 120080 | 5,115.76 | 5,115.76 | 5,115.76 |
| | Endowment and similar investments - campuses | 1TA110 | 120082 | 6,625.23 | 7,306.85 | 6,792.38 |
| | Endowment and similar investments - campuses | 1TA110 | 120084 | 6,706.20 | 4,822.04 | 4,991.12 |
| | Endowment and similar investments - campuses | 1TA111 | 120080 | 1,000.00 | 1,000.00 | 1,000.00 |
| | Endowment and similar investments - campuses | 1TA111 | 120082 | 1,295.09 | 1,428.35 | 1,327.77 |
| | Endowment and similar investments - campuses | 1TA111 | 120084 | 1,311.59 | 943.20 | 976.26 |
| | Endowment and similar investments - campuses | 1TA112 | 120080 | 31,910.21 | 31,910.21 | 31,910.21 |
| | Endowment and similar investments - campuses | 1TA112 | 120082 | 41,327.57 | 45,579.52 | 42,370.24 |
| | Endowment and similar investments - campuses | 1TA112 | 120084 | 41,837.23 | 30,083.69 | 31,138.43 |
| | Endowment and similar investments - campuses | 1TA113 | 120080 | 2,475.00 | 2,475.00 | 2,475.00 |
| | Endowment and similar investments - campuses | 1TA113 | 120082 | 3,204.18 | 3,533.79 | 3,285.01 |
| | Endowment and similar investments - campuses | 1TA113 | 120084 | 3,241.41 | 2,330.27 | 2,412.03 |
| | Endowment and similar investments - campuses | 1TA114 | 120080 | 4,575.00 | 4,575.00 | 4,575.00 |
| | Endowment and similar investments - campuses | 1TA114 | 120082 | 5,924.95 | 6,534.53 | 6,074.43 |
| | Endowment and similar investments - campuses | 1TA114 | 120084 | 5,997.70 | 4,312.65 | 4,463.86 |
| | Endowment and similar investments - campuses | 1TA115 | 120080 | 20,000.00 | 20,000.00 | 20,000.00 |
| | Endowment and similar investments - campuses | 1TA115 | 120082 | 19,121.62 | 20,836.56 | 19,542.16 |
| | Endowment and similar investments - campuses | 1TA115 | 120084 | 7,291.48 | 2,550.90 | 2,976.31 |
| | Endowment and similar investments - campuses | 1TA116 | 120080 | 5,886.49 | 5,886.49 | 5,886.49 |
| | Endowment and similar investments - campuses | 1TA116 | 120082 | 8,159.89 | 8,948.57 | 8,353.29 |
| | Endowment and similar investments - campuses | 1TA116 | 120084 | 7,298.83 | 5,118.69 | 5,314.34 |
| | Endowment and similar investments - campuses | 1TA117 | 120080 | 20,000.00 | 20,000.00 | 20,000.00 |
| | Endowment and similar investments - campuses | 1TA117 | 120082 | 18,918.60 | 20,640.50 | 19,340.85 |
| | Endowment and similar investments - campuses | 1TA117 | 120084 | 7,682.85 | 2,923.04 | 3,350.18 |
| | Endowment and similar investments - campuses | 1TA118 | 120080 | 25,000.00 | 25,000.00 | 25,000.00 |
| | Endowment and similar investments - campuses | 1TA118 | 120082 | 27,557.72 | 30,282.63 | 28,225.93 |
| | Endowment and similar investments - campuses | 1TA118 | 120084 | 21,189.35 | 13,656.94 | 14,332.89 |
| | Endowment and similar investments - campuses | 1TA119 | 120080 | 1,436,457.00 | 1,436,457.00 | 1,436,457.00 |
| | Endowment and similar investments - campuses | 1TA119 | 120082 | 372,442.16 | 456,567.34 | 393,071.51 |
| | Endowment and similar investments - campuses | 1TA119 | 120084 | 467,866.04 | 235,321.11 | 256,189.24 |
| | Endowment and similar investments - campuses | 1TA120 | 120080 | 278,965.38 | 278,965.38 | 278,965.38 |
| | Endowment and similar investments - campuses | 1TA120 | 120082 | 286,243.47 | 312,900.38 | 292,780.33 |
| | Endowment and similar investments - campuses | 1TA120 | 120084 | 156,234.23 | 82,547.27 | 89,159.80 |
| | Endowment and similar investments - campuses | 1TA121 | 120080 | 103,000.36 | 103,000.36 | 103,000.36 |
| | Endowment and similar investments - campuses | 1TA121 | 120082 | 93,706.66 | 102,082.69 | 95,760.65 |
| | Endowment and similar investments - campuses | 1TA121 | 120084 | 29,982.12 | 6,828.47 | 8,906.23 |
| | Endowment and similar investments - campuses | 1TA122 | 120080 | 3,000.00 | 3,000.00 | 3,000.00 |
| | Endowment and similar investments - campuses | 1TA122 | 120082 | 4,649.88 | 5,073.18 | 4,753.68 |
| | Endowment and similar investments - campuses | 1TA122 | 120084 | 3,806.39 | 2,636.28 | 2,741.29 |
| | Endowment and similar investments - campuses | 1TA123 | 120080 | 1,729.55 | 1,729.55 | 1,729.55 |
| | Endowment and similar investments - campuses | 1TA123 | 120082 | 1,653.15 | 1,801.41 | 1,689.51 |

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|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Noncurrent Assets** | | | | | | |
| | Endowment and similar investments - campuses | 1TA123 | 120084 | 629.75 | 219.91 | 256.69 |
| | Endowment and similar investments - campuses | 1TA124 | 120080 | 3,000.00 | 3,000.00 | 3,000.00 |
| | Endowment and similar investments - campuses | 1TA124 | 120082 | 3,945.80 | 4,364.60 | 4,048.50 |
| | Endowment and similar investments - campuses | 1TA124 | 120084 | 4,388.64 | 3,230.93 | 3,334.82 |
| | Endowment and similar investments - campuses | 1TA125 | 120080 | 5,000.00 | 5,000.00 | 5,000.00 |
| | Endowment and similar investments - campuses | 1TA125 | 120082 | 6,612.97 | 7,298.48 | 6,781.07 |
| | Endowment and similar investments - campuses | 1TA125 | 120084 | 6,939.62 | 5,044.69 | 5,214.74 |
| | Endowment and similar investments - campuses | 1TA126 | 120080 | 4,190.00 | 4,190.00 | 4,190.00 |
| | Endowment and similar investments - campuses | 1TA126 | 120082 | 3,771.84 | 4,098.33 | 3,851.90 |
| | Endowment and similar investments - campuses | 1TA126 | 120084 | 874.42 | (28.09) | 52.90 |
| | Endowment and similar investments - campuses | 1TA127 | 120080 | 10,115.50 | 10,115.50 | 10,115.50 |
| | Endowment and similar investments - campuses | 1TA127 | 120082 | 13,010.28 | 14,345.48 | 13,337.70 |
| | Endowment and similar investments - campuses | 1TA127 | 120084 | 13,009.90 | 9,319.06 | 9,650.27 |
| | Endowment and similar investments - campuses | 1TA128 | 120080 | 2,000.00 | 2,000.00 | 2,000.00 |
| | Endowment and similar investments - campuses | 1TA128 | 120082 | 2,589.55 | 2,855.99 | 2,654.89 |
| | Endowment and similar investments - campuses | 1TA128 | 120084 | 2,621.23 | 1,884.75 | 1,950.84 |
| | Endowment and similar investments - campuses | 1TA129 | 120080 | 5,000.00 | 5,000.00 | 5,000.00 |
| | Endowment and similar investments - campuses | 1TA129 | 120082 | 6,441.51 | 7,102.98 | 6,603.72 |
| | Endowment and similar investments - campuses | 1TA129 | 120084 | 6,460.32 | 4,631.87 | 4,795.96 |
| | Endowment and similar investments - campuses | 1TA130 | 120080 | 1,425.00 | 1,425.00 | 1,425.00 |
| | Endowment and similar investments - campuses | 1TA130 | 120082 | 1,259.88 | 1,367.74 | 1,286.33 |
| | Endowment and similar investments - campuses | 1TA130 | 120084 | 234.21 | (63.94) | (37.19) |
| | Endowment and similar investments - campuses | 1TA131 | 120080 | 2,944.00 | 2,944.00 | 2,944.00 |
| | Endowment and similar investments - campuses | 1TA131 | 120082 | 3,816.26 | 4,209.04 | 3,912.58 |
| | Endowment and similar investments - campuses | 1TA131 | 120084 | 3,870.19 | 2,784.42 | 2,881.86 |
| | Endowment and similar investments - campuses | 1TA132 | 120080 | 1,100.00 | 1,100.00 | 1,100.00 |
| | Endowment and similar investments - campuses | 1TA132 | 120082 | 1,423.54 | 1,569.94 | 1,459.44 |
| | Endowment and similar investments - campuses | 1TA132 | 120084 | 1,438.81 | 1,034.10 | 1,070.41 |
| | Endowment and similar investments - campuses | 1TA133 | 120080 | 2,086.15 | 2,086.15 | 2,086.15 |
| | Endowment and similar investments - campuses | 1TA133 | 120082 | 1,898.81 | 2,064.30 | 1,939.39 |
| | Endowment and similar investments - campuses | 1TA133 | 120084 | 493.80 | 36.32 | 77.37 |
| | Endowment and similar investments - campuses | 1TA134 | 120080 | 2,000.00 | 2,000.00 | 2,000.00 |
| | Endowment and similar investments - campuses | 1TA134 | 120082 | 2,653.08 | 2,928.37 | 2,720.59 |
| | Endowment and similar investments - campuses | 1TA134 | 120084 | 2,797.45 | 2,036.49 | 2,104.78 |
| | Endowment and similar investments - campuses | 1TA135 | 120080 | 1,750.00 | 1,750.00 | 1,750.00 |
| | Endowment and similar investments - campuses | 1TA135 | 120082 | 2,269.75 | 2,503.38 | 2,327.04 |
| | Endowment and similar investments - campuses | 1TA135 | 120084 | 2,303.18 | 1,657.36 | 1,715.32 |
| | Endowment and similar investments - campuses | 1TA136 | 120080 | 50,000.00 | 50,000.00 | 50,000.00 |
| | Endowment and similar investments - campuses | 1TA136 | 120082 | 64,756.29 | 71,418.71 | 66,390.06 |
| | Endowment and similar investments - campuses | 1TA136 | 120084 | 65,555.76 | 47,139.02 | 48,791.71 |
| | Endowment and similar investments - campuses | 1TA137 | 120080 | 1,883.00 | 1,883.00 | 1,883.00 |
| | Endowment and similar investments - campuses | 1TA137 | 120082 | 2,442.33 | 2,693.77 | 2,503.99 |
| | Endowment and similar investments - campuses | 1TA137 | 120084 | 2,479.76 | 1,784.72 | 1,847.10 |
| | Endowment and similar investments - campuses | 1TA138 | 120080 | 500.00 | 500.00 | 500.00 |
| | Endowment and similar investments - campuses | 1TA138 | 120082 | 646.54 | 713.02 | 662.84 |
| | Endowment and similar investments - campuses | 1TA138 | 120084 | 652.88 | 469.09 | 485.58 |
| | Endowment and similar investments - campuses | 1TA139 | 120080 | 5,000.00 | 5,000.00 | 5,000.00 |
| | Endowment and similar investments - campuses | 1TA139 | 120082 | 6,476.19 | 7,142.52 | 6,639.59 |
| | Endowment and similar investments - campuses | 1TA139 | 120084 | 6,557.33 | 4,715.44 | 4,880.73 |
| | Endowment and similar investments - campuses | 1TA140 | 120080 | 3,000.00 | 3,000.00 | 3,000.00 |
| | Endowment and similar investments - campuses | 1TA140 | 120082 | 3,886.66 | 4,286.55 | 3,984.72 |
| | Endowment and similar investments - campuses | 1TA140 | 120084 | 3,936.08 | 2,830.66 | 2,929.86 |
| | Endowment and similar investments - campuses | 1TA141 | 120080 | 55,051.21 | 55,051.21 | 55,051.21 |
| | Endowment and similar investments - campuses | 1TA141 | 120082 | 60,680.43 | 66,680.40 | 62,151.75 |
| | Endowment and similar investments - campuses | 1TA141 | 120084 | 46,651.64 | 30,066.08 | 31,554.43 |
| | Endowment and similar investments - campuses | 1TA142 | 120080 | 2,000.00 | 2,000.00 | 2,000.00 |
| | Endowment and similar investments - campuses | 1TA142 | 120082 | 2,589.55 | 2,855.99 | 2,654.89 |
| | Endowment and similar investments - campuses | 1TA142 | 120084 | 2,621.23 | 1,884.75 | 1,950.84 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Noncurrent Assets** | | | | | | |
| | Endowment and similar investments - campuses | 1TA143 | 120080 | 106,979.10 | 106,979.10 | 106,979.10 |
| | Endowment and similar investments - campuses | 1TA143 | 120082 | 100,710.06 | 109,663.22 | 102,905.57 |
| | Endowment and similar investments - campuses | 1TA143 | 120084 | 34,619.40 | 9,870.42 | 12,091.35 |
| | Endowment and similar investments - campuses | 1TA144 | 120080 | 128,777.40 | 128,777.40 | 128,777.40 |
| | Endowment and similar investments - campuses | 1TA144 | 120082 | 155,642.18 | 171,240.83 | 159,467.31 |
| | Endowment and similar investments - campuses | 1TA144 | 120084 | 137,742.56 | 94,623.65 | 98,493.06 |
| | Endowment and similar investments - campuses | 1TA145 | 120080 | 1,000.00 | 1,000.00 | 1,000.00 |
| | Endowment and similar investments - campuses | 1TA145 | 120082 | 1,295.09 | 1,428.35 | 1,327.77 |
| | Endowment and similar investments - campuses | 1TA145 | 120084 | 1,311.59 | 943.20 | 976.26 |
| | Endowment and similar investments - campuses | 1TA146 | 120080 | 2,500.00 | 2,500.00 | 2,500.00 |
| | Endowment and similar investments - campuses | 1TA146 | 120082 | 3,287.24 | 3,636.10 | 3,372.79 |
| | Endowment and similar investments - campuses | 1TA146 | 120084 | 3,654.00 | 2,689.72 | 2,776.26 |
| | Endowment and similar investments - campuses | 1TA147 | 120080 | 19,937.50 | 19,937.50 | 19,937.50 |
| | Endowment and similar investments - campuses | 1TA147 | 120082 | 12,844.09 | 14,392.13 | 13,223.70 |
| | Endowment and similar investments - campuses | 1TA147 | 120084 | 9,114.56 | 4,835.37 | 5,219.38 |
| | Endowment and similar investments - campuses | 1TA148 | 120080 | 3,000.00 | 3,000.00 | 3,000.00 |
| | Endowment and similar investments - campuses | 1TA148 | 120082 | 2,895.81 | 3,156.89 | 2,959.83 |
| | Endowment and similar investments - campuses | 1TA148 | 120084 | 1,170.11 | 448.42 | 513.19 |
| | Endowment and similar investments - campuses | 1TA149 | 120080 | 14,032.85 | 14,032.85 | 14,032.85 |
| | Endowment and similar investments - campuses | 1TA149 | 120082 | 12,776.44 | 13,890.07 | 13,049.53 |
| | Endowment and similar investments - campuses | 1TA149 | 120084 | 3,330.07 | 251.69 | 527.94 |
| | Endowment and similar investments - campuses | 1TA150 | 120080 | 25,000.00 | 25,000.00 | 25,000.00 |
| | Endowment and similar investments - campuses | 1TA150 | 120082 | 32,379.67 | 35,711.13 | 33,196.62 |
| | Endowment and similar investments - campuses | 1TA150 | 120084 | 32,782.91 | 23,573.87 | 24,400.27 |
| | Endowment and similar investments - campuses | 1TA151 | 120080 | 11,486.48 | 11,486.48 | 11,486.48 |
| | Endowment and similar investments - campuses | 1TA151 | 120082 | 14,874.95 | 16,405.32 | 15,250.23 |
| | Endowment and similar investments - campuses | 1TA151 | 120084 | 15,056.53 | 10,826.17 | 11,205.80 |
| | Endowment and similar investments - campuses | 1TA152 | 120080 | 5,000.00 | 5,000.00 | 5,000.00 |
| | Endowment and similar investments - campuses | 1TA152 | 120082 | 6,474.78 | 7,140.91 | 6,638.13 |
| | Endowment and similar investments - campuses | 1TA152 | 120084 | 6,553.54 | 4,712.15 | 4,877.39 |
| | Endowment and similar investments - campuses | 1TA153 | 120080 | 11,985.21 | 11,985.21 | 11,985.21 |
| | Endowment and similar investments - campuses | 1TA153 | 120082 | 12,965.08 | 14,375.27 | 13,310.89 |
| | Endowment and similar investments - campuses | 1TA153 | 120084 | 13,215.24 | 9,317.07 | 9,666.88 |
| | Endowment and similar investments - campuses | 1TA154 | 120080 | 3,221.00 | 3,221.00 | 3,221.00 |
| | Endowment and similar investments - campuses | 1TA154 | 120082 | 2,191.01 | 2,429.67 | 2,249.53 |
| | Endowment and similar investments - campuses | 1TA154 | 120084 | 1,047.03 | 387.31 | 446.51 |
| | Endowment and similar investments - campuses | 1TA155 | 120080 | 87,477.71 | 87,477.71 | 87,477.71 |
| | Endowment and similar investments - campuses | 1TA155 | 120082 | 94,957.81 | 104,051.04 | 97,187.67 |
| | Endowment and similar investments - campuses | 1TA155 | 120084 | 63,663.99 | 38,527.81 | 40,783.49 |
| | Endowment and similar investments - campuses | 1TA156 | 120080 | 75,411.28 | 75,411.28 | 75,411.28 |
| | Endowment and similar investments - campuses | 1TA156 | 120082 | 43,838.68 | 49,139.31 | 45,138.51 |
| | Endowment and similar investments - campuses | 1TA156 | 120084 | 24,206.18 | 9,553.80 | 10,868.68 |
| | Endowment and similar investments - campuses | 1TA157 | 120080 | 459,173.42 | 454,338.42 | 454,338.42 |
| | Endowment and similar investments - campuses | 1TA157 | 120082 | 83,305.88 | 123,789.43 | 89,536.34 |
| | Endowment and similar investments - campuses | 1TA157 | 120084 | 145,147.81 | 45,656.41 | 65,695.03 |
| | Endowment and similar investments - campuses | 1TA158 | 120080 | 9,551.58 | 9,551.58 | 9,551.58 |
| | Endowment and similar investments - campuses | 1TA158 | 120082 | 2,186.68 | 2,734.76 | 2,321.08 |
| | Endowment and similar investments - campuses | 1TA158 | 120084 | 3,094.95 | 1,579.91 | 1,715.86 |
| | Endowment and similar investments - campuses | 1TA159 | 120080 | 28,059.40 | 28,059.40 | 28,059.40 |
| | Endowment and similar investments - campuses | 1TA159 | 120082 | 5,184.99 | 6,641.86 | 5,542.25 |
| | Endowment and similar investments - campuses | 1TA159 | 120084 | 6,184.27 | 2,157.09 | 2,518.48 |
| | Endowment and similar investments - campuses | 1TA160 | 120080 | 15,000.00 | 15,000.00 | 15,000.00 |
| | Endowment and similar investments - campuses | 1TA160 | 120082 | 3,085.25 | 3,924.85 | 3,291.14 |
| | Endowment and similar investments - campuses | 1TA160 | 120084 | 4,637.84 | 2,316.94 | 2,525.21 |
| | Endowment and similar investments - campuses | 1TA161 | 120080 | 5,000.00 | 5,000.00 | 5,000.00 |
| | Endowment and similar investments - campuses | 1TA161 | 120082 | 4,919.15 | 5,367.32 | 5,029.05 |
| | Endowment and similar investments - campuses | 1TA161 | 120084 | 2,210.38 | 971.51 | 1,082.69 |
| | Endowment and similar investments - campuses | 1TA162 | 120080 | 256,782.95 | 256,782.95 | 256,782.95 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Noncurrent Assets** | | | | | | |
| | Endowment and similar investments - campuses | 1TA162 | 120082 | 52,816.89 | 67,189.98 | 56,341.49 |
| | Endowment and similar investments - campuses | 1TA162 | 120084 | 79,393.51 | 39,662.40 | 43,227.79 |
| | Endowment and similar investments - campuses | 1TA163 | 120080 | 403,999.31 | 403,999.31 | 403,999.31 |
| | Endowment and similar investments - campuses | 1TA163 | 120082 | 69,500.69 | 89,734.37 | 74,462.43 |
| | Endowment and similar investments - campuses | 1TA163 | 120084 | 74,104.54 | 18,173.15 | 23,192.33 |
| | Endowment and similar investments - campuses | 1TA164 | 120080 | 10,654.39 | 10,654.39 | 10,654.39 |
| | Endowment and similar investments - campuses | 1TA164 | 120082 | 2,191.33 | 2,787.70 | 2,337.57 |
| | Endowment and similar investments - campuses | 1TA164 | 120084 | 3,294.27 | 1,645.75 | 1,793.68 |
| | Endowment and similar investments - campuses | 1TA165 | 120080 | 156,878.39 | 146,978.39 | 146,978.39 |
| | Endowment and similar investments - campuses | 1TA165 | 120082 | 6,179.20 | 11,961.10 | 7,607.70 |
| | Endowment and similar investments - campuses | 1TA165 | 120084 | 2,423.87 | (13,589.46) | (12,131.66) |
| | Endowment and similar investments - campuses | 1TA166 | 120080 | 102,378.62 | 102,378.62 | 102,378.62 |
| | Endowment and similar investments - campuses | 1TA166 | 120082 | 19,240.32 | 24,475.85 | 20,524.19 |
| | Endowment and similar investments - campuses | 1TA166 | 120084 | 20,075.53 | 5,603.08 | 6,901.81 |
| | Endowment and similar investments - campuses | 1TA167 | 120080 | 44,103.79 | 44,103.79 | 44,103.79 |
| | Endowment and similar investments - campuses | 1TA167 | 120082 | 8,306.47 | 10,466.14 | 8,836.07 |
| | Endowment and similar investments - campuses | 1TA167 | 120084 | 6,039.08 | 69.15 | 604.88 |
| | Endowment and similar investments - campuses | 1TA168 | 120080 | 145,801.19 | 145,801.19 | 145,801.19 |
| | Endowment and similar investments - campuses | 1TA168 | 120082 | 20,504.34 | 27,265.30 | 22,160.99 |
| | Endowment and similar investments - campuses | 1TA168 | 120084 | 16,530.69 | (2,157.80) | (473.56) |
| | Endowment and similar investments - campuses | 1TA169 | 120080 | 125,722.61 | 125,722.61 | 125,722.61 |
| | Endowment and similar investments - campuses | 1TA169 | 120082 | 23,580.71 | 30,571.12 | 25,294.91 |
| | Endowment and similar investments - campuses | 1TA169 | 120084 | 39,884.96 | 20,561.38 | 22,295.66 |
| | Endowment and similar investments - campuses | 1TA170 | 120080 | 121,528.03 | 121,528.03 | 121,528.03 |
| | Endowment and similar investments - campuses | 1TA170 | 120082 | 22,843.10 | 29,045.44 | 24,364.05 |
| | Endowment and similar investments - campuses | 1TA170 | 120084 | 23,489.04 | 6,344.10 | 7,882.65 |
| | Endowment and similar investments - campuses | 1TA171 | 120080 | 57,275.00 | 56,775.00 | 56,775.00 |
| | Endowment and similar investments - campuses | 1TA171 | 120082 | 9,654.43 | 12,340.48 | 10,314.86 |
| | Endowment and similar investments - campuses | 1TA171 | 120084 | 6,209.48 | (1,217.66) | (551.93) |
| | Endowment and similar investments - campuses | 1TA172 | 120080 | 198,430.43 | 198,330.43 | 198,330.43 |
| | Endowment and similar investments - campuses | 1TA172 | 120082 | 34,136.75 | 43,639.78 | 36,467.81 |
| | Endowment and similar investments - campuses | 1TA172 | 120084 | 24,701.41 | (1,567.87) | 788.59 |
| | Endowment and similar investments - campuses | 1TA173 | 120080 | 133,332.08 | 133,332.08 | 133,332.08 |
| | Endowment and similar investments - campuses | 1TA173 | 120082 | 19,934.91 | 26,431.38 | 21,527.99 |
| | Endowment and similar investments - campuses | 1TA173 | 120084 | 22,553.46 | 4,595.43 | 6,206.95 |
| | Endowment and similar investments - campuses | 1TA174 | 120080 | 41,404.14 | 41,404.14 | 41,404.14 |
| | Endowment and similar investments - campuses | 1TA174 | 120082 | 896.70 | 2,340.44 | 1,250.66 |
| | Endowment and similar investments - campuses | 1TA174 | 120084 | (3,235.47) | (7,231.59) | (6,867.50) |
| | Endowment and similar investments - campuses | 1TA175 | 120080 | 30,000.00 | 30,000.00 | 30,000.00 |
| | Endowment and similar investments - campuses | 1TA175 | 120082 | 5,650.25 | 7,119.29 | 6,010.49 |
| | Endowment and similar investments - campuses | 1TA175 | 120084 | 4,107.77 | 46.93 | 411.34 |
| | Endowment and similar investments - campuses | 1TA176 | 120080 | 83,701.49 | 70,616.49 | 70,616.49 |
| | Endowment and similar investments - campuses | 1TA176 | 120082 | 6,423.57 | 9,037.64 | 7,110.61 |
| | Endowment and similar investments - campuses | 1TA176 | 120084 | (8,125.16) | (15,457.65) | (14,801.06) |
| | Endowment and similar investments - campuses | 1TA177 | 120080 | 86,230.39 | 86,230.39 | 86,230.39 |
| | Endowment and similar investments - campuses | 1TA177 | 120082 | 5,202.17 | 8,117.80 | 5,910.89 |
| | Endowment and similar investments - campuses | 1TA177 | 120084 | (13,214.86) | (21,257.53) | (20,514.26) |
| | Endowment and similar investments - campuses | 1TA178 | 120080 | 53,167.81 | 53,167.81 | 53,167.81 |
| | Endowment and similar investments - campuses | 1TA178 | 120082 | 3,072.27 | 4,880.57 | 3,514.70 |
| | Endowment and similar investments - campuses | 1TA178 | 120084 | (7,410.97) | (12,406.30) | (11,955.03) |
| | Endowment and similar investments - campuses | 1TA179 | 120080 | 1,030,506.77 | 1,030,506.77 | 1,030,506.77 |
| | Endowment and similar investments - campuses | 1TA179 | 120082 | (22,418.65) | 14,965.40 | (13,251.26) |
| | Endowment and similar investments - campuses | 1TA179 | 120084 | 3,674.51 | (99,665.18) | (90,391.67) |
| | Endowment and similar investments - campuses | 1TA180 | 120080 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - campuses | 1TA180 | 120082 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - campuses | 1TA180 | 120084 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - campuses | 1TA181 | 120080 | 166,273.99 | 166,273.99 | 166,273.99 |
| | Endowment and similar investments - campuses | 1TA181 | 120082 | (2,869.30) | 3,246.88 | (1,369.48) |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Noncurrent Assets** | | | | | | |
| | Endowment and similar investments - campuses | 1TA181 | 120084 | 2,123.61 | (14,783.16) | (13,265.98) |
| | Endowment and similar investments - campuses | 1TA182 | 120080 | 29,322.51 | 29,322.51 | 29,322.51 |
| | Endowment and similar investments - campuses | 1TA182 | 120082 | 521.45 | 1,783.25 | 830.87 |
| | Endowment and similar investments - campuses | 1TA182 | 120084 | 4,305.25 | 817.31 | 1,130.31 |
| | Endowment and similar investments - campuses | 1TA183 | 120080 | 1,020,819.38 | 1,025,819.38 | 1,025,819.38 |
| | Endowment and similar investments - campuses | 1TA183 | 120082 | (59,936.76) | (29,807.25) | (52,602.03) |
| | Endowment and similar investments - campuses | 1TA183 | 120084 | (151,382.22) | (235,394.13) | (226,610.86) |
| | Endowment and similar investments - campuses | 1TB001 | 120080 | 10,500.00 | 10,500.00 | 10,500.00 |
| | Endowment and similar investments - campuses | 1TB001 | 120082 | 7,460.96 | 8,392.08 | 7,689.29 |
| | Endowment and similar investments - campuses | 1TB001 | 120084 | 7,238.95 | 4,665.09 | 4,896.07 |
| | Endowment and similar investments - campuses | 1TB002 | 120080 | 51,855.00 | 51,855.00 | 51,855.00 |
| | Endowment and similar investments - campuses | 1TB002 | 120082 | 19,316.68 | 22,277.99 | 20,042.86 |
| | Endowment and similar investments - campuses | 1TB002 | 120084 | 8,973.26 | 787.39 | 1,521.98 |
| | Endowment and similar investments - campuses | 1TB003 | 120080 | 63,800.26 | 63,800.26 | 63,800.26 |
| | Endowment and similar investments - campuses | 1TB003 | 120082 | 69,953.43 | 76,678.84 | 71,602.65 |
| | Endowment and similar investments - campuses | 1TB003 | 120084 | 48,262.88 | 29,672.02 | 31,340.33 |
| | Endowment and similar investments - campuses | 1TB004 | 120080 | 12,554.95 | 12,554.95 | 12,554.95 |
| | Endowment and similar investments - campuses | 1TB004 | 120082 | 6,479.92 | 7,330.58 | 6,688.52 |
| | Endowment and similar investments - campuses | 1TB004 | 120084 | 3,987.41 | 1,635.97 | 1,846.98 |
| | Endowment and similar investments - campuses | 1TB005 | 120080 | 45,941.80 | 43,916.80 | 43,916.80 |
| | Endowment and similar investments - campuses | 1TB005 | 120082 | 12,612.38 | 14,717.90 | 13,128.91 |
| | Endowment and similar investments - campuses | 1TB005 | 120084 | 453.19 | (5,367.50) | (4,847.10) |
| | Endowment and similar investments - campuses | 1TB006 | 120080 | 266,299.44 | 266,299.44 | 266,299.44 |
| | Endowment and similar investments - campuses | 1TB006 | 120082 | 140,241.81 | 158,309.35 | 144,672.37 |
| | Endowment and similar investments - campuses | 1TB006 | 120084 | 82,438.95 | 32,495.35 | 36,977.20 |
| | Endowment and similar investments - campuses | 1TB007 | 120080 | 51,454.45 | 51,454.45 | 51,454.45 |
| | Endowment and similar investments - campuses | 1TB007 | 120082 | 66,630.54 | 73,745.40 | 68,375.26 |
| | Endowment and similar investments - campuses | 1TB007 | 120084 | 74,471.75 | 54,804.31 | 56,569.23 |
| | Endowment and similar investments - campuses | 1TB008 | 120080 | 12,000.00 | 12,000.00 | 12,000.00 |
| | Endowment and similar investments - campuses | 1TB008 | 120082 | 10,378.44 | 11,276.82 | 10,598.74 |
| | Endowment and similar investments - campuses | 1TB008 | 120084 | 1,935.31 | (548.07) | (325.22) |
| | Endowment and similar investments - campuses | 1TB009 | 120080 | 16,713.05 | 16,713.05 | 16,713.05 |
| | Endowment and similar investments - campuses | 1TB009 | 120082 | 10,768.98 | 11,995.34 | 11,069.71 |
| | Endowment and similar investments - campuses | 1TB009 | 120084 | 5,708.00 | 2,318.02 | 2,622.23 |
| | Endowment and similar investments - campuses | 1TB010 | 120080 | 17,010.00 | 17,010.00 | 17,010.00 |
| | Endowment and similar investments - campuses | 1TB010 | 120082 | 14,688.55 | 16,288.91 | 15,080.99 |
| | Endowment and similar investments - campuses | 1TB010 | 120084 | 11,613.58 | 7,189.74 | 7,586.72 |
| | Endowment and similar investments - campuses | 1TB011 | 120080 | 25,091.75 | 23,591.75 | 23,591.75 |
| | Endowment and similar investments - campuses | 1TB011 | 120082 | 15,218.53 | 17,088.07 | 15,680.81 |
| | Endowment and similar investments - campuses | 1TB011 | 120084 | 11,709.23 | 6,505.84 | 6,962.73 |
| | Endowment and similar investments - campuses | 1TB012 | 120080 | 2,322.50 | 2,322.50 | 2,322.50 |
| | Endowment and similar investments - campuses | 1TB012 | 120082 | 2,316.40 | 2,534.52 | 2,369.89 |
| | Endowment and similar investments - campuses | 1TB012 | 120084 | 1,264.27 | 661.33 | 715.43 |
| | Endowment and similar investments - campuses | 1TB013 | 120080 | 413,825.00 | 413,825.00 | 413,825.00 |
| | Endowment and similar investments - campuses | 1TB013 | 120082 | 340,148.06 | 376,314.19 | 349,016.79 |
| | Endowment and similar investments - campuses | 1TB013 | 120084 | 224,827.77 | 124,854.78 | 133,826.15 |
| | Endowment and similar investments - campuses | 1TB014 | 120080 | 32,000.00 | 31,000.00 | 31,000.00 |
| | Endowment and similar investments - campuses | 1TB014 | 120082 | 9,514.39 | 11,183.69 | 9,923.74 |
| | Endowment and similar investments - campuses | 1TB014 | 120084 | 4,663.43 | 49.06 | 463.14 |
| | Endowment and similar investments - campuses | 1TB015 | 120080 | 10,000.00 | 10,000.00 | 10,000.00 |
| | Endowment and similar investments - campuses | 1TB015 | 120082 | 6,548.14 | 7,327.99 | 6,739.38 |
| | Endowment and similar investments - campuses | 1TB015 | 120084 | 4,557.58 | 2,401.86 | 2,595.31 |
| | Endowment and similar investments - campuses | 1TB016 | 120080 | 8,092.95 | 8,092.95 | 8,092.95 |
| | Endowment and similar investments - campuses | 1TB016 | 120082 | 1,461.68 | 1,823.42 | 1,550.39 |
| | Endowment and similar investments - campuses | 1TB016 | 120084 | 235.40 | (764.53) | (674.79) |
| | Endowment and similar investments - campuses | 1TB017 | 120080 | 3,075.00 | 3,075.00 | 3,075.00 |
| | Endowment and similar investments - campuses | 1TB017 | 120082 | 601.76 | 766.51 | 642.16 |
| | Endowment and similar investments - campuses | 1TB017 | 120084 | 782.03 | 326.61 | 367.48 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Noncurrent Assets** | | | | | |
| Endowment and similar investments - campuses | 1TB018 | 120080 | 6,070.00 | 6,070.00 | 6,070.00 |
| Endowment and similar investments - campuses | 1TB018 | 120082 | 1,141.01 | 1,451.47 | 1,217.14 |
| Endowment and similar investments - campuses | 1TB018 | 120084 | 1,191.20 | 333.01 | 410.03 |
| Endowment and similar investments - campuses | 1TB019 | 120080 | 6,930.00 | 6,930.00 | 6,930.00 |
| Endowment and similar investments - campuses | 1TB019 | 120082 | 850.11 | 1,267.18 | 933.07 |
| Endowment and similar investments - campuses | 1TB019 | 120084 | 1,375.38 | 236.16 | 442.72 |
| Endowment and similar investments - campuses | 1TB020 | 120080 | 11,080.00 | 10,980.00 | 10,980.00 |
| Endowment and similar investments - campuses | 1TB020 | 120082 | 1,905.15 | 2,451.69 | 2,039.25 |
| Endowment and similar investments - campuses | 1TB020 | 120084 | 1,815.14 | 305.60 | 442.55 |
| Endowment and similar investments - campuses | 1TB021 | 120080 | 7,914.00 | 7,914.00 | 7,914.00 |
| Endowment and similar investments - campuses | 1TB021 | 120082 | 1,305.75 | 1,687.27 | 1,399.31 |
| Endowment and similar investments - campuses | 1TB021 | 120084 | 1,106.37 | 51.74 | 146.11 |
| Endowment and similar investments - campuses | 1TB022 | 120080 | 80,500.00 | 80,500.00 | 80,500.00 |
| Endowment and similar investments - campuses | 1TB022 | 120082 | 10,540.39 | 14,246.47 | 11,449.22 |
| Endowment and similar investments - campuses | 1TB022 | 120084 | 9,263.17 | (980.13) | (62.32) |
| Endowment and similar investments - campuses | 1TB023 | 120080 | 5,746.00 | 4,746.00 | 4,746.00 |
| Endowment and similar investments - campuses | 1TB023 | 120082 | 918.52 | 1,182.65 | 990.72 |
| Endowment and similar investments - campuses | 1TB023 | 120084 | 1,303.60 | 504.50 | 567.57 |
| Endowment and similar investments - campuses | 1TB024 | 120080 | 18,871.87 | 18,371.87 | 18,371.87 |
| Endowment and similar investments - campuses | 1TB024 | 120082 | 11,347.32 | 12,771.34 | 11,689.78 |
| Endowment and similar investments - campuses | 1TB024 | 120084 | 8,076.18 | 4,120.42 | 4,533.48 |
| Endowment and similar investments - campuses | 1TB026 | 120080 | 21,101.00 | 19,101.00 | 19,101.00 |
| Endowment and similar investments - campuses | 1TB026 | 120082 | 4,693.07 | 5,805.22 | 4,980.65 |
| Endowment and similar investments - campuses | 1TB026 | 120084 | 5,944.96 | 2,732.72 | 3,003.71 |
| Endowment and similar investments - campuses | 1TB027 | 120080 | 5,019.64 | 5,019.64 | 5,019.64 |
| Endowment and similar investments - campuses | 1TB027 | 120082 | 3,719.38 | 4,096.91 | 3,811.96 |
| Endowment and similar investments - campuses | 1TB027 | 120084 | 1,478.48 | 434.89 | 528.54 |
| Endowment and similar investments - campuses | 1TB028 | 120080 | 50,424.99 | 50,424.99 | 50,424.99 |
| Endowment and similar investments - campuses | 1TB028 | 120082 | 32,624.08 | 36,625.92 | 33,605.42 |
| Endowment and similar investments - campuses | 1TB028 | 120084 | 25,256.59 | 14,194.42 | 15,187.12 |
| Endowment and similar investments - campuses | 1TB029 | 120080 | 21,402.08 | 21,202.08 | 21,202.08 |
| Endowment and similar investments - campuses | 1TB029 | 120082 | 18,125.14 | 20,031.41 | 18,593.99 |
| Endowment and similar investments - campuses | 1TB029 | 120084 | 12,217.25 | 6,950.43 | 7,421.88 |
| Endowment and similar investments - campuses | 1TB030 | 120080 | 9,119.85 | 9,119.85 | 9,119.85 |
| Endowment and similar investments - campuses | 1TB030 | 120082 | 8,527.97 | 9,369.82 | 8,734.41 |
| Endowment and similar investments - campuses | 1TB030 | 120084 | 5,136.16 | 2,809.06 | 3,017.89 |
| Endowment and similar investments - campuses | 1TB031 | 120080 | 7,765.00 | 7,765.00 | 7,765.00 |
| Endowment and similar investments - campuses | 1TB031 | 120082 | 8,711.08 | 9,557.45 | 8,918.63 |
| Endowment and similar investments - campuses | 1TB031 | 120084 | 6,430.12 | 4,090.52 | 4,300.47 |
| Endowment and similar investments - campuses | 1TB032 | 120080 | 36,210.00 | 36,210.00 | 36,210.00 |
| Endowment and similar investments - campuses | 1TB032 | 120082 | 25,475.88 | 28,467.38 | 26,209.46 |
| Endowment and similar investments - campuses | 1TB032 | 120084 | 19,276.09 | 11,006.76 | 11,748.84 |
| Endowment and similar investments - campuses | 1TB033 | 120080 | 503,109.02 | 503,109.02 | 503,109.02 |
| Endowment and similar investments - campuses | 1TB033 | 120082 | 493,360.93 | 539,398.02 | 504,650.24 |
| Endowment and similar investments - campuses | 1TB033 | 120084 | 249,478.44 | 122,219.42 | 133,639.40 |
| Endowment and similar investments - campuses | 1TB034 | 120080 | 5,025.00 | 5,025.00 | 5,025.00 |
| Endowment and similar investments - campuses | 1TB034 | 120082 | 4,875.66 | 5,316.53 | 4,983.77 |
| Endowment and similar investments - campuses | 1TB034 | 120084 | 2,031.27 | 812.59 | 921.95 |
| Endowment and similar investments - campuses | 1TB035 | 120080 | 6,000.00 | 6,000.00 | 6,000.00 |
| Endowment and similar investments - campuses | 1TB035 | 120082 | 7,770.64 | 8,570.13 | 7,966.69 |
| Endowment and similar investments - campuses | 1TB035 | 120084 | 7,867.02 | 5,656.99 | 5,855.31 |
| Endowment and similar investments - campuses | 1TB036 | 120080 | 40,000.00 | 40,000.00 | 40,000.00 |
| Endowment and similar investments - campuses | 1TB036 | 120082 | 52,601.48 | 58,184.47 | 53,970.55 |
| Endowment and similar investments - campuses | 1TB036 | 120084 | 58,496.95 | 43,064.02 | 44,448.94 |
| Endowment and similar investments - campuses | 1TB037 | 120080 | 12,338.75 | 10,188.75 | 10,188.75 |
| Endowment and similar investments - campuses | 1TB037 | 120082 | 2,356.75 | 2,916.25 | 2,487.10 |
| Endowment and similar investments - campuses | 1TB037 | 120084 | 1,840.99 | 267.02 | 474.32 |
| Endowment and similar investments - campuses | 1TB038 | 120080 | 498.00 | 498.00 | 498.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Noncurrent Assets** | | | | | | |
| | Endowment and similar investments - campuses | 1TB038 | 120082 | 654.29 | 723.73 | 671.32 |
| | Endowment and similar investments - campuses | 1TB038 | 120084 | 727.13 | 535.18 | 552.41 |
| | Endowment and similar investments - campuses | 1TB039 | 120080 | 12,191.16 | 12,191.16 | 12,191.16 |
| | Endowment and similar investments - campuses | 1TB039 | 120082 | 11,815.04 | 12,882.73 | 12,076.86 |
| | Endowment and similar investments - campuses | 1TB039 | 120084 | 4,889.67 | 1,938.28 | 2,203.13 |
| | Endowment and similar investments - campuses | 1TB040 | 120080 | 12,267.29 | 12,267.29 | 12,267.29 |
| | Endowment and similar investments - campuses | 1TB040 | 120082 | 5,709.41 | 6,529.50 | 5,910.51 |
| | Endowment and similar investments - campuses | 1TB040 | 120084 | 4,218.19 | 1,951.23 | 2,154.66 |
| | Endowment and similar investments - campuses | 1TB041 | 120080 | 412,066.23 | 408,098.62 | 408,098.62 |
| | Endowment and similar investments - campuses | 1TB041 | 120082 | 413,925.80 | 460,169.45 | 425,265.79 |
| | Endowment and similar investments - campuses | 1TB041 | 120084 | 429,517.19 | 301,689.09 | 313,158.11 |
| | Endowment and similar investments - campuses | 1TB042 | 120080 | 3,650.88 | 3,650.88 | 3,650.88 |
| | Endowment and similar investments - campuses | 1TB042 | 120082 | 3,488.67 | 3,801.45 | 3,565.37 |
| | Endowment and similar investments - campuses | 1TB042 | 120084 | 1,325.29 | 460.72 | 538.31 |
| | Endowment and similar investments - campuses | 1TB043 | 120080 | 12,323.57 | 12,323.57 | 12,323.57 |
| | Endowment and similar investments - campuses | 1TB043 | 120082 | 10,596.22 | 11,583.40 | 10,838.30 |
| | Endowment and similar investments - campuses | 1TB043 | 120084 | 3,796.91 | 1,068.10 | 1,312.98 |
| | Endowment and similar investments - campuses | 1TB044 | 120080 | 2,000.00 | 2,000.00 | 2,000.00 |
| | Endowment and similar investments - campuses | 1TB044 | 120082 | 1,821.59 | 1,984.54 | 1,861.55 |
| | Endowment and similar investments - campuses | 1TB044 | 120084 | 588.54 | 138.11 | 178.53 |
| | Endowment and similar investments - campuses | 1TB045 | 120080 | 25,274.88 | 25,274.88 | 25,274.88 |
| | Endowment and similar investments - campuses | 1TB045 | 120082 | 5,439.91 | 6,718.63 | 5,753.48 |
| | Endowment and similar investments - campuses | 1TB045 | 120084 | 3,892.42 | 357.70 | 674.89 |
| | Endowment and similar investments - campuses | 1TB046 | 120080 | 45,479.39 | 44,479.39 | 44,479.39 |
| | Endowment and similar investments - campuses | 1TB046 | 120082 | 8,818.49 | 10,936.53 | 9,344.99 |
| | Endowment and similar investments - campuses | 1TB046 | 120084 | 3,809.34 | (2,053.90) | (1,536.30) |
| | Endowment and similar investments - campuses | 1TB047 | 120080 | 11,567.00 | 11,567.00 | 11,567.00 |
| | Endowment and similar investments - campuses | 1TB047 | 120082 | 2,936.76 | 3,641.10 | 3,109.48 |
| | Endowment and similar investments - campuses | 1TB047 | 120084 | 4,558.59 | 2,611.58 | 2,786.30 |
| | Endowment and similar investments - campuses | 1TB048 | 120080 | 13,360.00 | 13,360.00 | 13,360.00 |
| | Endowment and similar investments - campuses | 1TB048 | 120082 | 2,182.72 | 2,870.76 | 2,351.44 |
| | Endowment and similar investments - campuses | 1TB048 | 120084 | 3,078.50 | 1,176.58 | 1,347.26 |
| | Endowment and similar investments - campuses | 1TB049 | 120080 | 37,023.33 | 37,023.33 | 37,023.33 |
| | Endowment and similar investments - campuses | 1TB049 | 120082 | 5,160.18 | 6,612.90 | 5,516.43 |
| | Endowment and similar investments - campuses | 1TB049 | 120084 | (2,865.52) | (6,880.37) | (6,521.00) |
| | Endowment and similar investments - campuses | 1TB050 | 120080 | 14,445.00 | 14,445.00 | 14,445.00 |
| | Endowment and similar investments - campuses | 1TB050 | 120082 | 2,648.32 | 3,320.60 | 2,813.18 |
| | Endowment and similar investments - campuses | 1TB050 | 120084 | 1,101.10 | (757.27) | (590.50) |
| | Endowment and similar investments - campuses | 1TB051 | 120080 | 539,713.33 | 496,856.00 | 496,856.00 |
| | Endowment and similar investments - campuses | 1TB051 | 120082 | (28,248.49) | (13,799.47) | (24,395.19) |
| | Endowment and similar investments - campuses | 1TB051 | 120084 | (86,193.67) | (128,249.68) | (124,634.06) |
| | Endowment and similar investments - campuses | 1TC001 | 120080 | 32,295.45 | 32,270.45 | 32,270.45 |
| | Endowment and similar investments - campuses | 1TC001 | 120082 | 1,347.62 | 2,605.91 | 1,656.35 |
| | Endowment and similar investments - campuses | 1TC001 | 120084 | 430.20 | (3,047.83) | (2,735.76) |
| | Endowment and similar investments - campuses | 1TC002 | 120080 | 13,406.50 | 13,256.50 | 13,256.50 |
| | Endowment and similar investments - campuses | 1TC002 | 120082 | 5,041.22 | 5,828.07 | 5,234.18 |
| | Endowment and similar investments - campuses | 1TC002 | 120084 | 2,998.87 | 823.81 | 1,018.45 |
| | Endowment and similar investments - campuses | 1TC003 | 120080 | 21,838.51 | 21,838.51 | 21,838.51 |
| | Endowment and similar investments - campuses | 1TC003 | 120082 | 6,572.39 | 7,844.96 | 6,884.45 |
| | Endowment and similar investments - campuses | 1TC003 | 120084 | 6,029.86 | 2,512.14 | 2,827.81 |
| | Endowment and similar investments - campuses | 1TC004 | 120080 | 8,583.74 | 8,461.99 | 8,461.99 |
| | Endowment and similar investments - campuses | 1TC004 | 120082 | 1,158.63 | 1,542.94 | 1,252.95 |
| | Endowment and similar investments - campuses | 1TC004 | 120084 | 737.11 | (328.38) | (232.38) |
| | Endowment and similar investments - campuses | 1TC005 | 120080 | 1,759.50 | 1,759.50 | 1,759.50 |
| | Endowment and similar investments - campuses | 1TC005 | 120082 | 330.86 | 420.85 | 352.93 |
| | Endowment and similar investments - campuses | 1TC005 | 120084 | 345.18 | 96.42 | 118.74 |
| | Endowment and similar investments - campuses | 1TC006 | 120080 | 48,408.50 | 48,408.50 | 48,408.50 |
| | Endowment and similar investments - campuses | 1TC006 | 120082 | 9,097.23 | 11,568.19 | 9,703.16 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Noncurrent Assets** | | | | | | |
| | Endowment and similar investments - campuses | 1TC006 | 120084 | 9,368.45 | 2,538.03 | 3,150.97 |
| | Endowment and similar investments - campuses | 1TC007 | 120080 | 40,447.39 | 40,447.39 | 40,447.39 |
| | Endowment and similar investments - campuses | 1TC007 | 120082 | 4,870.73 | 6,584.20 | 5,290.60 |
| | Endowment and similar investments - campuses | 1TC007 | 120084 | 1,021.18 | (3,714.32) | (3,288.44) |
| | Endowment and similar investments - campuses | 1TC008 | 120080 | 107,601.56 | 107,501.56 | 107,501.56 |
| | Endowment and similar investments - campuses | 1TC008 | 120082 | 19,846.51 | 25,314.84 | 21,186.22 |
| | Endowment and similar investments - campuses | 1TC008 | 120084 | 20,509.32 | 5,397.53 | 6,757.32 |
| | Endowment and similar investments - campuses | 1TC009 | 120080 | 22,949.31 | 22,048.86 | 22,048.86 |
| | Endowment and similar investments - campuses | 1TC009 | 120082 | 2,949.13 | 3,936.06 | 3,194.58 |
| | Endowment and similar investments - campuses | 1TC009 | 120084 | 1,634.87 | (1,130.10) | (886.70) |
| | Endowment and similar investments - campuses | 1TC010 | 120080 | 4,915.00 | 4,915.00 | 4,915.00 |
| | Endowment and similar investments - campuses | 1TC010 | 120082 | 865.07 | 1,106.89 | 924.37 |
| | Endowment and similar investments - campuses | 1TC010 | 120084 | 764.73 | 96.26 | 156.24 |
| | Endowment and similar investments - campuses | 1TC011 | 120080 | 12,725.19 | 12,725.19 | 12,725.19 |
| | Endowment and similar investments - campuses | 1TC011 | 120082 | 1,639.58 | 2,225.38 | 1,783.34 |
| | Endowment and similar investments - campuses | 1TC011 | 120084 | 1,500.84 | (110.45) | 26.10 |
| | Endowment and similar investments - campuses | 1TC013 | 120080 | 6,940.00 | 6,940.00 | 6,940.00 |
| | Endowment and similar investments - campuses | 1TC013 | 120082 | 4,283.32 | 4,832.15 | 4,417.90 |
| | Endowment and similar investments - campuses | 1TC013 | 120084 | 3,630.20 | 2,113.10 | 2,249.24 |
| | Endowment and similar investments - campuses | 1TC014 | 120080 | 7,948.46 | 7,948.46 | 7,948.46 |
| | Endowment and similar investments - campuses | 1TC014 | 120082 | 5,457.96 | 6,057.17 | 5,604.83 |
| | Endowment and similar investments - campuses | 1TC014 | 120084 | 2,802.98 | 1,146.41 | 1,295.66 |
| | Endowment and similar investments - campuses | 1TC015 | 120080 | 1,005.00 | 1,005.00 | 1,005.00 |
| | Endowment and similar investments - campuses | 1TC015 | 120082 | 1,295.04 | 1,428.44 | 1,327.75 |
| | Endowment and similar investments - campuses | 1TC015 | 120084 | 1,310.56 | 941.75 | 974.85 |
| | Endowment and similar investments - campuses | 1TC016 | 120080 | 10,000.00 | 10,000.00 | 10,000.00 |
| | Endowment and similar investments - campuses | 1TC016 | 120082 | 9,650.85 | 10,520.93 | 9,864.21 |
| | Endowment and similar investments - campuses | 1TC016 | 120084 | 3,896.86 | 1,491.75 | 1,707.58 |
| | Endowment and similar investments - campuses | 1TC017 | 120080 | 6,400.00 | 6,400.00 | 6,400.00 |
| | Endowment and similar investments - campuses | 1TC017 | 120082 | 1,012.90 | 1,345.79 | 1,094.53 |
| | Endowment and similar investments - campuses | 1TC017 | 120084 | 1,596.43 | 676.24 | 758.82 |
| | Endowment and similar investments - campuses | 1TC018 | 120080 | 1,123,792.21 | 1,123,792.21 | 1,123,792.21 |
| | Endowment and similar investments - campuses | 1TC018 | 120082 | 288,326.94 | 360,022.44 | 305,908.26 |
| | Endowment and similar investments - campuses | 1TC018 | 120084 | 528,248.96 | 330,063.10 | 347,847.92 |
| | Endowment and similar investments - campuses | 1TC019 | 120080 | 6,855.00 | 6,275.00 | 6,275.00 |
| | Endowment and similar investments - campuses | 1TC019 | 120082 | 1,228.54 | 1,577.80 | 1,318.37 |
| | Endowment and similar investments - campuses | 1TC019 | 120084 | 1,840.15 | 843.03 | 928.29 |
| | Endowment and similar investments - campuses | 1TC020 | 120080 | 28,100.00 | 28,000.00 | 28,000.00 |
| | Endowment and similar investments - campuses | 1TC020 | 120082 | 5,508.16 | 6,962.22 | 5,863.48 |
| | Endowment and similar investments - campuses | 1TC020 | 120084 | 5,707.17 | 1,691.90 | 2,055.94 |
| | Endowment and similar investments - campuses | 1TC021 | 120080 | 10,413.42 | 10,313.42 | 10,313.42 |
| | Endowment and similar investments - campuses | 1TC021 | 120082 | 2,075.66 | 2,628.44 | 2,208.55 |
| | Endowment and similar investments - campuses | 1TC021 | 120084 | 2,277.24 | 743.90 | 902.32 |
| | Endowment and similar investments - campuses | 1TC022 | 120080 | 493,416.50 | 493,416.50 | 493,416.50 |
| | Endowment and similar investments - campuses | 1TC022 | 120082 | 104,607.20 | 131,406.07 | 111,178.87 |
| | Endowment and similar investments - campuses | 1TC022 | 120084 | 127,261.19 | 53,181.83 | 59,829.57 |
| | Endowment and similar investments - campuses | 1TC023 | 120080 | 13,528.27 | 13,367.94 | 13,367.94 |
| | Endowment and similar investments - campuses | 1TC023 | 120082 | 1,997.24 | 2,624.61 | 2,149.45 |
| | Endowment and similar investments - campuses | 1TC023 | 120084 | 1,376.56 | (358.90) | (193.35) |
| | Endowment and similar investments - campuses | 1TC024 | 120080 | 14,000.00 | 14,000.00 | 14,000.00 |
| | Endowment and similar investments - campuses | 1TC024 | 120082 | 1,990.31 | 2,587.46 | 2,136.74 |
| | Endowment and similar investments - campuses | 1TC024 | 120084 | 170.94 | (1,479.76) | (1,331.63) |
| | Endowment and similar investments - campuses | 1TC025 | 120080 | 57,221.62 | 57,026.32 | 57,026.32 |
| | Endowment and similar investments - campuses | 1TC025 | 120082 | 9,492.34 | 11,876.36 | 10,077.05 |
| | Endowment and similar investments - campuses | 1TC025 | 120084 | (1,999.60) | (8,590.66) | (7,999.36) |
| | Endowment and similar investments - campuses | 1TC026 | 120080 | 89,096.17 | 88,846.17 | 88,846.17 |
| | Endowment and similar investments - campuses | 1TC026 | 120082 | 13,694.54 | 17,447.48 | 14,616.70 |
| | Endowment and similar investments - campuses | 1TC026 | 120084 | (1,015.91) | (11,407.26) | (10,476.96) |

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| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Noncurrent Assets** | | | | | | |
| | Endowment and similar investments - campuses | 1TC027 | 120080 | 12,550.26 | 12,550.26 | 12,550.26 |
| | Endowment and similar investments - campuses | 1TC027 | 120082 | 777.12 | 1,231.35 | 882.29 |
| | Endowment and similar investments - campuses | 1TC027 | 120084 | (1,720.47) | (2,954.99) | (2,826.04) |
| | Endowment and similar investments - campuses | 1TC028 | 120080 | 59,143.01 | 59,143.01 | 59,143.01 |
| | Endowment and similar investments - campuses | 1TC028 | 120082 | 2,676.19 | 4,734.25 | 3,180.87 |
| | Endowment and similar investments - campuses | 1TC028 | 120084 | (6,119.67) | (11,808.70) | (11,298.17) |
| | Endowment and similar investments - campuses | 1TC029 | 120080 | 118,285.94 | 118,285.94 | 118,285.94 |
| | Endowment and similar investments - campuses | 1TC029 | 120082 | 5,218.15 | 9,288.05 | 6,216.18 |
| | Endowment and similar investments - campuses | 1TC029 | 120084 | (13,356.31) | (24,606.61) | (23,597.03) |
| | Endowment and similar investments - campuses | 1TC030 | 120080 | 32,000.00 | 32,000.00 | 32,000.00 |
| | Endowment and similar investments - campuses | 1TC030 | 120082 | 12,911.71 | 14,720.67 | 13,355.31 |
| | Endowment and similar investments - campuses | 1TC030 | 120084 | 4,046.03 | (954.42) | (505.69) |
| | Endowment and similar investments - campuses | 1TC031 | 120080 | 2,243,767.71 | 2,129,061.54 | 2,129,061.54 |
| | Endowment and similar investments - campuses | 1TC031 | 120082 | (172,237.72) | (65,150.26) | (153,079.03) |
| | Endowment and similar investments - campuses | 1TC031 | 120084 | 71,814.97 | (198,299.54) | (158,094.65) |
| | Endowment and similar investments - campuses | 1TC032 | 120080 | 35,680.00 | 0.00 | 0.00 |
| | Endowment and similar investments - campuses | 1TC032 | 120082 | (354.88) | 0.00 | 0.00 |
| | Endowment and similar investments - campuses | 1TC032 | 120084 | 3,841.37 | 0.00 | 0.00 |
| | Endowment and similar investments - campuses | 1TD001 | 120080 | 8,115.00 | 8,115.00 | 8,115.00 |
| | Endowment and similar investments - campuses | 1TD001 | 120082 | 8,310.62 | 9,136.80 | 8,513.22 |
| | Endowment and similar investments - campuses | 1TD001 | 120084 | 5,933.91 | 3,650.16 | 3,855.10 |
| | Endowment and similar investments - campuses | 1TD002 | 120080 | 210,148.22 | 200,148.22 | 200,148.22 |
| | Endowment and similar investments - campuses | 1TD002 | 120082 | 30,642.00 | 39,187.16 | 32,738.17 |
| | Endowment and similar investments - campuses | 1TD002 | 120084 | 554.69 | (23,013.03) | (20,951.76) |
| | Endowment and similar investments - campuses | 1TD003 | 120080 | 22,957.00 | 22,957.00 | 22,957.00 |
| | Endowment and similar investments - campuses | 1TD003 | 120082 | 11,993.19 | 13,588.00 | 12,384.27 |
| | Endowment and similar investments - campuses | 1TD003 | 120084 | 8,211.72 | 3,803.25 | 4,198.86 |
| | Endowment and similar investments - campuses | 1TD004 | 120080 | 13,149.32 | 12,549.32 | 12,549.32 |
| | Endowment and similar investments - campuses | 1TD004 | 120082 | 8,643.47 | 9,613.07 | 8,881.24 |
| | Endowment and similar investments - campuses | 1TD004 | 120084 | 5,048.31 | 2,368.12 | 2,608.63 |
| | Endowment and similar investments - campuses | 1TD005 | 120080 | 24,380.00 | 24,380.00 | 24,380.00 |
| | Endowment and similar investments - campuses | 1TD005 | 120082 | 13,204.24 | 14,862.79 | 13,610.95 |
| | Endowment and similar investments - campuses | 1TD005 | 120084 | 7,302.79 | 2,718.12 | 3,129.54 |
| | Endowment and similar investments - campuses | 1TD006 | 120080 | 5,134.41 | 5,134.41 | 5,134.41 |
| | Endowment and similar investments - campuses | 1TD006 | 120082 | 5,052.93 | 5,513.37 | 5,165.84 |
| | Endowment and similar investments - campuses | 1TD006 | 120084 | 2,274.14 | 1,001.37 | 1,115.58 |
| | Endowment and similar investments - campuses | 1TD007 | 120080 | 19,394.86 | 19,394.86 | 19,394.86 |
| | Endowment and similar investments - campuses | 1TD007 | 120082 | 21,123.05 | 23,296.09 | 21,655.93 |
| | Endowment and similar investments - campuses | 1TD007 | 120084 | 18,293.42 | 12,286.56 | 12,825.61 |
| | Endowment and similar investments - campuses | 1TD008 | 120080 | 47,397.93 | 47,367.93 | 47,367.93 |
| | Endowment and similar investments - campuses | 1TD008 | 120082 | 29,130.37 | 32,472.72 | 29,950.27 |
| | Endowment and similar investments - campuses | 1TD008 | 120084 | 13,959.91 | 4,722.22 | 5,546.80 |
| | Endowment and similar investments - campuses | 1TD009 | 120080 | 5,000.00 | 5,000.00 | 5,000.00 |
| | Endowment and similar investments - campuses | 1TD009 | 120082 | 4,294.97 | 4,734.78 | 4,402.82 |
| | Endowment and similar investments - campuses | 1TD009 | 120084 | 2,608.03 | 1,392.28 | 1,501.38 |
| | Endowment and similar investments - campuses | 1TD010 | 120080 | 182,929.54 | 182,929.54 | 182,929.54 |
| | Endowment and similar investments - campuses | 1TD010 | 120082 | 73,809.92 | 84,150.92 | 76,345.76 |
| | Endowment and similar investments - campuses | 1TD010 | 120084 | 23,129.77 | (5,455.61) | (2,890.42) |
| | Endowment and similar investments - campuses | 1TD011 | 120080 | 10,606.72 | 10,606.72 | 10,606.72 |
| | Endowment and similar investments - campuses | 1TD011 | 120082 | 6,945.51 | 7,772.67 | 7,148.35 |
| | Endowment and similar investments - campuses | 1TD011 | 120084 | 4,834.01 | 2,547.51 | 2,752.69 |
| | Endowment and similar investments - campuses | 1TD012 | 120080 | 20,040.00 | 20,040.00 | 20,040.00 |
| | Endowment and similar investments - campuses | 1TD012 | 120082 | 10,395.16 | 11,843.43 | 10,750.31 |
| | Endowment and similar investments - campuses | 1TD012 | 120084 | 8,760.68 | 4,757.26 | 5,116.52 |
| | Endowment and similar investments - campuses | 1TD013 | 120080 | 15,466.50 | 15,466.50 | 15,466.50 |
| | Endowment and similar investments - campuses | 1TD013 | 120082 | 2,907.05 | 3,698.10 | 3,101.03 |
| | Endowment and similar investments - campuses | 1TD013 | 120084 | 3,035.47 | 848.79 | 1,045.02 |
| | Endowment and similar investments - campuses | 1TD014 | 120080 | 10,000.00 | 10,000.00 | 10,000.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Noncurrent Assets** | | | | | |
| Endowment and similar investments - campuses | 1TD014 | 120082 | 1,879.69 | 2,391.15 | 2,005.11 |
| Endowment and similar investments - campuses | 1TD014 | 120084 | 1,962.48 | 548.66 | 675.54 |
| Endowment and similar investments - campuses | 1TD015 | 120080 | 10,000.00 | 10,000.00 | 10,000.00 |
| Endowment and similar investments - campuses | 1TD015 | 120082 | 1,879.67 | 2,390.04 | 2,004.82 |
| Endowment and similar investments - campuses | 1TD015 | 120084 | 1,933.04 | 522.21 | 648.82 |
| Endowment and similar investments - campuses | 1TD016 | 120080 | 4,082.50 | 4,082.50 | 4,082.50 |
| Endowment and similar investments - campuses | 1TD016 | 120082 | 767.44 | 976.24 | 818.64 |
| Endowment and similar investments - campuses | 1TD016 | 120084 | 801.12 | 223.94 | 275.73 |
| Endowment and similar investments - campuses | 1TD017 | 120080 | 5,000.00 | 5,000.00 | 5,000.00 |
| Endowment and similar investments - campuses | 1TD017 | 120082 | 939.88 | 1,195.61 | 1,002.59 |
| Endowment and similar investments - campuses | 1TD017 | 120084 | 981.24 | 274.33 | 337.77 |
| Endowment and similar investments - campuses | 1TD018 | 120080 | 17,187.70 | 16,887.70 | 16,887.70 |
| Endowment and similar investments - campuses | 1TD018 | 120082 | 2,264.28 | 3,046.36 | 2,453.45 |
| Endowment and similar investments - campuses | 1TD018 | 120084 | 1,726.22 | (436.74) | (226.02) |
| Endowment and similar investments - campuses | 1TD019 | 120080 | 1,135.00 | 1,135.00 | 1,135.00 |
| Endowment and similar investments - campuses | 1TD019 | 120082 | 213.57 | 271.63 | 227.81 |
| Endowment and similar investments - campuses | 1TD019 | 120084 | 222.52 | 62.05 | 76.45 |
| Endowment and similar investments - campuses | 1TD020 | 120300 | 94,349.00 | 94,349.00 | 94,349.00 |
| Endowment and similar investments - campuses | 1TD020 | 120301 | 147,448.02 | 139,833.08 | 139,833.08 |
| Endowment and similar investments - campuses | 1TD020 | 120302 | 465.32 | (6,325.98) | (6,325.98) |
| Endowment and similar investments - campuses | 1TD021 | 120080 | 2,450.00 | 2,450.00 | 2,450.00 |
| Endowment and similar investments - campuses | 1TD021 | 120082 | 1,241.05 | 1,413.34 | 1,283.30 |
| Endowment and similar investments - campuses | 1TD021 | 120084 | 971.50 | 495.26 | 538.00 |
| Endowment and similar investments - campuses | 1TD022 | 120080 | 21,925.29 | 20,165.00 | 20,165.00 |
| Endowment and similar investments - campuses | 1TD022 | 120082 | 7,709.68 | 8,979.16 | 8,034.21 |
| Endowment and similar investments - campuses | 1TD022 | 120084 | 6,182.40 | 2,530.29 | 2,840.85 |
| Endowment and similar investments - campuses | 1TD023 | 120080 | 395,136.08 | 395,136.08 | 395,136.08 |
| Endowment and similar investments - campuses | 1TD023 | 120082 | 103,319.20 | 123,999.94 | 108,390.57 |
| Endowment and similar investments - campuses | 1TD023 | 120084 | 61,248.52 | 4,081.32 | 9,211.41 |
| Endowment and similar investments - campuses | 1TD024 | 120080 | 198,653.89 | 198,653.89 | 198,653.89 |
| Endowment and similar investments - campuses | 1TD024 | 120082 | 52,723.86 | 64,629.66 | 55,643.42 |
| Endowment and similar investments - campuses | 1TD024 | 120084 | 70,840.88 | 37,930.02 | 40,883.38 |
| Endowment and similar investments - campuses | 1TD025 | 120080 | 150,000.00 | 150,000.00 | 150,000.00 |
| Endowment and similar investments - campuses | 1TD025 | 120082 | 31,017.41 | 39,066.85 | 32,991.31 |
| Endowment and similar investments - campuses | 1TD025 | 120084 | 36,832.76 | 14,581.92 | 16,578.67 |
| Endowment and similar investments - campuses | 1TD026 | 120080 | 251.00 | 251.00 | 251.00 |
| Endowment and similar investments - campuses | 1TD026 | 120082 | 324.96 | 358.35 | 333.15 |
| Endowment and similar investments - campuses | 1TD026 | 120084 | 327.67 | 235.39 | 243.67 |
| Endowment and similar investments - campuses | 1TD027 | 120080 | 1,500.00 | 1,500.00 | 1,500.00 |
| Endowment and similar investments - campuses | 1TD027 | 120082 | 1,444.83 | 1,574.99 | 1,476.75 |
| Endowment and similar investments - campuses | 1TD027 | 120084 | 577.62 | 217.85 | 250.14 |
| Endowment and similar investments - campuses | 1TD028 | 120080 | 5,000.00 | 5,000.00 | 5,000.00 |
| Endowment and similar investments - campuses | 1TD028 | 120082 | 4,919.15 | 5,367.32 | 5,029.05 |
| Endowment and similar investments - campuses | 1TD028 | 120084 | 2,210.38 | 971.51 | 1,082.69 |
| Endowment and similar investments - campuses | 1TD029 | 120080 | 42,570.88 | 42,570.88 | 42,570.88 |
| Endowment and similar investments - campuses | 1TD029 | 120082 | 666.29 | 2,838.81 | 1,066.93 |
| Endowment and similar investments - campuses | 1TD029 | 120084 | 979.29 | (5,187.80) | (3,686.45) |
| Endowment and similar investments - campuses | 1TD030 | 120080 | 3,000.00 | 3,000.00 | 3,000.00 |
| Endowment and similar investments - campuses | 1TD030 | 120082 | 3,885.91 | 4,285.71 | 3,983.95 |
| Endowment and similar investments - campuses | 1TD030 | 120084 | 3,934.22 | 2,829.05 | 2,928.22 |
| Endowment and similar investments - campuses | 1TD031 | 120080 | 45,925.00 | 45,525.00 | 45,525.00 |
| Endowment and similar investments - campuses | 1TD031 | 120082 | 25,181.33 | 27,942.54 | 25,858.44 |
| Endowment and similar investments - campuses | 1TD031 | 120084 | 4,023.10 | (3,609.65) | (2,924.71) |
| Endowment and similar investments - campuses | 1TD032 | 120080 | 12,000.00 | 12,000.00 | 12,000.00 |
| Endowment and similar investments - campuses | 1TD032 | 120082 | 11,684.69 | 12,789.26 | 11,955.55 |
| Endowment and similar investments - campuses | 1TD032 | 120084 | 6,209.34 | 3,156.01 | 3,430.01 |
| Endowment and similar investments - campuses | 1TD033 | 120080 | 103,133.20 | 103,133.20 | 103,133.20 |
| Endowment and similar investments - campuses | 1TD033 | 120082 | 25,031.18 | 31,034.86 | 26,503.41 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Noncurrent Assets** | | | | | | |
| | Endowment and similar investments - campuses | 1TD033 | 120084 | 34,319.21 | 17,723.41 | 19,212.69 |
| | Endowment and similar investments - campuses | 1TD034 | 120080 | 252,411.85 | 252,411.85 | 252,411.85 |
| | Endowment and similar investments - campuses | 1TD034 | 120082 | 61,254.77 | 75,948.63 | 64,858.03 |
| | Endowment and similar investments - campuses | 1TD034 | 120084 | 84,008.03 | 43,390.20 | 47,035.16 |
| | Endowment and similar investments - campuses | 1TD035 | 120080 | 12,000.00 | 12,000.00 | 12,000.00 |
| | Endowment and similar investments - campuses | 1TD035 | 120082 | (1,520.28) | (877.56) | (1,362.67) |
| | Endowment and similar investments - campuses | 1TD035 | 120084 | 6,914.82 | 5,138.15 | 5,297.58 |
| | Endowment and similar investments - campuses | 1TD036 | 120080 | 25,000.00 | 25,000.00 | 25,000.00 |
| | Endowment and similar investments - campuses | 1TD036 | 120082 | 6,128.94 | 7,582.17 | 6,485.30 |
| | Endowment and similar investments - campuses | 1TD036 | 120084 | 8,201.35 | 4,184.22 | 4,544.71 |
| | Endowment and similar investments - campuses | 1TD037 | 120080 | 96,296.38 | 96,296.38 | 96,296.38 |
| | Endowment and similar investments - campuses | 1TD037 | 120082 | 15,573.14 | 19,230.48 | 16,470.00 |
| | Endowment and similar investments - campuses | 1TD037 | 120084 | (12,887.31) | (22,997.19) | (22,089.95) |
| | Endowment and similar investments - campuses | 1TD038 | 120080 | 16,740.48 | 16,740.48 | 16,740.48 |
| | Endowment and similar investments - campuses | 1TD038 | 120082 | 892.14 | 1,440.37 | 1,026.58 |
| | Endowment and similar investments - campuses | 1TD038 | 120084 | (2,795.26) | (4,310.73) | (4,174.74) |
| | Endowment and similar investments - campuses | 1TD039 | 120080 | 335,897.98 | 335,897.98 | 335,897.98 |
| | Endowment and similar investments - campuses | 1TD039 | 120082 | 23,294.87 | 36,327.62 | 26,490.79 |
| | Endowment and similar investments - campuses | 1TD039 | 120084 | (6,474.46) | (42,500.52) | (39,267.61) |
| | Endowment and similar investments - campuses | 1TD040 | 120080 | 22,633.85 | 22,433.85 | 22,433.85 |
| | Endowment and similar investments - campuses | 1TD040 | 120082 | 2,190.80 | 3,096.45 | 2,414.34 |
| | Endowment and similar investments - campuses | 1TD040 | 120084 | (153.40) | (2,652.90) | (2,433.76) |
| | Endowment and similar investments - campuses | 1TD041 | 120080 | 200,000.00 | 200,000.00 | 200,000.00 |
| | Endowment and similar investments - campuses | 1TD041 | 120082 | 35,599.31 | 43,967.31 | 37,651.33 |
| | Endowment and similar investments - campuses | 1TD041 | 120084 | (9,127.62) | (32,259.06) | (30,183.29) |
| | Endowment and similar investments - campuses | 1TD042 | 120080 | 15,500.00 | 15,400.00 | 15,400.00 |
| | Endowment and similar investments - campuses | 1TD042 | 120082 | 2,177.29 | 2,764.28 | 2,321.92 |
| | Endowment and similar investments - campuses | 1TD042 | 120084 | (1,714.67) | (3,336.39) | (3,191.03) |
| | Endowment and similar investments - campuses | 1TD043 | 120080 | 12,326.56 | 12,326.56 | 12,326.56 |
| | Endowment and similar investments - campuses | 1TD043 | 120082 | 1,075.85 | 1,501.59 | 1,180.25 |
| | Endowment and similar investments - campuses | 1TD043 | 120084 | (1,879.82) | (3,056.69) | (2,951.08) |
| | Endowment and similar investments - campuses | 1TD044 | 120080 | 496,845.95 | 496,845.95 | 496,845.95 |
| | Endowment and similar investments - campuses | 1TD044 | 120082 | 9,822.32 | 26,848.72 | 13,997.57 |
| | Endowment and similar investments - campuses | 1TD044 | 120084 | (45,865.63) | (92,931.20) | (88,707.62) |
| | Endowment and similar investments - campuses | 1TD045 | 120080 | 118,285.94 | 118,285.94 | 118,285.94 |
| | Endowment and similar investments - campuses | 1TD045 | 120082 | 5,147.30 | 9,180.96 | 6,136.44 |
| | Endowment and similar investments - campuses | 1TD045 | 120084 | (14,266.14) | (25,416.31) | (24,415.72) |
| | Endowment and similar investments - campuses | 1TD046 | 120080 | 5,000.00 | 5,000.00 | 5,000.00 |
| | Endowment and similar investments - campuses | 1TD046 | 120082 | 580.96 | 765.32 | 626.17 |
| | Endowment and similar investments - campuses | 1TD046 | 120084 | (591.73) | (1,101.32) | (1,055.59) |
| | Endowment and similar investments - campuses | 1TD047 | 120080 | 518,467.95 | 518,467.95 | 518,467.95 |
| | Endowment and similar investments - campuses | 1TD047 | 120082 | 20,035.53 | 36,867.57 | 24,163.12 |
| | Endowment and similar investments - campuses | 1TD047 | 120084 | (82,960.61) | (129,488.68) | (125,313.61) |
| | Endowment and similar investments - campuses | 1TE001 | 120080 | 9,821.50 | 9,771.50 | 9,771.50 |
| | Endowment and similar investments - campuses | 1TE001 | 120082 | 2,837.83 | 3,352.52 | 2,963.11 |
| | Endowment and similar investments - campuses | 1TE001 | 120084 | 1,217.26 | (202.37) | (72.22) |
| | Endowment and similar investments - campuses | 1TE002 | 120080 | 13,230.00 | 13,230.00 | 13,230.00 |
| | Endowment and similar investments - campuses | 1TE002 | 120082 | 8,073.57 | 9,073.32 | 8,318.73 |
| | Endowment and similar investments - campuses | 1TE002 | 120084 | 5,753.71 | 2,990.12 | 3,238.12 |
| | Endowment and similar investments - campuses | 1TE003 | 120080 | 13,735.00 | 13,735.00 | 13,735.00 |
| | Endowment and similar investments - campuses | 1TE003 | 120082 | 3,634.42 | 4,456.83 | 3,836.09 |
| | Endowment and similar investments - campuses | 1TE003 | 120084 | 4,888.40 | 2,615.02 | 2,819.02 |
| | Endowment and similar investments - campuses | 1TE004 | 120080 | 24,926.52 | 24,926.52 | 24,926.52 |
| | Endowment and similar investments - campuses | 1TE004 | 120082 | 18,299.09 | 20,475.44 | 18,832.78 |
| | Endowment and similar investments - campuses | 1TE004 | 120084 | 15,674.83 | 9,658.84 | 10,198.70 |
| | Endowment and similar investments - campuses | 1TE005 | 120080 | 400,900.00 | 400,900.00 | 400,900.00 |
| | Endowment and similar investments - campuses | 1TE005 | 120082 | 75,346.14 | 95,848.76 | 80,373.83 |
| | Endowment and similar investments - campuses | 1TE005 | 120084 | 78,637.16 | 21,962.32 | 27,048.21 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Noncurrent Assets** | | | | | |
| Endowment and similar investments - campuses | 1TE006 | 120080 | 61,417.83 | 61,417.83 | 61,417.83 |
| Endowment and similar investments - campuses | 1TE006 | 120082 | 11,540.08 | 14,679.89 | 12,310.03 |
| Endowment and similar investments - campuses | 1TE006 | 120084 | 12,018.07 | 3,338.80 | 4,117.66 |
| Endowment and similar investments - campuses | 1TE007 | 120080 | 23,000.00 | 23,000.00 | 23,000.00 |
| Endowment and similar investments - campuses | 1TE007 | 120082 | 4,595.08 | 5,766.26 | 4,882.28 |
| Endowment and similar investments - campuses | 1TE007 | 120084 | 4,101.59 | 864.16 | 1,154.68 |
| Endowment and similar investments - campuses | 1TE008 | 120080 | 62,000.00 | 62,000.00 | 62,000.00 |
| Endowment and similar investments - campuses | 1TE008 | 120082 | 25,138.93 | 28,693.84 | 26,010.67 |
| Endowment and similar investments - campuses | 1TE008 | 120084 | 9,071.23 | (755.52) | 126.32 |
| Endowment and similar investments - campuses | 1TE009 | 120080 | 149,807.05 | 149,807.05 | 149,807.05 |
| Endowment and similar investments - campuses | 1TE009 | 120082 | 36,354.90 | 45,075.73 | 38,493.44 |
| Endowment and similar investments - campuses | 1TE009 | 120084 | 49,858.93 | 25,752.19 | 27,915.48 |
| Endowment and similar investments - campuses | 1TE010 | 120080 | 27,799.96 | 27,799.96 | 27,799.96 |
| Endowment and similar investments - campuses | 1TE010 | 120082 | 5,718.14 | 7,274.20 | 6,099.72 |
| Endowment and similar investments - campuses | 1TE010 | 120084 | 8,595.27 | 4,293.88 | 4,679.88 |
| Endowment and similar investments - campuses | 1TE011 | 120080 | 100,000.00 | 100,000.00 | 100,000.00 |
| Endowment and similar investments - campuses | 1TE011 | 120082 | 14,022.23 | 18,704.14 | 15,170.34 |
| Endowment and similar investments - campuses | 1TE011 | 120084 | 12,688.88 | (253.19) | 908.21 |
| Endowment and similar investments - campuses | 1TE012 | 120080 | 878,532.38 | 878,532.38 | 878,532.38 |
| Endowment and similar investments - campuses | 1TE012 | 120082 | (49,240.81) | (24,411.18) | (43,154.98) |
| Endowment and similar investments - campuses | 1TE012 | 120084 | (157,626.83) | (226,469.16) | (220,073.26) |
| Endowment and similar investments - campuses | 1TF001 | 120080 | 32,008.00 | 31,908.00 | 31,908.00 |
| Endowment and similar investments - campuses | 1TF001 | 120082 | 5,169.49 | 6,628.96 | 5,526.42 |
| Endowment and similar investments - campuses | 1TF001 | 120084 | 2,215.17 | (1,820.96) | (1,446.83) |
| Endowment and similar investments - campuses | 1TF002 | 120080 | 59,050.00 | 54,050.00 | 54,050.00 |
| Endowment and similar investments - campuses | 1TF002 | 120082 | 894.16 | 2,736.10 | 1,380.89 |
| Endowment and similar investments - campuses | 1TF002 | 120084 | (6,225.55) | (11,360.28) | (10,914.89) |
| Endowment and similar investments - campuses | 1TF004 | 120080 | 147,095.86 | 147,095.86 | 147,095.86 |
| Endowment and similar investments - campuses | 1TF004 | 120082 | 24,474.36 | 31,351.96 | 26,160.90 |
| Endowment and similar investments - campuses | 1TF004 | 120084 | 14,564.99 | (4,446.54) | (2,740.48) |
| Endowment and similar investments - campuses | 1TF005 | 120080 | 22,300.00 | 22,300.00 | 22,300.00 |
| Endowment and similar investments - campuses | 1TF005 | 120082 | 8,959.57 | 10,216.39 | 9,267.77 |
| Endowment and similar investments - campuses | 1TF005 | 120084 | 2,755.05 | (719.16) | (407.39) |
| Endowment and similar investments - campuses | 1TF006 | 120080 | 79,982.83 | 79,982.83 | 79,982.83 |
| Endowment and similar investments - campuses | 1TF006 | 120082 | 50,213.23 | 56,365.86 | 51,721.99 |
| Endowment and similar investments - campuses | 1TF006 | 120084 | 36,318.95 | 19,311.42 | 20,837.65 |
| Endowment and similar investments - campuses | 1TF007 | 120080 | 26,250.00 | 25,950.00 | 25,950.00 |
| Endowment and similar investments - campuses | 1TF007 | 120082 | 3,482.95 | 4,699.23 | 3,777.47 |
| Endowment and similar investments - campuses | 1TF007 | 120084 | 3,072.39 | (277.35) | 34.38 |
| Endowment and similar investments - campuses | 1TF008 | 120080 | 8,822.00 | 8,822.00 | 8,822.00 |
| Endowment and similar investments - campuses | 1TF008 | 120082 | 1,324.59 | 1,671.89 | 1,409.75 |
| Endowment and similar investments - campuses | 1TF008 | 120084 | (747.37) | (1,707.38) | (1,621.23) |
| Endowment and similar investments - campuses | 1TG001 | 120080 | 43,548.88 | 43,548.88 | 43,548.88 |
| Endowment and similar investments - campuses | 1TG001 | 120082 | 3,471.81 | 5,200.25 | 3,928.02 |
| Endowment and similar investments - campuses | 1TG001 | 120084 | 3,329.04 | (2,082.58) | (3,170.05) |
| Endowment and similar investments - campuses | 1TG002 | 120080 | 167,835.28 | 167,835.28 | 167,835.28 |
| Endowment and similar investments - campuses | 1TG002 | 120082 | 31,565.17 | 39,898.84 | 33,608.77 |
| Endowment and similar investments - campuses | 1TG002 | 120084 | 26,142.07 | 3,105.54 | 5,172.79 |
| Endowment and similar investments - campuses | 1TG003 | 120080 | 33,018.00 | 33,018.00 | 33,018.00 |
| Endowment and similar investments - campuses | 1TG003 | 120082 | 2,900.95 | 4,269.95 | 3,224.22 |
| Endowment and similar investments - campuses | 1TG003 | 120084 | (240.77) | (4,017.61) | (3,610.79) |
| Endowment and similar investments - campuses | 1TG004 | 120080 | 186,890.73 | 186,890.73 | 186,890.73 |
| Endowment and similar investments - campuses | 1TG004 | 120082 | 29,422.42 | 37,257.87 | 31,343.84 |
| Endowment and similar investments - campuses | 1TG004 | 120084 | (4,254.57) | (25,913.86) | (23,970.20) |
| Endowment and similar investments - campuses | 1TG005 | 120080 | 22,564.48 | 22,564.48 | 22,564.48 |
| Endowment and similar investments - campuses | 1TG005 | 120082 | 14,256.27 | 15,945.91 | 14,670.61 |
| Endowment and similar investments - campuses | 1TG005 | 120084 | 8,907.52 | 4,236.91 | 4,656.04 |
| Endowment and similar investments - campuses | 1TG006 | 120080 | 885,452.19 | 885,452.19 | 885,452.19 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Noncurrent Assets** | | | | | |
| Endowment and similar investments - campuses | 1TG006 | 120082 | 257,068.19 | 309,409.57 | 269,903.45 |
| Endowment and similar investments - campuses | 1TG006 | 120084 | 274,047.53 | 129,361.69 | 142,345.52 |
| Endowment and similar investments - campuses | 1TG007 | 120080 | 14,388.22 | 14,388.22 | 14,388.22 |
| Endowment and similar investments - campuses | 1TG007 | 120082 | 2,704.26 | 3,440.16 | 2,884.72 |
| Endowment and similar investments - campuses | 1TG007 | 120084 | 2,824.01 | 789.78 | 972.33 |
| Endowment and similar investments - campuses | 1TG008 | 120080 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 1TG008 | 120300 | 3,962,720.43 | 3,939,514.16 | 3,939,514.16 |
| Endowment and similar investments - campuses | 1TG008 | 120301 | 5,978,798.00 | 6,066,438.26 | 6,066,438.26 |
| Endowment and similar investments - campuses | 1TG008 | 120302 | 333,813.92 | (295,288.23) | (295,288.23) |
| Endowment and similar investments - campuses | 1TG009 | 120080 | 8,298.15 | 8,298.15 | 8,298.15 |
| Endowment and similar investments - campuses | 1TG009 | 120082 | 9,016.99 | 9,880.34 | 9,228.70 |
| Endowment and similar investments - campuses | 1TG009 | 120084 | 6,050.77 | 3,664.23 | 3,878.39 |
| Endowment and similar investments - campuses | 1TG010 | 120080 | 23,850.00 | 23,850.00 | 23,850.00 |
| Endowment and similar investments - campuses | 1TG010 | 120082 | 9,384.87 | 10,781.12 | 9,727.56 |
| Endowment and similar investments - campuses | 1TG010 | 120084 | 4,585.95 | 747.14 | 1,069.64 |
| Endowment and similar investments - campuses | 1TG011 | 120080 | 19,053.09 | 19,053.09 | 19,053.09 |
| Endowment and similar investments - campuses | 1TG011 | 120082 | 15,764.69 | 17,244.93 | 16,127.68 |
| Endowment and similar investments - campuses | 1TG011 | 120084 | 5,243.41 | 1,151.63 | 1,518.82 |
| Endowment and similar investments - campuses | 1TG012 | 120080 | 104,417.46 | 104,417.46 | 104,417.46 |
| Endowment and similar investments - campuses | 1TG012 | 120082 | 18,929.44 | 24,320.07 | 20,251.35 |
| Endowment and similar investments - campuses | 1TG012 | 120084 | 22,545.86 | 7,645.12 | 8,981.82 |
| Endowment and similar investments - campuses | 1TG013 | 120080 | 155,774.86 | 155,774.86 | 155,774.86 |
| Endowment and similar investments - campuses | 1TG013 | 120082 | 21,949.13 | 29,192.09 | 23,725.26 |
| Endowment and similar investments - campuses | 1TG013 | 120084 | 18,299.69 | (1,721.83) | 74.86 |
| Endowment and similar investments - campuses | 1TG014 | 120080 | 30,403.29 | 30,403.29 | 30,403.29 |
| Endowment and similar investments - campuses | 1TG014 | 120082 | 5,310.30 | 6,614.10 | 5,630.02 |
| Endowment and similar investments - campuses | 1TG014 | 120084 | (427.57) | (4,031.64) | (3,708.22) |
| Endowment and similar investments - campuses | 1TG015 | 120080 | 87,008.75 | 87,008.75 | 87,008.75 |
| Endowment and similar investments - campuses | 1TG015 | 120082 | 46,403.02 | 52,789.68 | 47,969.17 |
| Endowment and similar investments - campuses | 1TG015 | 120084 | 39,436.59 | 21,782.14 | 23,366.42 |
| Endowment and similar investments - campuses | 1TG016 | 120080 | 7,360.63 | 7,360.63 | 7,360.63 |
| Endowment and similar investments - campuses | 1TG016 | 120082 | 2,700.44 | 3,128.99 | 2,805.53 |
| Endowment and similar investments - campuses | 1TG016 | 120084 | 1,537.16 | 352.54 | 458.85 |
| Endowment and similar investments - campuses | 1TG017 | 120080 | 100,000.00 | 100,000.00 | 100,000.00 |
| Endowment and similar investments - campuses | 1TG017 | 120082 | (7,510.59) | (3,680.46) | (6,571.36) |
| Endowment and similar investments - campuses | 1TG017 | 120084 | 11,169.17 | 581.64 | 1,531.75 |
| Endowment and similar investments - campuses | 1TG018 | 120080 | 1,679,334.32 | 1,679,334.32 | 1,679,334.32 |
| Endowment and similar investments - campuses | 1TG018 | 120082 | (41,887.04) | 28,314.78 | (27,235.04) |
| Endowment and similar investments - campuses | 1TG018 | 120084 | (20,374.14) | (211,689.40) | (181,555.68) |
| Endowment and similar investments - campuses | 1TG020 | 120080 | 32,047.52 | 32,047.52 | 32,047.52 |
| Endowment and similar investments - campuses | 1TG020 | 120082 | 2,027.42 | 3,131.80 | 2,298.24 |
| Endowment and similar investments - campuses | 1TG020 | 120084 | (4,185.80) | (7,238.62) | (6,964.67) |
| Endowment and similar investments - campuses | 1TG021 | 120080 | 23,100.81 | 23,100.81 | 23,100.81 |
| Endowment and similar investments - campuses | 1TG021 | 120082 | (305.52) | 402.37 | (131.93) |
| Endowment and similar investments - campuses | 1TG021 | 120084 | (3,636.87) | (5,593.69) | (5,418.09) |
| Endowment and similar investments - campuses | 1TG022 | 120080 | 305,258.83 | 298,867.42 | 298,867.42 |
| Endowment and similar investments - campuses | 1TG022 | 120082 | (17,839.45) | (8,831.66) | (15,588.84) |
| Endowment and similar investments - campuses | 1TG022 | 120084 | (39,029.61) | (64,563.83) | (61,959.28) |
| Endowment and similar investments - campuses | 1TJ001 | 120080 | 14,538.00 | 14,538.00 | 14,538.00 |
| Endowment and similar investments - campuses | 1TJ001 | 120082 | 2,728.65 | 3,471.65 | 2,910.85 |
| Endowment and similar investments - campuses | 1TJ001 | 120084 | 2,841.65 | 787.82 | 972.13 |
| Endowment and similar investments - campuses | 1TJ003 | 120080 | 100,000.00 | 90,000.00 | 90,000.00 |
| Endowment and similar investments - campuses | 1TJ003 | 120082 | 1,896.08 | 5,651.75 | 2,692.58 |
| Endowment and similar investments - campuses | 1TJ003 | 120084 | (3,990.21) | (13,952.36) | (12,689.82) |
| Endowment and similar investments - campuses | 1TL001 | 120080 | 50,000.00 | 50,000.00 | 50,000.00 |
| Endowment and similar investments - campuses | 1TL001 | 120082 | 36,705.12 | 41,070.63 | 37,775.64 |
| Endowment and similar investments - campuses | 1TL001 | 120084 | 31,443.02 | 19,375.54 | 20,458.45 |
| Endowment and similar investments - campuses | 1TL002 | 120080 | 100,000.00 | 100,000.00 | 100,000.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Noncurrent Assets** | | | | | | |
| | Endowment and similar investments - campuses | 1TL002 | 120082 | 70,419.36 | 78,909.42 | 72,501.31 |
| | Endowment and similar investments - campuses | 1TL002 | 120084 | 59,355.66 | 35,886.85 | 37,992.89 |
| | Endowment and similar investments - campuses | 1TL003 | 120080 | 25,275.00 | 25,275.00 | 25,275.00 |
| | Endowment and similar investments - campuses | 1TL003 | 120082 | 19,503.06 | 21,674.40 | 20,035.52 |
| | Endowment and similar investments - campuses | 1TL003 | 120084 | 13,987.10 | 7,984.94 | 8,523.57 |
| | Endowment and similar investments - campuses | 1TL004 | 120080 | 10,340.86 | 10,340.86 | 10,340.86 |
| | Endowment and similar investments - campuses | 1TL004 | 120082 | 13,393.65 | 14,771.68 | 13,731.57 |
| | Endowment and similar investments - campuses | 1TL004 | 120084 | 13,560.32 | 9,751.06 | 10,092.89 |
| | Endowment and similar investments - campuses | 1TL005 | 120080 | 1,000.00 | 1,000.00 | 1,000.00 |
| | Endowment and similar investments - campuses | 1TL005 | 120082 | 971.02 | 1,058.82 | 992.55 |
| | Endowment and similar investments - campuses | 1TL005 | 120084 | 405.31 | 162.59 | 184.37 |
| | Endowment and similar investments - campuses | 1TL006 | 120080 | 19,053.10 | 19,053.10 | 19,053.10 |
| | Endowment and similar investments - campuses | 1TL006 | 120082 | 17,120.24 | 18,600.48 | 17,483.23 |
| | Endowment and similar investments - campuses | 1TL006 | 120084 | 3,887.85 | (203.93) | 163.26 |
| | Endowment and similar investments - campuses | 1TL007 | 120080 | 867,766.40 | 867,766.40 | 867,766.40 |
| | Endowment and similar investments - campuses | 1TL007 | 120082 | 163,094.65 | 207,475.85 | 173,977.90 |
| | Endowment and similar investments - campuses | 1TL007 | 120084 | 170,272.46 | 47,590.76 | 58,599.98 |
| | Endowment and similar investments - campuses | 1TL008 | 120080 | 27,490.42 | 27,365.42 | 27,365.42 |
| | Endowment and similar investments - campuses | 1TL008 | 120082 | (1,562.73) | (769.89) | (1,371.29) |
| | Endowment and similar investments - campuses | 1TL008 | 120084 | (4,674.61) | (6,870.89) | (6,651.53) |
| | Endowment and similar investments - campuses | 1TM001 | 120080 | 30,000.00 | 30,000.00 | 30,000.00 |
| | Endowment and similar investments - campuses | 1TM001 | 120082 | 5,638.64 | 7,173.01 | 6,014.90 |
| | Endowment and similar investments - campuses | 1TM001 | 120084 | 5,887.91 | 1,646.47 | 2,027.09 |
| | Endowment and similar investments - campuses | 1TM002 | 120080 | 6,864.50 | 6,864.50 | 6,864.50 |
| | Endowment and similar investments - campuses | 1TM002 | 120082 | 1,290.04 | 1,641.13 | 1,376.14 |
| | Endowment and similar investments - campuses | 1TM002 | 120084 | 1,347.46 | 376.94 | 464.03 |
| | Endowment and similar investments - campuses | 1TM003 | 120080 | 500.00 | 500.00 | 500.00 |
| | Endowment and similar investments - campuses | 1TM003 | 120082 | 321.46 | 360.38 | 331.00 |
| | Endowment and similar investments - campuses | 1TM003 | 120084 | 231.74 | 124.18 | 133.83 |
| | Endowment and similar investments - campuses | 1TR001 | 120080 | 36,756.64 | 36,756.64 | 36,756.64 |
| | Endowment and similar investments - campuses | 1TR001 | 120082 | 2,510.41 | 4,157.12 | 2,914.22 |
| | Endowment and similar investments - campuses | 1TR001 | 120084 | 5,299.63 | 747.67 | 1,156.15 |
| | Endowment and similar investments - campuses | 1TR002 | 120080 | 1,103,154.75 | 1,103,154.75 | 1,103,154.75 |
| | Endowment and similar investments - campuses | 1TR002 | 120082 | 207,334.66 | 263,756.75 | 221,170.60 |
| | Endowment and similar investments - campuses | 1TR002 | 120084 | 216,519.00 | 60,552.96 | 74,549.05 |
| | Endowment and similar investments - campuses | 1TR003 | 120080 | 1,116.63 | 1,116.63 | 1,116.63 |
| | Endowment and similar investments - campuses | 1TR003 | 120082 | 702.75 | 799.38 | 726.45 |
| | Endowment and similar investments - campuses | 1TR003 | 120084 | 795.82 | 528.69 | 552.66 |
| | Endowment and similar investments - campuses | 1TR004 | 120080 | 149,288.13 | 149,288.13 | 149,288.13 |
| | Endowment and similar investments - campuses | 1TR004 | 120082 | 31,702.15 | 39,522.64 | 33,619.91 |
| | Endowment and similar investments - campuses | 1TR004 | 120084 | 30,663.46 | 9,045.50 | 10,985.45 |
| | Endowment and similar investments - campuses | 1TS001 | 120080 | 464,293.51 | 451,447.45 | 451,447.45 |
| | Endowment and similar investments - campuses | 1TS001 | 120082 | 385,044.03 | 422,070.88 | 394,144.79 |
| | Endowment and similar investments - campuses | 1TS001 | 120084 | 159,832.00 | 57,010.01 | 66,364.59 |
| | Endowment and similar investments - campuses | 1TS002 | 120080 | 6,651.32 | 6,651.32 | 6,651.32 |
| | Endowment and similar investments - campuses | 1TS002 | 120082 | 6,182.47 | 6,764.71 | 6,325.25 |
| | Endowment and similar investments - campuses | 1TS002 | 120084 | 2,923.82 | 1,314.37 | 1,458.80 |
| | Endowment and similar investments - campuses | 1TS003 | 120080 | 19,093.57 | 17,743.57 | 17,743.57 |
| | Endowment and similar investments - campuses | 1TS003 | 120082 | 7,831.62 | 8,821.01 | 8,084.28 |
| | Endowment and similar investments - campuses | 1TS003 | 120084 | 959.64 | (1,867.75) | (1,626.40) |
| | Endowment and similar investments - campuses | 1TS004 | 120080 | 50,842.64 | 50,842.64 | 50,842.64 |
| | Endowment and similar investments - campuses | 1TS004 | 120082 | 5,659.10 | 7,843.61 | 6,194.79 |
| | Endowment and similar investments - campuses | 1TS004 | 120084 | 2,619.86 | (3,418.73) | (2,876.84) |
| | Endowment and similar investments - campuses | 1TS005 | 120080 | 6,180.00 | 6,180.00 | 6,180.00 |
| | Endowment and similar investments - campuses | 1TS005 | 120082 | 5,514.15 | 6,077.65 | 5,652.33 |
| | Endowment and similar investments - campuses | 1TS005 | 120084 | 3,556.66 | 1,998.98 | 2,138.76 |
| | Endowment and similar investments - campuses | 1TS006 | 120080 | 173,253.75 | 173,253.75 | 173,253.75 |
| | Endowment and similar investments - campuses | 1TS006 | 120082 | 75,169.69 | 85,412.93 | 77,681.56 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Noncurrent Assets** | | | | | | |
| | Endowment and similar investments - campuses | 1TS006 | 120084 | 28,799.95 | 484.84 | 3,025.78 |
| | Endowment and similar investments - campuses | 1TS007 | 120080 | 102,653.73 | 97,653.73 | 97,653.73 |
| | Endowment and similar investments - campuses | 1TS007 | 120082 | 13,321.10 | 17,389.65 | 14,356.37 |
| | Endowment and similar investments - campuses | 1TS007 | 120084 | (1,716.94) | (13,369.42) | (12,372.52) |
| | Endowment and similar investments - campuses | 1TS008 | 120080 | 42,422.72 | 41,322.72 | 41,322.72 |
| | Endowment and similar investments - campuses | 1TS008 | 120082 | 5,181.35 | 6,963.94 | 5,619.27 |
| | Endowment and similar investments - campuses | 1TS008 | 120084 | 1,726.88 | (3,204.28) | (2,765.97) |
| | Endowment and similar investments - campuses | 1TS009 | 120080 | 5,064.00 | 5,064.00 | 5,064.00 |
| | Endowment and similar investments - campuses | 1TS009 | 120082 | 947.68 | 1,206.27 | 1,011.09 |
| | Endowment and similar investments - campuses | 1TS009 | 120084 | 986.91 | 272.09 | 336.24 |
| | Endowment and similar investments - campuses | 1TS010 | 120080 | 127,048.98 | 126,623.98 | 126,623.98 |
| | Endowment and similar investments - campuses | 1TS010 | 120082 | 20,915.18 | 26,427.47 | 22,266.93 |
| | Endowment and similar investments - campuses | 1TS010 | 120084 | 1,646.85 | (13,589.69) | (12,223.38) |
| | Endowment and similar investments - campuses | 1TS011 | 120080 | 25,007.35 | 25,007.35 | 25,007.35 |
| | Endowment and similar investments - campuses | 1TS011 | 120082 | 15,056.36 | 16,925.12 | 15,514.62 |
| | Endowment and similar investments - campuses | 1TS011 | 120084 | 10,512.61 | 5,346.81 | 5,810.37 |
| | Endowment and similar investments - campuses | 1TS012 | 120080 | 11,688.94 | 11,688.94 | 11,688.94 |
| | Endowment and similar investments - campuses | 1TS012 | 120082 | 9,931.04 | 10,897.73 | 10,168.09 |
| | Endowment and similar investments - campuses | 1TS012 | 120084 | 4,542.54 | 1,870.41 | 2,110.11 |
| | Endowment and similar investments - campuses | 1TS013 | 120080 | 1,652.96 | 1,652.96 | 1,652.96 |
| | Endowment and similar investments - campuses | 1TS013 | 120082 | 1,581.15 | 1,722.98 | 1,615.93 |
| | Endowment and similar investments - campuses | 1TS013 | 120084 | 604.47 | 212.43 | 247.61 |
| | Endowment and similar investments - campuses | 1TS014 | 120080 | 10,000.00 | 10,000.00 | 10,000.00 |
| | Endowment and similar investments - campuses | 1TS014 | 120082 | 9,103.32 | 9,896.69 | 9,297.87 |
| | Endowment and similar investments - campuses | 1TS014 | 120084 | 2,368.36 | 175.30 | 372.10 |
| | Endowment and similar investments - campuses | 1TS015 | 120080 | 9,830.92 | 9,830.92 | 9,830.92 |
| | Endowment and similar investments - campuses | 1TS015 | 120082 | 10,779.50 | 11,815.84 | 11,033.63 |
| | Endowment and similar investments - campuses | 1TS015 | 120084 | 7,437.14 | 4,572.41 | 4,829.48 |
| | Endowment and similar investments - campuses | 1TS016 | 120080 | 205,806.66 | 205,806.66 | 205,806.66 |
| | Endowment and similar investments - campuses | 1TS016 | 120082 | 44,590.50 | 55,675.32 | 47,308.74 |
| | Endowment and similar investments - campuses | 1TS016 | 120084 | 49,602.70 | 18,961.25 | 21,710.96 |
| | Endowment and similar investments - campuses | 1TS017 | 120080 | 8,710.56 | 8,310.56 | 8,310.56 |
| | Endowment and similar investments - campuses | 1TS017 | 120082 | 967.04 | 1,375.11 | 1,064.41 |
| | Endowment and similar investments - campuses | 1TS017 | 120084 | 1,468.30 | 357.10 | 457.60 |
| | Endowment and similar investments - campuses | 1TS018 | 120080 | 73,766.95 | 73,766.95 | 73,766.95 |
| | Endowment and similar investments - campuses | 1TS018 | 120082 | 16,178.41 | 20,295.58 | 17,188.03 |
| | Endowment and similar investments - campuses | 1TS018 | 120084 | 21,481.86 | 10,100.96 | 11,122.22 |
| | Endowment and similar investments - campuses | 1TS019 | 120080 | 23,094.65 | 17,894.65 | 17,894.65 |
| | Endowment and similar investments - campuses | 1TS019 | 120082 | 2,389.48 | 3,181.19 | 2,583.64 |
| | Endowment and similar investments - campuses | 1TS019 | 120084 | 1,144.03 | (1,043.56) | (848.19) |
| | Endowment and similar investments - campuses | 1TS020 | 120080 | 44,207.22 | 44,207.22 | 44,207.22 |
| | Endowment and similar investments - campuses | 1TS020 | 120082 | 9,027.46 | 11,484.04 | 9,629.87 |
| | Endowment and similar investments - campuses | 1TS020 | 120084 | 13,250.08 | 6,459.43 | 7,068.81 |
| | Endowment and similar investments - campuses | 1TS021 | 120080 | 139,494.55 | 139,494.55 | 139,494.55 |
| | Endowment and similar investments - campuses | 1TS021 | 120082 | 22,139.21 | 27,979.96 | 23,571.49 |
| | Endowment and similar investments - campuses | 1TS021 | 120084 | (3,559.60) | (19,705.02) | (18,256.16) |
| | Endowment and similar investments - campuses | 1TS022 | 120080 | 11,450.00 | 11,450.00 | 11,450.00 |
| | Endowment and similar investments - campuses | 1TS022 | 120082 | 2,110.79 | 2,644.89 | 2,241.76 |
| | Endowment and similar investments - campuses | 1TS022 | 120084 | 894.14 | (582.27) | (449.78) |
| | Endowment and similar investments - campuses | 1TS023 | 120080 | 122,133.30 | 121,033.30 | 121,033.30 |
| | Endowment and similar investments - campuses | 1TS023 | 120082 | 4,241.82 | 8,448.73 | 5,262.60 |
| | Endowment and similar investments - campuses | 1TS023 | 120084 | (12,616.13) | (24,230.40) | (23,136.51) |
| | Endowment and similar investments - campuses | 1TU001 | 120080 | 400,333.55 | 400,333.55 | 400,333.55 |
| | Endowment and similar investments - campuses | 1TU001 | 120082 | 222,805.12 | 253,511.04 | 230,334.89 |
| | Endowment and similar investments - campuses | 1TU001 | 120084 | 207,887.08 | 123,007.52 | 130,624.45 |
| | Endowment and similar investments - campuses | 1TU002 | 120080 | 79,982.83 | 79,982.83 | 79,982.83 |
| | Endowment and similar investments - campuses | 1TU002 | 120082 | 50,213.21 | 56,365.85 | 51,721.97 |
| | Endowment and similar investments - campuses | 1TU002 | 120084 | 36,319.01 | 19,311.42 | 20,837.64 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Noncurrent Assets** | | | | | | |
| | Endowment and similar investments - campuses | 1TU003 | 120080 | 62,733.49 | 62,733.49 | 62,733.49 |
| | Endowment and similar investments - campuses | 1TU003 | 120082 | 9,287.55 | 12,443.13 | 10,061.37 |
| | Endowment and similar investments - campuses | 1TU003 | 120084 | 13,381.32 | 4,658.47 | 5,441.25 |
| | Endowment and similar investments - campuses | 1TU004 | 120080 | 18,843.55 | 18,543.55 | 18,543.55 |
| | Endowment and similar investments - campuses | 1TU004 | 120082 | 2,527.31 | 3,397.79 | 2,734.55 |
| | Endowment and similar investments - campuses | 1TU004 | 120084 | 1,801.12 | (584.28) | (351.88) |
| | Endowment and similar investments - campuses | 1TU005 | 120080 | 4,356.67 | 4,356.67 | 4,356.67 |
| | Endowment and similar investments - campuses | 1TU005 | 120082 | 461.70 | 641.67 | 509.20 |
| | Endowment and similar investments - campuses | 1TU005 | 120084 | 424.26 | (139.21) | (252.45) |
| | Endowment and similar investments - campuses | 1TU006 | 120080 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - campuses | 1TU006 | 120303 | 978,980.36 | 971,159.02 | 978,980.36 |
| | Endowment and similar investments - campuses | 1TU006 | 120304 | 12,035.03 | 0.00 | 0.00 |
| | Endowment and similar investments - campuses | 1TU006 | 120305 | 414,258.59 | 294,323.37 | 282,797.21 |
| | Endowment and similar investments - campuses | 1TU007 | 120303 | 32,721.53 | 32,206.83 | 32,721.53 |
| | Endowment and similar investments - campuses | 1TU007 | 120304 | 111,793.23 | 111,793.23 | 111,793.23 |
| | Endowment and similar investments - campuses | 1TU007 | 120305 | (36,020.84) | 7,941.94 | (36,020.84) |
| | Endowment and similar investments - campuses | 1TU008 | 120080 | 500,000.00 | 500,000.00 | 500,000.00 |
| | Endowment and similar investments - campuses | 1TU008 | 120082 | 638,988.99 | 703,622.30 | 654,838.50 |
| | Endowment and similar investments - campuses | 1TU008 | 120084 | 610,247.91 | 431,583.83 | 447,616.79 |
| | Endowment and similar investments - campuses | 1TU009 | 120080 | 193,137.18 | 193,137.18 | 193,137.18 |
| | Endowment and similar investments - campuses | 1TU009 | 120082 | 26,538.90 | 34,758.57 | 28,554.54 |
| | Endowment and similar investments - campuses | 1TU009 | 120084 | 2,781.24 | (19,940.19) | (17,901.21) |
| | Endowment and similar investments - campuses | 1TU010 | 120080 | 2,519,045.97 | 2,519,045.97 | 2,519,045.97 |
| | Endowment and similar investments - campuses | 1TU010 | 120082 | 98,212.84 | 180,655.30 | 118,429.55 |
| | Endowment and similar investments - campuses | 1TU010 | 120084 | (386,034.80) | (613,928.23) | (593,477.51) |
| | Endowment and similar investments - campuses | 1TU011 | 120080 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - campuses | 1TU011 | 120082 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - campuses | 1TU011 | 120084 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - campuses | 1TU012 | 120080 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - campuses | 1TU012 | 120082 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - campuses | 1TU012 | 120084 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - campuses | 1TU013 | 120080 | 82,699.04 | 80,000.00 | 80,000.00 |
| | Endowment and similar investments - campuses | 1TU013 | 120082 | (7,360.39) | 0.00 | (6,562.95) |
| | Endowment and similar investments - campuses | 1TU013 | 120084 | 12,671.47 | 0.00 | 4,501.23 |
| | Endowment and similar investments - campuses | 1TU014 | 120080 | 82,699.04 | 80,000.00 | 80,000.00 |
| | Endowment and similar investments - campuses | 1TU014 | 120082 | (7,360.39) | 0.00 | (6,562.95) |
| | Endowment and similar investments - campuses | 1TU014 | 120084 | 12,671.47 | 0.00 | 4,501.23 |
| | Endowment and similar investments - campuses | 1TX001 | 120080 | 107,153.68 | 105,026.40 | 105,791.88 |
| | Endowment and similar investments - campuses | 1TX001 | 120082 | 6,603.89 | 6,603.89 | 6,603.89 |
| | Endowment and similar investments - campuses | 1TX001 | 120084 | (27,569.38) | (34,190.04) | (26,639.90) |
| | Endowment and similar investments - campuses | 1UU000 | 120012 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - campuses | 5M0002 | 120050 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - campuses | 5M0002 | 120300 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - campuses | 5M0002 | 120302 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - campuses | 5M0003 | 120080 | 29,289.10 | 32,191.27 | 32,191.27 |
| | Endowment and similar investments - campuses | 5M0003 | 120082 | 7,618.75 | 8,832.74 | 7,950.39 |
| | Endowment and similar investments - campuses | 5M0003 | 120084 | (3,208.26) | (6,579.02) | (6,466.07) |
| | Endowment and similar investments - campuses | 5M0004 | 120080 | 21,063.87 | 25,254.52 | 25,254.52 |
| | Endowment and similar investments - campuses | 5M0004 | 120082 | (3,408.27) | (2,253.41) | (3,081.03) |
| | Endowment and similar investments - campuses | 5M0004 | 120084 | 14,269.50 | 11,057.96 | 11,100.35 |
| | Endowment and similar investments - campuses | 5M0005 | 120050 | 67,150.00 | 67,150.00 | 67,150.00 |
| | Endowment and similar investments - campuses | 5M0005 | 120082 | 2,348.52 | 4,499.64 | 2,892.20 |
| | Endowment and similar investments - campuses | 5M0005 | 120084 | (9,495.57) | (17,768.89) | (17,240.68) |
| | Endowment and similar investments - campuses | 5QD001 | 120080 | 350,000.00 | 350,000.00 | 350,000.00 |
| | Endowment and similar investments - campuses | 5QD001 | 120082 | (33,438.47) | 0.00 | (29,762.12) |
| | Endowment and similar investments - campuses | 5QD001 | 120084 | 89,180.43 | 0.00 | 33,201.70 |
| | Endowment and similar investments - campuses | 5QE001 | 120080 | 20,597.09 | 19,567.09 | 19,567.09 |
| | Endowment and similar investments - campuses | 5QE001 | 120082 | 793.12 | 1,447.13 | 958.52 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Noncurrent Assets** | | | | | |
| Endowment and similar investments - campuses | 5QE001 | 120084 | (3,121.28) | (5,671.84) | (5,444.58) |
| Endowment and similar investments - campuses | 5QE002 | 120080 | 125,000.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 5TD001 | 120080 | 45,871.30 | 45,721.30 | 45,721.30 |
| Endowment and similar investments - campuses | 5TD001 | 120082 | 7,788.00 | 10,088.11 | 8,352.85 |
| Endowment and similar investments - campuses | 5TD001 | 120084 | 8,680.22 | 2,313.20 | 2,883.67 |
| Endowment and similar investments - campuses | 5TD002 | 120080 | 48,881.69 | 48,866.69 | 48,866.69 |
| Endowment and similar investments - campuses | 5TD002 | 120082 | 8,619.78 | 11,039.60 | 9,213.30 |
| Endowment and similar investments - campuses | 5TD002 | 120084 | 8,002.51 | 1,314.68 | 1,913.35 |
| Endowment and similar investments - campuses | 5TD003 | 120080 | 86,774.84 | 86,774.84 | 86,774.84 |
| Endowment and similar investments - campuses | 5TD003 | 120082 | 23,027.86 | 28,348.22 | 24,332.57 |
| Endowment and similar investments - campuses | 5TD003 | 120084 | 34,192.32 | 19,488.40 | 20,804.75 |
| Endowment and similar investments - campuses | 5TD004 | 120080 | 2,255,352.13 | 2,255,352.13 | 2,255,352.13 |
| Endowment and similar investments - campuses | 5TD004 | 120082 | 232,700.74 | 315,658.76 | 253,044.54 |
| Endowment and similar investments - campuses | 5TD004 | 120084 | (242,802.53) | (472,074.55) | (451,549.30) |
| Endowment and similar investments - campuses | 5TD005 | 120080 | 21,856.97 | 21,856.97 | 21,856.97 |
| Endowment and similar investments - campuses | 5TD005 | 120082 | 4,582.37 | 5,731.98 | 4,864.29 |
| Endowment and similar investments - campuses | 5TD005 | 120084 | 4,674.91 | 1,497.82 | 1,782.14 |
| Endowment and similar investments - campuses | 5TD006 | 120080 | 11,000.68 | 11,000.68 | 11,000.68 |
| Endowment and similar investments - campuses | 5TD006 | 120082 | 2,898.17 | 3,576.68 | 3,069.66 |
| Endowment and similar investments - campuses | 5TD006 | 120084 | 5,028.06 | 2,418.79 | 2,585.00 |
| Endowment and similar investments - campuses | 5TD008 | 120080 | 225,990.02 | 221,249.93 | 221,249.93 |
| Endowment and similar investments - campuses | 5TD008 | 120082 | 11,580.30 | 22,621.84 | 13,880.26 |
| Endowment and similar investments - campuses | 5TD008 | 120084 | 19,810.18 | (9,624.10) | (5,518.11) |
| Endowment and similar investments - campuses | 5TD009 | 120080 | 22,470.49 | 22,220.49 | 22,220.49 |
| Endowment and similar investments - campuses | 5TD009 | 120082 | 4,602.75 | 5,868.34 | 4,910.45 |
| Endowment and similar investments - campuses | 5TD009 | 120084 | 6,886.54 | 3,383.47 | 3,729.83 |
| Endowment and similar investments - campuses | 5TD010 | 120080 | 48,605.90 | 48,005.90 | 48,005.90 |
| Endowment and similar investments - campuses | 5TD010 | 120082 | 5,355.83 | 7,393.95 | 5,854.34 |
| Endowment and similar investments - campuses | 5TD010 | 120084 | 1,656.64 | (3,976.57) | (3,464.39) |
| Endowment and similar investments - campuses | 5TD011 | 120080 | 32,557.76 | 32,557.76 | 32,557.76 |
| Endowment and similar investments - campuses | 5TD011 | 120082 | 8,089.04 | 10,059.67 | 8,572.30 |
| Endowment and similar investments - campuses | 5TD011 | 120084 | 12,688.18 | 7,241.89 | 7,729.46 |
| Endowment and similar investments - campuses | 5TD012 | 120080 | 108,658.58 | 108,638.58 | 108,638.58 |
| Endowment and similar investments - campuses | 5TD012 | 120082 | 23,604.93 | 29,755.69 | 25,112.07 |
| Endowment and similar investments - campuses | 5TD012 | 120084 | 34,072.10 | 17,069.39 | 18,603.22 |
| Endowment and similar investments - campuses | 5TD013 | 120080 | 10,984.05 | 10,984.05 | 10,984.05 |
| Endowment and similar investments - campuses | 5TD013 | 120082 | 2,712.87 | 3,386.48 | 2,883.12 |
| Endowment and similar investments - campuses | 5TD013 | 120084 | 5,093.15 | 2,502.74 | 2,667.75 |
| Endowment and similar investments - campuses | 5TD014 | 120080 | 12,211.46 | 11,646.46 | 11,646.46 |
| Endowment and similar investments - campuses | 5TD014 | 120082 | 2,725.22 | 3,415.16 | 2,899.79 |
| Endowment and similar investments - campuses | 5TD014 | 120084 | 4,869.52 | 2,214.88 | 2,383.67 |
| Endowment and similar investments - campuses | 5TD015 | 120080 | 14,881.42 | 14,881.42 | 14,881.42 |
| Endowment and similar investments - campuses | 5TD015 | 120082 | 6,409.46 | 7,387.25 | 6,649.24 |
| Endowment and similar investments - campuses | 5TD015 | 120084 | 5,173.03 | 2,470.70 | 2,712.63 |
| Endowment and similar investments - campuses | 5TD016 | 120080 | 8,317.82 | 8,317.82 | 8,317.82 |
| Endowment and similar investments - campuses | 5TD016 | 120082 | 1,831.57 | 2,303.43 | 1,950.83 |
| Endowment and similar investments - campuses | 5TD016 | 120084 | 3,013.26 | 1,198.64 | 1,314.23 |
| Endowment and similar investments - campuses | 5TD017 | 120080 | 11,116.50 | 11,091.50 | 11,091.50 |
| Endowment and similar investments - campuses | 5TD017 | 120082 | 2,484.33 | 3,142.35 | 2,650.64 |
| Endowment and similar investments - campuses | 5TD017 | 120084 | 4,779.48 | 2,248.99 | 2,410.17 |
| Endowment and similar investments - campuses | 5TD018 | 120080 | 23,747.59 | 23,747.59 | 23,747.59 |
| Endowment and similar investments - campuses | 5TD018 | 120082 | 1,595.63 | 2,655.12 | 1,855.45 |
| Endowment and similar investments - campuses | 5TD018 | 120084 | 3,331.59 | 403.48 | 665.61 |
| Endowment and similar investments - campuses | 5TD019 | 120080 | 22,873.90 | 22,873.90 | 22,873.90 |
| Endowment and similar investments - campuses | 5TD019 | 120082 | 1,420.48 | 2,404.99 | 1,661.91 |
| Endowment and similar investments - campuses | 5TD019 | 120084 | 2,351.30 | (369.56) | (126.01) |
| Endowment and similar investments - campuses | 5TD020 | 120080 | 11,250.72 | 11,250.72 | 11,250.72 |
| Endowment and similar investments - campuses | 5TD020 | 120082 | 277.66 | 679.99 | 376.32 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
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| Endowment and similar investments - campuses | 5TD020 | 120084 | (639.36) | (1,751.28) | (1,651.74) |
| Endowment and similar investments - campuses | 5TD021 | 120080 | 48,654.30 | 47,654.30 | 47,654.30 |
| Endowment and similar investments - campuses | 5TD021 | 120082 | 1,879.61 | 3,600.14 | 2,308.50 |
| Endowment and similar investments - campuses | 5TD021 | 120084 | (3,199.79) | (7,940.39) | (7,523.06) |
| Endowment and similar investments - campuses | 5TD022 | 120080 | 30,877.71 | 30,777.71 | 30,777.71 |
| Endowment and similar investments - campuses | 5TD022 | 120082 | 1,740.72 | 2,829.30 | 2,008.40 |
| Endowment and similar investments - campuses | 5TD022 | 120084 | (3,075.85) | (6,089.02) | (5,819.92) |
| Endowment and similar investments - campuses | 5TD023 | 120080 | 30,326.83 | 30,286.83 | 30,286.83 |
| Endowment and similar investments - campuses | 5TD023 | 120082 | 1,010.55 | 2,081.03 | 1,273.12 |
| Endowment and similar investments - campuses | 5TD023 | 120084 | (2,343.64) | (5,303.42) | (5,038.08) |
| Endowment and similar investments - campuses | 5TD024 | 120080 | 55,000.87 | 53,142.87 | 53,142.87 |
| Endowment and similar investments - campuses | 5TD024 | 120082 | 3,117.08 | 5,245.19 | 3,629.94 |
| Endowment and similar investments - campuses | 5TD024 | 120084 | 342.18 | (5,566.48) | (4,958.65) |
| Endowment and similar investments - campuses | 5TD025 | 120080 | 51,062.69 | 51,062.69 | 51,062.69 |
| Endowment and similar investments - campuses | 5TD025 | 120082 | 1,045.17 | 3,336.39 | 1,607.05 |
| Endowment and similar investments - campuses | 5TD025 | 120084 | 9,903.84 | 3,571.57 | 4,138.46 |
| Endowment and similar investments - campuses | 5TD026 | 120080 | 22,249.99 | 21,249.99 | 21,249.99 |
| Endowment and similar investments - campuses | 5TD026 | 120082 | 1,017.82 | 1,901.45 | 1,226.46 |
| Endowment and similar investments - campuses | 5TD026 | 120084 | 758.97 | (2,524.42) | (2,227.18) |
| Endowment and similar investments - campuses | 5TD027 | 120080 | 24,695.95 | 24,555.95 | 24,555.95 |
| Endowment and similar investments - campuses | 5TD027 | 120082 | 621.07 | 1,572.52 | 853.92 |
| Endowment and similar investments - campuses | 5TD027 | 120084 | 481.41 | (2,150.98) | (1,911.40) |
| Endowment and similar investments - campuses | 5TD028 | 120080 | 30,453.00 | 28,453.00 | 28,453.00 |
| Endowment and similar investments - campuses | 5TD028 | 120082 | 695.06 | 1,874.16 | 978.47 |
| Endowment and similar investments - campuses | 5TD028 | 120084 | 1,130.09 | (2,119.76) | (1,771.40) |
| Endowment and similar investments - campuses | 5TD029 | 120080 | 17,788.66 | 17,488.66 | 17,488.66 |
| Endowment and similar investments - campuses | 5TD029 | 120082 | 430.86 | 1,043.52 | 588.08 |
| Endowment and similar investments - campuses | 5TD029 | 120084 | (868.02) | (2,813.21) | (3,083.30) |
| Endowment and similar investments - campuses | 5TD030 | 120080 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 5TD030 | 120082 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 5TD030 | 120084 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 5TD031 | 120080 | 27,745.72 | 27,745.72 | 27,745.72 |
| Endowment and similar investments - campuses | 5TD031 | 120082 | 1,589.77 | 2,534.15 | 1,821.36 |
| Endowment and similar investments - campuses | 5TD031 | 120084 | (3,775.93) | (6,385.92) | (6,152.26) |
| Endowment and similar investments - campuses | 5TD032 | 120080 | 25,225.00 | 25,225.00 | 25,225.00 |
| Endowment and similar investments - campuses | 5TD032 | 120082 | 1,646.85 | 2,642.52 | 1,891.02 |
| Endowment and similar investments - campuses | 5TD032 | 120084 | 75.73 | (2,675.99) | (2,429.65) |
| Endowment and similar investments - campuses | 5TD033 | 120080 | 34,371.00 | 34,011.00 | 34,011.00 |
| Endowment and similar investments - campuses | 5TD033 | 120082 | 2,044.38 | 3,244.89 | 2,338.39 |
| Endowment and similar investments - campuses | 5TD033 | 120084 | (3,766.68) | (7,092.46) | (6,786.55) |
| Endowment and similar investments - campuses | 5TD034 | 120080 | 15,385.00 | 15,360.00 | 15,360.00 |
| Endowment and similar investments - campuses | 5TD034 | 120082 | 928.46 | 1,485.12 | 1,067.78 |
| Endowment and similar investments - campuses | 5TD034 | 120084 | (911.96) | (3,042.43) | (2,898.06) |
| Endowment and similar investments - campuses | 5TD035 | 120080 | 289,639.61 | 289,639.61 | 289,639.61 |
| Endowment and similar investments - campuses | 5TD035 | 120082 | (172.74) | 8,629.09 | 1,985.73 |
| Endowment and similar investments - campuses | 5TD035 | 120084 | (51,246.32) | (75,572.03) | (73,394.31) |
| Endowment and similar investments - campuses | 5TD036 | 120080 | 19,341.75 | 17,341.75 | 17,341.75 |
| Endowment and similar investments - campuses | 5TD036 | 120082 | (448.46) | 415.36 | (280.72) |
| Endowment and similar investments - campuses | 5TD036 | 120084 | (381.09) | (2,282.19) | (2,240.73) |
| Endowment and similar investments - campuses | 5TD037 | 120080 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 5TD037 | 120082 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 5TD037 | 120084 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 5TD038 | 120080 | 125,000.00 | 125,000.00 | 125,000.00 |
| Endowment and similar investments - campuses | 5TD038 | 120082 | (7,195.79) | (3,615.81) | (6,309.71) |
| Endowment and similar investments - campuses | 5TD038 | 120084 | (20,011.19) | (29,332.08) | (29,103.25) |
| Endowment and similar investments - campuses | 5TD039 | 120080 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 5TD039 | 120082 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 5TD039 | 120084 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
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| **ASSETS** | | | | | |
| **Noncurrent Assets** | | | | | |
| Endowment and similar investments - campuses | 5TD040 | 120080 | 50,000.09 | 50,000.09 | 50,000.09 |
| Endowment and similar investments - campuses | 5TD040 | 120082 | (2,892.87) | (1,446.33) | (2,523.89) |
| Endowment and similar investments - campuses | 5TD040 | 120084 | (6,384.93) | (11,732.85) | (11,641.31) |
| Endowment and similar investments - campuses | 5TD041 | 120080 | 15,000.00 | 10,000.00 | 10,000.00 |
| Endowment and similar investments - campuses | 5TD041 | 120082 | (1,024.25) | 0.00 | (870.31) |
| Endowment and similar investments - campuses | 5TD041 | 120084 | 3,014.09 | 0.00 | 1,205.66 |
| Endowment and similar investments - campuses | 5TD042 | 120080 | 40,000.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 5TD043 | 120080 | 16,121.80 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 5TE001 | 120080 | 10,121.41 | 10,121.41 | 10,121.41 |
| Endowment and similar investments - campuses | 5TE001 | 120082 | 2,465.46 | 3,046.06 | 2,607.84 |
| Endowment and similar investments - campuses | 5TE001 | 120084 | 3,127.21 | 1,522.59 | 1,666.24 |
| Endowment and similar investments - campuses | 5TE002 | 120080 | 106,355.26 | 106,355.26 | 106,355.26 |
| Endowment and similar investments - campuses | 5TE002 | 120082 | 8,059.65 | 11,811.73 | 8,979.77 |
| Endowment and similar investments - campuses | 5TE002 | 120084 | (12,865.33) | (23,234.97) | (22,306.64) |
| Endowment and similar investments - campuses | 5TE003 | 120080 | 12,476.54 | 12,476.54 | 12,476.54 |
| Endowment and similar investments - campuses | 5TE003 | 120082 | 2,071.72 | 2,727.48 | 2,237.46 |
| Endowment and similar investments - campuses | 5TE003 | 120084 | 3,744.19 | 1,222.40 | 1,383.03 |
| Endowment and similar investments - campuses | 5TE004 | 120080 | 30,804.19 | 30,804.19 | 30,804.19 |
| Endowment and similar investments - campuses | 5TE004 | 120082 | 7,371.12 | 9,193.55 | 7,818.03 |
| Endowment and similar investments - campuses | 5TE004 | 120084 | 11,148.53 | 6,111.88 | 6,562.78 |
| Endowment and similar investments - campuses | 5TE005 | 120080 | 9,302.30 | 9,302.30 | 9,302.30 |
| Endowment and similar investments - campuses | 5TE005 | 120082 | 3,457.80 | 4,003.89 | 3,594.38 |
| Endowment and similar investments - campuses | 5TE005 | 120084 | 2,313.14 | 218.63 | 366.13 |
| Endowment and similar investments - campuses | 5TE007 | 120080 | 17,063.60 | 16,763.60 | 16,763.60 |
| Endowment and similar investments - campuses | 5TE007 | 120082 | 1,843.01 | 2,530.76 | 2,017.46 |
| Endowment and similar investments - campuses | 5TE007 | 120084 | 346.66 | (2,285.53) | (2,105.75) |
| Endowment and similar investments - campuses | 5TE008 | 120080 | 11,098.83 | 9,613.83 | 9,613.83 |
| Endowment and similar investments - campuses | 5TE008 | 120082 | 458.39 | 830.21 | 549.02 |
| Endowment and similar investments - campuses | 5TE008 | 120084 | (521.68) | (1,547.23) | (1,444.71) |
| Endowment and similar investments - campuses | 5TE009 | 120080 | 10,735.29 | 10,735.29 | 10,735.29 |
| Endowment and similar investments - campuses | 5TE009 | 120082 | 1,147.06 | 1,542.17 | 1,243.95 |
| Endowment and similar investments - campuses | 5TE009 | 120084 | (1,188.70) | (2,280.67) | (2,182.91) |
| Endowment and similar investments - campuses | 5TE010 | 120080 | 26,518.63 | 25,899.46 | 25,899.46 |
| Endowment and similar investments - campuses | 5TE010 | 120082 | 2,129.70 | 3,121.52 | 2,370.15 |
| Endowment and similar investments - campuses | 5TE010 | 120084 | (1,727.46) | (4,478.58) | (4,213.62) |
| Endowment and similar investments - campuses | 5TE011 | 120080 | 16,815.49 | 16,790.49 | 16,790.49 |
| Endowment and similar investments - campuses | 5TE011 | 120082 | 1,370.49 | 1,981.64 | 1,524.96 |
| Endowment and similar investments - campuses | 5TE011 | 120084 | (1,113.18) | (3,463.39) | (3,313.69) |
| Endowment and similar investments - campuses | 5TE012 | 120080 | 18,220.70 | 18,195.70 | 18,195.70 |
| Endowment and similar investments - campuses | 5TE012 | 120082 | (351.94) | 324.79 | (180.28) |
| Endowment and similar investments - campuses | 5TE012 | 120084 | 1,101.05 | (1,506.16) | (1,371.76) |
| Endowment and similar investments - campuses | 5TE013 | 120080 | 11,239.71 | 11,239.71 | 11,239.71 |
| Endowment and similar investments - campuses | 5TE013 | 120082 | 274.22 | 680.81 | 376.86 |
| Endowment and similar investments - campuses | 5TE013 | 120084 | (186.18) | (1,748.06) | (1,648.56) |
| Endowment and similar investments - campuses | 5TE014 | 120080 | 11,616.36 | 11,616.36 | 11,616.36 |
| Endowment and similar investments - campuses | 5TE014 | 120082 | 1,034.03 | 1,478.46 | 1,146.37 |
| Endowment and similar investments - campuses | 5TE014 | 120084 | (251.45) | (1,960.46) | (1,852.42) |
| Endowment and similar investments - campuses | 5TE015 | 120080 | 20,000.17 | 20,000.17 | 20,000.17 |
| Endowment and similar investments - campuses | 5TE015 | 120082 | 439.63 | 1,420.05 | 626.75 |
| Endowment and similar investments - campuses | 5TE015 | 120084 | 212.00 | (3,036.34) | (2,508.47) |
| Endowment and similar investments - campuses | 5TE016 | 120080 | 20,000.00 | 20,000.00 | 20,000.00 |
| Endowment and similar investments - campuses | 5TE016 | 120082 | (1,492.14) | (652.39) | (1,286.21) |
| Endowment and similar investments - campuses | 5TE016 | 120084 | 4,219.65 | 1,898.83 | 2,106.60 |
| Endowment and similar investments - campuses | 5TE017 | 120080 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 5TE017 | 120082 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 5TE017 | 120084 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 5TE018 | 120080 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 5TE018 | 120082 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Noncurrent Assets** | | | | | | |
| | Endowment and similar investments - campuses | 5TE018 | 120084 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - campuses | 5TE019 | 120080 | 120,000.00 | 120,000.00 | 120,000.00 |
| | Endowment and similar investments - campuses | 5TE019 | 120082 | 2,454.03 | 7,833.69 | 3,773.28 |
| | Endowment and similar investments - campuses | 5TE019 | 120084 | 23,146.01 | 8,278.19 | 9,609.22 |
| | Endowment and similar investments - campuses | 5TE020 | 120080 | 50,451.77 | 50,451.77 | 50,451.77 |
| | Endowment and similar investments - campuses | 5TE020 | 120082 | 5,564.26 | 7,424.11 | 6,020.35 |
| | Endowment and similar investments - campuses | 5TE020 | 120084 | (5,679.27) | (10,819.38) | (10,359.22) |
| | Endowment and similar investments - campuses | 5TE021 | 120080 | 1,870,000.00 | 1,796,000.00 | 1,796,000.00 |
| | Endowment and similar investments - campuses | 5TE021 | 120082 | (167,801.67) | (95,579.63) | (148,867.07) |
| | Endowment and similar investments - campuses | 5TE021 | 120084 | 387,525.05 | 113,678.54 | 120,735.85 |
| | Endowment and similar investments - campuses | 5TG001 | 120080 | 144,302.63 | 139,302.63 | 139,302.63 |
| | Endowment and similar investments - campuses | 5TG001 | 120082 | (6,678.56) | (1,186.40) | (5,331.72) |
| | Endowment and similar investments - campuses | 5TG001 | 120084 | 16,020.90 | 842.25 | 2,201.00 |
| | Endowment and similar investments - campuses | 5TG002 | 120080 | 12,667.84 | 12,667.84 | 12,667.84 |
| | Endowment and similar investments - campuses | 5TG002 | 120082 | (173.99) | 281.17 | (58.95) |
| | Endowment and similar investments - campuses | 5TG002 | 120084 | 202.65 | (1,547.67) | (1,436.17) |
| | Endowment and similar investments - campuses | 5TG003 | 120080 | 17,476.98 | 17,451.98 | 17,451.98 |
| | Endowment and similar investments - campuses | 5TG003 | 120082 | (290.84) | 334.51 | (133.12) |
| | Endowment and similar investments - campuses | 5TG003 | 120084 | 245.80 | (2,156.03) | (2,001.38) |
| | Endowment and similar investments - campuses | 5TG004 | 120080 | 25,654.09 | 25,004.09 | 25,004.09 |
| | Endowment and similar investments - campuses | 5TG004 | 120082 | 572.87 | 1,536.85 | 807.42 |
| | Endowment and similar investments - campuses | 5TG004 | 120084 | (90.22) | (2,772.11) | (2,512.08) |
| | Endowment and similar investments - campuses | 5TG005 | 120080 | 52,492.50 | 52,492.50 | 52,492.50 |
| | Endowment and similar investments - campuses | 5TG005 | 120082 | (660.26) | 1,451.79 | (142.32) |
| | Endowment and similar investments - campuses | 5TG005 | 120084 | 5,329.97 | (507.10) | 15.46 |
| | Endowment and similar investments - campuses | 5TG006 | 120080 | 834,137.00 | 833,440.00 | 833,440.00 |
| | Endowment and similar investments - campuses | 5TG006 | 120082 | 36,862.95 | 70,282.81 | 45,058.18 |
| | Endowment and similar investments - campuses | 5TG006 | 120084 | 33,890.95 | (58,481.62) | (50,198.09) |
| | Endowment and similar investments - campuses | 5TH002 | 120080 | 25,465.93 | 25,465.93 | 25,465.93 |
| | Endowment and similar investments - campuses | 5TH002 | 120082 | (376.49) | 516.15 | (157.59) |
| | Endowment and similar investments - campuses | 5TH002 | 120084 | (930.08) | (3,397.08) | (3,176.23) |
| | Endowment and similar investments - campuses | 5TH003 | 120080 | 47,514.18 | 47,359.18 | 47,359.18 |
| | Endowment and similar investments - campuses | 5TH003 | 120082 | 10,249.19 | 12,923.20 | 10,901.52 |
| | Endowment and similar investments - campuses | 5TH003 | 120084 | 14,306.38 | 6,914.02 | 7,597.60 |
| | Endowment and similar investments - campuses | 5TH004 | 120080 | 144,800.67 | 144,800.67 | 144,800.67 |
| | Endowment and similar investments - campuses | 5TH004 | 120082 | 20,101.59 | 26,448.64 | 21,658.08 |
| | Endowment and similar investments - campuses | 5TH004 | 120084 | 6,879.82 | (10,661.58) | (9,091.21) |
| | Endowment and similar investments - campuses | 5TH005 | 120080 | 2,500,075.00 | 2,500,075.00 | 2,500,075.00 |
| | Endowment and similar investments - campuses | 5TH005 | 120082 | (190,309.13) | (37,108.07) | (168,052.33) |
| | Endowment and similar investments - campuses | 5TH005 | 120084 | 146,613.82 | (265,523.64) | (184,241.78) |
| | Endowment and similar investments - campuses | 5TH006 | 120080 | 27,651.47 | 0.00 | 0.00 |
| | Endowment and similar investments - campuses | 5TL001 | 120080 | 40,633.63 | 40,563.63 | 40,563.63 |
| | Endowment and similar investments - campuses | 5TL001 | 120082 | 463.86 | 1,893.00 | 811.80 |
| | Endowment and similar investments - campuses | 5TL001 | 120084 | (2,626.94) | (6,571.46) | (6,207.92) |
| | Endowment and similar investments - campuses | 5TL002 | 120080 | 27,243.95 | 27,243.95 | 27,243.95 |
| | Endowment and similar investments - campuses | 5TL002 | 120082 | 5,342.96 | 6,903.16 | 5,725.57 |
| | Endowment and similar investments - campuses | 5TL002 | 120084 | 9,639.92 | 5,327.97 | 5,713.99 |
| | Endowment and similar investments - campuses | 5TP001 | 120080 | 11,763.76 | 11,763.76 | 11,763.76 |
| | Endowment and similar investments - campuses | 5TP001 | 120082 | 98.17 | 537.37 | 209.18 |
| | Endowment and similar investments - campuses | 5TP001 | 120084 | 389.40 | (1,299.55) | (1,191.96) |
| | Endowment and similar investments - campuses | 5TP002 | 120080 | 10,076.57 | 9,961.57 | 9,961.57 |
| | Endowment and similar investments - campuses | 5TP002 | 120082 | 1,308.91 | 1,785.56 | 1,428.17 |
| | Endowment and similar investments - campuses | 5TP002 | 120084 | 1,876.75 | 57.92 | 178.00 |
| | Endowment and similar investments - campuses | 5TS001 | 120080 | 26,845.70 | 26,714.53 | 26,714.53 |
| | Endowment and similar investments - campuses | 5TS001 | 120082 | (208.30) | 737.82 | 24.00 |
| | Endowment and similar investments - campuses | 5TS001 | 120084 | (931.54) | (3,549.18) | (3,314.42) |
| | Endowment and similar investments - campuses | 5TS002 | 120080 | 15,000.00 | 15,000.00 | 15,000.00 |
| | Endowment and similar investments - campuses | 5TS002 | 120082 | (867.85) | (433.90) | (757.16) |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Noncurrent Assets** | | | | | | |
| | Endowment and similar investments - campuses | 5TS002 | 120084 | (1,915.49) | (3,519.86) | (3,492.40) |
| | Endowment and similar investments - campuses | 6M0001 | 120050 | 9,080.00 | 9,080.00 | 9,080.00 |
| | Endowment and similar investments - campuses | 6M0001 | 120080 | (3,042.96) | (2,156.28) | (2,156.28) |
| | Endowment and similar investments - campuses | 6M0001 | 120082 | 536.93 | 731.55 | 593.55 |
| | Endowment and similar investments - campuses | 6M0001 | 120084 | (1,211.51) | (1,753.81) | (1,754.35) |
| | Endowment and similar investments - campuses | 6M0002 | 120050 | 25,000.00 | 25,000.00 | 25,000.00 |
| | Endowment and similar investments - campuses | 6M0002 | 120080 | (2,190.22) | (1,150.65) | (1,150.65) |
| | Endowment and similar investments - campuses | 6M0002 | 120082 | (1,351.55) | (726.05) | (1,183.71) |
| | Endowment and similar investments - campuses | 6M0002 | 120084 | (3,974.33) | (5,738.01) | (5,633.04) |
| | Endowment and similar investments - campuses | 6QC001 | 120080 | 267,785.96 | 267,785.96 | 267,785.96 |
| | Endowment and similar investments - campuses | 6QC001 | 120082 | 43,562.95 | 56,864.46 | 46,824.88 |
| | Endowment and similar investments - campuses | 6QC001 | 120084 | 48,655.27 | 11,893.73 | 15,184.75 |
| | Endowment and similar investments - campuses | 6QC002 | 120080 | 13,290.00 | 13,290.00 | 13,290.00 |
| | Endowment and similar investments - campuses | 6QC002 | 120082 | (900.11) | (405.75) | (778.88) |
| | Endowment and similar investments - campuses | 6QC002 | 120084 | 989.69 | (376.57) | (254.26) |
| | Endowment and similar investments - campuses | 6QC003 | 120080 | 5,950.00 | 5,850.00 | 5,850.00 |
| | Endowment and similar investments - campuses | 6QC003 | 120082 | (397.88) | (181.56) | (344.07) |
| | Endowment and similar investments - campuses | 6QC003 | 120084 | 386.33 | (219.56) | (166.87) |
| | Endowment and similar investments - campuses | 6QC004 | 120080 | 49,025.86 | 49,025.86 | 49,025.86 |
| | Endowment and similar investments - campuses | 6QC004 | 120082 | (1,454.54) | 10.75 | (1,095.21) |
| | Endowment and similar investments - campuses | 6QC004 | 120084 | (7,913.21) | (11,962.87) | (11,600.33) |
| | Endowment and similar investments - campuses | 6QC005 | 120080 | 57,838.22 | 57,838.22 | 57,838.22 |
| | Endowment and similar investments - campuses | 6QC005 | 120082 | (3,456.30) | (1,717.01) | (3,030.72) |
| | Endowment and similar investments - campuses | 6QC005 | 120084 | (7,412.71) | (12,285.93) | (11,779.56) |
| | Endowment and similar investments - campuses | 6QC006 | 120080 | 57,838.22 | 57,838.22 | 57,838.22 |
| | Endowment and similar investments - campuses | 6QC006 | 120082 | (3,456.30) | (1,717.01) | (3,030.72) |
| | Endowment and similar investments - campuses | 6QC006 | 120084 | (7,412.71) | (12,285.93) | (11,779.56) |
| | Endowment and similar investments - campuses | 6QC007 | 120080 | 1,817,746.68 | 1,684,444.68 | 1,684,444.68 |
| | Endowment and similar investments - campuses | 6QC007 | 120082 | (133,063.52) | (42,415.54) | (118,014.28) |
| | Endowment and similar investments - campuses | 6QC007 | 120084 | 53,589.29 | (231,888.57) | (164,953.56) |
| | Endowment and similar investments - campuses | 6TC001 | 120080 | 24,365.93 | 24,365.93 | 24,365.93 |
| | Endowment and similar investments - campuses | 6TC001 | 120082 | 2,172.44 | 3,190.54 | 2,422.11 |
| | Endowment and similar investments - campuses | 6TC001 | 120084 | 1,016.63 | (1,797.14) | (1,545.24) |
| | Endowment and similar investments - campuses | 6TC002 | 120080 | 31,052.90 | 30,562.90 | 30,562.90 |
| | Endowment and similar investments - campuses | 6TC002 | 120082 | 3,082.07 | 4,363.41 | 3,396.48 |
| | Endowment and similar investments - campuses | 6TC002 | 120084 | 1,030.00 | (2,512.28) | (2,195.72) |
| | Endowment and similar investments - campuses | 6TC003 | 120080 | 39,777.77 | 39,472.77 | 39,472.77 |
| | Endowment and similar investments - campuses | 6TC003 | 120082 | 6,139.42 | 8,092.67 | 6,615.31 |
| | Endowment and similar investments - campuses | 6TC003 | 120084 | 6,909.46 | 1,502.15 | 2,013.16 |
| | Endowment and similar investments - campuses | 6TC004 | 120080 | 38,619.68 | 38,469.68 | 38,469.68 |
| | Endowment and similar investments - campuses | 6TC004 | 120082 | 5,896.33 | 7,760.75 | 6,352.25 |
| | Endowment and similar investments - campuses | 6TC004 | 120084 | 5,952.13 | 800.03 | 1,268.42 |
| | Endowment and similar investments - campuses | 6TC005 | 120080 | 25,647.82 | 25,097.82 | 25,097.82 |
| | Endowment and similar investments - campuses | 6TC005 | 120082 | 2,367.37 | 3,529.01 | 2,638.23 |
| | Endowment and similar investments - campuses | 6TC005 | 120084 | 2,178.69 | (1,049.16) | (653.57) |
| | Endowment and similar investments - campuses | 6TC006 | 120080 | 18,948.24 | 18,948.24 | 18,948.24 |
| | Endowment and similar investments - campuses | 6TC006 | 120082 | 3,360.41 | 4,351.44 | 3,603.44 |
| | Endowment and similar investments - campuses | 6TC006 | 120084 | 4,513.47 | 1,774.53 | 2,019.73 |
| | Endowment and similar investments - campuses | 6TC007 | 120080 | 4,875.38 | 4,875.38 | 4,875.38 |
| | Endowment and similar investments - campuses | 6TC007 | 120082 | 783.46 | 1,016.15 | 840.52 |
| | Endowment and similar investments - campuses | 6TC007 | 120084 | 639.08 | (4.02) | 53.55 |
| | Endowment and similar investments - campuses | 6TC008 | 120080 | 22,338.93 | 22,338.93 | 22,338.93 |
| | Endowment and similar investments - campuses | 6TC008 | 120082 | 4,016.93 | 5,191.89 | 4,305.07 |
| | Endowment and similar investments - campuses | 6TC008 | 120084 | 5,444.34 | 2,197.08 | 2,487.79 |
| | Endowment and similar investments - campuses | 6TC009 | 120080 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - campuses | 6TC009 | 120082 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - campuses | 6TC009 | 120084 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - campuses | 6TC010 | 120080 | 9,711.46 | 9,131.46 | 9,131.46 |

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|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
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| | Endowment and similar investments - campuses | 6TC010 | 120082 | 1,039.16 | 1,439.45 | 1,139.10 |
| | Endowment and similar investments - campuses | 6TC010 | 120084 | 384.25 | (747.57) | (645.03) |
| | Endowment and similar investments - campuses | 6TC011 | 120080 | 52,880.19 | 51,962.19 | 51,962.19 |
| | Endowment and similar investments - campuses | 6TC011 | 120082 | 5,189.24 | 7,253.01 | 5,695.35 |
| | Endowment and similar investments - campuses | 6TC011 | 120084 | (1,707.96) | (7,422.83) | (6,891.45) |
| | Endowment and similar investments - campuses | 6TC012 | 120080 | 1,160.12 | 1,060.12 | 1,060.12 |
| | Endowment and similar investments - campuses | 6TC012 | 120082 | 1,617.00 | 1,694.35 | 1,636.67 |
| | Endowment and similar investments - campuses | 6TC012 | 120084 | (606.16) | (820.80) | (801.89) |
| | Endowment and similar investments - campuses | 6TC013 | 120080 | 41,283.43 | 39,683.43 | 39,683.43 |
| | Endowment and similar investments - campuses | 6TC013 | 120082 | 7,902.27 | 9,902.40 | 8,386.99 |
| | Endowment and similar investments - campuses | 6TC013 | 120084 | 5,111.03 | (451.88) | 136.25 |
| | Endowment and similar investments - campuses | 6TC014 | 120080 | 9,227.77 | 8,727.77 | 8,727.77 |
| | Endowment and similar investments - campuses | 6TC014 | 120082 | 1,882.91 | 2,327.59 | 1,993.74 |
| | Endowment and similar investments - campuses | 6TC014 | 120084 | 1,370.84 | 139.86 | 247.79 |
| | Endowment and similar investments - campuses | 6TC015 | 120080 | 18,738.39 | 18,738.39 | 18,738.39 |
| | Endowment and similar investments - campuses | 6TC015 | 120082 | 10,777.21 | 12,082.71 | 11,097.36 |
| | Endowment and similar investments - campuses | 6TC015 | 120084 | 5,817.58 | 2,209.53 | 2,532.53 |
| | Endowment and similar investments - campuses | 6TC016 | 120080 | 14,431.94 | 13,541.94 | 13,541.94 |
| | Endowment and similar investments - campuses | 6TC016 | 120082 | 1,884.55 | 2,540.56 | 2,042.98 |
| | Endowment and similar investments - campuses | 6TC016 | 120084 | 1,800.64 | (30.87) | 170.28 |
| | Endowment and similar investments - campuses | 6TC017 | 120080 | 13,203.64 | 13,103.64 | 13,103.64 |
| | Endowment and similar investments - campuses | 6TC017 | 120082 | 5,069.81 | 5,908.88 | 5,275.69 |
| | Endowment and similar investments - campuses | 6TC017 | 120084 | 4,548.23 | 2,237.36 | 2,435.74 |
| | Endowment and similar investments - campuses | 6TC018 | 120080 | 23,721.05 | 23,721.05 | 23,721.05 |
| | Endowment and similar investments - campuses | 6TC018 | 120082 | 5,889.26 | 7,331.60 | 6,242.97 |
| | Endowment and similar investments - campuses | 6TC018 | 120084 | 9,426.47 | 5,440.28 | 5,797.14 |
| | Endowment and similar investments - campuses | 6TC019 | 120080 | 54,077.12 | 54,077.12 | 54,077.12 |
| | Endowment and similar investments - campuses | 6TC019 | 120082 | 26,857.41 | 30,679.63 | 27,794.73 |
| | Endowment and similar investments - campuses | 6TC019 | 120084 | 22,513.51 | 11,950.00 | 12,895.69 |
| | Endowment and similar investments - campuses | 6TC020 | 120080 | 4,535.59 | 4,535.59 | 4,535.59 |
| | Endowment and similar investments - campuses | 6TC020 | 120082 | 1,032.63 | 1,301.71 | 1,098.62 |
| | Endowment and similar investments - campuses | 6TC020 | 120084 | 1,714.24 | 970.58 | 1,037.15 |
| | Endowment and similar investments - campuses | 6TC021 | 120080 | 21,764.51 | 21,414.51 | 21,414.51 |
| | Endowment and similar investments - campuses | 6TC021 | 120082 | 4,540.89 | 5,755.03 | 4,840.62 |
| | Endowment and similar investments - campuses | 6TC021 | 120084 | 6,824.63 | 3,452.41 | 3,751.10 |
| | Endowment and similar investments - campuses | 6TC022 | 120080 | 12,880.86 | 12,880.86 | 12,880.86 |
| | Endowment and similar investments - campuses | 6TC022 | 120082 | 6,830.20 | 7,792.57 | 7,066.20 |
| | Endowment and similar investments - campuses | 6TC022 | 120084 | 6,335.34 | 3,675.61 | 3,913.72 |
| | Endowment and similar investments - campuses | 6TC023 | 120080 | 33,288.87 | 33,288.87 | 33,288.87 |
| | Endowment and similar investments - campuses | 6TC023 | 120082 | 25,633.11 | 28,374.10 | 26,305.28 |
| | Endowment and similar investments - campuses | 6TC023 | 120084 | 15,262.80 | 7,687.49 | 8,365.66 |
| | Endowment and similar investments - campuses | 6TC024 | 120080 | 12,087.14 | 12,087.14 | 12,087.14 |
| | Endowment and similar investments - campuses | 6TC024 | 120082 | 4,419.40 | 5,116.48 | 4,590.34 |
| | Endowment and similar investments - campuses | 6TC024 | 120084 | 2,359.76 | 433.24 | 605.71 |
| | Endowment and similar investments - campuses | 6TC025 | 120080 | 6,494.63 | 6,494.63 | 6,494.63 |
| | Endowment and similar investments - campuses | 6TC025 | 120082 | 1,579.67 | 1,971.68 | 1,675.80 |
| | Endowment and similar investments - campuses | 6TC025 | 120084 | 2,535.67 | 1,452.24 | 1,549.23 |
| | Endowment and similar investments - campuses | 6TC026 | 120080 | 46,270.97 | 46,270.97 | 46,270.97 |
| | Endowment and similar investments - campuses | 6TC026 | 120082 | 7,012.69 | 9,169.86 | 7,541.69 |
| | Endowment and similar investments - campuses | 6TC026 | 120084 | 5,099.97 | (861.84) | (328.12) |
| | Endowment and similar investments - campuses | 6TC027 | 120080 | 4,771.62 | 4,771.62 | 4,771.62 |
| | Endowment and similar investments - campuses | 6TC027 | 120082 | 1,138.70 | 1,420.14 | 1,207.72 |
| | Endowment and similar investments - campuses | 6TC027 | 120084 | 1,706.72 | 928.91 | 998.54 |
| | Endowment and similar investments - campuses | 6TC028 | 120080 | 58,021.88 | 58,021.88 | 58,021.88 |
| | Endowment and similar investments - campuses | 6TC028 | 120082 | 17,979.37 | 21,378.05 | 18,812.83 |
| | Endowment and similar investments - campuses | 6TC028 | 120084 | 15,983.51 | 6,590.56 | 7,431.45 |
| | Endowment and similar investments - campuses | 6TC029 | 120080 | 19,860.57 | 19,860.57 | 19,860.57 |
| | Endowment and similar investments - campuses | 6TC029 | 120082 | 6,738.69 | 8,004.67 | 7,049.15 |

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| **ASSETS** | | | | | |
| **Noncurrent Assets** | | | | | |
| Endowment and similar investments - campuses | 6TC029 | 120084 | 7,664.37 | 4,165.55 | 4,478.77 |
| Endowment and similar investments - campuses | 6TC030 | 120080 | 79,798.93 | 76,721.93 | 76,721.93 |
| Endowment and similar investments - campuses | 6TC030 | 120082 | 6,526.88 | 9,805.06 | 7,316.18 |
| Endowment and similar investments - campuses | 6TC030 | 120084 | 2,596.07 | (6,526.96) | (5,575.35) |
| Endowment and similar investments - campuses | 6TC031 | 120080 | 5,264.44 | 4,784.44 | 4,784.44 |
| Endowment and similar investments - campuses | 6TC031 | 120082 | 448.92 | 657.44 | 502.46 |
| Endowment and similar investments - campuses | 6TC031 | 120084 | 345.55 | (243.61) | (193.93) |
| Endowment and similar investments - campuses | 6TC032 | 120080 | 6,317.32 | 6,317.32 | 6,317.32 |
| Endowment and similar investments - campuses | 6TC032 | 120082 | 4,115.48 | 4,637.03 | 4,243.38 |
| Endowment and similar investments - campuses | 6TC032 | 120084 | 3,682.69 | 2,241.30 | 2,370.34 |
| Endowment and similar investments - campuses | 6TC033 | 120080 | 33,858.69 | 33,858.69 | 33,858.69 |
| Endowment and similar investments - campuses | 6TC033 | 120082 | 24,247.35 | 26,901.78 | 24,898.30 |
| Endowment and similar investments - campuses | 6TC033 | 120084 | 13,735.79 | 6,399.73 | 7,056.48 |
| Endowment and similar investments - campuses | 6TC034 | 120080 | 17,827.48 | 17,827.48 | 17,827.48 |
| Endowment and similar investments - campuses | 6TC034 | 120082 | 9,882.28 | 11,248.39 | 10,217.29 |
| Endowment and similar investments - campuses | 6TC034 | 120084 | 9,263.87 | 5,488.34 | 5,826.34 |
| Endowment and similar investments - campuses | 6TC035 | 120080 | 26,043.50 | 22,793.50 | 22,793.50 |
| Endowment and similar investments - campuses | 6TC035 | 120082 | 1,789.59 | 2,713.99 | 2,037.59 |
| Endowment and similar investments - campuses | 6TC035 | 120084 | (212.05) | (2,771.45) | (2,572.91) |
| Endowment and similar investments - campuses | 6TC036 | 120080 | 6,232.08 | 6,232.08 | 6,232.08 |
| Endowment and similar investments - campuses | 6TC036 | 120082 | 1,615.95 | 1,995.31 | 1,708.98 |
| Endowment and similar investments - campuses | 6TC036 | 120084 | 2,419.22 | 1,370.78 | 1,464.64 |
| Endowment and similar investments - campuses | 6TC037 | 120080 | 1,163.71 | 1,163.71 | 1,163.71 |
| Endowment and similar investments - campuses | 6TC037 | 120082 | 265.28 | 334.19 | 282.18 |
| Endowment and similar investments - campuses | 6TC037 | 120084 | 436.19 | 245.75 | 262.80 |
| Endowment and similar investments - campuses | 6TC038 | 120080 | 14,858.32 | 14,858.32 | 14,858.32 |
| Endowment and similar investments - campuses | 6TC038 | 120082 | 857.50 | 1,503.31 | 1,015.87 |
| Endowment and similar investments - campuses | 6TC038 | 120084 | 1,763.08 | (21.77) | 138.02 |
| Endowment and similar investments - campuses | 6TC039 | 120080 | 6,214.44 | 6,214.44 | 6,214.44 |
| Endowment and similar investments - campuses | 6TC039 | 120082 | 1,877.33 | 2,245.52 | 1,967.62 |
| Endowment and similar investments - campuses | 6TC039 | 120084 | 1,873.34 | 855.76 | 946.86 |
| Endowment and similar investments - campuses | 6TC040 | 120080 | 7,448.73 | 7,448.73 | 7,448.73 |
| Endowment and similar investments - campuses | 6TC040 | 120082 | 1,701.00 | 2,141.76 | 1,809.09 |
| Endowment and similar investments - campuses | 6TC040 | 120084 | 2,779.50 | 1,561.38 | 1,670.43 |
| Endowment and similar investments - campuses | 6TC041 | 120080 | 8,629.69 | 8,629.69 | 8,629.69 |
| Endowment and similar investments - campuses | 6TC041 | 120082 | 1,314.06 | 1,797.89 | 1,432.71 |
| Endowment and similar investments - campuses | 6TC041 | 120084 | 3,150.90 | 1,813.76 | 1,933.47 |
| Endowment and similar investments - campuses | 6TC042 | 120080 | 28,789.02 | 28,364.02 | 28,364.02 |
| Endowment and similar investments - campuses | 6TC042 | 120082 | 3,676.40 | 4,972.43 | 3,996.40 |
| Endowment and similar investments - campuses | 6TC042 | 120084 | 2,926.82 | (657.76) | (338.70) |
| Endowment and similar investments - campuses | 6TC043 | 120080 | 49,895.29 | 44,795.29 | 44,795.29 |
| Endowment and similar investments - campuses | 6TC043 | 120082 | 5,529.88 | 7,649.96 | 6,056.81 |
| Endowment and similar investments - campuses | 6TC043 | 120084 | 6,829.71 | 962.72 | 1,483.90 |
| Endowment and similar investments - campuses | 6TC044 | 120080 | 1,025.45 | 1,025.45 | 1,025.45 |
| Endowment and similar investments - campuses | 6TC044 | 120082 | 225.92 | 285.50 | 240.53 |
| Endowment and similar investments - campuses | 6TC044 | 120084 | 361.07 | 196.41 | 211.15 |
| Endowment and similar investments - campuses | 6TC045 | 120080 | 107,397.39 | 107,397.39 | 107,397.39 |
| Endowment and similar investments - campuses | 6TC045 | 120082 | 19,313.01 | 24,961.79 | 20,698.26 |
| Endowment and similar investments - campuses | 6TC045 | 120084 | 26,173.33 | 10,561.75 | 11,959.36 |
| Endowment and similar investments - campuses | 6TC046 | 120080 | 15,378.31 | 15,378.31 | 15,378.31 |
| Endowment and similar investments - campuses | 6TC046 | 120082 | 727.28 | 1,313.38 | 867.65 |
| Endowment and similar investments - campuses | 6TC046 | 120084 | (613.69) | (2,222.18) | (2,068.31) |
| Endowment and similar investments - campuses | 6TC047 | 120080 | 24,283.41 | 23,783.41 | 23,783.41 |
| Endowment and similar investments - campuses | 6TC047 | 120082 | 2,985.83 | 3,956.51 | 3,227.00 |
| Endowment and similar investments - campuses | 6TC047 | 120084 | (652.89) | (3,339.15) | (3,098.59) |
| Endowment and similar investments - campuses | 6TC048 | 120080 | 7,205.97 | 6,905.97 | 6,905.97 |
| Endowment and similar investments - campuses | 6TC048 | 120082 | 444.71 | 700.43 | 509.62 |
| Endowment and similar investments - campuses | 6TC048 | 120084 | (486.85) | (1,206.32) | (1,145.20) |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Noncurrent Assets** | | | | | |
| Endowment and similar investments - campuses | 6TC049 | 120080 | 80,358.68 | 80,358.68 | 80,358.68 |
| Endowment and similar investments - campuses | 6TC049 | 120082 | 14,449.38 | 18,675.90 | 15,485.85 |
| Endowment and similar investments - campuses | 6TC049 | 120084 | 19,582.17 | 7,901.28 | 8,946.99 |
| Endowment and similar investments - campuses | 6TC050 | 120080 | 529,155.14 | 529,155.14 | 529,155.14 |
| Endowment and similar investments - campuses | 6TC050 | 120082 | 65,315.51 | 86,232.11 | 70,444.89 |
| Endowment and similar investments - campuses | 6TC050 | 120084 | (28,365.20) | (86,172.65) | (80,997.53) |
| Endowment and similar investments - campuses | 6TC051 | 120080 | 16,066.41 | 16,066.41 | 16,066.41 |
| Endowment and similar investments - campuses | 6TC051 | 120082 | 2,888.99 | 3,734.04 | 3,096.22 |
| Endowment and similar investments - campuses | 6TC051 | 120084 | 3,915.66 | 1,580.19 | 1,789.27 |
| Endowment and similar investments - campuses | 6TC052 | 120080 | 13,455.11 | 13,103.11 | 13,103.11 |
| Endowment and similar investments - campuses | 6TC052 | 120082 | 1,227.13 | 1,804.40 | 1,367.85 |
| Endowment and similar investments - campuses | 6TC052 | 120084 | 1,024.46 | (578.01) | (429.83) |
| Endowment and similar investments - campuses | 6TC053 | 120080 | 105,077.62 | 105,077.62 | 105,077.62 |
| Endowment and similar investments - campuses | 6TC053 | 120082 | 18,064.88 | 22,645.35 | 19,188.15 |
| Endowment and similar investments - campuses | 6TC053 | 120084 | 827.57 | (11,831.55) | (10,698.26) |
| Endowment and similar investments - campuses | 6TC054 | 120080 | 15,305.14 | 15,045.14 | 15,045.14 |
| Endowment and similar investments - campuses | 6TC054 | 120082 | 1,335.94 | 1,900.44 | 1,473.73 |
| Endowment and similar investments - campuses | 6TC054 | 120084 | (1,303.35) | (2,868.62) | (2,725.00) |
| Endowment and similar investments - campuses | 6TC055 | 120080 | 8,910.36 | 8,880.36 | 8,880.36 |
| Endowment and similar investments - campuses | 6TC055 | 120082 | 897.21 | 1,216.70 | 975.56 |
| Endowment and similar investments - campuses | 6TC055 | 120084 | (1,130.76) | (2,013.73) | (1,934.66) |
| Endowment and similar investments - campuses | 6TC056 | 120080 | 28,855.22 | 18,323.24 | 18,323.24 |
| Endowment and similar investments - campuses | 6TC056 | 120082 | 1,406.51 | 2,125.60 | 1,570.86 |
| Endowment and similar investments - campuses | 6TC056 | 120084 | (1,640.67) | (3,628.94) | (3,376.68) |
| Endowment and similar investments - campuses | 6TC057 | 120080 | 8,649.54 | 8,649.54 | 8,649.54 |
| Endowment and similar investments - campuses | 6TC057 | 120082 | 1,250.47 | 1,570.22 | 1,328.88 |
| Endowment and similar investments - campuses | 6TC057 | 120084 | (1,245.89) | (2,129.60) | (2,050.48) |
| Endowment and similar investments - campuses | 6TC058 | 120080 | 53,864.52 | 53,780.52 | 53,780.52 |
| Endowment and similar investments - campuses | 6TC058 | 120082 | 2,108.74 | 4,024.36 | 2,578.49 |
| Endowment and similar investments - campuses | 6TC058 | 120084 | (4,064.44) | (9,359.63) | (8,885.29) |
| Endowment and similar investments - campuses | 6TC059 | 120080 | 113,049.75 | 113,049.75 | 113,049.75 |
| Endowment and similar investments - campuses | 6TC059 | 120082 | 4,009.98 | 7,860.47 | 4,954.26 |
| Endowment and similar investments - campuses | 6TC059 | 120084 | (12,844.28) | (23,484.23) | (22,533.47) |
| Endowment and similar investments - campuses | 6TC060 | 120080 | 7,658.52 | 6,858.52 | 6,858.52 |
| Endowment and similar investments - campuses | 6TC060 | 120082 | 68.31 | 319.29 | 131.96 |
| Endowment and similar investments - campuses | 6TC060 | 120084 | (201.73) | (897.95) | (836.57) |
| Endowment and similar investments - campuses | 6TC061 | 120080 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 6TC062 | 120080 | 12,072.17 | 11,972.17 | 11,972.17 |
| Endowment and similar investments - campuses | 6TC062 | 120082 | 106.70 | 559.90 | 211.39 |
| Endowment and similar investments - campuses | 6TC062 | 120084 | (525.25) | (1,774.59) | (1,626.85) |
| Endowment and similar investments - campuses | 6TC063 | 120080 | 16,801.58 | 16,101.58 | 16,101.58 |
| Endowment and similar investments - campuses | 6TC063 | 120082 | (220.85) | 362.05 | (73.02) |
| Endowment and similar investments - campuses | 6TC063 | 120084 | (265.02) | (1,872.32) | (1,732.43) |
| Endowment and similar investments - campuses | 6TC064 | 120080 | 52,364.97 | 47,264.97 | 47,264.97 |
| Endowment and similar investments - campuses | 6TC064 | 120082 | (1,822.63) | 95.52 | (1,316.64) |
| Endowment and similar investments - campuses | 6TC064 | 120084 | 5,401.17 | (307.80) | 168.13 |
| Endowment and similar investments - campuses | 6TC065 | 120080 | 18,040.45 | 15,540.45 | 15,540.45 |
| Endowment and similar investments - campuses | 6TC065 | 120082 | (91.06) | 487.87 | 55.17 |
| Endowment and similar investments - campuses | 6TC065 | 120084 | (811.09) | (2,508.03) | (2,310.48) |
| Endowment and similar investments - campuses | 6TC066 | 120080 | 16,696.46 | 16,421.46 | 16,421.46 |
| Endowment and similar investments - campuses | 6TC066 | 120082 | (386.47) | 282.17 | (231.46) |
| Endowment and similar investments - campuses | 6TC066 | 120084 | 798.11 | (1,060.84) | (841.10) |
| Endowment and similar investments - campuses | 6TC067 | 120080 | 13,977.41 | 13,977.41 | 13,977.41 |
| Endowment and similar investments - campuses | 6TC067 | 120082 | (587.42) | (42.38) | (453.76) |
| Endowment and similar investments - campuses | 6TC067 | 120084 | 1,361.47 | (144.85) | (10.00) |
| Endowment and similar investments - campuses | 6TC068 | 120080 | 30,442.20 | 30,442.20 | 30,442.20 |
| Endowment and similar investments - campuses | 6TC068 | 120082 | (2,090.90) | (859.68) | (1,788.97) |
| Endowment and similar investments - campuses | 6TC068 | 120084 | 4,971.52 | 1,568.79 | 1,873.41 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Noncurrent Assets** | | | | | |
| Endowment and similar investments - campuses | 6TC071 | 120080 | 25,379.00 | 23,054.00 | 23,054.00 |
| Endowment and similar investments - campuses | 6TC071 | 120082 | 438.04 | 1,412.98 | 672.18 |
| Endowment and similar investments - campuses | 6TC071 | 120084 | 1,798.94 | (917.84) | (616.85) |
| Endowment and similar investments - campuses | 6TC072 | 120080 | 54,251.00 | 54,251.00 | 54,251.00 |
| Endowment and similar investments - campuses | 6TC072 | 120082 | 1,056.55 | 3,418.71 | 1,635.82 |
| Endowment and similar investments - campuses | 6TC072 | 120084 | 8,624.25 | 2,095.91 | 2,680.35 |
| Endowment and similar investments - campuses | 6TC073 | 120080 | 18,636.43 | 16,136.43 | 16,136.43 |
| Endowment and similar investments - campuses | 6TC073 | 120082 | 198.02 | 848.78 | 361.86 |
| Endowment and similar investments - campuses | 6TC073 | 120084 | 247.89 | (1,647.58) | (1,432.27) |
| Endowment and similar investments - campuses | 6TC074 | 120080 | 50,000.00 | 50,000.00 | 50,000.00 |
| Endowment and similar investments - campuses | 6TC074 | 120082 | 1,001.43 | 3,240.42 | 1,550.50 |
| Endowment and similar investments - campuses | 6TC074 | 120084 | 9,596.44 | 3,408.53 | 3,962.49 |
| Endowment and similar investments - campuses | 6TC075 | 120080 | 112,500.00 | 112,500.00 | 112,500.00 |
| Endowment and similar investments - campuses | 6TC075 | 120082 | 5,563.06 | 10,498.06 | 6,773.27 |
| Endowment and similar investments - campuses | 6TC075 | 120084 | 15,502.00 | 1,863.11 | 3,084.11 |
| Endowment and similar investments - campuses | 6TC076 | 120082 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 6TC078 | 120080 | 18,675.25 | 16,175.25 | 16,175.25 |
| Endowment and similar investments - campuses | 6TC078 | 120082 | 263.89 | 1,007.67 | 432.68 |
| Endowment and similar investments - campuses | 6TC078 | 120084 | (310.21) | (2,282.74) | (2,021.06) |
| Endowment and similar investments - campuses | 6TC079 | 120080 | 36,596.60 | 35,671.60 | 35,671.60 |
| Endowment and similar investments - campuses | 6TC079 | 120082 | 1,481.47 | 2,728.51 | 1,787.52 |
| Endowment and similar investments - campuses | 6TC079 | 120084 | (4,176.19) | (7,626.40) | (7,301.86) |
| Endowment and similar investments - campuses | 6TC080 | 120080 | 28,786.61 | 28,558.60 | 28,558.60 |
| Endowment and similar investments - campuses | 6TC080 | 120082 | 1,560.88 | 2,588.36 | 1,802.52 |
| Endowment and similar investments - campuses | 6TC080 | 120084 | (3,666.35) | (6,483.43) | (6,197.98) |
| Endowment and similar investments - campuses | 6TC081 | 120080 | 18,464.06 | 16,464.06 | 16,464.06 |
| Endowment and similar investments - campuses | 6TC081 | 120082 | 958.53 | 1,558.49 | 1,129.85 |
| Endowment and similar investments - campuses | 6TC081 | 120084 | (514.69) | (2,448.29) | (2,759.07) |
| Endowment and similar investments - campuses | 6TC082 | 120080 | 10,597.00 | 9,862.00 | 9,862.00 |
| Endowment and similar investments - campuses | 6TC082 | 120082 | 686.32 | 1,046.10 | 775.02 |
| Endowment and similar investments - campuses | 6TC082 | 120084 | (1,208.89) | (2,234.07) | (2,131.35) |
| Endowment and similar investments - campuses | 6TC084 | 120080 | 14,350.00 | 14,350.00 | 14,350.00 |
| Endowment and similar investments - campuses | 6TC084 | 120082 | 1,574.64 | 2,096.06 | 1,702.51 |
| Endowment and similar investments - campuses | 6TC084 | 120084 | (1,812.76) | (3,253.77) | (3,124.76) |
| Endowment and similar investments - campuses | 6TC085 | 120080 | 30,000.00 | 30,000.00 | 30,000.00 |
| Endowment and similar investments - campuses | 6TC085 | 120082 | 1,883.57 | 2,936.26 | 2,141.72 |
| Endowment and similar investments - campuses | 6TC085 | 120084 | (3,392.70) | (6,302.03) | (6,041.58) |
| Endowment and similar investments - campuses | 6TC086 | 120080 | 15,981.82 | 15,952.32 | 15,952.32 |
| Endowment and similar investments - campuses | 6TC086 | 120082 | 858.65 | 1,413.73 | 992.63 |
| Endowment and similar investments - campuses | 6TC086 | 120084 | (2,054.10) | (3,582.64) | (3,439.09) |
| Endowment and similar investments - campuses | 6TC087 | 120080 | 14,415.36 | 13,315.36 | 13,315.36 |
| Endowment and similar investments - campuses | 6TC087 | 120082 | 322.08 | 763.96 | 429.85 |
| Endowment and similar investments - campuses | 6TC087 | 120084 | (1,843.14) | (3,065.40) | (2,948.87) |
| Endowment and similar investments - campuses | 6TC088 | 120080 | 17,268.32 | 16,768.32 | 16,768.32 |
| Endowment and similar investments - campuses | 6TC088 | 120082 | 594.24 | 1,170.77 | 732.64 |
| Endowment and similar investments - campuses | 6TC088 | 120084 | (2,088.51) | (3,671.71) | (3,521.30) |
| Endowment and similar investments - campuses | 6TC089 | 120080 | 14,488.91 | 14,488.91 | 14,488.91 |
| Endowment and similar investments - campuses | 6TC089 | 120082 | 404.34 | 926.12 | 524.47 |
| Endowment and similar investments - campuses | 6TC089 | 120084 | (1,635.29) | (3,051.09) | (2,901.18) |
| Endowment and similar investments - campuses | 6TC090 | 120080 | 84,208.66 | 84,208.66 | 84,208.66 |
| Endowment and similar investments - campuses | 6TC090 | 120082 | 3,402.46 | 6,201.68 | 4,088.91 |
| Endowment and similar investments - campuses | 6TC090 | 120084 | (11,850.33) | (19,586.59) | (18,894.01) |
| Endowment and similar investments - campuses | 6TC091 | 120080 | 22,608.34 | 21,983.34 | 21,983.34 |
| Endowment and similar investments - campuses | 6TC091 | 120082 | (638.66) | 66.81 | (476.49) |
| Endowment and similar investments - campuses | 6TC091 | 120084 | (3,446.47) | (5,405.19) | (5,156.53) |
| Endowment and similar investments - campuses | 6TC092 | 120080 | 997,208.57 | 997,208.57 | 997,208.57 |
| Endowment and similar investments - campuses | 6TC092 | 120082 | (14,231.02) | 16,633.22 | (6,663.74) |
| Endowment and similar investments - campuses | 6TC092 | 120084 | (147,812.04) | (233,221.22) | (225,459.58) |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Noncurrent Assets** | | | | | | |
| | Endowment and similar investments - campuses | 6TC093 | 120080 | 23,921.07 | 18,988.06 | 18,988.06 |
| | Endowment and similar investments - campuses | 6TC093 | 120082 | (116.42) | 766.69 | 45.43 |
| | Endowment and similar investments - campuses | 6TC093 | 120084 | (1,224.71) | (3,753.35) | (3,123.24) |
| | Endowment and similar investments - campuses | 6TC094 | 120080 | 10,000.00 | 10,000.00 | 10,000.00 |
| | Endowment and similar investments - campuses | 6TC094 | 120082 | (136.59) | 162.77 | (63.18) |
| | Endowment and similar investments - campuses | 6TC094 | 120084 | (1,761.20) | (2,588.55) | (2,514.49) |
| | Endowment and similar investments - campuses | 6TC095 | 120080 | 40,917.40 | 40,460.08 | 40,460.08 |
| | Endowment and similar investments - campuses | 6TC095 | 120082 | 1,153.37 | 2,455.65 | 1,471.65 |
| | Endowment and similar investments - campuses | 6TC095 | 120084 | (6,704.96) | (10,312.69) | (9,983.83) |
| | Endowment and similar investments - campuses | 6TC096 | 120080 | 18,089.05 | 16,449.05 | 16,449.05 |
| | Endowment and similar investments - campuses | 6TC096 | 120082 | 75.47 | 659.40 | 216.39 |
| | Endowment and similar investments - campuses | 6TC096 | 120084 | (1,872.07) | (3,520.80) | (3,328.37) |
| | Endowment and similar investments - campuses | 6TC097 | 120080 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - campuses | 6TC097 | 120082 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - campuses | 6TC097 | 120084 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - campuses | 6TC098 | 120080 | 100,000.00 | 100,000.00 | 100,000.00 |
| | Endowment and similar investments - campuses | 6TC098 | 120082 | 3,537.24 | 6,611.00 | 4,291.02 |
| | Endowment and similar investments - campuses | 6TC098 | 120084 | (20,346.28) | (28,841.26) | (28,080.76) |
| | Endowment and similar investments - campuses | 6TC099 | 120080 | 5,636.09 | 5,636.09 | 5,636.09 |
| | Endowment and similar investments - campuses | 6TC099 | 120082 | 169.69 | 345.76 | 216.16 |
| | Endowment and similar investments - campuses | 6TC099 | 120084 | (677.02) | (1,228.48) | (1,339.04) |
| | Endowment and similar investments - campuses | 6TC100 | 120080 | 29,905.39 | 28,430.39 | 28,430.39 |
| | Endowment and similar investments - campuses | 6TC100 | 120082 | (1,124.87) | (212.71) | (905.21) |
| | Endowment and similar investments - campuses | 6TC100 | 120084 | (3,887.50) | (6,438.23) | (6,143.61) |
| | Endowment and similar investments - campuses | 6TC101 | 120082 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - campuses | 6TC102 | 120080 | 16,414.94 | 16,414.94 | 16,414.94 |
| | Endowment and similar investments - campuses | 6TC102 | 120082 | (959.24) | (473.65) | (840.16) |
| | Endowment and similar investments - campuses | 6TC102 | 120084 | (2,313.25) | (3,655.28) | (3,535.14) |
| | Endowment and similar investments - campuses | 6TC103 | 120080 | 12,610.00 | 12,050.00 | 12,050.00 |
| | Endowment and similar investments - campuses | 6TC103 | 120082 | (705.45) | (347.60) | (618.41) |
| | Endowment and similar investments - campuses | 6TC103 | 120084 | (1,737.82) | (2,731.25) | (2,633.71) |
| | Endowment and similar investments - campuses | 6TC104 | 120080 | 67,281.46 | 59,593.30 | 59,593.30 |
| | Endowment and similar investments - campuses | 6TC104 | 120082 | (3,417.51) | (1,694.68) | (2,995.29) |
| | Endowment and similar investments - campuses | 6TC104 | 120084 | (9,577.00) | (14,357.22) | (13,909.41) |
| | Endowment and similar investments - campuses | 6TC105 | 120080 | 49,342.50 | 37,719.50 | 37,719.50 |
| | Endowment and similar investments - campuses | 6TC105 | 120082 | (2,291.32) | (1,077.01) | (1,914.56) |
| | Endowment and similar investments - campuses | 6TC105 | 120084 | (5,339.97) | (8,901.96) | (8,599.45) |
| | Endowment and similar investments - campuses | 6TC106 | 120080 | 50,250.00 | 50,250.00 | 50,250.00 |
| | Endowment and similar investments - campuses | 6TC106 | 120082 | (2,744.33) | (1,360.87) | (2,405.28) |
| | Endowment and similar investments - campuses | 6TC106 | 120084 | (10,086.77) | (13,925.47) | (13,565.71) |
| | Endowment and similar investments - campuses | 6TC107 | 120080 | 48,015.00 | 44,765.00 | 44,765.00 |
| | Endowment and similar investments - campuses | 6TC107 | 120082 | (2,694.42) | (1,177.50) | (2,341.55) |
| | Endowment and similar investments - campuses | 6TC107 | 120084 | (6,126.08) | (10,485.02) | (9,874.65) |
| | Endowment and similar investments - campuses | 6TC108 | 120080 | 91,877.99 | 91,877.99 | 91,877.99 |
| | Endowment and similar investments - campuses | 6TC108 | 120082 | (5,420.81) | (2,367.84) | (4,759.72) |
| | Endowment and similar investments - campuses | 6TC108 | 120084 | (13,496.05) | (21,869.34) | (20,648.80) |
| | Endowment and similar investments - campuses | 6TC109 | 120080 | 182,755.98 | 182,755.98 | 182,755.98 |
| | Endowment and similar investments - campuses | 6TC109 | 120082 | (10,785.48) | (4,707.85) | (9,470.24) |
| | Endowment and similar investments - campuses | 6TC109 | 120084 | (26,813.58) | (43,481.62) | (41,047.89) |
| | Endowment and similar investments - campuses | 6TC110 | 120080 | 12,000.00 | 12,000.00 | 12,000.00 |
| | Endowment and similar investments - campuses | 6TC110 | 120082 | (682.80) | (340.46) | (595.58) |
| | Endowment and similar investments - campuses | 6TC110 | 120084 | (1,691.19) | (2,963.41) | (2,933.71) |
| | Endowment and similar investments - campuses | 6TC111 | 120080 | 12,490.00 | 8,540.00 | 8,540.00 |
| | Endowment and similar investments - campuses | 6TC111 | 120082 | (524.65) | (248.06) | (456.34) |
| | Endowment and similar investments - campuses | 6TC111 | 120084 | (976.81) | (1,999.84) | (1,923.57) |
| | Endowment and similar investments - campuses | 6TC112 | 120080 | 14,600.00 | 11,175.00 | 11,175.00 |
| | Endowment and similar investments - campuses | 6TC112 | 120082 | (796.70) | (343.19) | (675.33) |
| | Endowment and similar investments - campuses | 6TC112 | 120084 | (408.73) | (1,757.50) | (1,612.89) |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Noncurrent Assets** | | | | | | |
| | Endowment and similar investments - campuses | 6TC115 | 120080 | 10,309.00 | 10,100.00 | 10,100.00 |
| | Endowment and similar investments - campuses | 6TC115 | 120082 | (595.31) | (290.42) | (520.83) |
| | Endowment and similar investments - campuses | 6TC115 | 120084 | (1,444.12) | (2,295.20) | (2,203.93) |
| | Endowment and similar investments - campuses | 6TC116 | 120080 | 10,000.00 | 5,000.00 | 5,000.00 |
| | Endowment and similar investments - campuses | 6TC116 | 120082 | (392.30) | (194.86) | (305.20) |
| | Endowment and similar investments - campuses | 6TC116 | 120084 | 4.79 | (1,106.72) | (1,070.34) |
| | Endowment and similar investments - campuses | 6TC117 | 120080 | 10,142.00 | 6,327.00 | 6,327.00 |
| | Endowment and similar investments - campuses | 6TC117 | 120082 | (653.31) | 0.00 | (551.00) |
| | Endowment and similar investments - campuses | 6TC117 | 120084 | 2,127.81 | 0.00 | 767.41 |
| | Endowment and similar investments - campuses | 6TC118 | 120080 | 10,000.00 | 10,000.00 | 10,000.00 |
| | Endowment and similar investments - campuses | 6TC118 | 120082 | (870.57) | (499.95) | (778.69) |
| | Endowment and similar investments - campuses | 6TC118 | 120084 | 1,011.31 | (10.95) | 25.97 |
| | Endowment and similar investments - campuses | 6TC119 | 120080 | 15,000.00 | 15,000.00 | 15,000.00 |
| | Endowment and similar investments - campuses | 6TC119 | 120082 | (1,466.72) | 0.00 | (1,305.46) |
| | Endowment and similar investments - campuses | 6TC119 | 120084 | 4,263.89 | 0.00 | 1,808.49 |
| | Endowment and similar investments - campuses | 6TC120 | 120080 | 33,538.00 | 24,641.00 | 24,641.00 |
| | Endowment and similar investments - campuses | 6TC120 | 120082 | (2,459.54) | 0.00 | (2,152.31) |
| | Endowment and similar investments - campuses | 6TC120 | 120084 | 7,504.93 | 0.00 | 3,071.08 |
| | Endowment and similar investments - campuses | 6TC121 | 120080 | 10,178.02 | 10,178.02 | 10,178.02 |
| | Endowment and similar investments - campuses | 6TC121 | 120082 | (965.79) | 0.00 | (859.61) |
| | Endowment and similar investments - campuses | 6TC121 | 120084 | 2,506.66 | 0.00 | 889.85 |
| | Endowment and similar investments - campuses | 6TC122 | 120080 | 10,000.00 | 0.00 | 0.00 |
| | Endowment and similar investments - campuses | 6TC122 | 120082 | (46.44) | 0.00 | 0.00 |
| | Endowment and similar investments - campuses | 6TC122 | 120084 | 171.49 | 0.00 | 0.00 |
| | Endowment and similar investments - campuses | 6TC124 | 120080 | 27,610.68 | 0.00 | 0.00 |
| | Endowment and similar investments - campuses | 6TC125 | 120080 | 10,400.00 | 0.00 | 0.00 |
| | Endowment and similar investments - campuses | 7Q0001 | 120080 | 13,283.45 | 13,283.45 | 13,283.45 |
| | Endowment and similar investments - campuses | 7Q0001 | 120082 | (918.10) | (458.87) | (805.48) |
| | Endowment and similar investments - campuses | 7Q0001 | 120084 | 63.88 | (1,205.32) | (1,091.70) |
| | Endowment and similar investments - campuses | 7T0001 | 120080 | 1,162.81 | 1,162.81 | 1,162.81 |
| | Endowment and similar investments - campuses | 7T0001 | 120082 | 606.71 | 692.74 | 627.81 |
| | Endowment and similar investments - campuses | 7T0001 | 120084 | 558.63 | 320.89 | 342.17 |
| | Endowment and similar investments - campuses | 7T0002 | 120080 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - campuses | 7T0002 | 120082 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - campuses | 7T0002 | 120084 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - campuses | 7T0003 | 120080 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| | Endowment and similar investments - campuses | 7T0003 | 120082 | (68,070.18) | (38,971.83) | (61,040.96) |
| | Endowment and similar investments - campuses | 7T0003 | 120084 | (156,147.02) | (221,343.95) | (214,067.96) |
| | Endowment and similar investments - campuses | 7T0004 | 120080 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| | Endowment and similar investments - campuses | 7T0004 | 120082 | (95,538.48) | 0.00 | (85,034.62) |
| | Endowment and similar investments - campuses | 7T0004 | 120084 | 254,801.22 | 0.00 | 94,861.99 |
| | Endowment and similar investments - campuses | 93Z000 | 120080 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - campuses | 93Z000 | 120082 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - campuses | 93Z000 | 120084 | (42.99) | 0.00 | 0.00 |
| | Endowment and similar investments - campuses | 9D0009 | 120080 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - campuses | 9D0009 | 120082 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - campuses | 9D0009 | 120084 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - campuses | 9D0012 | 120080 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - campuses | 9D0012 | 120082 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - campuses | 9D0012 | 120084 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - campuses | 9QG001 | 120080 | 4,506,104.64 | 4,506,104.64 | 4,506,104.64 |
| | Endowment and similar investments - campuses | 9QG001 | 120082 | (133,127.50) | 8,196.27 | (95,563.36) |
| | Endowment and similar investments - campuses | 9QG001 | 120084 | (227,197.79) | (712,665.34) | (799,718.76) |
| | Endowment and similar investments - campuses | 9QG002 | 120080 | 11,034.31 | 11,034.31 | 11,034.31 |
| | Endowment and similar investments - campuses | 9QG002 | 120082 | (260.38) | 83.44 | (175.36) |
| | Endowment and similar investments - campuses | 9QG002 | 120084 | (1,391.01) | (2,438.29) | (2,355.00) |
| | Endowment and similar investments - campuses | 9QG003 | 120080 | 25,585,934.73 | 25,585,934.73 | 25,585,934.73 |
| | Endowment and similar investments - campuses | 9QG003 | 120082 | (1,383,484.85) | (683,578.29) | (1,210,459.30) |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Noncurrent Assets** | | | | | |
| Endowment and similar investments - campuses | 9QG003 | 120084 | (5,106,423.93) | (7,241,523.09) | (7,068,388.43) |
| Endowment and similar investments - campuses | 9QG004 | 120080 | 13,000,000.00 | 13,000,000.00 | 13,000,000.00 |
| Endowment and similar investments - campuses | 9QG004 | 120082 | (925,154.07) | (526,313.00) | (823,425.49) |
| Endowment and similar investments - campuses | 9QG004 | 120084 | (847,535.63) | (2,484,280.20) | (2,397,997.02) |
| Endowment and similar investments - campuses | 9QG09A | 120080 | 651,739.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 9QG09A | 120082 | (6,488.38) | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 9QG09A | 120084 | 70,842.13 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 9QGBNI | 120080 | 14,096,862.09 | 13,945,951.95 | 13,920,828.09 |
| Endowment and similar investments - campuses | 9QGBNI | 120082 | (215,387.96) | 197,959.97 | (102,151.73) |
| Endowment and similar investments - campuses | 9QGBNI | 120084 | (1,384,117.21) | (2,888,610.00) | (3,102,392.79) |
| Endowment and similar investments - campuses | 9QGECC | 120080 | 1,088,030.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 9QGECC | 120082 | (10,831.88) | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 9QGECC | 120084 | 118,265.70 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 9QU001 | 120080 | 3,141,296.26 | 1,641,296.26 | 1,641,296.26 |
| Endowment and similar investments - campuses | 9QU001 | 120082 | 1,301,859.46 | 1,506,001.33 | 1,363,561.92 |
| Endowment and similar investments - campuses | 9QU001 | 120084 | 2,366,658.13 | 1,626,046.87 | 1,673,289.37 |
| Endowment and similar investments - campuses | 9QYADJ | 120080 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 9TG001 | 120080 | 11,503.74 | 11,503.74 | 11,503.74 |
| Endowment and similar investments - campuses | 9TG001 | 120082 | 4,862.03 | 5,619.89 | 5,049.38 |
| Endowment and similar investments - campuses | 9TG001 | 120084 | 4,311.49 | 1,999.58 | 2,187.05 |
| Endowment and similar investments - campuses | 9TG002 | 120010 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 9TG002 | 120080 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 9TG002 | 120082 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 9TG002 | 120084 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 9TG003 | 120080 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 9TG003 | 120082 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 9TG003 | 120084 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 9TGGSC | 120080 | 854,391.20 | 610,205.80 | 610,205.80 |
| Endowment and similar investments - campuses | 9TGGSC | 120082 | (29,406.63) | (3,622.78) | (23,516.00) |
| Endowment and similar investments - campuses | 9TGGSC | 120084 | (35,169.41) | (116,821.05) | (102,904.63) |
| Endowment and similar investments - campuses | 9TGKSC | 120080 | 3,428,104.58 | 2,593,434.60 | 2,593,434.60 |
| Endowment and similar investments - campuses | 9TGKSC | 120082 | (119,440.27) | (14,362.89) | (95,499.31) |
| Endowment and similar investments - campuses | 9TGKSC | 120084 | (188,913.42) | (519,038.98) | (464,875.63) |
| Endowment and similar investments - campuses | 9TGPSU | 120080 | 3,384,270.76 | 2,576,239.20 | 2,576,239.20 |
| Endowment and similar investments - campuses | 9TGPSU | 120082 | (122,216.42) | (18,078.83) | (98,542.15) |
| Endowment and similar investments - campuses | 9TGPSU | 120084 | (186,976.25) | (513,754.96) | (460,099.14) |
| Endowment and similar investments - campuses | 9TGUNH | 120080 | 11,903,963.46 | 9,351,116.40 | 9,351,116.40 |
| Endowment and similar investments - campuses | 9TGUNH | 120082 | (419,280.33) | (57,973.92) | (335,939.11) |
| Endowment and similar investments - campuses | 9TGUNH | 120084 | (826,265.75) | (1,958,269.68) | (1,784,259.89) |
| Endowment and similar investments - campuses | 9U0000 | 120086 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 9ZOSRP | 120080 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 9ZOSRP | 120082 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 9ZOSRP | 120084 | 0.00 | 0.00 | 0.00 |
| **Subtotal Endowment and similar investments - campuses** | | | **180,783,121.01** | **158,553,303.84** | **155,245,628.92** |
| Endowment and similar investments - affiliated entities | 1MN001 | 120300 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 1MN001 | 120302 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 1MNCRT | 120050 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 1MNCRT | 120080 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 1MNCRT | 120082 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 1MNCRT | 120084 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 1QN001 | 120080 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 1QN001 | 120082 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 1QN001 | 120084 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 1QN002 | 120080 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 1QN002 | 120082 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 1QN002 | 120084 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 1QN003 | 120080 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 1QN003 | 120082 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
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| **Noncurrent Assets** | | | | | | |
| | Endowment and similar investments - affiliated entities | 1QN003 | 120084 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 1TN001 | 120080 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 1TN001 | 120300 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 1TN001 | 120302 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 1TN001 | 120303 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 1TN001 | 120305 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 4DG070 | 120200 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 4DG070 | 120300 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 4DG177 | 120080 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 4DG177 | 120082 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 4DG177 | 120084 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 4GG012 | 120010 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 4GG012 | 120080 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 4GG026 | 120200 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 4MG002 | 120300 | 20,484.07 | 19,175.46 | 19,175.46 |
| | Endowment and similar investments - affiliated entities | 4MG003 | 120300 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 4MG004 | 120300 | 8,952.49 | 8,380.56 | 8,380.56 |
| | Endowment and similar investments - affiliated entities | 4MG005 | 120300 | 29,682.36 | 27,786.12 | 27,786.12 |
| | Endowment and similar investments - affiliated entities | 4MG006 | 120300 | 14,246.73 | 13,336.59 | 13,336.59 |
| | Endowment and similar investments - affiliated entities | 4MG007 | 120300 | 10,468.55 | 9,799.76 | 9,799.76 |
| | Endowment and similar investments - affiliated entities | 4MG008 | 120300 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 4MG009 | 120300 | 137,012.88 | 128,828.92 | 128,828.92 |
| | Endowment and similar investments - affiliated entities | 4MG010 | 120300 | 38,901.30 | 34,024.36 | 34,024.36 |
| | Endowment and similar investments - affiliated entities | 4MG011 | 120300 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 4MG012 | 120300 | 24,791.80 | 31,745.65 | 29,830.94 |
| | Endowment and similar investments - affiliated entities | 4MG013 | 120300 | 0.00 | 13,054.78 | 13,054.78 |
| | Endowment and similar investments - affiliated entities | 4MG014 | 120300 | 414,357.01 | 397,695.69 | 435,658.71 |
| | Endowment and similar investments - affiliated entities | 4MG015 | 120300 | 29,557.81 | 29,791.86 | 28,944.19 |
| | Endowment and similar investments - affiliated entities | 4MG016 | 120300 | 2,525.54 | 2,942.51 | 2,942.51 |
| | Endowment and similar investments - affiliated entities | 4MG017 | 120300 | 11,542.39 | 10,805.01 | 10,805.01 |
| | Endowment and similar investments - affiliated entities | 4MG018 | 120300 | 608,922.62 | 599,472.61 | 590,838.73 |
| | Endowment and similar investments - affiliated entities | 4MG019 | 120300 | 0.00 | 5,232.60 | 5,232.60 |
| | Endowment and similar investments - affiliated entities | 4MG020 | 120300 | 40,976.28 | 38,358.52 | 38,358.52 |
| | Endowment and similar investments - affiliated entities | 4MG022 | 120300 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 4MG023 | 120300 | 10,904.70 | 13,541.72 | 13,541.72 |
| | Endowment and similar investments - affiliated entities | 4MG025 | 120300 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 4MG026 | 120300 | 8,617.98 | 8,067.42 | 8,067.42 |
| | Endowment and similar investments - affiliated entities | 4MG027 | 120300 | 41,613.71 | 48,068.02 | 45,995.68 |
| | Endowment and similar investments - affiliated entities | 4MG028 | 120300 | 0.00 | 17,380.79 | 17,380.79 |
| | Endowment and similar investments - affiliated entities | 4MG029 | 120300 | 16,899.38 | 15,819.76 | 15,819.76 |
| | Endowment and similar investments - affiliated entities | 4MG030 | 120300 | 0.00 | 11,685.68 | 11,685.68 |
| | Endowment and similar investments - affiliated entities | 4MG031 | 120300 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 4MG032 | 120300 | 5,360.57 | 5,018.11 | 5,018.11 |
| | Endowment and similar investments - affiliated entities | 4MG033 | 120300 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 4MG034 | 120300 | 4,190.48 | 3,922.78 | 3,922.78 |
| | Endowment and similar investments - affiliated entities | 4MG035 | 120300 | 81,848.65 | 76,619.78 | 76,619.78 |
| | Endowment and similar investments - affiliated entities | 4MG036 | 120300 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 4MG037 | 120300 | 10,634.81 | 9,955.42 | 9,955.42 |
| | Endowment and similar investments - affiliated entities | 4MG038 | 120300 | 6,349.89 | 5,944.22 | 5,944.22 |
| | Endowment and similar investments - affiliated entities | 4MG040 | 120300 | 45,659.16 | 42,742.24 | 42,742.24 |
| | Endowment and similar investments - affiliated entities | 4MG041 | 120300 | 159,858.67 | 153,370.60 | 151,196.76 |
| | Endowment and similar investments - affiliated entities | 4MG042 | 120300 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 4MG043 | 120300 | 17,571.91 | 16,449.33 | 16,449.33 |
| | Endowment and similar investments - affiliated entities | 4MG044 | 120300 | 13,462.40 | 12,602.37 | 12,602.37 |
| | Endowment and similar investments - affiliated entities | 4MG045 | 120300 | 10,739.09 | 9,498.15 | 9,498.15 |
| | Endowment and similar investments - affiliated entities | 4MG046 | 120300 | 702.08 | 6,994.44 | 6,994.44 |
| | Endowment and similar investments - affiliated entities | 4MG047 | 120300 | 10,739.05 | 9,498.12 | 9,498.12 |
| | Endowment and similar investments - affiliated entities | 4MG048 | 120300 | 10,739.03 | 9,498.11 | 9,498.11 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Noncurrent Assets** | | | | | | |
| | Endowment and similar investments - affiliated entities | 4MG049 | 120300 | 44,234.02 | 41,083.51 | 41,083.51 |
| | Endowment and similar investments - affiliated entities | 4MG050 | 120300 | 20,574.32 | 20,512.38 | 20,453.13 |
| | Endowment and similar investments - affiliated entities | 4MG051 | 120300 | 25,385.59 | 23,442.85 | 23,442.85 |
| | Endowment and similar investments - affiliated entities | 4MG052 | 120300 | 7,993.80 | 7,347.11 | 7,347.11 |
| | Endowment and similar investments - affiliated entities | 4MG053 | 120300 | 8,885.73 | 8,000.33 | 8,000.33 |
| | Endowment and similar investments - affiliated entities | 4MG054 | 120300 | 38,881.78 | 36,101.01 | 36,101.01 |
| | Endowment and similar investments - affiliated entities | 4MG055 | 120300 | 2,041.30 | 18,730.14 | 18,730.14 |
| | Endowment and similar investments - affiliated entities | 4MG056 | 120300 | 9,097.54 | 8,022.59 | 8,022.59 |
| | Endowment and similar investments - affiliated entities | 4MG057 | 120300 | 7,482.08 | 6,964.89 | 6,964.89 |
| | Endowment and similar investments - affiliated entities | 4MG058 | 120300 | 16,059.08 | 15,554.78 | 15,554.78 |
| | Endowment and similar investments - affiliated entities | 4MG059 | 120300 | 4,817.07 | 4,509.33 | 4,509.33 |
| | Endowment and similar investments - affiliated entities | 4MG060 | 120300 | 9,634.14 | 9,018.66 | 9,018.66 |
| | Endowment and similar investments - affiliated entities | 4MG061 | 120300 | 72,579.57 | 67,193.14 | 67,193.14 |
| | Endowment and similar investments - affiliated entities | 4MG062 | 120300 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 4MG063 | 120300 | 9,421.41 | 8,731.91 | 8,731.91 |
| | Endowment and similar investments - affiliated entities | 4MG064 | 120300 | 14,488.11 | 14,181.91 | 14,181.91 |
| | Endowment and similar investments - affiliated entities | 4MG065 | 120300 | 27,424.74 | 27,284.29 | 27,284.29 |
| | Endowment and similar investments - affiliated entities | 4MG066 | 120300 | 57,461.29 | 52,904.54 | 52,904.54 |
| | Endowment and similar investments - affiliated entities | 4MG067 | 120300 | 10,674.96 | 9,828.30 | 9,828.30 |
| | Endowment and similar investments - affiliated entities | 4MG068 | 120300 | 12,064.51 | 10,676.80 | 10,676.80 |
| | Endowment and similar investments - affiliated entities | 4MG069 | 120300 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 4MG070 | 120300 | 8,146.03 | 7,187.07 | 7,187.07 |
| | Endowment and similar investments - affiliated entities | 4MG071 | 120300 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 4MG072 | 120300 | 46,651.49 | 45,706.90 | 45,706.90 |
| | Endowment and similar investments - affiliated entities | 4MG073 | 120300 | 8,130.56 | 7,308.83 | 7,308.83 |
| | Endowment and similar investments - affiliated entities | 4MG074 | 120300 | 7,491.47 | 6,932.30 | 6,932.30 |
| | Endowment and similar investments - affiliated entities | 4MG075 | 120300 | 362.18 | 17,724.60 | 17,724.60 |
| | Endowment and similar investments - affiliated entities | 4MG076 | 120300 | 6,627.50 | 6,309.61 | 6,309.61 |
| | Endowment and similar investments - affiliated entities | 4MG077 | 120300 | 741,579.02 | 688,625.16 | 688,625.16 |
| | Endowment and similar investments - affiliated entities | 4MG078 | 120300 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 4MG079 | 120300 | 9,306.82 | 8,706.25 | 8,706.25 |
| | Endowment and similar investments - affiliated entities | 4MG080 | 120050 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 4MG080 | 120300 | 7,995.56 | 7,167.08 | 7,167.08 |
| | Endowment and similar investments - affiliated entities | 4MG081 | 120300 | 143,029.05 | 131,426.17 | 131,426.17 |
| | Endowment and similar investments - affiliated entities | 4MG082 | 120300 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 4MG083 | 120300 | 74,170.49 | 66,767.83 | 66,767.83 |
| | Endowment and similar investments - affiliated entities | 4MG084 | 120300 | 7,298.46 | 6,631.78 | 6,631.78 |
| | Endowment and similar investments - affiliated entities | 4MG085 | 120300 | 100,698.73 | 91,243.90 | 91,243.90 |
| | Endowment and similar investments - affiliated entities | 4MG086 | 120300 | 42,462.51 | 38,477.52 | 38,477.52 |
| | Endowment and similar investments - affiliated entities | 4MG087 | 120300 | 76,173.40 | 69,028.20 | 69,028.20 |
| | Endowment and similar investments - affiliated entities | 4MG088 | 120300 | 78,412.93 | 71,172.81 | 71,172.81 |
| | Endowment and similar investments - affiliated entities | 4MG089 | 120300 | 26,097.81 | 23,915.49 | 23,915.49 |
| | Endowment and similar investments - affiliated entities | 4MG090 | 120300 | 14,946.00 | 14,660.84 | 14,660.84 |
| | Endowment and similar investments - affiliated entities | 4MG091 | 120300 | 7,061.76 | 6,357.71 | 6,357.71 |
| | Endowment and similar investments - affiliated entities | 4MG092 | 120300 | 16,519.24 | 15,959.98 | 15,959.98 |
| | Endowment and similar investments - affiliated entities | 4MG093 | 120300 | 7,765.78 | 7,125.30 | 7,125.30 |
| | Endowment and similar investments - affiliated entities | 4MG094 | 120300 | 23,841.14 | 21,752.07 | 21,752.07 |
| | Endowment and similar investments - affiliated entities | 4MG095 | 120300 | 8,934.75 | 7,884.90 | 7,884.90 |
| | Endowment and similar investments - affiliated entities | 4MG096 | 120300 | 9,981.98 | 9,248.53 | 9,248.53 |
| | Endowment and similar investments - affiliated entities | 4MG097 | 120300 | 4,708.05 | 4,407.28 | 4,407.28 |
| | Endowment and similar investments - affiliated entities | 4MG098 | 120300 | 30,177.04 | 26,113.62 | 26,113.62 |
| | Endowment and similar investments - affiliated entities | 4MG099 | 120300 | 129,266.72 | 112,869.11 | 112,869.11 |
| | Endowment and similar investments - affiliated entities | 4MG100 | 120300 | 12,260.43 | 10,602.02 | 10,602.02 |
| | Endowment and similar investments - affiliated entities | 4MG101 | 120300 | 264,523.51 | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 4MG102 | 120300 | (834.47) | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 4QA001 | 120080 | 50,004.73 | 50,004.73 | 50,004.73 |
| | Endowment and similar investments - affiliated entities | 4QA001 | 120082 | 898.89 | 6,920.71 | 3,634.36 |
| | Endowment and similar investments - affiliated entities | 4QA001 | 120084 | 24,116.09 | 10,679.95 | 12,876.54 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Noncurrent Assets** | | | | | |
| Endowment and similar investments - affiliated entities | 4QA002 | 120080 | 41,526.87 | 41,526.87 | 41,526.87 |
| Endowment and similar investments - affiliated entities | 4QA002 | 120082 | 735.30 | 5,661.20 | 2,972.94 |
| Endowment and similar investments - affiliated entities | 4QA002 | 120084 | 19,104.68 | 8,113.80 | 9,910.62 |
| Endowment and similar investments - affiliated entities | 4QA003 | 120080 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4QA003 | 120082 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4QA003 | 120084 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4QB001 | 120080 | 78,767.39 | 78,767.39 | 78,767.39 |
| Endowment and similar investments - affiliated entities | 4QB001 | 120082 | 1,333.99 | 9,818.76 | 5,188.28 |
| Endowment and similar investments - affiliated entities | 4QB001 | 120084 | 25,601.67 | 6,670.10 | 9,765.09 |
| Endowment and similar investments - affiliated entities | 4QC001 | 120080 | 300,025.35 | 300,025.35 | 300,025.35 |
| Endowment and similar investments - affiliated entities | 4QC001 | 120082 | 4,814.26 | 37,065.65 | 19,464.76 |
| Endowment and similar investments - affiliated entities | 4QC001 | 120084 | 96,947.69 | 24,987.04 | 36,751.40 |
| Endowment and similar investments - affiliated entities | 4QC002 | 120080 | 19,725.00 | 19,725.00 | 19,725.00 |
| Endowment and similar investments - affiliated entities | 4QC002 | 120082 | 217.54 | 1,681.31 | 882.47 |
| Endowment and similar investments - affiliated entities | 4QC002 | 120084 | (1,706.93) | (4,972.95) | (4,439.01) |
| Endowment and similar investments - affiliated entities | 4QC003 | 120080 | 141,487.29 | 141,487.29 | 141,487.29 |
| Endowment and similar investments - affiliated entities | 4QC003 | 120082 | 1,593.07 | 13,005.27 | 6,777.17 |
| Endowment and similar investments - affiliated entities | 4QC003 | 120084 | (907.32) | (26,370.70) | (22,207.87) |
| Endowment and similar investments - affiliated entities | 4QG001 | 120080 | 5,134.84 | 5,134.84 | 5,134.84 |
| Endowment and similar investments - affiliated entities | 4QG001 | 120082 | 68.80 | 1,279.33 | 624.54 |
| Endowment and similar investments - affiliated entities | 4QG001 | 120084 | 10,037.42 | 6,142.09 | 7,094.57 |
| Endowment and similar investments - affiliated entities | 4QG002 | 120080 | 77,926.68 | 77,926.68 | 77,926.68 |
| Endowment and similar investments - affiliated entities | 4QG002 | 120082 | 1,326.09 | 10,209.80 | 5,361.60 |
| Endowment and similar investments - affiliated entities | 4QG002 | 120084 | 31,420.17 | 11,598.48 | 14,839.00 |
| Endowment and similar investments - affiliated entities | 4QG003 | 120080 | 55,002.35 | 55,002.35 | 55,002.35 |
| Endowment and similar investments - affiliated entities | 4QG003 | 120082 | 876.02 | 6,744.55 | 3,541.86 |
| Endowment and similar investments - affiliated entities | 4QG003 | 120084 | 17,231.76 | 4,137.65 | 6,278.31 |
| Endowment and similar investments - affiliated entities | 4QG004 | 120080 | 259,108.60 | 259,108.60 | 259,108.60 |
| Endowment and similar investments - affiliated entities | 4QG004 | 120082 | 3,594.65 | 27,677.09 | 14,534.33 |
| Endowment and similar investments - affiliated entities | 4QG004 | 120084 | 37,315.32 | (16,418.42) | (7,633.85) |
| Endowment and similar investments - affiliated entities | 4QG005 | 120080 | 77,006.51 | 77,006.51 | 77,006.51 |
| Endowment and similar investments - affiliated entities | 4QG005 | 120082 | 1,235.68 | 9,513.71 | 4,996.05 |
| Endowment and similar investments - affiliated entities | 4QG005 | 120084 | 24,885.31 | 6,415.03 | 9,434.61 |
| Endowment and similar investments - affiliated entities | 4QG006 | 120080 | 176,566.22 | 176,566.22 | 176,566.22 |
| Endowment and similar investments - affiliated entities | 4QG006 | 120082 | (916.60) | 11,455.66 | 4,703.62 |
| Endowment and similar investments - affiliated entities | 4QG006 | 120084 | (21,516.20) | (49,121.70) | (44,608.67) |
| Endowment and similar investments - affiliated entities | 4QM001 | 120080 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4QM001 | 120082 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4QM001 | 120084 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4QM002 | 120080 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4QM002 | 120082 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4QM002 | 120084 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4QS001 | 120080 | 224,749.26 | 224,749.26 | 224,749.26 |
| Endowment and similar investments - affiliated entities | 4QS001 | 120082 | 1,853.07 | 18,958.96 | 9,623.60 |
| Endowment and similar investments - affiliated entities | 4QS001 | 120084 | (13,497.18) | (51,663.74) | (45,424.87) |
| Endowment and similar investments - affiliated entities | 4QT001 | 120080 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4QT001 | 120084 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4QU001 | 120080 | 484,145.90 | 484,145.90 | 484,145.90 |
| Endowment and similar investments - affiliated entities | 4QU001 | 120082 | (50,457.52) | (10,084.98) | (32,123.55) |
| Endowment and similar investments - affiliated entities | 4QU001 | 120084 | 69,117.43 | (21,268.31) | (6,213.58) |
| Endowment and similar investments - affiliated entities | 4QU002 | 120080 | 40,000.00 | 40,000.00 | 40,000.00 |
| Endowment and similar investments - affiliated entities | 4QU002 | 120082 | (1,100.94) | 1,767.24 | 200.47 |
| Endowment and similar investments - affiliated entities | 4QU002 | 120084 | (3,208.13) | (9,688.27) | (8,555.40) |
| Endowment and similar investments - affiliated entities | 4QZ001 | 120080 | 50,000.00 | 50,000.00 | 50,000.00 |
| Endowment and similar investments - affiliated entities | 4QZ001 | 120082 | 549.71 | 4,232.30 | 2,222.56 |
| Endowment and similar investments - affiliated entities | 4QZ001 | 120084 | (4,672.07) | (12,888.82) | (11,545.52) |
| Endowment and similar investments - affiliated entities | 4TA001 | 120080 | 66,054.44 | 66,054.44 | 66,054.44 |
| Endowment and similar investments - affiliated entities | 4TA001 | 120082 | 1,451.90 | 8,389.66 | 4,603.44 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Noncurrent Assets** | | | | | | |
| | Endowment and similar investments - affiliated entities | 4TA001 | 120084 | 18,924.02 | 3,444.14 | 5,974.91 |
| | Endowment and similar investments - affiliated entities | 4TA002 | 120080 | 198,305.00 | 198,305.00 | 198,305.00 |
| | Endowment and similar investments - affiliated entities | 4TA002 | 120082 | 2,151.11 | 18,191.33 | 9,437.53 |
| | Endowment and similar investments - affiliated entities | 4TA002 | 120084 | (627.41) | (36,417.02) | (30,566.01) |
| | Endowment and similar investments - affiliated entities | 4TA003 | 120080 | 141,102.68 | 133,422.34 | 133,422.34 |
| | Endowment and similar investments - affiliated entities | 4TA003 | 120082 | 1,399.60 | 12,670.66 | 6,623.92 |
| | Endowment and similar investments - affiliated entities | 4TA003 | 120084 | 3,273.57 | (21,701.65) | (17,660.31) |
| | Endowment and similar investments - affiliated entities | 4TA004 | 120080 | 85,699.64 | 84,699.64 | 84,699.64 |
| | Endowment and similar investments - affiliated entities | 4TA004 | 120082 | 1,901.45 | 9,791.09 | 5,505.53 |
| | Endowment and similar investments - affiliated entities | 4TA004 | 120084 | 11,240.21 | (6,330.27) | (3,465.63) |
| | Endowment and similar investments - affiliated entities | 4TA005 | 120080 | 116,004.22 | 80,778.22 | 80,778.22 |
| | Endowment and similar investments - affiliated entities | 4TA005 | 120082 | (564.51) | 6,527.92 | 2,789.02 |
| | Endowment and similar investments - affiliated entities | 4TA005 | 120084 | 4,980.05 | (10,697.01) | (8,167.45) |
| | Endowment and similar investments - affiliated entities | 4TA006 | 120080 | 204,450.00 | 196,850.00 | 196,950.00 |
| | Endowment and similar investments - affiliated entities | 4TA006 | 120082 | (13,387.92) | 9,968.85 | (4,597.39) |
| | Endowment and similar investments - affiliated entities | 4TA006 | 120084 | 55,516.39 | (9,910.37) | 12,155.34 |
| | Endowment and similar investments - affiliated entities | 4TA007 | 120080 | 384,664.25 | 378,889.25 | 378,889.25 |
| | Endowment and similar investments - affiliated entities | 4TA007 | 120082 | 5,369.69 | 37,735.95 | 20,036.32 |
| | Endowment and similar investments - affiliated entities | 4TA007 | 120084 | 17,310.34 | (55,154.41) | (43,090.77) |
| | Endowment and similar investments - affiliated entities | 4TA008 | 120080 | 42,026.70 | 42,026.70 | 42,026.70 |
| | Endowment and similar investments - affiliated entities | 4TA008 | 120082 | 470.82 | 4,046.77 | 2,095.23 |
| | Endowment and similar investments - affiliated entities | 4TA008 | 120084 | 2,051.66 | (5,927.16) | (4,622.76) |
| | Endowment and similar investments - affiliated entities | 4TA009 | 120080 | 27,185.59 | 27,185.59 | 27,185.59 |
| | Endowment and similar investments - affiliated entities | 4TA009 | 120082 | 404.05 | 2,717.58 | 1,454.99 |
| | Endowment and similar investments - affiliated entities | 4TA009 | 120084 | 1,232.31 | (3,929.73) | (3,085.82) |
| | Endowment and similar investments - affiliated entities | 4TA010 | 120080 | 103,809.42 | 102,999.42 | 102,999.42 |
| | Endowment and similar investments - affiliated entities | 4TA010 | 120082 | 1,283.57 | 9,961.73 | 5,217.87 |
| | Endowment and similar investments - affiliated entities | 4TA010 | 120084 | 3,419.52 | (16,004.20) | (12,780.91) |
| | Endowment and similar investments - affiliated entities | 4TA011 | 120080 | 196,119.27 | 196,119.27 | 196,119.27 |
| | Endowment and similar investments - affiliated entities | 4TA011 | 120082 | 3,027.12 | 20,053.64 | 10,761.58 |
| | Endowment and similar investments - affiliated entities | 4TA011 | 120084 | 12,969.53 | (25,020.74) | (18,809.97) |
| | Endowment and similar investments - affiliated entities | 4TA012 | 120080 | 138,624.96 | 138,624.96 | 138,624.96 |
| | Endowment and similar investments - affiliated entities | 4TA012 | 120082 | 3,740.29 | 15,383.97 | 9,029.55 |
| | Endowment and similar investments - affiliated entities | 4TA012 | 120084 | 2,691.52 | (23,288.34) | (19,041.08) |
| | Endowment and similar investments - affiliated entities | 4TA013 | 120080 | 69,032.10 | 64,032.10 | 64,032.10 |
| | Endowment and similar investments - affiliated entities | 4TA013 | 120082 | 6.10 | 5,562.13 | 2,449.09 |
| | Endowment and similar investments - affiliated entities | 4TA013 | 120084 | 2,960.26 | (9,545.73) | (7,399.38) |
| | Endowment and similar investments - affiliated entities | 4TA014 | 120080 | 27,445.61 | 26,445.61 | 26,445.61 |
| | Endowment and similar investments - affiliated entities | 4TA014 | 120082 | 448.11 | 2,715.95 | 1,499.07 |
| | Endowment and similar investments - affiliated entities | 4TA014 | 120084 | 928.71 | (4,128.43) | (3,315.07) |
| | Endowment and similar investments - affiliated entities | 4TA015 | 120080 | 57,874.86 | 55,374.86 | 55,374.86 |
| | Endowment and similar investments - affiliated entities | 4TA015 | 120082 | 439.48 | 5,090.84 | 2,602.74 |
| | Endowment and similar investments - affiliated entities | 4TA015 | 120084 | 1,012.66 | (9,282.88) | (7,619.09) |
| | Endowment and similar investments - affiliated entities | 4TA016 | 120080 | 377,444.89 | 377,319.89 | 377,319.89 |
| | Endowment and similar investments - affiliated entities | 4TA016 | 120082 | 6,013.33 | 46,198.64 | 24,270.41 |
| | Endowment and similar investments - affiliated entities | 4TA016 | 120084 | 117,238.58 | 27,579.65 | 42,236.35 |
| | Endowment and similar investments - affiliated entities | 4TA017 | 120080 | 1,001,883.88 | 1,001,793.88 | 1,001,793.88 |
| | Endowment and similar investments - affiliated entities | 4TA017 | 120082 | 17,808.87 | 137,390.72 | 72,132.09 |
| | Endowment and similar investments - affiliated entities | 4TA017 | 120084 | 470,100.84 | 203,288.18 | 246,906.76 |
| | Endowment and similar investments - affiliated entities | 4TA018 | 120080 | 3,004,508.68 | 3,004,508.68 | 3,004,508.68 |
| | Endowment and similar investments - affiliated entities | 4TA018 | 120082 | 51,095.31 | 328,842.72 | 177,264.75 |
| | Endowment and similar investments - affiliated entities | 4TA018 | 120084 | 404,567.79 | (215,153.78) | (113,839.74) |
| | Endowment and similar investments - affiliated entities | 4TA019 | 120080 | 34,108.03 | 34,108.03 | 34,108.03 |
| | Endowment and similar investments - affiliated entities | 4TA019 | 120082 | 553.50 | 3,560.86 | 1,919.62 |
| | Endowment and similar investments - affiliated entities | 4TA019 | 120084 | 2,804.13 | (3,906.02) | (2,809.02) |
| | Endowment and similar investments - affiliated entities | 4TA020 | 120080 | 100,000.00 | 100,000.00 | 100,000.00 |
| | Endowment and similar investments - affiliated entities | 4TA020 | 120082 | 1,390.43 | 9,702.04 | 5,166.06 |
| | Endowment and similar investments - affiliated entities | 4TA020 | 120084 | 2,155.51 | (16,389.71) | (13,357.88) |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Noncurrent Assets** | | | | | | |
| | Endowment and similar investments - affiliated entities | 4TA021 | 120080 | 143,052.19 | 140,052.19 | 140,052.19 |
| | Endowment and similar investments - affiliated entities | 4TA021 | 120082 | 1,613.48 | 13,859.45 | 7,125.22 |
| | Endowment and similar investments - affiliated entities | 4TA021 | 120084 | 9,492.76 | (18,059.14) | (13,357.39) |
| | Endowment and similar investments - affiliated entities | 4TA022 | 120080 | 57,436.54 | 56,936.54 | 56,936.54 |
| | Endowment and similar investments - affiliated entities | 4TA022 | 120082 | 1,332.73 | 7,756.41 | 4,260.82 |
| | Endowment and similar investments - affiliated entities | 4TA022 | 120084 | 21,532.89 | 7,216.65 | 9,553.24 |
| | Endowment and similar investments - affiliated entities | 4TA023 | 120080 | 34,200.00 | 33,200.00 | 33,200.00 |
| | Endowment and similar investments - affiliated entities | 4TA023 | 120082 | 316.53 | 3,184.10 | 1,639.29 |
| | Endowment and similar investments - affiliated entities | 4TA023 | 120084 | 1,759.88 | (4,605.18) | (3,572.42) |
| | Endowment and similar investments - affiliated entities | 4TA024 | 120080 | 35,000.00 | 35,000.00 | 35,000.00 |
| | Endowment and similar investments - affiliated entities | 4TA024 | 120082 | 711.65 | 3,697.85 | 2,068.16 |
| | Endowment and similar investments - affiliated entities | 4TA024 | 120084 | 1,490.38 | (5,172.56) | (4,083.28) |
| | Endowment and similar investments - affiliated entities | 4TA025 | 120080 | 29,746.85 | 29,746.85 | 29,746.85 |
| | Endowment and similar investments - affiliated entities | 4TA025 | 120082 | 540.47 | 4,161.15 | 2,185.20 |
| | Endowment and similar investments - affiliated entities | 4TA025 | 120084 | 14,819.06 | 6,740.45 | 8,061.16 |
| | Endowment and similar investments - affiliated entities | 4TA026 | 120080 | 203,622.45 | 203,622.45 | 203,622.45 |
| | Endowment and similar investments - affiliated entities | 4TA026 | 120082 | 3,693.89 | 28,439.78 | 14,934.95 |
| | Endowment and similar investments - affiliated entities | 4TA026 | 120084 | 100,967.49 | 45,753.44 | 54,780.01 |
| | Endowment and similar investments - affiliated entities | 4TA027 | 120080 | 108,388.94 | 108,388.94 | 108,388.94 |
| | Endowment and similar investments - affiliated entities | 4TA027 | 120082 | 1,515.17 | 10,464.65 | 5,580.56 |
| | Endowment and similar investments - affiliated entities | 4TA027 | 120084 | 1,588.37 | (18,380.08) | (15,115.58) |
| | Endowment and similar investments - affiliated entities | 4TA028 | 120080 | 25,500.00 | 25,500.00 | 25,500.00 |
| | Endowment and similar investments - affiliated entities | 4TA028 | 120082 | 569.70 | 3,009.87 | 1,678.17 |
| | Endowment and similar investments - affiliated entities | 4TA028 | 120084 | 4,329.97 | (1,114.66) | (224.55) |
| | Endowment and similar investments - affiliated entities | 4TA029 | 120080 | 101,990.38 | 99,990.38 | 99,990.38 |
| | Endowment and similar investments - affiliated entities | 4TA029 | 120082 | 1,433.19 | 10,185.32 | 5,449.20 |
| | Endowment and similar investments - affiliated entities | 4TA029 | 120084 | 6,714.62 | (12,747.29) | (9,581.08) |
| | Endowment and similar investments - affiliated entities | 4TA030 | 120080 | 50,107.87 | 50,107.87 | 50,107.87 |
| | Endowment and similar investments - affiliated entities | 4TA030 | 120082 | 767.13 | 4,856.71 | 2,624.86 |
| | Endowment and similar investments - affiliated entities | 4TA030 | 120084 | 72.82 | (9,052.01) | (7,560.25) |
| | Endowment and similar investments - affiliated entities | 4TA031 | 120080 | 41,512.85 | 41,512.85 | 41,512.85 |
| | Endowment and similar investments - affiliated entities | 4TA031 | 120082 | 601.12 | 4,066.54 | 2,175.32 |
| | Endowment and similar investments - affiliated entities | 4TA031 | 120084 | 1,058.03 | (6,674.16) | (5,410.07) |
| | Endowment and similar investments - affiliated entities | 4TA032 | 120080 | 52,906.96 | 52,906.96 | 52,906.96 |
| | Endowment and similar investments - affiliated entities | 4TA032 | 120082 | 935.86 | 5,449.13 | 2,986.06 |
| | Endowment and similar investments - affiliated entities | 4TA032 | 120084 | 2,383.43 | (7,686.77) | (6,040.46) |
| | Endowment and similar investments - affiliated entities | 4TA033 | 120080 | 29,047.84 | 29,047.84 | 29,047.84 |
| | Endowment and similar investments - affiliated entities | 4TA033 | 120082 | 389.15 | 2,738.49 | 1,456.36 |
| | Endowment and similar investments - affiliated entities | 4TA033 | 120084 | (168.91) | (5,410.86) | (4,553.89) |
| | Endowment and similar investments - affiliated entities | 4TA034 | 120080 | 109,826.93 | 109,826.93 | 109,826.93 |
| | Endowment and similar investments - affiliated entities | 4TA034 | 120082 | 1,784.93 | 12,076.87 | 6,460.14 |
| | Endowment and similar investments - affiliated entities | 4TA034 | 120084 | 16,604.90 | (6,358.89) | (2,604.70) |
| | Endowment and similar investments - affiliated entities | 4TA035 | 120080 | 17,208.45 | 17,208.45 | 17,208.45 |
| | Endowment and similar investments - affiliated entities | 4TA035 | 120082 | 249.91 | 1,682.94 | 900.88 |
| | Endowment and similar investments - affiliated entities | 4TA035 | 120084 | 394.24 | (2,803.19) | (2,280.46) |
| | Endowment and similar investments - affiliated entities | 4TA036 | 120080 | 222,000.00 | 221,000.00 | 221,000.00 |
| | Endowment and similar investments - affiliated entities | 4TA036 | 120082 | 7,256.96 | 27,028.40 | 16,238.32 |
| | Endowment and similar investments - affiliated entities | 4TA036 | 120084 | 18,055.13 | (26,060.01) | (18,847.67) |
| | Endowment and similar investments - affiliated entities | 4TA037 | 120080 | 21,025.00 | 21,025.00 | 21,025.00 |
| | Endowment and similar investments - affiliated entities | 4TA037 | 120082 | 307.23 | 2,069.46 | 1,107.74 |
| | Endowment and similar investments - affiliated entities | 4TA037 | 120084 | 621.60 | (3,310.36) | (2,667.55) |
| | Endowment and similar investments - affiliated entities | 4TA038 | 120080 | 62,405.77 | 62,405.77 | 62,405.77 |
| | Endowment and similar investments - affiliated entities | 4TA038 | 120082 | 1,196.10 | 8,803.52 | 4,651.84 |
| | Endowment and similar investments - affiliated entities | 4TA038 | 120084 | 31,171.24 | 14,197.25 | 16,972.22 |
| | Endowment and similar investments - affiliated entities | 4TA039 | 120080 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| | Endowment and similar investments - affiliated entities | 4TA039 | 120082 | 13,725.54 | 96,586.65 | 51,366.00 |
| | Endowment and similar investments - affiliated entities | 4TA039 | 120084 | 18,556.64 | (166,326.53) | (136,101.25) |
| | Endowment and similar investments - affiliated entities | 4TA040 | 120080 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Noncurrent Assets** | | | | | | |
| | Endowment and similar investments - affiliated entities | 4TA040 | 120082 | 66,226.78 | 245,413.46 | 147,624.06 |
| | Endowment and similar investments - affiliated entities | 4TA040 | 120084 | 166,077.33 | (233,731.44) | (168,369.44) |
| | Endowment and similar investments - affiliated entities | 4TA041 | 120080 | 25,990.55 | 25,990.55 | 25,990.55 |
| | Endowment and similar investments - affiliated entities | 4TA041 | 120082 | 483.53 | 3,722.86 | 1,955.03 |
| | Endowment and similar investments - affiliated entities | 4TA041 | 120084 | 13,881.42 | 6,653.69 | 7,835.30 |
| | Endowment and similar investments - affiliated entities | 4TA042 | 120080 | 32,351.70 | 32,351.70 | 32,351.70 |
| | Endowment and similar investments - affiliated entities | 4TA042 | 120082 | 478.79 | 3,686.22 | 1,935.80 |
| | Endowment and similar investments - affiliated entities | 4TA042 | 120084 | 7,127.63 | (28.93) | 1,141.04 |
| | Endowment and similar investments - affiliated entities | 4TA043 | 120080 | 25,002.10 | 25,002.10 | 25,002.10 |
| | Endowment and similar investments - affiliated entities | 4TA043 | 120082 | 401.66 | 3,092.57 | 1,624.03 |
| | Endowment and similar investments - affiliated entities | 4TA043 | 120084 | 8,119.53 | 2,115.45 | 3,097.02 |
| | Endowment and similar investments - affiliated entities | 4TA044 | 120080 | 84,124.24 | 82,991.26 | 82,991.26 |
| | Endowment and similar investments - affiliated entities | 4TA044 | 120082 | 1,302.42 | 8,412.01 | 4,532.02 |
| | Endowment and similar investments - affiliated entities | 4TA044 | 120084 | 4,277.50 | (11,585.77) | (8,992.35) |
| | Endowment and similar investments - affiliated entities | 4TA045 | 120080 | 146,723.21 | 146,723.21 | 146,723.21 |
| | Endowment and similar investments - affiliated entities | 4TA045 | 120082 | 2,688.71 | 15,276.57 | 8,390.45 |
| | Endowment and similar investments - affiliated entities | 4TA045 | 120084 | 6,957.28 | (21,165.86) | (16,535.47) |
| | Endowment and similar investments - affiliated entities | 4TA046 | 120080 | 70,905.00 | 50,905.00 | 50,905.00 |
| | Endowment and similar investments - affiliated entities | 4TA046 | 120082 | 1,345.82 | 6,740.45 | 4,211.84 |
| | Endowment and similar investments - affiliated entities | 4TA046 | 120084 | 6,349.22 | (5,628.10) | (3,937.99) |
| | Endowment and similar investments - affiliated entities | 4TA047 | 120080 | 690,711.66 | 690,711.66 | 690,711.66 |
| | Endowment and similar investments - affiliated entities | 4TA047 | 120082 | 10,429.58 | 70,804.52 | 37,855.48 |
| | Endowment and similar investments - affiliated entities | 4TA047 | 120084 | 51,008.60 | (83,702.49) | (61,679.50) |
| | Endowment and similar investments - affiliated entities | 4TA048 | 120080 | 55,735.21 | 55,735.21 | 55,735.21 |
| | Endowment and similar investments - affiliated entities | 4TA048 | 120082 | 1,252.74 | 5,973.18 | 3,393.00 |
| | Endowment and similar investments - affiliated entities | 4TA048 | 120084 | 1,708.34 | (8,829.57) | (7,101.70) |
| | Endowment and similar investments - affiliated entities | 4TA049 | 120080 | 27,353.28 | 27,353.28 | 27,353.28 |
| | Endowment and similar investments - affiliated entities | 4TA049 | 120082 | 300.42 | 2,631.77 | 1,359.46 |
| | Endowment and similar investments - affiliated entities | 4TA049 | 120084 | 1,390.24 | (3,811.45) | (2,961.16) |
| | Endowment and similar investments - affiliated entities | 4TA051 | 120080 | 42,434.53 | 37,434.53 | 37,434.53 |
| | Endowment and similar investments - affiliated entities | 4TA051 | 120082 | (445.61) | 3,017.31 | 1,178.88 |
| | Endowment and similar investments - affiliated entities | 4TA051 | 120084 | 2,562.49 | (5,108.85) | (3,794.82) |
| | Endowment and similar investments - affiliated entities | 4TA052 | 120080 | 26,644.56 | 26,644.56 | 26,644.56 |
| | Endowment and similar investments - affiliated entities | 4TA052 | 120082 | 570.62 | 2,791.17 | 1,579.33 |
| | Endowment and similar investments - affiliated entities | 4TA052 | 120084 | 448.47 | (4,506.12) | (3,696.14) |
| | Endowment and similar investments - affiliated entities | 4TA053 | 120080 | 26,451.66 | 26,451.66 | 26,451.66 |
| | Endowment and similar investments - affiliated entities | 4TA053 | 120082 | 846.94 | 3,157.84 | 1,896.69 |
| | Endowment and similar investments - affiliated entities | 4TA053 | 120084 | 1,490.50 | (3,665.67) | (2,822.73) |
| | Endowment and similar investments - affiliated entities | 4TA054 | 120080 | 85,298.48 | 85,298.48 | 85,298.48 |
| | Endowment and similar investments - affiliated entities | 4TA054 | 120082 | 2,023.07 | 9,331.92 | 5,343.19 |
| | Endowment and similar investments - affiliated entities | 4TA054 | 120084 | 3,731.96 | (12,575.85) | (9,909.80) |
| | Endowment and similar investments - affiliated entities | 4TA055 | 120080 | 63,100.00 | 58,100.00 | 58,100.00 |
| | Endowment and similar investments - affiliated entities | 4TA055 | 120082 | (110.37) | 5,033.40 | 2,326.91 |
| | Endowment and similar investments - affiliated entities | 4TA055 | 120084 | 3,852.35 | (7,459.03) | (5,648.60) |
| | Endowment and similar investments - affiliated entities | 4TA056 | 120080 | 143,088.44 | 143,088.44 | 143,088.44 |
| | Endowment and similar investments - affiliated entities | 4TA056 | 120082 | 2,499.37 | 15,433.93 | 8,375.02 |
| | Endowment and similar investments - affiliated entities | 4TA056 | 120084 | 15,550.66 | (13,309.46) | (8,591.32) |
| | Endowment and similar investments - affiliated entities | 4TA057 | 120080 | 73,971.10 | 73,471.10 | 73,471.10 |
| | Endowment and similar investments - affiliated entities | 4TA057 | 120082 | 161.79 | 6,070.17 | 2,846.80 |
| | Endowment and similar investments - affiliated entities | 4TA057 | 120084 | (246.90) | (13,439.35) | (11,276.86) |
| | Endowment and similar investments - affiliated entities | 4TA058 | 120080 | 2,150,397.76 | 2,150,397.76 | 2,150,397.76 |
| | Endowment and similar investments - affiliated entities | 4TA058 | 120082 | 42,993.68 | 226,516.82 | 126,360.84 |
| | Endowment and similar investments - affiliated entities | 4TA058 | 120084 | 92,936.30 | (316,548.18) | (249,604.37) |
| | Endowment and similar investments - affiliated entities | 4TA059 | 120080 | 3,579,848.87 | 3,579,848.87 | 3,579,848.87 |
| | Endowment and similar investments - affiliated entities | 4TA059 | 120082 | 71,577.85 | 376,627.36 | 210,149.53 |
| | Endowment and similar investments - affiliated entities | 4TA059 | 120084 | 148,873.97 | (531,765.18) | (420,492.14) |
| | Endowment and similar investments - affiliated entities | 4TA060 | 120080 | 100,000.00 | 100,000.00 | 100,000.00 |
| | Endowment and similar investments - affiliated entities | 4TA060 | 120082 | 1,583.72 | 10,611.16 | 5,684.52 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Noncurrent Assets** | | | | | | |
| | Endowment and similar investments - affiliated entities | 4TA060 | 120084 | 10,879.79 | (9,262.60) | (5,969.65) |
| | Endowment and similar investments - affiliated entities | 4TA061 | 120080 | 31,581.11 | 31,581.11 | 31,581.11 |
| | Endowment and similar investments - affiliated entities | 4TA061 | 120082 | 608.11 | 3,167.84 | 1,770.89 |
| | Endowment and similar investments - affiliated entities | 4TA061 | 120084 | (300.15) | (6,011.52) | (5,077.81) |
| | Endowment and similar investments - affiliated entities | 4TA062 | 120080 | 6,746,974.00 | 6,746,974.00 | 6,746,974.00 |
| | Endowment and similar investments - affiliated entities | 4TA062 | 120082 | (83,472.41) | 519,475.59 | 168,985.27 |
| | Endowment and similar investments - affiliated entities | 4TA062 | 120084 | 260,100.10 | (1,114,237.61) | (862,490.15) |
| | Endowment and similar investments - affiliated entities | 4TA063 | 120080 | 34,758.89 | 32,758.89 | 32,758.89 |
| | Endowment and similar investments - affiliated entities | 4TA063 | 120082 | 698.13 | 3,543.67 | 2,031.02 |
| | Endowment and similar investments - affiliated entities | 4TA063 | 120084 | 1,097.21 | (5,185.09) | (4,174.04) |
| | Endowment and similar investments - affiliated entities | 4TA064 | 120080 | 18,801.37 | 17,902.62 | 17,902.62 |
| | Endowment and similar investments - affiliated entities | 4TA064 | 120082 | 54.27 | 1,553.92 | 782.29 |
| | Endowment and similar investments - affiliated entities | 4TA064 | 120084 | 531.17 | (2,689.86) | (2,240.61) |
| | Endowment and similar investments - affiliated entities | 4TA065 | 120080 | 35,722.00 | 34,792.00 | 34,792.00 |
| | Endowment and similar investments - affiliated entities | 4TA065 | 120082 | 310.24 | 3,431.28 | 1,736.83 |
| | Endowment and similar investments - affiliated entities | 4TA065 | 120084 | 3,241.83 | (3,765.79) | (2,626.20) |
| | Endowment and similar investments - affiliated entities | 4TA066 | 120080 | 2,009,240.77 | 2,008,340.77 | 2,008,240.77 |
| | Endowment and similar investments - affiliated entities | 4TA066 | 120082 | 46,439.75 | 221,847.53 | 126,140.97 |
| | Endowment and similar investments - affiliated entities | 4TA066 | 120084 | 130,109.70 | (261,254.13) | (197,284.00) |
| | Endowment and similar investments - affiliated entities | 4TA067 | 120080 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| | Endowment and similar investments - affiliated entities | 4TA067 | 120082 | 19,218.10 | 178,420.94 | 91,537.53 |
| | Endowment and similar investments - affiliated entities | 4TA067 | 120084 | (35,872.23) | (391,092.24) | (333,019.75) |
| | Endowment and similar investments - affiliated entities | 4TA068 | 120080 | 500,000.00 | 500,000.00 | 500,000.00 |
| | Endowment and similar investments - affiliated entities | 4TA068 | 120082 | 8,805.91 | 51,469.02 | 28,186.04 |
| | Endowment and similar investments - affiliated entities | 4TA068 | 120084 | 22,690.34 | (72,501.37) | (56,939.13) |
| | Endowment and similar investments - affiliated entities | 4TA069 | 120080 | 26,528.53 | 26,528.53 | 26,528.53 |
| | Endowment and similar investments - affiliated entities | 4TA069 | 120082 | 1,277.76 | 3,739.99 | 2,396.25 |
| | Endowment and similar investments - affiliated entities | 4TA069 | 120084 | 2,868.08 | (2,625.74) | (1,727.59) |
| | Endowment and similar investments - affiliated entities | 4TA070 | 120080 | 382,864.99 | 382,864.99 | 382,864.99 |
| | Endowment and similar investments - affiliated entities | 4TA070 | 120082 | 18,277.23 | 54,384.68 | 34,679.39 |
| | Endowment and similar investments - affiliated entities | 4TA070 | 120084 | 48,683.66 | (31,880.77) | (18,709.85) |
| | Endowment and similar investments - affiliated entities | 4TA071 | 120080 | 111,000.00 | 111,000.00 | 111,000.00 |
| | Endowment and similar investments - affiliated entities | 4TA071 | 120082 | 3,332.14 | 12,853.92 | 7,657.50 |
| | Endowment and similar investments - affiliated entities | 4TA071 | 120084 | 4,289.96 | (16,955.44) | (13,482.17) |
| | Endowment and similar investments - affiliated entities | 4TA072 | 120080 | 50,920.82 | 49,920.82 | 49,920.82 |
| | Endowment and similar investments - affiliated entities | 4TA072 | 120082 | (271.80) | 3,449.29 | 1,438.68 |
| | Endowment and similar investments - affiliated entities | 4TA072 | 120084 | (3,739.50) | (12,008.76) | (10,664.87) |
| | Endowment and similar investments - affiliated entities | 4TA073 | 120080 | 25,089.01 | 25,089.01 | 25,089.01 |
| | Endowment and similar investments - affiliated entities | 4TA073 | 120082 | 1.83 | 1,843.56 | 838.45 |
| | Endowment and similar investments - affiliated entities | 4TA073 | 120084 | (2,146.59) | (6,255.93) | (5,584.12) |
| | Endowment and similar investments - affiliated entities | 4TA074 | 120080 | 34,775.00 | 34,775.00 | 34,775.00 |
| | Endowment and similar investments - affiliated entities | 4TA074 | 120082 | (75.90) | 2,498.55 | 1,093.57 |
| | Endowment and similar investments - affiliated entities | 4TA074 | 120084 | (2,626.59) | (8,370.82) | (7,431.74) |
| | Endowment and similar investments - affiliated entities | 4TA075 | 120080 | 27,140.00 | 27,040.00 | 27,040.00 |
| | Endowment and similar investments - affiliated entities | 4TA075 | 120082 | (425.90) | 1,489.40 | 433.22 |
| | Endowment and similar investments - affiliated entities | 4TA075 | 120084 | (3,052.81) | (7,413.59) | (6,625.10) |
| | Endowment and similar investments - affiliated entities | 4TA076 | 120080 | 51,000.00 | 50,000.00 | 50,000.00 |
| | Endowment and similar investments - affiliated entities | 4TA076 | 120082 | (498.51) | 3,033.72 | 1,106.04 |
| | Endowment and similar investments - affiliated entities | 4TA076 | 120084 | (5,497.06) | (13,378.33) | (12,089.87) |
| | Endowment and similar investments - affiliated entities | 4TA077 | 120080 | 108,500.00 | 108,500.00 | 108,500.00 |
| | Endowment and similar investments - affiliated entities | 4TA077 | 120082 | (2,216.97) | 5,465.70 | 1,263.24 |
| | Endowment and similar investments - affiliated entities | 4TA077 | 120084 | (10,838.90) | (28,505.96) | (25,138.46) |
| | Endowment and similar investments - affiliated entities | 4TA078 | 120080 | 66,954.00 | 63,369.00 | 63,369.00 |
| | Endowment and similar investments - affiliated entities | 4TA078 | 120082 | (4,925.59) | 659.48 | (2,563.35) |
| | Endowment and similar investments - affiliated entities | 4TA078 | 120084 | 3,790.56 | (9,671.30) | (6,607.74) |
| | Endowment and similar investments - affiliated entities | 4TA079 | 120080 | 15,000.00 | 10,000.00 | 10,000.00 |
| | Endowment and similar investments - affiliated entities | 4TA079 | 120082 | (977.68) | 16.67 | (415.97) |
| | Endowment and similar investments - affiliated entities | 4TA079 | 120084 | 1,382.35 | (1,190.66) | (859.77) |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Noncurrent Assets** | | | | | | |
| | Endowment and similar investments - affiliated entities | 4TA080 | 120080 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 4TA081 | 120080 | 5,312,455.14 | 5,052,455.14 | 5,052,455.14 |
| | Endowment and similar investments - affiliated entities | 4TA081 | 120082 | (140,840.54) | 219,912.39 | 28,257.93 |
| | Endowment and similar investments - affiliated entities | 4TA081 | 120084 | (534,122.80) | (1,342,037.00) | (1,207,004.50) |
| | Endowment and similar investments - affiliated entities | 4TA082 | 120080 | 25,000.00 | 15,000.00 | 15,000.00 |
| | Endowment and similar investments - affiliated entities | 4TA082 | 120082 | (1,862.39) | 220.90 | (882.85) |
| | Endowment and similar investments - affiliated entities | 4TA082 | 120084 | 3,726.10 | (1,211.03) | 59.65 |
| | Endowment and similar investments - affiliated entities | 4TA083 | 120080 | 30,000.00 | 25,000.00 | 25,000.00 |
| | Endowment and similar investments - affiliated entities | 4TA083 | 120082 | (1,794.31) | 327.16 | (728.48) |
| | Endowment and similar investments - affiliated entities | 4TA083 | 120084 | 1,024.60 | (3,674.83) | (2,933.30) |
| | Endowment and similar investments - affiliated entities | 4TA084 | 120080 | 35,545.61 | 10,500.80 | 10,500.80 |
| | Endowment and similar investments - affiliated entities | 4TA084 | 120082 | (1,791.42) | 0.00 | (931.58) |
| | Endowment and similar investments - affiliated entities | 4TA084 | 120084 | 4,023.43 | 0.00 | 918.47 |
| | Endowment and similar investments - affiliated entities | 4TB001 | 120080 | 26,802.41 | 26,802.41 | 26,802.41 |
| | Endowment and similar investments - affiliated entities | 4TB001 | 120082 | 525.10 | 3,778.66 | 2,003.06 |
| | Endowment and similar investments - affiliated entities | 4TB001 | 120084 | 13,205.32 | 5,945.83 | 7,132.64 |
| | Endowment and similar investments - affiliated entities | 4TB002 | 120080 | 66,860.14 | 64,860.14 | 64,860.14 |
| | Endowment and similar investments - affiliated entities | 4TB002 | 120082 | 647.58 | 7,088.47 | 3,614.51 |
| | Endowment and similar investments - affiliated entities | 4TB002 | 120084 | 13,859.73 | (484.75) | 1,837.72 |
| | Endowment and similar investments - affiliated entities | 4TB003 | 120011 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 4TB003 | 120080 | 25,485.94 | 25,485.94 | 25,485.94 |
| | Endowment and similar investments - affiliated entities | 4TB003 | 120082 | 371.29 | 2,858.53 | 1,501.14 |
| | Endowment and similar investments - affiliated entities | 4TB003 | 120084 | 5,128.77 | (420.88) | 486.40 |
| | Endowment and similar investments - affiliated entities | 4TB004 | 120080 | 60,720.10 | 60,720.10 | 60,720.10 |
| | Endowment and similar investments - affiliated entities | 4TB004 | 120082 | 869.91 | 6,697.65 | 3,517.22 |
| | Endowment and similar investments - affiliated entities | 4TB004 | 120084 | 11,011.85 | (1,991.25) | 134.54 |
| | Endowment and similar investments - affiliated entities | 4TB005 | 120080 | 83,331.67 | 83,331.67 | 83,331.67 |
| | Endowment and similar investments - affiliated entities | 4TB005 | 120082 | 1,271.59 | 8,519.82 | 4,564.17 |
| | Endowment and similar investments - affiliated entities | 4TB005 | 120084 | 5,694.98 | (10,477.57) | (7,833.63) |
| | Endowment and similar investments - affiliated entities | 4TB006 | 120080 | 142,125.63 | 133,625.63 | 133,625.63 |
| | Endowment and similar investments - affiliated entities | 4TB006 | 120082 | 841.97 | 12,984.00 | 6,532.70 |
| | Endowment and similar investments - affiliated entities | 4TB006 | 120084 | 13,099.51 | (13,992.65) | (9,669.97) |
| | Endowment and similar investments - affiliated entities | 4TB007 | 120080 | 10,199,770.27 | 10,198,820.27 | 10,198,820.27 |
| | Endowment and similar investments - affiliated entities | 4TB007 | 120082 | 159,152.20 | 1,110,169.54 | 591,180.29 |
| | Endowment and similar investments - affiliated entities | 4TB007 | 120084 | 1,489,361.88 | (632,563.62) | (285,673.51) |
| | Endowment and similar investments - affiliated entities | 4TB008 | 120080 | 2,480,629.74 | 2,480,629.74 | 2,480,629.74 |
| | Endowment and similar investments - affiliated entities | 4TB008 | 120082 | 33,979.10 | 239,110.99 | 127,162.24 |
| | Endowment and similar investments - affiliated entities | 4TB008 | 120084 | 40,920.23 | (416,778.58) | (341,952.53) |
| | Endowment and similar investments - affiliated entities | 4TB009 | 120080 | 2,480,629.73 | 2,480,629.73 | 2,480,629.73 |
| | Endowment and similar investments - affiliated entities | 4TB009 | 120082 | 33,979.10 | 239,110.99 | 127,162.24 |
| | Endowment and similar investments - affiliated entities | 4TB009 | 120084 | 40,920.22 | (416,778.57) | (341,952.53) |
| | Endowment and similar investments - affiliated entities | 4TB010 | 120080 | 10,000.88 | 10,000.88 | 10,000.88 |
| | Endowment and similar investments - affiliated entities | 4TB010 | 120082 | 167.55 | 1,289.98 | 677.43 |
| | Endowment and similar investments - affiliated entities | 4TB010 | 120084 | 3,814.82 | 1,310.40 | 1,719.82 |
| | Endowment and similar investments - affiliated entities | 4TB011 | 120080 | 16,493.60 | 16,493.60 | 16,493.60 |
| | Endowment and similar investments - affiliated entities | 4TB011 | 120082 | 303.29 | 2,335.01 | 1,226.22 |
| | Endowment and similar investments - affiliated entities | 4TB011 | 120084 | 8,514.36 | 3,981.08 | 4,722.19 |
| | Endowment and similar investments - affiliated entities | 4TB012 | 120080 | 28,327.96 | 26,827.96 | 26,827.96 |
| | Endowment and similar investments - affiliated entities | 4TB012 | 120082 | 112.55 | 2,581.99 | 1,248.59 |
| | Endowment and similar investments - affiliated entities | 4TB012 | 120084 | 3,239.74 | (2,367.36) | (1,462.15) |
| | Endowment and similar investments - affiliated entities | 4TB013 | 120080 | 402,044.03 | 402,044.03 | 402,044.03 |
| | Endowment and similar investments - affiliated entities | 4TB013 | 120082 | 5,788.90 | 43,545.04 | 22,939.99 |
| | Endowment and similar investments - affiliated entities | 4TB013 | 120084 | 62,532.27 | (21,710.80) | (7,938.47) |
| | Endowment and similar investments - affiliated entities | 4TB014 | 120080 | 21,000.00 | 21,000.00 | 21,000.00 |
| | Endowment and similar investments - affiliated entities | 4TB014 | 120082 | 266.70 | 1,966.19 | 1,038.71 |
| | Endowment and similar investments - affiliated entities | 4TB014 | 120084 | (94.54) | (3,886.52) | (3,266.59) |
| | Endowment and similar investments - affiliated entities | 4TB015 | 120080 | 160,066.84 | 160,066.84 | 160,066.84 |
| | Endowment and similar investments - affiliated entities | 4TB015 | 120082 | 2,819.58 | 21,708.38 | 11,400.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Noncurrent Assets** | | | | | | |
| | Endowment and similar investments - affiliated entities | 4TB015 | 120084 | 72,429.92 | 30,284.45 | 37,174.52 |
| | Endowment and similar investments - affiliated entities | 4TB016 | 120080 | 1,024.66 | 1,024.66 | 1,024.66 |
| | Endowment and similar investments - affiliated entities | 4TB016 | 120082 | 8.42 | 167.10 | 82.55 |
| | Endowment and similar investments - affiliated entities | 4TB016 | 120084 | 999.89 | 542.95 | 602.03 |
| | Endowment and similar investments - affiliated entities | 4TB017 | 120080 | 115,186.26 | 114,186.26 | 114,186.26 |
| | Endowment and similar investments - affiliated entities | 4TB017 | 120082 | 1,572.34 | 11,390.76 | 6,034.21 |
| | Endowment and similar investments - affiliated entities | 4TB017 | 120084 | 6,107.36 | (15,831.09) | (12,217.42) |
| | Endowment and similar investments - affiliated entities | 4TB018 | 120080 | 26,500.00 | 26,500.00 | 26,500.00 |
| | Endowment and similar investments - affiliated entities | 4TB018 | 120082 | 409.71 | 2,759.58 | 1,477.16 |
| | Endowment and similar investments - affiliated entities | 4TB018 | 120084 | 2,364.93 | (2,878.19) | (2,021.03) |
| | Endowment and similar investments - affiliated entities | 4TB019 | 120080 | 35,500.00 | 35,500.00 | 35,500.00 |
| | Endowment and similar investments - affiliated entities | 4TB019 | 120082 | (147.99) | 3,218.75 | 1,296.18 |
| | Endowment and similar investments - affiliated entities | 4TB019 | 120084 | 4,254.00 | (3,639.59) | (2,018.81) |
| | Endowment and similar investments - affiliated entities | 4TB020 | 120080 | 99,142.59 | 99,142.59 | 99,142.59 |
| | Endowment and similar investments - affiliated entities | 4TB020 | 120082 | 1,547.12 | 10,365.88 | 5,553.13 |
| | Endowment and similar investments - affiliated entities | 4TB020 | 120084 | 9,174.25 | (10,502.54) | (7,285.72) |
| | Endowment and similar investments - affiliated entities | 4TB021 | 120080 | 32,840.40 | 32,840.40 | 32,840.40 |
| | Endowment and similar investments - affiliated entities | 4TB021 | 120082 | 1,298.56 | 4,215.09 | 2,623.42 |
| | Endowment and similar investments - affiliated entities | 4TB021 | 120084 | 2,170.41 | (4,337.08) | (3,273.21) |
| | Endowment and similar investments - affiliated entities | 4TB022 | 120080 | 116,364.20 | 116,364.20 | 116,364.20 |
| | Endowment and similar investments - affiliated entities | 4TB022 | 120082 | 3,717.06 | 14,016.15 | 8,395.52 |
| | Endowment and similar investments - affiliated entities | 4TB022 | 120084 | 8,224.52 | (14,755.23) | (10,998.43) |
| | Endowment and similar investments - affiliated entities | 4TB023 | 120080 | 30,531.29 | 30,531.29 | 30,531.29 |
| | Endowment and similar investments - affiliated entities | 4TB023 | 120082 | 278.28 | 2,677.26 | 1,368.04 |
| | Endowment and similar investments - affiliated entities | 4TB023 | 120084 | (923.02) | (6,275.74) | (5,400.66) |
| | Endowment and similar investments - affiliated entities | 4TB024 | 120080 | 418,000.00 | 388,000.00 | 388,000.00 |
| | Endowment and similar investments - affiliated entities | 4TB024 | 120082 | (2,340.82) | 29,767.96 | 12,848.92 |
| | Endowment and similar investments - affiliated entities | 4TB024 | 120084 | 916.54 | (69,732.78) | (58,415.04) |
| | Endowment and similar investments - affiliated entities | 4TB025 | 120080 | 25,976.00 | 25,976.00 | 25,976.00 |
| | Endowment and similar investments - affiliated entities | 4TB025 | 120082 | (785.41) | 1,257.94 | 126.47 |
| | Endowment and similar investments - affiliated entities | 4TB025 | 120084 | (182.44) | (5,411.29) | (3,945.28) |
| | Endowment and similar investments - affiliated entities | 4TB026 | 120080 | 40,385.13 | 35,385.13 | 35,385.13 |
| | Endowment and similar investments - affiliated entities | 4TB026 | 120082 | (1,608.71) | 1,357.19 | (360.63) |
| | Endowment and similar investments - affiliated entities | 4TB026 | 120084 | 451.93 | (7,325.50) | (5,024.42) |
| | Endowment and similar investments - affiliated entities | 4TB027 | 120080 | 42,790.00 | 39,490.00 | 39,490.00 |
| | Endowment and similar investments - affiliated entities | 4TB027 | 120082 | (1,497.75) | 1,374.21 | (142.01) |
| | Endowment and similar investments - affiliated entities | 4TB027 | 120084 | (4,111.38) | (10,541.06) | (9,475.31) |
| | Endowment and similar investments - affiliated entities | 4TB028 | 120080 | 26,993.89 | 26,993.89 | 26,993.89 |
| | Endowment and similar investments - affiliated entities | 4TB028 | 120082 | (1,165.87) | 1,146.13 | (189.74) |
| | Endowment and similar investments - affiliated entities | 4TB028 | 120084 | 942.17 | (8,222.41) | (3,068.57) |
| | Endowment and similar investments - affiliated entities | 4TB029 | 120080 | 25,278.24 | 25,278.24 | 25,278.24 |
| | Endowment and similar investments - affiliated entities | 4TB029 | 120082 | (3,340.21) | 0.00 | (2,236.85) |
| | Endowment and similar investments - affiliated entities | 4TB029 | 120084 | 8,321.28 | 0.00 | 2,140.85 |
| | Endowment and similar investments - affiliated entities | 4TB030 | 120080 | 50,000.00 | 25,000.00 | 25,000.00 |
| | Endowment and similar investments - affiliated entities | 4TB030 | 120082 | (4,178.46) | (986.20) | (2,222.93) |
| | Endowment and similar investments - affiliated entities | 4TB030 | 120084 | 7,808.42 | 1,414.26 | 2,248.48 |
| | Endowment and similar investments - affiliated entities | 4TB031 | 120080 | 22,200.08 | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 4TB031 | 120082 | (914.31) | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 4TB031 | 120084 | 3,788.99 | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 4TC001 | 120080 | 286,503.42 | 286,503.42 | 286,503.42 |
| | Endowment and similar investments - affiliated entities | 4TC001 | 120082 | 4,487.95 | 28,796.75 | 15,530.46 |
| | Endowment and similar investments - affiliated entities | 4TC001 | 120084 | 11,847.15 | (42,391.65) | (33,524.52) |
| | Endowment and similar investments - affiliated entities | 4TC002 | 120080 | 2,583.93 | 2,583.93 | 2,583.93 |
| | Endowment and similar investments - affiliated entities | 4TC002 | 120082 | 17.68 | 351.22 | 173.50 |
| | Endowment and similar investments - affiliated entities | 4TC002 | 120084 | 1,671.70 | 711.20 | 835.38 |
| | Endowment and similar investments - affiliated entities | 4TC003 | 120080 | 20,091.60 | 20,091.60 | 20,091.60 |
| | Endowment and similar investments - affiliated entities | 4TC003 | 120082 | 304.72 | 2,346.17 | 1,232.07 |
| | Endowment and similar investments - affiliated entities | 4TC003 | 120084 | 5,035.98 | 481.01 | 1,225.67 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Noncurrent Assets** | | | | | | |
| | Endowment and similar investments - affiliated entities | 4TC004 | 120080 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 4TC004 | 120084 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 4TC005 | 120080 | 75,377.28 | 75,377.28 | 75,377.28 |
| | Endowment and similar investments - affiliated entities | 4TC005 | 120082 | (160.14) | 5,712.57 | 2,507.58 |
| | Endowment and similar investments - affiliated entities | 4TC005 | 120084 | (2,055.42) | (15,159.48) | (13,016.61) |
| | Endowment and similar investments - affiliated entities | 4TC006 | 120080 | 156,378.11 | 155,378.11 | 155,378.11 |
| | Endowment and similar investments - affiliated entities | 4TC006 | 120082 | 1,724.10 | 14,810.55 | 7,689.10 |
| | Endowment and similar investments - affiliated entities | 4TC006 | 120084 | 5,486.78 | (23,689.23) | (18,929.29) |
| | Endowment and similar investments - affiliated entities | 4TC007 | 120080 | 10,000.00 | 10,000.00 | 10,000.00 |
| | Endowment and similar investments - affiliated entities | 4TC007 | 120082 | 136.97 | 955.73 | 508.90 |
| | Endowment and similar investments - affiliated entities | 4TC007 | 120084 | 63.08 | (1,763.77) | (1,465.11) |
| | Endowment and similar investments - affiliated entities | 4TC008 | 120080 | 97,546.52 | 97,371.52 | 97,371.52 |
| | Endowment and similar investments - affiliated entities | 4TC008 | 120082 | 903.16 | 10,021.42 | 5,046.21 |
| | Endowment and similar investments - affiliated entities | 4TC008 | 120084 | 15,172.57 | (5,178.37) | (1,843.37) |
| | Endowment and similar investments - affiliated entities | 4TC009 | 120080 | 432,738.73 | 432,738.73 | 432,738.73 |
| | Endowment and similar investments - affiliated entities | 4TC009 | 120082 | 6,785.44 | 55,513.23 | 28,871.26 |
| | Endowment and similar investments - affiliated entities | 4TC009 | 120084 | 166,175.11 | 57,341.07 | 75,232.49 |
| | Endowment and similar investments - affiliated entities | 4TC010 | 120080 | 96,796.44 | 96,076.44 | 96,076.44 |
| | Endowment and similar investments - affiliated entities | 4TC010 | 120082 | 1,385.99 | 9,504.23 | 5,088.11 |
| | Endowment and similar investments - affiliated entities | 4TC010 | 120084 | 3,347.36 | (14,743.07) | (11,790.72) |
| | Endowment and similar investments - affiliated entities | 4TC011 | 120080 | 10,405.99 | 10,405.99 | 10,405.99 |
| | Endowment and similar investments - affiliated entities | 4TC011 | 120082 | 187.28 | 1,441.87 | 757.19 |
| | Endowment and similar investments - affiliated entities | 4TC011 | 120084 | 5,036.39 | 2,237.10 | 2,694.73 |
| | Endowment and similar investments - affiliated entities | 4TC012 | 120080 | 53,671.84 | 52,651.22 | 52,651.22 |
| | Endowment and similar investments - affiliated entities | 4TC012 | 120082 | (360.49) | 3,967.29 | 1,605.44 |
| | Endowment and similar investments - affiliated entities | 4TC012 | 120084 | 1,624.49 | (8,032.23) | (6,453.16) |
| | Endowment and similar investments - affiliated entities | 4TC013 | 120080 | 47,460.06 | 47,460.06 | 47,460.06 |
| | Endowment and similar investments - affiliated entities | 4TC013 | 120082 | 602.50 | 4,537.41 | 2,389.97 |
| | Endowment and similar investments - affiliated entities | 4TC013 | 120084 | 958.58 | (7,821.16) | (6,385.82) |
| | Endowment and similar investments - affiliated entities | 4TC014 | 120080 | 41,110.72 | 41,110.72 | 41,110.72 |
| | Endowment and similar investments - affiliated entities | 4TC014 | 120082 | 380.63 | 4,204.45 | 2,116.79 |
| | Endowment and similar investments - affiliated entities | 4TC014 | 120084 | 6,122.41 | (2,413.06) | (1,014.53) |
| | Endowment and similar investments - affiliated entities | 4TC015 | 120080 | 58,444.96 | 57,404.96 | 57,404.96 |
| | Endowment and similar investments - affiliated entities | 4TC015 | 120082 | 534.20 | 5,599.75 | 2,810.61 |
| | Endowment and similar investments - affiliated entities | 4TC015 | 120084 | 3,450.93 | (8,039.64) | (6,032.65) |
| | Endowment and similar investments - affiliated entities | 4TC016 | 120080 | 11,271.00 | 11,271.00 | 11,271.00 |
| | Endowment and similar investments - affiliated entities | 4TC016 | 120082 | 116.76 | 1,034.21 | 533.52 |
| | Endowment and similar investments - affiliated entities | 4TC016 | 120084 | 41.91 | (2,005.10) | (1,670.49) |
| | Endowment and similar investments - affiliated entities | 4TC017 | 120080 | 172,485.16 | 172,485.16 | 172,485.16 |
| | Endowment and similar investments - affiliated entities | 4TC017 | 120082 | 2,787.61 | 18,858.12 | 10,087.79 |
| | Endowment and similar investments - affiliated entities | 4TC017 | 120084 | 24,933.28 | (10,923.90) | (5,061.85) |
| | Endowment and similar investments - affiliated entities | 4TC018 | 120080 | 26,645.78 | 26,645.78 | 26,645.78 |
| | Endowment and similar investments - affiliated entities | 4TC018 | 120082 | 393.03 | 2,671.29 | 1,427.95 |
| | Endowment and similar investments - affiliated entities | 4TC018 | 120084 | 1,343.67 | (3,739.67) | (2,908.63) |
| | Endowment and similar investments - affiliated entities | 4TC019 | 120080 | 140,663.07 | 140,663.07 | 140,663.07 |
| | Endowment and similar investments - affiliated entities | 4TC019 | 120082 | 2,202.89 | 15,494.54 | 8,240.75 |
| | Endowment and similar investments - affiliated entities | 4TC019 | 120084 | 22,721.03 | (6,935.84) | (2,087.44) |
| | Endowment and similar investments - affiliated entities | 4TC020 | 120080 | 62,000.00 | 59,000.00 | 59,000.00 |
| | Endowment and similar investments - affiliated entities | 4TC020 | 120082 | (313.00) | 4,294.43 | 1,840.36 |
| | Endowment and similar investments - affiliated entities | 4TC020 | 120084 | (2,631.50) | (12,812.99) | (11,171.25) |
| | Endowment and similar investments - affiliated entities | 4TC021 | 120080 | 26,865.00 | 18,165.00 | 18,165.00 |
| | Endowment and similar investments - affiliated entities | 4TC021 | 120082 | (61.74) | 1,746.65 | 934.97 |
| | Endowment and similar investments - affiliated entities | 4TC021 | 120084 | 531.38 | (3,214.12) | (2,671.59) |
| | Endowment and similar investments - affiliated entities | 4TC022 | 120080 | 75,200.00 | 75,000.00 | 75,000.00 |
| | Endowment and similar investments - affiliated entities | 4TC022 | 120082 | 1,109.87 | 7,523.96 | 4,027.56 |
| | Endowment and similar investments - affiliated entities | 4TC022 | 120084 | 3,707.19 | (10,597.51) | (8,260.53) |
| | Endowment and similar investments - affiliated entities | 4TC023 | 120080 | 1,022,641.64 | 1,020,684.40 | 1,020,684.40 |
| | Endowment and similar investments - affiliated entities | 4TC023 | 120082 | 33,304.65 | 125,245.91 | 75,092.66 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Noncurrent Assets** | | | | | | |
| | Endowment and similar investments - affiliated entities | 4TC023 | 120084 | 90,564.45 | (114,603.83) | (81,050.55) |
| | Endowment and similar investments - affiliated entities | 4TC024 | 120080 | 43,690.64 | 43,690.64 | 43,690.64 |
| | Endowment and similar investments - affiliated entities | 4TC024 | 120082 | 657.97 | 4,485.33 | 2,380.41 |
| | Endowment and similar investments - affiliated entities | 4TC024 | 120084 | 2,888.89 | (5,672.58) | (4,252.66) |
| | Endowment and similar investments - affiliated entities | 4TC025 | 120080 | 15,321.40 | 14,752.46 | 14,752.46 |
| | Endowment and similar investments - affiliated entities | 4TC025 | 120082 | 160.49 | 1,409.98 | 728.09 |
| | Endowment and similar investments - affiliated entities | 4TC025 | 120084 | 653.29 | (2,134.54) | (1,678.87) |
| | Endowment and similar investments - affiliated entities | 4TC026 | 120080 | 36,500.00 | 34,500.00 | 34,500.00 |
| | Endowment and similar investments - affiliated entities | 4TC026 | 120082 | 206.11 | 3,269.49 | 1,605.13 |
| | Endowment and similar investments - affiliated entities | 4TC026 | 120084 | 1,661.66 | (5,180.50) | (4,011.93) |
| | Endowment and similar investments - affiliated entities | 4TC027 | 120080 | 50,000.00 | 50,000.00 | 50,000.00 |
| | Endowment and similar investments - affiliated entities | 4TC027 | 120082 | 757.27 | 5,073.72 | 2,718.06 |
| | Endowment and similar investments - affiliated entities | 4TC027 | 120084 | 3,017.13 | (6,613.93) | (5,039.42) |
| | Endowment and similar investments - affiliated entities | 4TC028 | 120080 | 109,442.08 | 108,017.08 | 108,017.08 |
| | Endowment and similar investments - affiliated entities | 4TC028 | 120082 | 2,606.52 | 12,001.68 | 6,892.54 |
| | Endowment and similar investments - affiliated entities | 4TC028 | 120084 | 6,019.61 | (14,916.12) | (11,500.99) |
| | Endowment and similar investments - affiliated entities | 4TC029 | 120080 | 25,341.65 | 25,341.65 | 25,341.65 |
| | Endowment and similar investments - affiliated entities | 4TC029 | 120082 | 846.80 | 3,180.47 | 1,906.89 |
| | Endowment and similar investments - affiliated entities | 4TC029 | 120084 | 2,884.28 | (2,322.69) | (1,471.43) |
| | Endowment and similar investments - affiliated entities | 4TC030 | 120080 | 37,555.00 | 37,525.00 | 37,525.00 |
| | Endowment and similar investments - affiliated entities | 4TC030 | 120082 | 1,179.29 | 4,446.79 | 2,663.58 |
| | Endowment and similar investments - affiliated entities | 4TC030 | 120084 | 2,002.18 | (5,288.41) | (4,096.52) |
| | Endowment and similar investments - affiliated entities | 4TC031 | 120080 | 32,546.01 | 31,546.01 | 31,546.01 |
| | Endowment and similar investments - affiliated entities | 4TC031 | 120082 | 449.69 | 3,109.77 | 1,640.15 |
| | Endowment and similar investments - affiliated entities | 4TC031 | 120084 | 652.38 | (5,413.84) | (4,310.24) |
| | Endowment and similar investments - affiliated entities | 4TC032 | 120080 | 25,517.55 | 25,517.55 | 25,517.55 |
| | Endowment and similar investments - affiliated entities | 4TC032 | 120082 | 529.27 | 2,646.80 | 1,490.37 |
| | Endowment and similar investments - affiliated entities | 4TC032 | 120084 | 311.07 | (4,414.74) | (3,641.13) |
| | Endowment and similar investments - affiliated entities | 4TC033 | 120080 | 68,149.21 | 67,521.78 | 67,521.78 |
| | Endowment and similar investments - affiliated entities | 4TC033 | 120082 | 1,379.01 | 7,107.02 | 3,973.73 |
| | Endowment and similar investments - affiliated entities | 4TC033 | 120084 | 1,842.99 | (10,997.51) | (8,863.24) |
| | Endowment and similar investments - affiliated entities | 4TC034 | 120080 | 26,389.51 | 26,389.51 | 26,389.51 |
| | Endowment and similar investments - affiliated entities | 4TC034 | 120082 | 330.32 | 2,495.62 | 1,313.93 |
| | Endowment and similar investments - affiliated entities | 4TC034 | 120084 | 255.34 | (4,575.96) | (3,786.12) |
| | Endowment and similar investments - affiliated entities | 4TC035 | 120080 | 25,240.00 | 25,240.00 | 25,240.00 |
| | Endowment and similar investments - affiliated entities | 4TC035 | 120082 | 296.93 | 2,333.01 | 1,221.84 |
| | Endowment and similar investments - affiliated entities | 4TC035 | 120084 | (171.49) | (4,714.48) | (3,971.78) |
| | Endowment and similar investments - affiliated entities | 4TC036 | 120080 | 11,103.33 | 11,103.33 | 11,103.33 |
| | Endowment and similar investments - affiliated entities | 4TC036 | 120082 | 35.44 | 998.20 | 477.43 |
| | Endowment and similar investments - affiliated entities | 4TC036 | 120084 | 982.71 | (2,115.32) | (1,357.79) |
| | Endowment and similar investments - affiliated entities | 4TC037 | 120080 | 33,521.65 | 33,521.65 | 33,521.65 |
| | Endowment and similar investments - affiliated entities | 4TC037 | 120082 | 387.62 | 3,131.84 | 1,634.21 |
| | Endowment and similar investments - affiliated entities | 4TC037 | 120084 | 278.24 | (5,844.78) | (4,843.77) |
| | Endowment and similar investments - affiliated entities | 4TC038 | 120080 | 40,114.25 | 35,114.25 | 35,114.25 |
| | Endowment and similar investments - affiliated entities | 4TC038 | 120082 | (211.56) | 2,623.65 | 1,178.13 |
| | Endowment and similar investments - affiliated entities | 4TC038 | 120084 | (1,790.70) | (8,002.03) | (7,035.45) |
| | Endowment and similar investments - affiliated entities | 4TC039 | 120080 | 33,910.06 | 32,960.06 | 32,960.06 |
| | Endowment and similar investments - affiliated entities | 4TC039 | 120082 | (445.03) | 2,046.34 | 689.87 |
| | Endowment and similar investments - affiliated entities | 4TC039 | 120084 | (1,840.73) | (7,421.12) | (6,487.27) |
| | Endowment and similar investments - affiliated entities | 4TC040 | 120080 | 52,224.00 | 43,834.00 | 43,834.00 |
| | Endowment and similar investments - affiliated entities | 4TC040 | 120082 | (890.84) | 2,634.89 | 857.96 |
| | Endowment and similar investments - affiliated entities | 4TC040 | 120084 | (3,132.59) | (10,753.40) | (9,551.63) |
| | Endowment and similar investments - affiliated entities | 4TC041 | 120080 | 25,973.65 | 25,973.65 | 25,973.65 |
| | Endowment and similar investments - affiliated entities | 4TC041 | 120082 | 2.01 | 2,028.01 | 922.34 |
| | Endowment and similar investments - affiliated entities | 4TC041 | 120084 | (735.78) | (5,256.28) | (4,517.25) |
| | Endowment and similar investments - affiliated entities | 4TC042 | 120080 | 66,387.00 | 66,387.00 | 66,387.00 |
| | Endowment and similar investments - affiliated entities | 4TC042 | 120082 | 7.27 | 5,091.54 | 2,316.85 |
| | Endowment and similar investments - affiliated entities | 4TC042 | 120084 | (3,054.53) | (14,398.76) | (12,544.17) |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Noncurrent Assets** | | | | | |
| Endowment and similar investments - affiliated entities | 4TC043 | 120080 | 46,900.00 | 34,250.00 | 34,250.00 |
| Endowment and similar investments - affiliated entities | 4TC043 | 120082 | (1,341.96) | 1,505.09 | (68.03) |
| Endowment and similar investments - affiliated entities | 4TC043 | 120084 | (620.66) | (7,394.58) | (5,944.70) |
| Endowment and similar investments - affiliated entities | 4TC045 | 120080 | 20,538.09 | 19,288.09 | 19,288.09 |
| Endowment and similar investments - affiliated entities | 4TC045 | 120082 | (565.69) | 848.82 | 96.29 |
| Endowment and similar investments - affiliated entities | 4TC045 | 120084 | (1,567.83) | (4,729.23) | (4,185.10) |
| Endowment and similar investments - affiliated entities | 4TC046 | 120080 | 399,618.07 | 399,618.07 | 399,618.07 |
| Endowment and similar investments - affiliated entities | 4TC046 | 120082 | (10,972.63) | 17,571.01 | 1,975.50 |
| Endowment and similar investments - affiliated entities | 4TC046 | 120084 | (33,545.66) | (98,041.43) | (86,760.25) |
| Endowment and similar investments - affiliated entities | 4TC047 | 120080 | 75,000.00 | 75,000.00 | 75,000.00 |
| Endowment and similar investments - affiliated entities | 4TC047 | 120082 | (7,720.53) | (2,341.24) | (5,277.25) |
| Endowment and similar investments - affiliated entities | 4TC047 | 120084 | (272.98) | (12,292.45) | (10,311.98) |
| Endowment and similar investments - affiliated entities | 4TC049 | 120080 | 100,000.00 | 100,000.00 | 100,000.00 |
| Endowment and similar investments - affiliated entities | 4TC049 | 120082 | (13,008.45) | (3,944.79) | (8,891.72) |
| Endowment and similar investments - affiliated entities | 4TC049 | 120084 | 25,908.82 | 5,657.02 | 8,993.94 |
| Endowment and similar investments - affiliated entities | 4TC050 | 120080 | 19,530.00 | 11,330.00 | 12,330.00 |
| Endowment and similar investments - affiliated entities | 4TC050 | 120082 | (1,850.92) | 0.00 | (1,082.53) |
| Endowment and similar investments - affiliated entities | 4TC050 | 120084 | 4,343.99 | 0.00 | 939.52 |
| Endowment and similar investments - affiliated entities | 4TC051 | 120080 | 10,165.00 | 5,000.00 | 5,000.00 |
| Endowment and similar investments - affiliated entities | 4TC051 | 120082 | (662.38) | 0.00 | (443.58) |
| Endowment and similar investments - affiliated entities | 4TC051 | 120084 | 1,662.95 | 0.00 | 437.34 |
| Endowment and similar investments - affiliated entities | 4TC052 | 120080 | 5,000.00 | 5,000.00 | 5,000.00 |
| Endowment and similar investments - affiliated entities | 4TC052 | 120082 | (1,079.21) | 0.00 | (472.94) |
| Endowment and similar investments - affiliated entities | 4TC052 | 120084 | 2,706.07 | 0.00 | 797.27 |
| Endowment and similar investments - affiliated entities | 4TC053 | 120080 | 50,000.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4TC053 | 120082 | (1,864.93) | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4TC053 | 120084 | 3,010.30 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4TC054 | 120080 | 900.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4TC055 | 120080 | 3,600.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4TD002 | 120080 | 76,985.78 | 74,485.78 | 74,485.78 |
| Endowment and similar investments - affiliated entities | 4TD002 | 120082 | 766.81 | 6,875.89 | 3,592.80 |
| Endowment and similar investments - affiliated entities | 4TD002 | 120084 | (250.31) | (13,823.89) | (11,629.19) |
| Endowment and similar investments - affiliated entities | 4TD003 | 120080 | 24,901.28 | 24,901.28 | 24,901.28 |
| Endowment and similar investments - affiliated entities | 4TD003 | 120082 | 432.50 | 3,329.85 | 1,748.65 |
| Endowment and similar investments - affiliated entities | 4TD003 | 120084 | 10,761.43 | 4,296.74 | 5,353.61 |
| Endowment and similar investments - affiliated entities | 4TD004 | 120080 | 26,499.70 | 26,499.70 | 26,499.70 |
| Endowment and similar investments - affiliated entities | 4TD004 | 120082 | 327.88 | 2,502.67 | 1,315.80 |
| Endowment and similar investments - affiliated entities | 4TD004 | 120084 | 265.82 | (4,586.65) | (3,793.35) |
| Endowment and similar investments - affiliated entities | 4TD005 | 120080 | 24,370.76 | 24,370.76 | 24,370.76 |
| Endowment and similar investments - affiliated entities | 4TD005 | 120082 | 459.98 | 2,587.77 | 1,426.55 |
| Endowment and similar investments - affiliated entities | 4TD005 | 120084 | 1,677.21 | (3,070.41) | (2,294.25) |
| Endowment and similar investments - affiliated entities | 4TD006 | 120080 | 115,137.86 | 113,637.86 | 113,637.86 |
| Endowment and similar investments - affiliated entities | 4TD006 | 120082 | 1,764.89 | 11,370.74 | 6,158.65 |
| Endowment and similar investments - affiliated entities | 4TD006 | 120084 | 3,595.22 | (17,787.67) | (14,303.93) |
| Endowment and similar investments - affiliated entities | 4TD007 | 120080 | 85,303.24 | 84,503.24 | 84,503.24 |
| Endowment and similar investments - affiliated entities | 4TD007 | 120082 | 804.27 | 7,843.70 | 4,009.11 |
| Endowment and similar investments - affiliated entities | 4TD007 | 120084 | 2,034.70 | (13,671.39) | (11,100.34) |
| Endowment and similar investments - affiliated entities | 4TD008 | 120080 | 181,492.42 | 181,492.42 | 181,492.42 |
| Endowment and similar investments - affiliated entities | 4TD008 | 120082 | 2,764.80 | 21,286.67 | 11,178.54 |
| Endowment and similar investments - affiliated entities | 4TD008 | 120084 | 46,487.89 | 5,161.12 | 11,917.35 |
| Endowment and similar investments - affiliated entities | 4TD009 | 120080 | 14,276.52 | 14,276.52 | 14,276.52 |
| Endowment and similar investments - affiliated entities | 4TD009 | 120082 | 215.08 | 1,556.01 | 824.21 |
| Endowment and similar investments - affiliated entities | 4TD009 | 120084 | 2,213.69 | (778.25) | (289.12) |
| Endowment and similar investments - affiliated entities | 4TD010 | 120080 | 133,572.38 | 133,572.38 | 133,572.38 |
| Endowment and similar investments - affiliated entities | 4TD010 | 120082 | (12,711.98) | 982.72 | (7,475.39) |
| Endowment and similar investments - affiliated entities | 4TD010 | 120084 | 22,752.05 | (11,403.82) | (2,679.55) |
| Endowment and similar investments - affiliated entities | 4TD011 | 120080 | 183,554.31 | 180,504.31 | 180,504.31 |
| Endowment and similar investments - affiliated entities | 4TD011 | 120082 | 2,054.63 | 18,936.16 | 9,773.56 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Noncurrent Assets** | | | | | |
| Endowment and similar investments - affiliated entities | 4TD011 | 120084 | 26,631.08 | (10,953.08) | (4,827.91) |
| Endowment and similar investments - affiliated entities | 4TD012 | 120080 | 27,673.00 | 27,673.00 | 27,673.00 |
| Endowment and similar investments - affiliated entities | 4TD012 | 120082 | 398.03 | 2,701.84 | 1,444.56 |
| Endowment and similar investments - affiliated entities | 4TD012 | 120084 | 629.84 | (4,510.52) | (3,670.16) |
| Endowment and similar investments - affiliated entities | 4TD013 | 120080 | 45,635.88 | 43,635.88 | 43,635.88 |
| Endowment and similar investments - affiliated entities | 4TD013 | 120082 | 300.71 | 3,884.61 | 1,969.01 |
| Endowment and similar investments - affiliated entities | 4TD013 | 120084 | (183.85) | (8,113.61) | (6,833.23) |
| Endowment and similar investments - affiliated entities | 4TD014 | 120080 | 26,500.00 | 26,500.00 | 26,500.00 |
| Endowment and similar investments - affiliated entities | 4TD014 | 120082 | 426.29 | 2,883.83 | 1,542.65 |
| Endowment and similar investments - affiliated entities | 4TD014 | 120084 | 3,689.78 | (1,793.60) | (897.16) |
| Endowment and similar investments - affiliated entities | 4TD015 | 120080 | 87,168.08 | 77,727.04 | 77,727.04 |
| Endowment and similar investments - affiliated entities | 4TD015 | 120082 | (990.93) | 5,693.45 | 1,888.06 |
| Endowment and similar investments - affiliated entities | 4TD015 | 120084 | 2,219.74 | (13,269.16) | (10,235.91) |
| Endowment and similar investments - affiliated entities | 4TD016 | 120080 | 237,695.42 | 237,670.42 | 237,670.42 |
| Endowment and similar investments - affiliated entities | 4TD016 | 120082 | 3,730.59 | 26,349.35 | 14,005.38 |
| Endowment and similar investments - affiliated entities | 4TD016 | 120084 | 40,383.13 | (10,084.79) | (1,834.14) |
| Endowment and similar investments - affiliated entities | 4TD017 | 120080 | 159,460.80 | 159,460.80 | 159,460.80 |
| Endowment and similar investments - affiliated entities | 4TD017 | 120082 | 2,251.38 | 17,334.33 | 9,103.00 |
| Endowment and similar investments - affiliated entities | 4TD017 | 120084 | 26,192.01 | (7,463.88) | (1,962.09) |
| Endowment and similar investments - affiliated entities | 4TD018 | 120080 | 103,353.54 | 103,353.54 | 103,353.54 |
| Endowment and similar investments - affiliated entities | 4TD018 | 120082 | 1,594.18 | 10,544.32 | 5,659.87 |
| Endowment and similar investments - affiliated entities | 4TD018 | 120084 | 6,552.93 | (13,416.99) | (10,152.25) |
| Endowment and similar investments - affiliated entities | 4TD019 | 120080 | 126,411.97 | 126,411.97 | 126,411.97 |
| Endowment and similar investments - affiliated entities | 4TD019 | 120082 | 3,900.01 | 15,091.32 | 8,983.77 |
| Endowment and similar investments - affiliated entities | 4TD019 | 120084 | 9,109.15 | (15,861.37) | (11,779.11) |
| Endowment and similar investments - affiliated entities | 4TD020 | 120080 | 36,050.00 | 35,050.00 | 35,050.00 |
| Endowment and similar investments - affiliated entities | 4TD020 | 120082 | 632.13 | 3,797.26 | 2,078.56 |
| Endowment and similar investments - affiliated entities | 4TD020 | 120084 | 3,485.87 | (3,573.12) | (2,421.64) |
| Endowment and similar investments - affiliated entities | 4TD021 | 120080 | 38,719.83 | 38,569.83 | 38,569.83 |
| Endowment and similar investments - affiliated entities | 4TD021 | 120082 | 688.18 | 4,063.63 | 2,183.17 |
| Endowment and similar investments - affiliated entities | 4TD021 | 120084 | 1,641.86 | (5,948.85) | (4,657.13) |
| Endowment and similar investments - affiliated entities | 4TD022 | 120080 | 39,000.00 | 39,000.00 | 39,000.00 |
| Endowment and similar investments - affiliated entities | 4TD022 | 120082 | 474.14 | 3,653.27 | 1,918.29 |
| Endowment and similar investments - affiliated entities | 4TD022 | 120084 | 131.40 | (6,962.00) | (5,802.35) |
| Endowment and similar investments - affiliated entities | 4TD023 | 120080 | 26,194.51 | 26,194.51 | 26,194.51 |
| Endowment and similar investments - affiliated entities | 4TD023 | 120082 | 40.83 | 2,150.74 | 999.28 |
| Endowment and similar investments - affiliated entities | 4TD023 | 120084 | 50.02 | (4,657.58) | (3,888.08) |
| Endowment and similar investments - affiliated entities | 4TD024 | 120080 | 25,000.00 | 25,000.00 | 25,000.00 |
| Endowment and similar investments - affiliated entities | 4TD024 | 120082 | 299.71 | 2,309.35 | 1,212.61 |
| Endowment and similar investments - affiliated entities | 4TD024 | 120084 | (263.68) | (4,747.67) | (4,014.62) |
| Endowment and similar investments - affiliated entities | 4TD025 | 120080 | 57,000.00 | 55,000.00 | 55,000.00 |
| Endowment and similar investments - affiliated entities | 4TD025 | 120082 | 209.27 | 4,715.71 | 2,296.63 |
| Endowment and similar investments - affiliated entities | 4TD025 | 120084 | 36.28 | (9,952.48) | (8,334.97) |
| Endowment and similar investments - affiliated entities | 4TD026 | 120080 | 1,850,000.00 | 1,750,000.00 | 1,750,000.00 |
| Endowment and similar investments - affiliated entities | 4TD026 | 120082 | (57,798.34) | 75,942.70 | 5,030.00 |
| Endowment and similar investments - affiliated entities | 4TD026 | 120084 | (69,146.81) | (367,372.92) | (319,853.39) |
| Endowment and similar investments - affiliated entities | 4TD027 | 120080 | 57,219.86 | 50,719.86 | 50,719.86 |
| Endowment and similar investments - affiliated entities | 4TD027 | 120082 | (739.60) | 3,110.12 | 1,139.19 |
| Endowment and similar investments - affiliated entities | 4TD027 | 120084 | (4,954.91) | (13,777.20) | (12,444.41) |
| Endowment and similar investments - affiliated entities | 4TD028 | 120080 | 45,000.00 | 30,000.00 | 30,000.00 |
| Endowment and similar investments - affiliated entities | 4TD028 | 120082 | (138.93) | 2,129.73 | 891.62 |
| Endowment and similar investments - affiliated entities | 4TD028 | 120084 | (1,598.53) | (6,661.14) | (5,832.86) |
| Endowment and similar investments - affiliated entities | 4TD029 | 120080 | 25,000.00 | 25,000.00 | 25,000.00 |
| Endowment and similar investments - affiliated entities | 4TD029 | 120082 | (246.48) | 1,500.00 | 546.88 |
| Endowment and similar investments - affiliated entities | 4TD029 | 120084 | (2,995.88) | (6,892.70) | (6,255.64) |
| Endowment and similar investments - affiliated entities | 4TD030 | 120080 | 43,569.99 | 38,569.99 | 38,569.99 |
| Endowment and similar investments - affiliated entities | 4TD030 | 120082 | (1,127.86) | 1,828.36 | 229.14 |
| Endowment and similar investments - affiliated entities | 4TD030 | 120084 | (2,726.73) | (9,524.54) | (8,188.20) |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Noncurrent Assets** | | | | | | |
| | Endowment and similar investments - affiliated entities | 4TD031 | 120080 | 33,000.00 | 22,000.00 | 22,000.00 |
| | Endowment and similar investments - affiliated entities | 4TD031 | 120082 | (2,150.88) | 36.68 | (915.13) |
| | Endowment and similar investments - affiliated entities | 4TD031 | 120084 | 3,041.15 | (2,619.47) | (1,891.50) |
| | Endowment and similar investments - affiliated entities | 4TD032 | 120080 | 113,000.00 | 63,000.00 | 63,000.00 |
| | Endowment and similar investments - affiliated entities | 4TD032 | 120082 | (5,729.18) | 996.22 | (1,642.44) |
| | Endowment and similar investments - affiliated entities | 4TD032 | 120084 | 4,807.33 | (10,092.20) | (8,115.98) |
| | Endowment and similar investments - affiliated entities | 4TD033 | 120080 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 4TD033 | 120082 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 4TD033 | 120084 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 4TD034 | 120080 | 12,259.15 | 12,230.00 | 12,230.00 |
| | Endowment and similar investments - affiliated entities | 4TD034 | 120082 | (357.09) | 516.50 | 50.15 |
| | Endowment and similar investments - affiliated entities | 4TD034 | 120084 | (704.36) | (3,197.82) | (2,860.86) |
| | Endowment and similar investments - affiliated entities | 4TD035 | 120080 | 102,800.00 | 52,675.00 | 52,675.00 |
| | Endowment and similar investments - affiliated entities | 4TD035 | 120082 | (6,384.47) | (835.08) | (4,310.42) |
| | Endowment and similar investments - affiliated entities | 4TD035 | 120084 | 10,464.94 | (3,933.20) | 161.78 |
| | Endowment and similar investments - affiliated entities | 4TD036 | 120080 | 53,318.46 | 38,525.00 | 38,525.00 |
| | Endowment and similar investments - affiliated entities | 4TD036 | 120082 | (5,632.32) | (1,381.66) | (3,453.01) |
| | Endowment and similar investments - affiliated entities | 4TD036 | 120084 | 12,080.87 | 1,981.37 | 3,801.71 |
| | Endowment and similar investments - affiliated entities | 4TD037 | 120080 | 25,100.00 | 25,100.00 | 25,100.00 |
| | Endowment and similar investments - affiliated entities | 4TD037 | 120082 | (3,265.12) | (990.14) | (2,231.82) |
| | Endowment and similar investments - affiliated entities | 4TD037 | 120084 | 6,503.12 | 1,419.91 | 2,257.48 |
| | Endowment and similar investments - affiliated entities | 4TD038 | 120080 | 11,001.00 | 6,001.00 | 6,001.00 |
| | Endowment and similar investments - affiliated entities | 4TD038 | 120082 | (794.98) | 0.00 | (532.38) |
| | Endowment and similar investments - affiliated entities | 4TD038 | 120084 | 1,995.86 | 0.00 | 524.89 |
| | Endowment and similar investments - affiliated entities | 4TD039 | 120080 | 262,045.88 | 125,000.00 | 125,000.00 |
| | Endowment and similar investments - affiliated entities | 4TD039 | 120082 | (16,998.67) | 0.00 | (11,089.44) |
| | Endowment and similar investments - affiliated entities | 4TD039 | 120084 | 42,512.38 | 0.00 | 10,933.37 |
| | Endowment and similar investments - affiliated entities | 4TD040 | 120080 | 25,000.00 | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 4TD040 | 120082 | (620.41) | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 4TD040 | 120084 | 822.92 | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 4TD041 | 120080 | 30,000.00 | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 4TD041 | 120082 | (369.03) | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 4TD041 | 120084 | 489.48 | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 4TE001 | 120080 | 7,010,006.72 | 7,000,000.00 | 7,000,000.00 |
| | Endowment and similar investments - affiliated entities | 4TE001 | 120082 | 119,691.32 | 725,069.27 | 394,891.67 |
| | Endowment and similar investments - affiliated entities | 4TE001 | 120084 | 417,616.98 | (932,795.94) | (712,106.70) |
| | Endowment and similar investments - affiliated entities | 4TE002 | 120080 | 1,573,372.88 | 1,573,372.88 | 1,573,372.88 |
| | Endowment and similar investments - affiliated entities | 4TE002 | 120082 | 34,663.97 | 233,261.41 | 124,878.77 |
| | Endowment and similar investments - affiliated entities | 4TE002 | 120084 | 866,086.21 | 422,967.32 | 495,409.80 |
| | Endowment and similar investments - affiliated entities | 4TE003 | 120080 | 1,503,979.15 | 1,503,979.15 | 1,503,979.15 |
| | Endowment and similar investments - affiliated entities | 4TE003 | 120082 | 22,584.12 | 153,007.53 | 81,830.21 |
| | Endowment and similar investments - affiliated entities | 4TE003 | 120084 | 98,249.07 | (192,757.07) | (145,182.47) |
| | Endowment and similar investments - affiliated entities | 4TE004 | 120080 | 216,255.45 | 216,255.45 | 216,255.45 |
| | Endowment and similar investments - affiliated entities | 4TE004 | 120082 | 3,238.09 | 21,938.13 | 11,732.76 |
| | Endowment and similar investments - affiliated entities | 4TE004 | 120084 | 13,471.14 | (28,253.16) | (21,431.93) |
| | Endowment and similar investments - affiliated entities | 4TE005 | 120080 | 10,000.00 | 10,000.00 | 10,000.00 |
| | Endowment and similar investments - affiliated entities | 4TE005 | 120082 | 135.20 | 951.47 | 506.00 |
| | Endowment and similar investments - affiliated entities | 4TE005 | 120084 | 33.80 | (1,787.49) | (1,489.74) |
| | Endowment and similar investments - affiliated entities | 4TE006 | 120080 | 75,000.00 | 75,000.00 | 75,000.00 |
| | Endowment and similar investments - affiliated entities | 4TE006 | 120082 | 2,447.04 | 9,130.16 | 5,482.91 |
| | Endowment and similar investments - affiliated entities | 4TE006 | 120084 | 5,811.22 | (9,100.45) | (6,662.64) |
| | Endowment and similar investments - affiliated entities | 4TE007 | 120080 | 10,000.00 | 10,000.00 | 10,000.00 |
| | Endowment and similar investments - affiliated entities | 4TE007 | 120082 | 302.92 | 1,161.60 | 692.98 |
| | Endowment and similar investments - affiliated entities | 4TE007 | 120084 | 394.54 | (1,521.40) | (1,208.17) |
| | Endowment and similar investments - affiliated entities | 4TE008 | 120080 | 55,772.44 | 50,772.44 | 50,772.44 |
| | Endowment and similar investments - affiliated entities | 4TE008 | 120082 | (150.93) | 3,889.37 | 1,790.79 |
| | Endowment and similar investments - affiliated entities | 4TE008 | 120084 | (2,370.31) | (11,490.87) | (10,088.19) |
| | Endowment and similar investments - affiliated entities | 4TE009 | 120080 | 114,182.94 | 98,998.35 | 98,998.35 |

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| **Noncurrent Assets** | | | | | |
| Endowment and similar investments - affiliated entities | 4TE009 | 120082 | (4,144.20) | 3,862.21 | (559.65) |
| Endowment and similar investments - affiliated entities | 4TE009 | 120084 | (2,215.22) | (20,600.42) | (17,195.62) |
| Endowment and similar investments - affiliated entities | 4TE010 | 120080 | 288,144.82 | 219,334.82 | 219,334.82 |
| Endowment and similar investments - affiliated entities | 4TE010 | 120082 | (4,861.62) | 13,359.64 | 4,784.69 |
| Endowment and similar investments - affiliated entities | 4TE010 | 120084 | (18,694.73) | (57,119.69) | (51,359.83) |
| Endowment and similar investments - affiliated entities | 4TE011 | 120080 | 79,916.24 | 73,752.07 | 73,752.07 |
| Endowment and similar investments - affiliated entities | 4TE011 | 120082 | (3,871.46) | 2,284.20 | (1,192.31) |
| Endowment and similar investments - affiliated entities | 4TE011 | 120084 | (72.09) | (14,608.89) | (11,688.52) |
| Endowment and similar investments - affiliated entities | 4TE012 | 120080 | 51,320.90 | 35,106.73 | 35,106.73 |
| Endowment and similar investments - affiliated entities | 4TE012 | 120082 | (2,155.11) | 1,211.57 | (654.38) |
| Endowment and similar investments - affiliated entities | 4TE012 | 120084 | 1,538.98 | (6,680.55) | (4,719.65) |
| Endowment and similar investments - affiliated entities | 4TE013 | 120080 | 81,083.54 | 67,269.37 | 67,269.37 |
| Endowment and similar investments - affiliated entities | 4TE013 | 120082 | (3,262.42) | 2,373.37 | (696.76) |
| Endowment and similar investments - affiliated entities | 4TE013 | 120084 | (60.89) | (13,026.79) | (10,574.02) |
| Endowment and similar investments - affiliated entities | 4TE014 | 120080 | 705,055.64 | 705,055.64 | 705,055.64 |
| Endowment and similar investments - affiliated entities | 4TE014 | 120082 | (6,930.63) | 43,028.60 | 15,763.83 |
| Endowment and similar investments - affiliated entities | 4TE014 | 120084 | (75,733.87) | (187,204.99) | (168,981.34) |
| Endowment and similar investments - affiliated entities | 4TE015 | 120080 | 25,000.00 | 25,000.00 | 25,000.00 |
| Endowment and similar investments - affiliated entities | 4TE015 | 120082 | (513.10) | 1,261.01 | 290.57 |
| Endowment and similar investments - affiliated entities | 4TE015 | 120084 | (2,446.29) | (6,525.52) | (5,748.43) |
| Endowment and similar investments - affiliated entities | 4TE016 | 120080 | 28,000.00 | 28,000.00 | 28,000.00 |
| Endowment and similar investments - affiliated entities | 4TE016 | 120082 | (964.76) | 1,091.11 | (74.90) |
| Endowment and similar investments - affiliated entities | 4TE016 | 120084 | (2,631.01) | (7,497.28) | (6,461.39) |
| Endowment and similar investments - affiliated entities | 4TE017 | 120080 | 251,439.62 | 251,039.62 | 251,039.62 |
| Endowment and similar investments - affiliated entities | 4TE017 | 120082 | (10,114.45) | 6,947.05 | (2,357.91) |
| Endowment and similar investments - affiliated entities | 4TE017 | 120084 | (28,603.49) | (66,805.57) | (60,452.91) |
| Endowment and similar investments - affiliated entities | 4TE018 | 120080 | 30,000.00 | 30,000.00 | 30,000.00 |
| Endowment and similar investments - affiliated entities | 4TE018 | 120082 | (1,632.19) | 762.69 | (629.34) |
| Endowment and similar investments - affiliated entities | 4TE018 | 120084 | (864.84) | (6,553.14) | (5,311.97) |
| Endowment and similar investments - affiliated entities | 4TE019 | 120080 | 23,000.00 | 18,000.00 | 18,000.00 |
| Endowment and similar investments - affiliated entities | 4TE019 | 120082 | (1,478.18) | 200.12 | (793.94) |
| Endowment and similar investments - affiliated entities | 4TE019 | 120084 | 2,243.21 | (2,751.92) | (1,453.13) |
| Endowment and similar investments - affiliated entities | 4TE020 | 120080 | 15,000.00 | 10,000.00 | 10,000.00 |
| Endowment and similar investments - affiliated entities | 4TE020 | 120082 | (453.51) | 600.87 | (59.94) |
| Endowment and similar investments - affiliated entities | 4TE020 | 120084 | 980.04 | (1,764.41) | (976.03) |
| Endowment and similar investments - affiliated entities | 4TE021 | 120080 | 10,000.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4TE021 | 120082 | (411.85) | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4TE021 | 120084 | 1,706.75 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4TF001 | 120080 | 90,142.47 | 90,142.47 | 90,142.47 |
| Endowment and similar investments - affiliated entities | 4TF001 | 120082 | 1,516.13 | 11,672.94 | 6,129.96 |
| Endowment and similar investments - affiliated entities | 4TF001 | 120084 | 34,874.81 | 12,212.50 | 15,917.40 |
| Endowment and similar investments - affiliated entities | 4TF002 | 120080 | 10,509.15 | 10,509.15 | 10,509.15 |
| Endowment and similar investments - affiliated entities | 4TF002 | 120082 | 57.43 | 979.75 | 480.86 |
| Endowment and similar investments - affiliated entities | 4TF002 | 120084 | 1,045.81 | (1,922.10) | (1,196.39) |
| Endowment and similar investments - affiliated entities | 4TF003 | 120080 | 74,302.00 | 74,302.00 | 74,302.00 |
| Endowment and similar investments - affiliated entities | 4TF003 | 120082 | 187.05 | 6,203.59 | 2,916.27 |
| Endowment and similar investments - affiliated entities | 4TF003 | 120084 | 359.34 | (13,082.97) | (10,869.80) |
| Endowment and similar investments - affiliated entities | 4TF004 | 120080 | 303,211.26 | 297,711.26 | 297,711.26 |
| Endowment and similar investments - affiliated entities | 4TF004 | 120082 | 8,258.37 | 34,098.16 | 19,996.34 |
| Endowment and similar investments - affiliated entities | 4TF004 | 120084 | 15,941.93 | (41,712.88) | (32,287.29) |
| Endowment and similar investments - affiliated entities | 4TF005 | 120080 | 98,590.57 | 97,940.57 | 97,940.57 |
| Endowment and similar investments - affiliated entities | 4TF005 | 120082 | (427.15) | 8,023.25 | 3,434.45 |
| Endowment and similar investments - affiliated entities | 4TF005 | 120084 | 7,740.07 | (18,829.55) | (12,652.10) |
| Endowment and similar investments - affiliated entities | 4TF006 | 120080 | 10,335.92 | 10,335.92 | 10,335.92 |
| Endowment and similar investments - affiliated entities | 4TF006 | 120082 | 150.77 | 1,160.80 | 609.59 |
| Endowment and similar investments - affiliated entities | 4TF006 | 120084 | 2,096.31 | (157.32) | 211.11 |
| Endowment and similar investments - affiliated entities | 4TF007 | 120080 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4TF007 | 120082 | 0.00 | 0.00 | 0.00 |

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| Endowment and similar investments - affiliated entities | 4TF007 | 120084 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4TF008 | 120080 | 104,495.28 | 104,095.28 | 104,095.28 |
| Endowment and similar investments - affiliated entities | 4TF008 | 120082 | 1,416.63 | 11,192.57 | 5,854.05 |
| Endowment and similar investments - affiliated entities | 4TF008 | 120084 | 16,183.49 | (5,643.35) | (2,062.57) |
| Endowment and similar investments - affiliated entities | 4TF009 | 120080 | 15,245.08 | 15,245.08 | 15,245.08 |
| Endowment and similar investments - affiliated entities | 4TF009 | 120082 | 80.58 | 1,677.69 | 806.08 |
| Endowment and similar investments - affiliated entities | 4TF009 | 120084 | 4,570.96 | 1,007.10 | 1,590.02 |
| Endowment and similar investments - affiliated entities | 4TF010 | 120080 | 15,225.00 | 15,225.00 | 15,225.00 |
| Endowment and similar investments - affiliated entities | 4TF010 | 120082 | 242.44 | 1,651.29 | 882.01 |
| Endowment and similar investments - affiliated entities | 4TF010 | 120084 | 2,072.71 | (1,071.68) | (556.81) |
| Endowment and similar investments - affiliated entities | 4TF011 | 120080 | 102,286.69 | 102,286.69 | 102,286.69 |
| Endowment and similar investments - affiliated entities | 4TF011 | 120082 | 1,492.99 | 11,494.83 | 6,036.42 |
| Endowment and similar investments - affiliated entities | 4TF011 | 120084 | 20,823.02 | (1,493.49) | 2,154.88 |
| Endowment and similar investments - affiliated entities | 4TF012 | 120080 | 1,803.12 | 1,803.12 | 1,803.12 |
| Endowment and similar investments - affiliated entities | 4TF012 | 120082 | 11.34 | 183.97 | 90.59 |
| Endowment and similar investments - affiliated entities | 4TF012 | 120084 | 359.05 | (196.45) | (60.62) |
| Endowment and similar investments - affiliated entities | 4TF013 | 120080 | 51,321.53 | 51,321.53 | 51,321.53 |
| Endowment and similar investments - affiliated entities | 4TF013 | 120082 | 238.63 | 4,130.83 | 2,006.70 |
| Endowment and similar investments - affiliated entities | 4TF013 | 120084 | (3,071.31) | (11,755.74) | (10,335.98) |
| Endowment and similar investments - affiliated entities | 4TF014 | 120080 | 23.34 | 23.34 | 23.34 |
| Endowment and similar investments - affiliated entities | 4TF014 | 120082 | (44.68) | (29.13) | (37.54) |
| Endowment and similar investments - affiliated entities | 4TF014 | 120084 | 217.05 | 167.03 | 179.26 |
| Endowment and similar investments - affiliated entities | 4TF015 | 120080 | 42,676.26 | 42,676.26 | 42,676.26 |
| Endowment and similar investments - affiliated entities | 4TF015 | 120082 | 1,054.87 | 4,651.83 | 2,688.83 |
| Endowment and similar investments - affiliated entities | 4TF015 | 120084 | 1,079.78 | (6,945.92) | (5,633.86) |
| Endowment and similar investments - affiliated entities | 4TF016 | 120080 | 59,062.75 | 58,762.75 | 58,762.75 |
| Endowment and similar investments - affiliated entities | 4TF016 | 120082 | 1,509.26 | 6,493.81 | 3,773.54 |
| Endowment and similar investments - affiliated entities | 4TF016 | 120084 | 1,825.42 | (9,296.32) | (7,478.10) |
| Endowment and similar investments - affiliated entities | 4TF017 | 120080 | 21,100.00 | 20,000.00 | 20,000.00 |
| Endowment and similar investments - affiliated entities | 4TF017 | 120082 | (789.70) | 1,066.15 | (13.83) |
| Endowment and similar investments - affiliated entities | 4TF017 | 120084 | 1,067.68 | (3,578.39) | (2,375.38) |
| Endowment and similar investments - affiliated entities | 4TF018 | 120080 | 25,424.69 | 20,374.69 | 20,374.69 |
| Endowment and similar investments - affiliated entities | 4TF018 | 120082 | (1,099.51) | 739.51 | (149.89) |
| Endowment and similar investments - affiliated entities | 4TF018 | 120084 | 1,768.05 | (3,716.51) | (2,615.71) |
| Endowment and similar investments - affiliated entities | 4TF019 | 120080 | 59,813.12 | 57,638.12 | 57,638.12 |
| Endowment and similar investments - affiliated entities | 4TF019 | 120082 | (341.29) | 3,952.60 | 1,631.30 |
| Endowment and similar investments - affiliated entities | 4TF019 | 120084 | (4,273.90) | (13,839.10) | (12,286.94) |
| Endowment and similar investments - affiliated entities | 4TF020 | 120080 | 25,410.00 | 25,410.00 | 25,410.00 |
| Endowment and similar investments - affiliated entities | 4TF020 | 120082 | (928.98) | 875.86 | (112.21) |
| Endowment and similar investments - affiliated entities | 4TF020 | 120084 | (1,814.33) | (6,008.67) | (5,170.29) |
| Endowment and similar investments - affiliated entities | 4TF021 | 120080 | 25,000.00 | 20,000.00 | 20,000.00 |
| Endowment and similar investments - affiliated entities | 4TF021 | 120082 | (1,024.95) | 820.04 | (268.18) |
| Endowment and similar investments - affiliated entities | 4TF021 | 120084 | 1,779.14 | (3,957.69) | (2,301.28) |
| Endowment and similar investments - affiliated entities | 4TG001 | 120080 | 599,325.20 | 599,325.20 | 599,325.20 |
| Endowment and similar investments - affiliated entities | 4TG001 | 120082 | 9,130.94 | 61,277.46 | 32,819.00 |
| Endowment and similar investments - affiliated entities | 4TG001 | 120084 | 41,184.27 | (75,167.23) | (56,145.72) |
| Endowment and similar investments - affiliated entities | 4TG002 | 120010 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4TG002 | 120011 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4TG002 | 120080 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4TG002 | 120084 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4TG003 | 120080 | 170,598.21 | 170,473.21 | 170,473.21 |
| Endowment and similar investments - affiliated entities | 4TG003 | 120082 | 2,714.98 | 21,088.33 | 11,063.31 |
| Endowment and similar investments - affiliated entities | 4TG003 | 120084 | 55,662.98 | 14,668.93 | 21,369.64 |
| Endowment and similar investments - affiliated entities | 4TG004 | 120080 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4TG004 | 120082 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4TG004 | 120084 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4TG005 | 120080 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4TG005 | 120082 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Noncurrent Assets** | | | | | |
| Endowment and similar investments - affiliated entities | 4TG005 | 120084 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4TG006 | 120080 | 33,823.30 | 33,823.30 | 33,823.30 |
| Endowment and similar investments - affiliated entities | 4TG006 | 120082 | 205.73 | 3,831.79 | 1,870.41 |
| Endowment and similar investments - affiliated entities | 4TG006 | 120084 | 11,624.54 | (43.65) | 2,809.45 |
| Endowment and similar investments - affiliated entities | 4TG007 | 120080 | 206,517.72 | 204,785.44 | 204,785.44 |
| Endowment and similar investments - affiliated entities | 4TG007 | 120082 | 5,641.17 | 24,278.18 | 14,131.69 |
| Endowment and similar investments - affiliated entities | 4TG007 | 120084 | 21,123.83 | (20,427.24) | (13,639.45) |
| Endowment and similar investments - affiliated entities | 4TG008 | 120080 | 28,929.97 | 28,929.97 | 28,929.97 |
| Endowment and similar investments - affiliated entities | 4TG008 | 120082 | 695.86 | 3,398.78 | 1,923.69 |
| Endowment and similar investments - affiliated entities | 4TG008 | 120084 | 4,047.18 | (1,983.70) | (997.76) |
| Endowment and similar investments - affiliated entities | 4TG009 | 120080 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4TG009 | 120084 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4TG010 | 120080 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4TG011 | 120080 | 20,632.41 | 20,632.41 | 20,632.41 |
| Endowment and similar investments - affiliated entities | 4TG011 | 120082 | 247.12 | 2,283.16 | 1,181.84 |
| Endowment and similar investments - affiliated entities | 4TG011 | 120084 | 4,754.94 | (1,796.76) | (194.73) |
| Endowment and similar investments - affiliated entities | 4TG012 | 120080 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4TG013 | 120080 | 41,981.34 | 41,981.34 | 41,981.34 |
| Endowment and similar investments - affiliated entities | 4TG013 | 120082 | 1,033.78 | 4,911.79 | 2,795.40 |
| Endowment and similar investments - affiliated entities | 4TG013 | 120084 | 5,297.07 | (3,355.70) | (1,941.12) |
| Endowment and similar investments - affiliated entities | 4TG016 | 120080 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4TG016 | 120082 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4TG016 | 120084 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4TG017 | 120080 | 119,652.57 | 119,652.57 | 119,652.57 |
| Endowment and similar investments - affiliated entities | 4TG017 | 120082 | 1,422.19 | 12,548.27 | 6,476.32 |
| Endowment and similar investments - affiliated entities | 4TG017 | 120084 | 17,533.72 | (7,291.24) | (3,232.78) |
| Endowment and similar investments - affiliated entities | 4TG018 | 120080 | 104,878.12 | 104,878.12 | 104,878.12 |
| Endowment and similar investments - affiliated entities | 4TG018 | 120082 | 1,733.06 | 13,342.94 | 7,006.96 |
| Endowment and similar investments - affiliated entities | 4TG018 | 120084 | 38,024.58 | 12,120.13 | 16,355.06 |
| Endowment and similar investments - affiliated entities | 4TG019 | 120080 | 189,746.15 | 189,746.15 | 189,746.15 |
| Endowment and similar investments - affiliated entities | 4TG019 | 120082 | 2,865.20 | 20,944.24 | 11,077.78 |
| Endowment and similar investments - affiliated entities | 4TG019 | 120084 | 32,616.94 | (7,721.77) | (1,127.07) |
| Endowment and similar investments - affiliated entities | 4TG020 | 120080 | 500,000.00 | 500,000.00 | 500,000.00 |
| Endowment and similar investments - affiliated entities | 4TG020 | 120082 | 7,802.33 | 52,782.68 | 28,235.09 |
| Endowment and similar investments - affiliated entities | 4TG020 | 120084 | 52,561.95 | (47,800.07) | (31,392.57) |
| Endowment and similar investments - affiliated entities | 4TG021 | 120080 | 574,315.39 | 474,315.39 | 474,315.39 |
| Endowment and similar investments - affiliated entities | 4TG021 | 120082 | (3,916.98) | 34,350.03 | 12,850.34 |
| Endowment and similar investments - affiliated entities | 4TG021 | 120084 | (10,558.06) | (97,353.08) | (81,900.19) |
| Endowment and similar investments - affiliated entities | 4TG022 | 120080 | 271,563.83 | 271,563.83 | 271,563.83 |
| Endowment and similar investments - affiliated entities | 4TG022 | 120082 | 3,445.35 | 25,611.42 | 13,514.50 |
| Endowment and similar investments - affiliated entities | 4TG022 | 120084 | 1,135.30 | (48,322.56) | (40,237.03) |
| Endowment and similar investments - affiliated entities | 4TG023 | 120080 | 106,005.39 | 106,005.39 | 106,005.39 |
| Endowment and similar investments - affiliated entities | 4TG023 | 120082 | (282.56) | 7,898.11 | 3,433.59 |
| Endowment and similar investments - affiliated entities | 4TG023 | 120084 | (3,808.12) | (22,061.21) | (19,077.15) |
| Endowment and similar investments - affiliated entities | 4TG024 | 120080 | 29,216.86 | 27,916.86 | 27,916.86 |
| Endowment and similar investments - affiliated entities | 4TG024 | 120082 | (1,071.61) | 965.47 | (123.09) |
| Endowment and similar investments - affiliated entities | 4TG024 | 120084 | (2,132.37) | (6,798.35) | (5,917.90) |
| Endowment and similar investments - affiliated entities | 4TG025 | 120080 | 20,000.00 | 20,000.00 | 20,000.00 |
| Endowment and similar investments - affiliated entities | 4TG025 | 120082 | (1,613.88) | 47.33 | (839.05) |
| Endowment and similar investments - affiliated entities | 4TG025 | 120084 | 2,863.55 | (1,856.37) | (1,239.47) |
| Endowment and similar investments - affiliated entities | 4TGPAY | 120010 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4TGPAY | 120082 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4TGPAY | 120084 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4TJ001 | 120080 | 123,368.50 | 118,268.50 | 118,268.50 |
| Endowment and similar investments - affiliated entities | 4TJ001 | 120082 | 2,346.92 | 12,459.43 | 7,047.00 |
| Endowment and similar investments - affiliated entities | 4TJ001 | 120084 | 3,283.40 | (19,385.75) | (15,768.10) |
| Endowment and similar investments - affiliated entities | 4TL001 | 120080 | 286,503.43 | 286,503.43 | 286,503.43 |
| Endowment and similar investments - affiliated entities | 4TL001 | 120082 | 4,139.55 | 27,853.28 | 14,911.74 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Noncurrent Assets** | | | | | | |
| | Endowment and similar investments - affiliated entities | 4TL001 | 120084 | 4,782.18 | (48,128.89) | (39,478.82) |
| | Endowment and similar investments - affiliated entities | 4TL002 | 120080 | 95,240.47 | 95,240.47 | 95,240.47 |
| | Endowment and similar investments - affiliated entities | 4TL002 | 120082 | 1,020.95 | 9,999.40 | 5,099.50 |
| | Endowment and similar investments - affiliated entities | 4TL002 | 120084 | 15,592.00 | (4,440.87) | (1,166.02) |
| | Endowment and similar investments - affiliated entities | 4TL003 | 120080 | 111,714.58 | 110,010.66 | 110,010.66 |
| | Endowment and similar investments - affiliated entities | 4TL003 | 120082 | 859.17 | 10,115.98 | 5,044.03 |
| | Endowment and similar investments - affiliated entities | 4TL003 | 120084 | 3,799.18 | (16,915.74) | (13,473.53) |
| | Endowment and similar investments - affiliated entities | 4TL004 | 120080 | 10,350.00 | 10,350.00 | 10,350.00 |
| | Endowment and similar investments - affiliated entities | 4TL004 | 120082 | 147.12 | 1,008.37 | 538.35 |
| | Endowment and similar investments - affiliated entities | 4TL004 | 120084 | 232.28 | (1,689.37) | (1,375.21) |
| | Endowment and similar investments - affiliated entities | 4TL005 | 120080 | 25,000.00 | 25,000.00 | 25,000.00 |
| | Endowment and similar investments - affiliated entities | 4TL005 | 120082 | 392.57 | 2,630.34 | 1,409.10 |
| | Endowment and similar investments - affiliated entities | 4TL005 | 120084 | 2,485.49 | (2,507.50) | (1,691.23) |
| | Endowment and similar investments - affiliated entities | 4TL006 | 120080 | 74,571.06 | 74,571.06 | 74,571.06 |
| | Endowment and similar investments - affiliated entities | 4TL006 | 120082 | 1,125.86 | 7,272.21 | 3,917.90 |
| | Endowment and similar investments - affiliated entities | 4TL006 | 120084 | 874.18 | (12,839.81) | (10,597.80) |
| | Endowment and similar investments - affiliated entities | 4TL007 | 120080 | 28,000.00 | 28,000.00 | 28,000.00 |
| | Endowment and similar investments - affiliated entities | 4TL007 | 120082 | 1,332.37 | 3,931.92 | 2,513.24 |
| | Endowment and similar investments - affiliated entities | 4TL007 | 120084 | 3,052.67 | (2,747.55) | (1,799.30) |
| | Endowment and similar investments - affiliated entities | 4TL008 | 120080 | 93,536.39 | 93,536.39 | 93,536.39 |
| | Endowment and similar investments - affiliated entities | 4TL008 | 120082 | 1,135.96 | 8,826.63 | 4,629.52 |
| | Endowment and similar investments - affiliated entities | 4TL008 | 120084 | 1,137.88 | (16,021.87) | (13,216.54) |
| | Endowment and similar investments - affiliated entities | 4TL009 | 120080 | 40,091.59 | 35,091.59 | 35,091.59 |
| | Endowment and similar investments - affiliated entities | 4TL009 | 120082 | (2,539.55) | 642.71 | (1,078.38) |
| | Endowment and similar investments - affiliated entities | 4TL009 | 120084 | 2,520.27 | (4,760.71) | (3,296.61) |
| | Endowment and similar investments - affiliated entities | 4TL010 | 120080 | 31,019.50 | 28,019.50 | 28,019.50 |
| | Endowment and similar investments - affiliated entities | 4TL010 | 120082 | (362.61) | 1,677.25 | 584.16 |
| | Endowment and similar investments - affiliated entities | 4TL010 | 120084 | (2,692.03) | (7,209.92) | (6,479.45) |
| | Endowment and similar investments - affiliated entities | 4TL011 | 120080 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 4TR001 | 120080 | 25,002.37 | 25,002.37 | 25,002.37 |
| | Endowment and similar investments - affiliated entities | 4TR001 | 120082 | 450.94 | 3,471.90 | 1,823.24 |
| | Endowment and similar investments - affiliated entities | 4TR001 | 120084 | 12,181.69 | 5,441.20 | 6,543.16 |
| | Endowment and similar investments - affiliated entities | 4TR002 | 120080 | 9,291,026.47 | 8,591,026.47 | 8,591,026.47 |
| | Endowment and similar investments - affiliated entities | 4TR002 | 120082 | 125,636.77 | 868,113.68 | 462,642.79 |
| | Endowment and similar investments - affiliated entities | 4TR002 | 120084 | 525,660.18 | (1,132,198.35) | (860,116.34) |
| | Endowment and similar investments - affiliated entities | 4TR003 | 120080 | 13,079.15 | 13,079.15 | 13,079.15 |
| | Endowment and similar investments - affiliated entities | 4TR003 | 120082 | 221.49 | 1,705.20 | 895.48 |
| | Endowment and similar investments - affiliated entities | 4TR003 | 120084 | 5,183.44 | 1,872.92 | 2,414.13 |
| | Endowment and similar investments - affiliated entities | 4TR004 | 120080 | 25,362.25 | 25,362.25 | 25,362.25 |
| | Endowment and similar investments - affiliated entities | 4TR004 | 120082 | 427.00 | 3,311.10 | 1,737.13 |
| | Endowment and similar investments - affiliated entities | 4TR004 | 120084 | 10,140.90 | 3,705.77 | 4,757.80 |
| | Endowment and similar investments - affiliated entities | 4TR005 | 120080 | 29,151.94 | 29,151.94 | 29,151.94 |
| | Endowment and similar investments - affiliated entities | 4TR005 | 120082 | 476.15 | 3,666.04 | 1,925.19 |
| | Endowment and similar investments - affiliated entities | 4TR005 | 120084 | 10,111.52 | 2,994.10 | 4,157.67 |
| | Endowment and similar investments - affiliated entities | 4TR006 | 120080 | 151,119.32 | 151,019.32 | 151,019.32 |
| | Endowment and similar investments - affiliated entities | 4TR006 | 120082 | 2,376.75 | 16,605.36 | 8,838.44 |
| | Endowment and similar investments - affiliated entities | 4TR006 | 120084 | 23,814.39 | (7,946.25) | (2,742.65) |
| | Endowment and similar investments - affiliated entities | 4TR007 | 120080 | 25,000.00 | 25,000.00 | 25,000.00 |
| | Endowment and similar investments - affiliated entities | 4TR007 | 120082 | 1,406.47 | 4,111.86 | 2,635.42 |
| | Endowment and similar investments - affiliated entities | 4TR007 | 120084 | 7,297.28 | 1,260.90 | 2,247.74 |
| | Endowment and similar investments - affiliated entities | 4TR008 | 120080 | 637,913.97 | 637,913.97 | 637,913.97 |
| | Endowment and similar investments - affiliated entities | 4TR008 | 120082 | 2,699.43 | 54,305.07 | 26,141.79 |
| | Endowment and similar investments - affiliated entities | 4TR008 | 120084 | 2,288.53 | (112,856.11) | (94,031.89) |
| | Endowment and similar investments - affiliated entities | 4TR009 | 120080 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 4TR009 | 120082 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 4TR009 | 120084 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 4TR010 | 120080 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 4TR010 | 120082 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Noncurrent Assets** | | | | | |
| Endowment and similar investments - affiliated entities | 4TR010 | 120084 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 4TR011 | 120080 | 24,845.81 | 24,845.81 | 24,845.81 |
| Endowment and similar investments - affiliated entities | 4TR011 | 120082 | (1,153.13) | 616.12 | (352.14) |
| Endowment and similar investments - affiliated entities | 4TR011 | 120084 | (1,725.81) | (5,819.99) | (5,016.92) |
| Endowment and similar investments - affiliated entities | 4TR012 | 120080 | 50,000.00 | 50,000.00 | 50,000.00 |
| Endowment and similar investments - affiliated entities | 4TR012 | 120082 | (1,408.26) | 2,260.57 | 256.44 |
| Endowment and similar investments - affiliated entities | 4TR012 | 120084 | (2,937.77) | (11,226.83) | (9,777.72) |
| Endowment and similar investments - affiliated entities | 4TS001 | 120080 | 97,226.09 | 97,226.09 | 97,226.09 |
| Endowment and similar investments - affiliated entities | 4TS001 | 120082 | 1,400.43 | 9,510.74 | 5,084.62 |
| Endowment and similar investments - affiliated entities | 4TS001 | 120084 | 2,411.57 | (15,684.49) | (12,726.09) |
| Endowment and similar investments - affiliated entities | 4TS002 | 120080 | 97,226.08 | 97,226.08 | 97,226.08 |
| Endowment and similar investments - affiliated entities | 4TS002 | 120082 | 1,400.43 | 9,510.74 | 5,084.62 |
| Endowment and similar investments - affiliated entities | 4TS002 | 120084 | 2,411.56 | (15,684.50) | (12,726.10) |
| Endowment and similar investments - affiliated entities | 4TS003 | 120080 | 50,000.00 | 50,000.00 | 50,000.00 |
| Endowment and similar investments - affiliated entities | 4TS003 | 120082 | 648.02 | 4,679.92 | 2,479.55 |
| Endowment and similar investments - affiliated entities | 4TS003 | 120084 | (418.75) | (9,414.89) | (7,944.17) |
| Endowment and similar investments - affiliated entities | 4TS004 | 120080 | 3,497,577.69 | 3,497,577.69 | 3,497,577.69 |
| Endowment and similar investments - affiliated entities | 4TS004 | 120082 | 57,614.15 | 443,579.75 | 232,942.74 |
| Endowment and similar investments - affiliated entities | 4TS004 | 120084 | 1,253,160.09 | 391,977.59 | 532,766.43 |
| Endowment and similar investments - affiliated entities | 4TS005 | 120080 | 28,927.44 | 28,927.44 | 28,927.44 |
| Endowment and similar investments - affiliated entities | 4TS005 | 120082 | 470.34 | 3,621.19 | 1,901.64 |
| Endowment and similar investments - affiliated entities | 4TS005 | 120084 | 9,855.46 | 2,825.14 | 3,974.49 |
| Endowment and similar investments - affiliated entities | 4TS006 | 120080 | 100,000.00 | 100,000.00 | 100,000.00 |
| Endowment and similar investments - affiliated entities | 4TS006 | 120082 | 2,401.56 | 11,102.18 | 6,353.90 |
| Endowment and similar investments - affiliated entities | 4TS006 | 120084 | 5,990.50 | (13,422.69) | (10,248.95) |
| Endowment and similar investments - affiliated entities | 4TS007 | 120080 | 119,358.85 | 119,158.85 | 119,158.85 |
| Endowment and similar investments - affiliated entities | 4TS007 | 120082 | 2,372.68 | 12,601.49 | 7,023.24 |
| Endowment and similar investments - affiliated entities | 4TS007 | 120084 | 5,809.28 | (17,007.04) | (13,278.51) |
| Endowment and similar investments - affiliated entities | 4TS008 | 120080 | 20,600.00 | 20,600.00 | 20,600.00 |
| Endowment and similar investments - affiliated entities | 4TS008 | 120082 | 287.04 | 1,985.65 | 1,058.65 |
| Endowment and similar investments - affiliated entities | 4TS008 | 120084 | 274.22 | (3,515.79) | (2,896.18) |
| Endowment and similar investments - affiliated entities | 4TS009 | 120080 | 84,225.00 | 75,250.00 | 75,250.00 |
| Endowment and similar investments - affiliated entities | 4TS009 | 120082 | 1,097.26 | 7,402.37 | 3,961.42 |
| Endowment and similar investments - affiliated entities | 4TS009 | 120084 | 2,201.71 | (11,866.51) | (9,566.60) |
| Endowment and similar investments - affiliated entities | 4TS010 | 120080 | 21,557.70 | 21,532.70 | 21,532.70 |
| Endowment and similar investments - affiliated entities | 4TS010 | 120082 | 288.96 | 2,040.68 | 1,085.23 |
| Endowment and similar investments - affiliated entities | 4TS010 | 120084 | (9.10) | (3,918.15) | (3,279.53) |
| Endowment and similar investments - affiliated entities | 4TS011 | 120080 | 81,138.95 | 81,138.95 | 81,138.95 |
| Endowment and similar investments - affiliated entities | 4TS011 | 120082 | 1,135.71 | 8,744.05 | 4,591.87 |
| Endowment and similar investments - affiliated entities | 4TS011 | 120084 | 12,509.90 | (4,466.14) | (1,690.84) |
| Endowment and similar investments - affiliated entities | 4TS012 | 120080 | 113,820.00 | 112,700.00 | 112,700.00 |
| Endowment and similar investments - affiliated entities | 4TS012 | 120082 | (274.29) | 10,084.09 | 4,265.96 |
| Endowment and similar investments - affiliated entities | 4TS012 | 120084 | 10,989.71 | (13,415.63) | (8,297.55) |
| Endowment and similar investments - affiliated entities | 4TS013 | 120080 | 84,407.78 | 84,407.78 | 84,407.78 |
| Endowment and similar investments - affiliated entities | 4TS013 | 120082 | 1,280.69 | 8,663.83 | 4,634.55 |
| Endowment and similar investments - affiliated entities | 4TS013 | 120084 | 6,290.58 | (10,182.99) | (7,489.84) |
| Endowment and similar investments - affiliated entities | 4TS014 | 120080 | 30,000.00 | 30,000.00 | 30,000.00 |
| Endowment and similar investments - affiliated entities | 4TS014 | 120082 | 1,218.29 | 4,044.73 | 2,502.23 |
| Endowment and similar investments - affiliated entities | 4TS014 | 120084 | 3,993.47 | (2,313.01) | (1,282.01) |
| Endowment and similar investments - affiliated entities | 4TS015 | 120080 | 25,000.00 | 25,000.00 | 25,000.00 |
| Endowment and similar investments - affiliated entities | 4TS015 | 120082 | 338.02 | 2,378.68 | 1,265.01 |
| Endowment and similar investments - affiliated entities | 4TS015 | 120084 | 84.50 | (4,468.72) | (3,724.34) |
| Endowment and similar investments - affiliated entities | 4TS016 | 120080 | 25,000.00 | 25,000.00 | 25,000.00 |
| Endowment and similar investments - affiliated entities | 4TS016 | 120082 | 338.02 | 2,378.68 | 1,265.01 |
| Endowment and similar investments - affiliated entities | 4TS016 | 120084 | 84.50 | (4,468.72) | (3,724.34) |
| Endowment and similar investments - affiliated entities | 4TS017 | 120080 | 26,610.68 | 26,610.68 | 26,610.68 |
| Endowment and similar investments - affiliated entities | 4TS017 | 120082 | 412.32 | 3,174.50 | 1,667.07 |
| Endowment and similar investments - affiliated entities | 4TS017 | 120084 | 7,388.18 | 1,225.09 | 2,232.65 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Noncurrent Assets** | | | | | | |
| | Endowment and similar investments - affiliated entities | 4TS018 | 120080 | 47,737.66 | 47,537.66 | 47,537.66 |
| | Endowment and similar investments - affiliated entities | 4TS018 | 120082 | 965.52 | 5,339.38 | 2,956.42 |
| | Endowment and similar investments - affiliated entities | 4TS018 | 120084 | 5,896.82 | (3,855.70) | (2,262.89) |
| | Endowment and similar investments - affiliated entities | 4TS019 | 120080 | 55,002.49 | 55,002.49 | 55,002.49 |
| | Endowment and similar investments - affiliated entities | 4TS019 | 120082 | 833.30 | 6,415.85 | 3,369.23 |
| | Endowment and similar investments - affiliated entities | 4TS019 | 120084 | 13,711.45 | 1,255.43 | 3,291.78 |
| | Endowment and similar investments - affiliated entities | 4TS020 | 120080 | 24,814.43 | 24,814.43 | 24,814.43 |
| | Endowment and similar investments - affiliated entities | 4TS020 | 120082 | 389.78 | 2,614.57 | 1,400.41 |
| | Endowment and similar investments - affiliated entities | 4TS020 | 120084 | 2,512.01 | (2,452.33) | (1,640.48) |
| | Endowment and similar investments - affiliated entities | 4TS021 | 120080 | 73,477.81 | 68,477.81 | 68,477.81 |
| | Endowment and similar investments - affiliated entities | 4TS021 | 120082 | 117.00 | 5,922.48 | 2,855.90 |
| | Endowment and similar investments - affiliated entities | 4TS021 | 120084 | 1,518.88 | (11,318.53) | (9,267.35) |
| | Endowment and similar investments - affiliated entities | 4TS022 | 120080 | 157,474.95 | 156,974.95 | 156,974.95 |
| | Endowment and similar investments - affiliated entities | 4TS022 | 120082 | 6.50 | 12,165.61 | 5,540.07 |
| | Endowment and similar investments - affiliated entities | 4TS022 | 120084 | (5,724.53) | (32,842.91) | (28,414.43) |
| | Endowment and similar investments - affiliated entities | 4TS023 | 120080 | 120,615.28 | 120,615.28 | 120,615.28 |
| | Endowment and similar investments - affiliated entities | 4TS023 | 120082 | 1,615.85 | 11,987.92 | 6,310.42 |
| | Endowment and similar investments - affiliated entities | 4TS023 | 120084 | 6,516.53 | (16,702.39) | (12,840.42) |
| | Endowment and similar investments - affiliated entities | 4TS024 | 120080 | 52,186.78 | 52,186.78 | 52,186.78 |
| | Endowment and similar investments - affiliated entities | 4TS024 | 120082 | 724.28 | 5,160.26 | 2,739.37 |
| | Endowment and similar investments - affiliated entities | 4TS024 | 120084 | 2,352.28 | (7,545.46) | (5,927.35) |
| | Endowment and similar investments - affiliated entities | 4TS026 | 120080 | 1,560,000.00 | 1,560,000.00 | 1,560,000.00 |
| | Endowment and similar investments - affiliated entities | 4TS026 | 120082 | 22,430.04 | 158,594.92 | 84,284.25 |
| | Endowment and similar investments - affiliated entities | 4TS026 | 120084 | 113,909.36 | (189,907.38) | (140,238.46) |
| | Endowment and similar investments - affiliated entities | 4TS027 | 120080 | 750,000.00 | 750,000.00 | 750,000.00 |
| | Endowment and similar investments - affiliated entities | 4TS027 | 120082 | 10,546.52 | 74,484.53 | 39,590.97 |
| | Endowment and similar investments - affiliated entities | 4TS027 | 120084 | 35,992.12 | (106,669.04) | (83,346.34) |
| | Endowment and similar investments - affiliated entities | 4TS028 | 120080 | 85,799.99 | 85,799.99 | 85,799.99 |
| | Endowment and similar investments - affiliated entities | 4TS028 | 120082 | 2,238.47 | 9,796.90 | 5,671.96 |
| | Endowment and similar investments - affiliated entities | 4TS028 | 120084 | 6,124.25 | (10,740.42) | (7,983.33) |
| | Endowment and similar investments - affiliated entities | 4TS029 | 120080 | 30,683.16 | 30,683.16 | 30,683.16 |
| | Endowment and similar investments - affiliated entities | 4TS029 | 120082 | 233.15 | 2,701.47 | 1,352.29 |
| | Endowment and similar investments - affiliated entities | 4TS029 | 120084 | (224.06) | (5,740.05) | (4,830.84) |
| | Endowment and similar investments - affiliated entities | 4TS031 | 120080 | 34,913.90 | 33,913.90 | 33,913.90 |
| | Endowment and similar investments - affiliated entities | 4TS031 | 120082 | 406.86 | 3,324.82 | 1,752.48 |
| | Endowment and similar investments - affiliated entities | 4TS031 | 120084 | 1,582.50 | (4,896.52) | (3,843.73) |
| | Endowment and similar investments - affiliated entities | 4TS032 | 120080 | 51,403.57 | 47,403.57 | 47,403.57 |
| | Endowment and similar investments - affiliated entities | 4TS032 | 120082 | 245.39 | 4,450.14 | 2,085.42 |
| | Endowment and similar investments - affiliated entities | 4TS032 | 120084 | 2,813.51 | (6,990.71) | (5,025.42) |
| | Endowment and similar investments - affiliated entities | 4TS033 | 120080 | 35,038.00 | 34,988.00 | 34,988.00 |
| | Endowment and similar investments - affiliated entities | 4TS033 | 120082 | 534.89 | 3,585.65 | 1,921.23 |
| | Endowment and similar investments - affiliated entities | 4TS033 | 120084 | 2,472.13 | (4,334.02) | (3,221.52) |
| | Endowment and similar investments - affiliated entities | 4TS034 | 120080 | 25,163.62 | 25,163.62 | 25,163.62 |
| | Endowment and similar investments - affiliated entities | 4TS034 | 120082 | 1,077.50 | 3,347.98 | 2,108.89 |
| | Endowment and similar investments - affiliated entities | 4TS034 | 120084 | 2,044.53 | (3,021.46) | (2,193.26) |
| | Endowment and similar investments - affiliated entities | 4TS035 | 120080 | 27,462.57 | 27,462.57 | 27,462.57 |
| | Endowment and similar investments - affiliated entities | 4TS035 | 120082 | 345.55 | 2,502.15 | 1,325.21 |
| | Endowment and similar investments - affiliated entities | 4TS035 | 120084 | (941.24) | (5,752.95) | (4,966.47) |
| | Endowment and similar investments - affiliated entities | 4TS036 | 120080 | 7,740.24 | 7,490.24 | 7,490.24 |
| | Endowment and similar investments - affiliated entities | 4TS036 | 120082 | (75.02) | 618.77 | 249.44 |
| | Endowment and similar investments - affiliated entities | 4TS036 | 120084 | 1,233.10 | (932.60) | (448.43) |
| | Endowment and similar investments - affiliated entities | 4TS037 | 120080 | 9,749.82 | 9,749.82 | 9,749.82 |
| | Endowment and similar investments - affiliated entities | 4TS037 | 120082 | 290.17 | 1,154.83 | 682.95 |
| | Endowment and similar investments - affiliated entities | 4TS037 | 120084 | 732.03 | (1,197.25) | (881.85) |
| | Endowment and similar investments - affiliated entities | 4TS038 | 120080 | 37,815.87 | 36,715.87 | 36,715.87 |
| | Endowment and similar investments - affiliated entities | 4TS038 | 120082 | (1,455.16) | 1,852.44 | (18.31) |
| | Endowment and similar investments - affiliated entities | 4TS038 | 120084 | 3,144.51 | (4,521.28) | (2,997.76) |
| | Endowment and similar investments - affiliated entities | 4TS039 | 120080 | 56,785.00 | 56,785.00 | 56,785.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Noncurrent Assets** | | | | | | |
| | Endowment and similar investments - affiliated entities | 4TS039 | 120082 | 635.39 | 5,080.40 | 2,654.58 |
| | Endowment and similar investments - affiliated entities | 4TS039 | 120084 | (2,044.55) | (11,962.43) | (10,341.03) |
| | Endowment and similar investments - affiliated entities | 4TS040 | 120080 | 23,994.41 | 23,994.41 | 23,994.41 |
| | Endowment and similar investments - affiliated entities | 4TS040 | 120082 | (300.24) | 1,479.71 | 496.37 |
| | Endowment and similar investments - affiliated entities | 4TS040 | 120084 | (1,847.17) | (6,464.34) | (5,120.32) |
| | Endowment and similar investments - affiliated entities | 4TS041 | 120080 | 35,000.00 | 25,000.00 | 25,000.00 |
| | Endowment and similar investments - affiliated entities | 4TS041 | 120082 | (1,288.18) | 733.92 | (271.23) |
| | Endowment and similar investments - affiliated entities | 4TS041 | 120084 | (822.28) | (5,291.89) | (4,487.34) |
| | Endowment and similar investments - affiliated entities | 4TS042 | 120080 | 38,022.00 | 36,522.00 | 36,522.00 |
| | Endowment and similar investments - affiliated entities | 4TS042 | 120082 | (647.75) | 1,942.23 | 560.70 |
| | Endowment and similar investments - affiliated entities | 4TS042 | 120084 | (4,232.87) | (9,976.48) | (9,035.51) |
| | Endowment and similar investments - affiliated entities | 4TS043 | 120080 | 332,857.17 | 260,157.17 | 260,157.17 |
| | Endowment and similar investments - affiliated entities | 4TS043 | 120082 | (14,016.57) | 9,394.33 | (4,632.76) |
| | Endowment and similar investments - affiliated entities | 4TS043 | 120084 | 11,208.49 | (50,390.64) | (32,306.72) |
| | Endowment and similar investments - affiliated entities | 4TS044 | 120080 | 65,075.00 | 41,475.00 | 41,475.00 |
| | Endowment and similar investments - affiliated entities | 4TS044 | 120082 | (5,041.89) | (1,214.76) | (3,334.21) |
| | Endowment and similar investments - affiliated entities | 4TS044 | 120084 | 8,599.64 | (242.51) | 1,456.95 |
| | Endowment and similar investments - affiliated entities | 4TS045 | 120080 | 25,700.00 | 17,100.00 | 17,100.00 |
| | Endowment and similar investments - affiliated entities | 4TS045 | 120082 | (1,525.68) | 79.70 | (601.01) |
| | Endowment and similar investments - affiliated entities | 4TS045 | 120084 | 1,284.45 | (3,302.05) | (2,776.32) |
| | Endowment and similar investments - affiliated entities | 4TS046 | 120080 | 191,476.00 | 130,976.00 | 130,976.00 |
| | Endowment and similar investments - affiliated entities | 4TS046 | 120082 | (12,534.95) | 2,321.86 | (5,445.52) |
| | Endowment and similar investments - affiliated entities | 4TS046 | 120084 | 15,985.10 | (17,364.40) | (10,422.21) |
| | Endowment and similar investments - affiliated entities | 4TS047 | 120080 | 50,772.91 | 49,772.91 | 49,772.91 |
| | Endowment and similar investments - affiliated entities | 4TS047 | 120082 | (5,606.72) | (1,689.04) | (3,807.16) |
| | Endowment and similar investments - affiliated entities | 4TS047 | 120084 | 4,186.32 | (4,533.83) | (3,105.06) |
| | Endowment and similar investments - affiliated entities | 4TS048 | 120080 | 29,880.00 | 29,530.00 | 29,530.00 |
| | Endowment and similar investments - affiliated entities | 4TS048 | 120082 | (3,845.52) | (1,164.90) | (2,625.73) |
| | Endowment and similar investments - affiliated entities | 4TS048 | 120084 | 7,667.95 | 1,670.52 | 2,655.92 |
| | Endowment and similar investments - affiliated entities | 4TS049 | 120080 | 9,775.00 | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 4TS049 | 120082 | (313.67) | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 4TS049 | 120084 | 416.06 | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 4TS050 | 120080 | 27,577.55 | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 4TS050 | 120082 | (1,049.71) | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 4TS050 | 120084 | 2,260.26 | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 4TS051 | 120080 | 50,000.00 | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 4TS051 | 120082 | (1,845.13) | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 4TS051 | 120084 | 2,447.39 | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 4TS052 | 120080 | 11,000.00 | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 4TU001 | 120080 | 16,119.99 | 15,938.78 | 15,938.78 |
| | Endowment and similar investments - affiliated entities | 4TU001 | 120082 | 214.23 | 1,649.81 | 866.95 |
| | Endowment and similar investments - affiliated entities | 4TU001 | 120084 | 1,597.57 | (1,603.81) | (1,078.58) |
| | Endowment and similar investments - affiliated entities | 4TU002 | 120080 | 40,608.15 | 30,608.15 | 30,608.15 |
| | Endowment and similar investments - affiliated entities | 4TU002 | 120082 | 252.82 | 2,709.00 | 1,367.69 |
| | Endowment and similar investments - affiliated entities | 4TU002 | 120084 | (285.77) | (5,771.19) | (4,870.06) |
| | Endowment and similar investments - affiliated entities | 4TU003 | 120080 | 74,638.85 | 74,638.85 | 74,638.85 |
| | Endowment and similar investments - affiliated entities | 4TU003 | 120082 | 378.87 | 7,015.38 | 3,425.61 |
| | Endowment and similar investments - affiliated entities | 4TU003 | 120084 | 8,538.44 | (12,816.95) | (7,595.13) |
| | Endowment and similar investments - affiliated entities | 4TU004 | 120080 | 34,570.03 | 33,570.03 | 33,570.03 |
| | Endowment and similar investments - affiliated entities | 4TU004 | 120082 | 248.67 | 3,187.06 | 1,586.10 |
| | Endowment and similar investments - affiliated entities | 4TU004 | 120084 | 1,860.02 | (4,768.51) | (3,602.20) |
| | Endowment and similar investments - affiliated entities | 4TU005 | 120080 | 31,138.05 | 30,138.05 | 30,138.05 |
| | Endowment and similar investments - affiliated entities | 4TU005 | 120082 | 475.44 | 3,090.63 | 1,645.51 |
| | Endowment and similar investments - affiliated entities | 4TU005 | 120084 | 1,475.50 | (4,490.59) | (3,403.36) |
| | Endowment and similar investments - affiliated entities | 4TU006 | 120080 | 47,475.00 | 44,975.00 | 44,975.00 |
| | Endowment and similar investments - affiliated entities | 4TU006 | 120082 | (122.28) | 3,566.99 | 1,567.63 |
| | Endowment and similar investments - affiliated entities | 4TU006 | 120084 | (7.33) | (8,211.05) | (6,861.22) |
| | Endowment and similar investments - affiliated entities | 4TU007 | 120080 | 574,414.43 | 574,414.43 | 574,414.43 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Noncurrent Assets** | | | | | | |
| | Endowment and similar investments - affiliated entities | 4TU007 | 120082 | 7,078.50 | 54,541.01 | 28,638.80 |
| | Endowment and similar investments - affiliated entities | 4TU007 | 120084 | 9,794.13 | (96,106.20) | (78,793.28) |
| | Endowment and similar investments - affiliated entities | 4TU008 | 120080 | 75,236.38 | 75,111.38 | 75,111.38 |
| | Endowment and similar investments - affiliated entities | 4TU008 | 120082 | (1,743.32) | 3,661.69 | 704.97 |
| | Endowment and similar investments - affiliated entities | 4TU008 | 120084 | (6,349.27) | (18,496.36) | (16,429.88) |
| | Endowment and similar investments - affiliated entities | 4TU009 | 120080 | 90,364.78 | 80,364.78 | 80,364.78 |
| | Endowment and similar investments - affiliated entities | 4TU009 | 120082 | (2,243.22) | 4,027.16 | 806.50 |
| | Endowment and similar investments - affiliated entities | 4TU009 | 120084 | (4,483.60) | (18,143.28) | (15,987.57) |
| | Endowment and similar investments - affiliated entities | 4TU010 | 120080 | 139,336.77 | 139,336.77 | 139,336.77 |
| | Endowment and similar investments - affiliated entities | 4TU010 | 120082 | (123.49) | 10,388.71 | 4,651.78 |
| | Endowment and similar investments - affiliated entities | 4TU010 | 120084 | (8,252.50) | (31,707.64) | (27,873.22) |
| | Endowment and similar investments - affiliated entities | 4TU011 | 120080 | 64,229.28 | 51,729.28 | 51,729.28 |
| | Endowment and similar investments - affiliated entities | 4TU011 | 120082 | (2,191.91) | 2,306.08 | (358.80) |
| | Endowment and similar investments - affiliated entities | 4TU011 | 120084 | 735.37 | (10,072.63) | (7,632.14) |
| | Endowment and similar investments - affiliated entities | 4TU012 | 120080 | 120,000.00 | 120,000.00 | 120,000.00 |
| | Endowment and similar investments - affiliated entities | 4TU012 | 120082 | (6,680.69) | 3,052.54 | (2,259.54) |
| | Endowment and similar investments - affiliated entities | 4TU012 | 120084 | 7,929.86 | (13,801.62) | (10,235.85) |
| | Endowment and similar investments - affiliated entities | 4TU013 | 120080 | 292,336.74 | 286,236.74 | 286,236.74 |
| | Endowment and similar investments - affiliated entities | 4TU013 | 120082 | (2,397.81) | 18,431.83 | 7,168.25 |
| | Endowment and similar investments - affiliated entities | 4TU013 | 120084 | (27,491.73) | (73,831.13) | (66,247.88) |
| | Endowment and similar investments - affiliated entities | 4TU014 | 120080 | 57,000.00 | 52,000.00 | 52,000.00 |
| | Endowment and similar investments - affiliated entities | 4TU014 | 120082 | (826.89) | 3,056.02 | 1,037.65 |
| | Endowment and similar investments - affiliated entities | 4TU014 | 120084 | (5,038.40) | (13,535.45) | (12,186.08) |
| | Endowment and similar investments - affiliated entities | 4TU015 | 120080 | 163,920.15 | 163,920.15 | 163,920.15 |
| | Endowment and similar investments - affiliated entities | 4TU015 | 120082 | (1,666.57) | 9,918.02 | 3,595.84 |
| | Endowment and similar investments - affiliated entities | 4TU015 | 120084 | (17,933.03) | (43,781.05) | (39,555.33) |
| | Endowment and similar investments - affiliated entities | 4TU016 | 120080 | 45,450.00 | 35,250.00 | 35,250.00 |
| | Endowment and similar investments - affiliated entities | 4TU016 | 120082 | (1,653.80) | 1,475.01 | (254.16) |
| | Endowment and similar investments - affiliated entities | 4TU016 | 120084 | (211.36) | (7,249.59) | (5,933.98) |
| | Endowment and similar investments - affiliated entities | 4TU017 | 120080 | 80,000.00 | 60,000.00 | 60,000.00 |
| | Endowment and similar investments - affiliated entities | 4TU017 | 120082 | (3,574.77) | 2,096.21 | (1,349.11) |
| | Endowment and similar investments - affiliated entities | 4TU017 | 120084 | 4,613.15 | (10,171.19) | (5,924.56) |
| | Endowment and similar investments - affiliated entities | 4TU018 | 120080 | 93,691.05 | 73,867.60 | 73,867.60 |
| | Endowment and similar investments - affiliated entities | 4TU018 | 120082 | (3,603.92) | 2,916.99 | (980.75) |
| | Endowment and similar investments - affiliated entities | 4TU018 | 120084 | 1,676.32 | (13,682.02) | (10,447.15) |
| | Endowment and similar investments - affiliated entities | 4TU019 | 120080 | 20,000.00 | 10,000.00 | 10,000.00 |
| | Endowment and similar investments - affiliated entities | 4TU019 | 120082 | (417.21) | 506.49 | 116.90 |
| | Endowment and similar investments - affiliated entities | 4TU019 | 120084 | 65.08 | (2,583.75) | (2,271.66) |
| | Endowment and similar investments - affiliated entities | 4TU020 | 120080 | 40,500.00 | 40,000.00 | 40,000.00 |
| | Endowment and similar investments - affiliated entities | 4TU020 | 120082 | (520.45) | 2,268.33 | 756.01 |
| | Endowment and similar investments - affiliated entities | 4TU020 | 120084 | (4,972.77) | (11,202.09) | (10,166.19) |
| | Endowment and similar investments - affiliated entities | 4TU021 | 120080 | 43,187.62 | 23,037.62 | 23,037.62 |
| | Endowment and similar investments - affiliated entities | 4TU021 | 120082 | (1,049.16) | 1,289.74 | 415.81 |
| | Endowment and similar investments - affiliated entities | 4TU021 | 120084 | (1,811.82) | (6,377.77) | (5,777.57) |
| | Endowment and similar investments - affiliated entities | 4TU022 | 120080 | 27,645.00 | 27,645.00 | 27,645.00 |
| | Endowment and similar investments - affiliated entities | 4TU022 | 120082 | (916.30) | 1,099.12 | 2.94 |
| | Endowment and similar investments - affiliated entities | 4TU022 | 120084 | (1,518.63) | (7,343.41) | (6,399.75) |
| | Endowment and similar investments - affiliated entities | 4TU023 | 120080 | 28,000.00 | 27,000.00 | 27,000.00 |
| | Endowment and similar investments - affiliated entities | 4TU023 | 120082 | (499.48) | 1,422.85 | 394.02 |
| | Endowment and similar investments - affiliated entities | 4TU023 | 120084 | (2,996.49) | (7,287.66) | (6,583.43) |
| | Endowment and similar investments - affiliated entities | 4TU024 | 120080 | 25,495.00 | 25,495.00 | 25,495.00 |
| | Endowment and similar investments - affiliated entities | 4TU024 | 120082 | (612.68) | 1,095.47 | 162.99 |
| | Endowment and similar investments - affiliated entities | 4TU024 | 120084 | (3,609.67) | (7,435.49) | (6,796.76) |
| | Endowment and similar investments - affiliated entities | 4TU025 | 120080 | 60,000.00 | 60,000.00 | 60,000.00 |
| | Endowment and similar investments - affiliated entities | 4TU025 | 120082 | (1,417.20) | 2,533.96 | 377.03 |
| | Endowment and similar investments - affiliated entities | 4TU025 | 120084 | (9,376.26) | (18,225.89) | (16,748.44) |
| | Endowment and similar investments - affiliated entities | 4TU026 | 120080 | 25,000.00 | 20,000.00 | 20,000.00 |
| | Endowment and similar investments - affiliated entities | 4TU026 | 120082 | (1,639.34) | 427.83 | (863.55) |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Noncurrent Assets** | | | | | | |
| | Endowment and similar investments - affiliated entities | 4TU026 | 120084 | 2,915.09 | (2,947.04) | (1,332.01) |
| | Endowment and similar investments - affiliated entities | 4TU027 | 120080 | 25,000.00 | 25,000.00 | 25,000.00 |
| | Endowment and similar investments - affiliated entities | 4TU027 | 120082 | (598.19) | 1,069.56 | 159.14 |
| | Endowment and similar investments - affiliated entities | 4TU027 | 120084 | (3,632.24) | (7,367.58) | (6,743.96) |
| | Endowment and similar investments - affiliated entities | 4TU028 | 120080 | 25,040.00 | 15,000.00 | 15,000.00 |
| | Endowment and similar investments - affiliated entities | 4TU028 | 120082 | (1,836.32) | (174.52) | (864.22) |
| | Endowment and similar investments - affiliated entities | 4TU028 | 120084 | 3,496.08 | (661.60) | (186.91) |
| | Endowment and similar investments - affiliated entities | 4TU029 | 120080 | 27,715.77 | 27,715.77 | 27,715.77 |
| | Endowment and similar investments - affiliated entities | 4TU029 | 120082 | (2,843.28) | (862.48) | (1,943.48) |
| | Endowment and similar investments - affiliated entities | 4TU029 | 120084 | (195.71) | (4,615.18) | (3,892.81) |
| | Endowment and similar investments - affiliated entities | 4TU030 | 120080 | 255,599.71 | 255,599.71 | 255,599.71 |
| | Endowment and similar investments - affiliated entities | 4TU030 | 120082 | (26,622.08) | (8,073.10) | (18,197.11) |
| | Endowment and similar investments - affiliated entities | 4TU030 | 120084 | 2,075.46 | (39,370.33) | (32,541.22) |
| | Endowment and similar investments - affiliated entities | 4TU031 | 120080 | 30,100.00 | 25,000.00 | 25,000.00 |
| | Endowment and similar investments - affiliated entities | 4TU031 | 120082 | (2,985.91) | (848.37) | (1,912.27) |
| | Endowment and similar investments - affiliated entities | 4TU031 | 120084 | 2,430.38 | (2,277.26) | (1,559.61) |
| | Endowment and similar investments - affiliated entities | 4TU033 | 120080 | 50,000.00 | 50,000.00 | 50,000.00 |
| | Endowment and similar investments - affiliated entities | 4TU033 | 120082 | (6,207.41) | (1,882.39) | (4,242.98) |
| | Endowment and similar investments - affiliated entities | 4TU033 | 120084 | 10,081.59 | 417.77 | 2,010.09 |
| | Endowment and similar investments - affiliated entities | 4TU034 | 120080 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 4TU035 | 120080 | 26,800.00 | 15,500.00 | 15,500.00 |
| | Endowment and similar investments - affiliated entities | 4TU035 | 120082 | (2,066.29) | 0.00 | (1,375.09) |
| | Endowment and similar investments - affiliated entities | 4TU035 | 120084 | 5,172.26 | 0.00 | 1,355.74 |
| | Endowment and similar investments - affiliated entities | 4TU036 | 120080 | 10,000.00 | 5,000.00 | 5,000.00 |
| | Endowment and similar investments - affiliated entities | 4TU036 | 120082 | (852.70) | 0.00 | (443.58) |
| | Endowment and similar investments - affiliated entities | 4TU036 | 120084 | 2,072.75 | 0.00 | 437.34 |
| | Endowment and similar investments - affiliated entities | 4TU037 | 120080 | 25,000.00 | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 4TU037 | 120082 | (922.56) | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 4TU037 | 120084 | 1,223.69 | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 4TU038 | 120080 | 28,500.00 | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 4TU038 | 120082 | (922.56) | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 4TU038 | 120084 | 1,223.69 | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 4TU039 | 120080 | 26,000.00 | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 4TU039 | 120082 | (922.56) | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 4TU039 | 120084 | 1,223.69 | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 4TU040 | 120080 | 8,000.00 | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 4TX001 | 120080 | 35,266.60 | 25,266.60 | 25,266.60 |
| | Endowment and similar investments - affiliated entities | 4TX001 | 120082 | 5.88 | 2,524.79 | 1,351.51 |
| | Endowment and similar investments - affiliated entities | 4TX001 | 120084 | 1,631.11 | (3,655.26) | (2,871.05) |
| | Endowment and similar investments - affiliated entities | 4TX002 | 120080 | 29,464.63 | 29,464.63 | 29,464.63 |
| | Endowment and similar investments - affiliated entities | 4TX002 | 120082 | (553.17) | 1,497.67 | 378.12 |
| | Endowment and similar investments - affiliated entities | 4TX002 | 120084 | (3,370.98) | (7,964.36) | (7,197.49) |
| | Endowment and similar investments - affiliated entities | 4TX003 | 120080 | 30,654.94 | 30,654.94 | 30,654.94 |
| | Endowment and similar investments - affiliated entities | 4TX003 | 120082 | 312.00 | 2,803.72 | 1,443.89 |
| | Endowment and similar investments - affiliated entities | 4TX003 | 120084 | 74.80 | (5,484.83) | (4,575.92) |
| | Endowment and similar investments - affiliated entities | 4TX004 | 120080 | 10,600.00 | 10,600.00 | 10,600.00 |
| | Endowment and similar investments - affiliated entities | 4TX004 | 120082 | 155.22 | 1,024.24 | 549.98 |
| | Endowment and similar investments - affiliated entities | 4TX004 | 120084 | 71.11 | (1,867.89) | (1,550.90) |
| | Endowment and similar investments - affiliated entities | 4TX005 | 120080 | 3,077.09 | 3,077.09 | 3,077.09 |
| | Endowment and similar investments - affiliated entities | 4TX005 | 120082 | 44.66 | 301.41 | 161.29 |
| | Endowment and similar investments - affiliated entities | 4TX005 | 120084 | 76.92 | (495.96) | (402.30) |
| | Endowment and similar investments - affiliated entities | 4TX006 | 120080 | 65,088.86 | 64,638.86 | 64,638.86 |
| | Endowment and similar investments - affiliated entities | 4TX006 | 120082 | 241.56 | 5,425.04 | 2,604.42 |
| | Endowment and similar investments - affiliated entities | 4TX006 | 120084 | (529.46) | (12,083.67) | (10,195.16) |
| | Endowment and similar investments - affiliated entities | 4TX007 | 120080 | 53,237.86 | 53,237.86 | 53,237.86 |
| | Endowment and similar investments - affiliated entities | 4TX007 | 120082 | 1,074.26 | 5,559.52 | 3,111.73 |
| | Endowment and similar investments - affiliated entities | 4TX007 | 120084 | 1,565.14 | (8,442.56) | (6,806.47) |
| | Endowment and similar investments - affiliated entities | 4TX008 | 120080 | 10,500.00 | 10,500.00 | 10,500.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Noncurrent Assets** | | | | | | |
| | Endowment and similar investments - affiliated entities | 4TX008 | 120082 | 145.30 | 1,013.90 | 539.87 |
| | Endowment and similar investments - affiliated entities | 4TX008 | 120084 | 175.69 | (1,762.37) | (1,445.53) |
| | Endowment and similar investments - affiliated entities | 4TX009 | 120080 | 100,555.42 | 98,553.42 | 98,553.42 |
| | Endowment and similar investments - affiliated entities | 4TX009 | 120082 | 282.52 | 8,944.64 | 4,119.85 |
| | Endowment and similar investments - affiliated entities | 4TX009 | 120084 | 5,127.18 | (14,557.84) | (11,007.16) |
| | Endowment and similar investments - affiliated entities | 4TX010 | 120080 | 14,874.51 | 14,874.51 | 14,874.51 |
| | Endowment and similar investments - affiliated entities | 4TX010 | 120082 | 205.09 | 1,430.22 | 761.62 |
| | Endowment and similar investments - affiliated entities | 4TX010 | 120084 | 183.05 | (2,550.51) | (2,103.62) |
| | Endowment and similar investments - affiliated entities | 4TX011 | 120080 | 31,310.70 | 31,310.70 | 31,310.70 |
| | Endowment and similar investments - affiliated entities | 4TX011 | 120082 | (534.53) | 1,674.71 | 468.69 |
| | Endowment and similar investments - affiliated entities | 4TX011 | 120084 | (3,262.98) | (8,211.14) | (7,385.04) |
| | Endowment and similar investments - affiliated entities | 4TX012 | 120080 | 4,121.76 | 4,121.76 | 4,121.76 |
| | Endowment and similar investments - affiliated entities | 4TX012 | 120082 | 55.61 | 397.18 | 210.77 |
| | Endowment and similar investments - affiliated entities | 4TX012 | 120084 | 78.00 | (684.13) | (559.54) |
| | Endowment and similar investments - affiliated entities | 4TX013 | 120080 | 5,670.75 | 5,670.75 | 5,670.75 |
| | Endowment and similar investments - affiliated entities | 4TX013 | 120082 | 86.49 | 556.97 | 300.21 |
| | Endowment and similar investments - affiliated entities | 4TX013 | 120084 | 103.95 | (945.80) | (774.18) |
| | Endowment and similar investments - affiliated entities | 4TX014 | 120080 | 2,322.49 | 2,322.49 | 2,322.49 |
| | Endowment and similar investments - affiliated entities | 4TX014 | 120082 | 32.29 | 225.33 | 119.98 |
| | Endowment and similar investments - affiliated entities | 4TX014 | 120084 | 50.07 | (380.66) | (310.24) |
| | Endowment and similar investments - affiliated entities | 4TX015 | 120080 | 48,517.45 | 43,517.45 | 43,517.45 |
| | Endowment and similar investments - affiliated entities | 4TX015 | 120082 | 347.18 | 4,103.91 | 2,166.09 |
| | Endowment and similar investments - affiliated entities | 4TX015 | 120084 | 1,018.61 | (7,757.46) | (6,462.23) |
| | Endowment and similar investments - affiliated entities | 4TX016 | 120080 | 11,789.16 | 11,689.16 | 11,689.16 |
| | Endowment and similar investments - affiliated entities | 4TX016 | 120082 | 181.64 | 1,137.06 | 617.66 |
| | Endowment and similar investments - affiliated entities | 4TX016 | 120084 | (12.91) | (2,141.37) | (1,794.18) |
| | Endowment and similar investments - affiliated entities | 4TX017 | 120080 | 179,582.67 | 154,582.67 | 154,582.67 |
| | Endowment and similar investments - affiliated entities | 4TX017 | 120082 | (2,993.03) | 10,422.65 | 2,690.64 |
| | Endowment and similar investments - affiliated entities | 4TX017 | 120084 | 4,283.77 | (26,579.17) | (20,702.37) |
| | Endowment and similar investments - affiliated entities | 4TX018 | 120080 | 41,612.09 | 41,612.09 | 41,612.09 |
| | Endowment and similar investments - affiliated entities | 4TX018 | 120082 | 1,125.08 | 4,706.42 | 2,751.94 |
| | Endowment and similar investments - affiliated entities | 4TX018 | 120084 | 1,879.17 | (6,111.66) | (4,805.30) |
| | Endowment and similar investments - affiliated entities | 4TX019 | 120080 | 25,000.00 | 25,000.00 | 25,000.00 |
| | Endowment and similar investments - affiliated entities | 4TX019 | 120082 | 1,291.35 | 3,640.18 | 2,358.33 |
| | Endowment and similar investments - affiliated entities | 4TX019 | 120084 | 2,970.30 | (2,270.50) | (1,413.72) |
| | Endowment and similar investments - affiliated entities | 4TX020 | 120080 | 25,000.00 | 25,000.00 | 25,000.00 |
| | Endowment and similar investments - affiliated entities | 4TX020 | 120082 | 797.28 | 3,074.31 | 1,831.64 |
| | Endowment and similar investments - affiliated entities | 4TX020 | 120084 | 2,569.89 | (2,510.72) | (1,680.12) |
| | Endowment and similar investments - affiliated entities | 4TX021 | 120080 | 12,976.51 | 12,976.51 | 12,976.51 |
| | Endowment and similar investments - affiliated entities | 4TX021 | 120082 | (13.56) | 987.92 | 441.37 |
| | Endowment and similar investments - affiliated entities | 4TX021 | 120084 | (486.45) | (2,721.00) | (2,355.68) |
| | Endowment and similar investments - affiliated entities | 4TX022 | 120080 | 260,482.12 | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 4TZ001 | 120080 | 1,861,221.24 | 1,861,221.24 | 1,861,221.24 |
| | Endowment and similar investments - affiliated entities | 4TZ001 | 120082 | 27,178.95 | 184,578.74 | 98,679.32 |
| | Endowment and similar investments - affiliated entities | 4TZ001 | 120084 | 72,483.49 | (278,713.48) | (221,298.69) |
| | Endowment and similar investments - affiliated entities | 5DEZ40 | 110910 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 5DEZ40 | 120080 | 0.00 | 133.79 | 0.00 |
| | Endowment and similar investments - affiliated entities | 5DEZ40 | 120082 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 5DEZ40 | 120084 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 5TEZ01 | 110910 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 5TEZ01 | 120080 | 63,738.40 | 63,738.40 | 63,738.40 |
| | Endowment and similar investments - affiliated entities | 5TEZ01 | 120082 | 24,023.77 | 21,459.33 | 21,459.33 |
| | Endowment and similar investments - affiliated entities | 5TEZ01 | 120084 | 54,053.32 | 37,032.22 | 37,032.22 |
| | Endowment and similar investments - affiliated entities | 5TEZ02 | 110910 | 0.00 | 0.00 | 0.00 |
| | Endowment and similar investments - affiliated entities | 5TEZ02 | 120080 | 649,922.28 | 649,922.28 | 649,922.28 |
| | Endowment and similar investments - affiliated entities | 5TEZ02 | 120082 | 207,976.42 | 185,897.72 | 185,897.72 |
| | Endowment and similar investments - affiliated entities | 5TEZ02 | 120084 | 362,935.05 | 216,663.96 | 216,663.96 |
| | Endowment and similar investments - affiliated entities | 5TEZ03 | 110910 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Noncurrent Assets** | | | | | |
| Endowment and similar investments - affiliated entities | 5TEZ03 | 120080 | 11,484.64 | 11,464.64 | 11,464.64 |
| Endowment and similar investments - affiliated entities | 5TEZ03 | 120082 | 6,535.90 | 5,839.04 | 5,839.04 |
| Endowment and similar investments - affiliated entities | 5TEZ03 | 120084 | 20,550.15 | 15,891.52 | 15,891.52 |
| Endowment and similar investments - affiliated entities | 5TEZ04 | 120080 | 17,066.57 | 16,966.57 | 16,966.57 |
| Endowment and similar investments - affiliated entities | 5TEZ04 | 120082 | 4,160.86 | 3,802.24 | 3,802.24 |
| Endowment and similar investments - affiliated entities | 5TEZ04 | 120084 | 7,799.02 | 4,166.81 | 4,166.81 |
| Endowment and similar investments - affiliated entities | 5TEZ05 | 120080 | 13,986.80 | 13,986.80 | 13,986.80 |
| Endowment and similar investments - affiliated entities | 5TEZ05 | 120082 | 3,295.65 | 3,007.83 | 3,007.83 |
| Endowment and similar investments - affiliated entities | 5TEZ05 | 120084 | 6,035.36 | 3,074.11 | 3,074.11 |
| Endowment and similar investments - affiliated entities | 5TEZ06 | 110910 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 5TEZ06 | 120080 | 62,403.26 | 62,403.26 | 62,403.26 |
| Endowment and similar investments - affiliated entities | 5TEZ06 | 120082 | 31,774.43 | 28,304.86 | 28,304.86 |
| Endowment and similar investments - affiliated entities | 5TEZ06 | 120084 | 97,689.09 | 74,663.43 | 74,663.43 |
| Endowment and similar investments - affiliated entities | 5TEZ07 | 110910 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 5TEZ07 | 120080 | 32,871.41 | 32,771.41 | 32,771.41 |
| Endowment and similar investments - affiliated entities | 5TEZ07 | 120082 | 7,005.67 | 6,146.17 | 6,146.17 |
| Endowment and similar investments - affiliated entities | 5TEZ07 | 120084 | 7,723.15 | 1,978.91 | 1,978.91 |
| Endowment and similar investments - affiliated entities | 5TEZ08 | 110910 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 5TEZ08 | 120080 | 13,319.36 | 13,319.36 | 13,319.36 |
| Endowment and similar investments - affiliated entities | 5TEZ08 | 120082 | 8,653.42 | 7,733.68 | 7,733.68 |
| Endowment and similar investments - affiliated entities | 5TEZ08 | 120084 | 28,897.30 | 22,776.75 | 22,776.75 |
| Endowment and similar investments - affiliated entities | 5TEZ09 | 110910 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 5TEZ09 | 120080 | 144,534.52 | 144,219.52 | 144,219.52 |
| Endowment and similar investments - affiliated entities | 5TEZ09 | 120082 | 48,658.62 | 43,298.10 | 43,298.10 |
| Endowment and similar investments - affiliated entities | 5TEZ09 | 120084 | 103,315.97 | 67,808.78 | 67,808.78 |
| Endowment and similar investments - affiliated entities | 5TEZ10 | 110910 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 5TEZ10 | 120080 | 408,603.77 | 408,536.40 | 408,536.40 |
| Endowment and similar investments - affiliated entities | 5TEZ10 | 120082 | 37,307.21 | 29,452.79 | 29,452.79 |
| Endowment and similar investments - affiliated entities | 5TEZ10 | 120084 | (10,181.30) | (65,671.41) | (65,671.41) |
| Endowment and similar investments - affiliated entities | 5TEZ11 | 120080 | 33,027.46 | 32,727.46 | 32,727.46 |
| Endowment and similar investments - affiliated entities | 5TEZ11 | 120082 | 5,468.36 | 4,976.00 | 4,976.00 |
| Endowment and similar investments - affiliated entities | 5TEZ11 | 120084 | 1,522.01 | (3,496.94) | (3,496.94) |
| Endowment and similar investments - affiliated entities | 5TEZ12 | 110910 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 5TEZ12 | 120080 | 76,187.12 | 75,567.12 | 75,567.12 |
| Endowment and similar investments - affiliated entities | 5TEZ12 | 120082 | 17,931.32 | 15,909.78 | 15,909.78 |
| Endowment and similar investments - affiliated entities | 5TEZ12 | 120084 | 17,989.41 | 4,507.86 | 4,507.86 |
| Endowment and similar investments - affiliated entities | 5TEZ13 | 110910 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 5TEZ13 | 120080 | 28,107.83 | 27,757.83 | 27,757.83 |
| Endowment and similar investments - affiliated entities | 5TEZ13 | 120082 | 6,759.34 | 5,981.37 | 5,981.37 |
| Endowment and similar investments - affiliated entities | 5TEZ13 | 120084 | 8,697.15 | 3,019.66 | 3,019.66 |
| Endowment and similar investments - affiliated entities | 5TEZ14 | 110910 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 5TEZ14 | 120080 | 25,520.00 | 25,170.00 | 25,170.00 |
| Endowment and similar investments - affiliated entities | 5TEZ14 | 120082 | 6,428.03 | 5,717.72 | 5,717.72 |
| Endowment and similar investments - affiliated entities | 5TEZ14 | 120084 | 7,510.99 | 2,791.86 | 2,791.86 |
| Endowment and similar investments - affiliated entities | 5TEZ15 | 110910 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 5TEZ15 | 120080 | 36,014.91 | 36,014.91 | 36,014.91 |
| Endowment and similar investments - affiliated entities | 5TEZ15 | 120082 | 20,104.93 | 17,969.73 | 17,969.73 |
| Endowment and similar investments - affiliated entities | 5TEZ15 | 120084 | 61,961.38 | 47,783.17 | 47,783.17 |
| Endowment and similar investments - affiliated entities | 5TEZ16 | 120080 | 5,417.49 | 4,757.49 | 4,757.49 |
| Endowment and similar investments - affiliated entities | 5TEZ16 | 120082 | 920.32 | 834.07 | 834.07 |
| Endowment and similar investments - affiliated entities | 5TEZ16 | 120084 | 1,175.29 | 284.22 | 284.22 |
| Endowment and similar investments - affiliated entities | 5TEZ17 | 120080 | 67,229.15 | 64,039.15 | 64,039.15 |
| Endowment and similar investments - affiliated entities | 5TEZ17 | 120082 | 8,429.26 | 7,565.15 | 7,565.15 |
| Endowment and similar investments - affiliated entities | 5TEZ17 | 120084 | (3,501.47) | (12,513.91) | (12,513.91) |
| Endowment and similar investments - affiliated entities | 5TEZ18 | 120080 | 17,612.29 | 17,537.29 | 17,537.29 |
| Endowment and similar investments - affiliated entities | 5TEZ18 | 120082 | 2,858.45 | 2,599.90 | 2,599.90 |
| Endowment and similar investments - affiliated entities | 5TEZ18 | 120084 | 500.24 | (2,154.79) | (2,154.79) |
| Endowment and similar investments - affiliated entities | 5TEZ19 | 120080 | 5,208.21 | 5,118.21 | 5,118.21 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
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| **ASSETS** | | | | | |
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| Endowment and similar investments - affiliated entities | 5TEZ19 | 120082 | 1,440.17 | 1,316.30 | 1,316.30 |
| Endowment and similar investments - affiliated entities | 5TEZ19 | 120084 | 3,451.57 | 2,150.88 | 2,150.88 |
| Endowment and similar investments - affiliated entities | 5TEZ20 | 110910 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 5TEZ20 | 120080 | 9,714.22 | 9,714.22 | 9,714.22 |
| Endowment and similar investments - affiliated entities | 5TEZ20 | 120082 | 3,049.27 | 2,722.59 | 2,722.59 |
| Endowment and similar investments - affiliated entities | 5TEZ20 | 120084 | 5,309.80 | 3,129.34 | 3,129.34 |
| Endowment and similar investments - affiliated entities | 5TEZ21 | 110910 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 5TEZ21 | 120080 | 3,865.01 | 3,765.01 | 3,765.01 |
| Endowment and similar investments - affiliated entities | 5TEZ21 | 120082 | 1,066.23 | 947.14 | 947.14 |
| Endowment and similar investments - affiliated entities | 5TEZ21 | 120084 | 1,750.89 | 904.73 | 904.73 |
| Endowment and similar investments - affiliated entities | 5TEZ22 | 120080 | 9,684.57 | 8,584.57 | 8,584.57 |
| Endowment and similar investments - affiliated entities | 5TEZ22 | 120082 | 1,209.84 | 1,088.93 | 1,088.93 |
| Endowment and similar investments - affiliated entities | 5TEZ22 | 120084 | (461.43) | (1,814.98) | (1,814.98) |
| Endowment and similar investments - affiliated entities | 5TEZ23 | 110910 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 5TEZ23 | 120080 | 10,193.48 | 10,193.48 | 10,193.48 |
| Endowment and similar investments - affiliated entities | 5TEZ23 | 120082 | 4,398.87 | 3,929.72 | 3,929.72 |
| Endowment and similar investments - affiliated entities | 5TEZ23 | 120084 | 11,351.67 | 8,242.93 | 8,242.93 |
| Endowment and similar investments - affiliated entities | 5TEZ24 | 120080 | 7,656.50 | 7,556.50 | 7,556.50 |
| Endowment and similar investments - affiliated entities | 5TEZ24 | 120082 | 1,586.22 | 1,446.46 | 1,446.46 |
| Endowment and similar investments - affiliated entities | 5TEZ24 | 120084 | 2,075.55 | 655.98 | 655.98 |
| Endowment and similar investments - affiliated entities | 5TEZ25 | 110910 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 5TEZ25 | 120080 | 4,606.26 | 4,606.26 | 4,606.26 |
| Endowment and similar investments - affiliated entities | 5TEZ25 | 120082 | 1,998.22 | 1,785.66 | 1,785.66 |
| Endowment and similar investments - affiliated entities | 5TEZ25 | 120084 | 5,160.17 | 3,729.58 | 3,729.58 |
| Endowment and similar investments - affiliated entities | 5TEZ26 | 110910 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 5TEZ26 | 120080 | 6,809.91 | 6,809.91 | 6,809.91 |
| Endowment and similar investments - affiliated entities | 5TEZ26 | 120082 | 2,383.80 | 2,129.37 | 2,129.37 |
| Endowment and similar investments - affiliated entities | 5TEZ26 | 120084 | 4,888.87 | 3,177.13 | 3,177.13 |
| Endowment and similar investments - affiliated entities | 5TEZ27 | 120080 | 261,890.69 | 261,890.69 | 261,890.69 |
| Endowment and similar investments - affiliated entities | 5TEZ27 | 120082 | 89,549.05 | 81,910.62 | 81,910.62 |
| Endowment and similar investments - affiliated entities | 5TEZ27 | 120084 | 266,593.80 | 189,392.24 | 189,392.24 |
| Endowment and similar investments - affiliated entities | 5TEZ29 | 110910 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 5TEZ29 | 120080 | 15,780.96 | 15,780.96 | 15,780.96 |
| Endowment and similar investments - affiliated entities | 5TEZ29 | 120082 | 4,172.32 | 3,722.32 | 3,722.32 |
| Endowment and similar investments - affiliated entities | 5TEZ29 | 120084 | 4,939.76 | 1,942.09 | 1,942.09 |
| Endowment and similar investments - affiliated entities | 5TEZ30 | 110910 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 5TEZ30 | 120080 | 8,257.70 | 8,257.70 | 8,257.70 |
| Endowment and similar investments - affiliated entities | 5TEZ30 | 120082 | 2,314.68 | 2,059.81 | 2,059.81 |
| Endowment and similar investments - affiliated entities | 5TEZ30 | 120084 | 3,654.46 | 1,639.05 | 1,639.05 |
| Endowment and similar investments - affiliated entities | 5TEZ31 | 110910 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 5TEZ31 | 120080 | 10,184.88 | 10,184.88 | 10,184.88 |
| Endowment and similar investments - affiliated entities | 5TEZ31 | 120082 | 5,091.32 | 4,550.08 | 4,550.08 |
| Endowment and similar investments - affiliated entities | 5TEZ31 | 120084 | 14,672.09 | 11,043.20 | 11,043.20 |
| Endowment and similar investments - affiliated entities | 5TEZ33 | 120080 | 15,003.91 | 15,003.91 | 15,003.91 |
| Endowment and similar investments - affiliated entities | 5TEZ33 | 120082 | 2,579.71 | 2,359.25 | 2,359.25 |
| Endowment and similar investments - affiliated entities | 5TEZ33 | 120084 | 261.26 | (1,973.97) | (1,973.97) |
| Endowment and similar investments - affiliated entities | 5TEZ34 | 110910 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 5TEZ34 | 120080 | 11,532.69 | 11,532.69 | 11,532.69 |
| Endowment and similar investments - affiliated entities | 5TEZ34 | 120082 | 4,785.66 | 4,277.08 | 4,277.08 |
| Endowment and similar investments - affiliated entities | 5TEZ34 | 120084 | 11,806.64 | 8,436.20 | 8,436.20 |
| Endowment and similar investments - affiliated entities | 5TEZ37 | 110910 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 5TEZ37 | 120080 | 10,216.25 | 10,216.25 | 10,216.25 |
| Endowment and similar investments - affiliated entities | 5TEZ37 | 120082 | 2,972.08 | 2,653.02 | 2,653.02 |
| Endowment and similar investments - affiliated entities | 5TEZ37 | 120084 | 4,460.44 | 2,338.04 | 2,338.04 |
| Endowment and similar investments - affiliated entities | 5TEZ38 | 110910 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 5TEZ38 | 120080 | 21,267.05 | 20,695.85 | 20,695.85 |
| Endowment and similar investments - affiliated entities | 5TEZ38 | 120082 | 3,571.49 | 3,111.43 | 3,111.43 |
| Endowment and similar investments - affiliated entities | 5TEZ38 | 120084 | 907.32 | (2,186.32) | (2,186.32) |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
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| **ASSETS** | | | | | |
| **Noncurrent Assets** | | | | | |
| Endowment and similar investments - affiliated entities | 5TEZ41 | 120080 | 42,235.21 | 41,335.21 | 41,335.21 |
| Endowment and similar investments - affiliated entities | 5TEZ41 | 120082 | 5,237.46 | 4,740.63 | 4,740.63 |
| Endowment and similar investments - affiliated entities | 5TEZ41 | 120084 | (7,084.65) | (12,174.58) | (12,174.58) |
| Endowment and similar investments - affiliated entities | 5TEZ44 | 110910 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 5TEZ44 | 120080 | 31,421.33 | 31,421.33 | 31,421.33 |
| Endowment and similar investments - affiliated entities | 5TEZ44 | 120082 | 6,597.08 | 5,887.61 | 5,887.61 |
| Endowment and similar investments - affiliated entities | 5TEZ44 | 120084 | 1,217.84 | (3,490.64) | (3,490.64) |
| Endowment and similar investments - affiliated entities | 5TEZ45 | 110910 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 5TEZ45 | 120080 | 26,975.60 | 26,871.60 | 26,871.60 |
| Endowment and similar investments - affiliated entities | 5TEZ45 | 120082 | 5,878.01 | 5,218.84 | 5,218.84 |
| Endowment and similar investments - affiliated entities | 5TEZ45 | 120084 | 3,786.95 | (923.59) | (923.59) |
| Endowment and similar investments - affiliated entities | 5TEZ46 | 110910 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 5TEZ46 | 120080 | 47,967.70 | 47,867.70 | 47,867.70 |
| Endowment and similar investments - affiliated entities | 5TEZ46 | 120082 | 16,939.53 | 15,137.55 | 15,137.55 |
| Endowment and similar investments - affiliated entities | 5TEZ46 | 120084 | 34,798.28 | 22,850.27 | 22,850.27 |
| Endowment and similar investments - affiliated entities | 5TEZ48 | 120080 | 21,896.15 | 21,656.15 | 21,656.15 |
| Endowment and similar investments - affiliated entities | 5TEZ48 | 120082 | 2,793.90 | 2,549.25 | 2,549.25 |
| Endowment and similar investments - affiliated entities | 5TEZ48 | 120084 | (4,735.63) | (7,247.93) | (7,247.93) |
| Endowment and similar investments - affiliated entities | 5TEZ49 | 120080 | 25,394.66 | 25,194.66 | 25,194.66 |
| Endowment and similar investments - affiliated entities | 5TEZ49 | 120082 | 1,019.96 | 589.96 | 589.96 |
| Endowment and similar investments - affiliated entities | 5TEZ49 | 120084 | (2,491.06) | (5,438.83) | (5,438.83) |
| Endowment and similar investments - affiliated entities | 5TEZ50 | 120080 | 24,145.61 | 0.00 | 23,010.41 |
| Endowment and similar investments - affiliated entities | 5TEZ50 | 120082 | 262.98 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 5TEZ50 | 120084 | 3,470.78 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 8M0002 | 120050 | 27,175.07 | 25,370.67 | 25,370.67 |
| Endowment and similar investments - affiliated entities | 8M0CRT | 120050 | 0.00 | 93,965.05 | 93,965.05 |
| Endowment and similar investments - affiliated entities | 8M0CRT | 120080 | 0.00 | (35,943.00) | (35,943.00) |
| Endowment and similar investments - affiliated entities | 8M0CRT | 120082 | 0.00 | 7,490.11 | 6,720.44 |
| Endowment and similar investments - affiliated entities | 8M0CRT | 120084 | 0.00 | (18,525.14) | (19,033.35) |
| Endowment and similar investments - affiliated entities | 8M0MJG | 120080 | 13,170.86 | 15,000.00 | 15,000.00 |
| Endowment and similar investments - affiliated entities | 8M0MJG | 120082 | (1,023.16) | (584.58) | (915.61) |
| Endowment and similar investments - affiliated entities | 8M0MJG | 120084 | (2,107.49) | (3,320.16) | (3,211.02) |
| Endowment and similar investments - affiliated entities | 8Q0001 | 120080 | 520,198.24 | 426,127.72 | 426,127.72 |
| Endowment and similar investments - affiliated entities | 8Q0001 | 120082 | 14,683.59 | 28,738.97 | 18,130.39 |
| Endowment and similar investments - affiliated entities | 8Q0001 | 120084 | (60,403.85) | (99,248.89) | (95,771.34) |
| Endowment and similar investments - affiliated entities | 8Q0002 | 120080 | 94,521.41 | 94,521.41 | 94,521.41 |
| Endowment and similar investments - affiliated entities | 8Q0002 | 120082 | 14,016.51 | 17,246.84 | 14,808.68 |
| Endowment and similar investments - affiliated entities | 8Q0002 | 120084 | (21,109.28) | (30,036.98) | (29,237.74) |
| Endowment and similar investments - affiliated entities | 8Q0003 | 120080 | 250,000.00 | 250,000.00 | 250,000.00 |
| Endowment and similar investments - affiliated entities | 8Q0003 | 120082 | 15,218.61 | 23,435.69 | 17,233.68 |
| Endowment and similar investments - affiliated entities | 8Q0003 | 120084 | (42,824.28) | (65,533.91) | (63,500.86) |
| Endowment and similar investments - affiliated entities | 8T0001 | 120080 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 8T0001 | 120082 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 8T0001 | 120084 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 8T0001 | 120300 | 40,627.99 | 42,697.14 | 40,627.99 |
| Endowment and similar investments - affiliated entities | 8T0001 | 120301 | (856.01) | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 8T0001 | 120302 | 1,087.22 | (4,151.86) | (1,457.90) |
| Endowment and similar investments - affiliated entities | 8T0001 | 120303 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 8T0001 | 120305 | 0.00 | 0.00 | 0.00 |
| **Subtotal Endowment and similar investments - affiliated entities** | | | **124,360,276.00** | **108,937,395.59** | **107,412,761.74** |
| Pledges Receivable | 4GG050 | 125000 | 75,031.00 | 442,706.00 | 75,031.00 |
| Pledges Receivable | 5GS120 | 125000 | 0.00 | 0.00 | 0.00 |
| Pledges Receivable | 6D0ADJ | 125000 | 398,440.00 | 417,759.00 | 398,440.00 |
| **Subtotal Pledges Receivable** | | | **473,471.00** | **860,465.00** | **473,471.00** |
| Notes receivable | 11X253 | 121000 | 0.00 | 0.00 | 0.00 |
| Notes receivable | 11X347 | 121000 | 0.00 | 0.00 | 0.00 |
| Notes receivable | 1DC055 | 121000 | 0.00 | 0.00 | 0.00 |
| Notes receivable | 1LU001 | 121000 | 14,099,355.66 | 12,591,647.55 | 12,975,876.59 |

| | | | | 2010 | 2009 | |
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| **ASSETS** | | | | | | |
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| | Notes receivable | 1LU002 | 121000 | 0.00 | 0.00 | 0.00 |
| | Notes receivable | 1LU022 | 121000 | 0.00 | 0.00 | 0.00 |
| | Notes receivable | 1LU039 | 121000 | 0.00 | (13.56) | 0.00 |
| | Notes receivable | 1LU039 | 121010 | 0.00 | 0.00 | 0.00 |
| | Notes receivable | 1LU041 | 121000 | 0.00 | 0.00 | 0.00 |
| | Notes receivable | 1LU061 | 121000 | 0.00 | 0.00 | 0.00 |
| | Notes receivable | 1LU064 | 121000 | 0.00 | 0.00 | 0.00 |
| | Notes receivable | 1UU000 | 121000 | 0.00 | 0.00 | 0.00 |
| | Notes receivable | 5LD001 | 121000 | 2,772,828.77 | 2,835,844.01 | 2,835,844.01 |
| | Notes receivable | 5LD002 | 121000 | 0.00 | 0.00 | 0.00 |
| | Notes receivable | 5LD006 | 121000 | 0.00 | 0.00 | 0.00 |
| | Notes receivable | 5LD011 | 121000 | 1,812.52 | 0.00 | 0.00 |
| | Notes receivable | 5LD020 | 121000 | 0.00 | 0.00 | 0.00 |
| | Notes receivable | 5LD022 | 121000 | 926,919.74 | 794,115.81 | 794,115.81 |
| | Notes receivable | 5U0000 | 121000 | 0.00 | 0.00 | 0.00 |
| | Notes receivable | 5U0000 | 121010 | 0.00 | 0.00 | 0.00 |
| | Notes receivable | 6LF610 | 121000 | 2,029,058.17 | 2,207,711.75 | 2,040,125.99 |
| | Notes receivable | 6LF617 | 121000 | 0.00 | 0.00 | 0.00 |
| | Notes receivable | 6LF618 | 121000 | 0.00 | 0.00 | 0.00 |
| | Notes receivable | 6LF619 | 121000 | 0.00 | 0.00 | 0.00 |
| | Notes receivable | 6LF631 | 121000 | 0.00 | 0.00 | 0.00 |
| | Notes receivable | 6LF641 | 121000 | 0.00 | 0.00 | 0.00 |
| | Notes receivable | 6LF661 | 121000 | 8,800.00 | 0.00 | 0.00 |
| | **Subtotal Notes receivable** | | | **19,838,774.86** | **18,429,305.56** | **18,645,962.40** |
| | Property and equipment, net | 111400 | 122300 | 0.00 | 0.00 | 0.00 |
| | Property and equipment, net | 181021 | 122320 | 0.00 | 0.00 | 0.00 |
| | Property and equipment, net | 1N0ADJ | 122300 | 0.00 | 0.00 | 0.00 |
| | Property and equipment, net | 1N0ADJ | 122550 | (2,500,000.00) | (3,000,000.00) | (3,000,000.00) |
| | Property and equipment, net | 1NM001 | 122000 | 54,178.81 | 54,178.81 | 54,178.81 |
| | Property and equipment, net | 1NM001 | 122200 | 559,992.29 | 559,992.29 | 559,992.29 |
| | Property and equipment, net | 1NM001 | 122220 | 204,601.26 | 204,601.26 | 204,601.26 |
| | Property and equipment, net | 1NM001 | 122410 | (267,379.01) | (236,793.98) | (236,793.76) |
| | Property and equipment, net | 1NM001 | 122420 | 0.00 | 0.00 | 0.00 |
| | Property and equipment, net | 1NM001 | 122510 | 0.00 | 0.00 | 0.00 |
| | Property and equipment, net | 1NM002 | 122300 | 481,645.59 | 439,328.79 | 449,998.19 |
| | Property and equipment, net | 1NM002 | 122410 | 0.00 | 0.00 | 0.00 |
| | Property and equipment, net | 1NM002 | 122420 | (318,142.31) | (278,058.13) | (278,185.15) |
| | Property and equipment, net | 1NMADJ | 122300 | 0.00 | 0.00 | 0.00 |
| | Property and equipment, net | 1NN001 | 122100 | 0.00 | 0.00 | 0.00 |
| | Property and equipment, net | 1NN001 | 122200 | 0.00 | 0.00 | 0.00 |
| | Property and equipment, net | 1NN001 | 122220 | 0.00 | 0.00 | 0.00 |
| | Property and equipment, net | 1NN001 | 122400 | 0.00 | 0.00 | 0.00 |
| | Property and equipment, net | 1NN001 | 122410 | 0.00 | 0.00 | 0.00 |
| | Property and equipment, net | 1NN001 | 122500 | 0.00 | 0.00 | 0.00 |
| | Property and equipment, net | 1NN001 | 122510 | 0.00 | 0.00 | 0.00 |
| | Property and equipment, net | 1NN002 | 122300 | 0.00 | (9,000.00) | 0.00 |
| | Property and equipment, net | 1NN002 | 122320 | 0.00 | 0.00 | 0.00 |
| | Property and equipment, net | 1NN002 | 122410 | 0.00 | 0.00 | 0.00 |
| | Property and equipment, net | 1NN002 | 122420 | 0.00 | 5,674.14 | 0.00 |
| | Property and equipment, net | 1NNADJ | 122300 | 0.00 | 0.00 | 0.00 |
| | Property and equipment, net | 1NU001 | 122000 | 3,858,850.71 | 3,858,850.71 | 3,858,850.71 |
| | Property and equipment, net | 1NU001 | 122100 | 238,612,168.20 | 207,313,316.39 | 207,430,398.29 |
| | Property and equipment, net | 1NU001 | 122110 | 190,483,990.63 | 189,599,333.18 | 189,599,333.18 |
| | Property and equipment, net | 1NU001 | 122200 | 172,717,152.22 | 160,794,220.56 | 160,794,220.56 |
| | Property and equipment, net | 1NU001 | 122210 | 94,259,761.36 | 92,673,997.61 | 92,673,997.61 |
| | Property and equipment, net | 1NU001 | 122220 | 169,461,982.86 | 114,701,614.10 | 114,703,191.34 |
| | Property and equipment, net | 1NU001 | 122300 | 0.00 | 0.00 | 0.00 |
| | Property and equipment, net | 1NU001 | 122400 | (14,044,341.31) | (14,044,341.31) | (14,044,341.31) |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
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| **ASSETS** | | | | | |
| **Noncurrent Assets** | | | | | |
| Property and equipment, net | 1NU001 | 122410 | (299,723,689.51) | (275,101,134.94) | (275,105,019.56) |
| Property and equipment, net | 1NU001 | 122500 | 6,072,933.12 | 67,667,872.31 | 83,563,341.03 |
| Property and equipment, net | 1NU001 | 122510 | 4,207,123.74 | 4,468,281.55 | 9,765,270.79 |
| Property and equipment, net | 1NU002 | 122300 | 79,680,185.41 | 82,391,800.19 | 83,601,611.79 |
| Property and equipment, net | 1NU002 | 122310 | 0.00 | 0.00 | 0.00 |
| Property and equipment, net | 1NU002 | 122320 | 1,573,593.82 | 1,422,446.50 | 1,450,171.92 |
| Property and equipment, net | 1NU002 | 122410 | 0.00 | 0.00 | 0.00 |
| Property and equipment, net | 1NU002 | 122420 | (59,809,772.01) | (60,709,824.88) | (60,860,057.65) |
| Property and equipment, net | 1NU002 | 122500 | 0.00 | 0.00 | 0.00 |
| Property and equipment, net | 1NU002 | 122510 | 0.00 | 0.00 | 0.00 |
| Property and equipment, net | 1NU003 | 122320 | 0.00 | 0.00 | 0.00 |
| Property and equipment, net | 1NU011 | 122410 | 0.00 | 0.00 | 0.00 |
| Property and equipment, net | 1UC000 | 122300 | 0.00 | 0.00 | 0.00 |
| Property and equipment, net | 1UM050 | 122300 | 0.00 | 0.00 | 0.00 |
| Property and equipment, net | 1UM050 | 122310 | 0.00 | 0.00 | 0.00 |
| Property and equipment, net | 1UX026 | 122410 | 0.00 | 0.00 | 0.00 |
| Property and equipment, net | 1XN002 | 122300 | 0.00 | 0.00 | 0.00 |
| Property and equipment, net | 1XT421 | 122200 | 0.00 | 0.00 | 0.00 |
| Property and equipment, net | 4NFADJ | 122300 | 0.00 | 0.00 | 0.00 |
| Property and equipment, net | 5N0ADJ | 122300 | 0.00 | 0.00 | 0.00 |
| Property and equipment, net | 5N0ADJ | 122550 | (1,000,000.00) | (1,000,000.00) | (1,000,000.00) |
| Property and equipment, net | 5NG002 | 122300 | 0.00 | 0.00 | 0.00 |
| Property and equipment, net | 5NG003 | 122000 | 6,359,912.50 | 6,078,007.58 | 6,078,007.58 |
| Property and equipment, net | 5NG003 | 122100 | 59,021,431.62 | 59,021,431.62 | 59,021,431.62 |
| Property and equipment, net | 5NG003 | 122110 | 91,283,761.08 | 88,442,438.08 | 88,442,438.08 |
| Property and equipment, net | 5NG003 | 122200 | 54,930,868.05 | 54,443,666.37 | 54,443,666.37 |
| Property and equipment, net | 5NG003 | 122210 | 15,624,142.47 | 15,674,928.47 | 15,674,928.47 |
| Property and equipment, net | 5NG003 | 122220 | 29,044,206.31 | 19,877,272.33 | 19,877,272.33 |
| Property and equipment, net | 5NG003 | 122400 | (17,646,394.17) | (17,646,394.17) | (17,646,394.17) |
| Property and equipment, net | 5NG003 | 122410 | (70,411,217.63) | (64,229,200.18) | (64,229,200.63) |
| Property and equipment, net | 5NG003 | 122420 | 0.00 | 0.00 | 0.00 |
| Property and equipment, net | 5NG003 | 122500 | 7,576,200.96 | 10,878,844.31 | 15,261,148.70 |
| Property and equipment, net | 5NG003 | 122510 | 1,572,514.36 | 1,564,887.92 | 2,631,319.19 |
| Property and equipment, net | 5NG004 | 122300 | 9,256,479.98 | 8,776,680.33 | 8,873,379.65 |
| Property and equipment, net | 5NG004 | 122320 | 0.00 | 0.00 | 0.00 |
| Property and equipment, net | 5NG004 | 122410 | 0.00 | 0.00 | 0.00 |
| Property and equipment, net | 5NG004 | 122420 | (7,438,755.10) | (7,129,424.34) | (7,147,298.70) |
| Property and equipment, net | 611000 | 122300 | 0.00 | 0.00 | 0.00 |
| Property and equipment, net | 6LF610 | 122000 | 0.00 | 0.00 | 0.00 |
| Property and equipment, net | 6N0ADJ | 122300 | 0.00 | 0.00 | 0.00 |
| Property and equipment, net | 6N0ADJ | 122550 | (500,000.00) | (1,000,000.00) | (1,000,000.00) |
| Property and equipment, net | 6NG001 | 122000 | 1,909,907.31 | 1,909,907.31 | 1,909,907.31 |
| Property and equipment, net | 6NG001 | 122100 | 13,233,086.18 | 14,685,627.19 | 13,233,086.18 |
| Property and equipment, net | 6NG001 | 122105 | 6,002,193.00 | 6,002,193.00 | 6,002,193.00 |
| Property and equipment, net | 6NG001 | 122110 | 68,870,959.75 | 68,437,374.39 | 68,419,639.97 |
| Property and equipment, net | 6NG001 | 122200 | 52,748,462.39 | 51,842,471.38 | 53,295,012.39 |
| Property and equipment, net | 6NG001 | 122210 | 25,856,845.82 | 25,766,617.07 | 25,784,351.49 |
| Property and equipment, net | 6NG001 | 122220 | 29,918,710.48 | 30,762,295.70 | 30,747,595.70 |
| Property and equipment, net | 6NG001 | 122400 | (13,476,924.10) | (13,476,924.10) | (13,476,924.10) |
| Property and equipment, net | 6NG001 | 122410 | (69,930,562.70) | (66,320,325.69) | (66,323,254.70) |
| Property and equipment, net | 6NG001 | 122500 | 9,718,329.93 | 1,896,349.58 | 4,189,928.24 |
| Property and equipment, net | 6NG001 | 122510 | 799,254.65 | 145,455.21 | 908,614.88 |
| Property and equipment, net | 6NG002 | 122300 | 8,584,418.39 | 7,712,595.72 | 7,897,955.56 |
| Property and equipment, net | 6NG002 | 122410 | 0.00 | 0.00 | 0.00 |
| Property and equipment, net | 6NG002 | 122420 | (5,675,547.44) | (5,024,383.91) | (5,044,579.66) |
| Property and equipment, net | 6NG003 | 122210 | 0.00 | 0.00 | 0.00 |
| Property and equipment, net | 6NG003 | 122220 | 0.00 | 0.00 | 0.00 |
| Property and equipment, net | 6NG003 | 122300 | 0.00 | 0.00 | 0.00 |

| | | Fund | Account | 2010 Year to Date Balance | 2009 Year to Date Balance | Final Balance |
|---|---|---|---|---|---|---|
| **ASSETS** | | | | | | |
| **Noncurrent Assets** | | | | | | |
| | Property and equipment, net | 7N0ADJ | 122300 | 0.00 | 0.00 | 0.00 |
| | Property and equipment, net | 7N6675 | 122100 | 1,560,850.82 | 1,560,850.82 | 1,560,850.82 |
| | Property and equipment, net | 7N6675 | 122200 | 1,117,453.34 | 1,117,453.34 | 1,117,453.34 |
| | Property and equipment, net | 7N6675 | 122220 | 25,128.50 | 0.00 | 0.00 |
| | Property and equipment, net | 7N6675 | 122400 | 0.00 | 0.00 | 0.00 |
| | Property and equipment, net | 7N6675 | 122410 | (1,261,300.38) | (1,199,621.76) | (1,200,059.18) |
| | Property and equipment, net | 7N6675 | 122500 | 9,272.00 | 0.00 | 0.00 |
| | Property and equipment, net | 7N6675 | 122510 | 0.00 | 9,749.99 | 23,885.50 |
| | Property and equipment, net | 7N6676 | 122300 | 247,734.89 | 221,735.89 | 221,735.89 |
| | Property and equipment, net | 7N6676 | 122410 | 0.00 | 0.00 | 0.00 |
| | Property and equipment, net | 7N6676 | 122420 | (222,918.49) | (215,039.44) | (215,039.44) |
| | Property and equipment, net | 7U0000 | 122310 | 0.00 | 0.00 | 0.00 |
| | Property and equipment, net | 7XC002 | 122300 | 0.00 | 0.00 | 0.00 |
| | Property and equipment, net | 8N0001 | 122100 | 3,356,403.96 | 3,356,403.96 | 3,356,403.96 |
| | Property and equipment, net | 8N0001 | 122220 | 1,795,487.39 | 1,727,713.39 | 1,727,713.39 |
| | Property and equipment, net | 8N0001 | 122400 | (1,739,685.22) | (1,739,685.22) | (1,739,685.22) |
| | Property and equipment, net | 8N0001 | 122410 | (1,823,635.47) | (1,668,640.13) | (1,668,639.92) |
| | Property and equipment, net | 8N0001 | 122510 | 21,891.96 | 0.00 | 23,528.45 |
| | Property and equipment, net | 8N0002 | 122300 | 10,728,021.21 | 12,601,857.85 | 12,867,489.82 |
| | Property and equipment, net | 8N0002 | 122420 | (6,635,201.35) | (9,181,954.92) | (9,183,527.24) |
| | Property and equipment, net | 9N0ADJ | 122300 | 0.00 | 0.00 | 0.00 |
| | Property and equipment, net | 9NY001 | 122510 | 0.00 | 0.00 | 0.00 |
| | Property and equipment, net | 9NY002 | 122000 | 34,880.00 | 34,880.00 | 34,880.00 |
| | Property and equipment, net | 9NY002 | 122200 | 1,002,387.49 | 1,002,387.49 | 1,002,387.49 |
| | Property and equipment, net | 9NY002 | 122220 | 1,224,208.84 | 1,307,490.84 | 1,307,490.84 |
| | Property and equipment, net | 9NY002 | 122300 | 0.00 | 0.00 | 0.00 |
| | Property and equipment, net | 9NY002 | 122410 | (1,640,559.26) | (1,601,321.13) | (1,601,321.96) |
| | Property and equipment, net | 9NY002 | 122500 | 0.00 | 0.00 | 0.00 |
| | Property and equipment, net | 9NY002 | 122510 | 1,900,544.06 | 1,045,123.40 | 1,761,992.35 |
| | Property and equipment, net | 9NY003 | 122300 | 10,875,869.15 | 11,210,484.92 | 11,210,484.92 |
| | Property and equipment, net | 9NY003 | 122410 | 0.00 | 0.00 | 0.00 |
| | Property and equipment, net | 9NY003 | 122420 | (8,520,983.07) | (8,093,223.41) | (8,093,223.41) |
| | Property and equipment, net | 9NY003 | 122500 | 0.00 | 0.00 | 0.00 |
| | **Subtotal Property and equipment, net** | | | **903,852,970.33** | **882,365,392.20** | **914,523,785.49** |
| | Other assets | 1NU006 | 123000 | 1,448,571.82 | 1,448,571.82 | 1,448,571.82 |
| | Other assets | 1NU006 | 123006 | 247,130.52 | 247,130.52 | 247,130.52 |
| | Other assets | 1NU006 | 123007 | (824,926.35) | (824,926.35) | (824,926.35) |
| | Other assets | 1NU006 | 123010 | (509,025.62) | (446,961.19) | (446,961.19) |
| | Other assets | 1NU006 | 123012 | 259,195.22 | 232,256.30 | 232,256.30 |
| | Other assets | 1NU008 | 123000 | 0.00 | 0.00 | 0.00 |
| | Other assets | 1NU008 | 123010 | 0.00 | 0.00 | 0.00 |
| | Other assets | 1NU011 | 123000 | 300,668.46 | 300,668.46 | 300,668.46 |
| | Other assets | 1NU011 | 123010 | (145,904.14) | (128,219.85) | (128,219.85) |
| | Other assets | 1NU015 | 123000 | 275,073.52 | 275,073.52 | 275,073.52 |
| | Other assets | 1NU015 | 123005 | 0.00 | 0.00 | 0.00 |
| | Other assets | 1NU015 | 123010 | (52,197.01) | (42,711.70) | (42,711.70) |
| | Other assets | 1NU015 | 123015 | 0.00 | 0.00 | 0.00 |
| | Other assets | 1NU023 | 123000 | 526,523.07 | 526,523.07 | 526,523.07 |
| | Other assets | 1NU023 | 123010 | (57,499.85) | (43,210.96) | (43,210.96) |
| | Other assets | 1NU024 | 123000 | 179,722.85 | 179,722.85 | 179,722.85 |
| | Other assets | 1NU024 | 123010 | (48,258.67) | (28,289.71) | (28,289.71) |
| | Other assets | 1NU09A | 123009 | 45,136.82 | 45,136.82 | 45,136.82 |
| | Other assets | 1NU09A | 123010 | (4,030.05) | (806.01) | (806.01) |
| | Other assets | 4TG002 | 123020 | 0.00 | 0.00 | 0.00 |
| | Other assets | 5NG007 | 123000 | 505,246.11 | 505,246.11 | 505,246.11 |
| | Other assets | 5NG007 | 123006 | 72,249.26 | 72,249.26 | 72,249.26 |
| | Other assets | 5NG007 | 123007 | (241,172.01) | (241,172.01) | (241,172.01) |
| | Other assets | 5NG007 | 123010 | (183,508.43) | (161,644.93) | (161,644.93) |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | | |
| **Noncurrent Assets** | | | | | | |
| | Other assets | 5NG007 | 123012 | 75,776.50 | 67,900.78 | 67,900.78 |
| | Other assets | 5NG009 | 123000 | 0.00 | 0.00 | 0.00 |
| | Other assets | 5NG009 | 123010 | 0.00 | 0.00 | 0.00 |
| | Other assets | 5NG011 | 123000 | 94,713.85 | 94,713.85 | 94,713.85 |
| | Other assets | 5NG011 | 123010 | (45,970.38) | (40,397.70) | (40,397.70) |
| | Other assets | 5NG015 | 123000 | 141,114.20 | 141,114.20 | 141,114.20 |
| | Other assets | 5NG015 | 123005 | 0.00 | 0.00 | 0.00 |
| | Other assets | 5NG015 | 123010 | (26,777.31) | (21,911.31) | (21,911.31) |
| | Other assets | 5NG015 | 123015 | 0.00 | 0.00 | 0.00 |
| | Other assets | 5NG023 | 123000 | 105,948.05 | 105,948.05 | 105,948.05 |
| | Other assets | 5NG023 | 123010 | (34,135.80) | (25,980.60) | (25,980.60) |
| | Other assets | 5NG09A | 123009 | 22,185.89 | 22,185.89 | 22,185.89 |
| | Other assets | 5NG09A | 123010 | (1,980.90) | (396.18) | (396.18) |
| | Other assets | 6NG007 | 123000 | 262,697.23 | 262,697.23 | 262,697.23 |
| | Other assets | 6NG007 | 123006 | 33,757.29 | 33,757.29 | 33,757.29 |
| | Other assets | 6NG007 | 123007 | (112,662.83) | (112,662.83) | (112,662.83) |
| | Other assets | 6NG007 | 123010 | (97,036.92) | (85,612.22) | (85,612.22) |
| | Other assets | 6NG007 | 123012 | 35,405.33 | 31,725.53 | 31,725.53 |
| | Other assets | 6NG009 | 123000 | 0.00 | 0.00 | 0.00 |
| | Other assets | 6NG009 | 123010 | 0.00 | 0.00 | 0.00 |
| | Other assets | 6NG011 | 123000 | 110,027.77 | 110,027.77 | 110,027.77 |
| | Other assets | 6NG011 | 123010 | (53,400.12) | (46,927.08) | (46,927.08) |
| | Other assets | 6NG015 | 123000 | 26,928.28 | 26,928.28 | 26,928.28 |
| | Other assets | 6NG015 | 123005 | 0.00 | 0.00 | 0.00 |
| | Other assets | 6NG015 | 123010 | (5,109.80) | (4,181.24) | (4,181.24) |
| | Other assets | 6NG015 | 123015 | 0.00 | 0.00 | 0.00 |
| | Other assets | 6NG023 | 123000 | 227,737.78 | 227,737.78 | 227,737.78 |
| | Other assets | 6NG023 | 123010 | (34,321.12) | (27,128.32) | (27,128.32) |
| | Other assets | 6NG09A | 123009 | 123,934.94 | 123,934.94 | 123,934.94 |
| | Other assets | 6NG09A | 123010 | (11,065.65) | (2,213.13) | (2,213.13) |
| | Other assets | 9NY001 | 123000 | 0.00 | 0.00 | 0.00 |
| | Other assets | 9NY001 | 123010 | 0.00 | 0.00 | 0.00 |
| | Other assets | 9NY001 | 123030 | 0.00 | 0.00 | 0.00 |
| | Other assets | 9NY004 | 123000 | 0.00 | 0.00 | 0.00 |
| | Other assets | 9NY004 | 123010 | 0.00 | 0.00 | 0.00 |
| | Other assets | 9NY006 | 123000 | 0.00 | 0.00 | 0.00 |
| | Other assets | 9NY006 | 123010 | 0.00 | 0.00 | 0.00 |
| | Other assets | 9NY007 | 123000 | 0.00 | 0.00 | 0.00 |
| | Other assets | 9NY007 | 123010 | 0.00 | 0.00 | 0.00 |
| | Other assets | 9NY009 | 123010 | 0.00 | 0.00 | 0.00 |
| | Other assets | 9NY009 | 123031 | 0.00 | 0.00 | 0.00 |
| | Other assets | 9NY009 | 123032 | 0.00 | 0.00 | 0.00 |
| | Other assets | 9NY011 | 123000 | 0.00 | 0.00 | 0.00 |
| | Other assets | 9NY011 | 123010 | 125,956.77 | 0.00 | 96,319.88 |
| | Other assets | 9NY012 | 123000 | 0.00 | 0.00 | 0.00 |
| | Other assets | 9NY013 | 123000 | 0.00 | 0.00 | 0.00 |
| | Other assets | 9NY015 | 123005 | 0.00 | 0.00 | 0.00 |
| | Other assets | 9NY015 | 123015 | 0.00 | 0.00 | 0.00 |
| | Other assets | 9NY016 | 123000 | 0.00 | 0.00 | 0.00 |
| | Other assets | 9NY016 | 123006 | 0.00 | 0.00 | 0.00 |
| | Other assets | 9NY016 | 123007 | 0.00 | 0.00 | 0.00 |
| | Other assets | 9NY016 | 123011 | 0.00 | 0.00 | 0.00 |
| | Other assets | 9NY016 | 123012 | 0.00 | 0.00 | 0.00 |
| | Other assets | 9NY020 | 123005 | 0.00 | 0.00 | 0.00 |
| | Other assets | 9NY090 | 123000 | (860,208.90) | (487,693.41) | (860,208.90) |
| | Other assets | 9NY090 | 123009 | 522,989.25 | 205,415.83 | 522,989.25 |
| | Other assets | 9NY090 | 123010 | (51,601.04) | 77,524.84 | (10,320.20) |
| | Other assets | 9U0000 | 123010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **ASSETS** | | | | | |
| **Noncurrent Assets** | | | | | |
| Other assets | 9U0000 | 123020 | 0.00 | 0.00 | 0.00 |
| Other assets | 9U0PPD | 123000 | 0.00 | 0.00 | 0.00 |
| **Subtotal Other assets** | | | **2,367,897.88** | **2,591,144.26** | **2,544,677.03** |
| **Total Noncurrent Assets** | | | **1,240,200,800.10** | **1,199,090,718.65** | **1,225,923,058.34** |
| **TOTAL ASSETS** | | | **1,523,632,899.89** | **1,445,736,058.53** | **1,484,324,351.77** |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 110002 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 110003 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 110004 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 110005 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 110006 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 110009 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 110010 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 110011 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 110017 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 110032 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 110035 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 110041 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 110043 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 110047 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 110052 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 110053 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 110054 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 110055 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 110056 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 110057 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 110058 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 110060 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 110061 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 110062 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 110063 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 110065 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 110066 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 110068 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 110070 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 110071 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 110072 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 110073 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 110074 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 110075 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 110077 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 110078 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 110079 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 110080 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 110081 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 110082 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 110083 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 110084 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 110085 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 110086 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 110088 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 110089 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 110090 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 110091 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 110094 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 110096 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 110097 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 110098 | 210000 | 0.00 | 0.00 | 0.00 |

| | | Fund | Account | 2010 Year to Date Balance | 2009 Year to Date Balance | Final Balance |
|---|---|---|---|---|---|---|
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 110099 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110100 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110101 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110102 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110104 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110105 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110106 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110108 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110109 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110110 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110112 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110113 | 210000 | 0.00 | 24.39 | 24.39 |
| | Accounts payable and accrued expenses | 110114 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110115 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110116 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110117 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110118 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110119 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110120 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110121 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110124 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110125 | 210000 | 0.00 | 3,854.50 | 3,854.50 |
| | Accounts payable and accrued expenses | 110127 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110128 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110130 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110130 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110133 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110134 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110135 | 210000 | 0.00 | 656.96 | 656.96 |
| | Accounts payable and accrued expenses | 110136 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110137 | 210000 | 0.00 | 736.45 | 736.45 |
| | Accounts payable and accrued expenses | 110139 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110140 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110142 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110143 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110146 | 210000 | 0.00 | 4,508.85 | 4,508.85 |
| | Accounts payable and accrued expenses | 110147 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110148 | 210000 | 0.00 | 5,198.26 | 5,198.26 |
| | Accounts payable and accrued expenses | 110152 | 210000 | 0.00 | 435.56 | 435.56 |
| | Accounts payable and accrued expenses | 110153 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110154 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110155 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110156 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110162 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110163 | 210000 | 0.00 | 1,624.41 | 1,624.41 |
| | Accounts payable and accrued expenses | 110165 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110166 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110167 | 210000 | 11,827.76 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110169 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110177 | 210000 | 35.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110180 | 210000 | 651.54 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110181 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110183 | 210000 | 3,099.89 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110450 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110AGA | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110AGA | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110AGA | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 110AGF | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 110AGF | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 110AGF | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 110AGL | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 110AGL | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 110AGL | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 110DAQ | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 110DAQ | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 110DAQ | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111001 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111002 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111003 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111004 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111005 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111006 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111007 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111008 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111009 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111010 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111011 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111012 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111014 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111014 | 210700 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111015 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111018 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111019 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111024 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111025 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111026 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111027 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111028 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111029 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111030 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111031 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111032 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111033 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111034 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111035 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111036 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111037 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111038 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111039 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111040 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111041 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111041 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111042 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111043 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111044 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111045 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111046 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111046 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111047 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111047 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111048 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111049 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111049 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111050 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111051 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111052 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 111053 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111054 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111055 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111056 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111057 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111059 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111061 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111064 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111066 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111067 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111068 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111070 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111071 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111072 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111074 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111076 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111077 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111078 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111132 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111133 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111162 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111172 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111173 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111174 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111174 | 210700 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111174 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111188 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111200 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111207 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111209 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111210 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111211 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111218 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111219 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111221 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111222 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111224 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111227 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111228 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111230 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111231 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111234 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111243 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111248 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111253 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111256 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111256 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111257 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111257 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111259 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111262 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111265 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111268 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111271 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111275 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111277 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111278 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111278 | 210900 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 111279 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111279 | 210700 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111280 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111281 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111282 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111283 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111284 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111284 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111285 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111286 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111287 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111289 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111291 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111294 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111297 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111315 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111371 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111372 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111373 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111374 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111375 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111376 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111377 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111379 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111380 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111381 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111382 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111383 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111390 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111391 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111392 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111394 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111396 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111397 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111398 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111399 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111400 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111401 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111402 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111403 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111404 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111405 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111406 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111407 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111408 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111409 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111410 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111411 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111411 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111412 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111413 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111414 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111415 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111416 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111417 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111417 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111418 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111418 | 210900 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 111419 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111419 | 210700 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111420 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111421 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111422 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111423 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111424 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111425 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111425 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111426 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111427 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111429 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111430 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111431 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111432 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111433 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111463 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111480 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111481 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111482 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111485 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111486 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111487 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111487 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111488 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111489 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111490 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111491 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111492 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111494 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111495 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111496 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111497 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111497 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111498 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111499 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111499 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111500 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111501 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111502 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111503 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111503 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111504 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111505 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111506 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111506 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111507 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111508 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111509 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111510 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111511 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111512 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111513 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111514 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111515 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111516 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111517 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111518 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 111519 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111520 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111521 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111522 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111523 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111524 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111525 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111525 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111526 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111527 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111528 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111529 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111530 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111531 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111532 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111533 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111534 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111535 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111536 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111537 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111538 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111540 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111540 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111542 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111543 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111544 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111545 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111546 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111547 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111548 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111549 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111550 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111551 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111552 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111553 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111554 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111555 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111556 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111557 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111558 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111559 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111559 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111560 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111561 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111563 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111564 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111565 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111566 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111566 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111567 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111567 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111568 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111568 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111569 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111570 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111571 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111572 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111573 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 111574 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111575 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111576 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111576 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111577 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111578 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111579 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111580 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111581 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111582 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111583 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111584 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111585 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111586 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111586 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111587 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111588 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111589 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111590 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111592 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111593 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111594 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111595 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111596 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111597 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111598 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111599 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111600 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111601 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111602 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111603 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111604 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111604 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111606 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111607 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111608 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111609 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111610 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111611 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111612 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111613 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111614 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111615 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111616 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111617 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111618 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111619 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111620 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111622 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111623 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111623 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111624 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111625 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111626 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111626 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111627 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111628 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111629 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 111630 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111631 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111632 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111633 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111634 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111635 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111635 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111636 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111637 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111638 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111639 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111640 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111641 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111642 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111643 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111644 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111645 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111646 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111649 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111651 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111652 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111652 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111653 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111654 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111655 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111656 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111657 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111658 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111660 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111661 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111662 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111663 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111664 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111665 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111665 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111666 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111667 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111668 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111669 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111670 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111671 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111672 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111673 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111674 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111676 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111677 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111678 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111679 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111679 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111681 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111682 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111683 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111685 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111687 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111688 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111692 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111693 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111694 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 111695 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111696 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111697 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111698 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111699 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111700 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111702 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111703 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111704 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111705 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111706 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111707 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111708 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111709 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111711 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111712 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111713 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111714 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111715 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111716 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111718 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111719 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111720 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111722 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111724 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111726 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111728 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111729 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111730 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111731 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111732 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111733 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111734 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111735 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111736 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111739 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111740 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111741 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111742 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111743 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111744 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111745 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111746 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111747 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111748 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111749 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111750 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111751 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111751 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111752 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111753 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111755 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111756 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111757 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111758 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111759 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111760 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111761 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 111762 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111763 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111764 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111765 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111765 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111766 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111767 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111768 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111769 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111770 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111771 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111772 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111773 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111774 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111775 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111776 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111777 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111778 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111779 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111780 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111781 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111781 | 210700 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111781 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111782 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111783 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111784 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111785 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111786 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111787 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111788 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111789 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111790 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111791 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111792 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111793 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111793 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111794 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111795 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111796 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111797 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111798 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111799 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111800 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111802 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111803 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111804 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111806 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111809 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111810 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111811 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111812 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111814 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111815 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111816 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111817 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111818 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111819 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111820 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 111824 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111825 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111827 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111828 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111829 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111830 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111831 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111832 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111833 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111835 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111836 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111837 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111838 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111839 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111840 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111840 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111841 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111842 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111843 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111844 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111845 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111846 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111847 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111848 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111849 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111849 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111851 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111852 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111853 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111853 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111854 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111855 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111856 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111857 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111859 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111861 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111862 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111863 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111864 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111865 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111866 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111867 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111867 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111868 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111869 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111871 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111872 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111873 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111874 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111875 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111876 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111877 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111878 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111879 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111880 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111881 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111882 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111883 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 111884 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111885 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111886 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111888 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111889 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111890 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111890 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111891 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111892 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111893 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111894 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111895 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111896 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111898 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111901 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111902 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111902 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111904 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111905 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111906 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111907 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111908 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111910 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111911 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111912 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111913 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111914 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111915 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111916 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111917 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111918 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111922 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111924 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111925 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111926 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111927 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111928 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111929 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111930 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111931 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111932 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111933 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111934 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111935 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111936 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111937 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111938 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111939 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111940 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111941 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111942 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111943 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111943 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111944 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111944 | 211000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111945 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111946 | 210000 | 10,420.92 | 2,268.84 | 2,268.84 |
| | Accounts payable and accrued expenses | 111946 | 210900 | 0.00 | 0.00 | 33,155.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 111947 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111948 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111950 | 210000 | 0.00 | 19,122.88 | 19,122.88 |
| Accounts payable and accrued expenses | 111950 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111951 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111952 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111953 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111954 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111955 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111957 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111958 | 210000 | 4,110.00 | 65.93 | 65.93 |
| Accounts payable and accrued expenses | 111959 | 210000 | 4,954.49 | 48.67 | 48.67 |
| Accounts payable and accrued expenses | 111959 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111960 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111961 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111962 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111963 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111964 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111965 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111966 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111967 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111968 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111968 | 211000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111969 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111971 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111971 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111972 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111973 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111974 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111975 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111976 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111977 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111978 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111980 | 210000 | 0.00 | 8,307.36 | 8,307.36 |
| Accounts payable and accrued expenses | 111980 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111982 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111983 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111984 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111985 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111987 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111989 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111991 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111992 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111992 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111994 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111995 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111995 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111996 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111997 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111998 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111A00 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111A02 | 210000 | 0.00 | 1,007.51 | 1,007.51 |
| Accounts payable and accrued expenses | 111A02 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111A03 | 210000 | 0.00 | 57,652.47 | 57,652.47 |
| Accounts payable and accrued expenses | 111A03 | 210900 | 0.00 | 0.00 | 6,300.85 |
| Accounts payable and accrued expenses | 111A06 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111A09 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111A11 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 111A12 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111A13 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111A16 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111A18 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111A19 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111A20 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111A20 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111A21 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111A22 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111A22 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111A23 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111A24 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111A25 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111A26 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111A28 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111A32 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111A33 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111A34 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111A35 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111A36 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111A37 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111A38 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111A39 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111A40 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111A42 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111A44 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111A46 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111A47 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111A48 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111A49 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111A50 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111A51 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111A52 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111A53 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111A54 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111A55 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111A57 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111A58 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111A59 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111A60 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111A61 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111A63 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111A64 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111A65 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111A66 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111A67 | 210000 | 0.00 | 69.60 | 69.60 |
| | Accounts payable and accrued expenses | 111A69 | 210000 | 0.00 | 33,382.66 | 33,382.66 |
| | Accounts payable and accrued expenses | 111A70 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111A72 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111A73 | 210000 | 0.00 | 1,600.00 | 1,600.00 |
| | Accounts payable and accrued expenses | 111A75 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111A76 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111A77 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111A80 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111A80 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111A81 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111A82 | 210000 | 0.00 | 467.59 | 467.59 |
| | Accounts payable and accrued expenses | 111A83 | 210000 | 0.00 | 1,051.00 | 1,051.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 111A84 | 210000 | 25.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111A86 | 210000 | 15,000.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111A87 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111A88 | 210000 | 3,602.17 | 57,741.53 | 57,741.53 |
| | Accounts payable and accrued expenses | 111A88 | 210900 | 27,119.84 | 0.00 | 130,061.58 |
| | Accounts payable and accrued expenses | 111A89 | 210000 | 0.00 | 15,352.50 | 15,352.50 |
| | Accounts payable and accrued expenses | 111A91 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111A92 | 210000 | 260.00 | 447.15 | 447.15 |
| | Accounts payable and accrued expenses | 111A92 | 211000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111A93 | 210000 | 73.95 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111A94 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111A95 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111A96 | 210000 | 0.00 | 3,371.65 | 3,371.65 |
| | Accounts payable and accrued expenses | 111A96 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111A98 | 210000 | 0.00 | 201.17 | 201.17 |
| | Accounts payable and accrued expenses | 111A99 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B01 | 210000 | 0.00 | 4,197.83 | 4,197.83 |
| | Accounts payable and accrued expenses | 111B03 | 210000 | 0.00 | 22.88 | 22.88 |
| | Accounts payable and accrued expenses | 111B03 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B04 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B05 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B08 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B09 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B10 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B11 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B12 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B13 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B15 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B16 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B17 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B18 | 210000 | 0.00 | 112.00 | 112.00 |
| | Accounts payable and accrued expenses | 111B20 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B21 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B22 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B24 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B25 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B27 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B28 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B30 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B31 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B32 | 210000 | 375.29 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B33 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B34 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B35 | 210000 | 4,312.50 | 10,882.50 | 10,882.50 |
| | Accounts payable and accrued expenses | 111B36 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B38 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B39 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B40 | 210000 | 0.00 | 6,625.96 | 6,625.96 |
| | Accounts payable and accrued expenses | 111B43 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B44 | 210000 | 411.03 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B46 | 210000 | 0.00 | 572.88 | 572.88 |
| | Accounts payable and accrued expenses | 111B51 | 210000 | 0.00 | 256.87 | 256.87 |
| | Accounts payable and accrued expenses | 111B52 | 210000 | 0.00 | 210.70 | 210.70 |
| | Accounts payable and accrued expenses | 111B53 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B54 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B55 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B58 | 210000 | 4,671.70 | 17,915.87 | 17,915.87 |
| | Accounts payable and accrued expenses | 111B59 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 111B60 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B62 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B65 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B67 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B68 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B69 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B70 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B73 | 210000 | 19,794.83 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B75 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B76 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B78 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B79 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B80 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B82 | 210000 | 0.00 | 6,043.86 | 6,043.86 |
| | Accounts payable and accrued expenses | 111B83 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B84 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B85 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B86 | 210000 | 0.00 | 14,000.00 | 14,000.00 |
| | Accounts payable and accrued expenses | 111B90 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B92 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B97 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111B99 | 210000 | 18.27 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111C01 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111C02 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111C03 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111C04 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111C06 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111C08 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111C09 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111C11 | 210000 | 1,668.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111C12 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111C14 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111C15 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111C16 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111C20 | 210000 | 46.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111C21 | 210000 | 725.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111C23 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111C24 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111C25 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111C26 | 210000 | 1,650.09 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111C27 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111C29 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111C31 | 210000 | 24,003.19 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111C32 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111C33 | 210000 | 5,720.86 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111C34 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111C42 | 210000 | 512.56 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111C48 | 210000 | 14.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111C58 | 210000 | 1,721.10 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111C59 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111C60 | 210000 | 8,014.30 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111CCC | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111CCC | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111CCC | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111CCC | 210920 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111COM | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111COM | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 111COM | 210900 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 111COM | 210920 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111DCQ | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111DCQ | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111HST | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111NEC | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111NEC | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111NEC | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111SEA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111SEA | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111SEA | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111SEA | 210920 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 111Z01 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 112002 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 112006 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 112007 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 112008 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 112009 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 112009 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 112010 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 112011 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 112014 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 112015 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 112017 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 112019 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 112021 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 112022 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 112023 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 112031 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 112039 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 112040 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 112041 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 112042 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 112043 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 112043 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 112044 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 112045 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 112047 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 112051 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 112052 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 112053 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 112054 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 112054 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 112055 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 112056 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 112058 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 112059 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 112060 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 112062 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 112063 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 112063 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 112064 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 112065 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 112066 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 112068 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 112069 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 112070 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 112071 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 112072 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 112073 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 112074 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 112075 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 112076 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 112077 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 112078 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 112079 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 112080 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 112081 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 112082 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 112086 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 112087 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 112088 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 112089 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 112090 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 112091 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 112092 | 210000 | 0.00 | 366.47 | 366.47 |
| | Accounts payable and accrued expenses | 112093 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 112095 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 112095 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 112096 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 112097 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 112100 | 210000 | 991.91 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 112101 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 112102 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 112103 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 112104 | 210000 | 0.00 | 1,493.00 | 1,493.00 |
| | Accounts payable and accrued expenses | 112105 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 112106 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 112108 | 210000 | 28.61 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 112109 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 112110 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 112111 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 112112 | 210000 | 1,394.90 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 112113 | 210000 | 50.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 112IRM | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 112IRM | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 112IRM | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 112NVM | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 112NVM | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 112NVM | 210735 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 112NVM | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 112NVM | 210920 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 112RMM | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 115001 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 115002 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 115002 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 115003 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11500Z | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 115023 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 115030 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 115031 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 115032 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 115033 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 115035 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 115036 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 115038 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 115039 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 115041 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 115042 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 115043 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 115044 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 115046 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 115048 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 115050 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 115051 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 115053 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 115056 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 115058 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 115059 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 115060 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 115064 | 210000 | 0.00 | 9,723.00 | 9,723.00 |
| | Accounts payable and accrued expenses | 115065 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 115066 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 115067 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 115069 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 115070 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 115071 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 115073 | 210000 | 2,266.12 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 115078 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 115081 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 115082 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 115084 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 115INT | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 115INT | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116000 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116000 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116001 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116002 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116004 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116005 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116007 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116008 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116009 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11600Z | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116011 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116012 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116012 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116013 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116017 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11601Z | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116021 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116025 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116029 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116030 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116031 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116034 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116038 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116039 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11603Z | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116040 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116042 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116043 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116043 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116044 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116045 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 116046 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116047 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116048 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116049 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116051 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116052 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116053 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116053 | 210700 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116053 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116054 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116055 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116056 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116057 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116058 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116059 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116060 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116061 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116062 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116063 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116064 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116065 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116066 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116067 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116068 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116069 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116070 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116071 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116072 | 210000 | 0.00 | 2,508.00 | 2,508.00 |
| | Accounts payable and accrued expenses | 116073 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116074 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116075 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116076 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116077 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116078 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116081 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116081 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116082 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116083 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116084 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116085 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116086 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116087 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116088 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116089 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116090 | 210000 | 0.00 | 759.50 | 759.50 |
| | Accounts payable and accrued expenses | 116093 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116094 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116095 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116096 | 210000 | 35,738.30 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116097 | 210000 | 0.00 | 473.93 | 473.93 |
| | Accounts payable and accrued expenses | 116098 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116099 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116100 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116102 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116104 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116105 | 210000 | 122,256.91 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116106 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 116107 | 210000 | 866.24 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 116DOJ | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 116DOJ | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 116DOJ | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 117000 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11700Z | 210000 | 34.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 119000 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 119001 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 119002 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 119002 | 210010 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 119003 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 119003 | 210103 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 119004 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11A301 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11A502 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11A602 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11A907 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11DHST | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11DHST | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H000 | 210000 | 132.07 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H001 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H002 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H004 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H005 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H008 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H009 | 210000 | 88.21 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H013 | 210000 | 637.32 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H015 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H017 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H019 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H020 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H023 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H024 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H026 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H028 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H033 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H036 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H037 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H043 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H044 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H046 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H047 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H048 | 210000 | 683.55 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H060 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H061 | 210000 | 12.39 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H092 | 210000 | 42.50 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H099 | 210000 | 593.58 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H200 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H203 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H205 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H207 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H208 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H210 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H211 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H214 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H215 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H217 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H219 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11H220 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 11H221 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H222 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H224 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H225 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H226 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H229 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H231 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H233 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H234 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H235 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H236 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H237 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H238 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H239 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H240 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H242 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H245 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H246 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H250 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H251 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H252 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H253 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H255 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H256 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H258 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H263 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H264 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H265 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H266 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H267 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H268 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H269 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H270 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H300 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H301 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H303 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H305 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H307 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H308 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H310 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H311 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H314 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H316 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H317 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H319 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H320 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H321 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H324 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H326 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H334 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H335 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H336 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H337 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H340 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H345 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H346 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H351 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H356 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 11H358 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H363 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H365 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H366 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H367 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H368 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H369 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H370 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H371 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H372 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H373 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H374 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H375 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H376 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H377 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H378 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H379 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H380 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H381 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H382 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H383 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H385 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H386 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H387 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H400 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H401 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H403 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H405 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H407 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H408 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H410 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H411 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H414 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H415 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H416 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H417 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H419 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H420 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H426 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H433 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H434 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H435 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H437 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H440 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H445 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H446 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H451 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H459 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H463 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H464 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H465 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H467 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H468 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H469 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H470 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H471 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H472 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H473 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 11H474 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H477 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H478 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H479 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H481 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H485 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H488 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H490 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H500 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H505 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H508 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H510 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H511 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H514 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H517 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H519 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H520 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H521 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H524 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H526 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H533 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H534 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H535 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H536 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H537 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H540 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H546 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H551 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H564 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H570 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H571 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H573 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H574 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H577 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H578 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H579 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H581 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H584 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H585 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H587 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H588 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H589 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H590 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H591 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H600 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H601 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H605 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H607 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H610 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H611 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H617 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H619 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H620 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H624 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H626 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H633 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H634 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H635 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 11H637 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H646 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H651 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H659 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H670 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H671 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H672 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H673 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H674 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H677 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H678 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H679 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H681 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H685 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H686 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H688 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H690 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H691 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H692 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H696 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H700 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H701 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H705 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H706 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H708 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H710 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H714 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H715 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H717 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H719 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H720 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H724 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H726 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H737 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H740 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H746 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H751 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H758 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H759 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H770 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H773 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H777 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H778 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H781 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H785 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H786 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H791 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H792 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H793 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H794 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H796 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H798 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H800 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H805 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H806 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H817 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H819 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H820 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 11H824 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H833 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H837 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H846 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H851 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H870 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H871 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H873 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H877 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H878 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H885 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H886 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H892 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H893 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H896 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H898 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H900 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H904 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H906 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H908 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H909 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H912 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H913 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H915 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H917 | 210000 | 0.00 | 7.83 | 7.83 |
| | Accounts payable and accrued expenses | 11H918 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H919 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H920 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H923 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H924 | 210000 | 0.00 | 47.75 | 47.75 |
| | Accounts payable and accrued expenses | 11H926 | 210000 | 0.00 | 14.00 | 14.00 |
| | Accounts payable and accrued expenses | 11H928 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H933 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H935 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H936 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H937 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H941 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H946 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H959 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H973 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H979 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H992 | 210000 | 0.00 | 10.55 | 10.55 |
| | Accounts payable and accrued expenses | 11H993 | 210000 | 0.00 | 54.00 | 54.00 |
| | Accounts payable and accrued expenses | 11H997 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11H999 | 210000 | 0.00 | 26.11 | 26.11 |
| | Accounts payable and accrued expenses | 11HHST | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11HHST | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11HHST | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11M004 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11M009 | 210000 | 74.55 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11M014 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11M200 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11M203 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11M204 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11M207 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11M208 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11M209 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11M211 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 11M215 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M219 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M220 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M221 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M300 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M303 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M304 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M305 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M307 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M308 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M309 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M311 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M315 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M319 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M320 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M321 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M322 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M400 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M403 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M404 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M405 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M407 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M408 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M409 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M415 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M419 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M420 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M421 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M422 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M500 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M503 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M504 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M505 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M519 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M520 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M522 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M600 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M603 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M604 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M607 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M609 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M619 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M620 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M622 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M700 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M703 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M704 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M709 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M719 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M720 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M722 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M723 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M800 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M803 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M804 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M809 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M814 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M819 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 11M820 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M822 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M900 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M903 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M904 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M909 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M914 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M920 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11M923 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11MHST | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11MHST | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11MHST | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11NHST | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R001 | 210000 | 497.10 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R003 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R005 | 210000 | 1,057.84 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R006 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R011 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R012 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R013 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R014 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R059 | 210000 | 687.81 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R060 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R061 | 210000 | 88.21 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R065 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R201 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R202 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R203 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R204 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R205 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R206 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R207 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R209 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R210 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R213 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R214 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R216 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R217 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R219 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R220 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R221 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R229 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R230 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R249 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R255 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R256 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R301 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R304 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R307 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R317 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R319 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R320 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R321 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R355 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R356 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R358 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R360 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R361 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 11R362 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R363 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R364 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R365 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R366 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R401 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R404 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R407 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R417 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R419 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R420 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R421 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R458 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R459 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R460 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R461 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R462 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R463 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R464 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R465 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R466 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R501 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R504 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R507 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R517 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R519 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R520 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R559 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R560 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R561 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R562 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R563 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R564 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R565 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R566 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R571 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R601 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R604 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R607 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R617 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R619 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R620 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R659 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R660 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R661 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R663 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R664 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R665 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R671 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R672 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R701 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R704 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R707 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R717 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R720 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R758 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R759 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11R760 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 11R761 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11R763 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11R764 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11R765 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11R766 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11R771 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11R772 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11R801 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11R804 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11R807 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11R809 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11R810 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11R811 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11R820 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11R859 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11R860 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11R861 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11R865 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11R871 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11R901 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11R904 | 210000 | 0.00 | 21.00 | 21.00 |
| | Accounts payable and accrued expenses | 11R907 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11R909 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11R910 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11R911 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11R913 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11R917 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11R920 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11R960 | 210000 | 0.00 | 21.00 | 21.00 |
| | Accounts payable and accrued expenses | 11R961 | 210000 | 0.00 | 505.00 | 505.00 |
| | Accounts payable and accrued expenses | 11R965 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11R972 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11RHST | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11RHST | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11RHST | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X003 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X005 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X008 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X010 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X012 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X030 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X031 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X032 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X046 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X047 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X048 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X049 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X067 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X070 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X072 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X072 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X073 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X074 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X080 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X081 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X082 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X083 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X084 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 11X085 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X087 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X1ML | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X200 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X201 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X202 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X203 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X204 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X205 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X206 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X207 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X208 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X209 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X210 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X211 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X212 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X213 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X214 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X215 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X216 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X217 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X218 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X219 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X225 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X226 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X227 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X228 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X229 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X230 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X231 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X232 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X234 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X235 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X236 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X237 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X238 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X239 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X241 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X242 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X243 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X244 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X245 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X246 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X247 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X250 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X254 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X255 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X257 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X258 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X259 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X260 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X262 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X263 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X264 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X265 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X266 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X268 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X269 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 11X270 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X271 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X272 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X273 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X274 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X276 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X277 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X279 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X280 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X281 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X282 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X283 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X290 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X291 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X292 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X293 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X294 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X295 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X296 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X297 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X298 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X299 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X301 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X302 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X303 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X304 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X305 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X306 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X308 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X309 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X310 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X311 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X312 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X313 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X315 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X316 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X317 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X318 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X319 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X320 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X326 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X327 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X328 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X329 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X331 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X332 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X333 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X334 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X336 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X338 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X339 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X340 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X341 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X342 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X343 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X345 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X346 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X347 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 11X349 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X350 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X356 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X357 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X358 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X359 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X361 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X362 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X363 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X364 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X365 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X366 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X368 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X369 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X370 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X371 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X372 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X373 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X375 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X376 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X377 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X378 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X379 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X385 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X386 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X387 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X388 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X389 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X390 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X391 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X392 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X393 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X394 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X397 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X398 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X399 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X401 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X402 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X403 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X404 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X405 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X406 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X408 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X409 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X410 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X411 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X412 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X419 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X420 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X421 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X423 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X424 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X425 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X426 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X427 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X428 | 210000 | 0.00 | 1,428.97 | 1,428.97 |
| | Accounts payable and accrued expenses | 11X430 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X431 | 210000 | 0.00 | 47.30 | 47.30 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 11X432 | 210000 | 0.00 | 326.70 | 326.70 |
| | Accounts payable and accrued expenses | 11X433 | 210000 | 0.00 | 1,399.63 | 1,399.63 |
| | Accounts payable and accrued expenses | 11X434 | 210000 | 0.00 | 637.15 | 637.15 |
| | Accounts payable and accrued expenses | 11X435 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X437 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X438 | 210000 | 0.00 | 470.25 | 470.25 |
| | Accounts payable and accrued expenses | 11X439 | 210000 | 0.00 | 78.65 | 78.65 |
| | Accounts payable and accrued expenses | 11X440 | 210000 | 0.00 | 243.65 | 243.65 |
| | Accounts payable and accrued expenses | 11X441 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X442 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X449 | 210000 | 288.36 | 877.47 | 877.47 |
| | Accounts payable and accrued expenses | 11X450 | 210000 | 170.50 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X452 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X453 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X454 | 210000 | 5,216.61 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X455 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X456 | 210000 | 2,695.90 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X458 | 210000 | 938.86 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X459 | 210000 | 1,843.40 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X460 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X461 | 210000 | 875.50 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X462 | 210000 | 234.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X463 | 210000 | 46.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X465 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X466 | 210000 | 255.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X467 | 210000 | 60.10 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X468 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X469 | 210000 | 138.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X470 | 210000 | 1,679.50 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X477 | 210000 | 423.25 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11X479 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11XCFF | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11XCFF | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11XCYF | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11XCYF | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11XCYF | 210735 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11XCYF | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11XFCF | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11XFCF | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11XFCF | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11XFSL | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11XFSL | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11XFSL | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11XH03 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11XH03 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11XH03 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11XH10 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11XH10 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11XH10 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11XH11 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11XH16 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11XH27 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11XH33 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11XH34 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11XH35 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11XH35 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11XH36 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 11XSLC | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 11XSLC | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11XSLC | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11XSLD | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11XSLD | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11XSLD | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11XSLH | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11XSLJ | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11XSLS | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 11XSLS | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 120000 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 120000 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 120002 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 120002 | 210700 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 120003 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 120004 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 120006 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 120006 | 210700 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 120007 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 120008 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 120009 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 120010 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 120011 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 120012 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 120013 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 120014 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 120015 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 120016 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 120017 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 120018 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 120019 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 120020 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 120021 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 120022 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 120024 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 120025 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 120026 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 120027 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 120028 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 120029 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 120030 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 120031 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 120032 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 120033 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 120034 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 120035 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 120036 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 120037 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 120038 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 120040 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 120041 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 120043 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 120044 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 120045 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 120048 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 120048 | 210900 | 0.00 | 0.00 | 87,336.41 |
| Accounts payable and accrued expenses | 120050 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 120053 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 120054 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 120055 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 120056 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 120DTM | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 120DTM | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 120DTM | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 121000 | 210000 | 0.00 | 1,200.00 | 1,200.00 |
| Accounts payable and accrued expenses | 121001 | 210000 | 1,182.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13A001 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13A003 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13A004 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13A005 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13A009 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13A011 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13A012 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13A013 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13A014 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13A015 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13A016 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13A017 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13A018 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13A022 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13A023 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13A024 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13A025 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13A026 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13A029 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13A030 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13A031 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13A032 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13A033 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13A034 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13A035 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13A036 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13A037 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13A038 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13A039 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13A040 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13A041 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13A042 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13A043 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13A044 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13A046 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13A051 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13D005 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13D007 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13D012 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13D013 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13D014 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13D015 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13D016 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13D017 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13D020 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13D021 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13D022 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13D024 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13D025 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13D027 | 210000 | 0.00 | 834.71 | 834.71 |
| Accounts payable and accrued expenses | 13D028 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 13D029 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13D030 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13D033 | 210000 | 0.00 | 10,990.82 | 10,990.82 |
| | Accounts payable and accrued expenses | 13D034 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13D035 | 210000 | 990.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13D037 | 210000 | 56.79 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13D038 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13D039 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13D040 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13D041 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13D042 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13D045 | 210000 | 23,904.80 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13D046 | 210000 | 362.03 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13E010 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13E030 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13E030 | 210030 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13E033 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13E034 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13E037 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13E038 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13E039 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13E042 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13E045 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13E046 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13E047 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13E050 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13E052 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13E054 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13E055 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13E056 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13E059 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13E061 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13E062 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13E062 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13E063 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13E064 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13E065 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13E068 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13E070 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13E071 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13E072 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13ENED | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13ENED | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13ENED | 210700 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13ENED | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13F002 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13F006 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13F009 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13F010 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13F012 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13F013 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13F014 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13F015 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13F016 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13F017 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13F018 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13F020 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13F022 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 13F023 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13F024 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13F025 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13F030 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13F031 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13F032 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13F033 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13F034 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13F035 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13F038 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13F039 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13F040 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13F042 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13F043 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13F044 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13F045 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13F046 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13F047 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13F048 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13F049 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13F050 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13F051 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13F052 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13F053 | 210000 | 0.00 | 101.20 | 101.20 |
| | Accounts payable and accrued expenses | 13F054 | 210000 | 0.00 | 184.80 | 184.80 |
| | Accounts payable and accrued expenses | 13F056 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13F058 | 210000 | 0.00 | 3.99 | 3.99 |
| | Accounts payable and accrued expenses | 13F059 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13F060 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13F062 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13F063 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13FDFG | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13FDFG | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13FDFG | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13FFCW | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13FFCW | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13FX01 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13FX02 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13FX03 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13G00Z | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13G026 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13G029 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13G030 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13G033 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13G036 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13G037 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13G038 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13G039 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13G03Z | 210000 | 5,175.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13G040 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13G041 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13G042 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13G043 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13G044 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13G045 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13G047 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13G048 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13G049 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 13G051 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13G052 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13G054 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13G055 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13G056 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13G057 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13G059 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13G05Z | 210000 | 10,936.25 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13G060 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13G063 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13G064 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13G067 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13G068 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13G069 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13G070 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13G072 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13G076 | 210000 | 0.00 | 231.00 | 231.00 |
| | Accounts payable and accrued expenses | 13G077 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13G079 | 210000 | 284.50 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13G081 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13GFN6 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H000 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H001 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H002 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H003 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H005 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H006 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H007 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H008 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H009 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H00Z | 210000 | 15,750.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H010 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H011 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H012 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H013 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H014 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H015 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H017 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H018 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H019 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H020 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H021 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H023 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H024 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H027 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H028 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H029 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H032 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H033 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H035 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H036 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H039 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H040 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H041 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H044 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H045 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H046 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H047 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 13H048 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H049 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H050 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H052 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H053 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H054 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H055 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H056 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H057 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H058 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H059 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H060 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H061 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H062 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H063 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H064 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H066 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H067 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H068 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H069 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H070 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H071 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H072 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H073 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H074 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H075 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H076 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H077 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H078 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H079 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H080 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H081 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H082 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H083 | 210000 | 0.00 | 1,104.05 | 1,104.05 |
| | Accounts payable and accrued expenses | 13H084 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H085 | 210000 | 0.00 | 518.55 | 518.55 |
| | Accounts payable and accrued expenses | 13H086 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H087 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H089 | 210000 | 0.00 | 2,485.00 | 2,485.00 |
| | Accounts payable and accrued expenses | 13H090 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H091 | 210000 | 0.00 | 12,846.00 | 12,846.00 |
| | Accounts payable and accrued expenses | 13H092 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H093 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H095 | 210000 | 0.00 | 3,088.74 | 3,088.74 |
| | Accounts payable and accrued expenses | 13H096 | 210000 | 0.00 | 1,718.04 | 1,718.04 |
| | Accounts payable and accrued expenses | 13H097 | 210000 | 0.00 | 7,613.25 | 7,613.25 |
| | Accounts payable and accrued expenses | 13H098 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H100 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H101 | 210000 | 66,407.50 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H102 | 210000 | 4,555.40 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H103 | 210000 | 280.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H104 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H105 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H106 | 210000 | 3,594.31 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H107 | 210000 | 315.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H108 | 210000 | 6,940.88 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H109 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H111 | 210000 | 145.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 13H112 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13H113 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13HDWM | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13HDWM | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13HDWM | 210735 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13HDWM | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13HDWM | 210920 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13J004 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13J013 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13J015 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13J017 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13J025 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13J026 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13J030 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13J035 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13J038 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13J042 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13J043 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13J044 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13J045 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13J046 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13J049 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13J050 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13J054 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13J058 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13J060 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13J062 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13J063 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13J064 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13JNAT | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13JNAT | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13POSP | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13POSP | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13POSP | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R060 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R061 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R062 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R063 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R066 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R067 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R068 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R069 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R070 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R072 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R073 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R074 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R075 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R079 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R080 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R081 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R082 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R083 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R084 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R085 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R086 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R087 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R091 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R094 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 13R095 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R097 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R102 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R102 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R104 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R105 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R106 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R107 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R108 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R110 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R112 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R114 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R115 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R116 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R117 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R118 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R119 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R122 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R125 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R126 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R127 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R128 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R129 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R130 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R132 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R133 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R134 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R135 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R137 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R138 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R140 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R141 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R143 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R147 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R149 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R151 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R152 | 210000 | 5,022.84 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R152 | 210900 | 0.00 | 0.00 | 41,378.58 |
| | Accounts payable and accrued expenses | 13R153 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R155 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R156 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R161 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R164 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13R173 | 210000 | 2,041.95 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13RRED | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13RRED | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13RRED | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13RREQ | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13RREQ | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13RREQ | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13RX00 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13RX00 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13S001 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13S002 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13S005 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13S007 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13T000 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13T001 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 13T003 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13T009 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13T012 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13T013 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13T014 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13T016 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13T022 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13T023 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13T025 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13T030 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13T031 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13T035 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13T036 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13T038 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13T039 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13T041 | 210000 | 0.00 | 1,049.10 | 1,049.10 |
| Accounts payable and accrued expenses | 13T044 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13T045 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13T046 | 210000 | 170.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13T047 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13T049 | 210000 | 4,335.45 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13TWHD | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13TWHD | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13TWHD | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13V002 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13V003 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13V011 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13V012 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13V013 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13V016 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13V017 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13V020 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13V025 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13V026 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13V027 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13V028 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13V029 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13V031 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13V032 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13V033 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13V034 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13V035 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13V036 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13V038 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13V039 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13V040 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13V041 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13V042 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13V043 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13V044 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13V047 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13V049 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13V050 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13V051 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13V052 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13V053 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13V055 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13V057 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 13V063 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V065 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V066 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V068 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V069 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V070 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V071 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V072 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V073 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V074 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V075 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V076 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V077 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V078 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V079 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V080 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V082 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V083 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V084 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V086 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V091 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V092 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V093 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V097 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V098 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V101 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V102 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V104 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V106 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V108 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V112 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V113 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V114 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V117 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V118 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13V119 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13VDES | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13VDES | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13VDES | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13VESQ | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13Z004 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13Z045 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13Z047 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13Z047 | 210030 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13Z049 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13Z053 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13Z054 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13Z056 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13Z057 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13Z059 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13Z061 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13Z064 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13Z065 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13Z066 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13Z067 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13Z069 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13Z075 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 13Z076 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 13Z077 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13Z082 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13Z083 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13Z084 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13Z085 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13Z087 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13Z088 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13Z091 | 210000 | 213.05 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13Z092 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13Z093 | 210000 | 1,450.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13ZNHD | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13ZNHD | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 13ZNHD | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143001 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143002 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143003 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143004 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143004 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143008 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143009 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143010 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143010 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143031 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143044 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143047 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143053 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143056 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143056 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143060 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143071 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143071 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143073 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143073 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143074 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143075 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143076 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143077 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143078 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143082 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143084 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143088 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143092 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143093 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143094 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143095 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143097 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143098 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143099 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143100 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143101 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143102 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143103 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143104 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143105 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143105 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143106 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143107 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143108 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 143109 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143110 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143110 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143111 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143112 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143113 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143114 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143115 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143116 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143117 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143119 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143120 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143121 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143122 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143123 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143124 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143126 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143128 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143129 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143130 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143131 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143132 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143133 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143134 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143135 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143136 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143137 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143137 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143138 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143139 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143140 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143141 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143141 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143142 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143144 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143145 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143147 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143148 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143149 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143150 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143152 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143154 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143155 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143156 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143157 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143158 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143159 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143160 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143161 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143162 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143163 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143164 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143165 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143166 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143167 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143168 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143169 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143170 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 143171 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143172 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143173 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143175 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143176 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143178 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143179 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143180 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143181 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143182 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143183 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143184 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143185 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143186 | 210000 | 0.00 | 27,891.06 | 27,891.06 |
| | Accounts payable and accrued expenses | 143187 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143188 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143189 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143190 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143191 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143192 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143193 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143194 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143196 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143197 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143198 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143200 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143201 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143202 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143203 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143204 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143205 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143206 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143207 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143208 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143209 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143210 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143211 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143212 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143213 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143214 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143215 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143216 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143217 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143218 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143219 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143219 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143221 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143222 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143223 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143224 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143225 | 210000 | 20.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143225 | 211000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143227 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143228 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143229 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143230 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143231 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143232 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 143233 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143234 | 210000 | 0.00 | 15,937.41 | 15,937.41 |
| | Accounts payable and accrued expenses | 143235 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143237 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143238 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143240 | 210000 | 12,335.02 | 1,036.78 | 1,036.78 |
| | Accounts payable and accrued expenses | 143241 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143242 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143243 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143244 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143245 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143246 | 210000 | 0.00 | 390.00 | 390.00 |
| | Accounts payable and accrued expenses | 143247 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143248 | 210000 | 4,089.44 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143249 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143250 | 210000 | 0.00 | 356.00 | 356.00 |
| | Accounts payable and accrued expenses | 143251 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143254 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143256 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143257 | 210000 | 323.27 | 703.10 | 703.10 |
| | Accounts payable and accrued expenses | 143259 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143260 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143261 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143263 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143264 | 210000 | 0.00 | 2,997.89 | 2,997.89 |
| | Accounts payable and accrued expenses | 143265 | 210000 | 0.00 | 1,927.69 | 1,927.69 |
| | Accounts payable and accrued expenses | 143266 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143267 | 210000 | 7.50 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143268 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143269 | 210000 | 0.00 | 1,500.00 | 1,500.00 |
| | Accounts payable and accrued expenses | 143270 | 210000 | 348.56 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143271 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143272 | 210000 | 0.00 | 12,128.40 | 12,128.40 |
| | Accounts payable and accrued expenses | 143273 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143274 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143275 | 210000 | 0.00 | 3,623.25 | 3,623.25 |
| | Accounts payable and accrued expenses | 143276 | 210000 | 241.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143277 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143278 | 210000 | 0.00 | 272.00 | 272.00 |
| | Accounts payable and accrued expenses | 143280 | 210000 | 1,392.68 | 43.25 | 43.25 |
| | Accounts payable and accrued expenses | 143281 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143282 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143283 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143284 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143285 | 210000 | 0.00 | 4,869.24 | 4,869.24 |
| | Accounts payable and accrued expenses | 143286 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143287 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143288 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143290 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143292 | 210000 | 550.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143293 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143296 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143297 | 210000 | 246.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143299 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143300 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143301 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143302 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 143304 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 143305 | 210000 | 1,763.21 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143C00 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143C00 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143C04 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143C04 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143C04 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143C10 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143C12 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143C13 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143C14 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143C15 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143C16 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143C18 | 210000 | 737.55 | 496.54 | 496.54 |
| Accounts payable and accrued expenses | 143HST | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143NAG | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143NAG | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143NAG | 210735 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143NAG | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143NAG | 210920 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143NAL | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143NAS | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143NAS | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143NAW | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143NAW | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143NSM | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143NSM | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 143NSM | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 145000 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 145002 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 145002 | 210030 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 145003 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 145004 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 145005 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 145010 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 145NEH | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 145NEH | 210735 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 145NEH | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147000 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147001 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147002 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147003 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147006 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147007 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147009 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147009 | 210700 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14700Z | 210000 | 32.55 | 10.20 | 10.20 |
| Accounts payable and accrued expenses | 147011 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147012 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147013 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147014 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147015 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147015 | 210700 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147016 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147017 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147018 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14701Z | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147020 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147022 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 147027 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14703Z | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147045 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14704Z | 210000 | 1,162.14 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14705Z | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14706Z | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147074 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14707Z | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147090 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147091 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147092 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147093 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147096 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147097 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147098 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147099 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147101 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147102 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147102 | 210700 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147104 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147109 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147111 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147112 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147115 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147116 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147117 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147118 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147119 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147121 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147123 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147125 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14712Z | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14713Z | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147140 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147146 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147147 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147153 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147154 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147155 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147156 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147157 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147158 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147159 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14715Z | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147160 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147161 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147161 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147162 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147163 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147164 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147166 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147167 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147168 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147169 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147171 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147172 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147173 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147174 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 147174 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147175 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147176 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147177 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147178 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147179 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147180 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147181 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147182 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147183 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147184 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147185 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147186 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147187 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147188 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147189 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147190 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147191 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147192 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147193 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147194 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147195 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147196 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147197 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147198 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147199 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147200 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147201 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147203 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147204 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147205 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147206 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147207 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147208 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147209 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147210 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147211 | 210000 | 0.00 | 25,536.66 | 25,536.66 |
| | Accounts payable and accrued expenses | 147211 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147212 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147213 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147215 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147216 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147217 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147218 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147219 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147220 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147221 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147222 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147223 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147224 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147225 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147226 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147227 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147228 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147229 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147231 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147232 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147233 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 147234 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147235 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147236 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147237 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147238 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147239 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147240 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147241 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147242 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147243 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147244 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147245 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147246 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147247 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147248 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147250 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147251 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147252 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147253 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147254 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147255 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147256 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147257 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147258 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147259 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147260 | 210000 | 0.00 | 100.00 | 100.00 |
| Accounts payable and accrued expenses | 147261 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147262 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147263 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147264 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147265 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147266 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147267 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147268 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147269 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147271 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147272 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147273 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147274 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147275 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147277 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147278 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147279 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147280 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147281 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147282 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147283 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147284 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147285 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147286 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147287 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147288 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147290 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147291 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147292 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147293 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147294 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147295 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 147297 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147298 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147299 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147300 | 210000 | 0.00 | 21.41 | 21.41 |
| | Accounts payable and accrued expenses | 147301 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147302 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147303 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147304 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147306 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147307 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147309 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147310 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147311 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147312 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147313 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147314 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147315 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147317 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147318 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147319 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147320 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147321 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147322 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147323 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147325 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147326 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147327 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147328 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147329 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147330 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147331 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147331 | 211000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147333 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147334 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147335 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147336 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147337 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147338 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147339 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147340 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147341 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147342 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147343 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147344 | 210000 | 397.69 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147345 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147346 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147347 | 210000 | 885.06 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147348 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147349 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147350 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147351 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147352 | 210000 | 0.00 | 596.50 | 596.50 |
| | Accounts payable and accrued expenses | 147353 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147354 | 210000 | 0.00 | 68.00 | 68.00 |
| | Accounts payable and accrued expenses | 147355 | 210000 | 0.00 | 2,021.65 | 2,021.65 |
| | Accounts payable and accrued expenses | 147356 | 210000 | 0.00 | 1,802.63 | 1,802.63 |
| | Accounts payable and accrued expenses | 147357 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 147358 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 147359 | 210000 | 449.84 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147360 | 210000 | 0.00 | 169.69 | 169.69 |
| Accounts payable and accrued expenses | 147361 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147364 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147366 | 210000 | 0.00 | 468.83 | 468.83 |
| Accounts payable and accrued expenses | 147366 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147367 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147368 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147369 | 210000 | 0.00 | 263.00 | 263.00 |
| Accounts payable and accrued expenses | 147370 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147372 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147373 | 210000 | 0.00 | 513.48 | 513.48 |
| Accounts payable and accrued expenses | 147374 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147375 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147376 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147377 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147378 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147379 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147381 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147382 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147383 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147384 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147386 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147387 | 210000 | 259.31 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147388 | 210000 | 463.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147389 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147391 | 210000 | 1,369.35 | 34,849.27 | 34,849.27 |
| Accounts payable and accrued expenses | 147392 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147393 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147394 | 210000 | 7,129.40 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147395 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147396 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147397 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147398 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147400 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147401 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147402 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147403 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147404 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147405 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147406 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147407 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147408 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147409 | 210000 | 0.00 | 1,169.24 | 1,169.24 |
| Accounts payable and accrued expenses | 147410 | 210000 | 0.00 | 5,359.00 | 5,359.00 |
| Accounts payable and accrued expenses | 147411 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147412 | 210000 | 0.00 | 1,039.90 | 1,039.90 |
| Accounts payable and accrued expenses | 147414 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147416 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147417 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147418 | 210000 | 25.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147419 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147421 | 210000 | 385.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147422 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147423 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147424 | 210000 | 555.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147425 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147428 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 147429 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147431 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147432 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147433 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147434 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147436 | 210000 | 1,549.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147437 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147438 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147439 | 210000 | 0.00 | 421.20 | 421.20 |
| Accounts payable and accrued expenses | 147440 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147441 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147443 | 210000 | 0.00 | 1,410.00 | 1,410.00 |
| Accounts payable and accrued expenses | 147444 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147445 | 210000 | 277.70 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147446 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147448 | 210000 | 15,508.17 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147449 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147450 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147453 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147456 | 210000 | 50.44 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147457 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147458 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147459 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147460 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147461 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147462 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147463 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147464 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147465 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147466 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147467 | 210000 | 0.00 | 800.00 | 800.00 |
| Accounts payable and accrued expenses | 147468 | 210000 | 0.00 | 1,538.46 | 1,538.46 |
| Accounts payable and accrued expenses | 147469 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147470 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147472 | 210000 | 0.00 | 685.00 | 685.00 |
| Accounts payable and accrued expenses | 147473 | 210000 | 388.25 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147474 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147475 | 210000 | 0.00 | 485.00 | 485.00 |
| Accounts payable and accrued expenses | 147476 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147477 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147480 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147482 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147484 | 210000 | 50.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147485 | 210000 | 5,064.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147486 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147487 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147488 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147491 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147492 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147493 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147494 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147496 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147498 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147500 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147501 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147502 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147503 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147505 | 210000 | 450.50 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 147507 | 210000 | 1,237.63 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147509 | 210000 | 63.10 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147515 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147516 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147NSF | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147NSF | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147NSF | 210735 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147NSF | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 147NSF | 210920 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B001 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B002 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B013 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B014 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B017 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B022 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B028 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B029 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B030 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B031 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B032 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B033 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B040 | 210000 | 855.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B042 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B142 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B151 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B164 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B175 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B187 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B191 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B191 | 211000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B192 | 210000 | 22,606.31 | 569.97 | 569.97 |
| Accounts payable and accrued expenses | 14B197 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B200 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B203 | 210000 | 100.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B206 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B209 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B210 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B211 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B213 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B213 | 211000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B214 | 210000 | 1,026.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B215 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B215 | 211000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B219 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B232 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B233 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B235 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B250 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B257 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B259 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B260 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B265 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B266 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B266 | 211000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B267 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B268 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B269 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14B273 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 14B275 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B277 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B278 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B279 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B280 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B282 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B284 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B285 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B286 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B289 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B290 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B292 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B294 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B297 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B298 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B299 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B300 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B300 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B302 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B303 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B304 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B305 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B308 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B309 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B311 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B312 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B313 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B314 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B315 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B316 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B317 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B320 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B321 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B324 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B325 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B326 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B327 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B328 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B329 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B332 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B336 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B339 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B340 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B341 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B343 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B346 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B347 | 210000 | 0.00 | 348.00 | 348.00 |
| | Accounts payable and accrued expenses | 14B348 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B349 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B350 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B351 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B352 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B353 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B355 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B358 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B362 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B363 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B364 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 14B369 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B370 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B373 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B374 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B375 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B377 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B379 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B381 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B386 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B386 | 211000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B387 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B390 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B391 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B392 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B393 | 210000 | 0.00 | 664.87 | 664.87 |
| | Accounts payable and accrued expenses | 14B394 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B396 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B397 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B398 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B399 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B400 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B401 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B402 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B406 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B407 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B408 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B411 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B412 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B417 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B419 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B420 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B421 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B422 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B423 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B424 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B425 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B428 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B433 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B434 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B436 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B438 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B440 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B446 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B448 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B449 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B452 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B454 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B455 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B456 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B457 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B460 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B462 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B463 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B464 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B465 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B468 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B469 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B471 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 14B476 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B477 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B483 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B485 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B486 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B488 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B489 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B490 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B491 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B492 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B493 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B494 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B496 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B497 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B498 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B503 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B503 | 210900 | 0.00 | 0.00 | 87,609.42 |
| | Accounts payable and accrued expenses | 14B504 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B505 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B506 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B512 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B514 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B515 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B517 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B519 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B520 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B521 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B522 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B523 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B524 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B525 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B526 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B527 | 210000 | 7,152.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B528 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B529 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B532 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B534 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B535 | 210000 | 67.50 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B536 | 210000 | 8,970.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B538 | 210000 | 69.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B540 | 210000 | 0.00 | 10.79 | 10.79 |
| | Accounts payable and accrued expenses | 14B544 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B546 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B549 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B552 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B553 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B555 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B557 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B558 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B559 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B561 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B565 | 210000 | 1,034.43 | 132.80 | 132.80 |
| | Accounts payable and accrued expenses | 14B566 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B567 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B570 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B573 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B575 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B580 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 14B586 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B587 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B589 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B590 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B595 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B596 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B602 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B604 | 210000 | 1,501.65 | 2,370.55 | 2,370.55 |
| | Accounts payable and accrued expenses | 14B605 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B606 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B607 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B608 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B610 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B612 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B614 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B615 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B616 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B617 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B619 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B621 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B622 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B624 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B625 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B629 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B631 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B633 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B637 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B638 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B639 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B640 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B642 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B643 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B646 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B647 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B650 | 210000 | 0.00 | 70.00 | 70.00 |
| | Accounts payable and accrued expenses | 14B653 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B654 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B655 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B656 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B657 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B659 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B660 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B661 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B662 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B663 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B664 | 210000 | 0.00 | 3,400.00 | 3,400.00 |
| | Accounts payable and accrued expenses | 14B665 | 210000 | 3,915.00 | 686.97 | 686.97 |
| | Accounts payable and accrued expenses | 14B667 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B668 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B670 | 210000 | 0.00 | 92.76 | 92.76 |
| | Accounts payable and accrued expenses | 14B672 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B674 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B678 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B680 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B682 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B685 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B686 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B687 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 14B689 | 210000 | 65.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B691 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B696 | 210000 | 220.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B697 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B698 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B700 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B703 | 210000 | 172.39 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B704 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14B705 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14BGEC | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14BGEC | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14BGPR | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14BGPR | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14BGPR | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14BINA | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14BINA | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14BINA | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14BIND | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14BIND | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14BIND | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14BIRC | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14BIRC | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14BIRC | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14BIRD | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14BIRD | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14BRCC | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14BRCC | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14BRCC | 210735 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14BRCC | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14F000 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14F002 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14F003 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14F007 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14F008 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14F009 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14F011 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14F012 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14F013 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14F014 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14F015 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14F016 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14F018 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14F019 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14F020 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14F021 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14F023 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14F024 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14F026 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14F028 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14F031 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14F032 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14F033 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14F034 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14F036 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14F038 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14F039 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14F040 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14F041 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 14F042 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14F046 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14F048 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14F050 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14F052 | 210000 | 0.00 | 811.10 | 811.10 |
| | Accounts payable and accrued expenses | 14F053 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14F057 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14F058 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14F059 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14F061 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14F062 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14F063 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14F064 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14F065 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14F066 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14F067 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14F068 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14F069 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14F071 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14F072 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14F073 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14F074 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14F075 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14F076 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14F077 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14F081 | 210000 | 3,000.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14F082 | 210000 | 1,330.11 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14G000 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14G000 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14G019 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14G020 | 210700 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14G023 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14G024 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14G040 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14G051 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14G062 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14G063 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14G069 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14G075 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14G075 | 210700 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14G078 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14G079 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14G081 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14G081 | 210030 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14G083 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14G084 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14G088 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14G090 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14G091 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14G091 | 210030 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14G095 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14G096 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14G098 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14G099 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14G110 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14G111 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14G112 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14G113 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 14G114 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14G116 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14G118 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14G125 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14G126 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14G127 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14G129 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14G132 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14G135 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14G138 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14G139 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14G141 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14G142 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14G144 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14G146 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14G147 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14G148 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14G149 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14G151 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14G152 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14G153 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14G155 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14G156 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14G157 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14G159 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14G161 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14GAID | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14GFA6 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14GFE6 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14GLGV | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14GLGV | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14GLGV | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14GUVM | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14GX00 | 211000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N000 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N010 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N015 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N01Z | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N021 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N026 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N030 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N037 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N037 | 210700 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N040 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N041 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N041 | 210030 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N043 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N045 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N049 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N050 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N051 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N052 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N062 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N063 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N066 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N071 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N078 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N094 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 14N121 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N122 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N124 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N125 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N128 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N128 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N128 | 210030 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N131 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N134 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N143 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N148 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N151 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N152 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N155 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N156 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N156 | 210030 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N157 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N157 | 210030 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N161 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N162 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N163 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N164 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N166 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N168 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N170 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N171 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N172 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N173 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N174 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N179 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N179 | 210700 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N180 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N181 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N182 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N185 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N188 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N189 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N190 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N193 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N193 | 210030 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N194 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N196 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N197 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N198 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N199 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N200 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N201 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N203 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N204 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N207 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N208 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N210 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N212 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N213 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N215 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N216 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N217 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N219 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 14N222 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N226 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N227 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N229 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N230 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N231 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N233 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N234 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N236 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N237 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N238 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N239 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N240 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N241 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N242 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N244 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N247 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N249 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N250 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N254 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N256 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N257 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N258 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N259 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N260 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N263 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N264 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N265 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N268 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N273 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N274 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N275 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N278 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N279 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N281 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N283 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N284 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N285 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N289 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N292 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N294 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N296 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N299 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N301 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N302 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N304 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N305 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N306 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N309 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N310 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N313 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N314 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N315 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N316 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N319 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N323 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N324 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N328 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 14N330 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N331 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N332 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N333 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N334 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N335 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N337 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N339 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N340 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N341 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N342 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N343 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N344 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N347 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N348 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N349 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N350 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N352 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N354 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N355 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N356 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N357 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N358 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N361 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N363 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N364 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N365 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N366 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N367 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N369 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N370 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N371 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N372 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N373 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N375 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N376 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N378 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N380 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N381 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N382 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N384 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N385 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N386 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N388 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N389 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N390 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N391 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N392 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N393 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N394 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N396 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N398 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N400 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N401 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N402 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N404 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N406 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N409 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 14N410 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N411 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N412 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N413 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N414 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N416 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N418 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N419 | 210000 | 385.41 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N422 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N424 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N427 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N432 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N433 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N434 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N435 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N436 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N437 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N438 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N439 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N440 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N441 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N442 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N443 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N444 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N445 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N446 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N448 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N449 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N450 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N451 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N452 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N453 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N454 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N456 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N457 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N458 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N459 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N461 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N463 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N464 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N466 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N467 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N468 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N468 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N469 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N472 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N474 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N475 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N476 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N477 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N479 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N480 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N483 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N501 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N502 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N503 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N504 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N505 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 14N506 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N508 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N509 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N510 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N511 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N512 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N513 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N513 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N513 | 211000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N515 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N517 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N519 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N520 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N521 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N522 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N524 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N526 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N527 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N529 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N531 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N532 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N534 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N536 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N537 | 210000 | 468.10 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N541 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N542 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N543 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N550 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N554 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N555 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N556 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N557 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N558 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N559 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N560 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N562 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N563 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N564 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N565 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N566 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N568 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N570 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N571 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N572 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N573 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N574 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N576 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N577 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N578 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N579 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N580 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N581 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N582 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N583 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N584 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N585 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N586 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N587 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 14N588 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N590 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N591 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N592 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N594 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N595 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N596 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N600 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N602 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N603 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N605 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N608 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N609 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N611 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N613 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N615 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N616 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N619 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N620 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N621 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N623 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N625 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N627 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N628 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N630 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N630 | 211000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N631 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N632 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N633 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N634 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N635 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N636 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N637 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N638 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N639 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N640 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N641 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N642 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N643 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N646 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N648 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N649 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N650 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N651 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N652 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N654 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N655 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N657 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N659 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N660 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N661 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N663 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N664 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N665 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N669 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N670 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N671 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N672 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 14N673 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N676 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N677 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N678 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N679 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N680 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N681 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N683 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N686 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N687 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N688 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N691 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N694 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N695 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N701 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N703 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N704 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N705 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N706 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N709 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N710 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N710 | 211000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N711 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N712 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N713 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N714 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N715 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N717 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N718 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N719 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N720 | 210000 | 0.00 | 1,124.38 | 1,124.38 |
| | Accounts payable and accrued expenses | 14N721 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N722 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N723 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N724 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N724 | 211000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N726 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N727 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N728 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N730 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N732 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N734 | 210000 | 0.00 | 303,480.00 | 303,480.00 |
| | Accounts payable and accrued expenses | 14N735 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N736 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N737 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N738 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N739 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N740 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N742 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N744 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N745 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N746 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N747 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N748 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N749 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N750 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N751 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N756 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 14N758 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N759 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N760 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N761 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N762 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N763 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N764 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N765 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N766 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N768 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N770 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N771 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N773 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N774 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N777 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N778 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N779 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N780 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N782 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N783 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N784 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N786 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N788 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N789 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N791 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N793 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N794 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N795 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N796 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N797 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N798 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N799 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N801 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N802 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N803 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N804 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N805 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N806 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N807 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N808 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N810 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N811 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N812 | 210000 | 2,586.30 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N813 | 210000 | 9,852.69 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N813 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N814 | 210000 | 69,727.61 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N815 | 210000 | 12,677.59 | 1,243.88 | 1,243.88 |
| | Accounts payable and accrued expenses | 14N815 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N816 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N818 | 210000 | 862.10 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N821 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N826 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N827 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N828 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N829 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N830 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N831 | 210000 | 0.00 | 550.00 | 550.00 |
| | Accounts payable and accrued expenses | 14N832 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 14N833 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N834 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N835 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N836 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N837 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N838 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N840 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N841 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N842 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N843 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N844 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N845 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N847 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N851 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N852 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N854 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N855 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N856 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N857 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N858 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N860 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N861 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N862 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N863 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N864 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N865 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N866 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N868 | 210000 | 0.00 | 377.41 | 377.41 |
| | Accounts payable and accrued expenses | 14N870 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N871 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N873 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N874 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N875 | 210000 | 0.00 | 21,022.30 | 21,022.30 |
| | Accounts payable and accrued expenses | 14N876 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N877 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N878 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N879 | 210000 | 400.00 | 30.00 | 30.00 |
| | Accounts payable and accrued expenses | 14N880 | 210000 | 0.00 | 77.00 | 77.00 |
| | Accounts payable and accrued expenses | 14N881 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N882 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N883 | 210000 | 0.00 | 117.72 | 117.72 |
| | Accounts payable and accrued expenses | 14N886 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N887 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N888 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N889 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N890 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N891 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N892 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N894 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N899 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N900 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N902 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N903 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N904 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N905 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N907 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N908 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N910 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 14N911 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N915 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N916 | 210000 | 933.00 | 200.00 | 200.00 |
| | Accounts payable and accrued expenses | 14N918 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N921 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N922 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N923 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N924 | 210000 | 34.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N926 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N927 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N928 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N929 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N930 | 210000 | 0.00 | 469.50 | 469.50 |
| | Accounts payable and accrued expenses | 14N931 | 210000 | 0.00 | 155.00 | 155.00 |
| | Accounts payable and accrued expenses | 14N932 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N933 | 210000 | 0.00 | 280.00 | 280.00 |
| | Accounts payable and accrued expenses | 14N934 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N936 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N937 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N938 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N939 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N940 | 210000 | 0.00 | 1,323.71 | 1,323.71 |
| | Accounts payable and accrued expenses | 14N944 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N945 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N946 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N947 | 210000 | 0.00 | 531.64 | 531.64 |
| | Accounts payable and accrued expenses | 14N948 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N949 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N950 | 210000 | 0.00 | 8.67 | 8.67 |
| | Accounts payable and accrued expenses | 14N951 | 210000 | 0.00 | 900.90 | 900.90 |
| | Accounts payable and accrued expenses | 14N953 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N954 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N955 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N956 | 210000 | 205.99 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N959 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N962 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N963 | 210000 | 30.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N966 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N967 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N969 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N970 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N973 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N975 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N976 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N978 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N980 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N981 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N984 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N986 | 210000 | 438.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N988 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N990 | 210000 | 952.89 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N991 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N992 | 210000 | 35.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N994 | 210000 | 436.91 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N997 | 210000 | 4,658.10 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14N999 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14NA00 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14NA01 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 14NA02 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14NA05 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14NA06 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14NA10 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14NA11 | 210000 | 743.09 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14NA14 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14NA15 | 210000 | 3,000.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14NA17 | 210000 | 185.30 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14NA19 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14NA21 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14NA22 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14NA23 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14NA26 | 210000 | 47.03 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14NA27 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14NA29 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14NA31 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14NA33 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14NA35 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14NA36 | 210000 | 105.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14NA38 | 210000 | 334.36 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14NA39 | 210000 | 500.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14NA47 | 210000 | 1,336.48 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14NA49 | 210000 | 1,093.90 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14NA55 | 210000 | 1,103.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14NAHA | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14NFND | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14NFND | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14NFND | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14NHST | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14NHST | 210700 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14NHUM | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14NHUM | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14NNHC | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14NPRA | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14NPRA | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14NPRA | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14NPRD | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14NPRD | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14NPRD | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14NPRM | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14NPRM | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14NPRM | 210735 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14NPRM | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14NPRM | 210920 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14NPRQ | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14NX00 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14NX00 | 210700 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U00Z | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U023 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U02Z | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U03Z | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U04Z | 210000 | 30.34 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U051 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U052 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U052 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U052 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U089 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U090 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 14U091 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U091 | 210030 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U092 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U094 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U108 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U115 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U137 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U138 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U139 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U140 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U142 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U230 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U230 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U241 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U269 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U270 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U275 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U336 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U337 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U337 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U338 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U359 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U360 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U361 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U363 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U364 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U365 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U370 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U373 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U374 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U374 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U375 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U376 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U382 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U383 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U384 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U385 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U386 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U389 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U390 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U392 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U393 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U394 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U397 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U398 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U399 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U401 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U401 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U406 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U407 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U408 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U409 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U410 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U411 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U412 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U413 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U414 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U415 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 14U416 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U417 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U418 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U419 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U421 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U423 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U424 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U425 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U426 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U427 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U429 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U430 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U431 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U432 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U433 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U434 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U437 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U438 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U439 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U441 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U443 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U445 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U446 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U447 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U448 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U450 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U451 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U452 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U453 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U454 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U456 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U457 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U458 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U459 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U460 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U462 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U465 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U466 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U467 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U468 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U469 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U470 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U472 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U473 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U474 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U475 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U477 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U479 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U480 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U482 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U485 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U486 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U487 | 210000 | 0.00 | 22.64 | 22.64 |
| | Accounts payable and accrued expenses | 14U488 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U489 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U490 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U491 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U492 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 14U493 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U494 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U495 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U496 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U497 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U498 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U499 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U500 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U501 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U502 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U503 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U504 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U505 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U506 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U507 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U509 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U510 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U511 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U512 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U513 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U514 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U516 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U517 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U518 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U520 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U522 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U523 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U524 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U526 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U527 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U531 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U532 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U534 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U535 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U536 | 210000 | 0.00 | 205.58 | 205.58 |
| | Accounts payable and accrued expenses | 14U537 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U538 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U540 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U541 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U543 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U544 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U545 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U547 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U548 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U549 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U550 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U552 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U553 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U554 | 210000 | 0.00 | 416.50 | 416.50 |
| | Accounts payable and accrued expenses | 14U555 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U556 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U557 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U558 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U559 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U560 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U561 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U562 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U563 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 14U565 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U566 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U567 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U568 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U570 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U572 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U575 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U579 | 210000 | 1,166.67 | 456.70 | 456.70 |
| | Accounts payable and accrued expenses | 14U580 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U581 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U582 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U583 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U584 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U587 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U588 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U590 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U591 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U592 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U593 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U595 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U596 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U600 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U601 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U602 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U603 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U604 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U605 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U608 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U609 | 210000 | 0.00 | 252.00 | 252.00 |
| | Accounts payable and accrued expenses | 14U612 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U614 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U615 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U617 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U620 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U621 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U623 | 210000 | 0.00 | 9.00 | 9.00 |
| | Accounts payable and accrued expenses | 14U624 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U626 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U627 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U628 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U629 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U630 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U631 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U633 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U634 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U635 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U637 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U639 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U640 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U641 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U642 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U643 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U645 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U646 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U650 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U651 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U652 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U653 | 210000 | 4,357.23 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 14U656 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U657 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U657 | 211000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U658 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U659 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U663 | 210000 | 100.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U664 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U665 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U667 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U668 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U669 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U670 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U671 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U672 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U673 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U675 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U676 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U677 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U679 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U680 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U681 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U684 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U687 | 210000 | 0.00 | 246.40 | 246.40 |
| | Accounts payable and accrued expenses | 14U688 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U690 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U692 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U693 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U694 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U696 | 210000 | 11.43 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U698 | 210000 | 398.00 | 2,069.77 | 2,069.77 |
| | Accounts payable and accrued expenses | 14U699 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U700 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U702 | 210000 | 0.00 | 1,939.42 | 1,939.42 |
| | Accounts payable and accrued expenses | 14U703 | 210000 | 0.00 | 3,419.29 | 3,419.29 |
| | Accounts payable and accrued expenses | 14U704 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U705 | 210000 | 0.00 | 1,772.44 | 1,772.44 |
| | Accounts payable and accrued expenses | 14U710 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U714 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U715 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U716 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U717 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U720 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U721 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U723 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U724 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U725 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U726 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U729 | 210000 | 601.50 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U730 | 210000 | 34.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U731 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U732 | 210000 | 442.69 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U733 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U734 | 210000 | 0.00 | 963.51 | 963.51 |
| | Accounts payable and accrued expenses | 14U735 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U741 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U745 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U747 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U748 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 14U750 | 210000 | 0.00 | 500.00 | 500.00 |
| | Accounts payable and accrued expenses | 14U752 | 210000 | 1,216.06 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U754 | 210000 | 0.00 | 336.80 | 336.80 |
| | Accounts payable and accrued expenses | 14U755 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U756 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U757 | 210000 | 0.00 | 272.00 | 272.00 |
| | Accounts payable and accrued expenses | 14U758 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U759 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U760 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U761 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U762 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U765 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U769 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U770 | 210000 | 0.00 | 1,584.00 | 1,584.00 |
| | Accounts payable and accrued expenses | 14U771 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U772 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U773 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U774 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U776 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U777 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U778 | 210000 | 984.50 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U779 | 210000 | 0.00 | 312.81 | 312.81 |
| | Accounts payable and accrued expenses | 14U782 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U783 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U787 | 210000 | 770.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U789 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U790 | 210000 | 2,320.64 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U791 | 210000 | 1,889.40 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U792 | 210000 | 320.39 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U793 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U794 | 210000 | 573.03 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U798 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U799 | 210000 | 153.95 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U800 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U801 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U802 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U803 | 210000 | 143.84 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U804 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U805 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U806 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U807 | 210000 | 220.08 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U808 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U810 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U811 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U813 | 210000 | 9.50 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U815 | 210000 | 533.73 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U816 | 210000 | 1,101.06 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U817 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U818 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U819 | 210000 | 16,247.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U820 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U822 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U823 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14U825 | 210000 | 59.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14UMEN | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14ZAES | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14ZAES | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 14ZAES | 210900 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 14ZANH | 211000 | 7,540.72 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14ZBNH | 211000 | 23,384.80 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14ZCNH | 211000 | 10,007.01 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14ZDNH | 211000 | 25,312.64 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14ZENH | 211000 | 4,367.73 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14ZFNH | 211000 | 28,223.03 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14ZHST | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14ZHST | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14ZHST | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14ZRNH | 211000 | 29,925.55 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14ZUNH | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14ZUNH | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14ZXNH | 211000 | 40,070.77 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 14ZZNH | 211000 | 94,941.49 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 159001 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 159014 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 159014 | 210700 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 159016 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 159016 | 210700 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 159021 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 159022 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 159023 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 159024 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 159025 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 159026 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 159027 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 159028 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 159029 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 159030 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 159031 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 159032 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 159033 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 159034 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 159035 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 159036 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 159037 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 159038 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 159039 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 159040 | 210000 | 0.00 | 534.25 | 534.25 |
| Accounts payable and accrued expenses | 159041 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 159042 | 210000 | 0.00 | 3,131.15 | 3,131.15 |
| Accounts payable and accrued expenses | 159043 | 210000 | 3,606.19 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 159SBA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 159SBA | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 159SBA | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 159SBL | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 159SBL | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 159SBL | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15C076 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15C177 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15C178 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15C206 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15C230 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15C231 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15C231 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15C241 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15C257 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 15C260 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 15C279 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15C280 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15C281 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15C292 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15C312 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15C322 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15C328 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15C344 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15C350 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15C351 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15C356 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15C373 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15C391 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15C392 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15C396 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15C399 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15C402 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15C404 | 210000 | 0.00 | 240.00 | 240.00 |
| | Accounts payable and accrued expenses | 15C407 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15C412 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15C432 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15C433 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15C449 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15C452 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15C455 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15C478 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15C488 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15C489 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15C491 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15C499 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15C521 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15C524 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15C534 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15C535 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15C539 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15C540 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15C571 | 210000 | 0.00 | 42.52 | 42.52 |
| | Accounts payable and accrued expenses | 15C572 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15C588 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15C602 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15C605 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15C608 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15C609 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15C611 | 210000 | 0.00 | 150.00 | 150.00 |
| | Accounts payable and accrued expenses | 15C612 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15C634 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15C640 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15C661 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15C663 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15H026 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15H111 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15H133 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15H144 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15H303 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15H327 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15H332 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15H356 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15H424 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 15H461 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15H462 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15H471 | 210000 | 30,857.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15H505 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15H507 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15H508 | 210000 | 14,072.74 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15H512 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15H513 | 210000 | 30,541.82 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15H527 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15H530 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15H535 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15MS01 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15MS60 | 210000 | 65,492.52 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15P001 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15P001 | 210700 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15P017 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15P017 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15P017 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15P019 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15P021 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15P022 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15P025 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15P026 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15P028 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15P029 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15P030 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15P031 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15P032 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15P033 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15P034 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15P036 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15P038 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15P040 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15P044 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15P046 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15P052 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15P053 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15P054 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15P058 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15P061 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15P063 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15P064 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15P066 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15P067 | 210000 | 294.50 | 718.24 | 718.24 |
| | Accounts payable and accrued expenses | 15P070 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15P077 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15P078 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15P079 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15P081 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15P082 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15P084 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15P085 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15P089 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15P090 | 210000 | 107.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15P091 | 210000 | 3,390.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15P093 | 210000 | 2,339.65 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15PA01 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15PA01 | 211000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 15PA02 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15PA02 | 211000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15PA03 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15PA04 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15PA04 | 211000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15PA06 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15PA07 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15PA09 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15PA09 | 211000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15PA10 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15PA11 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15PA14 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15PA16 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15PARS | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15PARS | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15PIRC | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15PIRD | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15PORF | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15PORF | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15PORF | 210700 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15PORF | 210735 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15PORF | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15PX00 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15PX00 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15PX00 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15Z000 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15Z000 | 210030 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15Z030 | 210000 | 542.61 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15Z030 | 210030 | 25,293.79 | 15,289.86 | 15,289.86 |
| | Accounts payable and accrued expenses | 15ZCSH | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15ZCSH | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15ZCSH | 210735 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15ZCSH | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 15ZCSS | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166000 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166003 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166011 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166012 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166013 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166015 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166017 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166019 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166023 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166025 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166026 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166028 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166029 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166030 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166031 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166032 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166033 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166034 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166035 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166036 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166038 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166039 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166040 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166041 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 166043 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166044 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166045 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166046 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166047 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166048 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166049 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166050 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166051 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166052 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166053 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166054 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166055 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166056 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166057 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166058 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166060 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166062 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166064 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166065 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166067 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166070 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166072 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166073 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166075 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166076 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166077 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166078 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166079 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166079 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166081 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166084 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166085 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166085 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166089 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166090 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166092 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166092 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166093 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166093 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166094 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166094 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166095 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166096 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166097 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166098 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166099 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166100 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166101 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166102 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166104 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166106 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166108 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166113 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166116 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166117 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166118 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166120 | 210000 | 0.00 | 164.00 | 164.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 166121 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166125 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166126 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166130 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166131 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166133 | 210000 | 0.00 | 2,200.00 | 2,200.00 |
| | Accounts payable and accrued expenses | 166136 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166138 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166139 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166140 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166149 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166150 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166151 | 210000 | 8,000.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166154 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166155 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166157 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166158 | 210000 | 0.00 | 3,000.00 | 3,000.00 |
| | Accounts payable and accrued expenses | 166159 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166160 | 210000 | 0.00 | 322.03 | 322.03 |
| | Accounts payable and accrued expenses | 166161 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166165 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166168 | 210000 | 68.50 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166169 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166171 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166EPA | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166EPA | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166EPA | 210735 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166EPA | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166EPL | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166EPL | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 166EPL | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 181001 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 181004 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 181004 | 210700 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 181018 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 181019 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 181020 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 181021 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 181023 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 181024 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 181025 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 181026 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 181027 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 181030 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 181030 | 211000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 181031 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 181032 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 181033 | 210000 | 2,417.95 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 181034 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 181037 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 181038 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 181039 | 210000 | 0.00 | 10,162.97 | 10,162.97 |
| | Accounts payable and accrued expenses | 181040 | 210000 | 2,110.39 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 181DEA | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 181DEA | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 181DEA | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 183002 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 183004 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 183006 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 183007 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 183008 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184001 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184003 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184016 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184016 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184031 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184032 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184032 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184034 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184035 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184035 | 210700 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184037 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184045 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184059 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184059 | 210700 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184067 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184070 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184071 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184072 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184073 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184074 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184075 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184076 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184083 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184084 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184085 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184086 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184087 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184088 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184089 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184090 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184091 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184092 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184092 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184099 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184100 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184101 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184102 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184103 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184104 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184105 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184106 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184107 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184113 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184114 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184115 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184116 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184117 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184118 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184119 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184120 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184121 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184122 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184127 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184128 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184129 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 184130 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184131 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184132 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184133 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184134 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184135 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184137 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184138 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184139 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184140 | 210000 | 0.00 | 300.00 | 300.00 |
| | Accounts payable and accrued expenses | 184142 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184143 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184144 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184145 | 210000 | 1,046.95 | 34,244.55 | 34,244.55 |
| | Accounts payable and accrued expenses | 184146 | 210000 | 0.00 | 622.05 | 622.05 |
| | Accounts payable and accrued expenses | 184148 | 210000 | 0.00 | 10,669.40 | 10,669.40 |
| | Accounts payable and accrued expenses | 184149 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184150 | 210000 | 0.00 | 13.30 | 13.30 |
| | Accounts payable and accrued expenses | 184151 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184153 | 210000 | 0.00 | 150.00 | 150.00 |
| | Accounts payable and accrued expenses | 184154 | 210000 | 0.00 | 4,010.02 | 4,010.02 |
| | Accounts payable and accrued expenses | 184155 | 210000 | 148.00 | 415.69 | 415.69 |
| | Accounts payable and accrued expenses | 184156 | 210000 | 4,840.44 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184157 | 210000 | 1,075.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184158 | 210000 | 1,245.40 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184159 | 210000 | 470.58 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184160 | 210000 | 383.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184161 | 210000 | 950.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184162 | 210000 | 540.60 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184164 | 210000 | 80.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184181 | 210000 | 7,463.00 | 2,624.20 | 2,624.20 |
| | Accounts payable and accrued expenses | 184EDC | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184EDL | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184EDL | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184EDL | 210735 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184EDL | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184EDL | 210920 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 184FW7 | 211000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193000 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193001 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193005 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 19300Z | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 19303Z | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193040 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193044 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193047 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193052 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193061 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193078 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193081 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193084 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193090 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193091 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193103 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193104 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193105 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193106 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193107 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 193109 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193111 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193112 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193113 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193113 | 210700 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193113 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193114 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193115 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193116 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193117 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193117 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193117 | 210700 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193118 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193119 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193121 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193122 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193122 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193123 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193125 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193126 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193127 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193128 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193129 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193129 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193130 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193131 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193133 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193133 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193134 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193135 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193136 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193137 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193139 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193140 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193141 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193142 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193143 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193144 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193146 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193147 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193148 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193149 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193150 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193151 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193152 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193153 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193154 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193155 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193157 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193158 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193159 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193162 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193163 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193164 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193165 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193166 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193167 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193168 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 193169 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193170 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193173 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193174 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193175 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193176 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193177 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193179 | 210000 | 0.00 | 4,148.51 | 4,148.51 |
| | Accounts payable and accrued expenses | 193180 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193181 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193181 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193183 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193183 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193184 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193185 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193187 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193188 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193189 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193190 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193191 | 210000 | 0.00 | 3,046.78 | 3,046.78 |
| | Accounts payable and accrued expenses | 193192 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193192 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193193 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193194 | 210000 | 0.00 | 13,779.51 | 13,779.51 |
| | Accounts payable and accrued expenses | 193195 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193197 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193198 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193199 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193200 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193201 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193202 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193203 | 210000 | 20.00 | 7.83 | 7.83 |
| | Accounts payable and accrued expenses | 193206 | 210000 | 0.00 | 12.80 | 12.80 |
| | Accounts payable and accrued expenses | 193208 | 210000 | 0.00 | 15,601.19 | 15,601.19 |
| | Accounts payable and accrued expenses | 193208 | 210900 | 0.00 | 0.00 | 35,371.11 |
| | Accounts payable and accrued expenses | 193209 | 210000 | 0.00 | 7,757.85 | 7,757.85 |
| | Accounts payable and accrued expenses | 193210 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193211 | 210000 | 0.00 | 3,217.50 | 3,217.50 |
| | Accounts payable and accrued expenses | 193212 | 210000 | 0.00 | 37.40 | 37.40 |
| | Accounts payable and accrued expenses | 193213 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193215 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193216 | 210000 | 3,999.10 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193217 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193218 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193219 | 210000 | 900.49 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193220 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193221 | 210000 | 956.66 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193222 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193223 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193224 | 210000 | 27,214.08 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193226 | 210000 | 419.74 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193227 | 210000 | 28.49 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193232 | 210000 | 1,200.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193237 | 210000 | 3,360.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193238 | 210000 | 4,000.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193HSL | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193HSL | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 193HSL | 210735 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 193HSL | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 197000 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 197001 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 197002 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 19Z001 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 19Z004 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 19Z005 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 19Z007 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 19Z009 | 210000 | 1,289.86 | 1,065.50 | 1,065.50 |
| | Accounts payable and accrued expenses | 19Z010 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 19Z012 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 19ZUSA | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 19ZUSA | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 19ZUSA | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1AAINP | 210000 | 0.00 | 667.15 | 667.15 |
| | Accounts payable and accrued expenses | 1AC001 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1AC001 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1AC001 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1AC002 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1AC002 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1AC003 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1AC003 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1AC003 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1AC004 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1AC004 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1AC004 | 210735 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1AC005 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1AC005 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1AD001 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1AD002 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1AD003 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1AE253 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1AE253 | 210920 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1AE265 | 210000 | 0.00 | 59.10 | 59.10 |
| | Accounts payable and accrued expenses | 1AE265 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1AE265 | 210700 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1AE265 | 210735 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1AE265 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1AE266 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1AE267 | 210000 | 0.00 | 104.20 | 104.20 |
| | Accounts payable and accrued expenses | 1AE268 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1AE271 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1AE271 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1AE271 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1AE272 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1AE272 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1AF001 | 210000 | 2,561.59 | 3,297.17 | 3,297.17 |
| | Accounts payable and accrued expenses | 1AJCCT | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1AJCCT | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1AJCCT | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1AJHBP | 210000 | 64,664.79 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1AJHBP | 211230 | 1,058,401.19 | 853,625.77 | 853,625.77 |
| | Accounts payable and accrued expenses | 1AJHSC | 210000 | 20,970.80 | 10,286.82 | 10,286.82 |
| | Accounts payable and accrued expenses | 1AJHSC | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1AJHSC | 210800 | 270.00 | 2,823.50 | 2,823.50 |
| | Accounts payable and accrued expenses | 1AJHSC | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1AJHSC | 210920 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1AJMUB | 210000 | 26.00 | 1,298.00 | 1,298.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 1AJMUB | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AJMUB | 210735 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AJMUB | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AJMUB | 211000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AJREC | 210000 | 58.14 | 2,479.40 | 2,479.40 |
| Accounts payable and accrued expenses | 1AJREC | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AJREC | 210200 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AJREC | 210220 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AJREC | 210700 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AJREC | 210735 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AJREC | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AJREC | 211000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AJRES | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AJWHT | 210000 | 12.71 | 3,320.57 | 3,320.57 |
| Accounts payable and accrued expenses | 1AJWHT | 210700 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AKNET | 210000 | 1,182.00 | 3,610.00 | 3,610.00 |
| Accounts payable and accrued expenses | 1AKNET | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AKNET | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AKNET | 210920 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AKPRN | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AKPRN | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AKPRN | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AKSTR | 210000 | 1,224,091.20 | 345,698.60 | 345,698.60 |
| Accounts payable and accrued expenses | 1AKSTR | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AKSTR | 210735 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AKSTR | 210900 | (116,373.18) | (23,452.01) | (23,452.01) |
| Accounts payable and accrued expenses | 1AKTEC | 210000 | 83.47 | 83.47 | 83.47 |
| Accounts payable and accrued expenses | 1AKTEL | 210000 | 204,014.06 | 65,885.77 | 65,885.77 |
| Accounts payable and accrued expenses | 1AKTEL | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AKTEL | 210900 | 264,027.70 | 0.00 | 264,027.70 |
| Accounts payable and accrued expenses | 1AKTEL | 210920 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AKTEL | 211000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1ALLNG | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1ALLNG | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AM282 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AM283 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AM283 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AQCNF | 210000 | 0.00 | 9,714.94 | 9,714.94 |
| Accounts payable and accrued expenses | 1AQCNF | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AQCNF | 210700 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AQCNF | 210735 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AQCNF | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AQCNF | 210920 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AQFOR | 210000 | 0.00 | (61.32) | (61.32) |
| Accounts payable and accrued expenses | 1AQHOS | 210000 | 438,153.59 | 388,975.72 | 388,975.72 |
| Accounts payable and accrued expenses | 1AQHOS | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AQHOS | 210210 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AQHOS | 210700 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AQHOS | 210735 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AQHOS | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AQHOS | 211000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AQHOL | 210000 | 279,488.38 | 283,029.97 | 283,029.97 |
| Accounts payable and accrued expenses | 1AQHOL | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AQHOL | 210700 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AQHOL | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AQHOL | 211000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AQMLS | 210000 | 5,132.06 | 4,871.63 | 4,871.63 |
| Accounts payable and accrued expenses | 1AQNEC | 210000 | 25,841.14 | 54,239.74 | 54,239.74 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 1AQNEC | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AQNEC | 210700 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AQNEC | 210735 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AQNEC | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AQNEC | 211000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AQOBA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AQOBA | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AQOBA | 210900 | 0.00 | 0.00 | 22,686.25 |
| Accounts payable and accrued expenses | 1AQPPD | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AQPRN | 210000 | 9,883.32 | 16,119.26 | 16,119.26 |
| Accounts payable and accrued expenses | 1AQTRN | 210000 | 32,100.36 | 18,354.55 | 18,354.55 |
| Accounts payable and accrued expenses | 1AQTRN | 210146 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AQTRN | 211000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AQWHT | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AQWHT | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AQWHT | 210010 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AQWHT | 210100 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AQWHT | 210454 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AQWHT | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AQWHT | 210920 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AQWHT | 211200 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AR261 | 210000 | 0.00 | 878.33 | 878.33 |
| Accounts payable and accrued expenses | 1ARANM | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1ARANM | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1ARCLB | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1ARIO2 | 210000 | 7,901.96 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1ARIR2 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1ARRCC | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1ARRCC | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1ARRCC | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1ARUIC | 210000 | 1,079.88 | 20,353.74 | 20,353.74 |
| Accounts payable and accrued expenses | 1ARUIC | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1ASATH | 210000 | 81,789.41 | 55,154.39 | 55,154.39 |
| Accounts payable and accrued expenses | 1ASATH | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1ASATH | 210010 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1ASATH | 210700 | (129,238.94) | (30,046.65) | 0.00 |
| Accounts payable and accrued expenses | 1ASATH | 210701 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1ASATH | 210702 | 408.20 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1ASATH | 210710 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1ASATH | 210735 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1ASATH | 210900 | 0.00 | 12,000.00 | 12,000.00 |
| Accounts payable and accrued expenses | 1ASATH | 211000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1ASATH | 211225 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1ASPPD | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1ASPPD | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1ASPPD | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AT001 | 210000 | 303,218.67 | 108,136.24 | 108,136.24 |
| Accounts payable and accrued expenses | 1AT001 | 210900 | 255,218.27 | 180,299.75 | 180,299.75 |
| Accounts payable and accrued expenses | 1ATCHR | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1ATHHR | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1ATMST | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1ATRNT | 210000 | 0.00 | 2,480.00 | 2,480.00 |
| Accounts payable and accrued expenses | 1ATROS | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1ATSLR | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1ATSPC | 210000 | 3,541.25 | 24,590.40 | 24,590.40 |
| Accounts payable and accrued expenses | 1ATSPC | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1ATSPC | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1ATTOW | 210000 | 0.00 | 18,391.22 | 18,391.22 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 1ATTRN | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1ATTRN | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1ATTRN | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AUHOU | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AUHOU | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AUHOU | 210735 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1AUHOU | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1D13CM | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA001 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA001 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA002 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA002 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA003 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA003 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA003 | 210700 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA003 | 210735 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA004 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA005 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA006 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA007 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA007 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA009 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA009 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA013 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA016 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA017 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA018 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA019 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA019 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA019 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA021 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA023 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA023 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA023 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA026 | 210000 | 1,738.41 | 1,145.00 | 1,145.00 |
| Accounts payable and accrued expenses | 1DA026 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA026 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA027 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA028 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA028 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA029 | 210000 | 0.00 | 500.00 | 500.00 |
| Accounts payable and accrued expenses | 1DA029 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA029 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA030 | 210000 | 357.96 | 55.65 | 55.65 |
| Accounts payable and accrued expenses | 1DA030 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA030 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA033 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA036 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA037 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA038 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA401 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA421 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA422 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA424 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA425 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA443 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA460 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DA464 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 1DA464 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DA465 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DA467 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DA473 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DA473 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DA474 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DA475 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DA476 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DA477 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DA479 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DA480 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DA481 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DA482 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DA483 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DAAFD | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DAAP1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DACIE | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DADAV | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DADB1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DADEM | 210000 | 0.00 | 10,000.00 | 10,000.00 |
| | Accounts payable and accrued expenses | 1DADG1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DAFEL | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DAGNR | 210000 | 400.00 | 127.16 | 127.16 |
| | Accounts payable and accrued expenses | 1DAGTV | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DAHES | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DAIRA | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DALDR | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DALL1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DAMCN | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DAMHS | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DAMJ1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DANEA | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DANEA | 210700 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DANPR | 210000 | 0.00 | 2,336.41 | 2,336.41 |
| | Accounts payable and accrued expenses | 1DAOSP | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DAOTP | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DAPOW | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DAPPD | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DAPPD | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DAPPD | 210700 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DAPPD | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DAPRE | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DASCO | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DASRF | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DASUS | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DATHE | 210000 | 0.00 | 120.00 | 120.00 |
| | Accounts payable and accrued expenses | 1DATRV | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DATRV | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DATRV | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DAURP | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DB007 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DB009 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DB009 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DB009 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DB009 | 211000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DB011 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DB011 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DB012 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 1DB012 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DB014 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DB014 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DB015 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DB016 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DB016 | 210700 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DB017 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DB019 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DB019 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DB019 | 210735 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DB019 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DB020 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DB021 | 210000 | 282.38 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DB023 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DB024 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DB026 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DB026 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DB026 | 210700 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DB026 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DB027 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DB029 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DB029 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DB029 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DB030 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DB031 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DB033 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DB034 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DB034 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DB035 | 210000 | 0.00 | 6.14 | 6.14 |
| | Accounts payable and accrued expenses | 1DB036 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DB037 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DB039 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DB040 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DB041 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DB043 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DB044 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DB045 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DB046 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DB048 | 210000 | 1,214.36 | 545.80 | 545.80 |
| | Accounts payable and accrued expenses | 1DB048 | 211000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DB049 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DB050 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DB051 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DB052 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DB054 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DB057 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DB058 | 210000 | 0.00 | 5.12 | 5.12 |
| | Accounts payable and accrued expenses | 1DB059 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DB060 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DB062 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DB063 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DB065 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DB066 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DB067 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DB068 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DB071 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DB073 | 210000 | 154.00 | 1,879.72 | 1,879.72 |
| | Accounts payable and accrued expenses | 1DB074 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 1DB075 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DB077 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DB080 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DB081 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DB083 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DB084 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DB085 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DB087 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DB088 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DB089 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DB094 | 210000 | 0.00 | 9,442.05 | 9,442.05 |
| | Accounts payable and accrued expenses | 1DB095 | 210000 | 73.78 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DB100 | 210000 | 223.81 | 171.72 | 171.72 |
| | Accounts payable and accrued expenses | 1DB401 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DB403 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DB405 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DB406 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DB407 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DB408 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DB409 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DB411 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DB412 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DB413 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DB414 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DB416 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DB419 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DB500 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBAB0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBAB1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBAK0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBAK1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBAL0 | 210000 | 14.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBAM0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBAR0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBAT0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBBL1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBCB0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBCB1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBCD0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBCN0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBCS0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBCW0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBCW2 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBDB0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBDB1 | 210000 | 39.40 | 8.58 | 8.58 |
| | Accounts payable and accrued expenses | 1DBDB2 | 210000 | 14.54 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBDC0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBDIS | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBDK0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBDM0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBDS0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBDT0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBEH0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBER0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBES0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBET0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBFC1 | 210000 | 0.00 | 953.00 | 953.00 |
| | Accounts payable and accrued expenses | 1DBFR0 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 1DBFS0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBGC0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBGM0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBGS0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBJA1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBJB0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBJB1 | 210000 | 0.00 | 1,000.00 | 1,000.00 |
| | Accounts payable and accrued expenses | 1DBJB3 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBJC0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBJC2 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBJD0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBJH1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBJH2 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBJH3 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBJL0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBJL1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBJM0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBJT0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBJW0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBJW1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBKB0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBKC0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBKC1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBKG0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBLC1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBLG0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBLH0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBLS0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBLT0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBMD0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBML0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBML1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBML2 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBMM0 | 210000 | 1,487.21 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBMS0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBPB0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBPE0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBPF0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBPP0 | 210000 | 621.22 | 461.04 | 461.04 |
| | Accounts payable and accrued expenses | 1DBPT0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBRB0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBRC0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBRC1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBRE1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBRF0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBRG0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBRR0 | 210000 | 1,229.77 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBRR1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBRS0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBRT0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBRW0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBRZ0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBSF0 | 210000 | 0.00 | 475.20 | 475.20 |
| | Accounts payable and accrued expenses | 1DBSF0 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBSJ0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBSM0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBSS0 | 210000 | 0.00 | 21.00 | 21.00 |
| | Accounts payable and accrued expenses | 1DBSS1 | 210000 | 645.95 | 1,732.70 | 1,732.70 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 1DBSS2 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBTD0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBTF0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBTH0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBTH1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBTK1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBTL0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBTL1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBTP0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBVC0 | 210000 | 0.00 | 6.76 | 6.76 |
| | Accounts payable and accrued expenses | 1DBVR0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBWF0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBWH0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBWL0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBWM0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBWT0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DBWW0 | 210000 | 66.78 | 112.98 | 112.98 |
| | Accounts payable and accrued expenses | 1DC001 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DC002 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DC003 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DC003 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DC007 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DC007 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DC007 | 210700 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DC009 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DC009 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DC010 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DC010 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DC012 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DC013 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DC013 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DC014 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DC014 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DC014 | 211000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DC016 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DC017 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DC017 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DC017 | 210735 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DC017 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DC018 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DC018 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DC019 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DC020 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DC021 | 210000 | 35.00 | 35.20 | 35.20 |
| | Accounts payable and accrued expenses | 1DC021 | 211000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DC022 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DC023 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DC023 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DC025 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DC027 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DC028 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DC030 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DC030 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DC031 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DC031 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DC032 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DC035 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DC038 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 1DC039 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC039 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC040 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC040 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC040 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC042 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC043 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC044 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC044 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC045 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC046 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC046 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC046 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC048 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC050 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC051 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC052 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC053 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC053 | 210200 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC053 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC054 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC055 | 210000 | 1,001.29 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC058 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC058 | 211000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC059 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC060 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC061 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC063 | 210000 | 990.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC065 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC067 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC068 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC069 | 210000 | 31,508.80 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC069 | 210700 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC401 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC420 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC421 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC5HI | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC5SO | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC998 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC998 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DC998 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCAC1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCAL2 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCAM1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCAO1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCAS1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCBF1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCBG1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCBK1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCCD1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCCF1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCCJ1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCCK1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCCM3 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCCP1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCCR1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCDF1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DCDH1 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 1DCDL1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DCDM2 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DCDN1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DCDP1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DCDW1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DCDW2 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DCEA1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DCEC1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DCEG1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DCEH3 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DCEL1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DCEO1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DCEVW | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DCFA1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DCGC1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DCGK1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DCHST | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DCHST | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DCHT1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DCJB2 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DCJC1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DCJD1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DCJF1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DCJG1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DCJH2 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DCJH3 | 210000 | 425.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DCJK1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DCJK2 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DCJL1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DCJLB | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DCJM1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DCJM2 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DCJN1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DCJN2 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DCJO2 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DCJR2 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DCJR3 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DCJS1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DCJV1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DCKE1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DCKV1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DCLF1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DCLH1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DCLP1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DCLR1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DCLS1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DCLW1 | 210000 | 1,624.60 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DCMB1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DCMC2 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DCMD1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DCMH1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DCML1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DCMS1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DCNB1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DCNG1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DCNO1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DCNS1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DCNS1 | 211000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 1DCPC1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DCPM1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DCPS1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DCPU1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DCRA2 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DCRD1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DCRD2 | 210000 | 0.00 | 23.40 | 23.40 |
| | Accounts payable and accrued expenses | 1DCRM1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DCSB1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DCSF1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DCSM1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DCSP2 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DCSP2 | 210103 | 255.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DCSS2 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DCSS3 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DCSV1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DCTC1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DCTE1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DCTS1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DCVB1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DCWD1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DCWS2 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DD002 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DD002 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DD003 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DD007 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DD008 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DD008 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DD010 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DD012 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DD013 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DD020 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DD021 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DD021 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DD024 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DD025 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DD025 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DD026 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DD027 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DD031 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DD032 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DD032 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DD032 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DD034 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DD034 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DD035 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DD035 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DD035 | 210700 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DD036 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DD036 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DD037 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DD038 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DD039 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DD041 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DD043 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DD044 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DD046 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DD047 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 1DD048 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DD049 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DD051 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DD052 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DD057 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DD060 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DD061 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DD062 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DD063 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DD066 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DD314 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DD401 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DD411 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DDAG0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DDAH0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DDAK0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DDAL1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DDAR0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DDBC0 | 210000 | 1,346.25 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DDBF0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DDBK0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DDCA0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DDCB0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DDCB1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DDCG0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DDCHI | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DDCM0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DDCW0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DDCW1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DDCZ0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DDDB0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DDDB1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DDDC0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DDDF1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DDDF2 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DDDG0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DDDH0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DDDM1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DDDM2 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DDDS0 | 210000 | 0.00 | 303.91 | 303.91 |
| | Accounts payable and accrued expenses | 1DDDV0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DDDW0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DDEB0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DDEG0 | 210000 | 2,153.27 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DDEL0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DDENV | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DDERG | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DDERI | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DDEV0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DDEW0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DDFH0 | 210000 | 1,245.57 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DDG21 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DDG24 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DDGC0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DDGL0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DDGM0 | 210000 | 692.29 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DDGS0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DDGW0 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 1DDIF0 | 210000 | 1,281.20 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDIK0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDINT | 210000 | 7,164.01 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDIT0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDJB1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDJC2 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDJD1 | 210000 | 12.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDJD2 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDJG0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDJG1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDJH1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDJJ0 | 210000 | 458.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDJJ1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDJJ2 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDJJ3 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDJK0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDJK1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDJL0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDJL2 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDJM2 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDJM3 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDJM4 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDJOE | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDJS0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDJT0 | 210000 | 1,874.89 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDJZ0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDKB2 | 210000 | 0.00 | 372.35 | 372.35 |
| Accounts payable and accrued expenses | 1DDKC0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDKG0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDKG1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDKG2 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDKP0 | 210000 | 1,190.14 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDKS1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDKS2 | 210000 | 263.84 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDKS3 | 210000 | 0.00 | 572.76 | 572.76 |
| Accounts payable and accrued expenses | 1DDKZ0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDLA0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDLB0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDLG0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDLH0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDLK1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDLM0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDMB0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDMB1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDMC0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDMC2 | 210000 | 1,012.14 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDMD0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDMG1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDMH0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDML2 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDMS0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDMT0 | 210000 | 55.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDMW0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDNG0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDNK0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDNK1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDOE0 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DDOM0 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 1DDPB0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DDPD0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DDPO0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DDPV0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DDQS0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DDRB0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DDRC0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DDRC1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DDRC2 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DDRC3 | 210000 | 1,423.68 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DDRH0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DDRH1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DDRJ0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DDRJ1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DDRK0 | 210000 | 2,480.54 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DDRM0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DDRM1 | 210000 | 0.00 | 3,252.59 | 3,252.59 |
| | Accounts payable and accrued expenses | 1DDRP0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DDRR1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DDRR2 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DDRS0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DDSA1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DDSB0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DDSH0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DDSM0 | 210000 | 0.00 | 137.95 | 137.95 |
| | Accounts payable and accrued expenses | 1DDSP1 | 210000 | 1,480.43 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DDSS0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DDST0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DDTA0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DDTB0 | 210000 | 0.00 | 816.38 | 816.38 |
| | Accounts payable and accrued expenses | 1DDTF0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DDTG0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DDTL1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DDTS0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DDTW0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DDVM0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DDVR0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DDWC0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DDWG0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DDWKS | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DDWM0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DDWM1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DDWR0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DDXT0 | 210000 | 1,429.50 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DDYD0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DDYL0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DDYR0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DDZR0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DE001 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DE002 | 210000 | 16.72 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DE003 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DE004 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DE005 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DE008 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DE009 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DE336 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DE337 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DE357 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 1DE3CV | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DE3FP | 210000 | 0.00 | 2,248.96 | 2,248.96 |
| | Accounts payable and accrued expenses | 1DE3FP | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DE3HA | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DE3HA | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DE500 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DEAK1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DEAV1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DEDD1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DEDR1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DEFK1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DEHSP | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DEJH1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DEJK1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DEJS1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DEJW2 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DELW1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DEMAC | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DEMC1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DEMG1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DEMH1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DENN1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DEPH1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DERG1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DERM1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DEWJ1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DEWX1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DEYL1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DF001 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DF002 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DF002 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DF002 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DF003 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DF003 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DF003 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DF008 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DF009 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DF011 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DF012 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DF016 | 210000 | 4,999.98 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DF017 | 210000 | 297.97 | 188.80 | 188.80 |
| | Accounts payable and accrued expenses | 1DF017 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DF018 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DF020 | 210000 | 1,465.95 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DF021 | 210000 | 1,785.50 | 15,373.00 | 15,373.00 |
| | Accounts payable and accrued expenses | 1DF021 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DF022 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DF023 | 210000 | 500.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DF024 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DF025 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DF026 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DF027 | 210000 | 30,879.57 | 32,567.45 | 32,567.45 |
| | Accounts payable and accrued expenses | 1DF028 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DF030 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DF031 | 210000 | 175.50 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DF032 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DF050 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DF056 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 1DF3HD | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DF3HD | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DF3HD | 210920 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFAD2 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFAP1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFAS1 | 210000 | 0.00 | 1,008.96 | 1,008.96 |
| | Accounts payable and accrued expenses | 1DFAT1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFBB1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFBH1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFBW1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFCB2 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFCJ1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFCS1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFCT1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFDC1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFDEL | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFDH1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFDL1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFDN1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFDP1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFDS1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFEH1 | 210000 | 128.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFES1 | 210000 | 0.00 | 124.28 | 124.28 |
| | Accounts payable and accrued expenses | 1DFES2 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFFSS | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFG16 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFG17 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFG18 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFG19 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFGH1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFGT1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFHB1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFHD1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFJB1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFJC1 | 210000 | 0.00 | 446.75 | 446.75 |
| | Accounts payable and accrued expenses | 1DFJF2 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFJH1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFJK2 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFJM1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFJN1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFJN2 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFJP2 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFJS2 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFJS5 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFJS6 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFKB1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFKC1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFKC2 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFKR1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFKV1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFLG1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFLP1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFMB1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFMG1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFMG2 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFMS1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFMS2 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFMS3 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 1DFMW1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFPM1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFPM2 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFPS1 | 210000 | 65.99 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFRB1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFRC2 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFRK1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFRM1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFRS1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFRW1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFSA1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFSC1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFSH1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFSM1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFSM2 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFSP1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFSR1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFSW1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFSZ1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFTW1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFVC1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DFZL1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DG006 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DG006 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DG007 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DG008 | 210000 | 0.00 | 2,430.24 | 2,430.24 |
| | Accounts payable and accrued expenses | 1DG008 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DG008 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DG010 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DG016 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DG016 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DG016 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DG017 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DG018 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DG018 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DG019 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DG020 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DG021 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DG023 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DG041 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DG041 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DG041 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DG044 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DG046 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DG046 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DG313 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DG313 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DG313 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DG3AT | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DG3CH | 210000 | 55,439.36 | 88,847.78 | 88,847.78 |
| | Accounts payable and accrued expenses | 1DG3CH | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DG3CH | 210700 | 140.65 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DG3CH | 210735 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DG3CH | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DG3CH | 210920 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DG403 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DG404 | 210000 | 1,542.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DG415 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 1DG420 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DG421 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DG422 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DG437 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DGNW1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJ001 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJ001 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJ004 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJ106 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJ114 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJ115 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJ116 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJ118 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJ121 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJ122 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJ132 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJ133 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJ134 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJ135 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJ140 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJ145 | 210000 | 840.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJ146 | 210000 | 2,510.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJ147 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJ148 | 210000 | 3,675.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJ155 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJ159 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJ160 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJ161 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJ162 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJ164 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJ166 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJ167 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJ168 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJ173 | 210000 | 1,261.25 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJ179 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJ190 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJ191 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJ198 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJ201 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJ205 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJCLB | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJJUD | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJPD0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJRHC | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJRSP | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJSAF | 210000 | 3,738.64 | 3,801.13 | 3,801.13 |
| | Accounts payable and accrued expenses | 1DJSAF | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJSAF | 210700 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJSAF | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DJSAU | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DK042 | 210000 | 209,260.49 | 354,039.32 | 354,039.32 |
| | Accounts payable and accrued expenses | 1DK042 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DK042 | 210900 | 44,067.11 | 0.00 | 44,067.11 |
| | Accounts payable and accrued expenses | 1DK043 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DK045 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DK045 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DK047 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DK047 | 210001 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 1DK048 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DK049 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DK050 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DK051 | 210000 | 0.00 | 24,699.04 | 24,699.04 |
| | Accounts payable and accrued expenses | 1DK052 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DL002 | 210000 | 0.00 | 3,119.65 | 3,119.65 |
| | Accounts payable and accrued expenses | 1DL003 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DL004 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DL006 | 210000 | 0.00 | 3,045.00 | 3,045.00 |
| | Accounts payable and accrued expenses | 1DL401 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DL402 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DL404 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DLG01 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DLG05 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DLG07 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DLG16 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DLSCP | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DLWR1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DM3EE | 210000 | 5.00 | 5.00 | 5.00 |
| | Accounts payable and accrued expenses | 1DM3EE | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DM3FX | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DM3HL | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DM3MD | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DM3MD | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DMDEV | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DMG01 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DMG02 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DMG03 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DMGPC | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DMINT | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DMJS1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DMOUT | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DMRM1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DMSP1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DMUDC | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DN3PA | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DN3PB | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DN3PC | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DNCPB | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DNCRT | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DNDIS | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DNDIS | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DNNAT | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DNPNE | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DR001 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DR001 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DR002 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DR003 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DR004 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DR005 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DR007 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DR314 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DR314 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DR314 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DR347 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DR352 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DR352 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DR352 | 210900 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 1DR355 | 210000 | 40.07 | 260.00 | 260.00 |
| | Accounts payable and accrued expenses | 1DR355 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DR355 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DR356 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DR356 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DR357 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DR358 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DR3DX | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DRAB0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DRADV | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DRAMA | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DRAMB | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DRASP | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DRCRF | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DREHM | 210000 | 160.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DREHP | 210000 | 3,799.05 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DREHS | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DRIPA | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DRJH0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DRJP0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DRJP1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DRKG0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DRLCT | 210000 | 55.50 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DROSP | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DRRD0 | 210000 | 43.11 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DRRL0 | 210000 | 26,700.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DRSA0 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DRSTR | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DRURC | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DRWL1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DSATH | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DSDIS | 210000 | 75.00 | 70.00 | 70.00 |
| | Accounts payable and accrued expenses | 1DSDIS | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DSFTB | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DSHOC | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DSLSK | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DT001 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DT001 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DT001 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DT001 | 210920 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DTCIP | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DTECD | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DTFCM | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DU005 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DU006 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DU008 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DU011 | 210000 | 8,660.55 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DUCDF | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DUFDR | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DUPSI | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DUTRI | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DX2AD | 210000 | 93.23 | 7,346.20 | 7,346.20 |
| | Accounts payable and accrued expenses | 1DX2AD | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DX2AD | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DX2AM | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DX2AP | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DX2AP | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DX2AQ | 210000 | 129.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 1DX2AT | 210000 | 59.28 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2AT | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2AT | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2B9 | 210000 | 48.72 | 509.37 | 509.37 |
| Accounts payable and accrued expenses | 1DX2BI | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2C2 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2C3 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2C3 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2C4 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2C5 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2C6 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2C7 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2C8 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2C9 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2C9 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2C9 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2CC | 210000 | 25.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2CO | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2CP | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2DG | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2DG | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2EA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2EL | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2FD | 210000 | 1,161.80 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2FT | 210000 | 2,481.90 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2FT | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2FT | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2GB | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2GB | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2HM | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2LF | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2LL | 210000 | 0.00 | 259.60 | 259.60 |
| Accounts payable and accrued expenses | 1DX2LL | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2LL | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2ME | 210000 | 0.00 | 101.75 | 101.75 |
| Accounts payable and accrued expenses | 1DX2ME | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2MR | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2MT | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2NT | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2NT | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2NT | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2OT | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2PB | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2PC | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2PT | 210000 | 105.95 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2SA | 210000 | 79.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2SB | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2SP | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2TA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2TA | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2WF | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DX2XQ | 210000 | 0.00 | 1,403.12 | 1,403.12 |
| Accounts payable and accrued expenses | 1DX2XQ | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DXBD1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DXCB1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DXCF1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DXCV1 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DXDR1 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 1DXFA1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DXFM1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DXGH1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DXJB1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DXJM1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DXMM1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DXMS1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DXMW1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DXNH1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DXNL1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DXPC1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DXPH1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DXRB1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DXRE1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DXSK1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DXSM1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DXTB1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DXVL1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DZABA | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DZABB | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DZABC | 210000 | 73.59 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DZACA | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DZAGA | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DZAPA | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DZAPB | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DZARA | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DZARB | 210000 | 0.00 | 1,377.72 | 1,377.72 |
| | Accounts payable and accrued expenses | 1DZARC | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DZASA | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DZB3A | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DZBBA | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DZBCA | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DZBFA | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DZBMA | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DZBRA | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DZBSA | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DZCFA | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DZCGA | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DZCLA | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DZCLB | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DZCN1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DZCN2 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DZCNA | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DZCNF | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DZCSA | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DZCSR | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DZCVA | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DZCWA | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DZCWE | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DZCXA | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DZDBA | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DZDBC | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DZDFA | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DZDIS | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DZDIS | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DZDSA | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DZECA | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DZEHA | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 1DZEHB | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DZEMA | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DZEOS | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DZEOS | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DZEOS | 210735 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DZEOS | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DZFRA | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DZGAI | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DZGAI | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DZGAI | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DZGHA | 210000 | 139.95 | 55.94 | 55.94 |
| | Accounts payable and accrued expenses | 1DZGHC | 210000 | 0.00 | 1,650.72 | 1,650.72 |
| | Accounts payable and accrued expenses | 1DZGOR | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DZHKA | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DZHMA | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DZIGA | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DZJAA | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DZJCA | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DZJCB | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DZJDA | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DZJDB | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DZJDC | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DZJHA | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DZJPB | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DZJQA | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DZJRA | 210000 | 18.32 | 150.80 | 150.80 |
| | Accounts payable and accrued expenses | 1DZJRB | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DZJRM | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DZJRR | 210000 | 2,104.84 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DZJSA | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DZKLA | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DZKVB | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DZLCA | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DZLKA | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DZLKB | 210000 | 14.00 | 1,000.00 | 1,000.00 |
| | Accounts payable and accrued expenses | 1DZMAC | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DZMAC | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DZMAC | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DZMFA | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DZMKA | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DZMLA | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DZMMA | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DZMME | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DZMMC | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DZMN1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DZMPA | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DZMPB | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DZMPC | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DZMTA | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DZNMA | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DZPCA | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DZPCA | 210700 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DZPHA | 210000 | 0.00 | 15.15 | 15.15 |
| | Accounts payable and accrued expenses | 1DZRAA | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DZRGA | 210000 | 0.00 | 414.55 | 414.55 |
| | Accounts payable and accrued expenses | 1DZRGM | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DZRJA | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1DZRMA | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 1DZRTA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZRTB | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZRTC | 210000 | 34.58 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZRVA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZRVB | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZSCA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZSFA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZSOA | 210000 | 0.00 | 269.00 | 269.00 |
| Accounts payable and accrued expenses | 1DZSPA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZSSA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZTFA | 210000 | 0.00 | 22.42 | 22.42 |
| Accounts payable and accrued expenses | 1DZTLB | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZTVA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZVJA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1DZXXA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA001 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA001 | 210735 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA006 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA006 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA007 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA011 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA012 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA012 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA016 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA017 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA017 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA019 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA021 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA021 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA023 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA024 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA027 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA027 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA030 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA030 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA031 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA032 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA033 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA035 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA039 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA039 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA040 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA041 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA042 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA043 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA046 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA048 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA050 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA055 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA057 | 210000 | 813.10 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA057 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA058 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA058 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA060 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA062 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA062 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA064 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA065 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 1GA066 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA069 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA071 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA073 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA076 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA077 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA080 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA081 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA087 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA093 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA094 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA095 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA139 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GA143 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GAFSF | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GASUS | 210000 | 0.00 | 75.35 | 75.35 |
| Accounts payable and accrued expenses | 1GB000 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB004 | 210000 | 502.10 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB004 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB017 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB022 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB032 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB035 | 210000 | 2,438.82 | 1,139.74 | 1,139.74 |
| Accounts payable and accrued expenses | 1GB035 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB035 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB036 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB037 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB037 | 210700 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB038 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB039 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB041 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB041 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB050 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB051 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB055 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB055 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB056 | 210000 | 426.06 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB058 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB058 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB058 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB059 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB060 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB066 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB066 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB069 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB069 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB070 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB072 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB072 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB072 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB074 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB074 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB075 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB075 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB077 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB078 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB079 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GB079 | 210001 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 1GB081 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GB083 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GB083 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GB088 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GB090 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GB090 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GB090 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GB091 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GB094 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GB095 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GB095 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GB097 | 210000 | 147.72 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GB097 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GB097 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GB098 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GB110 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GB111 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GB115 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GB115 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GB115 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GB117 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GB122 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GB122 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GB137 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GB137 | 210700 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GB138 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GB139 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GB140 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GB141 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GB142 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GB143 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GB144 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GB145 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GB146 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GB150 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GB154 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GB156 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GB158 | 210000 | 0.00 | 500.00 | 500.00 |
| | Accounts payable and accrued expenses | 1GB159 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GB160 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GB161 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GB162 | 210000 | 1,105.32 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GB163 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GB167 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GB168 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GB170 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GB172 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GB173 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GB175 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GB176 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GB177 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GB178 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GB179 | 210000 | 2,750.00 | 186.00 | 186.00 |
| | Accounts payable and accrued expenses | 1GB184 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GB188 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GB189 | 210000 | 0.00 | 812.88 | 812.88 |
| | Accounts payable and accrued expenses | 1GB190 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GB191 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 1GB194 | 210000 | 0.00 | 1,593.94 | 1,593.94 |
| | Accounts payable and accrued expenses | 1GB198 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GB199 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GB200 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GB202 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GB204 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GB206 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GB210 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GB214 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GC001 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GC004 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GC004 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GC006 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GC015 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GC016 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GC016 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GC018 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GC020 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GC023 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GC023 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GC024 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GC027 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GC028 | 210000 | 7,678.75 | 105.02 | 105.02 |
| | Accounts payable and accrued expenses | 1GC028 | 210735 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GC028 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GC030 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GC031 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GC031 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GC032 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GC033 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GC035 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GC037 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GC038 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GC040 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GC042 | 210000 | 0.00 | 1,460.00 | 1,460.00 |
| | Accounts payable and accrued expenses | 1GC042 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GC042 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GC043 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GC044 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GC045 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GC046 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GC047 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GC049 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GC050 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GC051 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GC052 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GC053 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GC058 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GC060 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GC061 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GC064 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GC065 | 210000 | 200.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GC066 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GC068 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GC069 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GC070 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GC071 | 210000 | 47.26 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GC072 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 1GC073 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC076 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC076 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC077 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC078 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC078 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC080 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC082 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC090 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC092 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC094 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC095 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC099 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC099 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC101 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC103 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC114 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC114 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC115 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC117 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC118 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC118 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC119 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC122 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC124 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC125 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC129 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC130 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC131 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC132 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC132 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC138 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC138 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC142 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC142 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC142 | 210700 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC142 | 210735 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC143 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC144 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC146 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC147 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC148 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC149 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC151 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC153 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC158 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC160 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC162 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC164 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC165 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC166 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC167 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC169 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC171 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC173 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC174 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC177 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GC180 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 1GC183 | 210000 | 956.72 | 4,000.00 | 4,000.00 |
| | Accounts payable and accrued expenses | 1GC184 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GC185 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GC187 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GC188 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GC188 | 210920 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GC189 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GC190 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GC194 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GC198 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GC201 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GC202 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GC206 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GC207 | 210000 | 216.68 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GC209 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GC216 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GC218 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GC221 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GD001 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GD003 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GD009 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GD010 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GD011 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GD012 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GD013 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GD015 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GD016 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GD017 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GD018 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GD019 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GD020 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GD024 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GD026 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GD027 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GD030 | 210000 | 2,132.51 | 78.10 | 78.10 |
| | Accounts payable and accrued expenses | 1GD030 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GD031 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GD035 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GD035 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GD039 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GD039 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GD041 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GD041 | 210735 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GD042 | 210000 | 268.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GD043 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GD043 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GD043 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GD045 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GD049 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GD049 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GD054 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GD055 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GD055 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GD057 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GD058 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GD061 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GD063 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GD066 | 210000 | 300.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 1GD067 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD068 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD070 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD070 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD072 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD074 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD075 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD077 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD078 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD078 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD079 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD079 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD079 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD086 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD087 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD093 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD094 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD097 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD098 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD101 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD102 | 210000 | 0.00 | 527.34 | 527.34 |
| Accounts payable and accrued expenses | 1GD105 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD109 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD112 | 210000 | 0.00 | 310.00 | 310.00 |
| Accounts payable and accrued expenses | 1GD117 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD118 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD123 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD123 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD126 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD127 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD130 | 210000 | 452.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD132 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD133 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD134 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD137 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD139 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD141 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD143 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD144 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD145 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD146 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD149 | 210000 | 351.36 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD163 | 210000 | 276.04 | 23.55 | 23.55 |
| Accounts payable and accrued expenses | 1GD167 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD171 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD176 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GD178 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GE002 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GE003 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GE004 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GE005 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GE007 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GE008 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GE009 | 210000 | 0.00 | 980.39 | 980.39 |
| Accounts payable and accrued expenses | 1GE009 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GE009 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GE010 | 210000 | 708.48 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GE010 | 210001 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 1GE011 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GE011 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GE011 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GE012 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GE012 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GE015 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GE016 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GE017 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GE019 | 210000 | 2,313.64 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GE021 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GE022 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GE023 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GE026 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GE028 | 210000 | 0.00 | 2,061.50 | 2,061.50 |
| Accounts payable and accrued expenses | 1GE029 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GE031 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GE032 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GE033 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GE036 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GE037 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GE041 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GE042 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GE042 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GE043 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GE045 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GE046 | 210000 | 0.00 | 2,115.83 | 2,115.83 |
| Accounts payable and accrued expenses | 1GE047 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GE049 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GE051 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GE052 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GE056 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GE057 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GE058 | 210000 | 352.00 | 1,793.45 | 1,793.45 |
| Accounts payable and accrued expenses | 1GE061 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GE063 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GE066 | 210000 | 0.00 | 228.64 | 228.64 |
| Accounts payable and accrued expenses | 1GE070 | 210000 | 0.00 | 287.73 | 287.73 |
| Accounts payable and accrued expenses | 1GE071 | 210000 | 0.00 | 258.27 | 258.27 |
| Accounts payable and accrued expenses | 1GE074 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GE078 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GF003 | 210000 | 0.00 | 3,536.03 | 3,536.03 |
| Accounts payable and accrued expenses | 1GF003 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GF004 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GF005 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GF006 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GF007 | 210000 | 33.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GF010 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GF011 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GF012 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GF013 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GF016 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GF018 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GF019 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GF020 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GF021 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GF021 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GF022 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GF025 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 1GF028 | 210000 | 668.43 | 1,060.79 | 1,060.79 |
| | Accounts payable and accrued expenses | 1GF028 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GF028 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GF029 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GF030 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GF034 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GF035 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GF035 | 210735 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GF037 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GF040 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GF041 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GF042 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GF045 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GF047 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GF047 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GF048 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GF049 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GF050 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GF054 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GF055 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GF057 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GF059 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GF060 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GF061 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GF063 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GF064 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GF065 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GF066 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GF068 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GF069 | 210000 | 186.41 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GF072 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GF073 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GF079 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GF080 | 210000 | 4,560.02 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GF081 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GF082 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GF083 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GF085 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GG013 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GG014 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GG014 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GG015 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GG018 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GG023 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GG026 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GG028 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GG028 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GG039 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GG040 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GG047 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GG049 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GG050 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GG105 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GG120 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GG139 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GG152 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GG159 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ001 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 1GJ002 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ004 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ004 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ010 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ010 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ011 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ012 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ016 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ016 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ017 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ018 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ021 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ025 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ025 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ026 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ028 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ028 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ028 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ029 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ030 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ034 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ034 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ035 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ037 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ039 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ041 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ042 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ042 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ043 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ045 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ047 | 210000 | 0.00 | 10.00 | 10.00 |
| | Accounts payable and accrued expenses | 1GJ047 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ048 | 210000 | 21.70 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ048 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ049 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ050 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ051 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ051 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ052 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ053 | 210000 | 0.00 | 6.00 | 6.00 |
| | Accounts payable and accrued expenses | 1GJ053 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ055 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ056 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ057 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ058 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ058 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ058 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ059 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ059 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ060 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ063 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ064 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ065 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ066 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ068 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ068 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ069 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ070 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 1GJ071 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ072 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ072 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ074 | 210000 | 8.68 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ075 | 210000 | 0.00 | 600.00 | 600.00 |
| | Accounts payable and accrued expenses | 1GJ075 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ075 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ077 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ079 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ080 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ081 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ085 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ087 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ087 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ088 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ089 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ091 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ091 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ092 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ093 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ094 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ095 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ096 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ098 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ099 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ101 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ102 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ103 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ104 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ107 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ108 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ111 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ113 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ116 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ119 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ120 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ121 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ122 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ123 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ124 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ127 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ131 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ132 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GJ144 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GK004 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL002 | 210000 | 1,095.63 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL003 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL004 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL005 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL006 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL007 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL007 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL008 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL009 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL009 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL011 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL013 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL014 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 1GL015 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL016 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL017 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL018 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL019 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL022 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL024 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL024 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL024 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL025 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL026 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL027 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL028 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL028 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL029 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL030 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL031 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL033 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL034 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL035 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL036 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL037 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL038 | 210000 | 59.58 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL038 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL039 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL041 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL041 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL042 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL043 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL044 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL046 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL047 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL048 | 210000 | 286.00 | 327.60 | 327.60 |
| | Accounts payable and accrued expenses | 1GL052 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL053 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL054 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL055 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL056 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL058 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL059 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GL060 | 210000 | 17,055.69 | 29,688.00 | 29,688.00 |
| | Accounts payable and accrued expenses | 1GL064 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GM006 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GM009 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GM010 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GM012 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GM012 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GM015 | 210000 | 0.00 | 900.95 | 900.95 |
| | Accounts payable and accrued expenses | 1GM015 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GM016 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GM018 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GM019 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GM022 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GM023 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GN006 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GN006 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GN007 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GN007 | 210001 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 1GN008 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GN010 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GN012 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GN012 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GN012 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GN013 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GN014 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GN014 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GN016 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GN018 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GN019 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GN020 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GN023 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GN024 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GN026 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GN027 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GN028 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GN030 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GN031 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GN039 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GN042 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GNCRT | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GR002 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GR003 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GR004 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GR006 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GR007 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GR007 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GR009 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GR012 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GR014 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GR015 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GR017 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GR018 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GR020 | 210000 | 100.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GR021 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GR023 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GR024 | 210000 | 0.00 | 1,959.00 | 1,959.00 |
| | Accounts payable and accrued expenses | 1GR026 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GRH13 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GRH36 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GRH40 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GRH43 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GRH45 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GRH46 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GRH53 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GRH57 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GRH63 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GRH65 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GRH67 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GRH68 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GRH69 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GRH71 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GRH73 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GRH75 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GRH78 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GRH79 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GRH80 | 210000 | 275.00 | 1,099.79 | 1,099.79 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 1GRHLC | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GRHUB | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GRHUB | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GRHUB | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GRSEP | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GS011 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GS015 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GS018 | 210000 | 1,336.44 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GS020 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GS020 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GS020 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GS023 | 210000 | 1,909.45 | 67.49 | 67.49 |
| | Accounts payable and accrued expenses | 1GS024 | 210000 | 394.61 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GS024 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GS024 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GS025 | 210000 | 99.81 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GS027 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GS028 | 210000 | 0.00 | 630.03 | 630.03 |
| | Accounts payable and accrued expenses | 1GS029 | 210000 | 64.11 | 177.55 | 177.55 |
| | Accounts payable and accrued expenses | 1GS029 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GS029 | 210700 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GS029 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GS031 | 210000 | 0.00 | 1,122.00 | 1,122.00 |
| | Accounts payable and accrued expenses | 1GS031 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GS031 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GS032 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GS032 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GS035 | 210000 | 0.00 | 128.64 | 128.64 |
| | Accounts payable and accrued expenses | 1GS035 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GS039 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GS039 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GS040 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GS042 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GS042 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GS045 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GS045 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GS046 | 210000 | 0.00 | 102.55 | 102.55 |
| | Accounts payable and accrued expenses | 1GS047 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GS048 | 210000 | 185.12 | 140.42 | 140.42 |
| | Accounts payable and accrued expenses | 1GS049 | 210000 | 0.00 | 252.80 | 252.80 |
| | Accounts payable and accrued expenses | 1GS049 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GS050 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GS050 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GS051 | 210000 | 475.57 | 128.64 | 128.64 |
| | Accounts payable and accrued expenses | 1GS051 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GS052 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GS053 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GS054 | 210000 | 71.90 | 296.00 | 296.00 |
| | Accounts payable and accrued expenses | 1GS055 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GS057 | 210000 | 0.00 | 136.64 | 136.64 |
| | Accounts payable and accrued expenses | 1GS057 | 210900 | 633.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GS061 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GS063 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GS066 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GS066 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GS066 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GS067 | 210000 | 0.00 | 1,260.00 | 1,260.00 |
| | Accounts payable and accrued expenses | 1GS067 | 210001 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 1GS068 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GS073 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GS075 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GS081 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GS089 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GS104 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GS105 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GS109 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GS110 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GS111 | 210000 | 46.11 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GS112 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GS126 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GT001 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GU008 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GU011 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GU134 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GU136 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GU151 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GU196 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GU196 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GU211 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GU216 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GU224 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GU224 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GU230 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GU262 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GU284 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GU295 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GX001 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GX002 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GX003 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GX004 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GX006 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GX008 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GX009 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GX010 | 210000 | 0.00 | 1,391.70 | 1,391.70 |
| | Accounts payable and accrued expenses | 1GX010 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GX010 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GX012 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GX014 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GX015 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GX016 | 210000 | 0.00 | 265.00 | 265.00 |
| | Accounts payable and accrued expenses | 1GX017 | 210000 | 26.63 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GX018 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GX019 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GX020 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GX020 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GX021 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GX022 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GX023 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GX025 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GX027 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GX027 | 211040 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GX028 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GX029 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GX030 | 210000 | 188.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GX030 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1GX031 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 1GX031 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GX032 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GX033 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GX034 | 210000 | 0.00 | 1,542.47 | 1,542.47 |
| Accounts payable and accrued expenses | 1GX035 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GX036 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GX037 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GX038 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GX039 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GX040 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GX042 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GX044 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GX046 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GX049 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GZ000 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GZ001 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GZ002 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GZ003 | 210000 | 0.00 | 5,687.04 | 5,687.04 |
| Accounts payable and accrued expenses | 1GZ003 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GZ005 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GZ008 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1GZ009 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1LU024 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1LU061 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1M0001 | 211200 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1M0003 | 211200 | 2,344.00 | 2,596.00 | 2,173.00 |
| Accounts payable and accrued expenses | 1MNCRT | 211200 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1NN003 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1NN003 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1NN003 | 211100 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1NN003 | 211205 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1NU001 | 211249 | 780,518.00 | 0.00 | 542,953.00 |
| Accounts payable and accrued expenses | 1NU002 | 211100 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1NU005 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1NU005 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1NU005 | 211100 | 0.00 | 11,292.84 | 0.00 |
| Accounts payable and accrued expenses | 1NU005 | 211205 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1NU006 | 211000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1NU006 | 211100 | 694,532.19 | 732,823.80 | 0.00 |
| Accounts payable and accrued expenses | 1NU007 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1NU008 | 211100 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1NU011 | 211100 | 497,102.15 | 529,780.99 | 0.00 |
| Accounts payable and accrued expenses | 1NU024 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1NU024 | 211100 | 0.00 | 1,158,428.76 | 1,158,428.76 |
| Accounts payable and accrued expenses | 1NU09A | 210000 | 0.00 | 827.07 | 827.07 |
| Accounts payable and accrued expenses | 1TA183 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UA000 | 210000 | 1,604.25 | 69,315.48 | 69,315.48 |
| Accounts payable and accrued expenses | 1UA000 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UA000 | 210700 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UA000 | 210735 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UA000 | 210900 | 0.00 | 0.00 | 68.17 |
| Accounts payable and accrued expenses | 1UAPPD | 210000 | 567.15 | 484.79 | 484.79 |
| Accounts payable and accrued expenses | 1UAPPD | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UAPPD | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UB000 | 210000 | 10,878.93 | 12,062.29 | 12,062.29 |
| Accounts payable and accrued expenses | 1UB000 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UB000 | 210700 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UB000 | 210900 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 1UB000 | 211000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UB000 | 211040 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UB022 | 210000 | 3,541.68 | 51.86 | 51.86 |
| Accounts payable and accrued expenses | 1UB022 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UB022 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UB023 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UB023 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UB025 | 210000 | 24,002.58 | 11,379.06 | 11,379.06 |
| Accounts payable and accrued expenses | 1UBPPD | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UBPPD | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UBPPD | 210735 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UBPPD | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UBSEQ | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UC000 | 210000 | 9,830.20 | 3,311.80 | 3,311.80 |
| Accounts payable and accrued expenses | 1UC000 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UC000 | 210200 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UC000 | 210700 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UC000 | 210711 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UC000 | 210715 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UC000 | 210900 | 0.00 | 0.00 | 1,343.81 |
| Accounts payable and accrued expenses | 1UC000 | 211000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UC001 | 210000 | 2,957.70 | 9,255.32 | 9,255.32 |
| Accounts payable and accrued expenses | 1UC002 | 210000 | 600.70 | 462.00 | 462.00 |
| Accounts payable and accrued expenses | 1UC101 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UC102 | 210000 | 900.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UC103 | 210000 | 0.00 | 297.00 | 297.00 |
| Accounts payable and accrued expenses | 1UCPPD | 210000 | 0.00 | 4,800.00 | 4,800.00 |
| Accounts payable and accrued expenses | 1UCSBE | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UCSBL | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UCSBR | 210000 | 0.00 | 1,265.19 | 1,265.19 |
| Accounts payable and accrued expenses | 1UCSBU | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UCSCA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UCSDI | 210000 | 946.73 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UCSGR | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UCSIT | 210000 | 0.00 | 200.33 | 200.33 |
| Accounts payable and accrued expenses | 1UCSLO | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UCSME | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UCSPA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UD000 | 210000 | 41,008.41 | 5,841.23 | 5,841.23 |
| Accounts payable and accrued expenses | 1UD000 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UD000 | 211000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UDPPD | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UDS00 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UE000 | 210000 | 61,772.98 | 54,561.55 | 54,561.55 |
| Accounts payable and accrued expenses | 1UE000 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UE001 | 210000 | 1,165.95 | 270.10 | 270.10 |
| Accounts payable and accrued expenses | 1UEPPD | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UESBP | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UESIT | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UESSW | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UF000 | 210000 | 48,997.29 | 19,590.42 | 19,590.42 |
| Accounts payable and accrued expenses | 1UF000 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UF000 | 210159 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UF000 | 210700 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UF000 | 210900 | 430.18 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UF001 | 210000 | 199.90 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UF002 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UFPPD | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 1UFSSW | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UG000 | 210000 | 23,862.03 | 4,196.39 | 4,196.39 |
| Accounts payable and accrued expenses | 1UG000 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UG000 | 210700 | 225.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UG000 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UG000 | 210920 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UG000 | 211200 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UG001 | 210000 | 4,499.80 | 7,077.50 | 7,077.50 |
| Accounts payable and accrued expenses | 1UG001 | 210700 | 10,605.52 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UG001 | 210900 | 0.00 | 0.00 | 562.28 |
| Accounts payable and accrued expenses | 1UG001 | 211200 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UG002 | 210000 | 10,038.77 | 100.18 | 100.18 |
| Accounts payable and accrued expenses | 1UJ000 | 210000 | 34,525.30 | 10,121.65 | 10,121.65 |
| Accounts payable and accrued expenses | 1UJ000 | 210700 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UJ000 | 210900 | 5,524.10 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UJ000 | 210920 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UJ000 | 211000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UK000 | 210000 | 18,860.53 | 20,663.87 | 20,663.87 |
| Accounts payable and accrued expenses | 1UK000 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UK000 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UK001 | 210000 | 26,051.62 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UK002 | 210000 | 3.00 | 3.00 | 3.00 |
| Accounts payable and accrued expenses | 1UK003 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UK004 | 210000 | 1,331.96 | 1,160.69 | 1,160.69 |
| Accounts payable and accrued expenses | 1UKPPD | 210000 | 202,731.17 | 17,563.73 | 17,563.73 |
| Accounts payable and accrued expenses | 1UKPPD | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UKPPD | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UL000 | 210000 | 380,706.25 | 255,307.51 | 255,307.51 |
| Accounts payable and accrued expenses | 1UL000 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UL000 | 210700 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UL000 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UL000 | 211000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UM050 | 210000 | 26,522.57 | 20,033.41 | 20,033.41 |
| Accounts payable and accrued expenses | 1UM050 | 210001 | 10,500.00 | 10,500.00 | 10,500.00 |
| Accounts payable and accrued expenses | 1UM050 | 210700 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UM050 | 210735 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UM050 | 210750 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UM050 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UM050 | 211000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UM050 | 211225 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UMAPR | 211000 | 0.00 | 0.00 | 57,307.49 |
| Accounts payable and accrued expenses | 1UMAPR | 211010 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UMAPR | 211030 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UMAPR | 211050 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UMPPD | 210000 | 0.00 | 10,078.58 | 10,078.58 |
| Accounts payable and accrued expenses | 1UMPPD | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UMPPD | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UN000 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UN200 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UN200 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UN200 | 210152 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UN200 | 210700 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UN200 | 210735 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UN200 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UN200 | 210920 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UN200 | 211000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UNPPD | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UR000 | 210000 | 70,953.54 | 35,520.97 | 35,520.97 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 1UR000 | 210700 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UR000 | 210900 | (49,468.23) | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UR020 | 210000 | 80.00 | 6,200.50 | 6,200.50 |
| Accounts payable and accrued expenses | 1UR024 | 210000 | 2,718.04 | 1,439.08 | 1,439.08 |
| Accounts payable and accrued expenses | 1UR024 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UR024 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1URPPD | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UT000 | 210000 | 325,625.66 | 170,185.16 | 170,185.16 |
| Accounts payable and accrued expenses | 1UT000 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UT000 | 210700 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UT000 | 210900 | 0.00 | 44,738.14 | 49,444.13 |
| Accounts payable and accrued expenses | 1UT000 | 210920 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UT000 | 211000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UT001 | 210000 | 555,140.01 | 520,663.95 | 520,663.95 |
| Accounts payable and accrued expenses | 1UT001 | 210900 | 50,000.00 | 88,892.19 | 88,892.19 |
| Accounts payable and accrued expenses | 1UU000 | 210000 | 78,109.09 | 24,058.34 | 24,058.34 |
| Accounts payable and accrued expenses | 1UU000 | 210001 | (16,534.50) | (16,534.50) | (16,534.50) |
| Accounts payable and accrued expenses | 1UU000 | 210100 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UU000 | 210700 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UU000 | 210710 | 1,908,031.83 | 1,618,427.03 | 1,618,427.03 |
| Accounts payable and accrued expenses | 1UU000 | 210711 | 171,613.75 | 148,876.82 | 148,876.82 |
| Accounts payable and accrued expenses | 1UU000 | 210715 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UU000 | 210716 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UU000 | 210717 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UU000 | 210735 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UU000 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UU000 | 210920 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UU000 | 211000 | 894,049.27 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UU000 | 211200 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UU000 | 211205 | 450,000.00 | 350,000.00 | 350,000.00 |
| Accounts payable and accrued expenses | 1UU000 | 211210 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UU000 | 211225 | 1,082,658.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UUAPR | 211000 | 0.00 | 0.00 | 2,514,609.76 |
| Accounts payable and accrued expenses | 1UUAPR | 211010 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UUAPR | 211030 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UUAPR | 211050 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UX026 | 210000 | 2,831.36 | 8,766.42 | 8,766.42 |
| Accounts payable and accrued expenses | 1UX026 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UX026 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UX028 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UX028 | 211000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UXHST | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UXHST | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UZ000 | 210000 | 82.00 | 5,038.93 | 5,038.93 |
| Accounts payable and accrued expenses | 1UZ000 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UZ000 | 210700 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1UZPPD | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1X1101 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1X1102 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1X1103 | 210000 | 35,000.00 | 28,204.01 | 28,204.01 |
| Accounts payable and accrued expenses | 1X1104 | 210000 | 400,037.90 | 20,292.38 | 20,292.38 |
| Accounts payable and accrued expenses | 1X1108 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1X1200 | 210000 | 103,800.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1X2001 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1X2002 | 210000 | 0.00 | 2,493.60 | 2,493.60 |
| Accounts payable and accrued expenses | 1X2003 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1X2004 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1X2011 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 1X2013 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1X203Z | 210000 | 70,058.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1X204Z | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1X205Z | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1X3T05 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1X3T06 | 210000 | 0.00 | 3,920.48 | 3,920.48 |
| | Accounts payable and accrued expenses | 1X3T07 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1X3T08 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1X3T09 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1X3T0Z | 210000 | 143,136.75 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1X3T10 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1X3T10 | 210109 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1X3T10 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1X3T11 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1X3V13 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1X4700 | 210000 | 187,379.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1X4S10 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1X4S10 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1X4S11 | 210000 | 45,682.50 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1X5C01 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1X5C02 | 210000 | 0.00 | 623.40 | 623.40 |
| | Accounts payable and accrued expenses | 1X5C03 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1X5C04 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1X5C05 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1X5C06 | 210000 | 0.00 | 980.12 | 980.12 |
| | Accounts payable and accrued expenses | 1X5C07 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1X5C08 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1X5C09 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1X5C10 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1X5C10 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1X5C11 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1X5C12 | 210000 | 26,195.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1X5C13 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XA001 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XA035 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XB005 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XB010 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XB014 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XB015 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XB016 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XB017 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XB017 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XB018 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XB019 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XB020 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XB022 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XB023 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XB024 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XB025 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XB030 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XB031 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XB033 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XB034 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XB034 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XB036 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XB038 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XB039 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XB040 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 1XB045 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XC001 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XC002 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XC007 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XD001 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XE001 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XE002 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XE002 | 211000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XE003 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XF001 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XF001 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XF002 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XF003 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XG007 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XG015 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XG016 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XG018 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XG020 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XG021 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XJ002 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XJ002 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XJ002 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XJ002 | 210920 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XJ003 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XJ003 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XJ004 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XJ005 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XJ007 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XJ007 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XJ009 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XJ012 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XJ015 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XJ016 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XJ019 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XJ020 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XJ020 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XJ021 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XJ022 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XJ023 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XJ024 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XJ025 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XJ026 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XJ027 | 210000 | 10,559.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XJ029 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XJ031 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XJ032 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XJ038 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XJ040 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XJ043 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XJ044 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XJ045 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XJ046 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XJ046 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XJ047 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XJ047 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XJ048 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XJ049 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XJ051 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 1XJ052 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XJ056 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XJ057 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XJ059 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XJ061 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XJ062 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XJ066 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XJ067 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XJ068 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XJ070 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XJ171 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XJ172 | 210000 | 13,000.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XJEMR | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XJTRF | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XJTRM | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XK001 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XK003 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XK004 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XK005 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XK006 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XK007 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XK008 | 210000 | 0.00 | 8,924.00 | 8,924.00 |
| | Accounts payable and accrued expenses | 1XK008 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XK009 | 210000 | 114,182.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XK011 | 210000 | 77,464.57 | 14,087.53 | 14,087.53 |
| | Accounts payable and accrued expenses | 1XK011 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XK011 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XK014 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XK015 | 210000 | 0.00 | 32.00 | 32.00 |
| | Accounts payable and accrued expenses | 1XK016 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XK017 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XK017 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XK018 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XK019 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XK020 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XL001 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XL002 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XM001 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XM002 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XM002 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XM002 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XM006 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XM007 | 210000 | 1,147.25 | 3,016.25 | 3,016.25 |
| | Accounts payable and accrued expenses | 1XM007 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XM008 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XN001 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XN001 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XN002 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XN002 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XN005 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XN005 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XN006 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XN006 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XN006 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XN007 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XN008 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XN011 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XN011 | 210001 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 1XN011 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XN012 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XN012 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ002 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ002 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ002 | 210735 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ002 | 210920 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ009 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ015 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ015 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ029 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ048 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ052 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ054 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ054 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ054 | 210920 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ070 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ070 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ072 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ073 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ074 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ074 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ074 | 210735 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ074 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ075 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ076 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ079 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ081 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ082 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ083 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ084 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ085 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ086 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ087 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ088 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ089 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ090 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ090 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ091 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ092 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ093 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ094 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ095 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ096 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ097 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ097 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ098 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ099 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ100 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ101 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ102 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ103 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ104 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ106 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ107 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ108 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ109 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XQ110 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 1XQ111 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ112 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ113 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ114 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ114 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ115 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ116 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ117 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ118 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ119 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ120 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ121 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ123 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ124 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ129 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ130 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ131 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ132 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ133 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ133 | 210700 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ133 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ134 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ134 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ135 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ135 | 210700 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ135 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ136 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ136 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ137 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ138 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ139 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ140 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ141 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ142 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ143 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ143 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ144 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ144 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ145 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ146 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ147 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ147 | 210700 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ147 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ150 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ150 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ152 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ153 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ154 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ155 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ156 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ157 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ158 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ160 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ162 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ164 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ165 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ168 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ169 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 1XQ169 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ170 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ173 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ175 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ177 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ178 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ179 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ180 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ180 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ181 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ182 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ182 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ183 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ184 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ184 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ185 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ186 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ187 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ189 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ190 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ190 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ191 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ192 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ193 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ193 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ196 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ198 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ199 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ200 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ202 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ203 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ204 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ205 | 210000 | 0.00 | 4,413.00 | 4,413.00 |
| | Accounts payable and accrued expenses | 1XQ207 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ208 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ209 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ210 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ211 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ212 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ213 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ214 | 210000 | 0.00 | 20,768.00 | 20,768.00 |
| | Accounts payable and accrued expenses | 1XQ215 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ216 | 210000 | 0.00 | 1,333.25 | 1,333.25 |
| | Accounts payable and accrued expenses | 1XQ217 | 210000 | 0.00 | 39,710.44 | 39,710.44 |
| | Accounts payable and accrued expenses | 1XQ220 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ223 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ223 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ226 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ228 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ230 | 210000 | 0.00 | 18,156.31 | 18,156.31 |
| | Accounts payable and accrued expenses | 1XQ231 | 210000 | 0.00 | 12,058.26 | 12,058.26 |
| | Accounts payable and accrued expenses | 1XQ232 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ233 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ234 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ235 | 210000 | 0.00 | 190,119.60 | 190,119.60 |
| | Accounts payable and accrued expenses | 1XQ236 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ237 | 210000 | 0.00 | 27,528.00 | 27,528.00 |
| | Accounts payable and accrued expenses | 1XQ238 | 210000 | 0.00 | 54,150.00 | 54,150.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 1XQ239 | 210000 | 0.00 | 97,662.00 | 97,662.00 |
| | Accounts payable and accrued expenses | 1XQ240 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ241 | 210000 | 0.00 | 12,634.24 | 12,634.24 |
| | Accounts payable and accrued expenses | 1XQ242 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ243 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ244 | 210000 | 0.00 | 34,827.30 | 34,827.30 |
| | Accounts payable and accrued expenses | 1XQ245 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ246 | 210000 | 11,501.45 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ247 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ248 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ249 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ250 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ251 | 210000 | 250,945.55 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ251 | 210900 | 299,109.40 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ252 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ253 | 210000 | 83,076.90 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ254 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ255 | 210000 | 1,196.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ256 | 210000 | 12,500.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ259 | 210000 | 101,229.50 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ260 | 210000 | 2,852.05 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ261 | 210000 | 34,927.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ262 | 210000 | 1,773.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ263 | 210000 | 167,880.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ264 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ271 | 210000 | 28,875.13 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ273 | 210000 | 3,796.10 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ276 | 210000 | 40,000.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XQ278 | 210000 | 18,025.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XRIOL | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XS003 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XS004 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT001 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT001 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT001 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT001 | 210920 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT003 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT004 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT005 | 210000 | 1,610.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT007 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT009 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT010 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT011 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT011 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT012 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT013 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT014 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT016 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT018 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT020 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT021 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT023 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT025 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT025 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT026 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT028 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT028 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT031 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 1XT034 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT038 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT038 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT041 | 210000 | 4,731.13 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT044 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT048 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT057 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT059 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT066 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT067 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT069 | 210000 | 791.71 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT070 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT074 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT081 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT082 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT083 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT086 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT089 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT091 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT094 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT109 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT109 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT113 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT115 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT117 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT119 | 210000 | 829.60 | 29,000.00 | 29,000.00 |
| | Accounts payable and accrued expenses | 1XT119 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT120 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT121 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT122 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT123 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT125 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT133 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT134 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT135 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT138 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT139 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT140 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT145 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT145 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT145 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT146 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT147 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT148 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT148 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT149 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT149 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT149 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT149 | 210920 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT150 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT150 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT150 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT150 | 210920 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT151 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT151 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT157 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT157 | 210920 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT161 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 1XT164 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT165 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT165 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT166 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT166 | 210920 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT167 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT167 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT167 | 210920 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT168 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT169 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT169 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT169 | 210920 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT175 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT175 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT175 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT175 | 211200 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT184 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT187 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT191 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT191 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT194 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT196 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT200 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT205 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT206 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT207 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT209 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT217 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT218 | 210000 | 7,476.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT223 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT224 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT225 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT231 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT235 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT244 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT255 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT303 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT305 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT307 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT310 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT315 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT319 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT321 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT324 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT330 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT337 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT338 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT349 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT350 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT357 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT363 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT364 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT365 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT368 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT369 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT373 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT374 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT382 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 1XT383 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT396 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT398 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT399 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT401 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT401 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT402 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT402 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT403 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT412 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT413 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT416 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT416 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT418 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT418 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT419 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT419 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT420 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT420 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT421 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT421 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT422 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT422 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT423 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT425 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT431 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT438 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT438 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT439 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT440 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT443 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT444 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT446 | 210000 | 15,000.00 | 1,958.00 | 1,958.00 |
| | Accounts payable and accrued expenses | 1XT447 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT449 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT451 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT451 | 210700 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT456 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT461 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT464 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT466 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT467 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT472 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT474 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT475 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT476 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT477 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT479 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT481 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT482 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT482 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT485 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT486 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT488 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT490 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT491 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT493 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT494 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 1XT495 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT496 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT496 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT497 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT499 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT500 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT501 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT502 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT503 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT505 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT506 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT508 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT510 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT511 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT512 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT512 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT513 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT513 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT517 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT519 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT520 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT521 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT522 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT522 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT523 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT524 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT526 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT528 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT530 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT532 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT533 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT533 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT534 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT534 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT535 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT536 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT537 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT538 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT539 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT540 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT542 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT543 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT543 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT544 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT550 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT554 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT556 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT559 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT560 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT562 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT564 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT566 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT567 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT569 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT570 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT571 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT572 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT574 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 1XT576 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT577 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT577 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT579 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT580 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT581 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT582 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT583 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT584 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT585 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT586 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT588 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT589 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT590 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT590 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT591 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT593 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT595 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT599 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT600 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT601 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT602 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT603 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT604 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT605 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT606 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT606 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT607 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT610 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT611 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT613 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT614 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT615 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT617 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT618 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT618 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT619 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT620 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT622 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT622 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT625 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT626 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT628 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT629 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT631 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT633 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT634 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT636 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT638 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT638 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT639 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT639 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT641 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT644 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT645 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT646 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT648 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT650 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 1XT652 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT653 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT654 | 210000 | 1,427.50 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT655 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT657 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT658 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT659 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT660 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT661 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT661 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT662 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT663 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT665 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT666 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT669 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT671 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT672 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT673 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT674 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT675 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT676 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT677 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT678 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT679 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT680 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT681 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT682 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT685 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT686 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT687 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT689 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT690 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT691 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT692 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT694 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT697 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT698 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT699 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT700 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT702 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT703 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT705 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT706 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT707 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT708 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT710 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT711 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT712 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT714 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT714 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT715 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT716 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT717 | 210000 | 0.00 | 648.93 | 648.93 |
| | Accounts payable and accrued expenses | 1XT718 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT719 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT719 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT721 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT721 | 210900 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 1XT722 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT723 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT730 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT735 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT736 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT737 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT738 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT739 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT740 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT743 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT744 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT745 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT747 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT748 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT749 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT751 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT752 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT753 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT754 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT755 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT756 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT757 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT758 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT759 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT760 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT761 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT762 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT762 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT763 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT764 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT764 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT765 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT766 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT767 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT768 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT770 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT772 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT773 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT774 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT775 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT776 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT777 | 210000 | 35,343.42 | 7,366.00 | 7,366.00 |
| | Accounts payable and accrued expenses | 1XT777 | 210900 | 0.00 | 55,001.70 | 55,001.70 |
| | Accounts payable and accrued expenses | 1XT778 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT779 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT780 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT782 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT784 | 210000 | 1,000.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT787 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT792 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT794 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT795 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT795 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT796 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT797 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT798 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT801 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT802 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 1XT803 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT805 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT806 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT807 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT809 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT810 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT810 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT811 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT813 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT814 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT815 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT816 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT817 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT819 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT821 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT822 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT823 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT825 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT826 | 210000 | 11,070.08 | 7,125.07 | 7,125.07 |
| | Accounts payable and accrued expenses | 1XT827 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT828 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT829 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT830 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT832 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT833 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT834 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT835 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT836 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT837 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT837 | 210900 | 0.00 | 11,000.00 | 11,000.00 |
| | Accounts payable and accrued expenses | 1XT838 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT839 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT840 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT841 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT842 | 210000 | 63,348.92 | 1,414,771.70 | 1,414,771.70 |
| | Accounts payable and accrued expenses | 1XT842 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT843 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT844 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT845 | 210000 | 0.00 | 72,299.56 | 72,299.56 |
| | Accounts payable and accrued expenses | 1XT846 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT846 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT847 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT848 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT849 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT850 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT851 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT852 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT853 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT854 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT855 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT855 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT856 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT859 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT859 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT862 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT863 | 210000 | 716,494.69 | 482,863.51 | 482,863.51 |
| | Accounts payable and accrued expenses | 1XT863 | 210900 | 25,340.25 | 0.00 | 258,108.60 |
| | Accounts payable and accrued expenses | 1XT865 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 1XT866 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT867 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT867 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT868 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT869 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT870 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT872 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT873 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT873 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT875 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT876 | 210000 | 0.00 | 2,034.00 | 2,034.00 |
| | Accounts payable and accrued expenses | 1XT877 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT878 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT880 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT881 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT882 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT884 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT885 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT886 | 210000 | 0.00 | 25,501.50 | 25,501.50 |
| | Accounts payable and accrued expenses | 1XT887 | 210000 | 0.00 | 5,338.15 | 5,338.15 |
| | Accounts payable and accrued expenses | 1XT889 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT890 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT891 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT892 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT893 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT894 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT895 | 210000 | 0.00 | 4,000.00 | 4,000.00 |
| | Accounts payable and accrued expenses | 1XT895 | 210900 | 44,384.14 | 0.00 | 160,285.00 |
| | Accounts payable and accrued expenses | 1XT896 | 210000 | 0.00 | 467,494.12 | 467,494.12 |
| | Accounts payable and accrued expenses | 1XT896 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT897 | 210000 | 9,293.83 | 1,128,049.78 | 1,128,049.78 |
| | Accounts payable and accrued expenses | 1XT900 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT902 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT903 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT904 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT905 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT906 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT907 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT909 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT910 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT911 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT911 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT912 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT913 | 210000 | 0.00 | 460,583.16 | 460,583.16 |
| | Accounts payable and accrued expenses | 1XT913 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT914 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT915 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT915 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT916 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT916 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT917 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT918 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT920 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT922 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT923 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT924 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT924 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT925 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 1XT926 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT929 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT930 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT931 | 210000 | 0.00 | 26,018.00 | 26,018.00 |
| | Accounts payable and accrued expenses | 1XT931 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT932 | 210000 | 0.00 | 2,763.00 | 2,763.00 |
| | Accounts payable and accrued expenses | 1XT933 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT934 | 210000 | 0.00 | 31,418.81 | 31,418.81 |
| | Accounts payable and accrued expenses | 1XT938 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT939 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT943 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT944 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT945 | 210000 | 21,226.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT947 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT948 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT949 | 210000 | 0.00 | 750.00 | 750.00 |
| | Accounts payable and accrued expenses | 1XT950 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT951 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT952 | 210000 | 0.00 | 1,006.50 | 1,006.50 |
| | Accounts payable and accrued expenses | 1XT954 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT955 | 210000 | 235,218.75 | 278,892.25 | 278,892.25 |
| | Accounts payable and accrued expenses | 1XT956 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT957 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT958 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT959 | 210000 | 760.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT960 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT961 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT962 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT963 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT964 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT965 | 210000 | 0.00 | 16,502.61 | 16,502.61 |
| | Accounts payable and accrued expenses | 1XT966 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT966 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT968 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT969 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT970 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT972 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT973 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT976 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT977 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT978 | 210000 | 0.00 | 625.00 | 625.00 |
| | Accounts payable and accrued expenses | 1XT980 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT980 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT981 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT981 | 210900 | 0.00 | 0.00 | 20,841.00 |
| | Accounts payable and accrued expenses | 1XT982 | 210000 | 450.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT983 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT984 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT987 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT989 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT991 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT992 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT993 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT994 | 210000 | 18,349.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT995 | 210000 | 0.00 | 4,042.84 | 4,042.84 |
| | Accounts payable and accrued expenses | 1XT997 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XT998 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA00 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 1XTA01 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA02 | 210000 | 0.00 | 36,254.89 | 36,254.89 |
| | Accounts payable and accrued expenses | 1XTA03 | 210000 | 1,750.00 | 3,657.50 | 3,657.50 |
| | Accounts payable and accrued expenses | 1XTA05 | 210000 | 0.00 | 6,624.90 | 6,624.90 |
| | Accounts payable and accrued expenses | 1XTA06 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA07 | 210000 | 0.00 | 198.00 | 198.00 |
| | Accounts payable and accrued expenses | 1XTA08 | 210000 | 0.00 | 26,761.80 | 26,761.80 |
| | Accounts payable and accrued expenses | 1XTA09 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA11 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA12 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA13 | 210000 | 0.00 | 10,915.12 | 10,915.12 |
| | Accounts payable and accrued expenses | 1XTA14 | 210000 | 0.00 | 14,182.89 | 14,182.89 |
| | Accounts payable and accrued expenses | 1XTA15 | 210000 | 0.00 | 194.00 | 194.00 |
| | Accounts payable and accrued expenses | 1XTA15 | 210900 | 0.00 | 40,485.00 | 40,485.00 |
| | Accounts payable and accrued expenses | 1XTA16 | 210000 | 0.00 | 3,200.00 | 3,200.00 |
| | Accounts payable and accrued expenses | 1XTA17 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA18 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA19 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA21 | 210000 | 0.00 | 7,554.63 | 7,554.63 |
| | Accounts payable and accrued expenses | 1XTA22 | 210000 | 0.00 | 34,000.00 | 34,000.00 |
| | Accounts payable and accrued expenses | 1XTA23 | 210000 | 0.00 | 34,000.00 | 34,000.00 |
| | Accounts payable and accrued expenses | 1XTA24 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA25 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA26 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA28 | 210000 | 33,652.26 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA29 | 210000 | 10,018.13 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA30 | 210000 | 0.00 | 100,818.75 | 100,818.75 |
| | Accounts payable and accrued expenses | 1XTA33 | 210000 | 123,789.90 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA34 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA37 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA38 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA39 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA43 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA44 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA47 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA48 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA49 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA50 | 210000 | 9,606.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA51 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA52 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA53 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA54 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA55 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA56 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA57 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA58 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA61 | 210000 | 389.28 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA62 | 210000 | 129.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA63 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA64 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA65 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA67 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA69 | 210000 | 31.94 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA70 | 210000 | 19,792.50 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA72 | 210000 | 5,651.99 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA73 | 210000 | 22,002.96 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA74 | 210000 | 2,107.04 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 1XTA75 | 210000 | 10,552.70 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 1XTA78 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XTA79 | 210000 | 50,000.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XTA80 | 210000 | 4,125.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XTA81 | 210000 | 1,794.21 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XTA82 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XTA83 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XTA85 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XTA88 | 210000 | 17,660.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XTA91 | 210000 | 965.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XTA93 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XTA95 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XTB01 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XTB02 | 210000 | 8,400.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XTB06 | 210000 | 7,416.51 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XTB07 | 210000 | 11,896.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XTB08 | 210000 | 1,700.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XTB09 | 210000 | 28,519.35 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XTGAR | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XTGEN | 210000 | 21,047.53 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XTGRN | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XU006 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XU012 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XX005 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1XX007 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1ZJ001 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1ZJ002 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1ZJ004 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1ZJ006 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1ZJ006 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1ZJ009 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1ZJ010 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1ZJ011 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 1ZJ012 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4DG070 | 210000 | 24,005.80 | 4,449.69 | 4,449.69 |
| Accounts payable and accrued expenses | 4DG070 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4DG070 | 210700 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4DG070 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4DG300 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4DG3BJ | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4DG3BJ | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4DG3BJ | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4GG003 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4GG012 | 211200 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4GG047 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4GG109 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4MG001 | 210010 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4MG001 | 211200 | 152,994.00 | 176,062.00 | 152,994.00 |
| Accounts payable and accrued expenses | 4MG010 | 211200 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4MG012 | 211200 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4MG014 | 211200 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4MG015 | 211200 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4MG016 | 210010 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4MG016 | 211200 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4MG018 | 211200 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4MG022 | 210010 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4MG022 | 211200 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4MG023 | 210010 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4MG023 | 211200 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 4MG027 | 211200 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4MG030 | 210010 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4MG030 | 211200 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4MG033 | 210010 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4MG033 | 211200 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4MG041 | 211200 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4MG042 | 210010 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4MG042 | 211200 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4MG045 | 210010 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4MG045 | 211200 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4MG046 | 210010 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4MG046 | 211200 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4MG047 | 210010 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4MG047 | 211200 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4MG048 | 210010 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4MG048 | 211200 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4MG049 | 211200 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4MG050 | 211200 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4MG051 | 210010 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4MG051 | 211200 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4MG061 | 211200 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4MG062 | 211200 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4MG063 | 211200 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4MG064 | 211200 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4MG065 | 211200 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4MG066 | 211200 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4MG068 | 211200 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4MG072 | 211200 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 4MG073 | 211200 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 515001 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 516000 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 516000 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 53A001 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 53C003 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 53C004 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 53C005 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 53C007 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 53C008 | 210000 | 0.00 | 630.00 | 630.00 |
| Accounts payable and accrued expenses | 53D001 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 53D004 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 53D006 | 210000 | 0.00 | 300.00 | 300.00 |
| Accounts payable and accrued expenses | 53D008 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 53D009 | 210000 | 3,125.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 53D011 | 210000 | 416.81 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 53E012 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 53E013 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 53E015 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 53E016 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 53E017 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 53E018 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 53E019 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 53E021 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 53E022 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 53E023 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 53E026 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 53E027 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 53E028 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 53E029 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 53E030 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 53E031 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 53E032 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 53E034 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 53E035 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 53E036 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 53E037 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 53E038 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 53E038 | 211000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 53ENED | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 53ENED | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 53ENED | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 53Z000 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 543000 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 543001 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 543002 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 543NAG | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 545001 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 545002 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 545003 | 210000 | 0.00 | 1,000.00 | 1,000.00 |
| | Accounts payable and accrued expenses | 547000 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 547001 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 547002 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 547003 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 547004 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 547005 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 547006 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 547008 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 547HST | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 547HST | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 547HST | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54B000 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54B001 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54B002 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54BTEC | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54BTEC | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54BTEC | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N007 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N009 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N009 | 210700 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N015 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N015 | 210030 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N017 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N017 | 210030 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N019 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N021 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N023 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N025 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N026 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N030 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N031 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N032 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N033 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N035 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N036 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N037 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N038 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N038 | 210030 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 54N041 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N042 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N043 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N044 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N045 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N046 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N047 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N050 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N051 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N052 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N053 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N054 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N055 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N056 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N057 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N058 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N059 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N060 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N061 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N062 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N063 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N064 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N065 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N066 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N067 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N068 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N069 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N070 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N071 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N072 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N073 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N074 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N075 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N076 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N078 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N079 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N080 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N081 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N082 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N084 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N085 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N086 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N089 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N090 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N092 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N093 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N094 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N096 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N097 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N098 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N099 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N100 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N101 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N102 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N103 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N105 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N106 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 54N107 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 54N108 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N109 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N110 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N111 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N112 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N113 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N114 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N115 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N116 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N117 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N118 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N118 | 211000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N119 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N121 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N122 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N123 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N125 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N126 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N127 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N128 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N129 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N130 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N131 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N132 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N133 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N135 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N136 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N137 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N138 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N140 | 210000 | 261.20 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N141 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N142 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N143 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N144 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N145 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N147 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N148 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N149 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N150 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N151 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N152 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N153 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N154 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N155 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N156 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N157 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N159 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N160 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N161 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N162 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N165 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N166 | 210000 | 0.00 | 267.18 | 267.18 |
| | Accounts payable and accrued expenses | 54N167 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N169 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N170 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N171 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N172 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N173 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 54N174 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N177 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N178 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N179 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N180 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N181 | 210000 | 517.20 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N183 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N184 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N185 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N186 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N187 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N189 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N190 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N194 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54N196 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54NFND | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54NFND | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54NHST | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54NHST | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54NPRA | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54NPRM | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54NPRM | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54NPRM | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54NWHI | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54NWHI | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54NZ01 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54U001 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54U002 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54U005 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54U005 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54U006 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54U007 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54U008 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54U009 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54U011 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54U012 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54U013 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54U015 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54U016 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54U017 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54U018 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54U019 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54U020 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54U021 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 54U022 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 559001 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 559002 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 559003 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 559004 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 559SBA | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 559SBA | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 559SBA | 210735 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 55C004 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 55C005 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 55C006 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 55C007 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 55C010 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 55C011 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 55C012 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 55C013 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 55C016 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 55C022 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 55C024 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 55C026 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 55C027 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 55C028 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 55C031 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 55C032 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 55C034 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 55C037 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 55C038 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 55C039 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 55C040 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 55C041 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 55C042 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 55C043 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 55C044 | 210000 | 981.22 | 1,463.50 | 1,463.50 |
| | Accounts payable and accrued expenses | 55C045 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 55C046 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 55C049 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 55C050 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 55C052 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 55C053 | 210000 | 0.00 | 470.00 | 470.00 |
| | Accounts payable and accrued expenses | 55C060 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 55C062 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 55C066 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 55Z000 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 566000 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 566001 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 566002 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 584025 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 584026 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 584031 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 584034 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 584040 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 584041 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 584047 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 584048 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 584054 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 584055 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 584061 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 584062 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 584072 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 584073 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 584081 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 584082 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 584090 | 210000 | 116.00 | 1,084.60 | 1,084.60 |
| | Accounts payable and accrued expenses | 584091 | 210000 | 44.80 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 584102 | 210000 | 70.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 584EDL | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 584EDL | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 584EDL | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 593001 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 593002 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 593003 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5A0PPD | 210000 | 1,422.86 | 18,877.77 | 18,877.77 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 5AA101 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AA101 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AA102 | 210000 | 8,602.49 | 11,853.41 | 11,853.41 |
| Accounts payable and accrued expenses | 5AA102 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AA102 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AA102 | 210920 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AA103 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AA104 | 210000 | 230.75 | 173.77 | 173.77 |
| Accounts payable and accrued expenses | 5AA105 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AA105 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AA106 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AA107 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AF101 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AF101 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AF101 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AF102 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AF102 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AF103 | 210000 | (68,835.37) | (122,053.25) | (122,053.25) |
| Accounts payable and accrued expenses | 5AF103 | 210001 | 2,708.77 | 2,708.77 | 2,708.77 |
| Accounts payable and accrued expenses | 5AF103 | 210735 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AF103 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AF104 | 210000 | 4,194.36 | 6,287.61 | 6,287.61 |
| Accounts payable and accrued expenses | 5AF104 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AF104 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AJ100 | 210000 | 0.00 | 519.77 | 519.77 |
| Accounts payable and accrued expenses | 5AJ100 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AJ101 | 210000 | 0.00 | 192.90 | 192.90 |
| Accounts payable and accrued expenses | 5AJ101 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AJ101 | 211000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AR101 | 210000 | 11,509.92 | 6.00 | 6.00 |
| Accounts payable and accrued expenses | 5AR101 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AR101 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AR101 | 211000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AR102 | 210000 | 1,094.40 | 1,158.58 | 1,158.58 |
| Accounts payable and accrued expenses | 5AR102 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AR102 | 210735 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AR103 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AR103 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AR104 | 210000 | 292.61 | 246.03 | 246.03 |
| Accounts payable and accrued expenses | 5AR104 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AR104 | 211000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AR105 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AR200 | 210000 | 4,506.95 | 11,319.74 | 11,319.74 |
| Accounts payable and accrued expenses | 5AR200 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AR200 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AR201 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AR203 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AR203 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AR204 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AR205 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AR205 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AR206 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AR206 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AR206 | 210735 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AR207 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AR207 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AR208 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AR208 | 210001 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 5AR208 | 210735 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AR209 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AR209 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AR210 | 210000 | 34.37 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AR211 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AR211 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AR211 | 210735 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AR212 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AR213 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AR214 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AR215 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AR215 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AR215 | 210700 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AR215 | 210735 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AR216 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AR217 | 210000 | 10,013.00 | 5,008.32 | 5,008.32 |
| Accounts payable and accrued expenses | 5AR217 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AR217 | 210900 | 292,860.69 | 205,015.00 | 205,015.00 |
| Accounts payable and accrued expenses | 5AR218 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AR219 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AR300 | 210000 | 75.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5AR301 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5D0HST | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DA101 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DA103 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DA104 | 210000 | 0.00 | 184.00 | 184.00 |
| Accounts payable and accrued expenses | 5DA104 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DA105 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DA105 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DA105 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DA107 | 210000 | 248.52 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DA108 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DA108 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DA110 | 210000 | 27,385.73 | 7,558.20 | 7,558.20 |
| Accounts payable and accrued expenses | 5DA110 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DA110 | 210735 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DA110 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DA112 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DA113 | 210000 | 19,883.77 | 962.25 | 962.25 |
| Accounts payable and accrued expenses | 5DA114 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DA115 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DA116 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DA117 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DA118 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DE101 | 210000 | 64.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DE102 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DE102 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DE103 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DE105 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DE106 | 210000 | 0.00 | 14,933.20 | 14,933.20 |
| Accounts payable and accrued expenses | 5DE200 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DE201 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DE202 | 210000 | 12,206.01 | 14,915.95 | 14,915.95 |
| Accounts payable and accrued expenses | 5DE202 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DE202 | 210143 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DE202 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DE203 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DE203 | 210001 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 5DE203 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DE204 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DE205 | 210000 | 2,480.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DE206 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DE207 | 210000 | 0.00 | 138.60 | 138.60 |
| Accounts payable and accrued expenses | 5DE209 | 210000 | 7,348.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DE209 | 210900 | 25,281.50 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DF100 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DF101 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DF101 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DF101 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DF102 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DF104 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DF105 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DF105 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DF105 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DF106 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DF106 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DF110 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DF111 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DF112 | 210000 | 37,463.25 | 7,451.90 | 7,451.90 |
| Accounts payable and accrued expenses | 5DGSTF | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DH100 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DH100 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DH101 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DH102 | 210000 | 0.00 | 370.00 | 370.00 |
| Accounts payable and accrued expenses | 5DH102 | 210735 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DH104 | 210000 | 0.00 | 3,662.01 | 3,662.01 |
| Accounts payable and accrued expenses | 5DH104 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DH104 | 211020 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DH105 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DH105 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DH108 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DH108 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DH109 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DH109 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DH109 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DH110 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DH111 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DH112 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DH115 | 210000 | 2,365.22 | 1,338.17 | 1,338.17 |
| Accounts payable and accrued expenses | 5DJ100 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DJ101 | 210000 | 6,073.55 | 16,301.52 | 16,301.52 |
| Accounts payable and accrued expenses | 5DJ101 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DJ101 | 210700 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DJ101 | 210735 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DJ101 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DJ104 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DJ105 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DJ106 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DJ107 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DJ108 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DJ109 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DJ110 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DJ111 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DJ112 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DJ113 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5DJ114 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 5DJ116 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DJ117 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DJ118 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DJ119 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DJ119 | 210700 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DJ120 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DJ120 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DJ120 | 211000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DJ123 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DJ124 | 210000 | 1,964.61 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DJ125 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DJPPD | 210000 | 250.14 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DL100 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DL115 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DP101 | 210000 | 625.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DP101 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DP104 | 210000 | 0.00 | 188.75 | 188.75 |
| | Accounts payable and accrued expenses | 5DP104 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DP104 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DP104 | 211000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DP106 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DP106 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DP106 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DP107 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DP107 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DP108 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DP108 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DP109 | 210000 | 0.00 | 1,018.95 | 1,018.95 |
| | Accounts payable and accrued expenses | 5DP109 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DP110 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DP112 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DP113 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DP114 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DP115 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DP117 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DR100 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DR101 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DR101 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DR102 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DR103 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DR103 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DR104 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DR300 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DR302 | 210000 | 7,820.72 | 7,277.88 | 7,277.88 |
| | Accounts payable and accrued expenses | 5DR302 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DR302 | 210103 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DR302 | 210735 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DR302 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DR303 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DR303 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DR401 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DR404 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DR405 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DR406 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DR407 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DR408 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DR411 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DR411 | 210001 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 5DR413 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DR415 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DR416 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DR417 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DR418 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DR419 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DR420 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DR420 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DR421 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DR422 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DR423 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DR424 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DR425 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DS100 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DS101 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DS101 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DS102 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DS103 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DS105 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DS107 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DS108 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DS109 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DS111 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DS112 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DS113 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DS114 | 210000 | 450.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DS115 | 210000 | 149.30 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DT100 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DT100 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5DT100 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5G0HST | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GA102 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GA102 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GA103 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GA105 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GA106 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GA107 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GA108 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GA111 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GA113 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GD008 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GD019 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GE102 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GE200 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GE200 | 210100 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GE201 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GE201 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GE202 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GE217 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GE217 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GE225 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GE226 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GE227 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GE231 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GE233 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GE248 | 210000 | 0.00 | 66.00 | 66.00 |
| | Accounts payable and accrued expenses | 5GE253 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GE257 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 5GE260 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GE261 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GE265 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GE269 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GE269 | 211200 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GE270 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GE274 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GE277 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GE278 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GE278 | 211200 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GE279 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GE281 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GE286 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GE288 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GE290 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GE292 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GE295 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GE297 | 210000 | 0.00 | 2,339.30 | 2,339.30 |
| | Accounts payable and accrued expenses | 5GE300 | 210000 | 2,575.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GE303 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GEZ21 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GEZ23 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GEZ24 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GEZ25 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GEZ26 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GEZ27 | 210000 | 567.00 | 557.32 | 557.32 |
| | Accounts payable and accrued expenses | 5GEZ29 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GEZ30 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GEZ31 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GEZ33 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GEZ44 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GEZ45 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GEZ90 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GF101 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GH101 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GH102 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GH102 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GH103 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GH105 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GH106 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GH107 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GH108 | 210000 | 1,377.50 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GH109 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GH111 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GH112 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GH113 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GH113 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GH116 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GH117 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GH117 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GH118 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GH120 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GH121 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GH121 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GH122 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GH123 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GH124 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GH126 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 5GH127 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GH129 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GH130 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GJ300 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GJ301 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GJ303 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GJ304 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GJ305 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GJ306 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GJ307 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GJ308 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GJ308 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GJ309 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GJ310 | 210000 | 0.00 | 221.75 | 221.75 |
| | Accounts payable and accrued expenses | 5GJ312 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GJ313 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GJ314 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GJ315 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GL100 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GL101 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GL101 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GL101 | 210700 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GL101 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GL102 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GL103 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GL104 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GL105 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GL106 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GL107 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GL107 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GL108 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GL109 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GL110 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GL111 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GP100 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GP101 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GP103 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GP106 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GP107 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GP109 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GP111 | 210000 | 0.00 | 334.38 | 334.38 |
| | Accounts payable and accrued expenses | 5GP112 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GP113 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GP116 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GP117 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GP119 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GP120 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GP123 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GP125 | 210000 | 0.00 | 12.51 | 12.51 |
| | Accounts payable and accrued expenses | 5GP126 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GP127 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GP128 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GP130 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GR100 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GR101 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GR102 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GR102 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GR102 | 210735 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 5GR103 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GR104 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GR107 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GR109 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GR110 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GR111 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GR112 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GS101 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GS102 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GS103 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GS104 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GS106 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GS107 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GS108 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GS111 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GS117 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GS117 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GS118 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GS119 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GS120 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GS121 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5GT101 | 210000 | 0.00 | 1,585.00 | 1,585.00 |
| | Accounts payable and accrued expenses | 5M0003 | 211200 | 2,691.00 | 2,324.00 | 2,501.00 |
| | Accounts payable and accrued expenses | 5M0004 | 211200 | 4,222.00 | 3,748.00 | 3,978.00 |
| | Accounts payable and accrued expenses | 5NG001 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5NG001 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5NG002 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5NG002 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5NG002 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5NG003 | 211249 | 0.00 | 0.00 | 127,220.00 |
| | Accounts payable and accrued expenses | 5NG006 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5NG006 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5NG006 | 211100 | 0.00 | 0.01 | 0.00 |
| | Accounts payable and accrued expenses | 5NG007 | 211000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5NG007 | 211100 | 338,697.90 | 374,887.59 | 0.00 |
| | Accounts payable and accrued expenses | 5NG008 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5NG008 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5NG008 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5NG009 | 211100 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5NG011 | 211100 | 156,592.62 | 166,886.61 | 0.00 |
| | Accounts payable and accrued expenses | 5NG09A | 210000 | 0.00 | 406.53 | 406.53 |
| | Accounts payable and accrued expenses | 5TE017 | 211200 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5U0000 | 210000 | 555,213.33 | 297,370.89 | 297,370.89 |
| | Accounts payable and accrued expenses | 5U0000 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5U0000 | 210100 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5U0000 | 210128 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5U0000 | 210229 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5U0000 | 210700 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5U0000 | 210710 | 171,809.92 | 176,686.45 | 176,686.45 |
| | Accounts payable and accrued expenses | 5U0000 | 210711 | 32,836.94 | 33,434.91 | 33,434.91 |
| | Accounts payable and accrued expenses | 5U0000 | 210735 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5U0000 | 210900 | 93,061.00 | 93,240.00 | 107,154.80 |
| | Accounts payable and accrued expenses | 5U0000 | 210920 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5U0000 | 211000 | 162,787.52 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5U0000 | 211200 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5U0000 | 211205 | 75,000.00 | 100,000.00 | 100,000.00 |
| | Accounts payable and accrued expenses | 5U0000 | 211225 | 143,837.53 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5U0APR | 211000 | 0.00 | 0.00 | 404,291.81 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 5U0APR | 211010 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5U0APR | 211020 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5U0APR | 211030 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5U0APR | 211050 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5U0PPD | 210000 | 133,571.75 | 115,722.60 | 115,722.60 |
| Accounts payable and accrued expenses | 5U0PPD | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5U0PPD | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG007 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG008 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG010 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG010 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG015 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG025 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG034 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG038 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG039 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG043 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG043 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG043 | 210920 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG046 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG048 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG049 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG050 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG050 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG052 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG053 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG054 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG054 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG055 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG056 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG056 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG057 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG057 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG060 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG061 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG062 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG063 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG064 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG065 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG066 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG067 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG068 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG068 | 210010 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG069 | 210000 | 0.00 | 20,665.83 | 20,665.83 |
| Accounts payable and accrued expenses | 5XG070 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG070 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG071 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG072 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG074 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG075 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG076 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG077 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG078 | 210000 | 14,549.76 | 480,324.84 | 480,324.84 |
| Accounts payable and accrued expenses | 5XG078 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG081 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG082 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG084 | 210000 | 0.00 | 13,915.00 | 13,915.00 |
| Accounts payable and accrued expenses | 5XG084 | 210900 | 0.00 | 0.00 | 992,613.50 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 5XG085 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XG087 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT001 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT003 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT004 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT004 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT004 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT004 | 210920 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT009 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT010 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT011 | 210000 | 25,608.20 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT013 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT017 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT025 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT038 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT041 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT045 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT046 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT051 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT055 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT056 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT057 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT059 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT059 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT060 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT061 | 210000 | 0.00 | 553.27 | 553.27 |
| Accounts payable and accrued expenses | 5XT062 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT063 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT065 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT068 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT069 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT070 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT071 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT072 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT073 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT077 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT078 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT079 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT080 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT081 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT082 | 210000 | 24,800.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT083 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT084 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT085 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT086 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT086 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT087 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT087 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT088 | 210000 | 1,424.60 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT089 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT089 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT090 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT090 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT091 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT091 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT092 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT094 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 5XT095 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 5XT096 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5XT097 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5XT098 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5XT099 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5XT100 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5XT101 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5XT103 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5XT104 | 210000 | 0.00 | 3,620.00 | 3,620.00 |
| | Accounts payable and accrued expenses | 5XT105 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5XT105 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5XT106 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5XT107 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5XT108 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5XT109 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5XT110 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5XT111 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5XT111 | 210900 | 0.00 | 0.00 | 20,948.21 |
| | Accounts payable and accrued expenses | 5XT112 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5XT112 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5XT113 | 210000 | 30,248.96 | 747.00 | 747.00 |
| | Accounts payable and accrued expenses | 5XT114 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5XT115 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5XT116 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5XT117 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5XT118 | 210000 | 0.00 | 15,295.50 | 15,295.50 |
| | Accounts payable and accrued expenses | 5XT119 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5XT121 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5XT122 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5XT122 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5XT123 | 210000 | 0.00 | 446.73 | 446.73 |
| | Accounts payable and accrued expenses | 5XT124 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5XT126 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5XT127 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5XT128 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5XT128 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5XT129 | 210000 | 65.00 | 880.02 | 880.02 |
| | Accounts payable and accrued expenses | 5XT130 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5XT131 | 210000 | 0.00 | 2,253.28 | 2,253.28 |
| | Accounts payable and accrued expenses | 5XT133 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5XT134 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5XT135 | 210000 | 4,039.02 | 4,750.00 | 4,750.00 |
| | Accounts payable and accrued expenses | 5XT136 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5XT137 | 210000 | 0.00 | 107,811.96 | 107,811.96 |
| | Accounts payable and accrued expenses | 5XT137 | 210900 | 0.00 | 0.00 | 36,985.02 |
| | Accounts payable and accrued expenses | 5XT138 | 210000 | 67,723.43 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5XT139 | 210000 | 0.00 | 6,810.00 | 6,810.00 |
| | Accounts payable and accrued expenses | 5XT140 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5XT141 | 210000 | 19,202.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5XT142 | 210000 | 115,288.48 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 5XT142 | 210900 | 70,391.75 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 610000 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 610001 | 210000 | 14.58 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 610002 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 610003 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 611000 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 611000 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 611001 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 611002 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 611004 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 611005 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 611007 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 611010 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 611011 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 611012 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 611014 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 611019 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 611020 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 611021 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 616000 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 619000 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 619001 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 619002 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 619003 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 619004 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 619005 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 619006 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 619007 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 619008 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 619009 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 619010 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 619012 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 619013 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 620000 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 63A000 | 210000 | 3,680.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 63E002 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 63E005 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 63E077 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 63E078 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 63E079 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 63E080 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 63E081 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 63E082 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 63E083 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 63E084 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 63E085 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 63E086 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 63E087 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 63E088 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 63E089 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 63E090 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 63E091 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 63E092 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 63E093 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 63E094 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 63E096 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 63E097 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 63E098 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 63E099 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 63E101 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 63E102 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 63E103 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 63E104 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 63E105 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 63E107 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 63E108 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 63E110 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 63E111 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63E112 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63E114 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63E115 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63E116 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63E118 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63E120 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63E122 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63E123 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63ENED | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63ENED | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63ENED | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63F000 | 210000 | 4,000.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63HDWM | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63HDWM | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63HDWM | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R039 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R042 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R044 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R045 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R046 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R047 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R049 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R052 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R053 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R054 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R056 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R057 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R058 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R059 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R061 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R063 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R064 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R065 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R066 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R067 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R069 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R070 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R072 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R073 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R074 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R076 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R077 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R078 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R079 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R080 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R082 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R084 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R086 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R087 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R088 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R090 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R091 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R092 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R093 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R094 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R096 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 63R097 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 63R098 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 63R099 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 63R101 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 63R102 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 63R103 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 63R104 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 63R105 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 63R106 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 63R108 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 63R111 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 63R112 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 63R115 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 63R116 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 63R117 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 63R118 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 63R120 | 210000 | 0.00 | 1,800.00 | 1,800.00 |
| | Accounts payable and accrued expenses | 63R121 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 63R122 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 63R123 | 210000 | 0.00 | 2,777.00 | 2,777.00 |
| | Accounts payable and accrued expenses | 63R126 | 210000 | 139.95 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 63R127 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 63R128 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 63R129 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 63R131 | 210000 | 6,296.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 63R133 | 210000 | 2,340.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 63R134 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 63RRED | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 63RRED | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 63T000 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 63Z000 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 63Z001 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 63Z002 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 63Z004 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 63Z005 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 63Z009 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 63Z010 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 63Z011 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 63Z014 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 63Z015 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 63Z018 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 63Z019 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 63Z020 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 63Z023 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 63Z024 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 63Z026 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 63Z027 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 63Z029 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 63Z031 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 63Z032 | 210000 | 0.00 | 3,000.00 | 3,000.00 |
| | Accounts payable and accrued expenses | 63Z035 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 63Z037 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 645000 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 647002 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 647004 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 647005 | 210000 | 24,593.62 | 19,344.00 | 19,344.00 |
| | Accounts payable and accrued expenses | 647007 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64B005 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64B006 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 64B007 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64B010 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64B014 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64B015 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64B016 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64B017 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64B018 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64B019 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64B020 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64B021 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64B022 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64B023 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64B024 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64B025 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64B026 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64B027 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64B029 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64B030 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64B031 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64B032 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64B033 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64B034 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64B035 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64B036 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64B037 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64B038 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64B039 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64B040 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64B041 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64B042 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64B043 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64B046 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64BGPI | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64BGPR | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64BGPR | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64BGPR | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64G000 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64G003 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64G004 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64G006 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64G008 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64G010 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64G013 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64G019 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64G020 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64G021 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64G023 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64G027 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64G032 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64G033 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64G034 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64G036 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64G039 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64G040 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64G042 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64G045 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64G047 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64G049 | 210000 | 174.91 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 64G053 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64G055 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64N003 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64N005 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64N015 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64N021 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64N025 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64N031 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64N032 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64N035 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64N039 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64N040 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64N042 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64N043 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64N044 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64N045 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64N047 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64N048 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64N049 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64N050 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64N051 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64N052 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64N053 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64N055 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64N057 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64N058 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64N059 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64N060 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64N061 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64N062 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64N065 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64N066 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64N067 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64N068 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64N069 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64N071 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64N077 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64N079 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64N081 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64N082 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64N083 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64N084 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64N085 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64N087 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64N088 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64N089 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64N090 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64N092 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64N093 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64N094 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64N095 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64N097 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64N098 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64N099 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64N100 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64N101 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64N104 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64N108 | 210000 | 0.00 | 156.79 | 156.79 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 64N110 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64N111 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64N112 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64N113 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64N116 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64N117 | 210000 | 0.00 | 6,750.00 | 6,750.00 |
| | Accounts payable and accrued expenses | 64N119 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64N120 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64N121 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64N124 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64N125 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64N126 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64N127 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64N128 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64N129 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64N130 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64N131 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64N132 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64N133 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64N135 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64N136 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64N137 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64N138 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64N139 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64N140 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64N141 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64N142 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64N143 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64N144 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64N146 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64N149 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64N152 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64N155 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64N158 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64N159 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64NPRA | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64NPRM | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64NPRM | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64NPRM | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64U000 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64U006 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64U007 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64U011 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64U012 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64U013 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64U014 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64U015 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64U016 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64U017 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64U018 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64U019 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64U020 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64U021 | 210000 | 0.00 | 1,079.00 | 1,079.00 |
| | Accounts payable and accrued expenses | 64U022 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64U023 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64U024 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64U025 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64U026 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 64U027 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64U028 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64U030 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64U031 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64U034 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64U035 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 64U036 | 210000 | 89.50 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 659001 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 65C010 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 65C018 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 65P000 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 65P001 | 210000 | 2,580.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 65P002 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 65P003 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 65P004 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 65Z000 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 684010 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 684046 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 684051 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 684058 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 684063 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 684068 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 684075 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 684080 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 684089 | 210000 | 0.00 | 497.00 | 497.00 |
| | Accounts payable and accrued expenses | 684090 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 684098 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 684099 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 684EDL | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 693000 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6AAREN | 210000 | 41,079.56 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6AB240 | 210000 | 8,144.18 | 3,599.96 | 3,599.96 |
| | Accounts payable and accrued expenses | 6AB240 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6AB240 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6AB260 | 210000 | 1,505.73 | 7,198.43 | 7,198.43 |
| | Accounts payable and accrued expenses | 6AB260 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6ABDEF | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6ABPPD | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6AC230 | 210000 | 0.00 | 5,638.71 | 5,638.71 |
| | Accounts payable and accrued expenses | 6AC230 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6AC230 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6AF250 | 210000 | 49.60 | 5,444.00 | 5,444.00 |
| | Accounts payable and accrued expenses | 6AF250 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6AF250 | 210735 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6AF250 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6AFPPD | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6AS210 | 210000 | 3,392.63 | 2,027.11 | 2,027.11 |
| | Accounts payable and accrued expenses | 6AS210 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6AS210 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6AS215 | 210000 | 11,147.40 | 3,731.21 | 3,731.21 |
| | Accounts payable and accrued expenses | 6AS215 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6AS215 | 210103 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6AS215 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6AS220 | 210000 | 94,876.07 | 67,676.35 | 67,676.35 |
| | Accounts payable and accrued expenses | 6AS220 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6AS220 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6AS220 | 211000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6AS280 | 210000 | 611.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 6ASDEF | 210000 | 0.00 | 50.00 | 50.00 |
| Accounts payable and accrued expenses | 6ASPPD | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DA1GA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DA2GA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DA2SA | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DAACN | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DAACN | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DAADV | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DAANE | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DAANE | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DAART | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DAATE | 210000 | 500.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DAATP | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DABCC | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DABUD | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DACAS | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DACCS | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DACEC | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DACFE | 210000 | 0.00 | 51.53 | 51.53 |
| Accounts payable and accrued expenses | 6DACFL | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DACHT | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DACMV | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DACRD | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DACSK | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DADEP | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DADMD | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DADPS | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DAE4C | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DAECO | 210000 | 4,229.70 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DAEEB | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DAEQU | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DAEXS | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DAF03 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DAF06 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DAF07 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DAF09 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DAFLT | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DAGEX | 210000 | 0.00 | 293.48 | 293.48 |
| Accounts payable and accrued expenses | 6DAGLI | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DAGPL | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DAHAT | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DAHEM | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DAHJD | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DAHPC | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DAIRL | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DAJAM | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DAJAM | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DALEE | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DALIM | 210000 | 0.00 | 7,412.83 | 7,412.83 |
| Accounts payable and accrued expenses | 6DALPR | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DALSP | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DAMAR | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DAMCR | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DAMET | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DAMIN | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DAMPS | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DAMTD | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6DAMTH | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 6DANHD | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DANHJ | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DAPAT | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DAPLN | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DAPLN | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DAPMN | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DAPPD | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DAPRF | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DAPRG | 210000 | 2,182.44 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DAPRG | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DAPRG | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DARAB | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DAREG | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DAREN | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DARTC | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DARTG | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DARTP | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DASS2 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DASSE | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DASTD | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DATAF | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DATBU | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DATIL | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DATNM | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DATPR | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DATRM | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DATRP | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DATRP | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DATRP | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DATSW | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DAVWS | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DAWAT | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DAWRA | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DBCMF | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DBEPA | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DBPRY | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DBTRD | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DBTRV | 210000 | 1,510.37 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DBTRV | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DBTRV | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DCADD | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DCADS | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DCADS | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DCADS | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DCAFE | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DCAIN | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DCASP | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DCBOS | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DCCAM | 210000 | 0.00 | 4,926.32 | 4,926.32 |
| | Accounts payable and accrued expenses | 6DCCDV | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DCDAY | 210000 | 6,434.20 | 6,416.12 | 6,416.12 |
| | Accounts payable and accrued expenses | 6DCFRD | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DCGFC | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DCIAD | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DCPPD | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DCR10 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DCRGC | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DCSAD | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 6DCSCC | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DCSEA | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DCSPN | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DCUNV | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DF201 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DF202 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DF202 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DFCAM | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DFCAM | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DFCAM | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DFCAR | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DFECM | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DFEMR | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DFINF | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DFITP | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DFMAL | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DFMAL | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DFMAL | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DFNET | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DFREC | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DFSAW | 210000 | 23,965.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DFSRS | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DFTSM | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DFWEB | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DGHIG | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DGNAM | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DH140 | 210000 | 20,987.63 | 162.99 | 162.99 |
| | Accounts payable and accrued expenses | 6DH140 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DH140 | 210700 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DH140 | 210735 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DH140 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DH140 | 211000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DH145 | 210000 | 871.00 | 871.00 | 871.00 |
| | Accounts payable and accrued expenses | 6DHABB | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DHAFB | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DHAFB | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DHAFH | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DHAIH | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DHAM2 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DHAMB | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DHAMB | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DHAMB | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DHAML | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DHAMS | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DHAMS | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DHASB | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DHASK | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DHATR | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DHATR | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DHAVB | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DHAWE | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DHAWE | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DHAWL | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DHAWF | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DHAWS | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DHDEF | 210000 | 0.00 | 2,720.00 | 2,720.00 |
| | Accounts payable and accrued expenses | 6DHPPD | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DHSPT | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 6DHSPT | 211000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DPDES | 210000 | 2,170.02 | 810.83 | 810.83 |
| | Accounts payable and accrued expenses | 6DPDES | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DPDNC | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DPINA | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DPREC | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DPRES | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DPROM | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DPSRC | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DPUAW | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DSADP | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DSDIP | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DSJAF | 210000 | 0.00 | 45.10 | 45.10 |
| | Accounts payable and accrued expenses | 6DT120 | 210000 | 2,252.20 | 800.00 | 800.00 |
| | Accounts payable and accrued expenses | 6DT120 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DT120 | 210103 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DT120 | 210700 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DT120 | 210735 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DT120 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DTACD | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DTADP | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DTADP | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DTAPS | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DTAPT | 210000 | 424.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DTAPT | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DTAPT | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DTBEL | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DTBEL | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DTBLA | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DTBLA | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DTCAN | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DTCDV | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DTCDV | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DTCF2 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DTCF3 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DTCFE | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DTCWK | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DTDIV | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DTET1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DTFAC | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DTGAZ | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DTGRA | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DTGRA | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DTGRA | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DTICS | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DTLAN | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DTMLH | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DTMLH | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DTNRH | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DTOSS | 210000 | 39.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DTPAT | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DTPCH | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DTPEK | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DTPEM | 210000 | 200.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DTPEM | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DTPEM | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DTPKP | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DTPPD | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 6DTPRD | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DTPSG | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DTRHA | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DTRHA | 210735 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DTRHL | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DTSA2 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DTSA3 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DTSAT | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DTSCD | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DTSCD | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DTSMT | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DTSMT | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6DTWOM | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GAACP | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GAASG | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GABUS | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GACDF | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GACHR | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GAENV | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GAETC | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GAFLT | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GAFSI | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GAFST | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GAHFP | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GAHPA | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GAJAZ | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GALIB | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GAMBA | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GAMCF | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GAMEF | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GAMPR | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GAMRE | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GAMSE | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GAMTD | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GANHD | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GANP1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GANP2 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GANSB | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GANSC | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GANSQ | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GAPHD | 210000 | 0.00 | 849.82 | 849.82 |
| | Accounts payable and accrued expenses | 6GAPHT | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GAPNF | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GAPNF | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GAPNF | 210920 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GAPST | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GAREG | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GARTG | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GASGE | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GASNH | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GASSC | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GASSL | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GASSL | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GATEB | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GATIG | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GBCAC | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GBLAN | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GBNHM | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 6GC529 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GC944 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GC947 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GCARP | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GCCAC | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GCCGF | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GCCHC | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GCDEP | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GCDEV | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GCE03 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GCE07 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GCE13 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GCE16 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GCE31 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GCE37 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GCE38 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GCE38 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GCE61 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GCE63 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GCE70 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GCE72 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GCE73 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GCE74 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GCE82 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GCE85 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GCE92 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GCE99 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GCEM1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GCEM2 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GCMLR | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GCSOC | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GCSPC | 210000 | 0.00 | 5,600.00 | 5,600.00 |
| | Accounts payable and accrued expenses | 6GCUNI | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GHABB | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GHABS | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GHAD1 | 210000 | 0.00 | 9,250.00 | 9,250.00 |
| | Accounts payable and accrued expenses | 6GHAFB | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GHAFH | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GHAFH | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GHAIH | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GHAME | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GHAML | 210000 | 96.39 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GHAMS | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GHAMS | 210735 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GHASB | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GHASK | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GHASW | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GHATR | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GHAVB | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GHAWE | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GHAWL | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GHAWL | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GHAWF | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GHAWS | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GHAWT | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GHWRM | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GPDES | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GPDNC | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 6GPIAW | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GS220 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GS221 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GSCKA | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GSHSG | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GSSAF | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GTCHE | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GTGEN | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GTLPE | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GTSAT | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GTSER | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GTSSF | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6GTWHC | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6M0001 | 211200 | 817.00 | 746.00 | 781.00 |
| | Accounts payable and accrued expenses | 6M0002 | 211200 | 569.00 | 608.00 | 548.00 |
| | Accounts payable and accrued expenses | 6NG003 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6NG003 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6NG003 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6NG003 | 210920 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6NG004 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6NG004 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6NG004 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6NG006 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6NG006 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6NG006 | 211100 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6NG007 | 211000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6NG007 | 211100 | 202,439.22 | 205,395.91 | 0.00 |
| | Accounts payable and accrued expenses | 6NG008 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6NG009 | 211100 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6NG011 | 211100 | 181,911.48 | 193,869.75 | 0.00 |
| | Accounts payable and accrued expenses | 6NG09A | 210000 | 0.00 | 2,270.91 | 2,270.91 |
| | Accounts payable and accrued expenses | 6U0000 | 210000 | 364,096.56 | 372,370.38 | 372,370.38 |
| | Accounts payable and accrued expenses | 6U0000 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6U0000 | 210128 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6U0000 | 210131 | (3,509.93) | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6U0000 | 210225 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6U0000 | 210700 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6U0000 | 210710 | 335,139.63 | 334,744.36 | 334,744.36 |
| | Accounts payable and accrued expenses | 6U0000 | 210711 | 38,804.14 | 27,546.36 | 27,546.36 |
| | Accounts payable and accrued expenses | 6U0000 | 210715 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6U0000 | 210735 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6U0000 | 210900 | 50,253.10 | 77,147.24 | 87,398.10 |
| | Accounts payable and accrued expenses | 6U0000 | 210920 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6U0000 | 211000 | 290,148.66 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6U0000 | 211200 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6U0000 | 211205 | 50,000.00 | 25,000.00 | 25,000.00 |
| | Accounts payable and accrued expenses | 6U0000 | 211225 | 48,987.78 | 53,997.78 | 48,987.78 |
| | Accounts payable and accrued expenses | 6U0APR | 211000 | 0.00 | 0.00 | 407,669.42 |
| | Accounts payable and accrued expenses | 6U0APR | 211010 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6U0APR | 211030 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6U0APR | 211050 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6U0DEF | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6U0PPD | 210000 | 0.00 | 1,800.00 | 1,800.00 |
| | Accounts payable and accrued expenses | 6U0PPD | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6U0PPD | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6U1000 | 210000 | 42,356.36 | 14,010.82 | 14,010.82 |
| | Accounts payable and accrued expenses | 6U1PPD | 210000 | 417.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6U2000 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 6U2PPD | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6U3000 | 210000 | 4,259.10 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6U3000 | 211000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6U3PPD | 210000 | 32,225.85 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XA001 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB002 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB003 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB004 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB006 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB008 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB009 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB011 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB013 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB013 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB018 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB019 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB023 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB024 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB028 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB029 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB031 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB032 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB033 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB034 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB038 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB039 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB040 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB043 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB044 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB045 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB046 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB048 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB050 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB051 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB051 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB052 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB053 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB054 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB057 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB058 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB059 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB060 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB061 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB062 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB064 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB065 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB066 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB067 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB068 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB069 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB070 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB071 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB072 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB073 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB074 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB075 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB076 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB077 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 6XB078 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB079 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB080 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB081 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB082 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB085 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB086 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB088 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB089 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB090 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB091 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB092 | 210000 | 14,025.00 | 7,919.00 | 7,919.00 |
| Accounts payable and accrued expenses | 6XB093 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB094 | 210000 | 0.00 | 6,597.45 | 6,597.45 |
| Accounts payable and accrued expenses | 6XB095 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB096 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB097 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB098 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB100 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB101 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB101 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB102 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB104 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB104 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB105 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB106 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB107 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB108 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB112 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB113 | 210000 | 0.00 | 3,450.00 | 3,450.00 |
| Accounts payable and accrued expenses | 6XB115 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB116 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB117 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB118 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB119 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB120 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB121 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB122 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB122 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB123 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB124 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB125 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB126 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB127 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB128 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB129 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB130 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB131 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB132 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB133 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB134 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB135 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB136 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB137 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB138 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB139 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB140 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 6XB141 | 210000 | 462.94 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 6XB142 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB143 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB144 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB146 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB147 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB148 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB150 | 210000 | 0.00 | 5,350.00 | 5,350.00 |
| | Accounts payable and accrued expenses | 6XB151 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB151 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB152 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB153 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB154 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB155 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB156 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB157 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB159 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB163 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB165 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB166 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB167 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB168 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB169 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB170 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB172 | 210000 | 55.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB176 | 210000 | 1,350.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB177 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB178 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB179 | 210000 | 244.20 | 3,939.33 | 3,939.33 |
| | Accounts payable and accrued expenses | 6XB180 | 210000 | 16,612.53 | 733.37 | 733.37 |
| | Accounts payable and accrued expenses | 6XB181 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB182 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB183 | 210000 | 7,772.82 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB184 | 210000 | 900.00 | 2,955.00 | 2,955.00 |
| | Accounts payable and accrued expenses | 6XB185 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB185 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB186 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB187 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB188 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB189 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB190 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB192 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB193 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB195 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB196 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB197 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB198 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB200 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB202 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB203 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB205 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB206 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB207 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB208 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB210 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB211 | 210000 | 0.00 | 3,300.00 | 3,300.00 |
| | Accounts payable and accrued expenses | 6XB212 | 210000 | 550,259.23 | 776,886.32 | 776,886.32 |
| | Accounts payable and accrued expenses | 6XB212 | 210900 | 0.00 | 0.00 | 73,025.00 |
| | Accounts payable and accrued expenses | 6XB213 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 6XB214 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB215 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB217 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB219 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB222 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB223 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB224 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB226 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB228 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB229 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB231 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB232 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB233 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB234 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB235 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB236 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB241 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB242 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB243 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB245 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB246 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB247 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB248 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB249 | 210000 | 0.00 | 1,687.50 | 1,687.50 |
| | Accounts payable and accrued expenses | 6XB249 | 210900 | 0.00 | 0.00 | 78,601.50 |
| | Accounts payable and accrued expenses | 6XB250 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB251 | 210000 | 872.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB252 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB256 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB257 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB259 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB260 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB261 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB263 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB265 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB266 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB267 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB270 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB273 | 210000 | 0.00 | 43,820.09 | 43,820.09 |
| | Accounts payable and accrued expenses | 6XB275 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB276 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB282 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB283 | 210000 | 2,300.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XB289 | 210000 | 10,203.84 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XBYY1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XBYY2 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XBYY2 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XBYY2 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XBYY2 | 210920 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XC001 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XC002 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XF001 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XF003 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XF004 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XF006 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XF009 | 210000 | 0.00 | 102,521.44 | 102,521.44 |
| | Accounts payable and accrued expenses | 6XF009 | 210900 | 0.00 | 0.00 | 21,249.96 |
| | Accounts payable and accrued expenses | 6XF010 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 6XF010 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XF012 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XF013 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XF014 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XF015 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XF016 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XF017 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XF018 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XF019 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XF020 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XF022 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XF024 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XF024 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XF025 | 210000 | 1,575.00 | 4,950.00 | 4,950.00 |
| | Accounts payable and accrued expenses | 6XF025 | 210900 | 0.00 | 0.00 | 49,446.00 |
| | Accounts payable and accrued expenses | 6XS004 | 210000 | 10,644.50 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XS006 | 210000 | 254.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XS007 | 210000 | 3,763.60 | 17,922.00 | 17,922.00 |
| | Accounts payable and accrued expenses | 6XS008 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XS010 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XS014 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XS015 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XS016 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XS019 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XS021 | 210000 | 1,360.16 | 390.00 | 390.00 |
| | Accounts payable and accrued expenses | 6XS021 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XS022 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XS024 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XS025 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XS026 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XS027 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XS028 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XS030 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XS030 | 210700 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XS030 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XS032 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XS035 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XS036 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XS038 | 210000 | 0.00 | 2,175.00 | 2,175.00 |
| | Accounts payable and accrued expenses | 6XS039 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XS040 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XS041 | 210000 | 534.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XS041 | 210900 | 0.00 | 0.00 | 27,151.52 |
| | Accounts payable and accrued expenses | 6XS042 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XS043 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XS043 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XS044 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XS045 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XS046 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XS047 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XS048 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XS048 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XS049 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XS050 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XS051 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XS052 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XS053 | 210000 | 268.54 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XS055 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 6XS056 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XS057 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XS058 | 210000 | 0.00 | 2,984.00 | 2,984.00 |
| | Accounts payable and accrued expenses | 6XS059 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XS060 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XS061 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XS062 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XS063 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XS064 | 210000 | 0.00 | 21,570.00 | 21,570.00 |
| | Accounts payable and accrued expenses | 6XS064 | 210900 | 0.00 | 0.00 | 101,717.45 |
| | Accounts payable and accrued expenses | 6XS065 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XS067 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6XS070 | 210000 | 54,218.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6ZT914 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6ZT915 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6ZT915 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6ZT917 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6ZT918 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6ZT918 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 6ZT918 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 73D000 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 73D003 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 73D004 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 73E004 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 73E004 | 210700 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 73E005 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 73E007 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 73E009 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 73E010 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 73E011 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 73E012 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 73E012 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 73E013 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 73E013 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 73E014 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 73E015 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 73E016 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 73E017 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 73E019 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 73E020 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 73E021 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 73E022 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 73E023 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 73E024 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 73E025 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 73E026 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 73E027 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 73E028 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 73E029 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 73ENED | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 73ENED | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 73ENED | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 73H001 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 73H003 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 73H004 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 73H005 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 73H006 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 73HDWM | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 73HDWM | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 73HDWM | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 73L000 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 74B001 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 74B003 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 74B004 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 74B005 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 74B006 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 74B007 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 74G003 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 74G004 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 74G005 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 74G006 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 74G007 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 74G008 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 74G009 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 74G010 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 74G011 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 74G012 | 210000 | 0.00 | 1,978.18 | 1,978.18 |
| | Accounts payable and accrued expenses | 74G013 | 210000 | 6,387.61 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 74G013 | 210700 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 74N001 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 74N002 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 74N003 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 74N004 | 210000 | 0.00 | 193.10 | 193.10 |
| | Accounts payable and accrued expenses | 74N006 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 74N007 | 210000 | 0.00 | 363.50 | 363.50 |
| | Accounts payable and accrued expenses | 74N008 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 74N009 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 74N010 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 74U000 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 75P000 | 210000 | 0.00 | 1,830.74 | 1,830.74 |
| | Accounts payable and accrued expenses | 784001 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 784015 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 784020 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 784023 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 784026 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 784029 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 784032 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 784036 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 784041 | 210000 | 54.00 | 1,337.60 | 1,337.60 |
| | Accounts payable and accrued expenses | 784042 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 784047 | 210000 | 2,060.16 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 784EDC | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 784EDC | 210920 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 784EDL | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 7A2770 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 7A2770 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 7D1716 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 7D1720 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 7D1720 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 7D1725 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 7D1726 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 7D1728 | 210000 | 200.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 7D1730 | 210000 | 0.00 | 9.00 | 9.00 |
| | Accounts payable and accrued expenses | 7D1731 | 210000 | 0.00 | 103.40 | 103.40 |
| | Accounts payable and accrued expenses | 7D1733 | 210000 | 3,502.44 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 7D1ICE | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 7D2ITV | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 7D2ITV | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 7D2ITV | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 7G0003 | 210000 | 258.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 7G0004 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 7G0006 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 7G0013 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 7G0016 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 7G0017 | 210000 | 121.06 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 7G0019 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 7U0000 | 210000 | 115,312.49 | 27,967.51 | 27,967.51 |
| | Accounts payable and accrued expenses | 7U0000 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 7U0000 | 210700 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 7U0000 | 210710 | 33,844.15 | 38,955.53 | 38,955.53 |
| | Accounts payable and accrued expenses | 7U0000 | 210711 | 9,824.02 | 7,424.84 | 7,424.84 |
| | Accounts payable and accrued expenses | 7U0000 | 210735 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 7U0000 | 210900 | 0.00 | 178.22 | 3,111.34 |
| | Accounts payable and accrued expenses | 7U0000 | 211000 | 38,687.39 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 7U0000 | 211200 | 54,412.88 | 33,502.10 | 33,502.10 |
| | Accounts payable and accrued expenses | 7U0APR | 211000 | 0.00 | 0.00 | 80,933.13 |
| | Accounts payable and accrued expenses | 7U0APR | 211010 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 7U0APR | 211050 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 7U1700 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 7U1700 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 7U1700 | 210735 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 7U1700 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 7U1700 | 210920 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 7U1700 | 211200 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 7U1700 | 211225 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 7X6691 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 7X6692 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 7X6693 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 7X6694 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 7X6695 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 7X6696 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 7X6697 | 210000 | 706.50 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 7X6698 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 7X6699 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 7X6701 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 7X6702 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 7X6703 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 7X6704 | 210000 | 36,942.01 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 7XC002 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 7XC002 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 7XC002 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 7XC003 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 7XC004 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 7XC005 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 810130 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 811A80 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 83Z003 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 84N003 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 84N009 | 210000 | 56.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 84N013 | 210000 | 1,520.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 84N587 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 84N703 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 84N764 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 84N786 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 84N849 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 84N896 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 84N897 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 84N898 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 8D0DIS | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 8D0TRD | 210940 | 67,729.61 | 0.00 | 84,065.98 |
| | Accounts payable and accrued expenses | 8DA000 | 210000 | 94,312.05 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 8DA000 | 210100 | 158,999.46 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 8DA000 | 210900 | 20,000.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 8DB000 | 210000 | 2,919.76 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 8DB000 | 210100 | (1.38) | (63.98) | (63.98) |
| | Accounts payable and accrued expenses | 8DB000 | 210127 | 0.00 | (306.86) | (306.86) |
| | Accounts payable and accrued expenses | 8DB000 | 210T00 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 8DB000 | 210T01 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 8DB000 | 210T03 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 8DB000 | 210T04 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 8DB000 | 210T10 | 4,875.14 | 4,202.51 | 4,210.01 |
| | Accounts payable and accrued expenses | 8DB000 | 210T15 | 5,298.16 | 4,963.57 | 4,963.57 |
| | Accounts payable and accrued expenses | 8DB000 | 210T20 | 2,429.50 | 326.86 | 14.10 |
| | Accounts payable and accrued expenses | 8DB000 | 210T25 | 4,365.85 | (259.07) | (65.49) |
| | Accounts payable and accrued expenses | 8DB000 | 210T30 | 792.44 | (7.64) | (7.64) |
| | Accounts payable and accrued expenses | 8DB000 | 210T35 | 334.59 | (49.90) | 120.49 |
| | Accounts payable and accrued expenses | 8DB000 | 210T40 | 1,035.59 | 46.65 | (123.74) |
| | Accounts payable and accrued expenses | 8DB000 | 210T46 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 8DB000 | 210T60 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 8DB000 | 210T65 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 8DB000 | 210T70 | 525.46 | (130.70) | (11.52) |
| | Accounts payable and accrued expenses | 8DB000 | 210T71 | 444.60 | 399.60 | 399.60 |
| | Accounts payable and accrued expenses | 8DB000 | 210T72 | 386.29 | 377.81 | 377.81 |
| | Accounts payable and accrued expenses | 8DB000 | 210T73 | 0.00 | 2.40 | 2.40 |
| | Accounts payable and accrued expenses | 8DB000 | 210T75 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 8G0006 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 8G0016 | 210000 | 0.00 | 3,250.00 | 3,250.00 |
| | Accounts payable and accrued expenses | 8G0018 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 8G0039 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 8G0040 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 8G0041 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 8G0043 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 8G0044 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 8G0046 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 8G0050 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 8G0CRT | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 8M0CRT | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 8M0CRT | 211200 | 0.00 | 14,830.00 | 6,114.00 |
| | Accounts payable and accrued expenses | 8M0MJG | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 8M0MJG | 211200 | 1,279.00 | 0.00 | 1,244.00 |
| | Accounts payable and accrued expenses | 8N0003 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 8N0003 | 211100 | 0.00 | 1,874.58 | 0.00 |
| | Accounts payable and accrued expenses | 8U0000 | 210000 | 0.00 | 96,252.18 | 96,252.18 |
| | Accounts payable and accrued expenses | 8U0000 | 210100 | 0.00 | 151,602.67 | 0.00 |
| | Accounts payable and accrued expenses | 8U0000 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 8U0000 | 211000 | 0.00 | 0.00 | 151,602.67 |
| | Accounts payable and accrued expenses | 8U0000 | 211200 | 475.00 | 36,500.00 | 36,500.00 |
| | Accounts payable and accrued expenses | 8U0PPD | 210000 | 4,100.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 8X0002 | 210000 | 0.00 | 6,300.00 | 6,300.00 |
| | Accounts payable and accrued expenses | 8X0002 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 8X0003 | 210000 | 0.00 | 1,200.00 | 1,200.00 |
| | Accounts payable and accrued expenses | 8X0004 | 210000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 8X0012 | 210000 | 0.00 | (222.00) | (222.00) |
| | Accounts payable and accrued expenses | 8X0012 | 210900 | 0.00 | 0.00 | 140,404.26 |
| | Accounts payable and accrued expenses | 8X1013 | 210000 | 6,477.42 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 8X1B87 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 8X1B87 | 210900 | 0.00 | 0.00 | 140,404.26 |
| | Accounts payable and accrued expenses | 8X4N76 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 93Z000 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 94N001 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 94N002 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 94N004 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 94N005 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 94N006 | 210000 | 0.00 | 300.00 | 300.00 |
| | Accounts payable and accrued expenses | 94N007 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9D0002 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9D0006 | 211250 | 806,903.30 | 806,903.30 | 806,903.30 |
| | Accounts payable and accrued expenses | 9D0009 | 210000 | 1,994.27 | 1,576.14 | 1,576.14 |
| | Accounts payable and accrued expenses | 9D0012 | 210000 | (127.58) | 2.19 | 2.19 |
| | Accounts payable and accrued expenses | 9D0012 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9D0012 | 210010 | 45.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9D0012 | 210700 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9D0012 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9D0031 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9D0031 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9D0032 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9D0035 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9D0036 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9D0036 | 211225 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9D0037 | 210000 | 26,250.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9D0038 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9D0039 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9D0040 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9D00D1 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9D00D1 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9D00D1 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9D00D1 | 210920 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9D00D2 | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9D0ICE | 210000 | 0.00 | 8,000.00 | 8,000.00 |
| | Accounts payable and accrued expenses | 9DB000 | 210000 | 414,137.53 | 305,062.40 | 305,062.40 |
| | Accounts payable and accrued expenses | 9DB000 | 210001 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9DB000 | 210010 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9DB000 | 210108 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9DB000 | 210127 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9DB000 | 210151 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9DB000 | 210176 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9DB000 | 210179 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9DB000 | 210180 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9DB000 | 210189 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9DB000 | 210190 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9DB000 | 210735 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9DB000 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9DB000 | 210920 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9DB000 | 211000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9DB000 | 211060 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9DB000 | 211200 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9DB000 | 211225 | 26,825.70 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9DB000 | 211250 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9DBHRA | 210000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9DBHRA | 210191 | 1,634,334.44 | 60,684.02 | 60,684.02 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 9DBSTF | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9DC000 | 210000 | 42,702.21 | 12,875.46 | 12,875.46 |
| Accounts payable and accrued expenses | 9DC000 | 211200 | 190,864.00 | 170,000.00 | 170,000.00 |
| Accounts payable and accrued expenses | 9DC000 | 211225 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9DC001 | 210000 | 404.05 | 999.84 | 999.84 |
| Accounts payable and accrued expenses | 9DC001 | 210010 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9DC001 | 210900 | 0.00 | 0.00 | 2,552.28 |
| Accounts payable and accrued expenses | 9DC002 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9DC002 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9DC002 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9DC003 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9G0003 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9G0005 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9G0012 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9G0013 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9G00D2 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9GEPSC | 211200 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9NY001 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9NY001 | 211100 | 0.00 | 0.00 | 1,313,107.30 |
| Accounts payable and accrued expenses | 9NY006 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9NY007 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9NY007 | 211100 | 0.00 | 0.00 | 890,537.35 |
| Accounts payable and accrued expenses | 9NY008 | 210000 | 0.00 | 7,500.00 | 7,500.00 |
| Accounts payable and accrued expenses | 9NY008 | 211100 | (11,943.45) | 5,312.57 | 5,312.57 |
| Accounts payable and accrued expenses | 9NY009 | 210000 | 0.00 | 2,000.00 | 2,000.00 |
| Accounts payable and accrued expenses | 9NY009 | 211000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9NY009 | 211100 | (19,436.30) | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9NY010 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9NY010 | 211100 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9NY011 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9NY011 | 211100 | 0.00 | 838,503.44 | 0.00 |
| Accounts payable and accrued expenses | 9NY012 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9NY013 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9NY013 | 211100 | 1,438,124.78 | 1,465,622.03 | 1,465,622.03 |
| Accounts payable and accrued expenses | 9NY015 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9NY016 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9NY020 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9NY024 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9NY024 | 211100 | 1,158,428.76 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9NY090 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9NY09A | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9NY09A | 211100 | 2,632,837.50 | 0.00 | 1,404,180.32 |
| Accounts payable and accrued expenses | 9TG002 | 211200 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9U0000 | 210000 | (5,711.36) | (21,908.01) | (21,908.01) |
| Accounts payable and accrued expenses | 9U0000 | 210001 | 0.04 | 0.04 | 0.04 |
| Accounts payable and accrued expenses | 9U0000 | 210010 | 2,050.56 | 4,035.10 | 3,990.10 |
| Accounts payable and accrued expenses | 9U0000 | 210100 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9U0000 | 210101 | 588,702.72 | 544,391.13 | 544,391.13 |
| Accounts payable and accrued expenses | 9U0000 | 210102 | (24.51) | (23.89) | (23.89) |
| Accounts payable and accrued expenses | 9U0000 | 210103 | 440,052.86 | 458,944.34 | 458,944.34 |
| Accounts payable and accrued expenses | 9U0000 | 210105 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9U0000 | 210106 | 6,919.26 | 27,152.02 | 27,152.02 |
| Accounts payable and accrued expenses | 9U0000 | 210107 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9U0000 | 210108 | 286,710.54 | 642.98 | 642.98 |
| Accounts payable and accrued expenses | 9U0000 | 210109 | 440,621.70 | 361,623.94 | 361,623.94 |
| Accounts payable and accrued expenses | 9U0000 | 210110 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9U0000 | 210113 | 37,262.11 | 25,074.89 | 25,074.89 |
| Accounts payable and accrued expenses | 9U0000 | 210114 | 1,836.39 | 7,103.74 | 7,103.74 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 9U0000 | 210115 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210117 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210119 | 2,111.97 | 6,551.39 | 6,551.39 |
| | Accounts payable and accrued expenses | 9U0000 | 210120 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210121 | 2,454.04 | 9,557.66 | 9,557.66 |
| | Accounts payable and accrued expenses | 9U0000 | 210122 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210123 | 1,747.94 | 3,947.32 | 3,947.32 |
| | Accounts payable and accrued expenses | 9U0000 | 210125 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210126 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210127 | (90,449.28) | (64,400.71) | (64,400.71) |
| | Accounts payable and accrued expenses | 9U0000 | 210128 | 39,839.38 | 5,690.42 | 5,690.42 |
| | Accounts payable and accrued expenses | 9U0000 | 210129 | 177.46 | 2,006.33 | 2,006.33 |
| | Accounts payable and accrued expenses | 9U0000 | 210130 | (44,950.90) | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210132 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210133 | (266.00) | 2,547.12 | 2,547.12 |
| | Accounts payable and accrued expenses | 9U0000 | 210135 | 54.09 | 350.43 | 350.43 |
| | Accounts payable and accrued expenses | 9U0000 | 210137 | 10,870.16 | 24,206.92 | 24,206.92 |
| | Accounts payable and accrued expenses | 9U0000 | 210138 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210139 | 66.93 | 54.94 | 54.94 |
| | Accounts payable and accrued expenses | 9U0000 | 210140 | 0.00 | 132.69 | 132.69 |
| | Accounts payable and accrued expenses | 9U0000 | 210141 | (87.50) | (87.50) | (87.50) |
| | Accounts payable and accrued expenses | 9U0000 | 210142 | 511.44 | 1,766.95 | 1,766.95 |
| | Accounts payable and accrued expenses | 9U0000 | 210143 | 211.52 | 154.74 | 154.74 |
| | Accounts payable and accrued expenses | 9U0000 | 210144 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210145 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210146 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210147 | 101,279.47 | 132,674.03 | 132,674.03 |
| | Accounts payable and accrued expenses | 9U0000 | 210148 | 31.99 | 230.70 | 230.70 |
| | Accounts payable and accrued expenses | 9U0000 | 210149 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210151 | 172,241.51 | 137,670.82 | 137,670.82 |
| | Accounts payable and accrued expenses | 9U0000 | 210152 | 69.59 | 83.96 | 83.96 |
| | Accounts payable and accrued expenses | 9U0000 | 210154 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210159 | 4,434.75 | 2,850.93 | 2,850.93 |
| | Accounts payable and accrued expenses | 9U0000 | 210160 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210163 | 208.17 | 366.01 | 366.01 |
| | Accounts payable and accrued expenses | 9U0000 | 210170 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210171 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210173 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210174 | 241.14 | 660.01 | 660.01 |
| | Accounts payable and accrued expenses | 9U0000 | 210175 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210176 | 1,938.51 | 10,766.79 | 10,766.79 |
| | Accounts payable and accrued expenses | 9U0000 | 210177 | (3,799.40) | (3,743.03) | (3,743.03) |
| | Accounts payable and accrued expenses | 9U0000 | 210179 | 1,467.65 | 1,323.94 | 1,323.94 |
| | Accounts payable and accrued expenses | 9U0000 | 210180 | (1,101.42) | 361.41 | 361.41 |
| | Accounts payable and accrued expenses | 9U0000 | 210182 | 136,580.48 | 178,521.42 | 178,521.42 |
| | Accounts payable and accrued expenses | 9U0000 | 210184 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210186 | 196.00 | 196.00 | 196.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210187 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210188 | 35.02 | 121.00 | 121.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210189 | (94,434.18) | (114,998.42) | (136,669.80) |
| | Accounts payable and accrued expenses | 9U0000 | 210190 | 211,129.28 | 212,082.70 | 176,903.06 |
| | Accounts payable and accrued expenses | 9U0000 | 210191 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210194 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210195 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210196 | 104.40 | 360.00 | 360.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210197 | 221.71 | 136.24 | 136.24 |
| | Accounts payable and accrued expenses | 9U0000 | 210198 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210199 | (13,740.54) | (17,704.35) | (17,704.35) |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 9U0000 | 210200 | 227.75 | 15.32 | 15.32 |
| | Accounts payable and accrued expenses | 9U0000 | 210201 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210202 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210203 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210204 | 1.50 | 11.00 | 11.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210205 | 0.00 | (161.25) | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210206 | 39.57 | 222.81 | 222.81 |
| | Accounts payable and accrued expenses | 9U0000 | 210207 | 178.06 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210208 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210209 | 5.00 | 5.00 | 5.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210210 | 2,121.15 | 1,551.41 | 1,551.41 |
| | Accounts payable and accrued expenses | 9U0000 | 210211 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210212 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210213 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210214 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210215 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210216 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210217 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210218 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210220 | (165.00) | (165.00) | (165.00) |
| | Accounts payable and accrued expenses | 9U0000 | 210221 | 26,621.35 | 64,117.03 | 64,117.03 |
| | Accounts payable and accrued expenses | 9U0000 | 210222 | 8,730.98 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210223 | 1,191.30 | 958.61 | 958.61 |
| | Accounts payable and accrued expenses | 9U0000 | 210224 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210225 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210226 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210228 | 0.10 | 173.63 | 173.63 |
| | Accounts payable and accrued expenses | 9U0000 | 210229 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210230 | 61.24 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210232 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210234 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210235 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210236 | 5.24 | 0.80 | 0.80 |
| | Accounts payable and accrued expenses | 9U0000 | 210237 | (27.50) | 30.00 | 30.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210238 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210239 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210240 | 610.00 | 898.00 | 898.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210241 | 1,595.37 | 978.01 | 978.01 |
| | Accounts payable and accrued expenses | 9U0000 | 210242 | 106.49 | 24.04 | 24.04 |
| | Accounts payable and accrued expenses | 9U0000 | 210243 | 16.05 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210244 | 16,855.10 | 18,806.78 | 18,806.78 |
| | Accounts payable and accrued expenses | 9U0000 | 210400 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210402 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210403 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210404 | 5,736.63 | (1,043.40) | 632.52 |
| | Accounts payable and accrued expenses | 9U0000 | 210405 | 3,021.75 | 0.00 | (2,186.99) |
| | Accounts payable and accrued expenses | 9U0000 | 210406 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210407 | 0.00 | 3,589.71 | 3,589.71 |
| | Accounts payable and accrued expenses | 9U0000 | 210409 | 0.00 | 14,252.29 | 14,252.29 |
| | Accounts payable and accrued expenses | 9U0000 | 210410 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210411 | 28,379.73 | 28,470.48 | 28,470.48 |
| | Accounts payable and accrued expenses | 9U0000 | 210412 | 1,138.50 | 2,411.63 | 2,411.63 |
| | Accounts payable and accrued expenses | 9U0000 | 210413 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210414 | 49.30 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210415 | 77,012.05 | 77,154.64 | 77,154.64 |
| | Accounts payable and accrued expenses | 9U0000 | 210416 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210417 | 2,559.15 | 2,559.15 | 2,559.15 |
| | Accounts payable and accrued expenses | 9U0000 | 210418 | 7,334.02 | 7,334.02 | 7,334.02 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Accounts payable and accrued expenses | 9U0000 | 210419 | 82,346.26 | 84,010.25 | 85,576.76 |
| | Accounts payable and accrued expenses | 9U0000 | 210420 | 0.00 | (217.56) | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210421 | 1,098.94 | 820.45 | 1,098.94 |
| | Accounts payable and accrued expenses | 9U0000 | 210422 | 35,617.12 | 0.00 | 60,007.91 |
| | Accounts payable and accrued expenses | 9U0000 | 210423 | 0.00 | 0.00 | 11,068.71 |
| | Accounts payable and accrued expenses | 9U0000 | 210424 | 171.92 | 0.00 | 171.92 |
| | Accounts payable and accrued expenses | 9U0000 | 210425 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210426 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210427 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210429 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210430 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210431 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210432 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210434 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210435 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210436 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210437 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210439 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210440 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210445 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210446 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210447 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210448 | 81.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210452 | 53,279.52 | 51,385.56 | 51,896.63 |
| | Accounts payable and accrued expenses | 9U0000 | 210454 | 47,783.12 | 46,663.73 | 46,429.68 |
| | Accounts payable and accrued expenses | 9U0000 | 210460 | 7,164.93 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210700 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210701 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210710 | 22,219.56 | 31,071.78 | 31,071.78 |
| | Accounts payable and accrued expenses | 9U0000 | 210711 | 2,973.22 | 3,385.92 | 3,385.92 |
| | Accounts payable and accrued expenses | 9U0000 | 210716 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210735 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210740 | 1,040.22 | 1,040.22 | 1,040.22 |
| | Accounts payable and accrued expenses | 9U0000 | 210741 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210900 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210905 | 210,292.70 | 172,948.63 | 172,948.63 |
| | Accounts payable and accrued expenses | 9U0000 | 210910 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 210920 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 211000 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 211030 | 8,736,252.08 | 8,346,949.98 | 8,346,949.98 |
| | Accounts payable and accrued expenses | 9U0000 | 211032 | (290.00) | (290.00) | (290.00) |
| | Accounts payable and accrued expenses | 9U0000 | 211100 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 211200 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 211205 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 211215 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0000 | 211225 | 5,519.51 | 5,519.51 | 5,519.51 |
| | Accounts payable and accrued expenses | 9U00PR | 211090 | (275.67) | (194,614.66) | 0.00 |
| | Accounts payable and accrued expenses | 9U00PR | 211092 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U00PR | 211094 | 275.67 | 194,614.56 | 0.00 |
| | Accounts payable and accrued expenses | 9U0APR | 210740 | 0.10 | (2,851.12) | 0.10 |
| | Accounts payable and accrued expenses | 9U0APR | 210741 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0APR | 210T01 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0APR | 211000 | 0.00 | 0.00 | 86,005.01 |
| | Accounts payable and accrued expenses | 9U0APR | 211010 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0APR | 211050 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0APR | 211090 | 0.00 | (0.02) | 0.00 |
| | Accounts payable and accrued expenses | 9U0APR | 211092 | 0.00 | 0.00 | 0.00 |
| | Accounts payable and accrued expenses | 9U0APR | 211094 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 9U0DEF | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9U0DEF | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9U0DEF | 210100 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9U0DEF | 210750 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9U0DEF | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9U0DEF | 211060 | 0.00 | 0.00 | 1,637,174.69 |
| Accounts payable and accrued expenses | 9U0DEF | 211070 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9U0DEF | 211200 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9U0PPD | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9U0PPD | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9U0PPD | 210010 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9U0PPD | 210710 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9U0PPD | 210730 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9U0PPD | 210735 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9U0PPD | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9UG000 | 210000 | 40.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9UG000 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9UG000 | 210700 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9UG000 | 210735 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9UG000 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9UG000 | 210920 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9UG000 | 211000 | 53,673.23 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9UG000 | 211200 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9UG000 | 211225 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9X0001 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9X0001 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9X0002 | 210000 | 4,200.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9X0002 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9X0004 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9X0005 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9X0006 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9X0006 | 211225 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9X0011 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9X0011 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9X0012 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9X0012 | 210001 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9X0012 | 210900 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9X0012 | 210920 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9X0012 | 211200 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9X0015 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9X0020 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9X0021 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9X0029 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9X0030 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9X0031 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9X0034 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9X0036 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9X0044 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9X0046 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9X0047 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9X0048 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9X0049 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9X0054 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9X0055 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9X0056 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9X0057 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9X0058 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9X0059 | 210000 | 0.00 | 0.00 | 0.00 |

| | Fund | Account | 2010 Year to Date Balance | 2009 Year to Date Balance | Final Balance |
|---|---|---|---|---|---|
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accounts payable and accrued expenses | 9X0060 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9X0061 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9X0062 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9X0063 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9X0064 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9X0065 | 210000 | 97,180.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9X0066 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9X0067 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9X0068 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9X0069 | 210000 | 8,140.00 | 54,025.95 | 54,025.95 |
| Accounts payable and accrued expenses | 9X0070 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9X0071 | 210000 | 5,200.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9X0072 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9X0073 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9XN3GZ | 210000 | 9,037.50 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9Z0001 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9Z0002 | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9ZOSRP | 210000 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 9ZOSRP | 210735 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | BANK | 211030 | 0.00 | 0.00 | 0.00 |
| **Subtotal Accounts payable and accrued expenses** | | | **44,461,028.25** | **35,527,453.28** | **44,945,956.39** |
| Deposits and deferred revenues | 110002 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110003 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110004 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110005 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110011 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110029 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110032 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110035 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110038 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110047 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110050 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110052 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110053 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110054 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110061 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110062 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110063 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110064 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110066 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110068 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110069 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110076 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110077 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110078 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110079 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110089 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110090 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110091 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110095 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110096 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110097 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110099 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110101 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110102 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110103 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110111 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 110113 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Deposits and deferred revenues | 110114 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 110115 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 110116 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 110117 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 110120 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 110127 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 110128 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 110130 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 110131 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 110140 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 110142 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 110155 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 110156 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 110157 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 110158 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 110160 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 110161 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 110169 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 110174 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 110177 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 110ADJ | 212401 | (11,239.76) | 0.01 | 0.01 |
| | Deposits and deferred revenues | 110LOC | 212401 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 110NLC | 212401 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 111012 | 212401 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 111014 | 212401 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 111238 | 212401 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 111256 | 212401 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 111292 | 212401 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 111292 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 111314 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 111389 | 212401 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 111389 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 111391 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 111392 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 111480 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 111481 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 111482 | 212401 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 111482 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 111483 | 212401 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 111485 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 111532 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 111533 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 111537 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 111542 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 111583 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 111584 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 111585 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 111652 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 111665 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 111691 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 111705 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 111771 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 111775 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 111804 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 111824 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 111826 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 111829 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 111834 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Deposits and deferred revenues | 111843 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 111859 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 111874 | 212402 | 4.88 | 4.88 | 4.88 |
| Deposits and deferred revenues | 111923 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 111929 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 111945 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 111947 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 111952 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 111957 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 111983 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 111996 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 111997 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 111A45 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 111A94 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 111ADJ | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 111B05 | 212402 | 5,134.76 | 5,134.76 | 5,134.76 |
| Deposits and deferred revenues | 111B36 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 111B70 | 212400 | 191.69 | 0.00 | 0.00 |
| Deposits and deferred revenues | 111B70 | 212402 | 0.00 | 234.84 | 234.84 |
| Deposits and deferred revenues | 111B81 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 111B90 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 111C30 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 111LOC | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 111TLC | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112001 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112002 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112005 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112006 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112007 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112009 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112010 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112011 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112013 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112014 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112015 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112017 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112019 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112020 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112021 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112022 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112023 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112024 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112030 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112031 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112033 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112038 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112039 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112040 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112041 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112043 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112045 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112047 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112051 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112052 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112053 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112054 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112055 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 112056 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Deposits and deferred revenues | 112058 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 112059 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 112060 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 112061 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 112062 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 112063 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 112064 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 112065 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 112066 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 112068 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 112069 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 112070 | 212401 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 112071 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 112072 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 112073 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 112074 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 112075 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 112076 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 112077 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 112078 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 112079 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 112080 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 112081 | 212402 | 0.00 | 2,000.79 | 2,000.79 |
| | Deposits and deferred revenues | 112082 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 112083 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 112084 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 112085 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 112086 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 112087 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 112088 | 212400 | 75.89 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 112088 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 112089 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 112090 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 112091 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 112092 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 112094 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 112095 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 112096 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 112097 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 112099 | 212400 | 89.53 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 112099 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 112100 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 112101 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 112102 | 212400 | (29,659.90) | 0.00 | 0.00 |
| | Deposits and deferred revenues | 112102 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 112103 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 112104 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 112105 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 112106 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 112108 | 212402 | (25,994.00) | 0.00 | 0.00 |
| | Deposits and deferred revenues | 112111 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 112112 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 115001 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 115002 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 115007 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 115008 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 115009 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 115010 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Deposits and deferred revenues | 115012 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 115014 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 115015 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 115022 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 115023 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 115024 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 115025 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 115026 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 115027 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 115030 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 115031 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 115032 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 115033 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 115035 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 115036 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 115037 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 115038 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 115039 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 115040 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 115041 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 115042 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 115043 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 115044 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 115045 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 115047 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 115048 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 115049 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 115050 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 115051 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 115052 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 115053 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 115055 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 115056 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 115065 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 115066 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 115068 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 115070 | 212402 | 0.00 | 0.03 | 0.03 |
| | Deposits and deferred revenues | 115071 | 212402 | 0.00 | 27.00 | 27.00 |
| | Deposits and deferred revenues | 115072 | 212402 | 0.00 | 540.00 | 540.00 |
| | Deposits and deferred revenues | 115078 | 212400 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 115078 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 115079 | 212400 | 760.47 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 115079 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 115080 | 212400 | 6,222.76 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 115080 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 115082 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 115083 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 115084 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 115GAD | 212401 | (0.04) | 0.00 | 0.00 |
| | Deposits and deferred revenues | 115GLC | 212401 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 116000 | 212401 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 116051 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 116ADJ | 212401 | (3,184.08) | 0.00 | 0.00 |
| | Deposits and deferred revenues | 116LOC | 212401 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 116LOZ | 212401 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 117000 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 117LOC | 212401 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 119000 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Deposits and deferred revenues | 119001 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 119002 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 119003 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 119ELC | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 119LOC | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 11ALOC | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 11FADJ | 212401 | 0.00 | 0.01 | 0.01 |
| Deposits and deferred revenues | 11FLOC | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 11HLOC | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 11MLOC | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 11SLOC | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 11X003 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 11X009 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 11X010 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 11X012 | 212402 | 4,591.93 | 4,591.93 | 4,591.93 |
| Deposits and deferred revenues | 11X013 | 212402 | 1,587.24 | 1,587.24 | 1,587.24 |
| Deposits and deferred revenues | 11X019 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 11X080 | 212402 | 6,033.83 | 6,033.83 | 6,033.83 |
| Deposits and deferred revenues | 11X081 | 212402 | 6,615.80 | 6,615.80 | 6,615.80 |
| Deposits and deferred revenues | 11X087 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 11XLOC | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 120000 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 120003 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 120004 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 120006 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 120007 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 120008 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 120009 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 120010 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 120011 | 212402 | 2,553.60 | 2,553.60 | 2,553.60 |
| Deposits and deferred revenues | 120012 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 120013 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 120014 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 120015 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 120016 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 120017 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 120018 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 120019 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 120020 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 120021 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 120022 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 120023 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 120024 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 120025 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 120026 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 120027 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 120028 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 120029 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 120030 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 120031 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 120032 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 120033 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 120034 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 120035 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 120036 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 120037 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 120038 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 120040 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Deposits and deferred revenues | 120041 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 120043 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 120044 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 120045 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 120046 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 120048 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 120056 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 120057 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 120LOC | 212401 | 0.32 | (214.39) | (214.39) |
| | Deposits and deferred revenues | 121LOC | 212401 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13A001 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13A002 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13A003 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13A004 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13A005 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13A006 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13A007 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13A008 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13A009 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13A010 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13A011 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13A021 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13A022 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13A023 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13A026 | 212402 | 0.00 | 2,117.05 | 2,117.05 |
| | Deposits and deferred revenues | 13A027 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13A029 | 212402 | 0.00 | 28.48 | 28.48 |
| | Deposits and deferred revenues | 13A033 | 212400 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13A033 | 212402 | 0.00 | 4,362.00 | 4,362.00 |
| | Deposits and deferred revenues | 13A034 | 212400 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13A034 | 212402 | 0.00 | 3,634.00 | 3,634.00 |
| | Deposits and deferred revenues | 13A035 | 212400 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13A035 | 212402 | 0.00 | 3,858.00 | 3,858.00 |
| | Deposits and deferred revenues | 13A036 | 212400 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13A036 | 212402 | 0.00 | 3,828.00 | 3,828.00 |
| | Deposits and deferred revenues | 13A037 | 212400 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13A037 | 212402 | 0.00 | 3,927.00 | 3,927.00 |
| | Deposits and deferred revenues | 13A038 | 212402 | 0.00 | 3,796.11 | 3,796.11 |
| | Deposits and deferred revenues | 13A039 | 212402 | 0.00 | 221.51 | 221.51 |
| | Deposits and deferred revenues | 13A040 | 212402 | 0.00 | 2,018.50 | 2,018.50 |
| | Deposits and deferred revenues | 13A041 | 212402 | 0.00 | 4,317.77 | 4,317.77 |
| | Deposits and deferred revenues | 13A042 | 212402 | 0.00 | 4,593.82 | 4,593.82 |
| | Deposits and deferred revenues | 13A043 | 212402 | 0.00 | 4,987.00 | 4,987.00 |
| | Deposits and deferred revenues | 13A044 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13A045 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13A046 | 212400 | 4,997.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13A046 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13A047 | 212400 | 4,996.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13A047 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13A048 | 212400 | 4,997.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13A048 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13A049 | 212400 | 4,995.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13A049 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13A050 | 212400 | 4,995.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13A050 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13A051 | 212400 | 4,998.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13A051 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13C001 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Deposits and deferred revenues | 13C002 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13C003 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13D001 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13D002 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13D005 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13D006 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13D007 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13D008 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13D010 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13D011 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13D012 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13D013 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13D014 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13D015 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13D016 | 212401 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13D017 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13D019 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13D020 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13D021 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13D022 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13D023 | 212402 | 0.90 | 0.90 | 0.90 |
| | Deposits and deferred revenues | 13D024 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13D025 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13D026 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13D027 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13D028 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13D029 | 212402 | 0.03 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13D030 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13D031 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13D032 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13D033 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13D034 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13D035 | 212102 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13D036 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13D037 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13D038 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13D039 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13D040 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13D041 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13D042 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13D044 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13E010 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13E012 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13E013 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13E016 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13E017 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13E019 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13E027 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13E032 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13E033 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13E034 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13E035 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13E037 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13E038 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13E039 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13E040 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13E042 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13E043 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Deposits and deferred revenues | 13E044 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13E045 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13E046 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13E047 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13E048 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13E049 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13E050 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13E051 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13E052 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13E053 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13E054 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13E055 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13E056 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13E057 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13E058 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13E059 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13E060 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13E061 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13E062 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13E063 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13E064 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13E065 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13E066 | 212401 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13E066 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13E067 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13E068 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13E069 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13E070 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13E071 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13E072 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F001 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F002 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F003 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F006 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F007 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F008 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F009 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F010 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F011 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F012 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F013 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F014 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F015 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F016 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F017 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F018 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F019 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F020 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F021 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F022 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F023 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F024 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F025 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F026 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F027 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F028 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F029 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F030 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Deposits and deferred revenues | 13F031 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F032 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F033 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F034 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F035 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F036 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F037 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F038 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F039 | 212400 | (5,679.63) | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F039 | 212402 | 0.00 | 25,300.72 | 25,300.72 |
| | Deposits and deferred revenues | 13F040 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F042 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F043 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F044 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F045 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F046 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F047 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F048 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F049 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F050 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F051 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F052 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F053 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F054 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F055 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F056 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F057 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F058 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13F059 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13FX01 | 212402 | 43,280.32 | 43,280.32 | 43,280.32 |
| | Deposits and deferred revenues | 13G00Z | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13G024 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13G026 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13G028 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13G029 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13G030 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13G031 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13G033 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13G034 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13G035 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13G036 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13G037 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13G038 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13G039 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13G040 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13G041 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13G042 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13G043 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13G044 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13G045 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13G046 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13G047 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13G048 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13G049 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13G050 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13G051 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13G052 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13G053 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Deposits and deferred revenues | 13G054 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13G055 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13G056 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13G057 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13G058 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13G059 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13G060 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13G061 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13G062 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13G063 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13G064 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13G065 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13G066 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13G067 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13G068 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13G069 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13G070 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13G071 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13G072 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13G073 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13G074 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13G075 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13G076 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13G077 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13G077 | 212402 | 0.00 | 24,631.00 | 24,631.00 |
| Deposits and deferred revenues | 13G079 | 212400 | 5,727.17 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13G079 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13G081 | 212400 | 192.94 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13G081 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H000 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H001 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H002 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H003 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H004 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H005 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H006 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H007 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H008 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H009 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H00Z | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H010 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H011 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H012 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H013 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H014 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H015 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H016 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H017 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H018 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H019 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H020 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H021 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H022 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H023 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H024 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H025 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H027 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H028 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Deposits and deferred revenues | 13H029 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13H030 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13H031 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13H032 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13H033 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13H034 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13H035 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13H036 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13H037 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13H039 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13H040 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13H041 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13H042 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13H044 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13H045 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13H046 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13H047 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13H048 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13H049 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13H050 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13H052 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13H053 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13H054 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13H055 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13H056 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13H057 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13H058 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13H059 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13H060 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13H061 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13H062 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13H063 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13H064 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13H066 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13H067 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13H068 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13H069 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13H070 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13H071 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13H072 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13H073 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13H074 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13H075 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13H076 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13H077 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13H078 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13H079 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13H080 | 212402 | 0.00 | 167.19 | 167.19 |
| | Deposits and deferred revenues | 13H081 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13H082 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13H083 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13H084 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13H085 | 212402 | 1.00 | 1.00 | 1.00 |
| | Deposits and deferred revenues | 13H086 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13H087 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13H088 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13H089 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13H090 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Deposits and deferred revenues | 13H091 | 212402 | 9,831.25 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H092 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H093 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H095 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H096 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H097 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H098 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H100 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H101 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H102 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H103 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H104 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H105 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H106 | 212402 | 0.25 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H107 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H108 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H109 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H110 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13H112 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13J001 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13J002 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13J004 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13J013 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13J014 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13J015 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13J017 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13J018 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13J020 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13J022 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13J023 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13J024 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13J025 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13J026 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13J027 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13J028 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13J029 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13J030 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13J031 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13J032 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13J033 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13J034 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13J035 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13J036 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13J037 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13J038 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13J039 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13J040 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13J041 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13J042 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13J043 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13J044 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13J045 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13J046 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13J047 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13J048 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13J049 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13J050 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13J051 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Deposits and deferred revenues | 13J052 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13J053 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13J054 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13J055 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13J056 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13J057 | 212402 | 1,679.36 | 1,679.36 | 1,679.36 |
| | Deposits and deferred revenues | 13J058 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13J059 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13J060 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13J062 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13J063 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13J064 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13R040 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13R060 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13R061 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13R062 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13R063 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13R065 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13R066 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13R067 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13R068 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13R069 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13R070 | 212402 | 1,415.14 | 1,415.14 | 1,415.14 |
| | Deposits and deferred revenues | 13R071 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13R072 | 212402 | 3,054.44 | 3,054.44 | 3,054.44 |
| | Deposits and deferred revenues | 13R073 | 212402 | 3,731.76 | 3,731.76 | 3,731.76 |
| | Deposits and deferred revenues | 13R074 | 212402 | 25.78 | 19,766.11 | 19,766.11 |
| | Deposits and deferred revenues | 13R075 | 212402 | 4,097.94 | 4,097.94 | 4,097.94 |
| | Deposits and deferred revenues | 13R076 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13R077 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13R079 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13R080 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13R081 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13R082 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13R083 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13R084 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13R085 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13R086 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13R087 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13R088 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13R089 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13R090 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13R091 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13R092 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13R093 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13R094 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13R095 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13R097 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13R099 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13R100 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13R101 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13R102 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13R103 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13R104 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13R105 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13R106 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13R107 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13R108 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Deposits and deferred revenues | 13R109 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13R110 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13R112 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13R114 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13R115 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13R116 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13R117 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13R118 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13R119 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13R120 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13R121 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13R122 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13R124 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13R125 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13R126 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13R127 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13R128 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13R129 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13R130 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13R131 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13R132 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13R133 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13R134 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13R135 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13R136 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13R137 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13R138 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13R139 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13R140 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13R141 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13R143 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13R145 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13R149 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13R150 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13R151 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13R152 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13R153 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13R154 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13R155 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13R156 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13R158 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13R159 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13R160 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13R163 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13R164 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13RX02 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13RX03 | 212402 | 0.00 | 47,179.46 | 47,179.46 |
| | Deposits and deferred revenues | 13RX04 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13RX06 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13RX07 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13RX08 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13RX09 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13RX10 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13S001 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13S002 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13S004 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13S005 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13S006 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Deposits and deferred revenues | 13S007 | 212400 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13S007 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13T001 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13T002 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13T003 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13T008 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13T009 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13T010 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13T011 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13T012 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13T013 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13T014 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13T016 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13T018 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13T020 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13T021 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13T022 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13T023 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13T025 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13T026 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13T030 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13T031 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13T032 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13T035 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13T036 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13T037 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13T039 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13T040 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13T041 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13T043 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13T044 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13T045 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13T046 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13T047 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V002 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V003 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V005 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V006 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V007 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V011 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V012 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V015 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V016 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V017 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V018 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V020 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V021 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V022 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V025 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V026 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V027 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V028 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V029 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V030 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V031 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V032 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V033 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V034 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Deposits and deferred revenues | 13V035 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V036 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V037 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V038 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V039 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V040 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V041 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V042 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V043 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V044 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V045 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V046 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V047 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V048 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V049 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V050 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V051 | 212400 | (92,173.33) | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V051 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V052 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V053 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V054 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V055 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V056 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V057 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V058 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V059 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V060 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V061 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V062 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V063 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V064 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V065 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V066 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V067 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V068 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V069 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V070 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V071 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V072 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V073 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V074 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V075 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V076 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V077 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V078 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V079 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V080 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V081 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V082 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V083 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V084 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V085 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V086 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V087 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V088 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V089 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V090 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V091 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Deposits and deferred revenues | 13V092 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V093 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V094 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V095 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V096 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V097 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V098 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V099 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V100 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V101 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V102 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V103 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V104 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V105 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V106 | 212400 | (7,697.73) | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V106 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V107 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V108 | 212402 | 0.00 | 38.43 | 38.43 |
| | Deposits and deferred revenues | 13V111 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V112 | 212402 | 0.00 | 157.28 | 157.28 |
| | Deposits and deferred revenues | 13V113 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V114 | 212400 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V114 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V116 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V117 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V119 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13V120 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13Z004 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13Z046 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13Z047 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13Z049 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13Z050 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13Z051 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13Z053 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13Z054 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13Z055 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13Z056 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13Z057 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13Z061 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13Z062 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13Z064 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13Z065 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13Z066 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13Z067 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13Z068 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13Z069 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13Z070 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13Z071 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13Z072 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13Z073 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13Z074 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13Z075 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13Z076 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13Z077 | 212402 | 0.00 | 6,013.19 | 6,013.19 |
| | Deposits and deferred revenues | 13Z078 | 212402 | 1.13 | 1.13 | 1.13 |
| | Deposits and deferred revenues | 13Z079 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13Z080 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 13Z081 | 212402 | 0.00 | 5,050.43 | 5,050.43 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Deposits and deferred revenues | 13Z082 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13Z083 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13Z084 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13Z085 | 212400 | 259.56 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13Z085 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13Z086 | 212400 | 352.85 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13Z086 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13Z087 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13Z088 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13Z089 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13Z090 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13Z092 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13Z095 | 212400 | 15,000.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13ZU09 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 13ZU10 | 212402 | (3.50) | 0.00 | 0.00 |
| Deposits and deferred revenues | 143009 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 143009 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 143118 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 143118 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 143196 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 143253 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 143ADJ | 212401 | (0.03) | 0.00 | 0.00 |
| Deposits and deferred revenues | 143C00 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 143C04 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 143C10 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 143C12 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 143C13 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 143C14 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 143C15 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 143C16 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 143C18 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 143LLC | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 143LOC | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 145000 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 145003 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 145004 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 145005 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 145006 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 145008 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 145009 | 212402 | 0.00 | 31,433.83 | 31,433.83 |
| Deposits and deferred revenues | 145010 | 212400 | 12,866.79 | 0.00 | 0.00 |
| Deposits and deferred revenues | 145010 | 212402 | (1,351.50) | 0.00 | 0.00 |
| Deposits and deferred revenues | 147115 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 147161 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 147167 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 147167 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 147169 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 147182 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 147ADJ | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 147LOC | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 147LOZ | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B001 | 212200 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B002 | 212200 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B00Z | 212400 | 3,174.80 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B00Z | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B011 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B013 | 212402 | 5,443.21 | 6,002.92 | 6,002.92 |
| Deposits and deferred revenues | 14B014 | 212200 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Deposits and deferred revenues | 14B017 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B022 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B028 | 212402 | (1,353.79) | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B029 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B030 | 212200 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B031 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B032 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B033 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B034 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B035 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B036 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B038 | 212402 | 6.98 | 6.98 | 6.98 |
| | Deposits and deferred revenues | 14B040 | 212402 | 53,581.11 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B041 | 212402 | (4,550.00) | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B042 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B142 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B143 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B150 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B151 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B156 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B164 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B165 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B174 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B175 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B176 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B180 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B181 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B182 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B185 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B186 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B187 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B188 | 212402 | 492.90 | 492.90 | 492.90 |
| | Deposits and deferred revenues | 14B190 | 212402 | 0.24 | 0.24 | 0.24 |
| | Deposits and deferred revenues | 14B191 | 212200 | 116,769.00 | 133,664.00 | 133,664.00 |
| | Deposits and deferred revenues | 14B192 | 212000 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B192 | 212200 | 492,598.00 | 380,760.00 | 380,760.00 |
| | Deposits and deferred revenues | 14B197 | 212200 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B203 | 212200 | 74,361.00 | 43,475.00 | 43,475.00 |
| | Deposits and deferred revenues | 14B206 | 212200 | 56,879.00 | 58,543.00 | 58,543.00 |
| | Deposits and deferred revenues | 14B213 | 212200 | 163,838.00 | 150,134.00 | 150,134.00 |
| | Deposits and deferred revenues | 14B214 | 212000 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B214 | 212200 | 155,563.00 | 129,687.00 | 129,687.00 |
| | Deposits and deferred revenues | 14B215 | 212200 | 88,556.00 | 63,000.00 | 63,000.00 |
| | Deposits and deferred revenues | 14B219 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B225 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B230 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B232 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B233 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B235 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B236 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B237 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B240 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B242 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B247 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B250 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B256 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B257 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B259 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Deposits and deferred revenues | 14B260 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B263 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B265 | 212200 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B266 | 212200 | 41,800.00 | 46,313.00 | 46,313.00 |
| | Deposits and deferred revenues | 14B267 | 212200 | 161,963.00 | 133,484.00 | 133,484.00 |
| | Deposits and deferred revenues | 14B268 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B269 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B270 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B271 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B273 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B274 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B275 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B277 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B278 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B279 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B280 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B281 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B282 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B284 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B285 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B286 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B287 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B289 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B290 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B291 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B292 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B293 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B294 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B297 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B298 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B299 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B300 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B301 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B302 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B303 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B304 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B305 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B307 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B308 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B310 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B311 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B312 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B313 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B314 | 212401 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B314 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B315 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B316 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B317 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B319 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B320 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B321 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B322 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B323 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B324 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B325 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B326 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B327 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B328 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Deposits and deferred revenues | 14B329 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B330 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B331 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B332 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B333 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B334 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B335 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B336 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B337 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B338 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B339 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B340 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B341 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B342 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B344 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B346 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B347 | 212000 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B347 | 212200 | 312,616.00 | 202,518.00 | 202,518.00 |
| | Deposits and deferred revenues | 14B347 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B348 | 212200 | 62,506.00 | 43,032.00 | 43,032.00 |
| | Deposits and deferred revenues | 14B349 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B350 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B351 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B352 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B353 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B354 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B355 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B356 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B357 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B358 | 212200 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B358 | 212402 | 3,608.00 | 3,608.00 | 3,608.00 |
| | Deposits and deferred revenues | 14B361 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B362 | 212401 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B362 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B363 | 212200 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B363 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B364 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B365 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B367 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B368 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B369 | 212200 | 37,912.00 | 31,800.00 | 31,800.00 |
| | Deposits and deferred revenues | 14B370 | 212401 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B370 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B372 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B373 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B374 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B375 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B377 | 212200 | 15,468.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B378 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B379 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B380 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B381 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B382 | 212401 | 0.00 | 4,100.00 | 4,100.00 |
| | Deposits and deferred revenues | 14B382 | 212402 | 2.48 | (4,097.52) | (4,097.52) |
| | Deposits and deferred revenues | 14B383 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B384 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B385 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B386 | 212200 | 30,000.00 | 19,000.00 | 19,000.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Deposits and deferred revenues | 14B387 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B388 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B389 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B390 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B391 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B393 | 212200 | 68,962.00 | 59,550.00 | 59,550.00 |
| | Deposits and deferred revenues | 14B394 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B396 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B397 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B398 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B399 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B400 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B401 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B402 | 212402 | (1,162.78) | 16,720.59 | 16,720.59 |
| | Deposits and deferred revenues | 14B403 | 212402 | (335.69) | (335.69) | (335.69) |
| | Deposits and deferred revenues | 14B404 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B405 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B406 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B407 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B408 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B409 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B411 | 212402 | 1,481.09 | 14,670.90 | 14,670.90 |
| | Deposits and deferred revenues | 14B412 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B413 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B414 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B415 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B416 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B417 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B419 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B420 | 212200 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B421 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B422 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B423 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B424 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B425 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B427 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B428 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B431 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B432 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B433 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B434 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B435 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B436 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B437 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B438 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B439 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B440 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B442 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B443 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B445 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B446 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B447 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B448 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B449 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B452 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B453 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B454 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B455 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Deposits and deferred revenues | 14B456 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B457 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B458 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B459 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B460 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B461 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B462 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B463 | 212401 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B463 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B464 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B465 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B466 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B467 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B468 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B469 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B470 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B471 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B472 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B474 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B475 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B476 | 212402 | (6,999.50) | (6,999.50) | (6,999.50) |
| | Deposits and deferred revenues | 14B477 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B478 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B479 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B481 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B483 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B484 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B485 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B486 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B487 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B488 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B489 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B490 | 212400 | 120,197.95 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B490 | 212402 | 0.00 | 95,388.88 | 95,388.88 |
| | Deposits and deferred revenues | 14B491 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B492 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B493 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B494 | 212400 | (66,138.99) | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B494 | 212402 | (4,899.08) | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B495 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B496 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B497 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B498 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B499 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B500 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B501 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B502 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B503 | 212402 | 732,417.74 | 909,711.66 | 822,102.24 |
| | Deposits and deferred revenues | 14B504 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B505 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B506 | 212402 | 0.00 | 264.85 | 264.85 |
| | Deposits and deferred revenues | 14B507 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B508 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B509 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B511 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B512 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B513 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B514 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Deposits and deferred revenues | 14B515 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B516 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B517 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B518 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B519 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B520 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B521 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B522 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B523 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B524 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B525 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B526 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B527 | 212400 | 65,279.20 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B527 | 212402 | 0.00 | 97,689.57 | 97,689.57 |
| | Deposits and deferred revenues | 14B528 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B529 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B530 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B531 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B532 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B533 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B534 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B535 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B536 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B538 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B540 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B541 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B542 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B544 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B546 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B549 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B551 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B552 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B553 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B555 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B556 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B557 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B558 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B559 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B561 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B563 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B564 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B565 | 212400 | 2,006.89 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B565 | 212402 | 0.00 | 29,226.67 | 29,226.67 |
| | Deposits and deferred revenues | 14B566 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B567 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B568 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B569 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B570 | 212400 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B570 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B571 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B572 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B573 | 212402 | 0.00 | (79,792.73) | (79,792.73) |
| | Deposits and deferred revenues | 14B574 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B575 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B576 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B577 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B578 | 212400 | (156.35) | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B578 | 212402 | 0.00 | 23,937.54 | 23,937.54 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Deposits and deferred revenues | 14B579 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B580 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B581 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B582 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B583 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B584 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B585 | 212402 | 108.76 | 108.76 | 108.76 |
| Deposits and deferred revenues | 14B586 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B587 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B588 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B589 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B590 | 212402 | 0.00 | 0.01 | 0.01 |
| Deposits and deferred revenues | 14B591 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B592 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B593 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B595 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B596 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B597 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B598 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B599 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B600 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B601 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B602 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B603 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B604 | 212200 | 37,000.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B604 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B605 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B605 | 212402 | 0.00 | 14,489.37 | 14,489.37 |
| Deposits and deferred revenues | 14B606 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B607 | 212400 | 0.06 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B607 | 212402 | 0.00 | 6,159.90 | 6,159.90 |
| Deposits and deferred revenues | 14B608 | 212402 | 0.00 | (0.80) | (0.80) |
| Deposits and deferred revenues | 14B609 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B610 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B611 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B611 | 212402 | 0.00 | 7,015.28 | 7,015.28 |
| Deposits and deferred revenues | 14B612 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B614 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B615 | 212200 | 15,660.00 | 10,800.00 | 10,800.00 |
| Deposits and deferred revenues | 14B615 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B616 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B617 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B618 | 212400 | 64.22 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B618 | 212402 | 0.00 | 11,937.10 | 11,937.10 |
| Deposits and deferred revenues | 14B619 | 212200 | 34,500.00 | 22,500.00 | 22,500.00 |
| Deposits and deferred revenues | 14B620 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B621 | 212402 | 1.55 | 310.55 | 310.55 |
| Deposits and deferred revenues | 14B622 | 212400 | (9,998.28) | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B622 | 212402 | 0.00 | 9,724.85 | 9,724.85 |
| Deposits and deferred revenues | 14B623 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B624 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B625 | 212402 | 81.87 | 994.71 | 994.71 |
| Deposits and deferred revenues | 14B626 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B627 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B628 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B629 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B631 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14B632 | 212400 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Deposits and deferred revenues | 14B632 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B634 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B635 | 212400 | 624.88 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B635 | 212402 | 0.00 | 5,193.05 | 5,193.05 |
| | Deposits and deferred revenues | 14B636 | 212400 | 20,135.62 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B636 | 212402 | 0.00 | 7,609.57 | 7,609.57 |
| | Deposits and deferred revenues | 14B637 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B638 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B639 | 212400 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B639 | 212402 | 0.00 | 25,279.32 | 25,279.32 |
| | Deposits and deferred revenues | 14B640 | 212400 | 2,410.35 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B640 | 212402 | 0.00 | 24,897.65 | 24,897.65 |
| | Deposits and deferred revenues | 14B641 | 212402 | 0.00 | 1,681.37 | 1,681.37 |
| | Deposits and deferred revenues | 14B642 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B643 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B644 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B645 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B646 | 212400 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B646 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B647 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B648 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B649 | 212402 | 0.00 | 14,533.00 | 14,533.00 |
| | Deposits and deferred revenues | 14B650 | 212400 | 7,755.34 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B650 | 212402 | 1,568.66 | 3,375.41 | 3,375.41 |
| | Deposits and deferred revenues | 14B651 | 212400 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B651 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B652 | 212400 | 98,129.70 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B652 | 212402 | 0.00 | 11,122.00 | 11,122.00 |
| | Deposits and deferred revenues | 14B653 | 212402 | 0.00 | 31,068.96 | 31,068.96 |
| | Deposits and deferred revenues | 14B654 | 212200 | 7,437.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B655 | 212400 | 30,565.93 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B655 | 212402 | 0.00 | 51,847.00 | 51,847.00 |
| | Deposits and deferred revenues | 14B656 | 212200 | 14,535.00 | 10,710.00 | 10,710.00 |
| | Deposits and deferred revenues | 14B657 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B659 | 212402 | 2,252.67 | (7,959.83) | (7,959.83) |
| | Deposits and deferred revenues | 14B660 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B661 | 212400 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B661 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B662 | 212400 | 23,544.87 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B662 | 212402 | (23,114.00) | 21,986.06 | 21,986.06 |
| | Deposits and deferred revenues | 14B663 | 212400 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B663 | 212402 | 0.00 | 647.19 | 647.19 |
| | Deposits and deferred revenues | 14B664 | 212400 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B664 | 212402 | 0.00 | 8,139.65 | 8,139.65 |
| | Deposits and deferred revenues | 14B665 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B666 | 212400 | 5,467.72 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B666 | 212402 | 0.00 | 341.82 | 341.82 |
| | Deposits and deferred revenues | 14B667 | 212402 | 0.00 | 5,798.37 | 5,798.37 |
| | Deposits and deferred revenues | 14B668 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B669 | 212400 | (874.45) | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B669 | 212402 | 0.00 | 13,895.68 | 13,895.68 |
| | Deposits and deferred revenues | 14B670 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B671 | 212400 | 2,521.72 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B671 | 212402 | 0.00 | 7,015.00 | 7,015.00 |
| | Deposits and deferred revenues | 14B672 | 212400 | 2,284.22 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B672 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B673 | 212400 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B673 | 212402 | 0.00 | 0.00 | 0.00 |

| | | Fund | Account | 2010 Year to Date Balance | 2009 Year to Date Balance | Final Balance |
|---|---|---|---|---|---|---|
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Deposits and deferred revenues | 14B674 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B675 | 212402 | 0.00 | 7,215.50 | 7,215.50 |
| | Deposits and deferred revenues | 14B677 | 212402 | 727.15 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B678 | 212400 | (0.03) | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B678 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B679 | 212400 | (2,327.89) | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B679 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B680 | 212400 | 1,211.22 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B680 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B681 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B682 | 212400 | 953.38 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B682 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B683 | 212400 | 0.02 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B683 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B684 | 212400 | 46,441.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B684 | 212402 | (10,318.23) | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B685 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B686 | 212200 | 13,175.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B687 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B689 | 212400 | 10,028.83 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B689 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B690 | 212400 | 12,129.57 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B690 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B691 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B692 | 212400 | 40,000.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B692 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B693 | 212400 | 6,960.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B693 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B694 | 212400 | 9,877.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B694 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B695 | 212400 | 62.85 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B696 | 212400 | 25,962.56 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B696 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B697 | 212400 | 609.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B697 | 212402 | 5,377.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B698 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B700 | 212400 | 25,188.22 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B700 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B701 | 212400 | 23,916.03 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B701 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B702 | 212400 | 1,531.36 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B702 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B703 | 212400 | (642.52) | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B703 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B705 | 212400 | 15,214.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B705 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B707 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B711 | 212400 | 4,167.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14B711 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14BRCC | 212200 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14F002 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14F003 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14F006 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14F007 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14F008 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14F009 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14F010 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14F011 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Deposits and deferred revenues | 14F012 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F013 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F014 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F015 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F016 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F017 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F018 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F019 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F020 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F021 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F022 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F023 | 212400 | 186,729.90 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F023 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F024 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F025 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F026 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F028 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F029 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F031 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F032 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F033 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F034 | 212400 | (817.82) | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F034 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F035 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F036 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F037 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F038 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F039 | 212402 | 0.51 | 0.51 | 0.51 |
| Deposits and deferred revenues | 14F040 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F041 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F042 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F043 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F044 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F046 | 212400 | (8,290.79) | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F046 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F047 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F048 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F049 | 212042 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F049 | 212402 | 8,719.91 | 8,578.48 | 8,578.48 |
| Deposits and deferred revenues | 14F050 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F051 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F052 | 212402 | 31,250.30 | 93,736.44 | 93,736.44 |
| Deposits and deferred revenues | 14F053 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F054 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F055 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F056 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F057 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F058 | 212400 | (15.00) | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F058 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F059 | 212402 | 5,663.74 | 5,700.73 | 5,700.73 |
| Deposits and deferred revenues | 14F060 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F061 | 212402 | 168.21 | 168.21 | 168.21 |
| Deposits and deferred revenues | 14F062 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F063 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F064 | 212402 | 17,594.20 | 17,594.20 | 17,594.20 |
| Deposits and deferred revenues | 14F065 | 212402 | 17.48 | 17.48 | 17.48 |
| Deposits and deferred revenues | 14F066 | 212400 | (10,730.11) | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F067 | 212400 | (94,702.51) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Deposits and deferred revenues | 14F067 | 212402 | 0.00 | 170,820.55 | 170,820.55 |
| Deposits and deferred revenues | 14F068 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F069 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F070 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F071 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F072 | 212402 | 2,608.05 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F073 | 212400 | (69,416.80) | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F073 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F074 | 212400 | (16,556.57) | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F075 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F076 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F077 | 212400 | (15,718.70) | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F077 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F078 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F079 | 212400 | (2,586.39) | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F079 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F080 | 212400 | 6,000.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F080 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F081 | 212402 | 52,282.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F082 | 212402 | 99,990.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F083 | 212402 | 99,990.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14F084 | 212400 | 61,043.32 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G000 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G005 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G019 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G023 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G024 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G036 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G041 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G051 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G061 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G062 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G063 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G065 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G069 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G078 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G079 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G081 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G083 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G084 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G085 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G088 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G094 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G095 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G096 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G097 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G098 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G099 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G100 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G101 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G102 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G103 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G104 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G106 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G107 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G110 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G112 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14G113 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Deposits and deferred revenues | 14G114 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14G115 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14G116 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14G125 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14G126 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14G127 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14G135 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14G136 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14G137 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14G138 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14G139 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14G140 | 212402 | 0.82 | 0.82 | 0.82 |
| | Deposits and deferred revenues | 14G141 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14G142 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14G143 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14G144 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14G145 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14G146 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14G147 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14G148 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14G149 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14G150 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14G151 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14G152 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14G153 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14G154 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14G155 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14G156 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14G157 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14G158 | 212400 | 74,952.94 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14G158 | 212402 | 0.00 | 28,529.67 | 28,529.67 |
| | Deposits and deferred revenues | 14G159 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14G160 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14G161 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14G162 | 212400 | (820.74) | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14G162 | 212402 | 0.00 | 4.48 | 4.48 |
| | Deposits and deferred revenues | 14G163 | 212402 | 0.00 | 527.26 | 527.26 |
| | Deposits and deferred revenues | 14G164 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14G165 | 212402 | 0.00 | 7,883.51 | 7,883.51 |
| | Deposits and deferred revenues | 14G166 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14G167 | 212402 | 33,958.35 | (16,768.06) | (16,768.06) |
| | Deposits and deferred revenues | 14G168 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14G169 | 212400 | (56,247.36) | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14G170 | 212400 | 0.05 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14G170 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14G172 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14G173 | 212400 | 517.87 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14G173 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14G174 | 212400 | 880.98 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14G174 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14G175 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N000 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N009 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N00Z | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N010 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N013 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N015 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N01Z | 212402 | 10,000.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Deposits and deferred revenues | 14N020 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N021 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N026 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N02Z | 212402 | 5,821.87 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N030 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N031 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N032 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N034 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N037 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N040 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N043 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N044 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N045 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N048 | 212402 | 8,838.00 | 8,845.00 | 8,845.00 |
| | Deposits and deferred revenues | 14N049 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N050 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N052 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N055 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N065 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N066 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N071 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N078 | 212402 | 6,709.89 | 22,195.27 | 22,195.27 |
| | Deposits and deferred revenues | 14N080 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N090 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N093 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N094 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N111 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N113 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N115 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N116 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N121 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N122 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N124 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N125 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N128 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N134 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N137 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N139 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N140 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N141 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N143 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N146 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N147 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N148 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N149 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N150 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N151 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N154 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N155 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N156 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N157 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N158 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N159 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N161 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N162 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N163 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N164 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N165 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Deposits and deferred revenues | 14N166 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N167 | 212402 | 0.00 | 1,079.22 | 1,079.22 |
| | Deposits and deferred revenues | 14N168 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N169 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N170 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N172 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N173 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N174 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N175 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N177 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N178 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N179 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N180 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N181 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N182 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N183 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N184 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N185 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N186 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N187 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N188 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N189 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N190 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N194 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N195 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N196 | 212401 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N196 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N197 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N198 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N199 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N200 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N201 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N202 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N203 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N204 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N208 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N209 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N210 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N212 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N213 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N215 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N216 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N217 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N218 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N219 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N220 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N221 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N222 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N223 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N224 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N225 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N226 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N229 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N230 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N231 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N232 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N233 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N234 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Deposits and deferred revenues | 14N235 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N236 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N237 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N238 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N239 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N240 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N241 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N242 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N243 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N244 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N245 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N246 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N247 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N248 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N249 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N250 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N251 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N252 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N253 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N254 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N255 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N256 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N257 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N258 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N259 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N260 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N261 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N262 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N263 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N264 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N265 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N266 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N267 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N268 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N269 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N270 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N271 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N273 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N274 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N275 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N276 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N277 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N278 | 212401 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N278 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N279 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N280 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N281 | 212402 | 0.03 | 0.03 | 0.03 |
| | Deposits and deferred revenues | 14N282 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N283 | 212401 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N283 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N284 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N285 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N286 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N287 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N288 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N289 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N290 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N291 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Deposits and deferred revenues | 14N292 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N293 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N294 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N295 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N296 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N297 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N298 | 212401 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N298 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N299 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N300 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N301 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N302 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N304 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N305 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N306 | 212401 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N306 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N307 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N308 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N309 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N310 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N311 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N312 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N313 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N314 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N315 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N316 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N317 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N318 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N319 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N320 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N321 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N322 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N323 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N324 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N325 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N326 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N327 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N328 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N330 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N331 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N332 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N333 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N334 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N335 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N336 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N337 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N338 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N339 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N340 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N341 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N342 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N343 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N344 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N345 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N346 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N347 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N348 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N349 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Deposits and deferred revenues | 14N350 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N351 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N352 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N353 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N354 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N355 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N356 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N357 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N358 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N359 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N360 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N361 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N362 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N363 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N364 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N365 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N366 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N367 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N368 | 212401 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N368 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N369 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N370 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N371 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N372 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N374 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N375 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N376 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N378 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N379 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N380 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N381 | 212402 | (0.01) | (0.01) | (0.01) |
| | Deposits and deferred revenues | 14N382 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N383 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N384 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N385 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N386 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N387 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N388 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N389 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N390 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N391 | 212402 | 0.00 | 11,302.29 | 11,302.29 |
| | Deposits and deferred revenues | 14N392 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N393 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N394 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N395 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N396 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N397 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N398 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N400 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N401 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N402 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N403 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N404 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N405 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N406 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N407 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N408 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N409 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Deposits and deferred revenues | 14N410 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N411 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N412 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N413 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N414 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N415 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N416 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N417 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N418 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N419 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N420 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N421 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N422 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N423 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N424 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N427 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N428 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N429 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N430 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N431 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N432 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N433 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N434 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N435 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N436 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N437 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N438 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N439 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N440 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N441 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N442 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N443 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N444 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N445 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N446 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N447 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N448 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N449 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N450 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N451 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N452 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N453 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N454 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N455 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N456 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N457 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N458 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N459 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N461 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N462 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N463 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N464 | 212401 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N465 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N466 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N467 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N468 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N469 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N470 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Deposits and deferred revenues | 14N471 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N472 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N473 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N474 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N475 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N476 | 212402 | 30,964.91 | 30,964.91 | 30,964.91 |
| | Deposits and deferred revenues | 14N477 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N479 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N480 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N481 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N482 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N483 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N501 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N502 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N503 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N504 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N505 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N506 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N507 | 212402 | 3.65 | 3.65 | 3.65 |
| | Deposits and deferred revenues | 14N508 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N509 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N510 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N511 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N512 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N513 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N514 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N515 | 212402 | (0.35) | 85,231.96 | 85,231.96 |
| | Deposits and deferred revenues | 14N516 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N517 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N519 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N520 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N521 | 212402 | 172.94 | 172.94 | 172.94 |
| | Deposits and deferred revenues | 14N522 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N523 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N524 | 212402 | 0.07 | 0.07 | 0.07 |
| | Deposits and deferred revenues | 14N525 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N526 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N527 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N528 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N529 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N530 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N531 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N532 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N533 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N534 | 212402 | 0.00 | 2,333.15 | 2,333.15 |
| | Deposits and deferred revenues | 14N535 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N536 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N537 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N538 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N539 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N540 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N541 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N542 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N543 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N544 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N545 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N546 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N547 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Deposits and deferred revenues | 14N548 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N550 | 212401 | 0.00 | 9,000.00 | 9,000.00 |
| | Deposits and deferred revenues | 14N550 | 212402 | 0.00 | (9,000.00) | (9,000.00) |
| | Deposits and deferred revenues | 14N551 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N553 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N554 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N555 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N556 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N557 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N558 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N559 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N560 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N561 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N562 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N563 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N564 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N565 | 212402 | (4,724.39) | (1,039.69) | (1,039.69) |
| | Deposits and deferred revenues | 14N566 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N568 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N569 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N570 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N571 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N572 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N573 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N574 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N575 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N576 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N577 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N578 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N579 | 212402 | 24.27 | 24.27 | 24.27 |
| | Deposits and deferred revenues | 14N580 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N581 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N582 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N583 | 212402 | 0.01 | 72,900.41 | 72,900.41 |
| | Deposits and deferred revenues | 14N584 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N585 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N586 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N587 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N588 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N590 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N591 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N592 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N594 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N595 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N596 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N597 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N598 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N599 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N600 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N601 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N602 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N603 | 212402 | 0.00 | 1.32 | 1.32 |
| | Deposits and deferred revenues | 14N604 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N605 | 212402 | 0.00 | 4,425.10 | 4,425.10 |
| | Deposits and deferred revenues | 14N606 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N607 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N608 | 212402 | 0.00 | (1.56) | (1.56) |
| | Deposits and deferred revenues | 14N609 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Deposits and deferred revenues | 14N610 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N611 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N612 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N613 | 212402 | 0.00 | 25,187.57 | 25,187.57 |
| Deposits and deferred revenues | 14N614 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N615 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N616 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N617 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N618 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N619 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N620 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N621 | 212402 | (4,665.20) | (1,277.75) | (1,277.75) |
| Deposits and deferred revenues | 14N622 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N623 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N624 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N625 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N626 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N627 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N628 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N629 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N630 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N631 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N632 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N633 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N634 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N635 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N636 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N637 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N638 | 212402 | 0.00 | 38,237.90 | 38,237.90 |
| Deposits and deferred revenues | 14N639 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N640 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N641 | 212402 | 0.00 | (506.55) | (506.55) |
| Deposits and deferred revenues | 14N642 | 212402 | (48.37) | (48.37) | (48.37) |
| Deposits and deferred revenues | 14N643 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N644 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N646 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N647 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N648 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N649 | 212402 | 0.00 | 1,423.58 | 1,423.58 |
| Deposits and deferred revenues | 14N650 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N651 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N652 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N653 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N654 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N655 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N656 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N657 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N658 | 212402 | (53.60) | 4,885.25 | 4,885.25 |
| Deposits and deferred revenues | 14N659 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N660 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N661 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N662 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N663 | 212402 | 0.00 | 8,227.82 | 8,227.82 |
| Deposits and deferred revenues | 14N664 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N665 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N666 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N667 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 14N668 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Deposits and deferred revenues | 14N669 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N670 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N671 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N672 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N673 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N674 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N675 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N676 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N677 | 212402 | 4.69 | 4.69 | 4.69 |
| | Deposits and deferred revenues | 14N678 | 212402 | (0.02) | 6,668.10 | 6,668.10 |
| | Deposits and deferred revenues | 14N679 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N680 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N681 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N683 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N684 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N685 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N686 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N687 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N688 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N689 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N691 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N693 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N694 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N695 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N698 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N699 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N700 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N701 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N702 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N703 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N704 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N705 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N706 | 212402 | (3,748.06) | (3,748.06) | (3,748.06) |
| | Deposits and deferred revenues | 14N707 | 212402 | (118.85) | (118.85) | (118.85) |
| | Deposits and deferred revenues | 14N708 | 212402 | 0.01 | 0.01 | 0.01 |
| | Deposits and deferred revenues | 14N709 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N710 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N711 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N712 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N713 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N714 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N715 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N716 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N717 | 212402 | 0.00 | 70.56 | 70.56 |
| | Deposits and deferred revenues | 14N719 | 212402 | (0.54) | (93.54) | (93.54) |
| | Deposits and deferred revenues | 14N720 | 212402 | 1,038.56 | 8,222.64 | 8,222.64 |
| | Deposits and deferred revenues | 14N721 | 212402 | 22.00 | 22.00 | 22.00 |
| | Deposits and deferred revenues | 14N723 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N724 | 212402 | 1,925.73 | 1,925.73 | 1,925.73 |
| | Deposits and deferred revenues | 14N725 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N726 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N727 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N728 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N729 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N730 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N731 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N732 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N733 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Deposits and deferred revenues | 14N734 | 212402 | 0.00 | 97,284.82 | 97,284.82 |
| | Deposits and deferred revenues | 14N735 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N736 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N737 | 212402 | 0.00 | (0.01) | (0.01) |
| | Deposits and deferred revenues | 14N738 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N739 | 212400 | 4,174.54 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N739 | 212402 | 0.00 | 5,453.57 | 5,453.57 |
| | Deposits and deferred revenues | 14N740 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N741 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N742 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N743 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N744 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N745 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N746 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N747 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N748 | 212402 | 0.05 | 0.05 | 0.05 |
| | Deposits and deferred revenues | 14N749 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N750 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N751 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N752 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N753 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N754 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N755 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N756 | 212402 | 4,401.84 | 7,994.26 | 7,994.26 |
| | Deposits and deferred revenues | 14N757 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N758 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N759 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N760 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N761 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N762 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N763 | 212402 | 0.43 | 0.43 | 0.43 |
| | Deposits and deferred revenues | 14N764 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N765 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N766 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N767 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N768 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N769 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N770 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N771 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N772 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N773 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N774 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N775 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N776 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N777 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N778 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N779 | 212402 | (582.96) | (582.96) | (582.96) |
| | Deposits and deferred revenues | 14N780 | 212402 | 0.00 | 298.78 | 298.78 |
| | Deposits and deferred revenues | 14N781 | 212402 | 0.00 | (10,493.78) | (10,493.78) |
| | Deposits and deferred revenues | 14N782 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N783 | 212402 | (7.50) | 10,583.21 | 10,583.21 |
| | Deposits and deferred revenues | 14N784 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N786 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N787 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N788 | 212402 | 4.87 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N789 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N790 | 212402 | 0.02 | 0.02 | 0.02 |
| | Deposits and deferred revenues | 14N791 | 212402 | 0.00 | 0.00 | 0.00 |

| | | Fund | Account | 2010 Year to Date Balance | 2009 Year to Date Balance | Final Balance |
|---|---|---|---|---|---|---|
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Deposits and deferred revenues | 14N792 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N793 | 212402 | 0.00 | 30,026.01 | 30,026.01 |
| | Deposits and deferred revenues | 14N794 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N795 | 212402 | 1.63 | 1.63 | 1.63 |
| | Deposits and deferred revenues | 14N796 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N797 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N798 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N799 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N801 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N802 | 212402 | 0.00 | 0.50 | 0.50 |
| | Deposits and deferred revenues | 14N803 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N804 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N805 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N806 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N807 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N808 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N810 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N811 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N812 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N813 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N814 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N815 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N816 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N818 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N821 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N822 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N824 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N825 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N826 | 212402 | 0.00 | 5,284.75 | 5,284.75 |
| | Deposits and deferred revenues | 14N827 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N828 | 212402 | 0.00 | 3,740.56 | 3,740.56 |
| | Deposits and deferred revenues | 14N829 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N830 | 212402 | 2.99 | 2.99 | 2.99 |
| | Deposits and deferred revenues | 14N831 | 212402 | 31,501.75 | 187,482.76 | 187,482.76 |
| | Deposits and deferred revenues | 14N832 | 212402 | 0.00 | 31,025.04 | 31,025.04 |
| | Deposits and deferred revenues | 14N833 | 212402 | (12.56) | (12.56) | (12.56) |
| | Deposits and deferred revenues | 14N834 | 212402 | 0.16 | 0.16 | 0.16 |
| | Deposits and deferred revenues | 14N835 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N836 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N837 | 212402 | 30,758.97 | 38,556.29 | 38,556.29 |
| | Deposits and deferred revenues | 14N838 | 212402 | (32.38) | (32.38) | (32.38) |
| | Deposits and deferred revenues | 14N839 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N840 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N841 | 212402 | (880.69) | 162.31 | 162.31 |
| | Deposits and deferred revenues | 14N842 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N843 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N844 | 212402 | 0.06 | 0.06 | 0.06 |
| | Deposits and deferred revenues | 14N845 | 212402 | 7,030.83 | 3,274.60 | 3,274.60 |
| | Deposits and deferred revenues | 14N846 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N847 | 212402 | (13.18) | (13.18) | (13.18) |
| | Deposits and deferred revenues | 14N848 | 212402 | 4.80 | 4.80 | 4.80 |
| | Deposits and deferred revenues | 14N849 | 212402 | 46,700.00 | 46,700.00 | 46,700.00 |
| | Deposits and deferred revenues | 14N850 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N851 | 212402 | 0.00 | 1,484.10 | 1,484.10 |
| | Deposits and deferred revenues | 14N852 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N853 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N854 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N855 | 212402 | 142.68 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Deposits and deferred revenues | 14N856 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N857 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N858 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N859 | 212402 | 0.00 | 5,200.00 | 5,200.00 |
| | Deposits and deferred revenues | 14N860 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N861 | 212402 | 9.98 | 9.98 | 9.98 |
| | Deposits and deferred revenues | 14N862 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N863 | 212402 | 0.00 | 1,001.59 | 1,001.59 |
| | Deposits and deferred revenues | 14N864 | 212402 | 0.00 | 2.32 | 2.32 |
| | Deposits and deferred revenues | 14N865 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N866 | 212400 | 138,972.35 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N866 | 212402 | 0.00 | 12,759.47 | 12,759.47 |
| | Deposits and deferred revenues | 14N867 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N868 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N869 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N870 | 212402 | 0.00 | (0.34) | (0.34) |
| | Deposits and deferred revenues | 14N871 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N872 | 212402 | 0.00 | (2,764.75) | (2,764.75) |
| | Deposits and deferred revenues | 14N873 | 212402 | 0.00 | (23,553.00) | (23,553.00) |
| | Deposits and deferred revenues | 14N874 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N875 | 212402 | 246,434.75 | 300,000.00 | 300,000.00 |
| | Deposits and deferred revenues | 14N876 | 212402 | 1.33 | 6,047.53 | 6,047.53 |
| | Deposits and deferred revenues | 14N877 | 212402 | (0.01) | 2,765.03 | 2,765.03 |
| | Deposits and deferred revenues | 14N878 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N879 | 212402 | 37,918.20 | (2,300.82) | (2,300.82) |
| | Deposits and deferred revenues | 14N880 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N881 | 212402 | 0.00 | 3,035.20 | 3,035.20 |
| | Deposits and deferred revenues | 14N882 | 212402 | 0.00 | 0.10 | 0.10 |
| | Deposits and deferred revenues | 14N883 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N884 | 212402 | (0.01) | 0.01 | 0.01 |
| | Deposits and deferred revenues | 14N885 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N886 | 212402 | 0.00 | 128.00 | 128.00 |
| | Deposits and deferred revenues | 14N887 | 212402 | 0.00 | 1,730.00 | 1,730.00 |
| | Deposits and deferred revenues | 14N888 | 212400 | (11,546.67) | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N888 | 212402 | 0.00 | 18,750.00 | 18,750.00 |
| | Deposits and deferred revenues | 14N889 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N890 | 212402 | 0.00 | 13,474.67 | 13,474.67 |
| | Deposits and deferred revenues | 14N891 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N892 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N894 | 212402 | 0.00 | (0.02) | (0.02) |
| | Deposits and deferred revenues | 14N895 | 212402 | 7.99 | 7.99 | 7.99 |
| | Deposits and deferred revenues | 14N899 | 212402 | 3.46 | 2,582.07 | 2,582.07 |
| | Deposits and deferred revenues | 14N900 | 212402 | 0.00 | 1,339.45 | 1,339.45 |
| | Deposits and deferred revenues | 14N901 | 212402 | 0.00 | 3,885.10 | 3,885.10 |
| | Deposits and deferred revenues | 14N902 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N903 | 212402 | 0.00 | 9,726.37 | 9,726.37 |
| | Deposits and deferred revenues | 14N904 | 212402 | 827.90 | 56,483.00 | 56,483.00 |
| | Deposits and deferred revenues | 14N905 | 212402 | 0.00 | 15,851.44 | 15,851.44 |
| | Deposits and deferred revenues | 14N906 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N907 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N908 | 212402 | 0.00 | 12,771.98 | 12,771.98 |
| | Deposits and deferred revenues | 14N909 | 212400 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N909 | 212402 | 0.00 | 11,116.00 | 11,116.00 |
| | Deposits and deferred revenues | 14N910 | 212402 | 11,198.97 | 34,969.88 | 34,969.88 |
| | Deposits and deferred revenues | 14N911 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N912 | 212402 | 0.00 | (41.19) | (41.19) |
| | Deposits and deferred revenues | 14N913 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N914 | 212402 | 0.00 | 9,906.97 | 9,906.97 |

| | | Fund | Account | 2010 Year to Date Balance | 2009 Year to Date Balance | Final Balance |
|---|---|---|---|---|---|---|
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Deposits and deferred revenues | 14N915 | 212402 | 0.00 | 13,050.53 | 13,050.53 |
| | Deposits and deferred revenues | 14N916 | 212402 | 1,201.36 | 18,241.53 | 18,241.53 |
| | Deposits and deferred revenues | 14N917 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N918 | 212402 | 0.00 | (0.34) | (0.34) |
| | Deposits and deferred revenues | 14N919 | 212402 | 0.00 | 991.77 | 991.77 |
| | Deposits and deferred revenues | 14N920 | 212402 | 0.00 | 5,129.80 | 5,129.80 |
| | Deposits and deferred revenues | 14N921 | 212402 | 708.94 | 8,980.87 | 8,980.87 |
| | Deposits and deferred revenues | 14N922 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N923 | 212400 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N923 | 212402 | 0.00 | 8,750.00 | 8,750.00 |
| | Deposits and deferred revenues | 14N924 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N925 | 212400 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N925 | 212402 | 0.00 | 8,750.00 | 8,750.00 |
| | Deposits and deferred revenues | 14N926 | 212402 | 0.00 | 15,529.85 | 15,529.85 |
| | Deposits and deferred revenues | 14N927 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N928 | 212400 | 23,152.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N928 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N929 | 212402 | (126.90) | 3,861.90 | 3,861.90 |
| | Deposits and deferred revenues | 14N930 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N931 | 212402 | 2,991.09 | 5,901.68 | 5,901.68 |
| | Deposits and deferred revenues | 14N932 | 212402 | (6.46) | 15,000.00 | 15,000.00 |
| | Deposits and deferred revenues | 14N933 | 212402 | 17.70 | (99,398.01) | (99,398.01) |
| | Deposits and deferred revenues | 14N934 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N935 | 212400 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N935 | 212402 | 0.00 | 20,000.00 | 20,000.00 |
| | Deposits and deferred revenues | 14N936 | 212400 | 0.01 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N936 | 212402 | 0.00 | 25,000.00 | 25,000.00 |
| | Deposits and deferred revenues | 14N937 | 212402 | 0.00 | 170,000.00 | 170,000.00 |
| | Deposits and deferred revenues | 14N938 | 212402 | 3.46 | 4,845.00 | 4,845.00 |
| | Deposits and deferred revenues | 14N939 | 212402 | 3.11 | 53,068.26 | 53,068.26 |
| | Deposits and deferred revenues | 14N940 | 212400 | (20,233.06) | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N940 | 212402 | 0.00 | 25,000.00 | 25,000.00 |
| | Deposits and deferred revenues | 14N941 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N942 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N943 | 212402 | 0.00 | 5,000.00 | 5,000.00 |
| | Deposits and deferred revenues | 14N944 | 212402 | 0.83 | 9,393.88 | 9,393.88 |
| | Deposits and deferred revenues | 14N945 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N946 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N947 | 212400 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N947 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N948 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N949 | 212400 | 8,580.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N949 | 212402 | 0.00 | 5,000.00 | 5,000.00 |
| | Deposits and deferred revenues | 14N951 | 212402 | 4.23 | 57,778.17 | 57,778.17 |
| | Deposits and deferred revenues | 14N953 | 212402 | 302.22 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N954 | 212400 | (0.01) | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N954 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N955 | 212402 | 0.00 | 6,694.00 | 6,694.00 |
| | Deposits and deferred revenues | 14N956 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N957 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N958 | 212400 | 6,842.96 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N958 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N959 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N960 | 212402 | (0.01) | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N961 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N962 | 212400 | 18,659.20 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N962 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N963 | 212402 | 32,502.80 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Deposits and deferred revenues | 14N964 | 212400 | 9,969.36 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N964 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N966 | 212402 | 2,569.65 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N967 | 212402 | 19,582.10 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N968 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N969 | 212402 | 247.78 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N970 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N971 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N972 | 212402 | 0.68 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N973 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N974 | 212400 | 2.21 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N974 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N975 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N976 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N977 | 212400 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N977 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N978 | 212402 | 21,433.30 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N979 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N980 | 212400 | (135,724.74) | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N981 | 212402 | (1,943.87) | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N982 | 212400 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N982 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N983 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N985 | 212400 | 69.87 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N985 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N986 | 212400 | 1,957.35 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N986 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N987 | 212402 | 0.04 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N988 | 212402 | (366.45) | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N989 | 212400 | 8,943.39 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N989 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N990 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N991 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N992 | 212402 | 2,257.36 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N993 | 212402 | 26,058.81 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N994 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N995 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N997 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N998 | 212400 | (5,088.73) | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14N999 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14NA00 | 212402 | 17,560.73 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14NA01 | 212400 | 1,837.73 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14NA01 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14NA02 | 212400 | (4,358.68) | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14NA02 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14NA03 | 212400 | 1.06 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14NA03 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14NA06 | 212402 | 12,836.35 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14NA07 | 212400 | 6,305.75 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14NA07 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14NA08 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14NA09 | 212400 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14NA09 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14NA10 | 212402 | 14,964.03 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14NA11 | 212402 | 19,021.80 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14NA12 | 212402 | 18,167.90 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14NA13 | 212402 | (1,309.00) | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14NA14 | 212402 | 11,973.23 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Deposits and deferred revenues | 14NA15 | 212402 | 11,050.85 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14NA16 | 212402 | 19,669.76 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14NA17 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14NA18 | 212400 | 4,866.05 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14NA18 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14NA19 | 212402 | (147.65) | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14NA20 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14NA21 | 212402 | 121,335.42 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14NA22 | 210780 | (810.00) | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14NA22 | 212402 | 109,152.72 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14NA23 | 212400 | 26,560.19 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14NA23 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14NA24 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14NA26 | 212402 | 273.46 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14NA27 | 212402 | 7,750.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14NA31 | 212402 | 31,579.92 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14NA32 | 212402 | 3,131.18 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14NA33 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14NA35 | 212400 | 8.82 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14NA35 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14NA39 | 212402 | 99,983.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14NA42 | 212402 | 23,316.66 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14NA45 | 212402 | 19,990.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14NA46 | 212400 | 23,078.37 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14NA47 | 212400 | 9,069.13 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14NA48 | 212402 | 100,000.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14NA51 | 212402 | 7,500.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14NA53 | 212402 | 2,600.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14NA54 | 212402 | (270.96) | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14NA57 | 212402 | 25,000.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14NA59 | 212402 | 40,000.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U00Z | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U019 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U01Z | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U020 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U023 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U02Z | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U033 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U051 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U089 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U090 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U091 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U092 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U094 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U096 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U103 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U108 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U115 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U137 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U138 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U139 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U140 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U142 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U143 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U145 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U159 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U230 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U269 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Deposits and deferred revenues | 14U270 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U274 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U275 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U328 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U336 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U337 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U354 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U356 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U359 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U360 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U361 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U363 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U364 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U365 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U370 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U372 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U373 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U374 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U375 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U376 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U382 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U383 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U384 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U385 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U386 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U387 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U389 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U390 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U392 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U393 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U394 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U395 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U397 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U398 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U399 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U400 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U401 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U402 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U403 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U404 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U405 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U406 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U407 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U408 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U409 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U410 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U411 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U412 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U413 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U414 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U415 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U416 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U417 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U418 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U419 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U420 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U421 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U422 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Deposits and deferred revenues | 14U423 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U424 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U425 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U426 | 212402 | 0.01 | 0.01 | 0.01 |
| | Deposits and deferred revenues | 14U427 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U428 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U429 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U430 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U431 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U432 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U433 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U434 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U435 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U436 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U437 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U438 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U439 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U440 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U441 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U442 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U443 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U444 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U445 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U446 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U447 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U448 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U450 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U451 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U452 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U453 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U454 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U455 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U456 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U457 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U458 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U459 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U460 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U462 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U463 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U464 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U465 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U466 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U467 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U468 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U469 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U470 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U471 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U472 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U473 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U474 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U475 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U477 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U478 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U479 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U480 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U481 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U482 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U483 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Deposits and deferred revenues | 14U484 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U485 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U486 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U487 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U488 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U489 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U490 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U491 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U492 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U493 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U494 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U495 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U496 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U497 | 212402 | 0.18 | 0.18 | 0.18 |
| | Deposits and deferred revenues | 14U498 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U499 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U500 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U501 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U502 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U503 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U504 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U505 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U506 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U507 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U508 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U509 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U510 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U511 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U512 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U513 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U514 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U516 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U517 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U518 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U520 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U521 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U522 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U523 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U524 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U526 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U527 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U528 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U529 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U530 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U531 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U532 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U533 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U534 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U535 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U536 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U537 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U538 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U539 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U540 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U541 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U542 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U543 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U544 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Deposits and deferred revenues | 14U545 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U546 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U547 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U548 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U549 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U550 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U551 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U552 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U553 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U554 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U555 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U556 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U557 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U558 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U559 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U560 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U561 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U562 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U563 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U564 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U565 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U566 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U567 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U568 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U569 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U570 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U571 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U572 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U573 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U575 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U576 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U577 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U578 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U579 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U580 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U581 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U582 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U583 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U584 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U586 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U587 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U588 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U590 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U591 | 212402 | 0.00 | 75.00 | 75.00 |
| | Deposits and deferred revenues | 14U592 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U593 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U594 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U595 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U596 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U597 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U598 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U599 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U600 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U601 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U602 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U603 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U604 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U605 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Deposits and deferred revenues | 14U606 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U607 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U608 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U609 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U610 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U611 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U612 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U613 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U614 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U615 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U616 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U617 | 212402 | 0.00 | 0.01 | 0.01 |
| | Deposits and deferred revenues | 14U618 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U619 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U620 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U621 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U622 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U623 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U624 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U626 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U627 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U628 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U629 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U630 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U631 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U632 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U633 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U634 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U635 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U636 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U637 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U638 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U639 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U640 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U641 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U642 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U643 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U645 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U646 | 212402 | 0.02 | 0.02 | 0.02 |
| | Deposits and deferred revenues | 14U647 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U648 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U649 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U650 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U651 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U652 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U653 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U654 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U655 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U656 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U657 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U658 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U659 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U660 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U661 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U662 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U663 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U664 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U665 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Deposits and deferred revenues | 14U667 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U668 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U669 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U670 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U671 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U672 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U673 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U674 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U675 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U676 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U677 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U678 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U679 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U680 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U681 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U683 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U684 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U685 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U686 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U687 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U688 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U690 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U691 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U692 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U693 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U694 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U695 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U696 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U697 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U698 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U699 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U700 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U701 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U702 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U703 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U704 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U705 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U706 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U707 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U708 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U710 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U713 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U715 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U716 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U717 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U719 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U720 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U721 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U722 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U723 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U724 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U725 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U726 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U727 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U728 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U729 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U730 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U731 | 212402 | 0.00 | (22,470.96) | (22,470.96) |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Deposits and deferred revenues | 14U732 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U733 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U734 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U735 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U736 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U737 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U738 | 212402 | 0.00 | 1,646.27 | 1,646.27 |
| | Deposits and deferred revenues | 14U739 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U740 | 212402 | 562.25 | 562.25 | 562.25 |
| | Deposits and deferred revenues | 14U741 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U742 | 212402 | 0.00 | 40,000.00 | 40,000.00 |
| | Deposits and deferred revenues | 14U743 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U744 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U745 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U746 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U747 | 212402 | 0.00 | 6.17 | 6.17 |
| | Deposits and deferred revenues | 14U748 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U749 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U750 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U751 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U752 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U753 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U754 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U755 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U756 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U757 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U758 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U759 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U760 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U761 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U762 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U763 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U764 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U765 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U766 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U767 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U768 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U769 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U770 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U771 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U772 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U773 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U774 | 212402 | 0.00 | 7,540.00 | 7,540.00 |
| | Deposits and deferred revenues | 14U775 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U776 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U777 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U778 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U779 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U780 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U781 | 212402 | 7,001.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U782 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U783 | 212402 | 20,993.74 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U784 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U785 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U786 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U787 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U788 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U789 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Deposits and deferred revenues | 14U790 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U792 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U794 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U796 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U798 | 212400 | (45.98) | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U798 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U799 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U800 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U804 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U805 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U808 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U809 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U811 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U817 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U825 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U827 | 212400 | 15,000.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U839 | 212400 | 35,574.48 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14U839 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14ZAD1 | 212401 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14ZAD1 | 212402 | 0.00 | 0.00 | (15,603.47) |
| | Deposits and deferred revenues | 14ZADM | 212402 | 0.00 | 0.00 | 1,277.75 |
| | Deposits and deferred revenues | 14ZADN | 212402 | 0.00 | 0.00 | 29,262.79 |
| | Deposits and deferred revenues | 14ZANH | 212400 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14ZBNH | 212400 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14ZCNH | 212400 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14ZDNH | 212400 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14ZENH | 212400 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14ZFNH | 212400 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14ZGNH | 212400 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14ZJNH | 212400 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14ZKNH | 212400 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14ZRNH | 212400 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14ZUNH | 212200 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14ZUNH | 212400 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14ZUNH | 212401 | (2,382.88) | (2,382.88) | (2,382.88) |
| | Deposits and deferred revenues | 14ZUNH | 212402 | 15.87 | 15.87 | 15.87 |
| | Deposits and deferred revenues | 14ZUNM | 212200 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14ZUTV | 212400 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14ZXNH | 212400 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 14ZZNH | 212400 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 159000 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 159001 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 159021 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 159022 | 212401 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 159028 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 159029 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 159030 | 212401 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 159040 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 159041 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 159042 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 159043 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 159ADJ | 212401 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 159LOC | 212401 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 15P052 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 15P054 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 15P074 | 212207 | (13,346.10) | 0.00 | 0.00 |
| | Deposits and deferred revenues | 15PA01 | 212010 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 15PA02 | 212010 | 0.00 | 0.00 | 0.00 |

| | | Fund | Account | 2010 Year to Date Balance | 2009 Year to Date Balance | Final Balance |
|---|---|---|---|---|---|---|
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Deposits and deferred revenues | 15PA02 | 212200 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 15PA09 | 212010 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 15PA14 | 212010 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 15PIRC | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 15Z000 | 212402 | 1,409.32 | 1,409.32 | 1,409.32 |
| | Deposits and deferred revenues | 15Z005 | 212401 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 15Z005 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 15Z006 | 212401 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 15Z006 | 212402 | 0.00 | 875.00 | 875.00 |
| | Deposits and deferred revenues | 15Z007 | 212402 | 0.00 | 1,000.00 | 1,000.00 |
| | Deposits and deferred revenues | 15Z008 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 15Z009 | 212402 | 0.00 | 33,693.00 | 33,693.00 |
| | Deposits and deferred revenues | 15Z010 | 212402 | (9,900.00) | 0.00 | 0.00 |
| | Deposits and deferred revenues | 15Z030 | 212401 | 250.98 | (250.98) | (250.98) |
| | Deposits and deferred revenues | 15Z030 | 212402 | (9,979.15) | 36,132.92 | 36,132.92 |
| | Deposits and deferred revenues | 166003 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 166023 | 212401 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 166024 | 212401 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 166056 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 166058 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 166067 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 166068 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 166069 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 166071 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 166072 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 166087 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 166091 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 166111 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 166113 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 166114 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 166119 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 166131 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 166149 | 212402 | 6,903.62 | 5,461.14 | 5,461.14 |
| | Deposits and deferred revenues | 166160 | 212400 | 6,124.36 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 166160 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 166161 | 212400 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 166161 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 166ADJ | 212401 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 166BAD | 212401 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 166BLC | 212401 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 166LAD | 212401 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 166LLC | 212401 | 0.02 | 0.02 | 0.02 |
| | Deposits and deferred revenues | 166LOC | 212401 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 181000 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 181019 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 181022 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 181028 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 181032 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 181035 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 181036 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 181ADJ | 212401 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 181LOC | 212401 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 183001 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 183002 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 183003 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 183004 | 212401 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 183005 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 183006 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Deposits and deferred revenues | 183007 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 183008 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 184064 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 184065 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 184066 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 184066 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 184068 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 184068 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 184108 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 184117 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 184124 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 184ADJ | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 184LOC | 212401 | (34.40) | (34.40) | (34.40) |
| Deposits and deferred revenues | 19303Z | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 193100 | 212401 | 13.50 | 13.50 | 13.50 |
| Deposits and deferred revenues | 193111 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 193113 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 193114 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 193115 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 193115 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 193116 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 193122 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 193125 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 193131 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 193140 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 193153 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 193153 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 193160 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 193178 | 212402 | 43.32 | 43.32 | 43.32 |
| Deposits and deferred revenues | 193193 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 193204 | 212402 | 0.00 | 23.62 | 23.62 |
| Deposits and deferred revenues | 193205 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 193213 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 193214 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 193214 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 193223 | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 193225 | 212400 | 14,568.72 | 0.00 | 0.00 |
| Deposits and deferred revenues | 193225 | 212402 | 6,250.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 193229 | 212400 | 9,321.35 | 0.00 | 0.00 |
| Deposits and deferred revenues | 193229 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 193ADJ | 212401 | 0.00 | 2,457.00 | 2,457.00 |
| Deposits and deferred revenues | 193LOC | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 193LOZ | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 194001 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 197000 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 197001 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 19Z001 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 19Z002 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 19Z003 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 19Z004 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 19Z005 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 19Z007 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 19Z008 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 19Z009 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 19Z010 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 19Z011 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 19Z012 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 19Z013 | 212402 | 2,920.18 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Deposits and deferred revenues | 1AC001 | 212000 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1AC001 | 212200 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1AC003 | 212000 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1AC003 | 212010 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1AC003 | 212200 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1AF001 | 212022 | 7,554.00 | 3,650.00 | 3,650.00 |
| | Deposits and deferred revenues | 1AJHSC | 212034 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1AJHSC | 212037 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1AJHSC | 212076 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1AJHSC | 212250 | 4,110.00 | 3,670.00 | 3,670.00 |
| | Deposits and deferred revenues | 1AJMUB | 212010 | 0.00 | 220.50 | 220.50 |
| | Deposits and deferred revenues | 1AJMUB | 212200 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1AJREC | 212010 | 0.00 | 18,901.75 | 18,901.75 |
| | Deposits and deferred revenues | 1AJREC | 212012 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1AJREC | 212038 | 10,784.50 | 5,443.90 | 5,443.90 |
| | Deposits and deferred revenues | 1AJREC | 212107 | 4,533.00 | 6,754.00 | 6,754.00 |
| | Deposits and deferred revenues | 1AJREC | 212121 | 45,577.00 | 12,623.00 | 12,623.00 |
| | Deposits and deferred revenues | 1AJREC | 212125 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1AJREC | 212128 | 114,827.00 | 81,465.00 | 81,465.00 |
| | Deposits and deferred revenues | 1AJREC | 212136 | 7,651.00 | 12,184.00 | 12,184.00 |
| | Deposits and deferred revenues | 1AJREC | 212138 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1AJREC | 212200 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1AKNET | 212200 | 11,000.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1AKTEL | 212250 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1AQCNF | 212000 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1AQCNF | 212010 | 121,230.27 | 135,305.15 | 135,305.15 |
| | Deposits and deferred revenues | 1AQCNF | 212011 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1AQCNF | 212100 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1AQCNF | 212200 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1AQCNF | 212213 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1AQCNF | 212259 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1AQFOR | 212025 | 0.00 | 10,700.00 | 10,700.00 |
| | Deposits and deferred revenues | 1AQFOR | 212026 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1AQHOS | 212010 | 6,275.84 | 4,408.81 | 4,408.81 |
| | Deposits and deferred revenues | 1AQHOS | 212042 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1AQHOS | 212044 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1AQHOS | 212045 | 48,459.64 | 56,758.34 | 56,758.34 |
| | Deposits and deferred revenues | 1AQHOS | 212046 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1AQHOS | 212065 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1AQHOS | 212068 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1AQHOS | 212100 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1AQHOS | 212101 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1AQHOS | 212200 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1AQHOS | 212213 | 105,487.37 | 102,214.34 | 102,214.34 |
| | Deposits and deferred revenues | 1AQHOS | 212214 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1AQHOS | 212216 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1AQHOS | 212231 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1AQHOS | 212250 | 2,312.80 | 2,347.55 | 2,347.55 |
| | Deposits and deferred revenues | 1AQHOS | 212259 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1AQHOS | 212265 | 111,670.37 | 114,700.41 | 114,700.41 |
| | Deposits and deferred revenues | 1AQHOS | 212268 | 14,930.24 | 21,854.19 | 21,854.19 |
| | Deposits and deferred revenues | 1AQHOL | 212010 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1AQHOL | 212025 | 10,300.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1AQHOL | 212029 | 120,835.00 | 115,874.55 | 115,874.55 |
| | Deposits and deferred revenues | 1AQHOL | 212030 | 2,051,226.26 | 2,021,444.88 | 2,021,444.88 |
| | Deposits and deferred revenues | 1AQHOL | 212031 | 550,310.00 | 592,452.00 | 592,452.00 |
| | Deposits and deferred revenues | 1AQHOL | 212100 | (1,600.00) | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1AQHOL | 212117 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Deposits and deferred revenues | 1AQHOL | 212133 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1AQHOL | 212208 | 37,980.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1AQHOL | 212213 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1AQHOL | 212217 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1AQHOL | 212250 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1AQNEC | 212010 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1AQNEC | 212012 | 0.00 | 205,576.74 | 205,576.74 |
| Deposits and deferred revenues | 1AQNEC | 212032 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1AQNEC | 212039 | 8,560.33 | 9,991.81 | 9,991.81 |
| Deposits and deferred revenues | 1AQNEC | 212041 | 9,554.23 | 12,171.95 | 12,171.95 |
| Deposits and deferred revenues | 1AQNEC | 212042 | 1,512.99 | 1,759.41 | 1,759.41 |
| Deposits and deferred revenues | 1AQNEC | 212203 | 9,277.92 | 10,654.00 | 10,654.00 |
| Deposits and deferred revenues | 1AQNEC | 212213 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1AQNEC | 212268 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1AQOBA | 212010 | 486,517.71 | 577,224.10 | 550,648.85 |
| Deposits and deferred revenues | 1AQPPD | 212010 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1AQPRN | 212010 | 0.00 | 0.00 | 757.60 |
| Deposits and deferred revenues | 1AQTRN | 212025 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1AQTRN | 212270 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1AQWHT | 212010 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1AQWHT | 212023 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1AQWHT | 212200 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1AQWHT | 212213 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1AQWHT | 212300 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1ARRCC | 212200 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1ASATH | 210790 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1ASATH | 210791 | 150.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1ASATH | 212002 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1ASATH | 212010 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1ASATH | 212022 | 0.00 | 8,553.52 | 8,553.52 |
| Deposits and deferred revenues | 1ASATH | 212026 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1ASATH | 212036 | 33,250.00 | 59,982.50 | 59,982.50 |
| Deposits and deferred revenues | 1ASATH | 212037 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1ASATH | 212043 | 47,100.00 | 32,350.00 | 32,350.00 |
| Deposits and deferred revenues | 1ASATH | 212056 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1ASATH | 212075 | 0.00 | 1,800.00 | 1,800.00 |
| Deposits and deferred revenues | 1ASATH | 212100 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1ASATH | 212105 | 64,545.00 | 58,650.00 | 58,650.00 |
| Deposits and deferred revenues | 1ASATH | 212106 | 26,772.14 | 52,136.92 | 52,136.92 |
| Deposits and deferred revenues | 1ASATH | 212108 | 14,175.00 | 12,725.00 | 12,725.00 |
| Deposits and deferred revenues | 1ASATH | 212119 | 94,600.00 | 99,835.00 | 99,835.00 |
| Deposits and deferred revenues | 1ASATH | 212122 | 25,340.00 | 25,285.00 | 25,285.00 |
| Deposits and deferred revenues | 1ASATH | 212125 | 633,604.80 | 774,873.75 | 774,873.75 |
| Deposits and deferred revenues | 1ASATH | 212126 | 0.00 | 11,900.00 | 11,900.00 |
| Deposits and deferred revenues | 1ASATH | 212129 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1ASATH | 212130 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1ASATH | 212131 | 28,870.00 | 29,185.00 | 29,185.00 |
| Deposits and deferred revenues | 1ASATH | 212135 | 122,584.00 | 111,738.18 | 111,738.18 |
| Deposits and deferred revenues | 1ASATH | 212136 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1ASATH | 212139 | 1,100.00 | 2,640.00 | 2,640.00 |
| Deposits and deferred revenues | 1ASATH | 212200 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1ATBDR | 212010 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1ATCHR | 212010 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1ATHHR | 212010 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1ATMST | 212010 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1ATRNT | 212010 | 1,200.00 | 2,050.00 | 2,050.00 |
| Deposits and deferred revenues | 1ATROS | 212010 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 1ATSLR | 212010 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Deposits and deferred revenues | 1AUHOU | 212010 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1DA003 | 212258 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1DC026 | 212010 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1DC028 | 212010 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1DC028 | 212022 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1DC044 | 212010 | 109,431.00 | 103,873.00 | 103,873.00 |
| | Deposits and deferred revenues | 1DC046 | 212022 | 37,285.50 | 47,315.00 | 47,315.00 |
| | Deposits and deferred revenues | 1DC050 | 212022 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1DC055 | 210790 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1DC055 | 212000 | 14,050.00 | 12,575.00 | 12,575.00 |
| | Deposits and deferred revenues | 1DC055 | 212022 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1DF027 | 212000 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1DF027 | 212022 | 0.00 | 6,856.70 | 6,856.70 |
| | Deposits and deferred revenues | 1DF027 | 212200 | 7,753.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1DF050 | 212022 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1DG005 | 212000 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1DG005 | 212200 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1DG008 | 212200 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1DG3CH | 212200 | 123,393.00 | 144,871.00 | 144,871.00 |
| | Deposits and deferred revenues | 1DG3CH | 212220 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1DROSR | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1DX2B9 | 212118 | 0.00 | 49,687.95 | 49,687.95 |
| | Deposits and deferred revenues | 1DX2C6 | 212118 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1DX2C7 | 212118 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1DX2C8 | 212118 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1GC028 | 212022 | 5,825.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1GC183 | 210780 | 810.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1GG014 | 212010 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1GG050 | 212200 | 35,500.00 | 16,925.00 | 16,925.00 |
| | Deposits and deferred revenues | 1GS015 | 212125 | 480.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1GS031 | 212108 | 0.00 | 225.00 | 225.00 |
| | Deposits and deferred revenues | 1GS048 | 212010 | 0.00 | 600.00 | 600.00 |
| | Deposits and deferred revenues | 1GS050 | 212037 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1GS054 | 212020 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1GS063 | 212100 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1GS067 | 212200 | 0.00 | 250.00 | 250.00 |
| | Deposits and deferred revenues | 1LU039 | 212028 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UA000 | 210781 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UA000 | 212000 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UA000 | 212002 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UA000 | 212010 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UA000 | 212014 | (1.22) | (1.22) | (1.22) |
| | Deposits and deferred revenues | 1UA000 | 212016 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UA000 | 212017 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UA000 | 212019 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UA000 | 212024 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UA000 | 212047 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UA000 | 212049 | 170,692.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UA000 | 212050 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UA000 | 212104 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UA000 | 212109 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UA000 | 212115 | 600.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UA000 | 212117 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UA000 | 212200 | 0.00 | 900.00 | 900.00 |
| | Deposits and deferred revenues | 1UA000 | 212205 | 0.00 | 3,050.40 | 3,050.40 |
| | Deposits and deferred revenues | 1UA000 | 212206 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UA000 | 212217 | 998,240.00 | 1,083,753.00 | 1,083,753.00 |
| | Deposits and deferred revenues | 1UA000 | 212250 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Deposits and deferred revenues | 1UA000 | 212253 | 6,406,322.76 | 5,934,716.15 | 5,934,716.15 |
| | Deposits and deferred revenues | 1UA000 | 212258 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UB000 | 212040 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UB000 | 212050 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UB000 | 212133 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UB000 | 212250 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UB022 | 212010 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UB025 | 212010 | 8,435.00 | 6,060.00 | 6,060.00 |
| | Deposits and deferred revenues | 1UB025 | 212012 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UC000 | 212010 | 0.00 | 2,010.00 | 2,010.00 |
| | Deposits and deferred revenues | 1UC000 | 212022 | 0.00 | 1,936.00 | 1,936.00 |
| | Deposits and deferred revenues | 1UC101 | 212010 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UC102 | 212000 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UC102 | 212002 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UC102 | 212011 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UC102 | 212020 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UC102 | 212022 | 234,082.85 | 188,395.05 | 188,395.05 |
| | Deposits and deferred revenues | 1UC102 | 212045 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UC103 | 212010 | 18,080.00 | 18,089.00 | 18,089.00 |
| | Deposits and deferred revenues | 1UC103 | 212012 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UCPPD | 212000 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UCPPD | 212200 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UCSCA | 212010 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UCSIT | 212010 | 0.00 | 3,888.00 | 3,888.00 |
| | Deposits and deferred revenues | 1UCSLO | 212010 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UEPPD | 212000 | 0.00 | 22,347.00 | 0.00 |
| | Deposits and deferred revenues | 1UESBP | 212072 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UF000 | 212022 | 44.61 | 1,274.00 | 1,274.00 |
| | Deposits and deferred revenues | 1UF000 | 212027 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UF000 | 212100 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UF000 | 212200 | 9,030.00 | 7,475.00 | 7,475.00 |
| | Deposits and deferred revenues | 1UF000 | 212250 | 8,650.00 | 8,750.00 | 8,750.00 |
| | Deposits and deferred revenues | 1UF000 | 212251 | 9,062.00 | 7,208.00 | 7,208.00 |
| | Deposits and deferred revenues | 1UFPPD | 212000 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UFPPD | 212200 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UG000 | 212010 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UG000 | 212011 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UG000 | 212035 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UG000 | 212052 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UG000 | 212054 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UG000 | 212112 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UG000 | 212138 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UG001 | 212010 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UG001 | 212033 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UG001 | 212125 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UG001 | 212300 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UG002 | 212052 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UKPPD | 212000 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UL000 | 212016 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UL000 | 212026 | (10.05) | (204.05) | (204.05) |
| | Deposits and deferred revenues | 1UM050 | 210780 | (882.00) | (882.00) | (882.00) |
| | Deposits and deferred revenues | 1UM050 | 212002 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UM050 | 212010 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UM050 | 212012 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UM050 | 212013 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UM050 | 212014 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UM050 | 212047 | 317.17 | 1,031.97 | 1,031.97 |
| | Deposits and deferred revenues | 1UM050 | 212101 | 136.00 | (1,364.00) | (1,364.00) |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Deposits and deferred revenues | 1UM050 | 212103 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UM050 | 212200 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UM050 | 212202 | (1,771.85) | (1,176.71) | (1,176.71) |
| | Deposits and deferred revenues | 1UM050 | 212203 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UM050 | 212205 | 668.07 | 668.07 | 668.07 |
| | Deposits and deferred revenues | 1UM050 | 212221 | 1,360.00 | 435.00 | 435.00 |
| | Deposits and deferred revenues | 1UM050 | 212228 | 23,467.50 | 31,267.50 | 31,267.50 |
| | Deposits and deferred revenues | 1UM050 | 212250 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UM050 | 212400 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UN200 | 212010 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UN200 | 212020 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UN200 | 212207 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UR000 | 212000 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UR000 | 212069 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UR024 | 212200 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UT000 | 212010 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UT000 | 212051 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UU000 | 210780 | 3,344,106.26 | 4,276,351.26 | 2,557,448.02 |
| | Deposits and deferred revenues | 1UU000 | 210781 | 29,275.75 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UU000 | 212002 | 2,363.15 | 110,752.56 | 110,752.56 |
| | Deposits and deferred revenues | 1UU000 | 212003 | 0.00 | 5,280.00 | 5,280.00 |
| | Deposits and deferred revenues | 1UU000 | 212004 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UU000 | 212005 | 0.00 | 5,606.00 | 5,606.00 |
| | Deposits and deferred revenues | 1UU000 | 212006 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UU000 | 212007 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UU000 | 212008 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UU000 | 212010 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UU000 | 212011 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UU000 | 212012 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UU000 | 212013 | 12,279.75 | 3,500.00 | 3,500.00 |
| | Deposits and deferred revenues | 1UU000 | 212015 | 5,200.00 | 5,000.00 | 5,000.00 |
| | Deposits and deferred revenues | 1UU000 | 212022 | 104,928.46 | 124,721.87 | 124,721.87 |
| | Deposits and deferred revenues | 1UU000 | 212026 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UU000 | 212028 | 10.93 | 1,905.13 | 1,905.13 |
| | Deposits and deferred revenues | 1UU000 | 212032 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UU000 | 212033 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UU000 | 212035 | 0.00 | 472.92 | 472.92 |
| | Deposits and deferred revenues | 1UU000 | 212038 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UU000 | 212044 | 0.00 | (342.00) | 0.00 |
| | Deposits and deferred revenues | 1UU000 | 212047 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UU000 | 212048 | 1,089,993.29 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UU000 | 212049 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UU000 | 212055 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UU000 | 212068 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UU000 | 212077 | 280.80 | 302.31 | (39.69) |
| | Deposits and deferred revenues | 1UU000 | 212100 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UU000 | 212101 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UU000 | 212102 | 1,598.70 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UU000 | 212103 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UU000 | 212104 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UU000 | 212105 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UU000 | 212113 | 5,863.06 | 4,105.03 | 4,105.03 |
| | Deposits and deferred revenues | 1UU000 | 212115 | 5,266.75 | 8,033.00 | 8,033.00 |
| | Deposits and deferred revenues | 1UU000 | 212117 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UU000 | 212118 | 67,900.00 | 73,450.00 | 73,450.00 |
| | Deposits and deferred revenues | 1UU000 | 212137 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UU000 | 212200 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UU000 | 212205 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Deposits and deferred revenues | 1UU000 | 212209 | (193,788.47) | (156,087.55) | 0.00 |
| | Deposits and deferred revenues | 1UU000 | 212213 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UU000 | 212250 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UU000 | 212257 | 115,650.82 | 115,168.06 | 115,168.06 |
| | Deposits and deferred revenues | 1UU000 | 212260 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1UZPPD | 212200 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1X2013 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1X204Z | 212400 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1X204Z | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1X3T05 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1X3T06 | 212402 | (0.31) | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1X3T08 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1X3T09 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1X3T10 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1X3T11 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1X3V13 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1X4S10 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1X4S11 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1X5C10 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1XM002 | 212200 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1XT164 | 212401 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1XT175 | 212010 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1XT772 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1Z0ADJ | 212257 | 0.00 | 8,042.15 | 8,042.15 |
| | Deposits and deferred revenues | 1ZJ001 | 212257 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1ZJ002 | 212257 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1ZJ003 | 212257 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1ZJ004 | 212257 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1ZJ006 | 212257 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1ZJ007 | 212257 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 1ZJ008 | 212257 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 4DG070 | 212010 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 4DG070 | 212053 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 4DG070 | 212200 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 516000 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 53A001 | 212402 | 91.28 | 91.28 | 91.28 |
| | Deposits and deferred revenues | 53C001 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 53C002 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 53C003 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 53C004 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 53C005 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 53C006 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 53C007 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 53C008 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 53D000 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 53D001 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 53D002 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 53D003 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 53D004 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 53D005 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 53D006 | 212402 | 0.00 | 10,908.29 | 10,908.29 |
| | Deposits and deferred revenues | 53D007 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 53D008 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 53D009 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 53D010 | 212402 | 5,150.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 53E012 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 53E013 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 53E014 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Deposits and deferred revenues | 53E015 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 53E016 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 53E017 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 53E018 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 53E019 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 53E021 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 53E022 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 53E023 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 53E024 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 53E028 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 53E031 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 53E032 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 53E033 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 53E035 | 212010 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 53E036 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 53E037 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 53E038 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 53Z000 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 53ZU09 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 53ZU10 | 212402 | 39.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 543001 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 543002 | 212402 | 24.38 | 24.38 | 24.38 |
| | Deposits and deferred revenues | 545001 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 545002 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 545003 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 547001 | 212401 | 21,206.10 | 21,206.10 | 21,206.10 |
| | Deposits and deferred revenues | 547001 | 212402 | (21,206.10) | (21,206.10) | (21,206.10) |
| | Deposits and deferred revenues | 547ADJ | 212401 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 547LOC | 212401 | (170.70) | (170.70) | (170.70) |
| | Deposits and deferred revenues | 54N001 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N005 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N006 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N009 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N015 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N017 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N019 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N025 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N030 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N031 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N033 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N034 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N035 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N036 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N037 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N038 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N039 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N040 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N041 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N042 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N043 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N044 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N045 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N046 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N047 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N048 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N049 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N050 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N051 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Deposits and deferred revenues | 54N052 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N053 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N054 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N055 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N056 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N057 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N058 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N059 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N060 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N061 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N062 | 212402 | 5.02 | 5.02 | 5.02 |
| | Deposits and deferred revenues | 54N063 | 212402 | 316.00 | 316.00 | 316.00 |
| | Deposits and deferred revenues | 54N064 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N065 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N066 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N067 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N068 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N069 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N070 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N071 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N072 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N073 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N074 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N075 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N076 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N077 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N078 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N079 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N080 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N081 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N082 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N083 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N084 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N085 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N086 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N087 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N088 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N089 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N090 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N091 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N092 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N093 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N094 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N095 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N096 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N097 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N098 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N099 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N100 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N101 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N102 | 212402 | 0.00 | 5,805.14 | 5,805.14 |
| | Deposits and deferred revenues | 54N103 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N104 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N105 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N106 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N107 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N108 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N109 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Deposits and deferred revenues | 54N110 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N111 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N112 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N113 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N114 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N115 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N116 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N117 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N118 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N119 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N120 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N121 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N122 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N123 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N124 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N125 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N126 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N127 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N128 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N129 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N130 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N131 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N132 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N133 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N134 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N135 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N136 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N137 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N138 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N139 | 212401 | 40,000.00 | 40,000.00 | 40,000.00 |
| | Deposits and deferred revenues | 54N139 | 212402 | (40,000.00) | (40,000.00) | (40,000.00) |
| | Deposits and deferred revenues | 54N140 | 212402 | 68,791.70 | 59,167.60 | 59,167.60 |
| | Deposits and deferred revenues | 54N141 | 212402 | 0.00 | 797.04 | 797.04 |
| | Deposits and deferred revenues | 54N142 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N143 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N144 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N145 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N146 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N147 | 212402 | 0.00 | 2,615.51 | 2,615.51 |
| | Deposits and deferred revenues | 54N148 | 212401 | 27,500.00 | 27,500.00 | 27,500.00 |
| | Deposits and deferred revenues | 54N148 | 212402 | (27,500.00) | (27,500.00) | (27,500.00) |
| | Deposits and deferred revenues | 54N149 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N150 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N151 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N152 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N153 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N154 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N155 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N156 | 212401 | 1,050.00 | 1,050.00 | 1,050.00 |
| | Deposits and deferred revenues | 54N156 | 212402 | (1,050.00) | (1,050.00) | (1,050.00) |
| | Deposits and deferred revenues | 54N157 | 212401 | 2,600.00 | 2,600.00 | 2,600.00 |
| | Deposits and deferred revenues | 54N157 | 212402 | (2,600.00) | (2,600.00) | (2,600.00) |
| | Deposits and deferred revenues | 54N158 | 212402 | 0.00 | 1,596.57 | 1,596.57 |
| | Deposits and deferred revenues | 54N159 | 212402 | 1.06 | 93,595.00 | 93,595.00 |
| | Deposits and deferred revenues | 54N160 | 212402 | 47,723.51 | 300,000.00 | 300,000.00 |
| | Deposits and deferred revenues | 54N161 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N162 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N163 | 212401 | 8,000.00 | 8,000.00 | 8,000.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Deposits and deferred revenues | 54N163 | 212402 | (8,000.00) | (8,000.00) | (8,000.00) |
| | Deposits and deferred revenues | 54N164 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N165 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N166 | 212402 | 0.00 | 6,219.89 | 6,219.89 |
| | Deposits and deferred revenues | 54N167 | 212402 | 0.00 | 19,102.09 | 19,102.09 |
| | Deposits and deferred revenues | 54N168 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N169 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N170 | 212402 | 29,004.77 | 41,482.78 | 41,482.78 |
| | Deposits and deferred revenues | 54N171 | 212402 | 0.00 | 904.00 | 904.00 |
| | Deposits and deferred revenues | 54N172 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N173 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N174 | 212402 | 0.00 | 4,096.15 | 4,096.15 |
| | Deposits and deferred revenues | 54N175 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N176 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N177 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N178 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N179 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N180 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N181 | 212402 | 27,900.73 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N182 | 212402 | 15,000.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N183 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N184 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N185 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N186 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N187 | 212402 | 14,993.09 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N188 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N189 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N190 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N191 | 212402 | 1,082.61 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N192 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N193 | 212402 | 17,155.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N194 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N195 | 212402 | 5,868.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54N196 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54NZ01 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54U001 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54U002 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54U003 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54U004 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54U005 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54U006 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54U007 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54U008 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54U009 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54U010 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54U011 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54U012 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54U013 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54U014 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54U015 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54U016 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54U017 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54U018 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54U019 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54U020 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54U021 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54U022 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54ZKSC | 212200 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Deposits and deferred revenues | 54ZKSC | 212400 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54ZKSC | 212401 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 54ZKSC | 212402 | 0.00 | 0.00 | (58,919.17) |
| | Deposits and deferred revenues | 559001 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 559002 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 559003 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 559004 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 55Z000 | 212402 | 19,967.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 566001 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 566002 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 584015 | 212401 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 584015 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 584016 | 212401 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 584016 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 584017 | 212401 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 584017 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 584020 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 584025 | 212401 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 584025 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 584026 | 212401 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 584ADJ | 212401 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 584LOC | 212401 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 593ADJ | 212401 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 593ADJ | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 593LOC | 212401 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 5AA102 | 212010 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 5AA102 | 212200 | 54,798.00 | 58,556.25 | 58,556.25 |
| | Deposits and deferred revenues | 5AF103 | 212010 | 9,679.83 | 10,272.98 | 10,272.98 |
| | Deposits and deferred revenues | 5AF103 | 212020 | 2,649.96 | 0.00 | 7,256.03 |
| | Deposits and deferred revenues | 5AF103 | 212040 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 5AF103 | 212222 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 5AR101 | 212229 | 24,921.86 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 5AR200 | 212058 | 1,400.00 | 1,400.00 | 1,400.00 |
| | Deposits and deferred revenues | 5AR200 | 212070 | 133,400.00 | 133,500.00 | 133,500.00 |
| | Deposits and deferred revenues | 5AR200 | 212072 | 213,837.33 | 231,137.33 | 231,137.33 |
| | Deposits and deferred revenues | 5AR200 | 212116 | 431,400.00 | 476,100.00 | 476,100.00 |
| | Deposits and deferred revenues | 5AR200 | 212230 | 5,940.00 | 8,220.00 | 8,220.00 |
| | Deposits and deferred revenues | 5AR217 | 212251 | 1,752.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 5AR218 | 212010 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 5DA110 | 212100 | 22,685.00 | 16,935.00 | 16,935.00 |
| | Deposits and deferred revenues | 5DA113 | 212200 | 33,250.00 | 19,625.00 | 19,625.00 |
| | Deposits and deferred revenues | 5DE200 | 212010 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 5DH104 | 212010 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 5DH104 | 212020 | 0.00 | 568.54 | 0.00 |
| | Deposits and deferred revenues | 5DJPPD | 212000 | 0.00 | 0.00 | 277,245.00 |
| | Deposits and deferred revenues | 5DJPPD | 212200 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 5DP104 | 212010 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 5DP104 | 212200 | 6,000.00 | 6,000.00 | 6,000.00 |
| | Deposits and deferred revenues | 5GA111 | 212071 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 5GD029 | 212010 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 5GE200 | 212010 | 71,886.98 | 88,309.22 | 88,309.22 |
| | Deposits and deferred revenues | 5GE200 | 212100 | 60.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 5GE400 | 212010 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 5NG003 | 212251 | 1,277,237.88 | 1,596,547.92 | 1,596,547.92 |
| | Deposits and deferred revenues | 5U0000 | 212000 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 5U0000 | 212002 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 5U0000 | 212010 | 3,591.45 | 450.41 | 0.00 |
| | Deposits and deferred revenues | 5U0000 | 212018 | 196,219.60 | 209,288.80 | 209,288.80 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Deposits and deferred revenues | 5U0000 | 212020 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 5U0000 | 212026 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 5U0000 | 212056 | (50,159.01) | (50,067.56) | (50,067.56) |
| | Deposits and deferred revenues | 5U0000 | 212057 | 9,498.74 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 5U0000 | 212059 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 5U0000 | 212060 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 5U0000 | 212219 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 5U0000 | 212221 | 303,542.00 | 429,810.00 | 429,810.00 |
| | Deposits and deferred revenues | 5U0000 | 212223 | 351,366.41 | 354,850.00 | 354,850.00 |
| | Deposits and deferred revenues | 5U0000 | 212224 | 34,068.00 | 45,240.00 | 45,240.00 |
| | Deposits and deferred revenues | 5U0000 | 212225 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 5U0000 | 212231 | 7,100.00 | 4,200.00 | 4,200.00 |
| | Deposits and deferred revenues | 5U0000 | 212261 | 550.00 | 225.00 | 225.00 |
| | Deposits and deferred revenues | 5U0000 | 212400 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 5U0DEF | 212252 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 5U0PPD | 212000 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 610000 | 212401 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 610001 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 610003 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 611LOC | 212401 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 612000 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 616LOC | 212401 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 619LOC | 212401 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 61FLOC | 212401 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 620000 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63E002 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63E003 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63E005 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63E011 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63E068 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63E071 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63E075 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63E077 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63E078 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63E079 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63E080 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63E081 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63E082 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63E083 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63E084 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63E085 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63E086 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63E087 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63E088 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63E089 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63E090 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63E091 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63E092 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63E095 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63E096 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63E097 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63E098 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63E099 | 212401 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63E101 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63E102 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63E103 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63E104 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63E105 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Deposits and deferred revenues | 63E107 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63E108 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63E110 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63E111 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63E112 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63E114 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63E115 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63E116 | 212402 | 0.00 | 95.04 | 95.04 |
| | Deposits and deferred revenues | 63E118 | 212402 | 14,865.31 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63E120 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63E122 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63E123 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R039 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R041 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R042 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R043 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R044 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R045 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R046 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R047 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R048 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R049 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R050 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R051 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R052 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R053 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R054 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R055 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R056 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R057 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R058 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R059 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R060 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R061 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R062 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R063 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R064 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R065 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R066 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R067 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R068 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R069 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R070 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R072 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R073 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R074 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R075 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R076 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R077 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R078 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R079 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R080 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R081 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R082 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R083 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R084 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R085 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R086 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Deposits and deferred revenues | 63R087 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R088 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R089 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R090 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R091 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R092 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R093 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R094 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R095 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R096 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R097 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R098 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R099 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R100 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R101 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R102 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R103 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R104 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R105 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R106 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R107 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R108 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R110 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R111 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R112 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R113 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R114 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R115 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R116 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R117 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R118 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R119 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R120 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R121 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R122 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R123 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R124 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R125 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R126 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R127 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R128 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R129 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R130 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R131 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63R134 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63T000 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63T001 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63T002 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63Z000 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63Z002 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63Z003 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63Z009 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63Z010 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63Z014 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63Z018 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63Z019 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63Z020 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63Z023 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Deposits and deferred revenues | 63Z024 | 212402 | 1,681.52 | 1,681.52 | 1,681.52 |
| | Deposits and deferred revenues | 63Z025 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63Z026 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63Z029 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63Z031 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63Z035 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63Z036 | 212402 | 431.33 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63Z041 | 212401 | 10,000.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63Z043 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63ZU09 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 63ZU10 | 212402 | (27.50) | 0.00 | 0.00 |
| | Deposits and deferred revenues | 647ADJ | 212401 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 647LOC | 212401 | (19.53) | 963.89 | 963.89 |
| | Deposits and deferred revenues | 64B006 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64B007 | 212402 | (25,174.18) | (25,174.18) | (25,174.18) |
| | Deposits and deferred revenues | 64B014 | 212402 | 0.00 | 4,000.00 | 4,000.00 |
| | Deposits and deferred revenues | 64B015 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64B016 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64B017 | 212402 | 559.67 | 559.67 | 559.67 |
| | Deposits and deferred revenues | 64B018 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64B019 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64B020 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64B021 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64B022 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64B030 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64B031 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64B032 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64B033 | 212402 | 0.14 | 0.14 | 0.14 |
| | Deposits and deferred revenues | 64B035 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64B036 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64B039 | 212401 | 3,069.00 | 3,069.00 | 3,069.00 |
| | Deposits and deferred revenues | 64B039 | 212402 | (2,995.15) | (2,997.15) | (2,997.15) |
| | Deposits and deferred revenues | 64B040 | 212402 | 63.43 | 4,437.43 | 4,437.43 |
| | Deposits and deferred revenues | 64B041 | 212402 | 476.41 | 3,169.85 | 3,169.85 |
| | Deposits and deferred revenues | 64B043 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64B044 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64B045 | 212402 | 2,000.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64G000 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64G008 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64G023 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64G036 | 212402 | 0.32 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64G049 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64N00Z | 212402 | 8,482.78 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64N012 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64N030 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64N031 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64N032 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64N033 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64N034 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64N035 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64N039 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64N040 | 212402 | 473.87 | 473.87 | 473.87 |
| | Deposits and deferred revenues | 64N042 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64N043 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64N044 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64N045 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64N048 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64N052 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Deposits and deferred revenues | 64N061 | 212402 | 1,466.39 | 1,466.39 | 1,466.39 |
| | Deposits and deferred revenues | 64N066 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64N067 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64N071 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64N075 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64N076 | 212402 | 0.00 | 900.08 | 900.08 |
| | Deposits and deferred revenues | 64N079 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64N085 | 212402 | (1,060.52) | (1,060.52) | (1,060.52) |
| | Deposits and deferred revenues | 64N099 | 212402 | 1,873.91 | 2,654.91 | 2,654.91 |
| | Deposits and deferred revenues | 64N100 | 212402 | 42.48 | 673.75 | 673.75 |
| | Deposits and deferred revenues | 64N102 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64N108 | 212402 | 49,899.07 | 32,242.81 | 16,374.66 |
| | Deposits and deferred revenues | 64N109 | 212401 | 1,500.00 | 1,500.00 | 1,500.00 |
| | Deposits and deferred revenues | 64N109 | 212402 | (1,500.00) | (678.78) | (678.78) |
| | Deposits and deferred revenues | 64N110 | 212402 | 0.00 | 87.63 | 87.63 |
| | Deposits and deferred revenues | 64N111 | 212402 | (781.42) | 3,909.25 | 3,909.25 |
| | Deposits and deferred revenues | 64N112 | 212402 | (2,281.66) | (1,959.26) | (1,959.26) |
| | Deposits and deferred revenues | 64N113 | 212402 | 15,814.12 | 17,133.35 | 17,133.35 |
| | Deposits and deferred revenues | 64N114 | 212402 | 9.78 | 9.78 | 9.78 |
| | Deposits and deferred revenues | 64N115 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64N117 | 212401 | 4,836.00 | 4,836.00 | 4,836.00 |
| | Deposits and deferred revenues | 64N117 | 212402 | (4,836.00) | (4,836.00) | (4,836.00) |
| | Deposits and deferred revenues | 64N118 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64N119 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64N120 | 212402 | 1,500.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64N121 | 212402 | 1,381.39 | 5,000.10 | 5,000.10 |
| | Deposits and deferred revenues | 64N122 | 212402 | 1,175.60 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64N125 | 212402 | (352.00) | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64N128 | 212402 | 48,407.79 | 49,942.00 | 49,942.00 |
| | Deposits and deferred revenues | 64N129 | 212402 | (75.92) | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64N131 | 212402 | 0.00 | 7,674.60 | 7,674.60 |
| | Deposits and deferred revenues | 64N132 | 212402 | 0.00 | 3,953.06 | 3,953.06 |
| | Deposits and deferred revenues | 64N133 | 212402 | (466.90) | (466.90) | (466.90) |
| | Deposits and deferred revenues | 64N135 | 212402 | 0.00 | 3,241.00 | 3,241.00 |
| | Deposits and deferred revenues | 64N136 | 212402 | 5,340.68 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64N137 | 212402 | 2,902.88 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64N138 | 212402 | (39,269.16) | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64N140 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64N142 | 212402 | 3,050.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64N145 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64N146 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64N147 | 212402 | 388.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64N148 | 212402 | 1,474.53 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64N150 | 212402 | 5,044.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64N151 | 212402 | 75,210.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64N152 | 212402 | (2,310.16) | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64N153 | 212402 | (439.88) | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64N155 | 212402 | (444.72) | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64N158 | 212402 | 451.32 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64N159 | 212402 | 1,546.05 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64U019 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64U027 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64U028 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64U031 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64U032 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64U036 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64ZPSC | 212200 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 64ZPSC | 212400 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Deposits and deferred revenues | 64ZPSC | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 64ZPSC | 212402 | 0.00 | 0.00 | (96.14) |
| Deposits and deferred revenues | 65Z000 | 212402 | (995.82) | (995.82) | (995.82) |
| Deposits and deferred revenues | 684035 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 684036 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 684036 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 684037 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 684037 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 684038 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 684038 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 684041 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 684041 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 684045 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 684045 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 684046 | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 684ADJ | 212401 | 36.97 | 36.97 | 36.97 |
| Deposits and deferred revenues | 684LOC | 212401 | (36.97) | (36.97) | (36.97) |
| Deposits and deferred revenues | 693LOC | 212401 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 6AADEF | 212200 | 10,060.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 6AAREN | 212251 | 5,400.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 6AB240 | 212000 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 6ABDEF | 212200 | 25,761.31 | 0.00 | 28,422.21 |
| Deposits and deferred revenues | 6AS210 | 212064 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 6AS215 | 212226 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 6AS215 | 212269 | 8,644.33 | 9,044.22 | 9,044.22 |
| Deposits and deferred revenues | 6ASDEF | 212200 | 12,806.26 | 0.00 | 18,176.00 |
| Deposits and deferred revenues | 6DCDEF | 212200 | 2,480.00 | 0.00 | 9,440.00 |
| Deposits and deferred revenues | 6DHDEF | 212200 | 28,863.00 | 0.00 | 20,711.00 |
| Deposits and deferred revenues | 6DTDEF | 212200 | 0.00 | 0.00 | 316.00 |
| Deposits and deferred revenues | 6NG001 | 212251 | 79,258.24 | 179,258.24 | 179,258.24 |
| Deposits and deferred revenues | 6QC007 | 212251 | 1,250,500.00 | 1,407,916.71 | 1,407,916.71 |
| Deposits and deferred revenues | 6U0000 | 210780 | 497,568.77 | 278,415.37 | 278,415.37 |
| Deposits and deferred revenues | 6U0000 | 210781 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 6U0000 | 212002 | (31,034.69) | (24,721.69) | (24,721.69) |
| Deposits and deferred revenues | 6U0000 | 212015 | 385,280.00 | 366,900.00 | 366,900.00 |
| Deposits and deferred revenues | 6U0000 | 212027 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 6U0000 | 212061 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 6U0000 | 212062 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 6U0000 | 212066 | 0.00 | (52,000.00) | 0.00 |
| Deposits and deferred revenues | 6U0000 | 212073 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 6U0000 | 212079 | 0.00 | (8,800.00) | (8,800.00) |
| Deposits and deferred revenues | 6U0000 | 212200 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 6U0000 | 212253 | 2,249,620.78 | 1,610,281.28 | 1,610,281.28 |
| Deposits and deferred revenues | 6U0000 | 212255 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 6U0000 | 212266 | 800.00 | 612.00 | 612.00 |
| Deposits and deferred revenues | 6U0000 | 212267 | 186.40 | 538.70 | 538.70 |
| Deposits and deferred revenues | 6U0DEF | 212200 | 61,276.91 | 0.00 | 56,103.53 |
| Deposits and deferred revenues | 6U0DEF | 212251 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 6U0DEF | 212253 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 6U0DEF | 212254 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 6U1DEF | 212200 | 2,503.75 | 0.00 | 2,178.75 |
| Deposits and deferred revenues | 6U2DEF | 212200 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 6U3000 | 212269 | 22.50 | 0.00 | 0.00 |
| Deposits and deferred revenues | 6U3DEF | 212200 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 6Z0ADJ | 212250 | 0.00 | 1,569.59 | 0.00 |
| Deposits and deferred revenues | 6Z0ADJ | 212257 | 0.00 | (377.20) | 1,192.39 |
| Deposits and deferred revenues | 6ZT914 | 212257 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 6ZT915 | 212257 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Deposits and deferred revenues | 6ZT917 | 212257 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 6ZT918 | 212257 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 73D000 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 73D001 | 212402 | (21,023.14) | (21,023.14) | (21,023.14) |
| | Deposits and deferred revenues | 73D002 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 73D003 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 73D004 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 73E001 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 73E004 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 73E005 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 73E006 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 73E007 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 73E008 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 73E009 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 73E010 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 73E011 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 73E012 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 73E013 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 73E014 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 73E015 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 73E017 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 73E018 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 73E019 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 73E020 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 73E021 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 73E022 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 73E023 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 73E024 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 73E025 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 73E026 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 73E027 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 73E028 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 73E029 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 73H001 | 212402 | (728.00) | (728.00) | (728.00) |
| | Deposits and deferred revenues | 73H002 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 73H003 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 73H004 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 73H005 | 212402 | 21,223.14 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 73H006 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 73ZU09 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 73ZU10 | 212402 | (1,039.00) | 0.00 | 0.00 |
| | Deposits and deferred revenues | 74B001 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 74B003 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 74B004 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 74B005 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 74B006 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 74B007 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 74G003 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 74G004 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 74G005 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 74G006 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 74G007 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 74G008 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 74G009 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 74G010 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 74G011 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 74G012 | 212402 | 0.00 | 43,418.80 | 270,786.18 |
| | Deposits and deferred revenues | 74G013 | 212402 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Current Liabilities** | | | | | | |
| | Deposits and deferred revenues | 74N001 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 74N002 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 74N003 | 212402 | 674.99 | 674.99 | 674.99 |
| | Deposits and deferred revenues | 74N004 | 212402 | 16,353.49 | 7,377.15 | 7,377.15 |
| | Deposits and deferred revenues | 74N005 | 212402 | 0.00 | 50,000.00 | 50,000.00 |
| | Deposits and deferred revenues | 74N006 | 212402 | (646.01) | (646.01) | 9,995.14 |
| | Deposits and deferred revenues | 74N007 | 212402 | 5,985.79 | 7,131.38 | 7,131.38 |
| | Deposits and deferred revenues | 74N008 | 212402 | 175.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 74N009 | 212402 | 872.15 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 74N010 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 74ZCLL | 212200 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 74ZCLL | 212400 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 74ZCLL | 212402 | 0.00 | 0.00 | (249,035.04) |
| | Deposits and deferred revenues | 75CSHR | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 75Z000 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 784014 | 212401 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 784014 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 784015 | 212401 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 784015 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 784016 | 212401 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 784016 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 784017 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 784020 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 784023 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 784026 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 784029 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 784LOC | 212401 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 7U0000 | 210780 | 44,587.85 | (67,248.04) | 36,556.65 |
| | Deposits and deferred revenues | 7U0000 | 212000 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 7U0000 | 212002 | 5,427.50 | 28,647.36 | 28,647.36 |
| | Deposits and deferred revenues | 7U0000 | 212003 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 7U0000 | 212019 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 7U0000 | 212022 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 7U0000 | 212033 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 7U0000 | 212067 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 7U0000 | 212068 | 3,794.07 | (20,878.36) | (20,878.36) |
| | Deposits and deferred revenues | 7U0000 | 212069 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 7U0000 | 212133 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 7U0000 | 212227 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 7U0000 | 212250 | 2,080.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 7U0000 | 212253 | 1,387,257.00 | 1,291,579.00 | 1,291,579.00 |
| | Deposits and deferred revenues | 7U0000 | 212402 | 0.00 | 10,641.15 | 0.00 |
| | Deposits and deferred revenues | 7U1700 | 212002 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 7U1700 | 212068 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 7X6694 | 212019 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 810130 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 83Z003 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 84N001 | 212402 | 0.00 | 0.15 | 0.15 |
| | Deposits and deferred revenues | 84N002 | 212402 | 0.10 | 0.10 | 0.10 |
| | Deposits and deferred revenues | 84N003 | 212402 | 0.00 | (41,547.75) | (41,547.75) |
| | Deposits and deferred revenues | 84N004 | 212402 | (6,219.43) | 14,251.95 | 14,251.95 |
| | Deposits and deferred revenues | 84N005 | 212402 | (5,054.00) | (3,434.56) | (3,434.56) |
| | Deposits and deferred revenues | 84N008 | 212402 | (127.84) | (9,872.15) | 0.00 |
| | Deposits and deferred revenues | 84N009 | 212402 | 291.06 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 84N010 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 84N011 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 84N012 | 212402 | 0.00 | 0.00 | 0.00 |
| | Deposits and deferred revenues | 84N014 | 212402 | 24,980.31 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Deposits and deferred revenues | 84N764 | 212402 | (46,747.59) | (46,747.59) | (46,747.59) |
| Deposits and deferred revenues | 84N784 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 84N786 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 84N849 | 212402 | (46,699.40) | (91,987.40) | (91,987.40) |
| Deposits and deferred revenues | 84N896 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 84N897 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 84N898 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 84ZNTV | 212402 | 0.00 | 0.00 | 193,589.45 |
| Deposits and deferred revenues | 85P007 | 212207 | (17,721.07) | 0.00 | 0.00 |
| Deposits and deferred revenues | 85P007 | 212402 | 32,425.68 | 0.00 | 0.00 |
| Deposits and deferred revenues | 85P013 | 212207 | 77,509.27 | 0.00 | 0.00 |
| Deposits and deferred revenues | 85P074 | 212207 | 81,171.22 | 0.00 | 81,171.22 |
| Deposits and deferred revenues | 8DA000 | 212007 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 8DA000 | 212010 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 8DA000 | 212020 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 8DA000 | 212207 | 87,556.60 | 0.00 | 0.00 |
| Deposits and deferred revenues | 8M0MJG | 212010 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 8U0000 | 212010 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 8U0000 | 212020 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 8U0000 | 212207 | 0.00 | 106,308.21 | 106,308.21 |
| Deposits and deferred revenues | 93Z000 | 212402 | 4,101,055.60 | 4,101,055.60 | 4,101,055.60 |
| Deposits and deferred revenues | 940ADJ | 212207 | (81,171.22) | 0.00 | (81,171.22) |
| Deposits and deferred revenues | 940ADJ | 212402 | (9,872.15) | 0.00 | (9,872.15) |
| Deposits and deferred revenues | 94N001 | 212402 | 376.04 | 376.04 | 376.04 |
| Deposits and deferred revenues | 94N002 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 94N003 | 212402 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 94N004 | 212402 | 0.00 | 5,726.56 | 5,726.56 |
| Deposits and deferred revenues | 94N005 | 212402 | (8,009.42) | (7,759.42) | 0.00 |
| Deposits and deferred revenues | 94N006 | 212402 | (5,342.13) | (37.23) | 0.00 |
| Deposits and deferred revenues | 94N007 | 212402 | 5,000.00 | 10,000.00 | 10,000.00 |
| Deposits and deferred revenues | 94N008 | 212402 | (2,727.09) | 0.00 | 0.00 |
| Deposits and deferred revenues | 9D0009 | 212010 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 9D0009 | 212100 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 9D0009 | 212117 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 9D0009 | 212125 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 9D0012 | 212010 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 9D0012 | 212025 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 9DC001 | 212204 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 9TG002 | 212019 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 9TG002 | 212204 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 9TG002 | 212256 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 9U0000 | 210781 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 9U0000 | 212010 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 9U0000 | 212019 | 2,055.02 | 8,862.67 | 0.00 |
| Deposits and deferred revenues | 9U0000 | 212033 | 50,000.00 | 50,000.00 | 50,000.00 |
| Deposits and deferred revenues | 9U0000 | 212109 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 9U0000 | 212200 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 9U0000 | 212204 | 893.76 | 703.72 | 703.72 |
| Deposits and deferred revenues | 9U0000 | 212256 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 9U0000 | 212265 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 9U0DEF | 212200 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 9XN3GZ | 212402 | (98,812.50) | 0.00 | 0.00 |
| Deposits and deferred revenues | 9ZOSRP | 212010 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 9ZOSRP | 212100 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 9ZOSRP | 212117 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 9ZOSRP | 212125 | 0.00 | 0.00 | 0.00 |
| **Subtotal Deposits and deferred revenues** | | | **36,754,307.26** | **36,521,437.09** | **35,508,390.97** |
| Accrued employee benefits - current portion | 1ASATH | 215090 | 0.00 | 0.00 | 0.00 |

| | Fund | Account | 2010 Year to Date Balance | 2009 Year to Date Balance | Final Balance |
|---|---|---|---|---|---|
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Accrued employee benefits - current portion | 1DUSTF | 215090 | 1,872,147.47 | 604,868.71 | 1,872,147.47 |
| Accrued employee benefits - current portion | 1WUXEF | 215090 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits - current portion | 5DGSTF | 215090 | 687,712.73 | 559,761.50 | 687,712.73 |
| Accrued employee benefits - current portion | 5WGXEF | 215090 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits - current portion | 6DGSTF | 215090 | 41,100.34 | 69,012.29 | 41,100.34 |
| Accrued employee benefits - current portion | 6WGXEF | 215090 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits - current portion | 7DRSTF | 215090 | 18,437.21 | 4,560.28 | 18,437.21 |
| Accrued employee benefits - current portion | 8U0000 | 215010 | 0.00 | 9,904.00 | 9,904.00 |
| Accrued employee benefits - current portion | 8U0000 | 215015 | 275.67 | 15,328.00 | 15,328.00 |
| Accrued employee benefits - current portion | 8U0000 | 215090 | (12,390.40) | (12,390.40) | (12,390.40) |
| Accrued employee benefits - current portion | 9D0008 | 215090 | 257,727.30 | 251,082.53 | 257,727.30 |
| Accrued employee benefits - current portion | 9D0009 | 215040 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits - current portion | 9D0009 | 215090 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits - current portion | 9D0018 | 215090 | 876,264.29 | 1,206,180.83 | 876,264.29 |
| Accrued employee benefits - current portion | 9D0023 | 215090 | 647,433.84 | 523,345.72 | 632,832.96 |
| Accrued employee benefits - current portion | 9D0033 | 215090 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits - current portion | 9DB000 | 215010 | 504,701.80 | 0.00 | 587,393.00 |
| Accrued employee benefits - current portion | 9DB000 | 215015 | 327,540.87 | 0.00 | 356,039.00 |
| Accrued employee benefits - current portion | 9DB000 | 215050 | 1,564,146.11 | 1,522,965.87 | 1,564,146.11 |
| Accrued employee benefits - current portion | 9DBCAB | 215010 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits - current portion | 9DBCAB | 215015 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits - current portion | 9DBSTF | 215090 | 488.72 | 4,265.23 | 488.72 |
| Accrued employee benefits - current portion | 9QU001 | 215040 | 705,000.00 | 829,000.00 | 705,000.00 |
| **Subtotal Accrued employee benefits - current portion** | | | **7,490,585.95** | **5,587,884.56** | **7,612,130.73** |
| Postretirement medical benefits-current portion | 1AM106 | 215030 | 0.00 | 0.00 | 0.00 |
| Postretirement medical benefits-current portion | 1AU106 | 215030 | 418,569.00 | 414,212.00 | 418,569.00 |
| Postretirement medical benefits-current portion | 1DUSTF | 215030 | 9,296.00 | 9,296.00 | 9,296.00 |
| Postretirement medical benefits-current portion | 1WM106 | 215030 | 76,901.00 | 76,101.00 | 76,901.00 |
| Postretirement medical benefits-current portion | 1WN106 | 215030 | 0.00 | 0.00 | 0.00 |
| Postretirement medical benefits-current portion | 1WU106 | 215030 | 3,163,785.00 | 3,130,851.00 | 3,163,785.00 |
| Postretirement medical benefits-current portion | 5AG106 | 215030 | 34,580.00 | 34,220.00 | 34,580.00 |
| Postretirement medical benefits-current portion | 5WG106 | 215030 | 586,307.00 | 580,204.00 | 586,307.00 |
| Postretirement medical benefits-current portion | 6AG106 | 215030 | 33,031.00 | 32,688.00 | 33,031.00 |
| Postretirement medical benefits-current portion | 6DGSTF | 215030 | 0.00 | 0.00 | 0.00 |
| Postretirement medical benefits-current portion | 6U0000 | 215030 | 0.00 | 0.00 | 0.00 |
| Postretirement medical benefits-current portion | 6WG106 | 215030 | 600,758.00 | 594,504.00 | 600,758.00 |
| Postretirement medical benefits-current portion | 7WG106 | 215030 | 55,224.00 | 54,649.00 | 55,224.00 |
| Postretirement medical benefits-current portion | 8W0106 | 215030 | 18,276.00 | 18,276.00 | 18,276.00 |
| Postretirement medical benefits-current portion | 9U0000 | 215030 | 0.00 | 0.00 | 0.00 |
| Postretirement medical benefits-current portion | 9WG106 | 215030 | 173,720.00 | 171,719.00 | 173,720.00 |
| **Subtotal Postretirement medical benefits-current portion** | | | **5,170,447.00** | **5,116,720.00** | **5,170,447.00** |
| Long-term debt - current portion | 1NN003 | 214040 | 0.00 | 0.00 | 0.00 |
| Long-term debt - current portion | 1NN003 | 220700 | 0.00 | 0.00 | 0.00 |
| Long-term debt - current portion | 1NU001 | 214030 | 10,888.02 | 21,811.50 | 21,811.50 |
| Long-term debt - current portion | 1NU001 | 220700 | 0.00 | 0.00 | 0.00 |
| Long-term debt - current portion | 1NU002 | 214030 | 764,296.58 | 731,239.60 | 731,239.60 |
| Long-term debt - current portion | 1NU005 | 214020 | 0.00 | 0.00 | 0.00 |
| Long-term debt - current portion | 1NU005 | 214040 | 0.00 | 0.00 | 0.00 |
| Long-term debt - current portion | 1NU005 | 220700 | 0.00 | 0.00 | 0.00 |
| Long-term debt - current portion | 1NU006 | 214020 | 0.00 | 0.00 | 0.00 |
| Long-term debt - current portion | 1NU008 | 214020 | 0.00 | 0.00 | 0.00 |
| Long-term debt - current portion | 1NU011 | 214020 | 0.00 | 0.00 | 0.00 |
| Long-term debt - current portion | 1NU015 | 214020 | 29,133,065.34 | 0.00 | 29,766,912.90 |
| Long-term debt - current portion | 1NU023 | 214020 | 0.00 | 0.00 | 0.00 |
| Long-term debt - current portion | 4MG001 | 214010 | 0.00 | 0.00 | 0.00 |
| Long-term debt - current portion | 5NG003 | 220700 | 0.00 | 0.00 | 0.00 |
| Long-term debt - current portion | 5NG004 | 214030 | 0.00 | 9,381.16 | 9,381.16 |
| Long-term debt - current portion | 5NG005 | 214040 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Current Liabilities** | | | | | |
| Long-term debt - current portion | 5NG006 | 214020 | 0.00 | 0.00 | 0.00 |
| Long-term debt - current portion | 5NG006 | 214040 | 0.00 | 0.00 | 0.00 |
| Long-term debt - current portion | 5NG006 | 220700 | 0.00 | 0.00 | 0.00 |
| Long-term debt - current portion | 5NG007 | 214020 | 0.00 | 0.00 | 0.00 |
| Long-term debt - current portion | 5NG009 | 214020 | 0.00 | 0.00 | 0.00 |
| Long-term debt - current portion | 5NG011 | 214020 | 0.00 | 0.00 | 0.00 |
| Long-term debt - current portion | 5NG015 | 214020 | 16,468,699.28 | 0.00 | 16,827,148.24 |
| Long-term debt - current portion | 5NG015 | 214030 | 0.00 | 0.00 | 0.00 |
| Long-term debt - current portion | 5NG023 | 214020 | 0.00 | 0.00 | 0.00 |
| Long-term debt - current portion | 6NG001 | 214030 | 513,421.00 | 473,922.97 | 473,922.97 |
| Long-term debt - current portion | 6NG002 | 214030 | 0.00 | 0.00 | 0.00 |
| Long-term debt - current portion | 6NG006 | 214020 | 0.00 | 0.00 | 0.00 |
| Long-term debt - current portion | 6NG006 | 214040 | 0.00 | 0.00 | 0.00 |
| Long-term debt - current portion | 6NG006 | 220700 | 0.00 | 0.00 | 0.00 |
| Long-term debt - current portion | 6NG007 | 214020 | 0.00 | 0.00 | 0.00 |
| Long-term debt - current portion | 6NG009 | 214020 | 0.00 | 0.00 | 0.00 |
| Long-term debt - current portion | 6NG011 | 214020 | 0.00 | 0.00 | 0.00 |
| Long-term debt - current portion | 6NG015 | 214020 | 13,671,202.08 | 0.00 | 13,969,638.92 |
| Long-term debt - current portion | 6NG015 | 214030 | 0.00 | 0.00 | 0.00 |
| Long-term debt - current portion | 9NY001 | 214020 | 4,840,000.00 | 4,660,000.00 | 4,660,000.00 |
| Long-term debt - current portion | 9NY007 | 214020 | 2,195,000.00 | 2,080,000.00 | 2,080,000.00 |
| Long-term debt - current portion | 9NY008 | 214020 | 1,300,000.00 | 1,450,000.00 | 1,450,000.00 |
| Long-term debt - current portion | 9NY009 | 214020 | 0.00 | 0.00 | 0.00 |
| Long-term debt - current portion | 9NY011 | 214020 | 0.00 | 0.00 | 0.00 |
| Long-term debt - current portion | 9NY013 | 214020 | 1,150,000.00 | 1,100,000.00 | 1,100,000.00 |
| **Subtotal Long-term debt - current portion** | | | **70,046,572.30** | **10,526,355.23** | **71,090,055.29** |
| **Total Current Liabilities** | | | **163,922,940.76** | **93,279,850.16** | **164,326,980.38** |
| **LIABILITIES** | | | | | |
| **Noncurrent Liabilities** | | | | | |
| Obligations under life income agree | 1M0001 | 220010 | 0.00 | 0.00 | 0.00 |
| Obligations under life income agree | 1M0003 | 220010 | 3,566.00 | 4,634.00 | 3,871.00 |
| Obligations under life income agree | 1MNCRT | 220010 | 0.00 | 0.00 | 0.00 |
| Obligations under life income agree | 4MG001 | 220010 | (152,994.00) | (176,062.00) | (152,994.00) |
| Obligations under life income agree | 4MG003 | 220010 | 0.00 | 0.00 | 0.00 |
| Obligations under life income agree | 4MG010 | 220010 | 6,852.91 | (9,437.69) | 8,161.67 |
| Obligations under life income agree | 4MG012 | 220010 | 3,391.28 | 11,695.11 | 10,116.00 |
| Obligations under life income agree | 4MG014 | 220010 | 401,983.06 | 409,054.89 | 407,904.68 |
| Obligations under life income agree | 4MG015 | 220010 | 15,106.57 | 16,463.33 | 16,043.64 |
| Obligations under life income agree | 4MG016 | 220010 | 756.62 | 1,508.14 | 1,508.14 |
| Obligations under life income agree | 4MG018 | 220010 | 439,801.53 | 448,553.46 | 447,248.79 |
| Obligations under life income agree | 4MG022 | 220010 | 0.00 | 0.00 | 0.00 |
| Obligations under life income agree | 4MG023 | 220010 | 5,513.93 | 9,609.45 | 9,609.45 |
| Obligations under life income agree | 4MG027 | 220010 | 7,311.71 | 16,507.04 | 14,713.38 |
| Obligations under life income agree | 4MG030 | 220010 | 0.00 | 4,185.52 | 4,185.52 |
| Obligations under life income agree | 4MG033 | 220010 | 0.00 | 0.00 | 0.00 |
| Obligations under life income agree | 4MG041 | 220010 | 22,848.45 | 29,739.26 | 28,562.51 |
| Obligations under life income agree | 4MG042 | 220010 | 0.00 | 0.00 | 0.00 |
| Obligations under life income agree | 4MG045 | 220010 | 3,261.15 | 3,621.04 | 3,621.04 |
| Obligations under life income agree | 4MG046 | 220010 | 0.00 | 3,946.14 | 3,946.14 |
| Obligations under life income agree | 4MG047 | 220010 | 2,884.00 | 3,271.25 | 3,271.25 |
| Obligations under life income agree | 4MG048 | 220010 | 4,783.01 | 5,032.53 | 5,032.53 |
| Obligations under life income agree | 4MG049 | 220010 | 42,585.45 | 44,058.73 | 44,058.73 |
| Obligations under life income agree | 4MG050 | 220010 | 20,192.51 | 20,310.00 | 20,303.74 |
| Obligations under life income agree | 4MG051 | 220010 | 15,804.49 | 17,438.33 | 17,438.33 |
| Obligations under life income agree | 4MG052 | 220010 | 2,034.38 | 2,686.40 | 2,686.40 |
| Obligations under life income agree | 4MG053 | 220010 | 4,971.70 | 5,418.95 | 5,418.95 |
| Obligations under life income agree | 4MG054 | 220010 | 17,025.62 | 20,188.17 | 20,188.17 |
| Obligations under life income agree | 4MG055 | 220010 | 0.00 | 6,158.99 | 6,142.22 |
| Obligations under life income agree | 4MG056 | 220010 | 6,286.15 | 6,653.65 | 6,653.65 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Noncurrent Liabilities** | | | | | |
| Obligations under life income agree | 4MG057 | 220010 | 2,312.34 | 2,993.71 | 2,993.71 |
| Obligations under life income agree | 4MG058 | 220010 | 1,207.02 | 3,389.25 | 3,389.25 |
| Obligations under life income agree | 4MG061 | 220010 | 17,342.81 | 23,647.99 | 23,647.99 |
| Obligations under life income agree | 4MG062 | 220010 | 0.00 | 0.00 | 0.00 |
| Obligations under life income agree | 4MG063 | 220010 | 4,805.04 | 5,538.65 | 5,538.65 |
| Obligations under life income agree | 4MG064 | 220010 | 2,583.08 | 4,628.37 | 4,628.37 |
| Obligations under life income agree | 4MG065 | 220010 | 8,509.84 | 12,557.09 | 12,557.09 |
| Obligations under life income agree | 4MG066 | 220010 | 22,128.98 | 26,301.64 | 26,301.64 |
| Obligations under life income agree | 4MG067 | 220010 | 7,416.24 | 8,031.10 | 8,031.10 |
| Obligations under life income agree | 4MG068 | 220010 | 6,288.37 | 7,115.95 | 7,115.95 |
| Obligations under life income agree | 4MG069 | 220010 | 0.00 | 0.00 | 0.00 |
| Obligations under life income agree | 4MG070 | 220010 | 5,427.57 | 5,768.13 | 5,768.13 |
| Obligations under life income agree | 4MG071 | 220010 | 0.00 | 0.00 | 0.00 |
| Obligations under life income agree | 4MG072 | 220010 | 16,007.86 | 22,101.15 | 22,101.15 |
| Obligations under life income agree | 4MG073 | 220010 | 4,634.79 | 4,972.72 | 4,972.72 |
| Obligations under life income agree | 4MG074 | 220010 | 4,221.91 | 4,725.89 | 4,725.89 |
| Obligations under life income agree | 4MG075 | 220010 | (390.77) | 19,335.62 | 19,335.62 |
| Obligations under life income agree | 4MG076 | 220010 | 3,537.49 | 4,186.01 | 4,186.01 |
| Obligations under life income agree | 4MG077 | 220010 | 657,713.86 | 699,155.63 | 699,155.63 |
| Obligations under life income agree | 4MG078 | 220010 | 0.00 | 0.00 | 0.00 |
| Obligations under life income agree | 4MG079 | 220010 | 5,649.96 | 6,357.85 | 6,357.85 |
| Obligations under life income agree | 4MG080 | 220010 | 6,995.47 | 7,171.72 | 7,171.72 |
| Obligations under life income agree | 4MG081 | 220010 | 147,510.80 | 152,603.67 | 152,603.67 |
| Obligations under life income agree | 4MG082 | 220010 | 0.00 | 0.00 | 0.00 |
| Obligations under life income agree | 4MG083 | 220010 | 72,887.67 | 74,376.27 | 74,376.27 |
| Obligations under life income agree | 4MG084 | 220010 | 7,183.20 | 7,360.12 | 7,360.12 |
| Obligations under life income agree | 4MG085 | 220010 | 92,455.93 | 95,023.77 | 95,023.77 |
| Obligations under life income agree | 4MG086 | 220010 | 38,996.10 | 40,080.22 | 40,080.22 |
| Obligations under life income agree | 4MG087 | 220010 | 69,971.46 | 71,918.62 | 71,918.62 |
| Obligations under life income agree | 4MG088 | 220010 | 67,169.34 | 69,688.55 | 69,688.55 |
| Obligations under life income agree | 4MG089 | 220010 | 26,391.67 | 26,853.87 | 26,853.87 |
| Obligations under life income agree | 4MG090 | 220010 | 9,745.55 | 11,440.09 | 11,440.09 |
| Obligations under life income agree | 4MG091 | 220010 | 5,998.27 | 6,263.96 | 6,263.96 |
| Obligations under life income agree | 4MG092 | 220010 | 10,303.11 | 12,100.08 | 12,100.08 |
| Obligations under life income agree | 4MG093 | 220010 | 4,977.74 | 5,699.56 | 5,699.56 |
| Obligations under life income agree | 4MG094 | 220010 | 15,854.75 | 17,849.40 | 17,849.40 |
| Obligations under life income agree | 4MG095 | 220010 | 9,615.85 | 9,869.17 | 9,869.17 |
| Obligations under life income agree | 4MG096 | 220010 | 6,844.41 | 7,564.65 | 7,564.65 |
| Obligations under life income agree | 4MG098 | 220010 | 17,952.47 | 19,051.90 | 19,051.90 |
| Obligations under life income agree | 4MG099 | 220010 | 56,796.25 | 62,766.71 | 62,766.71 |
| Obligations under life income agree | 4MG100 | 220010 | 6,979.39 | 4,932.82 | 4,932.82 |
| Obligations under life income agree | 4MG101 | 220010 | 151,585.54 | 0.00 | 0.00 |
| Obligations under life income agree | 4MG102 | 220010 | 7,025.16 | 0.00 | 0.00 |
| Obligations under life income agree | 5GE269 | 220010 | 0.00 | 0.00 | 0.00 |
| Obligations under life income agree | 5GE278 | 220010 | 0.00 | 0.00 | 0.00 |
| Obligations under life income agree | 5M0003 | 220010 | 9,323.00 | 14,515.00 | 12,014.00 |
| Obligations under life income agree | 5M0004 | 220010 | 2,813.00 | 11,013.00 | 7,035.00 |
| Obligations under life income agree | 5M0005 | 220010 | 66,663.14 | 66,663.14 | 66,663.14 |
| Obligations under life income agree | 6M0001 | 220010 | 1,718.13 | 3,316.13 | 2,535.13 |
| Obligations under life income agree | 6M0002 | 220010 | 22,177.37 | 23,294.37 | 22,746.37 |
| Obligations under life income agree | 8M0CRT | 220010 | 0.00 | 6,114.38 | 0.38 |
| Obligations under life income agree | 8M0MJG | 220010 | 6,397.66 | 15,000.00 | 7,676.66 |
| Obligations under life income agree | 9TG002 | 220010 | 0.00 | 0.00 | 0.00 |
| **Subtotal Obligations under life income agree** | | | **2,585,695.34** | **2,608,572.61** | **2,619,784.51** |
| Government advances refundable | 1LLIAB | 220705 | 12,900,757.00 | 13,266,856.00 | 12,900,757.00 |
| Government advances refundable | 5LLIAB | 220705 | 1,772,625.00 | 1,814,190.00 | 1,772,625.00 |
| Government advances refundable | 6LLIAB | 220705 | 1,744,808.00 | 1,723,646.00 | 1,744,808.00 |
| **Subtotal Government advances refundable** | | | **16,418,190.00** | **16,804,692.00** | **16,418,190.00** |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
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| **LIABILITIES** | | | | | |
| **Noncurrent Liabilities** | | | | | |
| Accrued employee benefits | 1AJCCT | 221010 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1AJCCT | 221015 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1AJHSC | 221010 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1AJHSC | 221015 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1AJMUB | 221010 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1AJMUB | 221015 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1AJREC | 221010 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1AJREC | 221015 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1AKTEL | 221010 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1AQCNF | 221010 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1AQCNF | 221015 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1AQHOS | 221010 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1AQHOS | 221015 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1AQHOL | 221010 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1AQHOL | 221015 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1AQNEC | 221010 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1AQNEC | 221015 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1AQOBA | 221010 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1AQOBA | 221015 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1AQTRN | 221010 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1AQTRN | 221015 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1AQWHT | 221010 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1ARRCC | 221010 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1ASATH | 221010 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1ASATH | 221015 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1ASATH | 221088 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1ATSPC | 221010 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1ATSPC | 221015 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1ATTRN | 221010 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1ATTRN | 221015 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1AUHOU | 221010 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1AUHOU | 221015 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1DAITV | 221010 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1DC028 | 221010 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1DG041 | 221010 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1DG041 | 221015 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1DG046 | 221010 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1DG046 | 221015 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1DG3CH | 221010 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1DG3CH | 221015 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1DK042 | 221010 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1DK042 | 221015 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1DN3PA | 221010 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1DN3PA | 221015 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1DUSTF | 221025 | 873,460.37 | 884,157.57 | 873,460.37 |
| Accrued employee benefits | 1UA000 | 221010 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1UG000 | 221010 | 134,972.60 | 0.00 | 123,613.29 |
| Accrued employee benefits | 1UG000 | 221015 | 29,714.97 | 0.00 | 23,522.54 |
| Accrued employee benefits | 1UG000 | 221084 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1UG000 | 221088 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1UG002 | 221088 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1UM050 | 221010 | 162,089.75 | 0.00 | 170,255.74 |
| Accrued employee benefits | 1UM050 | 221015 | 132,670.10 | 0.00 | 123,449.06 |
| Accrued employee benefits | 1UN200 | 221010 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1UN200 | 221015 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1UT000 | 221010 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 1UU000 | 221010 | 6,693,009.71 | 0.00 | 6,343,005.43 |
| Accrued employee benefits | 1UU000 | 221015 | 4,869,562.78 | 0.00 | 4,677,231.96 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
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| **LIABILITIES** | | | | | |
| **Noncurrent Liabilities** | | | | | |
| Accrued employee benefits | 1WUXEF | 221025 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 4DG070 | 221010 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 4DG070 | 221015 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 5A0HST | 221010 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 5AA102 | 221010 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 5AA102 | 221015 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 5AF101 | 221015 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 5AF103 | 221010 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 5AF103 | 221015 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 5AF104 | 221010 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 5AF104 | 221015 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 5AJ100 | 221010 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 5AJ100 | 221015 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 5AR101 | 221010 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 5AR101 | 221015 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 5AR102 | 221010 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 5AR102 | 221015 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 5AR200 | 221010 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 5AR200 | 221015 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 5DE202 | 221015 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 5DGSTF | 221025 | 1,134,756.22 | 1,216,611.59 | 1,134,756.22 |
| Accrued employee benefits | 5U0000 | 221010 | 979,538.27 | 0.00 | 916,571.96 |
| Accrued employee benefits | 5U0000 | 221015 | 1,067,297.86 | 0.00 | 1,022,071.57 |
| Accrued employee benefits | 5WGXEF | 221025 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 6AB240 | 221010 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 6AB260 | 221015 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 6AC230 | 221015 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 6AF250 | 221010 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 6AF250 | 221015 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 6AS210 | 221010 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 6AS210 | 221015 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 6AS215 | 221010 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 6AS220 | 221010 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 6AS220 | 221015 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 6DGSTF | 221025 | 26,553.10 | 59,008.03 | 26,553.10 |
| Accrued employee benefits | 6U0000 | 221010 | 1,055,799.35 | 0.00 | 973,126.84 |
| Accrued employee benefits | 6U0000 | 221015 | 1,135,969.35 | 0.00 | 1,060,057.29 |
| Accrued employee benefits | 6WGXEF | 221025 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 7D2ITV | 221010 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 7D2ITV | 221015 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 7DRSTF | 221025 | 64,369.69 | 465.85 | 64,369.69 |
| Accrued employee benefits | 7U0000 | 221010 | 263,156.52 | 0.00 | 262,782.42 |
| Accrued employee benefits | 7U0000 | 221015 | 57,902.95 | 0.00 | 52,664.08 |
| Accrued employee benefits | 7U1700 | 221010 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 7U1700 | 221015 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 7WGXEF | 221025 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 8DB000 | 221010 | 13,583.70 | 0.00 | 13,449.00 |
| Accrued employee benefits | 8DB000 | 221015 | 15,531.89 | 0.00 | 15,612.00 |
| Accrued employee benefits | 8U0000 | 221010 | 177,564.77 | 165,904.08 | 165,904.08 |
| Accrued employee benefits | 8U0000 | 221015 | 202,755.55 | 188,745.60 | 188,745.60 |
| Accrued employee benefits | 9D0008 | 221030 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 9D0008 | 221082 | 2,319,545.70 | 2,259,742.74 | 2,319,545.70 |
| Accrued employee benefits | 9D0009 | 221030 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 9D0009 | 221040 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 9D0018 | 221020 | 612,051.71 | 1,296,002.42 | 612,051.71 |
| Accrued employee benefits | 9D0018 | 221030 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 9D0019 | 221025 | 0.00 | 0.00 | 0.00 |
| Accrued employee benefits | 9D0023 | 221030 | 2,662,138.94 | 2,416,190.25 | 2,802,147.30 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Noncurrent Liabilities** | | | | | | |
| | Accrued employee benefits | 9DB000 | 221010 | 248,709.96 | 0.00 | 125,148.00 |
| | Accrued employee benefits | 9DB000 | 221015 | 242,758.08 | 0.00 | 188,308.00 |
| | Accrued employee benefits | 9DBCAB | 221010 | 0.00 | 0.00 | 0.00 |
| | Accrued employee benefits | 9DBCAB | 221015 | 0.00 | 0.00 | 0.00 |
| | Accrued employee benefits | 9DBSTF | 221025 | 0.00 | 193.53 | 0.00 |
| | Accrued employee benefits | 9DC000 | 221088 | 94,039.98 | 121,466.74 | 94,039.98 |
| | Accrued employee benefits | 9DC001 | 221010 | 0.00 | 0.00 | 0.00 |
| | Accrued employee benefits | 9DC001 | 221015 | 0.00 | 0.00 | 0.00 |
| | Accrued employee benefits | 9DC002 | 221010 | 0.00 | 0.00 | 0.00 |
| | Accrued employee benefits | 9DC002 | 221015 | 0.00 | 0.00 | 0.00 |
| | Accrued employee benefits | 9QU001 | 221040 | 5,844,510.00 | 6,157,062.49 | 5,844,510.00 |
| | Accrued employee benefits | 9U0000 | 221010 | 559,953.54 | 0.00 | 524,902.16 |
| | Accrued employee benefits | 9U0000 | 221015 | 161,770.28 | 0.00 | 156,650.32 |
| | Accrued employee benefits | 9UG000 | 221010 | 0.00 | 0.00 | 0.00 |
| | Accrued employee benefits | 9UG000 | 221015 | 0.00 | 0.00 | 0.00 |
| | Accrued employee benefits | 9WGXEF | 221025 | 0.00 | 0.00 | 0.00 |
| | Accrued employee benefits | 9X0012 | 221010 | 0.00 | 0.00 | 0.00 |
| | **Subtotal Accrued employee benefits** | | | **31,835,737.69** | **14,765,550.89** | **30,898,505.41** |
| | Postretirement medical benefits | 1AM106 | 221086 | 742.40 | 504.00 | 504.00 |
| | Postretirement medical benefits | 1AU106 | 221086 | 3,476,968.24 | 3,831,350.00 | 3,381,160.00 |
| | Postretirement medical benefits | 1DUSTF | 221080 | 236,129.00 | 236,129.00 | 236,129.00 |
| | Postretirement medical benefits | 1WM106 | 221086 | 638,575.06 | 703,661.00 | 621,200.00 |
| | Postretirement medical benefits | 1WN106 | 221086 | 0.00 | 0.00 | 0.00 |
| | Postretirement medical benefits | 1WU106 | 221086 | 26,280,958.30 | 28,959,548.00 | 25,556,731.00 |
| | Postretirement medical benefits | 5AF103 | 221086 | 0.00 | 0.00 | 0.00 |
| | Postretirement medical benefits | 5AG106 | 221086 | 288,432.22 | 317,805.00 | 279,331.00 |
| | Postretirement medical benefits | 5WG106 | 221086 | 4,890,397.03 | 5,388,379.00 | 4,736,125.00 |
| | Postretirement medical benefits | 6AG106 | 221086 | 274,817.37 | 302,815.00 | 266,824.00 |
| | Postretirement medical benefits | 6DGSTF | 221080 | 101,993.00 | 101,993.00 | 101,993.00 |
| | Postretirement medical benefits | 6U0000 | 221086 | 0.00 | 0.00 | 0.00 |
| | Postretirement medical benefits | 6WG106 | 221086 | 4,998,325.30 | 5,507,582.00 | 4,852,860.00 |
| | Postretirement medical benefits | 7WG106 | 221086 | 463,429.99 | 510,553.00 | 446,097.00 |
| | Postretirement medical benefits | 8W0106 | 221086 | 213,856.71 | 190,115.00 | 190,115.00 |
| | Postretirement medical benefits | 9D0033 | 221080 | 0.00 | 0.00 | 0.00 |
| | Postretirement medical benefits | 9U0000 | 221086 | 0.00 | 0.00 | 0.00 |
| | Postretirement medical benefits | 9WG106 | 221086 | 1,402,881.39 | 1,590,916.00 | 1,360,797.00 |
| | **Subtotal Postretirement medical benefits** | | | **43,267,506.01** | **47,641,350.00** | **42,029,866.00** |
| | Long-term debt | 1NN003 | 220140 | 0.00 | 0.00 | 0.00 |
| | Long-term debt | 1NU001 | 220500 | 0.00 | 0.00 | 0.00 |
| | Long-term debt | 1NU001 | 220506 | 0.00 | 0.00 | 0.00 |
| | Long-term debt | 1NU001 | 220509 | 0.00 | 0.00 | 0.00 |
| | Long-term debt | 1NU001 | 220510 | 0.00 | 0.00 | 0.00 |
| | Long-term debt | 1NU002 | 220500 | 15,145,473.08 | 15,909,769.66 | 15,909,769.66 |
| | Long-term debt | 1NU002 | 220506 | 0.00 | 0.00 | 0.00 |
| | Long-term debt | 1NU002 | 220511 | 0.00 | 0.00 | 0.00 |
| | Long-term debt | 1NU002 | 220512 | 0.00 | 0.00 | 0.00 |
| | Long-term debt | 1NU002 | 220513 | 0.00 | 0.00 | 0.00 |
| | Long-term debt | 1NU005 | 220126 | 0.00 | 0.00 | 0.00 |
| | Long-term debt | 1NU005 | 220129 | 0.00 | 0.00 | 0.00 |
| | Long-term debt | 1NU005 | 220130 | 0.00 | 0.00 | 0.00 |
| | Long-term debt | 1NU005 | 220135 | 0.00 | 0.00 | 0.00 |
| | Long-term debt | 1NU005 | 220140 | 0.00 | 0.00 | 0.00 |
| | Long-term debt | 1NU005 | 220145 | 0.00 | 0.00 | 0.00 |
| | Long-term debt | 1NU005 | 220146 | 0.00 | 0.00 | 0.00 |
| | Long-term debt | 1NU005 | 220200 | 0.00 | 0.00 | 0.00 |
| | Long-term debt | 1NU006 | 220210 | (548,714.61) | (548,714.61) | (548,714.61) |
| | Long-term debt | 1NU006 | 220216 | (105,607.64) | (105,607.64) | (105,607.64) |
| | Long-term debt | 1NU006 | 220217 | 645,989.32 | 645,989.32 | 645,989.32 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Noncurrent Liabilities** | | | | | |
| Long-term debt | 1NU006 | 220220 | 154,683.55 | 138,108.67 | 138,108.67 |
| Long-term debt | 1NU006 | 220226 | 16,233.59 | 12,712.55 | 12,712.55 |
| Long-term debt | 1NU006 | 220227 | (200,973.67) | (179,440.63) | (179,440.63) |
| Long-term debt | 1NU006 | 220230 | 81,903,157.26 | 84,298,002.26 | 84,298,002.26 |
| Long-term debt | 1NU006 | 220231 | (56,468,049.41) | (56,468,049.41) | (56,468,049.41) |
| Long-term debt | 1NU006 | 220270 | 66,178,625.21 | 66,864,450.33 | 66,864,450.33 |
| Long-term debt | 1NU008 | 220210 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 1NU008 | 220220 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 1NU008 | 220230 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 1NU011 | 220210 | 388,580.95 | 388,580.95 | 388,580.95 |
| Long-term debt | 1NU011 | 220220 | (178,100.52) | (156,512.52) | (156,512.52) |
| Long-term debt | 1NU011 | 220240 | 17,479,744.10 | 18,785,549.62 | 18,785,549.62 |
| Long-term debt | 1NU015 | 220210 | 0.00 | (172,591.18) | 0.00 |
| Long-term debt | 1NU015 | 220215 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 1NU015 | 220220 | 0.00 | 25,904.08 | 0.00 |
| Long-term debt | 1NU015 | 220225 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 1NU015 | 220250 | 0.00 | 29,913,600.00 | 0.00 |
| Long-term debt | 1NU015 | 220280 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 1NU023 | 220210 | (310,291.71) | (310,291.71) | (310,291.71) |
| Long-term debt | 1NU023 | 220220 | 32,747.75 | 24,590.03 | 24,590.03 |
| Long-term debt | 1NU023 | 220280 | 41,118,900.00 | 41,118,900.00 | 41,118,900.00 |
| Long-term debt | 1NU023 | 220285 | 27,736,500.00 | 28,302,300.00 | 28,302,300.00 |
| Long-term debt | 1NU023 | 220286 | (2,618,045.57) | (1,303,443.82) | (1,303,443.82) |
| Long-term debt | 1NU024 | 220210 | (158,972.46) | (158,972.46) | (158,972.46) |
| Long-term debt | 1NU024 | 220220 | 38,418.33 | 22,521.09 | 22,521.09 |
| Long-term debt | 1NU024 | 220290 | 46,570,000.00 | 46,570,000.00 | 46,570,000.00 |
| Long-term debt | 1NU024 | 220291 | (4,493,327.46) | 0.00 | (611,231.00) |
| Long-term debt | 1NU09A | 220220 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 1NU09A | 220282 | 236,495.21 | 236,495.21 | 236,495.21 |
| Long-term debt | 1NU09A | 220284 | (21,115.65) | (4,223.13) | (4,223.13) |
| Long-term debt | 1NU09A | 22029A | 5,797,264.83 | 5,797,264.83 | 5,797,264.83 |
| Long-term debt | 5NG003 | 220260 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 5NG004 | 220500 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 5NG005 | 220130 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 5NG006 | 220126 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 5NG006 | 220130 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 5NG006 | 220139 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 5NG006 | 220200 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 5NG007 | 220210 | (118,132.48) | (118,132.48) | (118,132.48) |
| Long-term debt | 5NG007 | 220216 | (30,874.67) | (30,874.67) | (30,874.67) |
| Long-term debt | 5NG007 | 220217 | 188,856.70 | 188,856.70 | 188,856.70 |
| Long-term debt | 5NG007 | 220220 | 28,064.34 | 25,056.78 | 25,056.78 |
| Long-term debt | 5NG007 | 220226 | 4,744.69 | 3,716.05 | 3,716.05 |
| Long-term debt | 5NG007 | 220227 | (58,755.12) | (52,459.92) | (52,459.92) |
| Long-term debt | 5NG007 | 220230 | 28,978,195.11 | 29,923,464.99 | 29,923,464.99 |
| Long-term debt | 5NG007 | 220231 | (16,508,584.71) | (16,508,584.71) | (16,508,584.71) |
| Long-term debt | 5NG007 | 220270 | 19,345,231.60 | 19,545,710.92 | 19,545,710.92 |
| Long-term debt | 5NG009 | 220210 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 5NG009 | 220220 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 5NG009 | 220230 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 5NG011 | 220210 | 122,407.24 | 122,407.24 | 122,407.24 |
| Long-term debt | 5NG011 | 220220 | (56,103.34) | (49,302.94) | (49,302.94) |
| Long-term debt | 5NG011 | 220240 | 5,505,423.78 | 5,916,766.74 | 5,916,766.74 |
| Long-term debt | 5NG015 | 220210 | 0.00 | (88,513.48) | 0.00 |
| Long-term debt | 5NG015 | 220215 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 5NG015 | 220220 | 0.00 | 13,261.72 | 0.00 |
| Long-term debt | 5NG015 | 220225 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 5NG015 | 220250 | 0.00 | 16,902,400.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | |
| **Noncurrent Liabilities** | | | | | |
| Long-term debt | 5NG015 | 220280 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 5NG023 | 220210 | (60,887.11) | (60,887.11) | (60,887.11) |
| Long-term debt | 5NG023 | 220220 | 19,509.26 | 14,853.38 | 14,853.38 |
| Long-term debt | 5NG023 | 220280 | 23,233,850.00 | 23,233,850.00 | 23,233,850.00 |
| Long-term debt | 5NG023 | 220285 | 15,672,250.00 | 15,991,950.00 | 15,991,950.00 |
| Long-term debt | 5NG023 | 220286 | (1,024,068.92) | (518,415.75) | (518,415.75) |
| Long-term debt | 5NG09A | 220220 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 5NG09A | 220282 | 116,243.41 | 116,243.41 | 116,243.41 |
| Long-term debt | 5NG09A | 220284 | (10,378.94) | (2,075.78) | (2,075.78) |
| Long-term debt | 5NG09A | 22029A | 2,849,503.05 | 2,849,503.05 | 2,849,503.05 |
| Long-term debt | 6NG001 | 220505 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 6NG001 | 220514 | 1,381,701.08 | 1,895,122.07 | 1,895,122.07 |
| Long-term debt | 6NG002 | 220500 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 6NG002 | 220511 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 6NG006 | 220126 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 6NG006 | 220129 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 6NG006 | 220137 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 6NG006 | 220138 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 6NG006 | 220139 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 6NG006 | 220200 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 6NG007 | 220210 | (41,390.51) | (41,390.51) | (41,390.51) |
| Long-term debt | 6NG007 | 220216 | (14,425.69) | (14,425.69) | (14,425.69) |
| Long-term debt | 6NG007 | 220217 | 88,240.20 | 88,240.20 | 88,240.20 |
| Long-term debt | 6NG007 | 220220 | 7,488.17 | 6,688.13 | 6,688.13 |
| Long-term debt | 6NG007 | 220226 | 2,216.85 | 1,736.25 | 1,736.25 |
| Long-term debt | 6NG007 | 220227 | (27,452.35) | (24,511.03) | (24,511.03) |
| Long-term debt | 6NG007 | 220230 | 15,233,647.63 | 15,753,532.75 | 15,753,532.75 |
| Long-term debt | 6NG007 | 220231 | (7,713,365.88) | (7,713,365.88) | (7,713,365.88) |
| Long-term debt | 6NG007 | 220270 | 9,041,143.19 | 9,134,838.75 | 9,134,838.75 |
| Long-term debt | 6NG009 | 220210 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 6NG009 | 220220 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 6NG009 | 220230 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 6NG011 | 220210 | 142,198.81 | 142,198.81 | 142,198.81 |
| Long-term debt | 6NG011 | 220220 | (65,173.49) | (57,273.77) | (57,273.77) |
| Long-term debt | 6NG011 | 220240 | 6,399,832.12 | 6,877,683.64 | 6,877,683.64 |
| Long-term debt | 6NG015 | 220210 | 0.00 | (16,895.34) | 0.00 |
| Long-term debt | 6NG015 | 220215 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 6NG015 | 220220 | 0.00 | 2,534.26 | 0.00 |
| Long-term debt | 6NG015 | 220225 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 6NG015 | 220250 | 0.00 | 13,984,000.00 | 0.00 |
| Long-term debt | 6NG015 | 220280 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 6NG023 | 220210 | (136,321.18) | (136,321.18) | (136,321.18) |
| Long-term debt | 6NG023 | 220220 | 19,727.32 | 15,624.28 | 15,624.28 |
| Long-term debt | 6NG023 | 220280 | 19,222,250.00 | 19,222,250.00 | 19,222,250.00 |
| Long-term debt | 6NG023 | 220285 | 12,966,250.00 | 13,230,750.00 | 13,230,750.00 |
| Long-term debt | 6NG023 | 220286 | (1,190,524.43) | (602,995.62) | (602,995.62) |
| Long-term debt | 6NG09A | 220220 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 6NG09A | 220282 | 649,359.73 | 649,359.73 | 649,359.73 |
| Long-term debt | 6NG09A | 220284 | (57,978.59) | (11,595.71) | (11,595.71) |
| Long-term debt | 6NG09A | 22029A | 15,917,913.61 | 15,917,913.61 | 15,917,913.61 |
| Long-term debt | 8N0003 | 220140 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 9NY001 | 220210 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 9NY001 | 220220 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 9NY004 | 220210 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 9NY004 | 220220 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 9NY006 | 220210 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 9NY006 | 220220 | 0.00 | 0.00 | 0.00 |
| Long-term debt | 9NY007 | 220210 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **LIABILITIES** | | | | | | |
| **Noncurrent Liabilities** | | | | | | |
| | Long-term debt | 9NY007 | 220220 | 0.00 | 0.00 | 0.00 |
| | Long-term debt | 9NY009 | 220216 | 0.00 | 0.00 | 0.00 |
| | Long-term debt | 9NY009 | 220217 | 0.00 | 0.00 | 0.00 |
| | Long-term debt | 9NY009 | 220226 | 0.00 | 0.00 | 0.00 |
| | Long-term debt | 9NY009 | 220227 | 0.00 | 0.00 | 0.00 |
| | Long-term debt | 9NY009 | 220230 | 0.00 | 0.00 | 0.00 |
| | Long-term debt | 9NY009 | 220231 | 0.00 | 0.00 | 0.00 |
| | Long-term debt | 9NY009 | 220270 | 0.00 | 0.00 | 0.00 |
| | Long-term debt | 9NY009 | 220271 | (10,922,265.48) | (10,922,265.48) | (10,922,265.48) |
| | Long-term debt | 9NY009 | 220272 | 2,022,641.90 | 1,618,113.50 | 1,618,113.50 |
| | Long-term debt | 9NY010 | 220250 | 0.00 | 0.00 | 0.00 |
| | Long-term debt | 9NY011 | 220210 | 0.00 | 0.00 | 0.00 |
| | Long-term debt | 9NY011 | 220220 | (4,383.36) | 0.00 | (4,383.36) |
| | Long-term debt | 9NY011 | 220280 | (83,575,000.00) | (83,575,000.00) | (83,575,000.00) |
| | Long-term debt | 9NY011 | 220286 | 4,832,638.92 | 2,424,855.19 | 2,424,855.19 |
| | Long-term debt | 9NY013 | 220210 | 4,046,466.25 | 4,046,466.25 | 4,046,466.25 |
| | Long-term debt | 9NY013 | 220220 | (558,133.32) | (418,599.96) | (418,599.96) |
| | Long-term debt | 9NY014 | 220235 | 2,311,393.39 | 2,411,888.83 | 2,411,888.83 |
| | Long-term debt | 9NY015 | 220215 | 0.00 | 0.00 | 0.00 |
| | Long-term debt | 9NY015 | 220225 | 0.00 | 0.00 | 0.00 |
| | Long-term debt | 9NY016 | 220231 | 0.00 | 0.00 | 0.00 |
| | Long-term debt | 9NY020 | 220215 | 0.00 | 0.00 | 0.00 |
| | Long-term debt | 9NY020 | 220225 | 0.00 | 0.00 | 0.00 |
| | Long-term debt | 9NY020 | 220250 | 0.00 | 0.00 | 0.00 |
| | Long-term debt | 9NY021 | 220216 | 0.00 | 0.00 | 0.00 |
| | Long-term debt | 9NY021 | 220217 | 0.00 | 0.00 | 0.00 |
| | Long-term debt | 9NY021 | 220226 | 0.00 | 0.00 | 0.00 |
| | Long-term debt | 9NY021 | 220227 | 0.00 | 0.00 | 0.00 |
| | Long-term debt | 9NY024 | 220291 | 4,493,327.46 | 0.00 | 611,231.00 |
| | Long-term debt | 9NY090 | 220210 | 507,500.00 | 507,500.00 | 507,500.00 |
| | Long-term debt | 9NY090 | 220220 | (67,600.97) | (50,684.33) | (50,684.33) |
| | Long-term debt | 9NY090 | 220283 | 126,349.80 | 25,269.96 | 25,269.96 |
| | Long-term debt | 9NY090 | 220284 | (295,347.74) | (59,069.54) | (59,069.54) |
| | Long-term debt | 9NY09A | 220281 | (1,415,118.15) | (1,415,118.15) | (1,415,118.15) |
| | Long-term debt | 9NY09A | 220282 | 3,307,894.10 | 3,307,894.10 | 3,307,894.10 |
| | Long-term debt | 9NY09A | 22029A | 81,085,318.50 | 81,085,318.50 | 81,085,318.50 |
| | **Subtotal Long-term debt** | | | **394,257,126.26** | **464,355,952.25** | **403,787,868.83** |
| | **Total Noncurrent Liabilities** | | | **488,364,255.30** | **546,176,117.75** | **495,754,214.75** |
| | **TOTAL LIABILITIES** | | | **652,287,196.06** | **639,455,967.91** | **660,081,195.13** |
| **NET ASSETS** | | | | | | |
| | | | | 462,357,628.07 | 449,509,035.11 | 476,041,055.41 |
| Net Investment in Plant | | 1N0ADJ | 311510 | 0.00 | 45,673,958.69 | 0.00 |
| Net Investment in Plant | | 1N0ADJ | 311710 | 0.00 | (26,951,185.16) | 0.00 |
| Net Investment in Plant | | 1N0ADJ | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 1N0ADJ | 315700 | 500,000.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 1N0ADJ | 319010 | 0.00 | (18,722,773.53) | 0.00 |
| Net Investment in Plant | | 1N0ADJ | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 1N0ADJ | 4100N0 | (3,000,000.00) | (3,000,000.00) | (3,000,000.00) |
| Net Investment in Plant | | 1NM001 | 311510 | 0.00 | 6,349,385.97 | 0.00 |
| Net Investment in Plant | | 1NM001 | 311710 | 0.00 | (5,793,182.19) | 0.00 |
| Net Investment in Plant | | 1NM001 | 311810 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 1NM001 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 1NM001 | 315700 | (30,585.25) | 24,861.13 | 0.00 |
| Net Investment in Plant | | 1NM001 | 315800 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 1NM001 | 319010 | 0.00 | (556,203.78) | 0.00 |
| Net Investment in Plant | | 1NM001 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 1NM001 | 4100N0 | 581,065.13 | 556,203.78 | 581,065.13 |
| Net Investment in Plant | | 1NM002 | 311510 | 0.00 | 1,184,716.11 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Net Investment in Plant | 1NM002 | 311710 | 0.00 | (974,201.41) | 0.00 |
| Net Investment in Plant | 1NM002 | 311810 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NM002 | 315500 | 31,647.40 | 0.00 | 0.00 |
| Net Investment in Plant | 1NM002 | 315700 | (39,957.16) | (39,812.37) | 0.00 |
| Net Investment in Plant | 1NM002 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NM002 | 315800 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NM002 | 319010 | 0.00 | (210,514.70) | 0.00 |
| Net Investment in Plant | 1NM002 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NM002 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NM002 | 4100N0 | 181,244.71 | 210,514.70 | 181,244.71 |
| Net Investment in Plant | 1NMADJ | 311510 | 0.00 | 39,424.45 | 0.00 |
| Net Investment in Plant | 1NMADJ | 311710 | 0.00 | (39,424.45) | 0.00 |
| Net Investment in Plant | 1NMADJ | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NMADJ | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NMADJ | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NMADJ | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NMADJ | 4100N0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NN001 | 311510 | 0.00 | 145,526.03 | 0.00 |
| Net Investment in Plant | 1NN001 | 311710 | 0.00 | 1,482,251.54 | 0.00 |
| Net Investment in Plant | 1NN001 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NN001 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NN001 | 319010 | 0.00 | (1,627,777.57) | 0.00 |
| Net Investment in Plant | 1NN001 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NN001 | 4100N0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NN002 | 311510 | 0.00 | 4,708,942.36 | 0.00 |
| Net Investment in Plant | 1NN002 | 311710 | 0.00 | (1,493,548.60) | 0.00 |
| Net Investment in Plant | 1NN002 | 311810 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NN002 | 315500 | 0.00 | (429,846.55) | 0.00 |
| Net Investment in Plant | 1NN002 | 315700 | 429,846.55 | (579,135.58) | 0.00 |
| Net Investment in Plant | 1NN002 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NN002 | 315800 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NN002 | 319010 | 0.00 | (3,215,393.76) | 0.00 |
| Net Investment in Plant | 1NN002 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NN002 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NN002 | 4100N0 | (429,846.55) | 0.00 | (429,846.55) |
| Net Investment in Plant | 1NN003 | 311510 | 0.00 | 1,852,973.37 | 0.00 |
| Net Investment in Plant | 1NN003 | 311710 | 0.00 | (1,992,271.68) | 0.00 |
| Net Investment in Plant | 1NN003 | 311810 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NN003 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NN003 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NN003 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NN003 | 315800 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NN003 | 319010 | 0.00 | 139,298.31 | 0.00 |
| Net Investment in Plant | 1NN003 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NN003 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NN003 | 4100N0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NNADJ | 311510 | 0.00 | 1,551,936.47 | 0.00 |
| Net Investment in Plant | 1NNADJ | 311710 | 0.00 | (1,551,936.47) | 0.00 |
| Net Investment in Plant | 1NNADJ | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NNADJ | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NNADJ | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NNADJ | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NNADJ | 4100N0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU001 | 311510 | 0.00 | 237,888,001.94 | 0.00 |
| Net Investment in Plant | 1NU001 | 311520 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU001 | 311710 | 0.00 | 239,395,676.30 | 0.00 |
| Net Investment in Plant | 1NU001 | 311720 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU001 | 311810 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Net Investment in Plant | 1NU001 | 315500 | 4,216,660.18 | 3,244,330.34 | 0.00 |
| Net Investment in Plant | 1NU001 | 315700 | (7,570,875.62) | 25,990,109.60 | 0.00 |
| Net Investment in Plant | 1NU001 | 315800 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU001 | 319010 | 0.00 | (477,283,678.24) | 0.00 |
| Net Investment in Plant | 1NU001 | 319020 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU001 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU001 | 4100N0 | 527,282,397.66 | 477,283,678.24 | 527,282,397.66 |
| Net Investment in Plant | 1NU002 | 311510 | 0.00 | 208,241,615.78 | 0.00 |
| Net Investment in Plant | 1NU002 | 311710 | 0.00 | (182,527,636.03) | 0.00 |
| Net Investment in Plant | 1NU002 | 311810 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU002 | 315500 | 4,901,415.00 | 7,054,037.03 | 0.00 |
| Net Investment in Plant | 1NU002 | 315700 | (6,917,894.24) | (7,285,044.52) | 0.00 |
| Net Investment in Plant | 1NU002 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU002 | 315800 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU002 | 319010 | 0.00 | (25,713,979.75) | 0.00 |
| Net Investment in Plant | 1NU002 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU002 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU002 | 4100N0 | 26,551,958.39 | 25,713,979.75 | 26,551,958.39 |
| Net Investment in Plant | 1NU003 | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU003 | 311710 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU003 | 311810 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU003 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU003 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU003 | 315800 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU003 | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU003 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU003 | 4100N0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU004 | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU004 | 311710 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU004 | 311810 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU004 | 315800 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU004 | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU004 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU005 | 311510 | 0.00 | 109,758,115.53 | 0.00 |
| Net Investment in Plant | 1NU005 | 311710 | 0.00 | (109,964,771.70) | 0.00 |
| Net Investment in Plant | 1NU005 | 311810 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU005 | 315500 | 212,946.36 | 602,853.71 | 0.00 |
| Net Investment in Plant | 1NU005 | 315700 | 0.00 | (26,892.88) | 0.00 |
| Net Investment in Plant | 1NU005 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU005 | 315800 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU005 | 319010 | 0.00 | 206,656.17 | 0.00 |
| Net Investment in Plant | 1NU005 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU005 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU005 | 4100N0 | 380,597.50 | (206,656.17) | 380,597.50 |
| Net Investment in Plant | 1NU006 | 311510 | 0.00 | 31,323,658.94 | 0.00 |
| Net Investment in Plant | 1NU006 | 311710 | 0.00 | (96,334,229.80) | 0.00 |
| Net Investment in Plant | 1NU006 | 311810 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU006 | 315500 | 6,692,305.92 | 6,690,350.48 | 0.00 |
| Net Investment in Plant | 1NU006 | 315700 | (4,331,149.30) | (1,449,501.93) | 0.00 |
| Net Investment in Plant | 1NU006 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU006 | 315800 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU006 | 319010 | 0.00 | 65,010,570.86 | 0.00 |
| Net Investment in Plant | 1NU006 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU006 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU006 | 4100N0 | (62,746,482.11) | (65,010,570.86) | (62,746,482.11) |
| Net Investment in Plant | 1NU008 | 311510 | 0.00 | 12,707,555.61 | 0.00 |
| Net Investment in Plant | 1NU008 | 311520 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU008 | 311710 | 0.00 | (37,107,215.09) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Net Investment in Plant | 1NU008 | 311810 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU008 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU008 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU008 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU008 | 315800 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU008 | 319010 | 0.00 | 24,399,659.48 | 0.00 |
| Net Investment in Plant | 1NU008 | 319020 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU008 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU008 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU008 | 4100N0 | (22,324,794.68) | (22,324,794.68) | (22,324,794.68) |
| Net Investment in Plant | 1NU010 | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU010 | 311710 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU010 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU010 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU010 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU010 | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU010 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU010 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU010 | 4100N0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU011 | 311510 | 0.00 | 13,224,498.52 | 0.00 |
| Net Investment in Plant | 1NU011 | 311710 | 0.00 | (33,223,051.23) | 0.00 |
| Net Investment in Plant | 1NU011 | 315500 | 2,300,009.82 | 2,281,707.35 | 0.00 |
| Net Investment in Plant | 1NU011 | 315700 | (990,300.61) | (1,055,263.63) | 0.00 |
| Net Investment in Plant | 1NU011 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU011 | 319010 | 0.00 | 19,998,552.71 | 0.00 |
| Net Investment in Plant | 1NU011 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU011 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU011 | 4100N0 | (18,772,108.99) | (19,998,552.71) | (18,772,108.99) |
| Net Investment in Plant | 1NU015 | 311510 | 0.00 | 5,210,189.54 | 0.00 |
| Net Investment in Plant | 1NU015 | 311710 | 0.00 | (4,001,639.38) | 0.00 |
| Net Investment in Plant | 1NU015 | 315500 | 1,508,890.64 | 6,822,721.58 | 0.00 |
| Net Investment in Plant | 1NU015 | 315700 | (1,119,635.73) | (5,095,387.38) | 0.00 |
| Net Investment in Plant | 1NU015 | 319010 | 0.00 | (1,208,550.16) | 0.00 |
| Net Investment in Plant | 1NU015 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU015 | 4100N0 | 5,801,662.38 | 1,208,550.16 | 5,801,662.38 |
| Net Investment in Plant | 1NU023 | 311510 | 0.00 | 1,197,575.92 | 0.00 |
| Net Investment in Plant | 1NU023 | 311710 | 0.00 | (102,320,997.71) | 0.00 |
| Net Investment in Plant | 1NU023 | 315500 | 5,349,701.64 | 9,592.80 | 0.00 |
| Net Investment in Plant | 1NU023 | 315700 | (3,938,037.25) | (22,446.60) | 0.00 |
| Net Investment in Plant | 1NU023 | 319010 | 0.00 | 101,123,421.79 | 0.00 |
| Net Investment in Plant | 1NU023 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU023 | 4100N0 | (105,139,961.74) | (101,123,421.79) | (105,139,961.74) |
| Net Investment in Plant | 1NU024 | 311510 | 0.00 | 210,701.70 | 0.00 |
| Net Investment in Plant | 1NU024 | 311710 | 0.00 | (44,505,237.18) | 0.00 |
| Net Investment in Plant | 1NU024 | 315500 | 6,625,074.80 | 1,656,268.02 | 0.00 |
| Net Investment in Plant | 1NU024 | 315700 | (2,668,830.12) | (2,360,022.04) | 0.00 |
| Net Investment in Plant | 1NU024 | 319010 | 0.00 | 44,294,535.48 | 0.00 |
| Net Investment in Plant | 1NU024 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU024 | 4100N0 | (45,837,157.68) | (44,294,535.48) | (45,837,157.68) |
| Net Investment in Plant | 1NU09A | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU09A | 311710 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU09A | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU09A | 315700 | 13,668.48 | (5,800,436.12) | 0.00 |
| Net Investment in Plant | 1NU09A | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU09A | 4100N0 | (5,798,447.96) | 0.00 | (5,798,447.96) |
| Net Investment in Plant | 1NU1RF | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU1RF | 311710 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU1RF | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Net Investment in Plant | 1NU1RF | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU1RF | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU1RF | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1NU1RF | 4100N0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XQ090 | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XQ090 | 311520 | 0.00 | 13,193.79 | 0.00 |
| Net Investment in Plant | 1XQ090 | 311710 | 0.00 | 7,301.68 | 0.00 |
| Net Investment in Plant | 1XQ090 | 311720 | 0.00 | (7,301.68) | 0.00 |
| Net Investment in Plant | 1XQ090 | 315500 | 0.00 | (13,193.79) | 0.00 |
| Net Investment in Plant | 1XQ090 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XQ090 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XQ090 | 315795 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XQ090 | 319010 | 0.00 | (7,301.68) | 0.00 |
| Net Investment in Plant | 1XQ090 | 319020 | 0.00 | (5,892.11) | 0.00 |
| Net Investment in Plant | 1XQ090 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XQ090 | 319095 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XQ090 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XQ090 | 4100N0 | 0.00 | 13,193.79 | 0.00 |
| Net Investment in Plant | 1XQ090 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XQ235 | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XQ235 | 311520 | 2,857.50 | (625,000.00) | 0.00 |
| Net Investment in Plant | 1XQ235 | 311710 | (136,227.10) | 0.00 | 0.00 |
| Net Investment in Plant | 1XQ235 | 311720 | 560,869.40 | 625,000.00 | 0.00 |
| Net Investment in Plant | 1XQ235 | 315500 | (2,857.50) | 625,000.00 | 0.00 |
| Net Investment in Plant | 1XQ235 | 315700 | (424,642.30) | (197,500.20) | 0.00 |
| Net Investment in Plant | 1XQ235 | 315790 | 0.00 | (373,607.30) | (563,726.90) |
| Net Investment in Plant | 1XQ235 | 315795 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XQ235 | 319010 | 136,227.10 | 0.00 | 0.00 |
| Net Investment in Plant | 1XQ235 | 319020 | (563,726.90) | 0.00 | 0.00 |
| Net Investment in Plant | 1XQ235 | 319090 | 0.00 | 373,607.30 | 563,726.90 |
| Net Investment in Plant | 1XQ235 | 319095 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XQ235 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XQ235 | 4100N0 | 427,499.80 | 0.00 | 427,499.80 |
| Net Investment in Plant | 1XQ238 | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XQ238 | 311520 | (4,316.67) | (730,000.00) | 0.00 |
| Net Investment in Plant | 1XQ238 | 311710 | 314,519.80 | 0.00 | 0.00 |
| Net Investment in Plant | 1XQ238 | 311720 | 220,266.67 | 730,000.00 | 0.00 |
| Net Investment in Plant | 1XQ238 | 315500 | 4,316.67 | 730,000.00 | 0.00 |
| Net Investment in Plant | 1XQ238 | 315700 | (529,449.47) | (199,530.20) | 0.00 |
| Net Investment in Plant | 1XQ238 | 315790 | (5,337.00) | (161,800.00) | (215,950.00) |
| Net Investment in Plant | 1XQ238 | 315795 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XQ238 | 319010 | (314,519.80) | 0.00 | 0.00 |
| Net Investment in Plant | 1XQ238 | 319020 | (215,950.00) | 0.00 | 0.00 |
| Net Investment in Plant | 1XQ238 | 319090 | 5,337.00 | 161,800.00 | 215,950.00 |
| Net Investment in Plant | 1XQ238 | 319095 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XQ238 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XQ238 | 4100N0 | 530,469.80 | 0.00 | 530,469.80 |
| Net Investment in Plant | 1XT149 | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT149 | 311520 | 3,515.19 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT149 | 311710 | 3,515.19 | 45,822.08 | 0.00 |
| Net Investment in Plant | 1XT149 | 311720 | (3,515.19) | 5,021.00 | 0.00 |
| Net Investment in Plant | 1XT149 | 311810 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT149 | 311820 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT149 | 315500 | (3,515.19) | 0.00 | 0.00 |
| Net Investment in Plant | 1XT149 | 315700 | 0.00 | (47,327.89) | 0.00 |
| Net Investment in Plant | 1XT149 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT149 | 315795 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT149 | 315800 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Net Investment in Plant | 1XT149 | 319010 | (3,515.19) | (45,822.08) | 0.00 |
| Net Investment in Plant | 1XT149 | 319020 | 0.00 | (5,021.00) | 0.00 |
| Net Investment in Plant | 1XT149 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT149 | 319095 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT149 | 351720 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT149 | 355700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT149 | 355790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT149 | 359020 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT149 | 359090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT149 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT149 | 4100N0 | 3,515.19 | 50,843.08 | 3,515.19 |
| Net Investment in Plant | 1XT149 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT150 | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT150 | 311520 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT150 | 311710 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT150 | 311720 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT150 | 311810 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT150 | 311820 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT150 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT150 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT150 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT150 | 315795 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT150 | 315800 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT150 | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT150 | 319020 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT150 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT150 | 319095 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT150 | 351720 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT150 | 355700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT150 | 355790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT150 | 359020 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT150 | 359090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT150 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT150 | 4100N0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT150 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT151 | 311510 | 21,306.78 | 21,306.78 | 0.00 |
| Net Investment in Plant | 1XT151 | 311520 | (21,306.78) | 0.00 | 0.00 |
| Net Investment in Plant | 1XT151 | 311710 | (21,146.44) | (19,541.83) | 0.00 |
| Net Investment in Plant | 1XT151 | 311720 | 21,306.78 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT151 | 311810 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT151 | 311820 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT151 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT151 | 315700 | (160.34) | (1,604.61) | 0.00 |
| Net Investment in Plant | 1XT151 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT151 | 315795 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT151 | 315800 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT151 | 319010 | (160.34) | (1,764.95) | 0.00 |
| Net Investment in Plant | 1XT151 | 319020 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT151 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT151 | 319095 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT151 | 351720 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT151 | 355700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT151 | 355790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT151 | 359020 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT151 | 359090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT151 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT151 | 4100N0 | 160.34 | 1,764.95 | 160.34 |
| Net Investment in Plant | 1XT151 | 4100X0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Net Investment in Plant | 1XT415 | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT415 | 311520 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT415 | 311710 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT415 | 311720 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT415 | 311810 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT415 | 311820 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT415 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT415 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT415 | 315800 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT415 | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT415 | 319020 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT415 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT415 | 4100N0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT415 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT416 | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT416 | 311520 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT416 | 311710 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT416 | 311720 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT416 | 311810 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT416 | 311820 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT416 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT416 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT416 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT416 | 315795 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT416 | 315800 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT416 | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT416 | 319020 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT416 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT416 | 319095 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT416 | 355700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT416 | 355790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT416 | 359090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT416 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT416 | 4100N0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT416 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT417 | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT417 | 311520 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT417 | 311710 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT417 | 311720 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT417 | 311810 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT417 | 311820 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT417 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT417 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT417 | 315800 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT417 | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT417 | 319020 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT417 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT417 | 4100N0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT417 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT418 | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT418 | 311520 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT418 | 311710 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT418 | 311720 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT418 | 311810 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT418 | 311820 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT418 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT418 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT418 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Net Investment in Plant | 1XT418 | 315795 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT418 | 315800 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT418 | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT418 | 319020 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT418 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT418 | 319095 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT418 | 355700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT418 | 355790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT418 | 359090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT418 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT418 | 4100N0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT418 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT419 | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT419 | 311520 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT419 | 311710 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT419 | 311720 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT419 | 311810 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT419 | 311820 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT419 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT419 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT419 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT419 | 315795 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT419 | 315800 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT419 | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT419 | 319020 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT419 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT419 | 319095 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT419 | 355700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT419 | 355790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT419 | 359090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT419 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT419 | 4100N0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT419 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT420 | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT420 | 311520 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT420 | 311710 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT420 | 311720 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT420 | 311810 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT420 | 311820 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT420 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT420 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT420 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT420 | 315795 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT420 | 315800 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT420 | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT420 | 319020 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT420 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT420 | 319095 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT420 | 355700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT420 | 355790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT420 | 359090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT420 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT420 | 4100N0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT420 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT714 | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT714 | 311520 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT714 | 311710 | 8,400.98 | 54,791.18 | 0.00 |
| Net Investment in Plant | 1XT714 | 311720 | 25,457.55 | 204,755.86 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Net Investment in Plant | 1XT714 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT714 | 315700 | (15,006.56) | (225,688.51) | 0.00 |
| Net Investment in Plant | 1XT714 | 315790 | (4,496.75) | (25,457.55) | (25,457.55) |
| Net Investment in Plant | 1XT714 | 315795 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT714 | 319010 | (8,400.98) | (54,791.18) | 0.00 |
| Net Investment in Plant | 1XT714 | 319020 | (25,457.55) | (204,755.86) | 0.00 |
| Net Investment in Plant | 1XT714 | 319090 | 4,496.75 | 25,457.55 | 25,457.55 |
| Net Investment in Plant | 1XT714 | 319095 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT714 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT714 | 4100N0 | 33,858.53 | 259,547.04 | 33,858.53 |
| Net Investment in Plant | 1XT717 | 311510 | (272,697.39) | (2,000,000.00) | 0.00 |
| Net Investment in Plant | 1XT717 | 311520 | 215,344.03 | 2,000,000.00 | 0.00 |
| Net Investment in Plant | 1XT717 | 311710 | 272,697.39 | 2,320,654.39 | 0.00 |
| Net Investment in Plant | 1XT717 | 311720 | (212,944.03) | (2,000,000.00) | 0.00 |
| Net Investment in Plant | 1XT717 | 315500 | 57,353.36 | (272,697.39) | 0.00 |
| Net Investment in Plant | 1XT717 | 315700 | (59,753.36) | (45,557.00) | 0.00 |
| Net Investment in Plant | 1XT717 | 315790 | 0.00 | (2,400.00) | (2,400.00) |
| Net Investment in Plant | 1XT717 | 315795 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT717 | 319010 | 0.00 | (320,654.39) | 0.00 |
| Net Investment in Plant | 1XT717 | 319020 | (2,400.00) | 0.00 | 0.00 |
| Net Investment in Plant | 1XT717 | 319090 | 0.00 | 2,400.00 | 2,400.00 |
| Net Investment in Plant | 1XT717 | 319095 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT717 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT717 | 4100N0 | 2,400.00 | 320,654.39 | 2,400.00 |
| Net Investment in Plant | 1XT717 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT719 | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT719 | 311520 | 56,371.01 | (132,697.39) | 0.00 |
| Net Investment in Plant | 1XT719 | 311710 | 126,119.53 | (665,074.70) | 0.00 |
| Net Investment in Plant | 1XT719 | 311720 | (36,475.82) | 3,433,754.85 | 0.00 |
| Net Investment in Plant | 1XT719 | 315500 | (56,371.01) | 132,697.39 | 0.00 |
| Net Investment in Plant | 1XT719 | 315700 | (79,743.01) | (2,622,665.43) | 0.00 |
| Net Investment in Plant | 1XT719 | 315790 | (9,900.70) | (19,895.19) | (19,895.19) |
| Net Investment in Plant | 1XT719 | 315795 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT719 | 319010 | (126,119.53) | 665,074.70 | 0.00 |
| Net Investment in Plant | 1XT719 | 319020 | (19,895.19) | (3,301,057.46) | 0.00 |
| Net Investment in Plant | 1XT719 | 319090 | 9,900.70 | 19,895.19 | 19,895.19 |
| Net Investment in Plant | 1XT719 | 319095 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT719 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT719 | 4100N0 | 146,014.72 | 2,635,982.76 | 146,014.72 |
| Net Investment in Plant | 1XT719 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT795 | 311510 | (242,903.39) | (242,903.39) | 0.00 |
| Net Investment in Plant | 1XT795 | 311520 | (30,000.00) | 148,300.00 | 0.00 |
| Net Investment in Plant | 1XT795 | 311710 | 106,080.05 | (14,533.31) | 0.00 |
| Net Investment in Plant | 1XT795 | 311720 | 44,167.22 | 92,421.01 | 0.00 |
| Net Investment in Plant | 1XT795 | 315500 | 272,903.39 | (148,300.00) | 0.00 |
| Net Investment in Plant | 1XT795 | 315700 | (35,167.24) | 42,359.57 | 0.00 |
| Net Investment in Plant | 1XT795 | 315790 | 0.00 | (14,167.22) | (14,167.22) |
| Net Investment in Plant | 1XT795 | 315795 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT795 | 319010 | 136,823.34 | 257,436.70 | 0.00 |
| Net Investment in Plant | 1XT795 | 319020 | (14,167.22) | (240,721.01) | 0.00 |
| Net Investment in Plant | 1XT795 | 319090 | 0.00 | 14,167.22 | 14,167.22 |
| Net Investment in Plant | 1XT795 | 319095 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT795 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT795 | 4100N0 | (122,656.12) | (16,715.69) | (122,656.12) |
| Net Investment in Plant | 1XT795 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT876 | 311520 | (211.11) | (47,327.89) | 0.00 |
| Net Investment in Plant | 1XT876 | 311710 | 0.00 | (34,918.53) | 0.00 |
| Net Investment in Plant | 1XT876 | 311720 | 211.11 | 822,381.57 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Net Investment in Plant | 1XT876 | 315500 | 211.11 | 47,327.89 | 0.00 |
| Net Investment in Plant | 1XT876 | 315700 | (211.11) | (787,463.04) | 0.00 |
| Net Investment in Plant | 1XT876 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT876 | 315795 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT876 | 319010 | 0.00 | 34,918.53 | 0.00 |
| Net Investment in Plant | 1XT876 | 319020 | 0.00 | (775,053.68) | 0.00 |
| Net Investment in Plant | 1XT876 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT876 | 319095 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT876 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT876 | 4100N0 | 0.00 | 740,135.15 | 0.00 |
| Net Investment in Plant | 1XT895 | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT895 | 311520 | (320,000.00) | (1,348,800.00) | 0.00 |
| Net Investment in Plant | 1XT895 | 311610 | 0.00 | 13,027.18 | 0.00 |
| Net Investment in Plant | 1XT895 | 311620 | 0.00 | 7,564.34 | 0.00 |
| Net Investment in Plant | 1XT895 | 311710 | (443,983.53) | 3,914,741.56 | 0.00 |
| Net Investment in Plant | 1XT895 | 311720 | 941,563.45 | 7,953,681.32 | 0.00 |
| Net Investment in Plant | 1XT895 | 315500 | 320,000.00 | 1,348,800.00 | 0.00 |
| Net Investment in Plant | 1XT895 | 315600 | 0.00 | (20,591.52) | 0.00 |
| Net Investment in Plant | 1XT895 | 315690 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT895 | 315700 | (386,184.60) | (11,530,557.96) | 0.00 |
| Net Investment in Plant | 1XT895 | 315790 | (69,828.00) | (621,563.45) | (621,563.45) |
| Net Investment in Plant | 1XT895 | 315795 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT895 | 319010 | 443,983.53 | (3,927,768.74) | 0.00 |
| Net Investment in Plant | 1XT895 | 319020 | (621,563.45) | (6,612,445.66) | 0.00 |
| Net Investment in Plant | 1XT895 | 319090 | 69,828.00 | 621,563.45 | 621,563.45 |
| Net Investment in Plant | 1XT895 | 319095 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT895 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT895 | 4100N0 | 177,579.92 | 10,540,214.40 | 177,579.92 |
| Net Investment in Plant | 1XT895 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT896 | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT896 | 311520 | (50,000.00) | (220,500.00) | 0.00 |
| Net Investment in Plant | 1XT896 | 311710 | (500,079.29) | (1,175,101.97) | 0.00 |
| Net Investment in Plant | 1XT896 | 311720 | 508,279.70 | 2,339,543.85 | 0.00 |
| Net Investment in Plant | 1XT896 | 315500 | 50,000.00 | 220,500.00 | 0.00 |
| Net Investment in Plant | 1XT896 | 315700 | (144.00) | (1,206,241.47) | 0.00 |
| Net Investment in Plant | 1XT896 | 315790 | 0.00 | 0.00 | (458,279.70) |
| Net Investment in Plant | 1XT896 | 315795 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT896 | 319010 | 500,079.29 | 1,175,101.97 | 0.00 |
| Net Investment in Plant | 1XT896 | 319020 | (458,279.70) | (2,119,043.85) | 0.00 |
| Net Investment in Plant | 1XT896 | 319090 | 0.00 | 0.00 | 458,279.70 |
| Net Investment in Plant | 1XT896 | 319095 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT896 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT896 | 4100N0 | (41,799.59) | 943,941.88 | (41,799.59) |
| Net Investment in Plant | 1XT896 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT897 | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT897 | 311520 | (130,000.00) | (379,000.00) | 0.00 |
| Net Investment in Plant | 1XT897 | 311710 | (1,185,020.27) | 4,857,922.00 | 0.00 |
| Net Investment in Plant | 1XT897 | 311720 | 2,870,327.39 | 2,038,475.26 | 0.00 |
| Net Investment in Plant | 1XT897 | 315500 | 130,000.00 | 379,000.00 | 0.00 |
| Net Investment in Plant | 1XT897 | 315700 | (1,384,042.79) | (5,341,090.14) | 0.00 |
| Net Investment in Plant | 1XT897 | 315790 | (40,464.90) | (1,659,153.97) | (2,740,327.39) |
| Net Investment in Plant | 1XT897 | 315795 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT897 | 319010 | 1,185,020.27 | (4,857,922.00) | 0.00 |
| Net Investment in Plant | 1XT897 | 319020 | (2,740,327.39) | (1,659,475.26) | 0.00 |
| Net Investment in Plant | 1XT897 | 319090 | 40,464.90 | 1,659,153.97 | 2,740,327.39 |
| Net Investment in Plant | 1XT897 | 319095 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT897 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT897 | 4100N0 | 1,555,307.12 | 6,517,397.26 | 1,555,307.12 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Net Investment in Plant | 1XT903 | 311510 | 6,866.71 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT903 | 311520 | (24,606.71) | (419,275.79) | 0.00 |
| Net Investment in Plant | 1XT903 | 311710 | (4,906.71) | 1,763,166.32 | 0.00 |
| Net Investment in Plant | 1XT903 | 311720 | 25,856.71 | 2,045,961.22 | 0.00 |
| Net Investment in Plant | 1XT903 | 315500 | 17,740.00 | 426,142.50 | 0.00 |
| Net Investment in Plant | 1XT903 | 315700 | (15,150.00) | (3,812,784.25) | 0.00 |
| Net Investment in Plant | 1XT903 | 315790 | (5,800.00) | (1,250.00) | (1,250.00) |
| Net Investment in Plant | 1XT903 | 315795 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT903 | 319010 | (1,960.00) | (1,763,166.32) | 0.00 |
| Net Investment in Plant | 1XT903 | 319020 | (1,250.00) | (1,626,685.43) | 0.00 |
| Net Investment in Plant | 1XT903 | 319090 | 5,800.00 | 1,250.00 | 1,250.00 |
| Net Investment in Plant | 1XT903 | 319095 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT903 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT903 | 4100N0 | 3,210.00 | 3,389,851.75 | 3,210.00 |
| Net Investment in Plant | 1XT903 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT959 | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT959 | 311520 | 530,000.00 | (2,200,000.00) | 0.00 |
| Net Investment in Plant | 1XT959 | 311710 | 725,265.10 | 750,000.00 | 0.00 |
| Net Investment in Plant | 1XT959 | 311720 | (526,207.88) | 2,200,000.00 | 0.00 |
| Net Investment in Plant | 1XT959 | 315500 | (530,000.00) | 2,200,000.00 | 0.00 |
| Net Investment in Plant | 1XT959 | 315700 | (117,890.88) | (2,220,942.78) | 0.00 |
| Net Investment in Plant | 1XT959 | 315790 | 0.00 | (3,792.12) | (3,792.12) |
| Net Investment in Plant | 1XT959 | 315795 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT959 | 319010 | (725,265.10) | (750,000.00) | 0.00 |
| Net Investment in Plant | 1XT959 | 319020 | (3,792.12) | 0.00 | 0.00 |
| Net Investment in Plant | 1XT959 | 319090 | 0.00 | 3,792.12 | 3,792.12 |
| Net Investment in Plant | 1XT959 | 319095 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT959 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XT959 | 4100N0 | 729,057.22 | 750,000.00 | 729,057.22 |
| Net Investment in Plant | 1XT959 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA28 | 311520 | 70,953.24 | (500,000.00) | 0.00 |
| Net Investment in Plant | 1XTA28 | 311710 | 500,000.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA28 | 311720 | (70,953.24) | 500,000.00 | 0.00 |
| Net Investment in Plant | 1XTA28 | 315500 | (70,953.24) | 500,000.00 | 0.00 |
| Net Investment in Plant | 1XTA28 | 315700 | (71,099.80) | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA28 | 315790 | (282,941.99) | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA28 | 315795 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA28 | 319010 | (500,000.00) | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA28 | 319020 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA28 | 319090 | 282,941.99 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA28 | 319095 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA28 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA28 | 4100N0 | 500,000.00 | 0.00 | 500,000.00 |
| Net Investment in Plant | 1XTA29 | 311520 | 29,046.76 | (600,000.00) | 0.00 |
| Net Investment in Plant | 1XTA29 | 311710 | 104,000.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA29 | 311720 | 466,953.24 | 600,000.00 | 0.00 |
| Net Investment in Plant | 1XTA29 | 315500 | (29,046.76) | 600,000.00 | 0.00 |
| Net Investment in Plant | 1XTA29 | 315700 | (570,953.24) | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA29 | 315790 | 0.00 | (496,000.00) | (496,000.00) |
| Net Investment in Plant | 1XTA29 | 315795 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA29 | 319010 | (104,000.00) | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA29 | 319020 | (496,000.00) | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA29 | 319090 | 0.00 | 496,000.00 | 496,000.00 |
| Net Investment in Plant | 1XTA29 | 319095 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA29 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA29 | 4100N0 | 600,000.00 | 0.00 | 600,000.00 |
| Net Investment in Plant | 1XTA30 | 311520 | (100,000.00) | (2,000,000.00) | 0.00 |
| Net Investment in Plant | 1XTA30 | 311710 | 209,461.25 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Net Investment in Plant | 1XTA30 | 311720 | 1,789,720.00 | 2,000,000.00 | 0.00 |
| Net Investment in Plant | 1XTA30 | 315500 | 100,000.00 | 2,000,000.00 | 0.00 |
| Net Investment in Plant | 1XTA30 | 315700 | (1,915,223.02) | (100,818.75) | 0.00 |
| Net Investment in Plant | 1XTA30 | 315790 | (17,507.04) | (1,588,901.25) | (1,689,720.00) |
| Net Investment in Plant | 1XTA30 | 315795 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA30 | 319010 | (209,461.25) | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA30 | 319020 | (1,689,720.00) | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA30 | 319090 | 17,507.04 | 1,588,901.25 | 1,689,720.00 |
| Net Investment in Plant | 1XTA30 | 319095 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA30 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA30 | 4100N0 | 1,899,181.25 | 0.00 | 1,899,181.25 |
| Net Investment in Plant | 1XTA31 | 311520 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA31 | 311720 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA31 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA31 | 319020 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA31 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA31 | 4100N0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA32 | 311520 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA32 | 311720 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA32 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA32 | 319020 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA32 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA32 | 4100N0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA33 | 311520 | 0.00 | (1,700,000.00) | 0.00 |
| Net Investment in Plant | 1XTA33 | 311710 | 1,700,000.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA33 | 311720 | 0.00 | 1,700,000.00 | 0.00 |
| Net Investment in Plant | 1XTA33 | 315500 | 0.00 | 1,700,000.00 | 0.00 |
| Net Investment in Plant | 1XTA33 | 315700 | (817,155.98) | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA33 | 315790 | (222,897.46) | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA33 | 315795 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA33 | 319010 | (1,700,000.00) | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA33 | 319020 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA33 | 319090 | 222,897.46 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA33 | 319095 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA33 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTA33 | 4100N0 | 1,700,000.00 | 0.00 | 1,700,000.00 |
| Net Investment in Plant | 1XTCGO | 311520 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTCGO | 311710 | 95,060.00 | 95,060.00 | 0.00 |
| Net Investment in Plant | 1XTCGO | 311720 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTCGO | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTCGO | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTCGO | 319010 | (95,060.00) | (95,060.00) | 0.00 |
| Net Investment in Plant | 1XTCGO | 319020 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTCGO | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTCGO | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 1XTCGO | 4100N0 | 95,060.00 | 95,060.00 | 95,060.00 |
| Net Investment in Plant | 4NFADJ | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 4NFADJ | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 4NFADJ | 4100N0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5N0ADJ | 311510 | 0.00 | 2,101,378.36 | 0.00 |
| Net Investment in Plant | 5N0ADJ | 311710 | 0.00 | 6,822,693.64 | 0.00 |
| Net Investment in Plant | 5N0ADJ | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5N0ADJ | 315700 | (4,275,588.47) | (9,924,072.00) | 0.00 |
| Net Investment in Plant | 5N0ADJ | 319010 | 0.00 | (8,924,072.00) | 0.00 |
| Net Investment in Plant | 5N0ADJ | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5N0ADJ | 4100N0 | 3,275,588.47 | 8,924,072.00 | 3,275,588.47 |
| Net Investment in Plant | 5NG001 | 311510 | 1,681,186.55 | 1,681,186.55 | 0.00 |
| Net Investment in Plant | 5NG001 | 311520 | (1,551,903.98) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Net Investment in Plant | 5NG001 | 311710 | (379,980.98) | (379,980.98) | 0.00 |
| Net Investment in Plant | 5NG001 | 311720 | 379,980.98 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG001 | 311810 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG001 | 311820 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG001 | 315500 | (129,282.57) | 0.00 | 0.00 |
| Net Investment in Plant | 5NG001 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG001 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG001 | 315795 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG001 | 315800 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG001 | 319010 | (1,301,205.57) | (1,301,205.57) | 0.00 |
| Net Investment in Plant | 5NG001 | 319020 | 1,171,923.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG001 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG001 | 319095 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG001 | 351720 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG001 | 355700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG001 | 355790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG001 | 359020 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG001 | 359090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG001 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG001 | 4100N0 | 129,282.57 | 129,282.57 | 129,282.57 |
| Net Investment in Plant | 5NG001 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG002 | 311510 | 1,397,382.04 | 1,397,382.04 | 0.00 |
| Net Investment in Plant | 5NG002 | 311520 | (1,322,787.02) | 0.00 | 0.00 |
| Net Investment in Plant | 5NG002 | 311710 | 63,962.50 | 63,962.50 | 0.00 |
| Net Investment in Plant | 5NG002 | 311720 | (63,962.50) | 0.00 | 0.00 |
| Net Investment in Plant | 5NG002 | 311810 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG002 | 311820 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG002 | 315500 | (74,595.02) | 0.00 | 0.00 |
| Net Investment in Plant | 5NG002 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG002 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG002 | 315795 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG002 | 315800 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG002 | 319010 | (1,461,344.54) | (1,461,344.54) | 0.00 |
| Net Investment in Plant | 5NG002 | 319020 | 1,386,749.52 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG002 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG002 | 319095 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG002 | 355700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG002 | 355790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG002 | 359090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG002 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG002 | 4100N0 | 74,595.02 | 74,595.02 | 74,595.02 |
| Net Investment in Plant | 5NG002 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG003 | 311510 | 0.00 | 46,062,981.75 | 0.00 |
| Net Investment in Plant | 5NG003 | 311520 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG003 | 311710 | 0.00 | 108,589,509.84 | 0.00 |
| Net Investment in Plant | 5NG003 | 311720 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG003 | 311810 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG003 | 315500 | 1,856,795.19 | 1,264,328.70 | 0.00 |
| Net Investment in Plant | 5NG003 | 315700 | (2,071,971.99) | 1,567,449.87 | 0.00 |
| Net Investment in Plant | 5NG003 | 315800 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG003 | 319010 | 0.00 | (154,652,491.59) | 0.00 |
| Net Investment in Plant | 5NG003 | 319020 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG003 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG003 | 4100N0 | 162,805,785.37 | 154,652,491.59 | 162,805,785.37 |
| Net Investment in Plant | 5NG004 | 311510 | 0.00 | 23,311,924.36 | 0.00 |
| Net Investment in Plant | 5NG004 | 311710 | 0.00 | (21,669,524.33) | 0.00 |
| Net Investment in Plant | 5NG004 | 311810 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG004 | 315500 | 576,665.21 | 422,237.05 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Net Investment in Plant | 5NG004 | 315700 | (475,640.12) | (450,230.05) | 0.00 |
| Net Investment in Plant | 5NG004 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG004 | 315800 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG004 | 319010 | 0.00 | (1,642,400.03) | 0.00 |
| Net Investment in Plant | 5NG004 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG004 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG004 | 4100N0 | 1,693,231.99 | 1,642,400.03 | 1,693,231.99 |
| Net Investment in Plant | 5NG005 | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG005 | 311710 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG005 | 311810 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG005 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG005 | 315800 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG005 | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG005 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG006 | 311510 | 0.00 | 43,947,490.16 | 0.00 |
| Net Investment in Plant | 5NG006 | 311710 | 0.00 | (43,698,447.97) | 0.00 |
| Net Investment in Plant | 5NG006 | 311810 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG006 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG006 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG006 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG006 | 315800 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG006 | 319010 | 0.00 | (249,042.19) | 0.00 |
| Net Investment in Plant | 5NG006 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG006 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG006 | 4100N0 | 249,042.20 | 249,042.19 | 249,042.20 |
| Net Investment in Plant | 5NG007 | 311510 | 0.00 | 9,618,625.62 | 0.00 |
| Net Investment in Plant | 5NG007 | 311710 | 0.00 | (28,255,209.17) | 0.00 |
| Net Investment in Plant | 5NG007 | 311810 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG007 | 315500 | 2,472,810.24 | 2,475,361.62 | 0.00 |
| Net Investment in Plant | 5NG007 | 315700 | (1,539,269.02) | (706,840.37) | 0.00 |
| Net Investment in Plant | 5NG007 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG007 | 315800 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG007 | 319010 | 0.00 | 18,636,583.55 | 0.00 |
| Net Investment in Plant | 5NG007 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG007 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG007 | 4100N0 | (17,718,565.10) | (18,636,583.55) | (17,718,565.10) |
| Net Investment in Plant | 5NG009 | 311510 | 0.00 | 7,472,946.33 | 0.00 |
| Net Investment in Plant | 5NG009 | 311520 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG009 | 311710 | 0.00 | (20,703,494.28) | 0.00 |
| Net Investment in Plant | 5NG009 | 311810 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG009 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG009 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG009 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG009 | 315800 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG009 | 319010 | 0.00 | 13,230,547.95 | 0.00 |
| Net Investment in Plant | 5NG009 | 319020 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG009 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG009 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG009 | 4100N0 | (12,106,095.04) | (12,106,095.04) | (12,106,095.04) |
| Net Investment in Plant | 5NG010 | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG010 | 311710 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG010 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG010 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG010 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG010 | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG010 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG010 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG010 | 4100N0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Net Investment in Plant | 5NG011 | 311510 | 0.00 | 4,165,861.48 | 0.00 |
| Net Investment in Plant | 5NG011 | 311710 | 0.00 | (10,464,742.72) | 0.00 |
| Net Investment in Plant | 5NG011 | 315500 | 724,528.20 | 718,762.78 | 0.00 |
| Net Investment in Plant | 5NG011 | 315700 | (311,957.50) | (332,421.60) | 0.00 |
| Net Investment in Plant | 5NG011 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG011 | 319010 | 0.00 | 6,298,881.24 | 0.00 |
| Net Investment in Plant | 5NG011 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG011 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG011 | 4100N0 | (5,912,540.06) | (6,298,881.24) | (5,912,540.06) |
| Net Investment in Plant | 5NG015 | 311510 | 0.00 | 6,548,245.46 | 0.00 |
| Net Investment in Plant | 5NG015 | 311710 | 0.00 | (5,075,111.90) | 0.00 |
| Net Investment in Plant | 5NG015 | 315500 | 1,797,243.37 | 3,823,920.59 | 0.00 |
| Net Investment in Plant | 5NG015 | 315700 | (1,315,885.65) | (2,840,502.93) | 0.00 |
| Net Investment in Plant | 5NG015 | 319010 | 0.00 | (1,473,133.56) | 0.00 |
| Net Investment in Plant | 5NG015 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG015 | 4100N0 | 3,915,703.65 | 1,473,133.56 | 3,915,703.65 |
| Net Investment in Plant | 5NG023 | 311510 | 0.00 | 1,375,367.43 | 0.00 |
| Net Investment in Plant | 5NG023 | 311710 | 0.00 | (58,880,436.58) | 0.00 |
| Net Investment in Plant | 5NG023 | 315500 | 2,026,677.24 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG023 | 315700 | (1,487,866.68) | (12,811.08) | 0.00 |
| Net Investment in Plant | 5NG023 | 319010 | 0.00 | 57,505,069.15 | 0.00 |
| Net Investment in Plant | 5NG023 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG023 | 4100N0 | (58,485,254.04) | (57,505,069.15) | (58,485,254.04) |
| Net Investment in Plant | 5NG09A | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG09A | 311710 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG09A | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG09A | 315700 | 9,941.87 | (2,845,714.37) | 0.00 |
| Net Investment in Plant | 5NG09A | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG09A | 4100N0 | (2,844,738.99) | 0.00 | (2,844,738.99) |
| Net Investment in Plant | 5NG1RF | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG1RF | 311710 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG1RF | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG1RF | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG1RF | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG1RF | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5NG1RF | 4100N0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG054 | 311510 | 2,070,248.62 | 1,750,938.62 | 0.00 |
| Net Investment in Plant | 5XG054 | 311520 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG054 | 311710 | (2,098,551.18) | (1,779,241.18) | 0.00 |
| Net Investment in Plant | 5XG054 | 311720 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG054 | 315500 | 319,310.04 | 319,310.00 | 0.00 |
| Net Investment in Plant | 5XG054 | 315700 | (319,310.04) | (319,310.00) | 0.00 |
| Net Investment in Plant | 5XG054 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG054 | 315795 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG054 | 319010 | 28,302.56 | 28,302.56 | 0.00 |
| Net Investment in Plant | 5XG054 | 319020 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG054 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG054 | 319095 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG054 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG054 | 4100N0 | (28,302.56) | (28,302.56) | (28,302.56) |
| Net Investment in Plant | 5XG054 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG056 | 311510 | 3,512.76 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG056 | 311520 | (3,512.76) | 0.00 | 0.00 |
| Net Investment in Plant | 5XG056 | 311710 | (15,722.76) | (15,222.48) | 0.00 |
| Net Investment in Plant | 5XG056 | 311720 | 15,722.76 | 19,116.05 | 0.00 |
| Net Investment in Plant | 5XG056 | 315500 | 0.00 | 3,512.76 | 0.00 |
| Net Investment in Plant | 5XG056 | 315700 | 0.00 | (7,406.33) | 0.00 |
| Net Investment in Plant | 5XG056 | 315790 | 0.00 | (12,210.00) | (12,210.00) |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Net Investment in Plant | 5XG056 | 315795 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG056 | 319010 | 12,210.00 | 15,222.48 | 0.00 |
| Net Investment in Plant | 5XG056 | 319020 | (12,210.00) | (19,116.05) | 0.00 |
| Net Investment in Plant | 5XG056 | 319090 | 0.00 | 12,210.00 | 12,210.00 |
| Net Investment in Plant | 5XG056 | 319095 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG056 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG056 | 4100N0 | 0.00 | 3,893.57 | 0.00 |
| Net Investment in Plant | 5XG057 | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG057 | 311520 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG057 | 311710 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG057 | 311720 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG057 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG057 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG057 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG057 | 315795 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG057 | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG057 | 319020 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG057 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG057 | 319095 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG057 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG057 | 4100N0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG070 | 311510 | (77,357.76) | (73,845.00) | 0.00 |
| Net Investment in Plant | 5XG070 | 311520 | 83,409.67 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG070 | 311710 | 83,409.67 | 73,845.15 | 0.00 |
| Net Investment in Plant | 5XG070 | 311720 | (83,409.67) | 17,412.68 | 0.00 |
| Net Investment in Plant | 5XG070 | 315500 | (6,051.91) | (3,512.76) | 0.00 |
| Net Investment in Plant | 5XG070 | 315700 | 0.00 | (7,848.16) | 0.00 |
| Net Investment in Plant | 5XG070 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG070 | 315795 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG070 | 319010 | (6,051.91) | (0.15) | 0.00 |
| Net Investment in Plant | 5XG070 | 319020 | 0.00 | (17,412.68) | 0.00 |
| Net Investment in Plant | 5XG070 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG070 | 319095 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG070 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG070 | 4100N0 | 6,051.91 | 17,412.83 | 6,051.91 |
| Net Investment in Plant | 5XG070 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG084 | 311510 | (361,000.00) | (3,206,500.00) | 0.00 |
| Net Investment in Plant | 5XG084 | 311520 | 261,000.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG084 | 311710 | 285,271.84 | 3,206,500.00 | 0.00 |
| Net Investment in Plant | 5XG084 | 311720 | 1,941,226.06 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG084 | 315500 | 100,000.00 | 2,845,500.00 | 0.00 |
| Net Investment in Plant | 5XG084 | 315700 | (2,192,217.84) | (719,002.10) | 0.00 |
| Net Investment in Plant | 5XG084 | 315790 | (13,734.00) | (2,192,853.06) | (2,202,226.06) |
| Net Investment in Plant | 5XG084 | 315795 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG084 | 319010 | 75,728.16 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG084 | 319020 | (2,202,226.06) | 0.00 | 0.00 |
| Net Investment in Plant | 5XG084 | 319090 | 13,734.00 | 2,192,853.06 | 2,202,226.06 |
| Net Investment in Plant | 5XG084 | 319095 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG084 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 5XG084 | 4100N0 | 2,126,497.90 | 0.00 | 2,126,497.90 |
| Net Investment in Plant | 6N0ADJ | 311510 | 0.00 | 1,501,757.62 | 0.00 |
| Net Investment in Plant | 6N0ADJ | 311710 | 0.00 | 13,273,994.38 | 0.00 |
| Net Investment in Plant | 6N0ADJ | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6N0ADJ | 315700 | 500,000.00 | (15,775,752.00) | 0.00 |
| Net Investment in Plant | 6N0ADJ | 319010 | 0.00 | (14,775,752.00) | 0.00 |
| Net Investment in Plant | 6N0ADJ | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6N0ADJ | 4100N0 | (1,000,000.00) | 14,775,752.00 | (1,000,000.00) |
| Net Investment in Plant | 6NG001 | 311510 | 0.00 | 51,705,286.09 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Net Investment in Plant | 6NG001 | 311520 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG001 | 311710 | 0.00 | 49,755,695.41 | 0.00 |
| Net Investment in Plant | 6NG001 | 311720 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG001 | 311810 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG001 | 315500 | 1,379,858.63 | 1,441,962.92 | 0.00 |
| Net Investment in Plant | 6NG001 | 315700 | 700,457.15 | 12,255,264.55 | 0.00 |
| Net Investment in Plant | 6NG001 | 315800 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG001 | 319010 | 0.00 | (101,460,981.50) | 0.00 |
| Net Investment in Plant | 6NG001 | 319020 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG001 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG001 | 4100N0 | 118,197,318.29 | 101,460,981.50 | 118,197,318.29 |
| Net Investment in Plant | 6NG002 | 311510 | 0.00 | 20,745,869.94 | 0.00 |
| Net Investment in Plant | 6NG002 | 311710 | 0.00 | (17,808,343.12) | 0.00 |
| Net Investment in Plant | 6NG002 | 311810 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG002 | 315500 | 798,841.74 | 449,600.65 | 0.00 |
| Net Investment in Plant | 6NG002 | 315700 | (743,346.69) | (728,300.60) | 0.00 |
| Net Investment in Plant | 6NG002 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG002 | 315800 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG002 | 319010 | 0.00 | (2,937,526.82) | 0.00 |
| Net Investment in Plant | 6NG002 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG002 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG002 | 4100N0 | 2,826,345.71 | 2,937,526.82 | 2,826,345.71 |
| Net Investment in Plant | 6NG003 | 311510 | 0.00 | 207,323.01 | 0.00 |
| Net Investment in Plant | 6NG003 | 311520 | 16,565.25 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG003 | 311710 | 0.00 | (247,036.01) | 0.00 |
| Net Investment in Plant | 6NG003 | 311720 | 23,147.75 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG003 | 311810 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG003 | 311820 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG003 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG003 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG003 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG003 | 315795 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG003 | 315800 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG003 | 319010 | 0.00 | 39,713.00 | 0.00 |
| Net Investment in Plant | 6NG003 | 319020 | (39,713.00) | 0.00 | 0.00 |
| Net Investment in Plant | 6NG003 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG003 | 319095 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG003 | 355700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG003 | 355790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG003 | 359090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG003 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG003 | 4100N0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG003 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG004 | 311510 | 0.00 | 25,229.69 | 0.00 |
| Net Investment in Plant | 6NG004 | 311520 | (25,229.69) | 0.00 | 0.00 |
| Net Investment in Plant | 6NG004 | 311710 | 0.00 | 212,770.31 | 0.00 |
| Net Investment in Plant | 6NG004 | 311720 | (212,770.31) | 0.00 | 0.00 |
| Net Investment in Plant | 6NG004 | 311810 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG004 | 311820 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG004 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG004 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG004 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG004 | 315795 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG004 | 315800 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG004 | 319010 | 0.00 | (238,000.00) | 0.00 |
| Net Investment in Plant | 6NG004 | 319020 | 238,000.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG004 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG004 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Net Investment in Plant | 6NG004 | 355700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG004 | 355790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG004 | 359090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG004 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG004 | 4100N0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG004 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG005 | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG005 | 311710 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG005 | 311810 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG005 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG005 | 315800 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG005 | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG005 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG006 | 311510 | 0.00 | 35,975,950.45 | 0.00 |
| Net Investment in Plant | 6NG006 | 311710 | 0.00 | (35,784,308.83) | 0.00 |
| Net Investment in Plant | 6NG006 | 311810 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG006 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG006 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG006 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG006 | 315800 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG006 | 319010 | 0.00 | (191,641.62) | 0.00 |
| Net Investment in Plant | 6NG006 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG006 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG006 | 4100N0 | 191,641.62 | 191,641.62 | 191,641.62 |
| Net Investment in Plant | 6NG007 | 311510 | 0.00 | 4,390,814.95 | 0.00 |
| Net Investment in Plant | 6NG007 | 311710 | 0.00 | (13,230,287.46) | 0.00 |
| Net Investment in Plant | 6NG007 | 311810 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG007 | 315500 | 1,321,975.68 | 1,325,344.34 | 0.00 |
| Net Investment in Plant | 6NG007 | 315700 | (808,174.90) | (422,443.76) | 0.00 |
| Net Investment in Plant | 6NG007 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG007 | 315800 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG007 | 319010 | 0.00 | 8,839,472.51 | 0.00 |
| Net Investment in Plant | 6NG007 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG007 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG007 | 4100N0 | (8,361,823.33) | (8,839,472.51) | (8,361,823.33) |
| Net Investment in Plant | 6NG009 | 311510 | 0.00 | 4,399,182.21 | 0.00 |
| Net Investment in Plant | 6NG009 | 311520 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG009 | 311710 | 0.00 | (12,546,015.06) | 0.00 |
| Net Investment in Plant | 6NG009 | 311810 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG009 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG009 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG009 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG009 | 315800 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG009 | 319010 | 0.00 | 8,146,832.85 | 0.00 |
| Net Investment in Plant | 6NG009 | 319020 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG009 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG009 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG009 | 4100N0 | (7,452,615.56) | (7,452,615.56) | (7,452,615.56) |
| Net Investment in Plant | 6NG010 | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG010 | 311710 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG010 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG010 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG010 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG010 | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG010 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG010 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG010 | 4100N0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG011 | 311510 | 0.00 | 4,839,423.87 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Net Investment in Plant | 6NG011 | 311710 | 0.00 | (12,161,003.49) | 0.00 |
| Net Investment in Plant | 6NG011 | 315500 | 841,674.46 | 834,976.82 | 0.00 |
| Net Investment in Plant | 6NG011 | 315700 | (362,396.28) | (386,169.12) | 0.00 |
| Net Investment in Plant | 6NG011 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG011 | 319010 | 0.00 | 7,321,579.62 | 0.00 |
| Net Investment in Plant | 6NG011 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG011 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG011 | 4100N0 | (6,872,771.92) | (7,321,579.62) | (6,872,771.92) |
| Net Investment in Plant | 6NG015 | 311510 | 0.00 | 4,171,566.85 | 0.00 |
| Net Investment in Plant | 6NG015 | 311710 | 0.00 | (3,149,093.74) | 0.00 |
| Net Investment in Plant | 6NG015 | 315500 | 827,922.62 | 3,184,318.46 | 0.00 |
| Net Investment in Plant | 6NG015 | 315700 | (604,218.87) | (2,360,918.77) | 0.00 |
| Net Investment in Plant | 6NG015 | 319010 | 0.00 | (1,022,473.11) | 0.00 |
| Net Investment in Plant | 6NG015 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG015 | 4100N0 | 3,621,998.61 | 1,022,473.11 | 3,621,998.61 |
| Net Investment in Plant | 6NG023 | 311510 | 0.00 | 534,296.51 | 0.00 |
| Net Investment in Plant | 6NG023 | 311710 | 0.00 | (47,948,344.38) | 0.00 |
| Net Investment in Plant | 6NG023 | 315500 | 2,356,395.84 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG023 | 315700 | (1,726,751.16) | (11,295.84) | 0.00 |
| Net Investment in Plant | 6NG023 | 319010 | 0.00 | 47,414,047.87 | 0.00 |
| Net Investment in Plant | 6NG023 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG023 | 4100N0 | (48,407,602.80) | (47,414,047.87) | (48,407,602.80) |
| Net Investment in Plant | 6NG09A | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG09A | 311710 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG09A | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG09A | 315700 | 37,530.36 | (15,921,197.47) | 0.00 |
| Net Investment in Plant | 6NG09A | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG09A | 4100N0 | (15,915,740.30) | 0.00 | (15,915,740.30) |
| Net Investment in Plant | 6NG1RF | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG1RF | 311710 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG1RF | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG1RF | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG1RF | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG1RF | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6NG1RF | 4100N0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6XB151 | 311510 | 0.00 | (152,278.61) | 0.00 |
| Net Investment in Plant | 6XB151 | 311520 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6XB151 | 311710 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6XB151 | 311720 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6XB151 | 315500 | 0.00 | 152,278.61 | 0.00 |
| Net Investment in Plant | 6XB151 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6XB151 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6XB151 | 315795 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6XB151 | 319010 | 0.00 | 152,278.61 | 0.00 |
| Net Investment in Plant | 6XB151 | 319020 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6XB151 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6XB151 | 319095 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6XB151 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6XB151 | 4100N0 | 0.00 | (152,278.61) | 0.00 |
| Net Investment in Plant | 6XB185 | 311510 | 0.00 | 152,278.61 | 0.00 |
| Net Investment in Plant | 6XB185 | 311520 | 4,207.94 | (20,000.00) | 0.00 |
| Net Investment in Plant | 6XB185 | 311710 | 34,740.90 | (1,465.19) | 0.00 |
| Net Investment in Plant | 6XB185 | 311720 | (4,207.94) | 122,189.09 | 0.00 |
| Net Investment in Plant | 6XB185 | 315500 | (4,207.94) | (132,278.61) | 0.00 |
| Net Investment in Plant | 6XB185 | 315700 | (30,532.96) | (85,983.00) | 0.00 |
| Net Investment in Plant | 6XB185 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6XB185 | 315795 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6XB185 | 319010 | (34,740.90) | (150,813.42) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Net Investment in Plant | 6XB185 | 319020 | 0.00 | (102,189.09) | 0.00 |
| Net Investment in Plant | 6XB185 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6XB185 | 319095 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6XB185 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6XB185 | 4100N0 | 34,740.90 | 253,002.51 | 34,740.90 |
| Net Investment in Plant | 6XB185 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6XB212 | 311510 | (480,000.00) | (15,346,863.08) | 0.00 |
| Net Investment in Plant | 6XB212 | 311520 | 0.00 | (250,000.00) | 0.00 |
| Net Investment in Plant | 6XB212 | 311710 | 7,736.41 | 15,269,545.28 | 0.00 |
| Net Investment in Plant | 6XB212 | 311720 | 13,122,994.10 | 327,318.17 | 0.00 |
| Net Investment in Plant | 6XB212 | 315500 | 273,989.00 | 14,216,863.08 | 0.00 |
| Net Investment in Plant | 6XB212 | 315700 | (12,316,070.35) | (2,393,107.94) | 0.00 |
| Net Investment in Plant | 6XB212 | 315790 | (549,392.50) | (12,359,892.40) | (13,122,994.10) |
| Net Investment in Plant | 6XB212 | 315795 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6XB212 | 319010 | 472,263.59 | 77,317.80 | 0.00 |
| Net Investment in Plant | 6XB212 | 319020 | (13,122,994.10) | (77,318.17) | 0.00 |
| Net Investment in Plant | 6XB212 | 319090 | 549,392.50 | 12,359,892.40 | 13,122,994.10 |
| Net Investment in Plant | 6XB212 | 319095 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6XB212 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6XB212 | 4100N0 | 12,650,730.51 | 0.37 | 12,650,730.51 |
| Net Investment in Plant | 6XB212 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6XB215 | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6XB215 | 311520 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6XB215 | 311710 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6XB215 | 311720 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6XB215 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6XB215 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6XB215 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6XB215 | 315795 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6XB215 | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6XB215 | 319020 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6XB215 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6XB215 | 319095 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6XB215 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6XB215 | 4100N0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6XB264 | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6XB264 | 315500 | 0.00 | 900,000.00 | 0.00 |
| Net Investment in Plant | 6XB264 | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 6XB264 | 4100N0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 7N0ADJ | 311510 | 0.00 | 12,564.00 | 0.00 |
| Net Investment in Plant | 7N0ADJ | 311710 | 0.00 | (12,564.00) | 0.00 |
| Net Investment in Plant | 7N0ADJ | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 7N0ADJ | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 7N0ADJ | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 7N0ADJ | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 7N0ADJ | 4100N0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 7N6675 | 311510 | 0.00 | 476,664.55 | 0.00 |
| Net Investment in Plant | 7N6675 | 311710 | 0.00 | 1,124,527.31 | 0.00 |
| Net Investment in Plant | 7N6675 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 7N6675 | 315700 | (50,726.20) | (112,759.47) | 0.00 |
| Net Investment in Plant | 7N6675 | 319010 | 0.00 | (1,601,191.86) | 0.00 |
| Net Investment in Plant | 7N6675 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 7N6675 | 4100N0 | 1,502,130.48 | 1,601,191.86 | 1,502,130.48 |
| Net Investment in Plant | 7N6676 | 311510 | 0.00 | 1,604,486.40 | 0.00 |
| Net Investment in Plant | 7N6676 | 311710 | 0.00 | (1,593,897.16) | 0.00 |
| Net Investment in Plant | 7N6676 | 311810 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 7N6676 | 315500 | 25,999.00 | 0.00 | 0.00 |
| Net Investment in Plant | 7N6676 | 315700 | (7,879.05) | (3,892.73) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Net Investment in Plant | 7N6676 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 7N6676 | 315800 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 7N6676 | 319010 | 0.00 | (10,589.24) | 0.00 |
| Net Investment in Plant | 7N6676 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 7N6676 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 7N6676 | 4100N0 | 6,696.51 | 10,589.24 | 6,696.51 |
| Net Investment in Plant | 8N0001 | 311710 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 8N0001 | 315700 | (88,858.04) | (170,210.87) | 0.00 |
| Net Investment in Plant | 8N0001 | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 8N0001 | 4100N0 | 1,481,095.36 | 1,627,777.57 | 1,481,095.36 |
| Net Investment in Plant | 8N0002 | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 8N0002 | 311710 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 8N0002 | 315500 | 1,388,542.07 | 1,580,901.16 | 0.00 |
| Net Investment in Plant | 8N0002 | 315700 | (1,409,531.34) | (196,049.66) | 0.00 |
| Net Investment in Plant | 8N0002 | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 8N0002 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 8N0002 | 4100N0 | 4,334,308.36 | 3,215,393.76 | 4,334,308.36 |
| Net Investment in Plant | 8N0003 | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 8N0003 | 311710 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 8N0003 | 315500 | 72,665.28 | 77,107.92 | 0.00 |
| Net Investment in Plant | 8N0003 | 315700 | 0.00 | (5,695.34) | 0.00 |
| Net Investment in Plant | 8N0003 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 8N0003 | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 8N0003 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 8N0003 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 8N0003 | 4100N0 | (66,011.15) | (139,298.31) | (66,011.15) |
| Net Investment in Plant | 9N0ADJ | 311510 | 0.00 | (10,104.00) | 0.00 |
| Net Investment in Plant | 9N0ADJ | 311710 | 0.00 | 10,104.00 | 0.00 |
| Net Investment in Plant | 9N0ADJ | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9N0ADJ | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9N0ADJ | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9N0ADJ | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9N0ADJ | 4100N0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY001 | 311510 | 0.00 | 105,825,711.37 | 0.00 |
| Net Investment in Plant | 9NY001 | 311710 | 0.00 | (103,232,950.29) | 0.00 |
| Net Investment in Plant | 9NY001 | 311810 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY001 | 315500 | 457.85 | 440.01 | 0.00 |
| Net Investment in Plant | 9NY001 | 315700 | (7.50) | (7.50) | 0.00 |
| Net Investment in Plant | 9NY001 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY001 | 315800 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY001 | 319010 | 0.00 | (2,592,761.08) | 0.00 |
| Net Investment in Plant | 9NY001 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY001 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY001 | 4100N0 | 2,593,193.59 | 2,592,761.08 | 2,593,193.59 |
| Net Investment in Plant | 9NY002 | 311510 | 0.00 | 1,203,955.23 | 0.00 |
| Net Investment in Plant | 9NY002 | 311710 | 0.00 | 652,757.93 | 0.00 |
| Net Investment in Plant | 9NY002 | 311810 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY002 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY002 | 315700 | 16,032.41 | (68,152.56) | 0.00 |
| Net Investment in Plant | 9NY002 | 315800 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY002 | 319010 | 0.00 | (1,856,713.16) | 0.00 |
| Net Investment in Plant | 9NY002 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY002 | 4100N0 | 2,505,428.72 | 1,856,713.16 | 2,505,428.72 |
| Net Investment in Plant | 9NY003 | 311510 | 0.00 | 12,768,370.47 | 0.00 |
| Net Investment in Plant | 9NY003 | 311710 | 0.00 | (8,970,939.09) | 0.00 |
| Net Investment in Plant | 9NY003 | 311810 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY003 | 315500 | 89,584.51 | 82,368.49 | 0.00 |
| Net Investment in Plant | 9NY003 | 315700 | (851,959.94) | (863,305.85) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Net Investment in Plant | 9NY003 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY003 | 315800 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY003 | 319010 | 0.00 | (3,797,431.38) | 0.00 |
| Net Investment in Plant | 9NY003 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY003 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY003 | 4100N0 | 3,016,494.02 | 3,797,431.38 | 3,016,494.02 |
| Net Investment in Plant | 9NY004 | 311510 | 0.00 | 342,568.10 | 0.00 |
| Net Investment in Plant | 9NY004 | 311710 | 0.00 | (342,568.10) | 0.00 |
| Net Investment in Plant | 9NY004 | 311810 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY004 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY004 | 315800 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY004 | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY004 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY004 | 4100N0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY006 | 311510 | 0.00 | 397,303.09 | 0.00 |
| Net Investment in Plant | 9NY006 | 311710 | 0.00 | (72,672.85) | 0.00 |
| Net Investment in Plant | 9NY006 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY006 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY006 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY006 | 319010 | 0.00 | (324,630.24) | 0.00 |
| Net Investment in Plant | 9NY006 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY006 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY006 | 4100N0 | 324,630.24 | 324,630.24 | 324,630.24 |
| Net Investment in Plant | 9NY007 | 311510 | 0.00 | 2,105,985.48 | 0.00 |
| Net Investment in Plant | 9NY007 | 311710 | 0.00 | (2,172,774.01) | 0.00 |
| Net Investment in Plant | 9NY007 | 315500 | 332.31 | 83,135.76 | 0.00 |
| Net Investment in Plant | 9NY007 | 315700 | 0.00 | (1,507.50) | 0.00 |
| Net Investment in Plant | 9NY007 | 315790 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY007 | 319010 | 0.00 | 66,788.53 | 0.00 |
| Net Investment in Plant | 9NY007 | 319090 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY007 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY007 | 4100N0 | 14,839.73 | (66,788.53) | 14,839.73 |
| Net Investment in Plant | 9NY008 | 311510 | 0.00 | (4,334.26) | 0.00 |
| Net Investment in Plant | 9NY008 | 311710 | 0.00 | 6,619,263.85 | 0.00 |
| Net Investment in Plant | 9NY008 | 315500 | (0.97) | 240.41 | 0.00 |
| Net Investment in Plant | 9NY008 | 315700 | 748,918.73 | 7,981,596.76 | 0.00 |
| Net Investment in Plant | 9NY008 | 319010 | 0.00 | (6,614,929.59) | 0.00 |
| Net Investment in Plant | 9NY008 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY008 | 4100N0 | 11,261,040.71 | 6,614,929.59 | 11,261,040.71 |
| Net Investment in Plant | 9NY009 | 311510 | 0.00 | 2,999.85 | 0.00 |
| Net Investment in Plant | 9NY009 | 311710 | 0.00 | (7,364,086.07) | 0.00 |
| Net Investment in Plant | 9NY009 | 315500 | 0.05 | 39.98 | 0.00 |
| Net Investment in Plant | 9NY009 | 315700 | (259,728.27) | (4,016,983.10) | 0.00 |
| Net Investment in Plant | 9NY009 | 319010 | 0.00 | 7,361,086.22 | 0.00 |
| Net Investment in Plant | 9NY009 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY009 | 4100N0 | (7,125,515.34) | (7,361,086.22) | (7,125,515.34) |
| Net Investment in Plant | 9NY010 | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY010 | 311710 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY010 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY010 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY010 | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY010 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY010 | 4100N0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY011 | 311510 | 0.00 | 6,071,099.76 | 0.00 |
| Net Investment in Plant | 9NY011 | 311710 | 0.00 | (9,464,253.91) | 0.00 |
| Net Investment in Plant | 9NY011 | 315500 | 0.00 | (190,171.15) | 0.00 |
| Net Investment in Plant | 9NY011 | 315700 | 7,135,738.45 | (2,549,109.17) | 0.00 |
| Net Investment in Plant | 9NY011 | 319010 | 0.00 | 3,393,154.15 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Net Investment in Plant | 9NY011 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY011 | 4100N0 | (4,032,594.94) | (3,393,154.15) | (4,032,594.94) |
| Net Investment in Plant | 9NY012 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY012 | 4100N0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY013 | 311510 | 0.00 | 2.95 | 0.00 |
| Net Investment in Plant | 9NY013 | 311710 | 0.00 | (4,289,045.94) | 0.00 |
| Net Investment in Plant | 9NY013 | 315500 | (0.68) | 0.00 | 0.00 |
| Net Investment in Plant | 9NY013 | 315700 | (2,736,716.64) | (2,791,724.16) | 0.00 |
| Net Investment in Plant | 9NY013 | 319010 | 0.00 | 4,289,042.99 | 0.00 |
| Net Investment in Plant | 9NY013 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY013 | 4100N0 | (7,080,767.15) | (4,289,042.99) | (7,080,767.15) |
| Net Investment in Plant | 9NY014 | 311510 | 0.00 | 234,625.00 | 0.00 |
| Net Investment in Plant | 9NY014 | 311710 | 0.00 | (234,625.00) | 0.00 |
| Net Investment in Plant | 9NY014 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY014 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY014 | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY014 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY014 | 4100N0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY015 | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY015 | 311710 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY015 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY015 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY015 | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY015 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY015 | 4100N0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY016 | 311510 | 0.00 | (52.38) | 0.00 |
| Net Investment in Plant | 9NY016 | 311710 | 0.00 | 105,747.41 | 0.00 |
| Net Investment in Plant | 9NY016 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY016 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY016 | 319010 | 0.00 | (105,695.03) | 0.00 |
| Net Investment in Plant | 9NY016 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY016 | 4100N0 | 105,695.03 | 105,695.03 | 105,695.03 |
| Net Investment in Plant | 9NY020 | 311710 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY020 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY020 | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY020 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY020 | 4100N0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY021 | 311710 | 0.00 | 83,155.04 | 0.00 |
| Net Investment in Plant | 9NY021 | 315700 | 0.00 | (1,257.56) | 0.00 |
| Net Investment in Plant | 9NY021 | 319010 | 0.00 | (83,155.04) | 0.00 |
| Net Investment in Plant | 9NY021 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY021 | 4100N0 | 81,897.48 | 83,155.04 | 81,897.48 |
| Net Investment in Plant | 9NY024 | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY024 | 311710 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY024 | 315500 | 26.35 | 248,958.18 | 0.00 |
| Net Investment in Plant | 9NY024 | 315700 | 73,203.01 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY024 | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY024 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY024 | 4100N0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY090 | 311710 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY090 | 315700 | 110,017.76 | 22,526.00 | 0.00 |
| Net Investment in Plant | 9NY090 | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY090 | 4100N0 | 23,479.38 | 0.00 | 23,479.38 |
| Net Investment in Plant | 9NY09A | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY09A | 311710 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 9NY09A | 315500 | (560.16) | 8,421.01 | 0.00 |
| Net Investment in Plant | 9NY09A | 315700 | (5,265,675.00) | 0.00 | 0.00 |
| Net Investment in Plant | 9NY09A | 319010 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| Net Investment in Plant | | 9NY09A | 4100N0 | (293,395.63) | 0.00 | (293,395.63) |
| Net Investment in Plant | | 9NYIFB | 311510 | 0.00 | 35,910,039.00 | 0.00 |
| Net Investment in Plant | | 9NYIFB | 311710 | 0.00 | (7,428,361.54) | 0.00 |
| Net Investment in Plant | | 9NYIFB | 315500 | 6,573,077.47 | 18,789,676.00 | 0.00 |
| Net Investment in Plant | | 9NYIFB | 315700 | (6,386,364.32) | (4,971,355.24) | 0.00 |
| Net Investment in Plant | | 9NYIFB | 319010 | 0.00 | (28,481,677.46) | 0.00 |
| Net Investment in Plant | | 9NYIFB | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 9NYIFB | 4100N0 | 35,726,920.75 | 28,481,677.46 | 35,726,920.75 |
| Net Investment in Plant | | 9X0006 | 311510 | 0.00 | 109,469.27 | 0.00 |
| Net Investment in Plant | | 9X0006 | 311710 | 0.00 | (26,838.34) | 0.00 |
| Net Investment in Plant | | 9X0006 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 9X0006 | 315700 | 0.00 | (82,630.93) | 0.00 |
| Net Investment in Plant | | 9X0006 | 319010 | 0.00 | (82,630.93) | 0.00 |
| Net Investment in Plant | | 9X0006 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 9X0006 | 4100N0 | 0.00 | 82,630.93 | 0.00 |
| Net Investment in Plant | | 9X0006 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 9X0007 | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 9X0007 | 311710 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 9X0007 | 311810 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 9X0007 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 9X0007 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 9X0007 | 315800 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 9X0007 | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 9X0007 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 9X0007 | 4100N0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 9X0007 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 9X0008 | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 9X0008 | 311710 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 9X0008 | 311810 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 9X0008 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 9X0008 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 9X0008 | 315800 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 9X0008 | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 9X0008 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 9X0008 | 4100N0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 9X0008 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 9X0041 | 311510 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 9X0041 | 311710 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 9X0041 | 311810 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 9X0041 | 315500 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 9X0041 | 315700 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 9X0041 | 315800 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 9X0041 | 319010 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 9X0041 | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 9X0041 | 4100N0 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | | 9X0041 | 4100X0 | 0.00 | 0.00 | 0.00 |
| | **Subtotal** | | | **462,357,628.07** | **449,509,035.11** | **476,041,055.41** |
| **Restricted Nonexpendable** | | | | | | |
| | Historical gift value of endowment - campuses | 1T0ADJ | 315500 | 0.00 | (72,327.00) | 0.00 |
| | Historical gift value of endowment - campuses | 1TA002 | 315500 | 3,838.95 | (15,432.69) | 0.00 |
| | Historical gift value of endowment - campuses | 1TA002 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - campuses | 1TA002 | 4100T0 | 18,460.41 | 18,460.41 | 18,460.41 |
| | Historical gift value of endowment - campuses | 1TA003 | 315500 | 1,830.57 | (7,358.92) | 0.00 |
| | Historical gift value of endowment - campuses | 1TA003 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - campuses | 1TA003 | 4100T0 | 7,467.93 | 7,467.93 | 7,467.93 |
| | Historical gift value of endowment - campuses | 1TA004 | 315500 | 1,765.21 | (7,096.16) | 0.00 |
| | Historical gift value of endowment - campuses | 1TA004 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - campuses | 1TA004 | 4100T0 | 10,000.00 | 10,000.00 | 10,000.00 |

| | Fund | Account | 2010 Year to Date Balance | 2009 Year to Date Balance | Final Balance |
|---|---|---|---|---|---|
| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - campuses | 1TA005 | 315500 | 25,129.65 | (101,021.98) | 0.00 |
| Historical gift value of endowment - campuses | 1TA005 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA005 | 4100T0 | 183,176.79 | 183,176.79 | 183,176.79 |
| Historical gift value of endowment - campuses | 1TA006 | 315500 | 4,626.82 | (11,819.30) | 0.00 |
| Historical gift value of endowment - campuses | 1TA006 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA006 | 4100T0 | 29,610.85 | 27,610.85 | 29,610.85 |
| Historical gift value of endowment - campuses | 1TA007 | 315500 | 8,981.68 | (36,106.74) | 0.00 |
| Historical gift value of endowment - campuses | 1TA007 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA007 | 4100T0 | 45,496.48 | 45,496.48 | 45,496.48 |
| Historical gift value of endowment - campuses | 1TA008 | 315500 | 13,612.32 | (54,722.04) | 0.00 |
| Historical gift value of endowment - campuses | 1TA008 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA008 | 4100T0 | 100,000.00 | 100,000.00 | 100,000.00 |
| Historical gift value of endowment - campuses | 1TA009 | 315500 | 21,567.45 | (86,701.83) | 0.00 |
| Historical gift value of endowment - campuses | 1TA009 | 315800 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA009 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA009 | 4100T0 | 218,593.43 | 218,593.43 | 218,593.43 |
| Historical gift value of endowment - campuses | 1TA010 | 315500 | 11,727.79 | (47,120.69) | 0.00 |
| Historical gift value of endowment - campuses | 1TA010 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA010 | 4100T0 | 104,634.47 | 104,634.47 | 104,634.47 |
| Historical gift value of endowment - campuses | 1TA011 | 315500 | 26,722.75 | (100,715.76) | 0.00 |
| Historical gift value of endowment - campuses | 1TA011 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA011 | 4100T0 | 186,212.81 | 185,942.81 | 186,212.81 |
| Historical gift value of endowment - campuses | 1TA012 | 315500 | 876.41 | (3,523.24) | 0.00 |
| Historical gift value of endowment - campuses | 1TA012 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA012 | 4100T0 | 3,453.21 | 3,453.21 | 3,453.21 |
| Historical gift value of endowment - campuses | 1TA013 | 315500 | 13,484.24 | (54,207.08) | 0.00 |
| Historical gift value of endowment - campuses | 1TA013 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA013 | 4100T0 | 100,000.00 | 100,000.00 | 100,000.00 |
| Historical gift value of endowment - campuses | 1TA014 | 315500 | 170,561.40 | (568,770.68) | 0.00 |
| Historical gift value of endowment - campuses | 1TA014 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA014 | 4100T0 | 1,150,834.75 | 1,140,834.75 | 1,150,834.75 |
| Historical gift value of endowment - campuses | 1TA015 | 315500 | 14,547.36 | (58,480.90) | 0.00 |
| Historical gift value of endowment - campuses | 1TA015 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA015 | 4100T0 | 80,572.84 | 80,572.84 | 80,572.84 |
| Historical gift value of endowment - campuses | 1TA016 | 315500 | 2,442.10 | (9,515.48) | 0.00 |
| Historical gift value of endowment - campuses | 1TA016 | 315700 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA016 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA016 | 4100T0 | 16,192.90 | 15,992.90 | 16,192.90 |
| Historical gift value of endowment - campuses | 1TA017 | 315500 | 2,006.40 | (8,065.80) | 0.00 |
| Historical gift value of endowment - campuses | 1TA017 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA017 | 4100T0 | 8,000.00 | 8,000.00 | 8,000.00 |
| Historical gift value of endowment - campuses | 1TA018 | 315500 | 708.33 | (2,847.43) | 0.00 |
| Historical gift value of endowment - campuses | 1TA018 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA018 | 4100T0 | 3,550.00 | 3,550.00 | 3,550.00 |
| Historical gift value of endowment - campuses | 1TA019 | 315500 | 15,971.03 | (64,204.10) | 0.00 |
| Historical gift value of endowment - campuses | 1TA019 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA019 | 4100T0 | 128,700.29 | 128,700.29 | 128,700.29 |
| Historical gift value of endowment - campuses | 1TA020 | 315500 | 70,514.66 | (283,471.24) | 0.00 |
| Historical gift value of endowment - campuses | 1TA020 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA020 | 4100T0 | 605,366.03 | 605,366.03 | 605,366.03 |
| Historical gift value of endowment - campuses | 1TA021 | 315500 | 12,357.13 | (49,676.03) | 0.00 |
| Historical gift value of endowment - campuses | 1TA021 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA021 | 4100T0 | 52,950.78 | 52,950.78 | 52,950.78 |
| Historical gift value of endowment - campuses | 1TA022 | 315500 | 5,092.70 | (12,432.76) | 0.00 |
| Historical gift value of endowment - campuses | 1TA022 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA022 | 4100T0 | 26,000.00 | 26,000.00 | 26,000.00 |
| Historical gift value of endowment - campuses | 1TA023 | 315500 | 4,062.76 | (16,332.47) | 0.00 |
| Historical gift value of endowment - campuses | 1TA023 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - campuses | 1TA023 | 4100T0 | 20,000.00 | 20,000.00 | 20,000.00 |
| Historical gift value of endowment - campuses | 1TA024 | 315500 | 991.38 | (3,985.46) | 0.00 |
| Historical gift value of endowment - campuses | 1TA024 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA024 | 4100T0 | 5,000.00 | 5,000.00 | 5,000.00 |
| Historical gift value of endowment - campuses | 1TA025 | 315500 | 2,283.25 | (9,073.12) | 0.00 |
| Historical gift value of endowment - campuses | 1TA025 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA025 | 4100T0 | 12,622.67 | 12,547.67 | 12,622.67 |
| Historical gift value of endowment - campuses | 1TA026 | 315500 | 5,937.74 | (23,869.90) | 0.00 |
| Historical gift value of endowment - campuses | 1TA026 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA026 | 4100T0 | 40,293.50 | 40,293.50 | 40,293.50 |
| Historical gift value of endowment - campuses | 1TA027 | 315500 | 21,440.32 | (86,190.83) | 0.00 |
| Historical gift value of endowment - campuses | 1TA027 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA027 | 4100T0 | 100,326.33 | 100,326.33 | 100,326.33 |
| Historical gift value of endowment - campuses | 1TA028 | 315500 | 2,502.99 | (10,062.02) | 0.00 |
| Historical gift value of endowment - campuses | 1TA028 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA028 | 4100T0 | 14,500.00 | 14,500.00 | 14,500.00 |
| Historical gift value of endowment - campuses | 1TA029 | 315500 | 1,499.27 | (6,027.16) | 0.00 |
| Historical gift value of endowment - campuses | 1TA029 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA029 | 4100T0 | 9,048.00 | 9,048.00 | 9,048.00 |
| Historical gift value of endowment - campuses | 1TA030 | 315500 | 2,606.65 | (10,478.80) | 0.00 |
| Historical gift value of endowment - campuses | 1TA030 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA030 | 4100T0 | 31,550.51 | 31,550.51 | 31,550.51 |
| Historical gift value of endowment - campuses | 1TA031 | 315500 | 1,952.31 | (7,848.43) | 0.00 |
| Historical gift value of endowment - campuses | 1TA031 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA031 | 4100T0 | 10,655.73 | 10,655.73 | 10,655.73 |
| Historical gift value of endowment - campuses | 1TA032 | 315500 | 3,144.05 | (12,639.28) | 0.00 |
| Historical gift value of endowment - campuses | 1TA032 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA032 | 4100T0 | 17,664.00 | 17,664.00 | 17,664.00 |
| Historical gift value of endowment - campuses | 1TA033 | 315500 | 55,278.54 | (221,776.77) | 0.00 |
| Historical gift value of endowment - campuses | 1TA033 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA033 | 4100T0 | 282,717.11 | 282,655.64 | 282,717.11 |
| Historical gift value of endowment - campuses | 1TA034 | 315500 | 377.14 | (1,515.97) | 0.00 |
| Historical gift value of endowment - campuses | 1TA034 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA034 | 4100T0 | 1,900.00 | 1,900.00 | 1,900.00 |
| Historical gift value of endowment - campuses | 1TA035 | 315500 | 1,556.11 | (6,255.59) | 0.00 |
| Historical gift value of endowment - campuses | 1TA035 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA035 | 4100T0 | 10,000.00 | 10,000.00 | 10,000.00 |
| Historical gift value of endowment - campuses | 1TA036 | 315500 | 13,915.76 | (55,941.85) | 0.00 |
| Historical gift value of endowment - campuses | 1TA036 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA036 | 4100T0 | 108,395.89 | 108,395.89 | 108,395.89 |
| Historical gift value of endowment - campuses | 1TA037 | 315500 | 2,168.69 | (8,718.27) | 0.00 |
| Historical gift value of endowment - campuses | 1TA037 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA037 | 4100T0 | 12,810.00 | 12,810.00 | 12,810.00 |
| Historical gift value of endowment - campuses | 1TA038 | 315500 | 3,713.19 | (13,921.87) | 0.00 |
| Historical gift value of endowment - campuses | 1TA038 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA038 | 4100T0 | 19,232.41 | 19,107.41 | 19,232.41 |
| Historical gift value of endowment - campuses | 1TA039 | 315500 | 4,011.11 | (15,183.69) | 0.00 |
| Historical gift value of endowment - campuses | 1TA039 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA039 | 4100T0 | 38,635.39 | 38,315.39 | 38,635.39 |
| Historical gift value of endowment - campuses | 1TA040 | 315500 | 1,053.39 | (4,234.71) | 0.00 |
| Historical gift value of endowment - campuses | 1TA040 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA040 | 4100T0 | 5,000.00 | 5,000.00 | 5,000.00 |
| Historical gift value of endowment - campuses | 1TA041 | 315500 | 3,490.19 | (13,619.26) | 0.00 |
| Historical gift value of endowment - campuses | 1TA041 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA041 | 4100T0 | 17,229.94 | 17,229.94 | 17,229.94 |
| Historical gift value of endowment - campuses | 1TA042 | 315500 | 6,201.94 | (24,932.01) | 0.00 |
| Historical gift value of endowment - campuses | 1TA042 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA042 | 4100T0 | 35,731.40 | 35,731.40 | 35,731.40 |

| | Fund | Account | 2010 Year to Date Balance | 2009 Year to Date Balance | Final Balance |
|---|---|---|---|---|---|
| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - campuses | 1TA043 | 315500 | 2,974.19 | (11,956.40) | 0.00 |
| Historical gift value of endowment - campuses | 1TA043 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA043 | 4100T0 | 15,000.00 | 15,000.00 | 15,000.00 |
| Historical gift value of endowment - campuses | 1TA044 | 315500 | 1,693.30 | (6,400.30) | 0.00 |
| Historical gift value of endowment - campuses | 1TA044 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA044 | 4100T0 | 6,290.00 | 6,290.00 | 6,290.00 |
| Historical gift value of endowment - campuses | 1TA045 | 315500 | 8,322.10 | (33,455.07) | 0.00 |
| Historical gift value of endowment - campuses | 1TA045 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA045 | 4100T0 | 39,228.00 | 39,228.00 | 39,228.00 |
| Historical gift value of endowment - campuses | 1TA046 | 315500 | 236.12 | (949.15) | 0.00 |
| Historical gift value of endowment - campuses | 1TA046 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA046 | 4100T0 | 1,000.00 | 1,000.00 | 1,000.00 |
| Historical gift value of endowment - campuses | 1TA047 | 315500 | 2,317.92 | (9,318.08) | 0.00 |
| Historical gift value of endowment - campuses | 1TA047 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA047 | 4100T0 | 23,728.02 | 23,728.02 | 23,728.02 |
| Historical gift value of endowment - campuses | 1TA048 | 315500 | 7,399.88 | (29,747.77) | 0.00 |
| Historical gift value of endowment - campuses | 1TA048 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA048 | 4100T0 | 38,878.97 | 38,878.97 | 38,878.97 |
| Historical gift value of endowment - campuses | 1TA049 | 315500 | 7,066.79 | (28,408.52) | 0.00 |
| Historical gift value of endowment - campuses | 1TA049 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA049 | 4100T0 | 76,973.19 | 76,973.19 | 76,973.19 |
| Historical gift value of endowment - campuses | 1TA050 | 315500 | 633.69 | (2,547.48) | 0.00 |
| Historical gift value of endowment - campuses | 1TA050 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA050 | 4100T0 | 5,208.19 | 5,208.19 | 5,208.19 |
| Historical gift value of endowment - campuses | 1TA051 | 315500 | 4,621.07 | (18,576.85) | 0.00 |
| Historical gift value of endowment - campuses | 1TA051 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA051 | 4100T0 | 40,283.33 | 40,283.33 | 40,283.33 |
| Historical gift value of endowment - campuses | 1TA052 | 315500 | 1,393.83 | (5,603.23) | 0.00 |
| Historical gift value of endowment - campuses | 1TA052 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA052 | 4100T0 | 12,000.00 | 12,000.00 | 12,000.00 |
| Historical gift value of endowment - campuses | 1TA053 | 315500 | 715.64 | (1,278.46) | 0.00 |
| Historical gift value of endowment - campuses | 1TA053 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA053 | 4100T0 | 6,490.00 | 5,490.00 | 6,490.00 |
| Historical gift value of endowment - campuses | 1TA054 | 315500 | 1,191.72 | (4,790.76) | 0.00 |
| Historical gift value of endowment - campuses | 1TA054 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA054 | 4100T0 | 10,260.00 | 10,260.00 | 10,260.00 |
| Historical gift value of endowment - campuses | 1TA055 | 315500 | 1,825.10 | (7,336.96) | 0.00 |
| Historical gift value of endowment - campuses | 1TA055 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA055 | 4100T0 | 15,000.00 | 15,000.00 | 15,000.00 |
| Historical gift value of endowment - campuses | 1TA056 | 315500 | 580.76 | (2,334.69) | 0.00 |
| Historical gift value of endowment - campuses | 1TA056 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA056 | 4100T0 | 5,000.00 | 5,000.00 | 5,000.00 |
| Historical gift value of endowment - campuses | 1TA057 | 315500 | 1,167.02 | (4,691.46) | 0.00 |
| Historical gift value of endowment - campuses | 1TA057 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA057 | 4100T0 | 10,047.32 | 10,047.32 | 10,047.32 |
| Historical gift value of endowment - campuses | 1TA058 | 315500 | 511.68 | (2,056.86) | 0.00 |
| Historical gift value of endowment - campuses | 1TA058 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA058 | 4100T0 | 4,405.00 | 4,405.00 | 4,405.00 |
| Historical gift value of endowment - campuses | 1TA059 | 315500 | 9,183.80 | (36,919.14) | 0.00 |
| Historical gift value of endowment - campuses | 1TA059 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA059 | 4100T0 | 79,066.75 | 79,066.75 | 79,066.75 |
| Historical gift value of endowment - campuses | 1TA060 | 315500 | 1,802.11 | (7,244.55) | 0.00 |
| Historical gift value of endowment - campuses | 1TA060 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA060 | 4100T0 | 16,439.33 | 16,439.33 | 16,439.33 |
| Historical gift value of endowment - campuses | 1TA061 | 315500 | 2,299.03 | (8,725.75) | 0.00 |
| Historical gift value of endowment - campuses | 1TA061 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA061 | 4100T0 | 22,176.87 | 21,876.87 | 22,176.87 |
| Historical gift value of endowment - campuses | 1TA062 | 315500 | 4,017.65 | (11,783.95) | 0.00 |

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| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - campuses | 1TA062 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA062 | 4100T0 | 21,107.00 | 21,107.00 | 21,107.00 |
| Historical gift value of endowment - campuses | 1TA063 | 315500 | 1,393.83 | (5,603.23) | 0.00 |
| Historical gift value of endowment - campuses | 1TA063 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA063 | 4100T0 | 12,000.00 | 12,000.00 | 12,000.00 |
| Historical gift value of endowment - campuses | 1TA064 | 315500 | 1,742.30 | (7,004.04) | 0.00 |
| Historical gift value of endowment - campuses | 1TA064 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA064 | 4100T0 | 15,000.00 | 15,000.00 | 15,000.00 |
| Historical gift value of endowment - campuses | 1TA065 | 315500 | 120.09 | (482.81) | 0.00 |
| Historical gift value of endowment - campuses | 1TA065 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA065 | 4100T0 | 1,034.01 | 1,034.01 | 1,034.01 |
| Historical gift value of endowment - campuses | 1TA066 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA066 | 4100T0 | 10,000.00 | 10,000.00 | 10,000.00 |
| Historical gift value of endowment - campuses | 1TA067 | 315500 | 37,312.13 | (149,995.99) | 0.00 |
| Historical gift value of endowment - campuses | 1TA067 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA067 | 4100T0 | 135,750.00 | 135,750.00 | 135,750.00 |
| Historical gift value of endowment - campuses | 1TA068 | 315500 | 1,765.21 | (7,096.16) | 0.00 |
| Historical gift value of endowment - campuses | 1TA068 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA068 | 4100T0 | 10,000.00 | 10,000.00 | 10,000.00 |
| Historical gift value of endowment - campuses | 1TA069 | 315500 | 1,032.82 | (4,151.92) | 0.00 |
| Historical gift value of endowment - campuses | 1TA069 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA069 | 4100T0 | 5,260.00 | 5,260.00 | 5,260.00 |
| Historical gift value of endowment - campuses | 1TA070 | 315500 | 624.99 | (2,512.39) | 0.00 |
| Historical gift value of endowment - campuses | 1TA070 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA070 | 4100T0 | 2,100.00 | 2,100.00 | 2,100.00 |
| Historical gift value of endowment - campuses | 1TA071 | 315500 | 402.36 | (1,617.42) | 0.00 |
| Historical gift value of endowment - campuses | 1TA071 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA071 | 4100T0 | 2,083.25 | 2,083.25 | 2,083.25 |
| Historical gift value of endowment - campuses | 1TA072 | 315500 | 2,972.12 | (11,947.93) | 0.00 |
| Historical gift value of endowment - campuses | 1TA072 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA072 | 4100T0 | 15,151.57 | 15,151.57 | 15,151.57 |
| Historical gift value of endowment - campuses | 1TA073 | 315500 | 4,152.82 | (16,694.43) | 0.00 |
| Historical gift value of endowment - campuses | 1TA073 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA073 | 4100T0 | 28,196.00 | 28,196.00 | 28,196.00 |
| Historical gift value of endowment - campuses | 1TA074 | 315500 | 4,226.45 | (16,990.39) | 0.00 |
| Historical gift value of endowment - campuses | 1TA074 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA074 | 4100T0 | 20,000.00 | 20,000.00 | 20,000.00 |
| Historical gift value of endowment - campuses | 1TA075 | 315500 | 494.13 | (1,986.44) | 0.00 |
| Historical gift value of endowment - campuses | 1TA075 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA075 | 4100T0 | 2,600.00 | 2,600.00 | 2,600.00 |
| Historical gift value of endowment - campuses | 1TA076 | 315500 | 21,767.81 | (87,507.31) | 0.00 |
| Historical gift value of endowment - campuses | 1TA076 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA076 | 4100T0 | 120,117.65 | 120,117.65 | 120,117.65 |
| Historical gift value of endowment - campuses | 1TA077 | 315500 | 16,603.84 | (66,747.94) | 0.00 |
| Historical gift value of endowment - campuses | 1TA077 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA077 | 4100T0 | 125,000.00 | 125,000.00 | 125,000.00 |
| Historical gift value of endowment - campuses | 1TA078 | 315500 | 34,839.16 | (140,054.64) | 0.00 |
| Historical gift value of endowment - campuses | 1TA078 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA078 | 4100T0 | 292,400.00 | 292,400.00 | 292,400.00 |
| Historical gift value of endowment - campuses | 1TA079 | 315500 | 2,512.29 | (9,413.72) | 0.00 |
| Historical gift value of endowment - campuses | 1TA079 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA079 | 4100T0 | 18,278.00 | 17,778.00 | 18,278.00 |
| Historical gift value of endowment - campuses | 1TA080 | 315500 | 355.58 | (1,316.23) | 0.00 |
| Historical gift value of endowment - campuses | 1TA080 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA080 | 4100T0 | 2,229.50 | 2,129.50 | 2,229.50 |
| Historical gift value of endowment - campuses | 1TA081 | 315500 | 1,050.72 | (4,224.04) | 0.00 |
| Historical gift value of endowment - campuses | 1TA081 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA081 | 4100T0 | 5,150.00 | 5,150.00 | 5,150.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - campuses | 1TA082 | 315500 | 663.94 | (2,669.04) | 0.00 |
| Historical gift value of endowment - campuses | 1TA082 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA082 | 4100T0 | 3,239.25 | 3,239.25 | 3,239.25 |
| Historical gift value of endowment - campuses | 1TA083 | 315500 | 21,745.54 | (87,417.76) | 0.00 |
| Historical gift value of endowment - campuses | 1TA083 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA083 | 4100T0 | 152,500.00 | 152,500.00 | 152,500.00 |
| Historical gift value of endowment - campuses | 1TA084 | 315500 | 112.06 | (450.58) | 0.00 |
| Historical gift value of endowment - campuses | 1TA084 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA084 | 4100T0 | 370.00 | 370.00 | 370.00 |
| Historical gift value of endowment - campuses | 1TA085 | 315500 | 619.89 | (2,491.95) | 0.00 |
| Historical gift value of endowment - campuses | 1TA085 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA085 | 4100T0 | 2,050.01 | 2,050.01 | 2,050.01 |
| Historical gift value of endowment - campuses | 1TA086 | 315500 | 516.88 | (2,077.81) | 0.00 |
| Historical gift value of endowment - campuses | 1TA086 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA086 | 4100T0 | 1,707.00 | 1,707.00 | 1,707.00 |
| Historical gift value of endowment - campuses | 1TA087 | 315500 | 863.06 | (3,469.53) | 0.00 |
| Historical gift value of endowment - campuses | 1TA087 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA087 | 4100T0 | 2,850.00 | 2,850.00 | 2,850.00 |
| Historical gift value of endowment - campuses | 1TA088 | 315500 | 1,456.44 | (5,854.83) | 0.00 |
| Historical gift value of endowment - campuses | 1TA088 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA088 | 4100T0 | 4,812.01 | 4,812.01 | 4,812.01 |
| Historical gift value of endowment - campuses | 1TA089 | 315500 | 5,959.66 | (23,958.14) | 0.00 |
| Historical gift value of endowment - campuses | 1TA089 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA089 | 4100T0 | 35,000.00 | 35,000.00 | 35,000.00 |
| Historical gift value of endowment - campuses | 1TA090 | 315500 | 2,231.95 | (8,972.53) | 0.00 |
| Historical gift value of endowment - campuses | 1TA090 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA090 | 4100T0 | 10,786.00 | 10,786.00 | 10,786.00 |
| Historical gift value of endowment - campuses | 1TA091 | 315500 | 1,992.94 | (8,011.75) | 0.00 |
| Historical gift value of endowment - campuses | 1TA091 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA091 | 4100T0 | 10,000.00 | 10,000.00 | 10,000.00 |
| Historical gift value of endowment - campuses | 1TA092 | 315500 | 302.65 | (1,216.64) | 0.00 |
| Historical gift value of endowment - campuses | 1TA092 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA092 | 4100T0 | 1,000.00 | 1,000.00 | 1,000.00 |
| Historical gift value of endowment - campuses | 1TA093 | 315500 | 1,384.56 | (5,566.01) | 0.00 |
| Historical gift value of endowment - campuses | 1TA093 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA093 | 4100T0 | 4,575.00 | 4,575.00 | 4,575.00 |
| Historical gift value of endowment - campuses | 1TA094 | 315500 | 3,169.62 | (12,741.99) | 0.00 |
| Historical gift value of endowment - campuses | 1TA094 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA094 | 4100T0 | 10,000.00 | 10,000.00 | 10,000.00 |
| Historical gift value of endowment - campuses | 1TA095 | 315500 | 904.96 | (3,637.83) | 0.00 |
| Historical gift value of endowment - campuses | 1TA095 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA095 | 4100T0 | 4,714.81 | 4,714.81 | 4,714.81 |
| Historical gift value of endowment - campuses | 1TA096 | 315500 | 801.80 | (3,223.35) | 0.00 |
| Historical gift value of endowment - campuses | 1TA096 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA096 | 4100T0 | 2,650.00 | 2,650.00 | 2,650.00 |
| Historical gift value of endowment - campuses | 1TA097 | 315500 | 8,356.91 | (33,595.10) | 0.00 |
| Historical gift value of endowment - campuses | 1TA097 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA097 | 4100T0 | 41,201.43 | 41,201.43 | 41,201.43 |
| Historical gift value of endowment - campuses | 1TA098 | 315500 | 988.80 | (3,974.94) | 0.00 |
| Historical gift value of endowment - campuses | 1TA098 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA098 | 4100T0 | 6,166.12 | 6,166.12 | 6,166.12 |
| Historical gift value of endowment - campuses | 1TA099 | 315500 | 10,912.36 | (43,868.13) | 0.00 |
| Historical gift value of endowment - campuses | 1TA099 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA099 | 4100T0 | 65,527.75 | 65,527.75 | 65,527.75 |
| Historical gift value of endowment - campuses | 1TA100 | 315500 | 2,439.31 | (9,806.11) | 0.00 |
| Historical gift value of endowment - campuses | 1TA100 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA100 | 4100T0 | 12,245.37 | 12,245.37 | 12,245.37 |
| Historical gift value of endowment - campuses | 1TA101 | 315500 | 1,025.32 | (4,121.85) | 0.00 |

| | Fund | Account | 2010 Year to Date Balance | 2009 Year to Date Balance | Final Balance |
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| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - campuses | 1TA101 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA101 | 4100T0 | 5,025.00 | 5,025.00 | 5,025.00 |
| Historical gift value of endowment - campuses | 1TA102 | 315500 | 57,399.46 | (230,747.84) | 0.00 |
| Historical gift value of endowment - campuses | 1TA102 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA102 | 4100T0 | 302,008.25 | 302,008.25 | 302,008.25 |
| Historical gift value of endowment - campuses | 1TA103 | 315500 | 252.26 | (1,014.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA103 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA103 | 4100T0 | 1,121.00 | 1,121.00 | 1,121.00 |
| Historical gift value of endowment - campuses | 1TA104 | 315500 | 353.27 | (1,420.17) | 0.00 |
| Historical gift value of endowment - campuses | 1TA104 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA104 | 4100T0 | 2,000.00 | 2,000.00 | 2,000.00 |
| Historical gift value of endowment - campuses | 1TA105 | 315500 | 2,920.79 | (11,741.65) | 0.00 |
| Historical gift value of endowment - campuses | 1TA105 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA105 | 4100T0 | 9,652.37 | 9,652.37 | 9,652.37 |
| Historical gift value of endowment - campuses | 1TA106 | 315500 | 1,181.64 | (4,750.17) | 0.00 |
| Historical gift value of endowment - campuses | 1TA106 | 315700 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA106 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA106 | 4100T0 | 5,000.00 | 5,000.00 | 5,000.00 |
| Historical gift value of endowment - campuses | 1TA107 | 315500 | 863.06 | (3,469.53) | 0.00 |
| Historical gift value of endowment - campuses | 1TA107 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA107 | 4100T0 | 2,850.00 | 2,850.00 | 2,850.00 |
| Historical gift value of endowment - campuses | 1TA108 | 315500 | 2,566.84 | (10,318.83) | 0.00 |
| Historical gift value of endowment - campuses | 1TA108 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA108 | 4100T0 | 7,655.72 | 7,655.72 | 7,655.72 |
| Historical gift value of endowment - campuses | 1TA109 | 315500 | 41.79 | (167.99) | 0.00 |
| Historical gift value of endowment - campuses | 1TA109 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA109 | 4100T0 | 200.00 | 200.00 | 200.00 |
| Historical gift value of endowment - campuses | 1TA110 | 315500 | 1,547.93 | (6,222.75) | 0.00 |
| Historical gift value of endowment - campuses | 1TA110 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA110 | 4100T0 | 5,115.76 | 5,115.76 | 5,115.76 |
| Historical gift value of endowment - campuses | 1TA111 | 315500 | 302.65 | (1,216.64) | 0.00 |
| Historical gift value of endowment - campuses | 1TA111 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA111 | 4100T0 | 1,000.00 | 1,000.00 | 1,000.00 |
| Historical gift value of endowment - campuses | 1TA112 | 315500 | 9,656.13 | (38,818.04) | 0.00 |
| Historical gift value of endowment - campuses | 1TA112 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA112 | 4100T0 | 31,910.21 | 31,910.21 | 31,910.21 |
| Historical gift value of endowment - campuses | 1TA113 | 315500 | 748.55 | (3,009.16) | 0.00 |
| Historical gift value of endowment - campuses | 1TA113 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA113 | 4100T0 | 2,475.00 | 2,475.00 | 2,475.00 |
| Historical gift value of endowment - campuses | 1TA114 | 315500 | 1,384.36 | (5,565.11) | 0.00 |
| Historical gift value of endowment - campuses | 1TA114 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA114 | 4100T0 | 4,575.00 | 4,575.00 | 4,575.00 |
| Historical gift value of endowment - campuses | 1TA115 | 315500 | 3,894.63 | (15,656.45) | 0.00 |
| Historical gift value of endowment - campuses | 1TA115 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA115 | 4100T0 | 20,000.00 | 20,000.00 | 20,000.00 |
| Historical gift value of endowment - campuses | 1TA116 | 315500 | 1,791.09 | (7,200.35) | 0.00 |
| Historical gift value of endowment - campuses | 1TA116 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA116 | 4100T0 | 5,886.49 | 5,886.49 | 5,886.49 |
| Historical gift value of endowment - campuses | 1TA117 | 315500 | 3,910.42 | (15,719.99) | 0.00 |
| Historical gift value of endowment - campuses | 1TA117 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA117 | 4100T0 | 20,000.00 | 20,000.00 | 20,000.00 |
| Historical gift value of endowment - campuses | 1TA118 | 315500 | 6,188.25 | (24,876.98) | 0.00 |
| Historical gift value of endowment - campuses | 1TA118 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA118 | 4100T0 | 25,000.00 | 25,000.00 | 25,000.00 |
| Historical gift value of endowment - campuses | 1TA119 | 315500 | 191,047.45 | (768,017.15) | 0.00 |
| Historical gift value of endowment - campuses | 1TA119 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA119 | 4100T0 | 1,436,457.00 | 1,436,457.00 | 1,436,457.00 |
| Historical gift value of endowment - campuses | 1TA120 | 315500 | 60,537.57 | (243,363.10) | 0.00 |

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| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - campuses | 1TA120 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA120 | 4100T0 | 278,965.38 | 278,965.38 | 278,965.38 |
| Historical gift value of endowment - campuses | 1TA121 | 315500 | 19,021.90 | (76,468.64) | 0.00 |
| Historical gift value of endowment - campuses | 1TA121 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA121 | 4100T0 | 103,000.36 | 103,000.36 | 103,000.36 |
| Historical gift value of endowment - campuses | 1TA122 | 315500 | 961.30 | (3,864.52) | 0.00 |
| Historical gift value of endowment - campuses | 1TA122 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA122 | 4100T0 | 3,000.00 | 3,000.00 | 3,000.00 |
| Historical gift value of endowment - campuses | 1TA123 | 315500 | 336.70 | (1,353.52) | 0.00 |
| Historical gift value of endowment - campuses | 1TA123 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA123 | 4100T0 | 1,729.55 | 1,729.55 | 1,729.55 |
| Historical gift value of endowment - campuses | 1TA124 | 315500 | 951.12 | (3,823.43) | 0.00 |
| Historical gift value of endowment - campuses | 1TA124 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA124 | 4100T0 | 3,000.00 | 3,000.00 | 3,000.00 |
| Historical gift value of endowment - campuses | 1TA125 | 315500 | 1,556.78 | (6,258.32) | 0.00 |
| Historical gift value of endowment - campuses | 1TA125 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA125 | 4100T0 | 5,000.00 | 5,000.00 | 5,000.00 |
| Historical gift value of endowment - campuses | 1TA126 | 315500 | 741.46 | (2,980.73) | 0.00 |
| Historical gift value of endowment - campuses | 1TA126 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA126 | 4100T0 | 4,190.00 | 4,190.00 | 4,190.00 |
| Historical gift value of endowment - campuses | 1TA127 | 315500 | 3,032.21 | (12,189.58) | 0.00 |
| Historical gift value of endowment - campuses | 1TA127 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA127 | 4100T0 | 10,115.50 | 10,115.50 | 10,115.50 |
| Historical gift value of endowment - campuses | 1TA128 | 315500 | 605.05 | (2,432.40) | 0.00 |
| Historical gift value of endowment - campuses | 1TA128 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA128 | 4100T0 | 2,000.00 | 2,000.00 | 2,000.00 |
| Historical gift value of endowment - campuses | 1TA129 | 315500 | 1,502.15 | (6,038.80) | 0.00 |
| Historical gift value of endowment - campuses | 1TA129 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA129 | 4100T0 | 5,000.00 | 5,000.00 | 5,000.00 |
| Historical gift value of endowment - campuses | 1TA130 | 315500 | 244.95 | (984.69) | 0.00 |
| Historical gift value of endowment - campuses | 1TA130 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA130 | 4100T0 | 1,425.00 | 1,425.00 | 1,425.00 |
| Historical gift value of endowment - campuses | 1TA131 | 315500 | 892.01 | (3,585.96) | 0.00 |
| Historical gift value of endowment - campuses | 1TA131 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA131 | 4100T0 | 2,944.00 | 2,944.00 | 2,944.00 |
| Historical gift value of endowment - campuses | 1TA132 | 315500 | 332.50 | (1,336.61) | 0.00 |
| Historical gift value of endowment - campuses | 1TA132 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA132 | 4100T0 | 1,100.00 | 1,100.00 | 1,100.00 |
| Historical gift value of endowment - campuses | 1TA133 | 315500 | 375.85 | (1,510.80) | 0.00 |
| Historical gift value of endowment - campuses | 1TA133 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA133 | 4100T0 | 2,086.15 | 2,086.15 | 2,086.15 |
| Historical gift value of endowment - campuses | 1TA134 | 315500 | 625.16 | (2,513.28) | 0.00 |
| Historical gift value of endowment - campuses | 1TA134 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA134 | 4100T0 | 2,000.00 | 2,000.00 | 2,000.00 |
| Historical gift value of endowment - campuses | 1TA135 | 315500 | 530.57 | (2,132.91) | 0.00 |
| Historical gift value of endowment - campuses | 1TA135 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA135 | 4100T0 | 1,750.00 | 1,750.00 | 1,750.00 |
| Historical gift value of endowment - campuses | 1TA136 | 315500 | 15,130.28 | (60,824.35) | 0.00 |
| Historical gift value of endowment - campuses | 1TA136 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA136 | 4100T0 | 50,000.00 | 50,000.00 | 50,000.00 |
| Historical gift value of endowment - campuses | 1TA137 | 315500 | 571.00 | (2,295.56) | 0.00 |
| Historical gift value of endowment - campuses | 1TA137 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA137 | 4100T0 | 1,883.00 | 1,883.00 | 1,883.00 |
| Historical gift value of endowment - campuses | 1TA138 | 315500 | 151.00 | (607.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TA138 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA138 | 4100T0 | 500.00 | 500.00 | 500.00 |
| Historical gift value of endowment - campuses | 1TA139 | 315500 | 1,513.20 | (6,083.22) | 0.00 |
| Historical gift value of endowment - campuses | 1TA139 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - campuses | 1TA139 | 4100T0 | 5,000.00 | 5,000.00 | 5,000.00 |
| Historical gift value of endowment - campuses | 1TA140 | 315500 | 908.16 | (3,650.82) | 0.00 |
| Historical gift value of endowment - campuses | 1TA140 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA140 | 4100T0 | 3,000.00 | 3,000.00 | 3,000.00 |
| Historical gift value of endowment - campuses | 1TA141 | 315500 | 13,625.89 | (54,776.45) | 0.00 |
| Historical gift value of endowment - campuses | 1TA141 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA141 | 4100T0 | 55,051.21 | 55,051.21 | 55,051.21 |
| Historical gift value of endowment - campuses | 1TA142 | 315500 | 605.05 | (2,432.40) | 0.00 |
| Historical gift value of endowment - campuses | 1TA142 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA142 | 4100T0 | 2,000.00 | 2,000.00 | 2,000.00 |
| Historical gift value of endowment - campuses | 1TA143 | 315500 | 20,332.54 | (81,737.52) | 0.00 |
| Historical gift value of endowment - campuses | 1TA143 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA143 | 4100T0 | 106,979.10 | 106,979.10 | 106,979.10 |
| Historical gift value of endowment - campuses | 1TA144 | 315500 | 35,424.37 | (142,407.20) | 0.00 |
| Historical gift value of endowment - campuses | 1TA144 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA144 | 4100T0 | 128,777.40 | 128,777.40 | 128,777.40 |
| Historical gift value of endowment - campuses | 1TA145 | 315500 | 302.65 | (1,216.64) | 0.00 |
| Historical gift value of endowment - campuses | 1TA145 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA145 | 4100T0 | 1,000.00 | 1,000.00 | 1,000.00 |
| Historical gift value of endowment - campuses | 1TA146 | 315500 | 792.19 | (3,184.80) | 0.00 |
| Historical gift value of endowment - campuses | 1TA146 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA146 | 4100T0 | 2,500.00 | 2,500.00 | 2,500.00 |
| Historical gift value of endowment - campuses | 1TA147 | 315500 | 3,515.57 | (14,132.76) | 0.00 |
| Historical gift value of endowment - campuses | 1TA147 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA147 | 4100T0 | 19,937.50 | 19,937.50 | 19,937.50 |
| Historical gift value of endowment - campuses | 1TA148 | 315500 | 592.90 | (2,383.54) | 0.00 |
| Historical gift value of endowment - campuses | 1TA148 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA148 | 4100T0 | 3,000.00 | 3,000.00 | 3,000.00 |
| Historical gift value of endowment - campuses | 1TA149 | 315500 | 2,529.04 | (10,166.87) | 0.00 |
| Historical gift value of endowment - campuses | 1TA149 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA149 | 4100T0 | 14,032.85 | 14,032.85 | 14,032.85 |
| Historical gift value of endowment - campuses | 1TA150 | 315500 | 7,565.69 | (30,414.39) | 0.00 |
| Historical gift value of endowment - campuses | 1TA150 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA150 | 4100T0 | 25,000.00 | 25,000.00 | 25,000.00 |
| Historical gift value of endowment - campuses | 1TA151 | 315500 | 3,475.45 | (13,971.46) | 0.00 |
| Historical gift value of endowment - campuses | 1TA151 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA151 | 4100T0 | 11,486.48 | 11,486.48 | 11,486.48 |
| Historical gift value of endowment - campuses | 1TA152 | 315500 | 1,512.80 | (6,081.46) | 0.00 |
| Historical gift value of endowment - campuses | 1TA152 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA152 | 4100T0 | 5,000.00 | 5,000.00 | 5,000.00 |
| Historical gift value of endowment - campuses | 1TA153 | 315500 | 3,202.55 | (12,874.32) | 0.00 |
| Historical gift value of endowment - campuses | 1TA153 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA153 | 4100T0 | 11,985.21 | 11,985.21 | 11,985.21 |
| Historical gift value of endowment - campuses | 1TA154 | 315500 | 542.00 | (2,178.80) | 0.00 |
| Historical gift value of endowment - campuses | 1TA154 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA154 | 4100T0 | 3,221.00 | 3,221.00 | 3,221.00 |
| Historical gift value of endowment - campuses | 1TA155 | 315500 | 20,650.64 | (83,016.32) | 0.00 |
| Historical gift value of endowment - campuses | 1TA155 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA155 | 4100T0 | 87,477.71 | 87,477.71 | 87,477.71 |
| Historical gift value of endowment - campuses | 1TA156 | 315500 | 12,037.67 | (48,391.80) | 0.00 |
| Historical gift value of endowment - campuses | 1TA156 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA156 | 4100T0 | 75,411.28 | 75,411.28 | 75,411.28 |
| Historical gift value of endowment - campuses | 1TA157 | 315500 | 78,057.32 | 182,703.35 | 0.00 |
| Historical gift value of endowment - campuses | 1TA157 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA157 | 4100T0 | 454,338.42 | 154,675.37 | 454,338.42 |
| Historical gift value of endowment - campuses | 1TA158 | 315500 | 1,244.69 | (5,003.65) | 0.00 |
| Historical gift value of endowment - campuses | 1TA158 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA158 | 4100T0 | 9,551.58 | 9,551.58 | 9,551.58 |

| | Fund | Account | 2010 Year to Date Balance | 2009 Year to Date Balance | Final Balance |
|---|---|---|---|---|---|
| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - campuses | 1TA159 | 315500 | 3,308.53 | (13,300.41) | 0.00 |
| Historical gift value of endowment - campuses | 1TA159 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA159 | 4100T0 | 28,059.40 | 28,059.40 | 28,059.40 |
| Historical gift value of endowment - campuses | 1TA160 | 315500 | 1,906.74 | (7,665.14) | 0.00 |
| Historical gift value of endowment - campuses | 1TA160 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA160 | 4100T0 | 15,000.00 | 15,000.00 | 15,000.00 |
| Historical gift value of endowment - campuses | 1TA161 | 315500 | 1,017.79 | (4,091.63) | 0.00 |
| Historical gift value of endowment - campuses | 1TA161 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA161 | 4100T0 | 5,000.00 | 5,000.00 | 5,000.00 |
| Historical gift value of endowment - campuses | 1TA162 | 315500 | 32,641.12 | (131,218.42) | 0.00 |
| Historical gift value of endowment - campuses | 1TA162 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA162 | 4100T0 | 256,782.95 | 256,782.95 | 256,782.95 |
| Historical gift value of endowment - campuses | 1TA163 | 315500 | 45,950.47 | (184,722.46) | 0.00 |
| Historical gift value of endowment - campuses | 1TA163 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA163 | 4100T0 | 403,999.31 | 403,999.31 | 403,999.31 |
| Historical gift value of endowment - campuses | 1TA164 | 315500 | 1,354.35 | (5,444.47) | 0.00 |
| Historical gift value of endowment - campuses | 1TA164 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA164 | 4100T0 | 10,654.39 | 10,654.39 | 10,654.39 |
| Historical gift value of endowment - campuses | 1TA165 | 315500 | 23,027.03 | (50,129.41) | 0.00 |
| Historical gift value of endowment - campuses | 1TA165 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA165 | 4100T0 | 146,978.39 | 145,078.39 | 146,978.39 |
| Historical gift value of endowment - campuses | 1TA166 | 315500 | 11,889.85 | (47,797.55) | 0.00 |
| Historical gift value of endowment - campuses | 1TA166 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA166 | 4100T0 | 102,378.62 | 102,378.62 | 102,378.62 |
| Historical gift value of endowment - campuses | 1TA167 | 315500 | 4,904.60 | (19,716.61) | 0.00 |
| Historical gift value of endowment - campuses | 1TA167 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA167 | 4100T0 | 44,103.79 | 44,103.79 | 44,103.79 |
| Historical gift value of endowment - campuses | 1TA168 | 315500 | 15,347.60 | (61,536.62) | 0.00 |
| Historical gift value of endowment - campuses | 1TA168 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA168 | 4100T0 | 145,801.19 | 145,701.19 | 145,801.19 |
| Historical gift value of endowment - campuses | 1TA169 | 315500 | 15,875.10 | (53,752.45) | 0.00 |
| Historical gift value of endowment - campuses | 1TA169 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA169 | 4100T0 | 125,722.61 | 115,722.61 | 125,722.61 |
| Historical gift value of endowment - campuses | 1TA170 | 315500 | 14,085.44 | (56,623.97) | 0.00 |
| Historical gift value of endowment - campuses | 1TA170 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA170 | 4100T0 | 121,528.03 | 121,528.03 | 121,528.03 |
| Historical gift value of endowment - campuses | 1TA171 | 315500 | 6,600.98 | (24,501.04) | 0.00 |
| Historical gift value of endowment - campuses | 1TA171 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA171 | 4100T0 | 56,775.00 | 56,775.00 | 56,775.00 |
| Historical gift value of endowment - campuses | 1TA172 | 315500 | 21,681.76 | (86,607.36) | 0.00 |
| Historical gift value of endowment - campuses | 1TA172 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA172 | 4100T0 | 198,330.43 | 198,230.43 | 198,330.43 |
| Historical gift value of endowment - campuses | 1TA173 | 315500 | 14,753.43 | (59,309.20) | 0.00 |
| Historical gift value of endowment - campuses | 1TA173 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA173 | 4100T0 | 133,332.08 | 133,332.08 | 133,332.08 |
| Historical gift value of endowment - campuses | 1TA174 | 315500 | 3,278.07 | (12,156.87) | 0.00 |
| Historical gift value of endowment - campuses | 1TA174 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA174 | 4100T0 | 41,404.14 | 41,404.14 | 41,404.14 |
| Historical gift value of endowment - campuses | 1TA175 | 315500 | 3,336.19 | (13,411.50) | 0.00 |
| Historical gift value of endowment - campuses | 1TA175 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA175 | 4100T0 | 30,000.00 | 30,000.00 | 30,000.00 |
| Historical gift value of endowment - campuses | 1TA176 | 315500 | 19,073.86 | (22,836.56) | 0.00 |
| Historical gift value of endowment - campuses | 1TA176 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA176 | 4100T0 | 70,616.49 | 70,366.49 | 70,616.49 |
| Historical gift value of endowment - campuses | 1TA177 | 315500 | 6,590.68 | (22,889.87) | 0.00 |
| Historical gift value of endowment - campuses | 1TA177 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TA177 | 4100T0 | 86,230.39 | 83,230.39 | 86,230.39 |
| Historical gift value of endowment - campuses | 1TA178 | 315500 | 4,101.63 | (16,360.18) | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
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| **NET ASSETS** | | | | | | |
| **Restricted Nonexpendable** | | | | | | |
| | Historical gift value of endowment - campuses | 1TA178 | 4100T0 | 53,167.81 | 53,087.08 | 53,167.81 |
| | Historical gift value of endowment - campuses | 1TA179 | 315500 | 84,898.79 | (341,296.09) | 0.00 |
| | Historical gift value of endowment - campuses | 1TA179 | 4100T0 | 1,030,506.77 | 1,030,506.77 | 1,030,506.77 |
| | Historical gift value of endowment - campuses | 1TA180 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - campuses | 1TA180 | 315700 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - campuses | 1TA180 | 4100T0 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - campuses | 1TA181 | 315500 | 13,889.77 | (55,837.36) | 0.00 |
| | Historical gift value of endowment - campuses | 1TA181 | 4100T0 | 166,273.99 | 166,273.99 | 166,273.99 |
| | Historical gift value of endowment - campuses | 1TA182 | 315500 | 2,865.52 | (11,519.49) | 0.00 |
| | Historical gift value of endowment - campuses | 1TA182 | 4100T0 | 29,322.51 | 29,322.51 | 29,322.51 |
| | Historical gift value of endowment - campuses | 1TA183 | 315500 | 62,893.91 | (225,706.26) | 0.00 |
| | Historical gift value of endowment - campuses | 1TA183 | 4100T0 | 1,025,819.38 | 1,024,460.41 | 1,025,819.38 |
| | Historical gift value of endowment - campuses | 1TB001 | 315500 | 2,114.55 | (8,500.64) | 0.00 |
| | Historical gift value of endowment - campuses | 1TB001 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - campuses | 1TB001 | 4100T0 | 10,500.00 | 10,500.00 | 10,500.00 |
| | Historical gift value of endowment - campuses | 1TB002 | 315500 | 6,725.10 | (27,035.16) | 0.00 |
| | Historical gift value of endowment - campuses | 1TB002 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - campuses | 1TB002 | 4100T0 | 51,855.00 | 51,855.00 | 51,855.00 |
| | Historical gift value of endowment - campuses | 1TB003 | 315500 | 15,273.33 | (61,399.32) | 0.00 |
| | Historical gift value of endowment - campuses | 1TB003 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - campuses | 1TB003 | 4100T0 | 63,800.26 | 63,800.26 | 63,800.26 |
| | Historical gift value of endowment - campuses | 1TB004 | 315500 | 1,931.83 | (7,766.06) | 0.00 |
| | Historical gift value of endowment - campuses | 1TB004 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - campuses | 1TB004 | 4100T0 | 12,554.95 | 12,554.95 | 12,554.95 |
| | Historical gift value of endowment - campuses | 1TB005 | 315500 | 6,808.76 | (18,978.55) | 0.00 |
| | Historical gift value of endowment - campuses | 1TB005 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - campuses | 1TB005 | 4100T0 | 43,916.80 | 43,916.80 | 43,916.80 |
| | Historical gift value of endowment - campuses | 1TB006 | 315500 | 41,031.19 | (164,946.82) | 0.00 |
| | Historical gift value of endowment - campuses | 1TB006 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - campuses | 1TB006 | 4100T0 | 266,299.44 | 266,299.44 | 266,299.44 |
| | Historical gift value of endowment - campuses | 1TB007 | 315500 | 16,157.80 | (64,954.82) | 0.00 |
| | Historical gift value of endowment - campuses | 1TB007 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - campuses | 1TB007 | 4100T0 | 51,454.45 | 51,454.45 | 51,454.45 |
| | Historical gift value of endowment - campuses | 1TB008 | 315500 | 2,040.23 | (8,201.70) | 0.00 |
| | Historical gift value of endowment - campuses | 1TB008 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - campuses | 1TB008 | 4100T0 | 12,000.00 | 12,000.00 | 12,000.00 |
| | Historical gift value of endowment - campuses | 1TB009 | 315500 | 2,785.04 | (11,195.93) | 0.00 |
| | Historical gift value of endowment - campuses | 1TB009 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - campuses | 1TB009 | 4100T0 | 16,713.05 | 16,713.05 | 16,713.05 |
| | Historical gift value of endowment - campuses | 1TB010 | 315500 | 3,634.42 | (14,610.40) | 0.00 |
| | Historical gift value of endowment - campuses | 1TB010 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - campuses | 1TB010 | 4100T0 | 17,010.00 | 17,010.00 | 17,010.00 |
| | Historical gift value of endowment - campuses | 1TB011 | 315500 | 5,284.22 | (15,251.31) | 0.00 |
| | Historical gift value of endowment - campuses | 1TB011 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - campuses | 1TB011 | 4100T0 | 24,091.75 | 22,691.75 | 24,091.75 |
| | Historical gift value of endowment - campuses | 1TB012 | 315500 | 495.35 | (1,991.31) | 0.00 |
| | Historical gift value of endowment - campuses | 1TB012 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - campuses | 1TB012 | 4100T0 | 2,322.50 | 2,322.50 | 2,322.50 |
| | Historical gift value of endowment - campuses | 1TB013 | 315500 | 82,132.89 | (330,177.15) | 0.00 |
| | Historical gift value of endowment - campuses | 1TB013 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - campuses | 1TB013 | 4100T0 | 413,825.00 | 413,825.00 | 413,825.00 |
| | Historical gift value of endowment - campuses | 1TB014 | 315500 | 4,790.94 | (15,239.75) | 0.00 |
| | Historical gift value of endowment - campuses | 1TB014 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - campuses | 1TB014 | 4100T0 | 31,000.00 | 31,000.00 | 31,000.00 |
| | Historical gift value of endowment - campuses | 1TB015 | 315500 | 1,771.03 | (7,119.55) | 0.00 |
| | Historical gift value of endowment - campuses | 1TB015 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - campuses | 1TB015 | 4100T0 | 10,000.00 | 10,000.00 | 10,000.00 |
| | Historical gift value of endowment - campuses | 1TB016 | 315500 | 821.48 | (3,302.45) | 0.00 |

| | Fund | Account | 2010 Year to Date Balance | 2009 Year to Date Balance | Final Balance |
|---|---|---|---|---|---|
| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - campuses | 1TB016 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB016 | 4100T0 | 8,092.95 | 8,092.95 | 8,092.95 |
| Historical gift value of endowment - campuses | 1TB017 | 315500 | 374.15 | (1,504.07) | 0.00 |
| Historical gift value of endowment - campuses | 1TB017 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB017 | 4100T0 | 3,075.00 | 3,075.00 | 3,075.00 |
| Historical gift value of endowment - campuses | 1TB018 | 315500 | 705.04 | (2,834.30) | 0.00 |
| Historical gift value of endowment - campuses | 1TB018 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB018 | 4100T0 | 6,070.00 | 6,070.00 | 6,070.00 |
| Historical gift value of endowment - campuses | 1TB019 | 315500 | 849.70 | (1,001.91) | 0.00 |
| Historical gift value of endowment - campuses | 1TB019 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB019 | 4100T0 | 6,930.00 | 5,430.00 | 6,930.00 |
| Historical gift value of endowment - campuses | 1TB020 | 315500 | 1,338.49 | (4,881.89) | 0.00 |
| Historical gift value of endowment - campuses | 1TB020 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB020 | 4100T0 | 10,980.00 | 10,930.00 | 10,980.00 |
| Historical gift value of endowment - campuses | 1TB021 | 315500 | 866.70 | (3,418.74) | 0.00 |
| Historical gift value of endowment - campuses | 1TB021 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB021 | 4100T0 | 7,914.00 | 7,864.00 | 7,914.00 |
| Historical gift value of endowment - campuses | 1TB022 | 315500 | 8,416.66 | (33,667.61) | 0.00 |
| Historical gift value of endowment - campuses | 1TB022 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB022 | 4100T0 | 80,500.00 | 80,500.00 | 80,500.00 |
| Historical gift value of endowment - campuses | 1TB023 | 315500 | 1,663.83 | (2,321.41) | 0.00 |
| Historical gift value of endowment - campuses | 1TB023 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB023 | 4100T0 | 4,746.00 | 4,746.00 | 4,746.00 |
| Historical gift value of endowment - campuses | 1TB024 | 315500 | 3,700.24 | (11,891.72) | 0.00 |
| Historical gift value of endowment - campuses | 1TB024 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB024 | 4100T0 | 18,371.87 | 17,871.87 | 18,371.87 |
| Historical gift value of endowment - campuses | 1TB026 | 315500 | 4,653.67 | (9,973.54) | 0.00 |
| Historical gift value of endowment - campuses | 1TB026 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB026 | 4100T0 | 19,101.00 | 19,101.00 | 19,101.00 |
| Historical gift value of endowment - campuses | 1TB027 | 315500 | 857.36 | (3,446.65) | 0.00 |
| Historical gift value of endowment - campuses | 1TB027 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB027 | 4100T0 | 5,019.64 | 5,019.64 | 5,019.64 |
| Historical gift value of endowment - campuses | 1TB028 | 315500 | 9,088.13 | (36,534.55) | 0.00 |
| Historical gift value of endowment - campuses | 1TB028 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB028 | 4100T0 | 50,424.99 | 50,424.99 | 50,424.99 |
| Historical gift value of endowment - campuses | 1TB029 | 315500 | 4,526.52 | (17,160.55) | 0.00 |
| Historical gift value of endowment - campuses | 1TB029 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB029 | 4100T0 | 21,202.08 | 21,002.08 | 21,202.08 |
| Historical gift value of endowment - campuses | 1TB030 | 315500 | 1,911.83 | (7,685.67) | 0.00 |
| Historical gift value of endowment - campuses | 1TB030 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB030 | 4100T0 | 9,119.85 | 9,119.85 | 9,119.85 |
| Historical gift value of endowment - campuses | 1TB031 | 315500 | 1,922.10 | (7,726.92) | 0.00 |
| Historical gift value of endowment - campuses | 1TB031 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB031 | 4100T0 | 7,765.00 | 7,765.00 | 7,765.00 |
| Historical gift value of endowment - campuses | 1TB032 | 315500 | 6,793.67 | (27,310.76) | 0.00 |
| Historical gift value of endowment - campuses | 1TB032 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB032 | 4100T0 | 36,210.00 | 36,210.00 | 36,210.00 |
| Historical gift value of endowment - campuses | 1TB033 | 315500 | 104,549.73 | (420,293.55) | 0.00 |
| Historical gift value of endowment - campuses | 1TB033 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB033 | 4100T0 | 503,109.02 | 503,109.02 | 503,109.02 |
| Historical gift value of endowment - campuses | 1TB034 | 315500 | 1,001.21 | (4,024.97) | 0.00 |
| Historical gift value of endowment - campuses | 1TB034 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB034 | 4100T0 | 5,025.00 | 5,025.00 | 5,025.00 |
| Historical gift value of endowment - campuses | 1TB035 | 315500 | 1,815.66 | (7,299.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TB035 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB035 | 4100T0 | 6,000.00 | 6,000.00 | 6,000.00 |
| Historical gift value of endowment - campuses | 1TB036 | 315500 | 12,678.94 | (50,969.77) | 0.00 |
| Historical gift value of endowment - campuses | 1TB036 | 410000 | 0.00 | 0.00 | 0.00 |

| | Fund | Account | 2010 Year to Date Balance | 2009 Year to Date Balance | Final Balance |
|---|---|---|---|---|---|
| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - campuses | 1TB036 | 4100T0 | 40,000.00 | 40,000.00 | 40,000.00 |
| Historical gift value of endowment - campuses | 1TB037 | 315500 | 3,386.32 | (4,144.89) | 0.00 |
| Historical gift value of endowment - campuses | 1TB037 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB037 | 4100T0 | 10,188.75 | 9,688.75 | 10,188.75 |
| Historical gift value of endowment - campuses | 1TB038 | 315500 | 157.69 | (633.99) | 0.00 |
| Historical gift value of endowment - campuses | 1TB038 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB038 | 4100T0 | 498.00 | 498.00 | 498.00 |
| Historical gift value of endowment - campuses | 1TB039 | 315500 | 2,424.72 | (9,747.39) | 0.00 |
| Historical gift value of endowment - campuses | 1TB039 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB039 | 4100T0 | 12,191.16 | 12,191.16 | 12,191.16 |
| Historical gift value of endowment - campuses | 1TB040 | 315500 | 1,862.43 | (7,486.95) | 0.00 |
| Historical gift value of endowment - campuses | 1TB040 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB040 | 4100T0 | 12,267.29 | 12,267.29 | 12,267.29 |
| Historical gift value of endowment - campuses | 1TB041 | 315500 | 108,986.70 | (424,906.32) | 0.00 |
| Historical gift value of endowment - campuses | 1TB041 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB041 | 4100T0 | 408,098.62 | 411,181.62 | 408,098.62 |
| Historical gift value of endowment - campuses | 1TB042 | 315500 | 710.28 | (2,855.43) | 0.00 |
| Historical gift value of endowment - campuses | 1TB042 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB042 | 4100T0 | 3,650.88 | 3,650.88 | 3,650.88 |
| Historical gift value of endowment - campuses | 1TB043 | 315500 | 2,241.85 | (9,012.29) | 0.00 |
| Historical gift value of endowment - campuses | 1TB043 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB043 | 4100T0 | 12,323.57 | 12,323.57 | 12,323.57 |
| Historical gift value of endowment - campuses | 1TB044 | 315500 | 370.05 | (1,487.66) | 0.00 |
| Historical gift value of endowment - campuses | 1TB044 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB044 | 4100T0 | 2,000.00 | 2,000.00 | 2,000.00 |
| Historical gift value of endowment - campuses | 1TB045 | 315500 | 2,903.96 | (11,673.99) | 0.00 |
| Historical gift value of endowment - campuses | 1TB045 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB045 | 4100T0 | 25,274.88 | 25,274.88 | 25,274.88 |
| Historical gift value of endowment - campuses | 1TB046 | 315500 | 5,819.14 | (17,964.46) | 0.00 |
| Historical gift value of endowment - campuses | 1TB046 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB046 | 4100T0 | 44,479.39 | 43,479.39 | 44,479.39 |
| Historical gift value of endowment - campuses | 1TB047 | 315500 | 1,599.57 | (6,430.26) | 0.00 |
| Historical gift value of endowment - campuses | 1TB047 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB047 | 4100T0 | 11,567.00 | 11,567.00 | 11,567.00 |
| Historical gift value of endowment - campuses | 1TB048 | 315500 | 1,562.52 | (6,281.46) | 0.00 |
| Historical gift value of endowment - campuses | 1TB048 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB048 | 4100T0 | 13,360.00 | 13,360.00 | 13,360.00 |
| Historical gift value of endowment - campuses | 1TB049 | 315500 | 3,299.23 | (13,143.85) | 0.00 |
| Historical gift value of endowment - campuses | 1TB049 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB049 | 4100T0 | 37,023.33 | 37,023.33 | 37,023.33 |
| Historical gift value of endowment - campuses | 1TB050 | 315500 | 1,526.74 | (6,137.49) | 0.00 |
| Historical gift value of endowment - campuses | 1TB050 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TB050 | 4100T0 | 14,445.00 | 14,445.00 | 14,445.00 |
| Historical gift value of endowment - campuses | 1TB051 | 315500 | 77,444.42 | (115,349.80) | 0.00 |
| Historical gift value of endowment - campuses | 1TB051 | 4100T0 | 496,856.00 | 496,856.00 | 496,856.00 |
| Historical gift value of endowment - campuses | 1TC001 | 315500 | 2,882.23 | (11,485.38) | 0.00 |
| Historical gift value of endowment - campuses | 1TC001 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC001 | 4100T0 | 32,270.45 | 32,270.45 | 32,270.45 |
| Historical gift value of endowment - campuses | 1TC002 | 315500 | 1,937.46 | (7,054.85) | 0.00 |
| Historical gift value of endowment - campuses | 1TC002 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC002 | 4100T0 | 13,256.50 | 13,156.50 | 13,256.50 |
| Historical gift value of endowment - campuses | 1TC003 | 315500 | 2,889.99 | (11,617.83) | 0.00 |
| Historical gift value of endowment - campuses | 1TC003 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC003 | 4100T0 | 21,838.51 | 21,838.51 | 21,838.51 |
| Historical gift value of endowment - campuses | 1TC004 | 315500 | 944.77 | (3,401.82) | 0.00 |
| Historical gift value of endowment - campuses | 1TC004 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC004 | 4100T0 | 8,514.14 | 8,436.99 | 8,514.14 |
| Historical gift value of endowment - campuses | 1TC005 | 315500 | 204.37 | (821.58) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - campuses | 1TC005 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC005 | 4100T0 | 1,759.50 | 1,759.50 | 1,759.50 |
| Historical gift value of endowment - campuses | 1TC006 | 315500 | 5,611.55 | (22,558.54) | 0.00 |
| Historical gift value of endowment - campuses | 1TC006 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC006 | 4100T0 | 48,408.50 | 48,408.50 | 48,408.50 |
| Historical gift value of endowment - campuses | 1TC007 | 315500 | 3,889.75 | (15,597.10) | 0.00 |
| Historical gift value of endowment - campuses | 1TC007 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC007 | 4100T0 | 40,447.39 | 40,422.39 | 40,447.39 |
| Historical gift value of endowment - campuses | 1TC008 | 315500 | 12,512.29 | (49,736.26) | 0.00 |
| Historical gift value of endowment - campuses | 1TC008 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC008 | 4100T0 | 107,501.56 | 107,401.56 | 107,501.56 |
| Historical gift value of endowment - campuses | 1TC009 | 315500 | 2,719.82 | (8,481.01) | 0.00 |
| Historical gift value of endowment - campuses | 1TC009 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC009 | 4100T0 | 22,505.61 | 22,048.86 | 22,505.61 |
| Historical gift value of endowment - campuses | 1TC010 | 315500 | 549.19 | (2,207.75) | 0.00 |
| Historical gift value of endowment - campuses | 1TC010 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC010 | 4100T0 | 4,915.00 | 4,915.00 | 4,915.00 |
| Historical gift value of endowment - campuses | 1TC011 | 315500 | 1,330.98 | (3,293.24) | 0.00 |
| Historical gift value of endowment - campuses | 1TC011 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC011 | 4100T0 | 12,725.19 | 11,225.19 | 12,725.19 |
| Historical gift value of endowment - campuses | 1TC013 | 315500 | 1,246.38 | (5,010.51) | 0.00 |
| Historical gift value of endowment - campuses | 1TC013 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC013 | 4100T0 | 6,940.00 | 6,940.00 | 6,940.00 |
| Historical gift value of endowment - campuses | 1TC014 | 315500 | 1,360.45 | (5,460.59) | 0.00 |
| Historical gift value of endowment - campuses | 1TC014 | 315700 | 0.12 | (0.12) | 0.00 |
| Historical gift value of endowment - campuses | 1TC014 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC014 | 4100T0 | 7,948.46 | 7,943.46 | 7,948.46 |
| Historical gift value of endowment - campuses | 1TC015 | 315500 | 303.00 | (1,217.96) | 0.00 |
| Historical gift value of endowment - campuses | 1TC015 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC015 | 4100T0 | 1,005.00 | 1,005.00 | 1,005.00 |
| Historical gift value of endowment - campuses | 1TC016 | 315500 | 1,975.92 | (7,943.31) | 0.00 |
| Historical gift value of endowment - campuses | 1TC016 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC016 | 4100T0 | 10,000.00 | 10,000.00 | 10,000.00 |
| Historical gift value of endowment - campuses | 1TC017 | 315500 | 755.98 | (3,039.10) | 0.00 |
| Historical gift value of endowment - campuses | 1TC017 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC017 | 4100T0 | 6,400.00 | 6,400.00 | 6,400.00 |
| Historical gift value of endowment - campuses | 1TC018 | 315500 | 162,819.72 | (654,540.92) | 0.00 |
| Historical gift value of endowment - campuses | 1TC018 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC018 | 4100T0 | 1,123,792.21 | 1,123,792.21 | 1,123,792.21 |
| Historical gift value of endowment - campuses | 1TC019 | 315500 | 1,392.03 | (3,127.91) | 0.00 |
| Historical gift value of endowment - campuses | 1TC019 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC019 | 4100T0 | 6,285.00 | 6,275.00 | 6,285.00 |
| Historical gift value of endowment - campuses | 1TC020 | 315500 | 3,395.91 | (13,090.61) | 0.00 |
| Historical gift value of endowment - campuses | 1TC020 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC020 | 4100T0 | 28,000.00 | 27,900.00 | 28,000.00 |
| Historical gift value of endowment - campuses | 1TC021 | 315500 | 1,342.03 | (4,666.37) | 0.00 |
| Historical gift value of endowment - campuses | 1TC021 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC021 | 4100T0 | 10,313.42 | 10,113.42 | 10,313.42 |
| Historical gift value of endowment - campuses | 1TC022 | 315500 | 60,859.95 | (244,659.06) | 0.00 |
| Historical gift value of endowment - campuses | 1TC022 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC022 | 4100T0 | 493,416.50 | 493,416.50 | 493,416.50 |
| Historical gift value of endowment - campuses | 1TC023 | 315500 | 1,578.03 | (5,153.46) | 0.00 |
| Historical gift value of endowment - campuses | 1TC023 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC023 | 4100T0 | 13,367.94 | 13,045.94 | 13,367.94 |
| Historical gift value of endowment - campuses | 1TC024 | 315500 | 1,356.14 | (5,451.65) | 0.00 |
| Historical gift value of endowment - campuses | 1TC024 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC024 | 4100T0 | 14,000.00 | 14,000.00 | 14,000.00 |
| Historical gift value of endowment - campuses | 1TC025 | 315500 | 5,597.75 | (21,698.81) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
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| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - campuses | 1TC025 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC025 | 4100T0 | 57,038.92 | 56,976.32 | 57,038.92 |
| Historical gift value of endowment - campuses | 1TC026 | 315500 | 8,788.89 | (34,234.81) | 0.00 |
| Historical gift value of endowment - campuses | 1TC026 | 315800 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC026 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC026 | 4100T0 | 88,846.17 | 88,846.17 | 88,846.17 |
| Historical gift value of endowment - campuses | 1TC027 | 315500 | 1,000.40 | (3,163.18) | 0.00 |
| Historical gift value of endowment - campuses | 1TC027 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC027 | 4100T0 | 12,550.26 | 12,050.26 | 12,550.26 |
| Historical gift value of endowment - campuses | 1TC028 | 315500 | 4,673.82 | (18,789.02) | 0.00 |
| Historical gift value of endowment - campuses | 1TC028 | 4100T0 | 59,143.01 | 59,143.01 | 59,143.01 |
| Historical gift value of endowment - campuses | 1TC029 | 315500 | 9,242.69 | (37,155.95) | 0.00 |
| Historical gift value of endowment - campuses | 1TC029 | 4100T0 | 118,285.94 | 118,285.94 | 118,285.94 |
| Historical gift value of endowment - campuses | 1TC030 | 315500 | 4,108.12 | (16,514.83) | 0.00 |
| Historical gift value of endowment - campuses | 1TC030 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TC030 | 4100T0 | 32,000.00 | 32,000.00 | 32,000.00 |
| Historical gift value of endowment - campuses | 1TC031 | 315500 | 325,457.10 | 1,865,611.74 | 0.00 |
| Historical gift value of endowment - campuses | 1TC031 | 4100T0 | 2,129,061.54 | 0.00 | 2,129,061.54 |
| Historical gift value of endowment - campuses | 1TC032 | 315500 | 39,166.49 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD001 | 315500 | 1,876.21 | (7,542.50) | 0.00 |
| Historical gift value of endowment - campuses | 1TD001 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD001 | 4100T0 | 8,115.00 | 8,115.00 | 8,115.00 |
| Historical gift value of endowment - campuses | 1TD002 | 315500 | 29,410.28 | (64,314.63) | 0.00 |
| Historical gift value of endowment - campuses | 1TD002 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD002 | 4100T0 | 200,148.22 | 190,148.22 | 200,148.22 |
| Historical gift value of endowment - campuses | 1TD003 | 315500 | 3,621.78 | (14,559.73) | 0.00 |
| Historical gift value of endowment - campuses | 1TD003 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD003 | 4100T0 | 22,957.00 | 22,957.00 | 22,957.00 |
| Historical gift value of endowment - campuses | 1TD004 | 315500 | 2,801.91 | (8,851.86) | 0.00 |
| Historical gift value of endowment - campuses | 1TD004 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD004 | 4100T0 | 12,549.32 | 12,549.32 | 12,549.32 |
| Historical gift value of endowment - campuses | 1TD005 | 315500 | 3,766.54 | (15,141.66) | 0.00 |
| Historical gift value of endowment - campuses | 1TD005 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD005 | 4100T0 | 24,380.00 | 24,380.00 | 24,380.00 |
| Historical gift value of endowment - campuses | 1TD006 | 315500 | 1,045.65 | (4,203.61) | 0.00 |
| Historical gift value of endowment - campuses | 1TD006 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD006 | 4100T0 | 5,134.41 | 5,134.41 | 5,134.41 |
| Historical gift value of endowment - campuses | 1TD007 | 315500 | 4,934.93 | (19,838.72) | 0.00 |
| Historical gift value of endowment - campuses | 1TD007 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD007 | 4100T0 | 19,394.86 | 19,394.86 | 19,394.86 |
| Historical gift value of endowment - campuses | 1TD008 | 315500 | 7,623.21 | (29,417.11) | 0.00 |
| Historical gift value of endowment - campuses | 1TD008 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD008 | 4100T0 | 47,367.93 | 46,394.03 | 47,367.93 |
| Historical gift value of endowment - campuses | 1TD009 | 315500 | 998.80 | (4,015.22) | 0.00 |
| Historical gift value of endowment - campuses | 1TD009 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD009 | 4100T0 | 5,000.00 | 5,000.00 | 5,000.00 |
| Historical gift value of endowment - campuses | 1TD010 | 315500 | 23,484.35 | (94,407.79) | 0.00 |
| Historical gift value of endowment - campuses | 1TD010 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD010 | 4100T0 | 182,929.54 | 182,929.54 | 182,929.54 |
| Historical gift value of endowment - campuses | 1TD011 | 315500 | 1,878.48 | (7,551.50) | 0.00 |
| Historical gift value of endowment - campuses | 1TD011 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD011 | 4100T0 | 10,606.72 | 10,606.72 | 10,606.72 |
| Historical gift value of endowment - campuses | 1TD012 | 315500 | 3,289.01 | (13,221.86) | 0.00 |
| Historical gift value of endowment - campuses | 1TD012 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD012 | 4100T0 | 20,040.00 | 20,040.00 | 20,040.00 |
| Historical gift value of endowment - campuses | 1TD013 | 315500 | 1,796.47 | (7,221.87) | 0.00 |
| Historical gift value of endowment - campuses | 1TD013 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD013 | 4100T0 | 15,466.50 | 15,466.50 | 15,466.50 |

| | Fund | Account | 2010 Year to Date Balance | 2009 Year to Date Balance | Final Balance |
|---|---|---|---|---|---|
| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - campuses | 1TD014 | 315500 | 1,161.52 | (4,669.36) | 0.00 |
| Historical gift value of endowment - campuses | 1TD014 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD014 | 4100T0 | 10,000.00 | 10,000.00 | 10,000.00 |
| Historical gift value of endowment - campuses | 1TD015 | 315500 | 1,159.07 | (4,659.42) | 0.00 |
| Historical gift value of endowment - campuses | 1TD015 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD015 | 4100T0 | 10,000.00 | 10,000.00 | 10,000.00 |
| Historical gift value of endowment - campuses | 1TD016 | 315500 | 474.19 | (1,906.26) | 0.00 |
| Historical gift value of endowment - campuses | 1TD016 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD016 | 4100T0 | 4,082.50 | 4,082.50 | 4,082.50 |
| Historical gift value of endowment - campuses | 1TD017 | 315500 | 580.76 | (2,334.69) | 0.00 |
| Historical gift value of endowment - campuses | 1TD017 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD017 | 4100T0 | 5,000.00 | 5,000.00 | 5,000.00 |
| Historical gift value of endowment - campuses | 1TD018 | 315500 | 2,063.07 | (6,681.25) | 0.00 |
| Historical gift value of endowment - campuses | 1TD018 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD018 | 4100T0 | 16,887.70 | 16,637.70 | 16,887.70 |
| Historical gift value of endowment - campuses | 1TD019 | 315500 | 131.83 | (529.97) | 0.00 |
| Historical gift value of endowment - campuses | 1TD019 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD019 | 4100T0 | 1,135.00 | 1,135.00 | 1,135.00 |
| Historical gift value of endowment - campuses | 1TD020 | 315500 | 19,011.23 | (53,532.92) | 0.00 |
| Historical gift value of endowment - campuses | 1TD020 | 315700 | (4,604.99) | (6,845.18) | 0.00 |
| Historical gift value of endowment - campuses | 1TD020 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD020 | 4100T0 | 90,518.62 | 90,518.62 | 90,518.62 |
| Historical gift value of endowment - campuses | 1TD021 | 315500 | 391.25 | (1,572.81) | 0.00 |
| Historical gift value of endowment - campuses | 1TD021 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD021 | 4100T0 | 2,450.00 | 2,450.00 | 2,450.00 |
| Historical gift value of endowment - campuses | 1TD022 | 315500 | 4,777.31 | (11,429.78) | 0.00 |
| Historical gift value of endowment - campuses | 1TD022 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD022 | 4100T0 | 20,165.00 | 20,165.00 | 20,165.00 |
| Historical gift value of endowment - campuses | 1TD023 | 315500 | 46,965.74 | (188,803.88) | 0.00 |
| Historical gift value of endowment - campuses | 1TD023 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD023 | 4100T0 | 395,136.08 | 395,136.08 | 395,136.08 |
| Historical gift value of endowment - campuses | 1TD024 | 315500 | 27,037.94 | (108,693.44) | 0.00 |
| Historical gift value of endowment - campuses | 1TD024 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD024 | 4100T0 | 198,653.89 | 198,653.89 | 198,653.89 |
| Historical gift value of endowment - campuses | 1TD025 | 315500 | 18,280.19 | (73,487.01) | 0.00 |
| Historical gift value of endowment - campuses | 1TD025 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD025 | 4100T0 | 150,000.00 | 150,000.00 | 150,000.00 |
| Historical gift value of endowment - campuses | 1TD026 | 315500 | 75.81 | (304.83) | 0.00 |
| Historical gift value of endowment - campuses | 1TD026 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD026 | 4100T0 | 251.00 | 251.00 | 251.00 |
| Historical gift value of endowment - campuses | 1TD027 | 315500 | 295.56 | (1,188.22) | 0.00 |
| Historical gift value of endowment - campuses | 1TD027 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD027 | 4100T0 | 1,500.00 | 1,500.00 | 1,500.00 |
| Historical gift value of endowment - campuses | 1TD028 | 315500 | 1,017.79 | (4,091.63) | 0.00 |
| Historical gift value of endowment - campuses | 1TD028 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD028 | 4100T0 | 5,000.00 | 5,000.00 | 5,000.00 |
| Historical gift value of endowment - campuses | 1TD029 | 315500 | 4,265.10 | (431.77) | 0.00 |
| Historical gift value of endowment - campuses | 1TD029 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD029 | 4100T0 | 42,570.88 | 32,570.88 | 42,570.88 |
| Historical gift value of endowment - campuses | 1TD030 | 315500 | 907.96 | (3,649.94) | 0.00 |
| Historical gift value of endowment - campuses | 1TD030 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD030 | 4100T0 | 3,000.00 | 3,000.00 | 3,000.00 |
| Historical gift value of endowment - campuses | 1TD031 | 315500 | 6,670.70 | (25,208.34) | 0.00 |
| Historical gift value of endowment - campuses | 1TD031 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD031 | 4100T0 | 45,525.00 | 45,525.00 | 45,525.00 |
| Historical gift value of endowment - campuses | 1TD032 | 315500 | 2,508.47 | (10,084.09) | 0.00 |
| Historical gift value of endowment - campuses | 1TD032 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD032 | 4100T0 | 12,000.00 | 12,000.00 | 12,000.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - campuses | 1TD033 | 315500 | 13,634.29 | (54,810.30) | 0.00 |
| Historical gift value of endowment - campuses | 1TD033 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD033 | 4100T0 | 103,133.20 | 103,133.20 | 103,133.20 |
| Historical gift value of endowment - campuses | 1TD034 | 315500 | 33,369.61 | (134,146.88) | 0.00 |
| Historical gift value of endowment - campuses | 1TD034 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD034 | 4100T0 | 252,411.85 | 252,411.85 | 252,411.85 |
| Historical gift value of endowment - campuses | 1TD035 | 315500 | 1,459.63 | (5,867.66) | 0.00 |
| Historical gift value of endowment - campuses | 1TD035 | 4100T0 | 12,000.00 | 12,000.00 | 12,000.00 |
| Historical gift value of endowment - campuses | 1TD036 | 315500 | 3,300.28 | (13,267.21) | 0.00 |
| Historical gift value of endowment - campuses | 1TD036 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD036 | 4100T0 | 25,000.00 | 25,000.00 | 25,000.00 |
| Historical gift value of endowment - campuses | 1TD037 | 315500 | 8,305.78 | (33,389.49) | 0.00 |
| Historical gift value of endowment - campuses | 1TD037 | 315700 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD037 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD037 | 4100T0 | 96,296.38 | 96,296.38 | 96,296.38 |
| Historical gift value of endowment - campuses | 1TD038 | 315500 | 1,245.04 | (5,005.06) | 0.00 |
| Historical gift value of endowment - campuses | 1TD038 | 4100T0 | 16,740.48 | 16,740.48 | 16,740.48 |
| Historical gift value of endowment - campuses | 1TD039 | 315500 | 29,597.23 | (118,981.87) | 0.00 |
| Historical gift value of endowment - campuses | 1TD039 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD039 | 4100T0 | 335,897.98 | 335,897.98 | 335,897.98 |
| Historical gift value of endowment - campuses | 1TD040 | 315500 | 2,256.82 | (7,074.22) | 0.00 |
| Historical gift value of endowment - campuses | 1TD040 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD040 | 4100T0 | 22,433.85 | 21,409.95 | 22,433.85 |
| Historical gift value of endowment - campuses | 1TD041 | 315500 | 19,003.65 | (76,395.29) | 0.00 |
| Historical gift value of endowment - campuses | 1TD041 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD041 | 4100T0 | 200,000.00 | 200,000.00 | 200,000.00 |
| Historical gift value of endowment - campuses | 1TD042 | 315500 | 1,431.73 | (5,348.21) | 0.00 |
| Historical gift value of endowment - campuses | 1TD042 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD042 | 4100T0 | 15,400.00 | 15,400.00 | 15,400.00 |
| Historical gift value of endowment - campuses | 1TD043 | 315500 | 966.86 | (3,886.89) | 0.00 |
| Historical gift value of endowment - campuses | 1TD043 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TD043 | 4100T0 | 12,326.56 | 12,326.56 | 12,326.56 |
| Historical gift value of endowment - campuses | 1TD044 | 315500 | 38,666.74 | (155,441.74) | 0.00 |
| Historical gift value of endowment - campuses | 1TD044 | 4100T0 | 496,845.95 | 496,845.95 | 496,845.95 |
| Historical gift value of endowment - campuses | 1TD045 | 315500 | 9,160.44 | (36,825.13) | 0.00 |
| Historical gift value of endowment - campuses | 1TD045 | 4100T0 | 118,285.94 | 118,285.94 | 118,285.94 |
| Historical gift value of endowment - campuses | 1TD046 | 315500 | 418.65 | (1,683.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TD046 | 4100T0 | 5,000.00 | 5,000.00 | 5,000.00 |
| Historical gift value of endowment - campuses | 1TD047 | 315500 | 38,225.41 | (153,598.83) | 0.00 |
| Historical gift value of endowment - campuses | 1TD047 | 4100T0 | 518,467.95 | 518,417.95 | 518,467.95 |
| Historical gift value of endowment - campuses | 1TE001 | 315500 | 1,214.20 | (4,558.33) | 0.00 |
| Historical gift value of endowment - campuses | 1TE001 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TE001 | 4100T0 | 9,771.50 | 9,696.50 | 9,771.50 |
| Historical gift value of endowment - campuses | 1TE002 | 315500 | 2,270.43 | (9,127.18) | 0.00 |
| Historical gift value of endowment - campuses | 1TE002 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TE002 | 4100T0 | 13,230.00 | 13,230.00 | 13,230.00 |
| Historical gift value of endowment - campuses | 1TE003 | 315500 | 1,867.71 | (7,508.18) | 0.00 |
| Historical gift value of endowment - campuses | 1TE003 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TE003 | 4100T0 | 13,735.00 | 13,735.00 | 13,735.00 |
| Historical gift value of endowment - campuses | 1TE004 | 315500 | 4,942.44 | (19,868.77) | 0.00 |
| Historical gift value of endowment - campuses | 1TE004 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TE004 | 4100T0 | 24,926.52 | 24,926.52 | 24,926.52 |
| Historical gift value of endowment - campuses | 1TE005 | 315500 | 46,561.26 | (187,177.80) | 0.00 |
| Historical gift value of endowment - campuses | 1TE005 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TE005 | 4100T0 | 400,900.00 | 400,900.00 | 400,900.00 |
| Historical gift value of endowment - campuses | 1TE006 | 315500 | 7,130.46 | (28,664.80) | 0.00 |
| Historical gift value of endowment - campuses | 1TE006 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TE006 | 4100T0 | 61,417.83 | 61,417.83 | 61,417.83 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - campuses | 1TE007 | 315500 | 2,659.71 | (10,692.19) | 0.00 |
| Historical gift value of endowment - campuses | 1TE007 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TE007 | 4100T0 | 23,000.00 | 23,000.00 | 23,000.00 |
| Historical gift value of endowment - campuses | 1TE008 | 315500 | 8,073.17 | (32,454.41) | 0.00 |
| Historical gift value of endowment - campuses | 1TE008 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TE008 | 4100T0 | 62,000.00 | 62,000.00 | 62,000.00 |
| Historical gift value of endowment - campuses | 1TE009 | 315500 | 19,804.91 | (79,616.50) | 0.00 |
| Historical gift value of endowment - campuses | 1TE009 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TE009 | 4100T0 | 149,807.05 | 149,807.05 | 149,807.05 |
| Historical gift value of endowment - campuses | 1TE010 | 315500 | 3,533.81 | (14,206.02) | 0.00 |
| Historical gift value of endowment - campuses | 1TE010 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TE010 | 4100T0 | 27,799.96 | 27,799.96 | 27,799.96 |
| Historical gift value of endowment - campuses | 1TE011 | 315500 | 10,632.56 | (42,743.23) | 0.00 |
| Historical gift value of endowment - campuses | 1TE011 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TE011 | 4100T0 | 100,000.00 | 100,000.00 | 100,000.00 |
| Historical gift value of endowment - campuses | 1TE012 | 315500 | 56,360.60 | (204,057.03) | 0.00 |
| Historical gift value of endowment - campuses | 1TE012 | 4100T0 | 878,532.38 | 878,532.38 | 878,532.38 |
| Historical gift value of endowment - campuses | 1TF001 | 315500 | 3,405.07 | (13,005.81) | 0.00 |
| Historical gift value of endowment - campuses | 1TF001 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TF001 | 4100T0 | 31,908.00 | 31,733.00 | 31,908.00 |
| Historical gift value of endowment - campuses | 1TF002 | 315500 | 9,202.61 | (16,391.96) | 0.00 |
| Historical gift value of endowment - campuses | 1TF002 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TF002 | 4100T0 | 54,050.00 | 54,050.00 | 54,050.00 |
| Historical gift value of endowment - campuses | 1TF004 | 315500 | 15,618.93 | (62,788.65) | 0.00 |
| Historical gift value of endowment - campuses | 1TF004 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TF004 | 4100T0 | 147,095.86 | 147,095.86 | 147,095.86 |
| Historical gift value of endowment - campuses | 1TF005 | 315500 | 2,854.24 | (11,474.10) | 0.00 |
| Historical gift value of endowment - campuses | 1TF005 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TF005 | 4100T0 | 22,300.00 | 22,300.00 | 22,300.00 |
| Historical gift value of endowment - campuses | 1TF006 | 315500 | 13,972.54 | (56,170.21) | 0.00 |
| Historical gift value of endowment - campuses | 1TF006 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TF006 | 4100T0 | 79,982.83 | 79,982.83 | 79,982.83 |
| Historical gift value of endowment - campuses | 1TF007 | 315500 | 3,043.49 | (10,551.49) | 0.00 |
| Historical gift value of endowment - campuses | 1TF007 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TF007 | 4100T0 | 25,950.00 | 25,650.00 | 25,950.00 |
| Historical gift value of endowment - campuses | 1TF008 | 315500 | 788.70 | (3,170.62) | 0.00 |
| Historical gift value of endowment - campuses | 1TF008 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TF008 | 4100T0 | 8,822.00 | 8,822.00 | 8,822.00 |
| Historical gift value of endowment - campuses | 1TG001 | 315500 | 6,042.88 | (12,780.87) | 0.00 |
| Historical gift value of endowment - campuses | 1TG001 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG001 | 4100T0 | 43,548.88 | 43,548.88 | 43,548.88 |
| Historical gift value of endowment - campuses | 1TG002 | 315500 | 18,925.68 | (76,081.86) | 0.00 |
| Historical gift value of endowment - campuses | 1TG002 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG002 | 4100T0 | 167,835.28 | 167,835.28 | 167,835.28 |
| Historical gift value of endowment - campuses | 1TG003 | 315500 | 3,046.75 | (10,609.91) | 0.00 |
| Historical gift value of endowment - campuses | 1TG003 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG003 | 4100T0 | 33,018.00 | 32,053.00 | 33,018.00 |
| Historical gift value of endowment - campuses | 1TG004 | 315500 | 17,794.21 | (71,533.34) | 0.00 |
| Historical gift value of endowment - campuses | 1TG004 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG004 | 4100T0 | 186,890.73 | 186,890.73 | 186,890.73 |
| Historical gift value of endowment - campuses | 1TG005 | 315500 | 3,837.14 | (15,425.43) | 0.00 |
| Historical gift value of endowment - campuses | 1TG005 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG005 | 4100T0 | 22,564.48 | 22,564.48 | 22,564.48 |
| Historical gift value of endowment - campuses | 1TG006 | 315500 | 118,866.75 | (477,848.33) | 0.00 |
| Historical gift value of endowment - campuses | 1TG006 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG006 | 4100T0 | 885,452.19 | 885,452.19 | 885,452.19 |
| Historical gift value of endowment - campuses | 1TG007 | 315500 | 1,671.22 | (6,718.40) | 0.00 |
| Historical gift value of endowment - campuses | 1TG007 | 410000 | 0.00 | 0.00 | 0.00 |

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| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - campuses | 1TG007 | 4100T0 | 14,388.22 | 14,388.22 | 14,388.22 |
| Historical gift value of endowment - campuses | 1TG008 | 315500 | 628,046.69 | (2,872,785.59) | 0.00 |
| Historical gift value of endowment - campuses | 1TG008 | 315700 | (63,378.53) | (53,121.68) | 0.00 |
| Historical gift value of endowment - campuses | 1TG008 | 315800 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG008 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG008 | 4100T0 | 3,942,611.72 | 3,942,611.72 | 3,942,611.72 |
| Historical gift value of endowment - campuses | 1TG009 | 315500 | 1,960.67 | (7,881.98) | 0.00 |
| Historical gift value of endowment - campuses | 1TG009 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG009 | 4100T0 | 8,298.15 | 8,298.15 | 8,298.15 |
| Historical gift value of endowment - campuses | 1TG010 | 315500 | 3,173.62 | (7,157.11) | 0.00 |
| Historical gift value of endowment - campuses | 1TG010 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG010 | 4100T0 | 23,850.00 | 18,850.00 | 23,850.00 |
| Historical gift value of endowment - campuses | 1TG011 | 315500 | 3,361.60 | (13,513.76) | 0.00 |
| Historical gift value of endowment - campuses | 1TG011 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG011 | 4100T0 | 19,053.09 | 19,053.09 | 19,053.09 |
| Historical gift value of endowment - campuses | 1TG012 | 315500 | 12,242.13 | (49,163.45) | 0.00 |
| Historical gift value of endowment - campuses | 1TG012 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG012 | 4100T0 | 104,417.46 | 104,417.46 | 104,417.46 |
| Historical gift value of endowment - campuses | 1TG013 | 315500 | 16,448.70 | (66,124.32) | 0.00 |
| Historical gift value of endowment - campuses | 1TG013 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG013 | 4100T0 | 155,774.86 | 155,774.86 | 155,774.86 |
| Historical gift value of endowment - campuses | 1TG014 | 315500 | 2,960.93 | (11,902.96) | 0.00 |
| Historical gift value of endowment - campuses | 1TG014 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG014 | 4100T0 | 30,403.29 | 30,403.29 | 30,403.29 |
| Historical gift value of endowment - campuses | 1TG015 | 315500 | 14,504.02 | (58,306.61) | 0.00 |
| Historical gift value of endowment - campuses | 1TG015 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG015 | 4100T0 | 87,008.75 | 87,008.75 | 87,008.75 |
| Historical gift value of endowment - campuses | 1TG016 | 315500 | 973.22 | (3,912.41) | 0.00 |
| Historical gift value of endowment - campuses | 1TG016 | 4100T0 | 7,360.63 | 7,360.63 | 7,360.63 |
| Historical gift value of endowment - campuses | 1TG017 | 315500 | 8,698.19 | (34,966.96) | 0.00 |
| Historical gift value of endowment - campuses | 1TG017 | 4100Q0 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TG017 | 4100T0 | 100,000.00 | 100,000.00 | 100,000.00 |
| Historical gift value of endowment - campuses | 1TG018 | 315500 | 146,529.54 | (258,004.39) | 0.00 |
| Historical gift value of endowment - campuses | 1TG018 | 4100T0 | 1,679,334.32 | 1,479,334.32 | 1,679,334.32 |
| Historical gift value of endowment - campuses | 1TG020 | 315500 | 2,508.05 | (10,082.46) | 0.00 |
| Historical gift value of endowment - campuses | 1TG020 | 4100T0 | 32,047.52 | 32,047.52 | 32,047.52 |
| Historical gift value of endowment - campuses | 1TG021 | 315500 | 1,607.63 | (6,462.67) | 0.00 |
| Historical gift value of endowment - campuses | 1TG021 | 4100T0 | 23,100.81 | 23,100.81 | 23,100.81 |
| Historical gift value of endowment - campuses | 1TG022 | 315500 | 27,070.47 | (67,308.65) | 0.00 |
| Historical gift value of endowment - campuses | 1TG022 | 4100T0 | 298,867.42 | 298,867.42 | 298,867.42 |
| Historical gift value of endowment - campuses | 1TJ001 | 315500 | 1,687.32 | (6,783.09) | 0.00 |
| Historical gift value of endowment - campuses | 1TJ001 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TJ001 | 4100T0 | 14,538.00 | 14,538.00 | 14,538.00 |
| Historical gift value of endowment - campuses | 1TJ003 | 315500 | 17,903.11 | (15,395.79) | 0.00 |
| Historical gift value of endowment - campuses | 1TJ003 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TJ003 | 4100T0 | 90,000.00 | 80,000.00 | 90,000.00 |
| Historical gift value of endowment - campuses | 1TL001 | 315500 | 9,914.05 | (39,854.70) | 0.00 |
| Historical gift value of endowment - campuses | 1TL001 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TL001 | 4100T0 | 50,000.00 | 50,000.00 | 50,000.00 |
| Historical gift value of endowment - campuses | 1TL002 | 315500 | 19,280.82 | (77,509.59) | 0.00 |
| Historical gift value of endowment - campuses | 1TL002 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TL002 | 4100T0 | 100,000.00 | 100,000.00 | 100,000.00 |
| Historical gift value of endowment - campuses | 1TL003 | 315500 | 4,931.07 | (19,823.15) | 0.00 |
| Historical gift value of endowment - campuses | 1TL003 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TL003 | 4100T0 | 25,275.00 | 25,275.00 | 25,275.00 |
| Historical gift value of endowment - campuses | 1TL004 | 315500 | 3,129.51 | (12,580.60) | 0.00 |
| Historical gift value of endowment - campuses | 1TL004 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TL004 | 4100T0 | 10,340.86 | 10,340.86 | 10,340.86 |

| | Fund | Account | 2010 Year to Date Balance | 2009 Year to Date Balance | Final Balance |
|---|---|---|---|---|---|
| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - campuses | 1TL005 | 315500 | 199.41 | (801.60) | 0.00 |
| Historical gift value of endowment - campuses | 1TL005 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TL005 | 4100T0 | 1,000.00 | 1,000.00 | 1,000.00 |
| Historical gift value of endowment - campuses | 1TL006 | 315500 | 3,361.60 | (13,513.76) | 0.00 |
| Historical gift value of endowment - campuses | 1TL006 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TL006 | 4100T0 | 19,053.10 | 19,053.10 | 19,053.10 |
| Historical gift value of endowment - campuses | 1TL007 | 315500 | 100,789.23 | (405,176.23) | 0.00 |
| Historical gift value of endowment - campuses | 1TL007 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TL007 | 4100T0 | 867,766.40 | 867,766.40 | 867,766.40 |
| Historical gift value of endowment - campuses | 1TL008 | 315500 | 1,910.48 | (5,010.88) | 0.00 |
| Historical gift value of endowment - campuses | 1TL008 | 4100T0 | 27,365.42 | 26,140.42 | 27,365.42 |
| Historical gift value of endowment - campuses | 1TM001 | 315500 | 3,484.56 | (14,008.08) | 0.00 |
| Historical gift value of endowment - campuses | 1TM001 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TM001 | 4100T0 | 30,000.00 | 30,000.00 | 30,000.00 |
| Historical gift value of endowment - campuses | 1TM002 | 315500 | 797.33 | (3,205.29) | 0.00 |
| Historical gift value of endowment - campuses | 1TM002 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TM002 | 4100T0 | 6,864.50 | 6,864.50 | 6,864.50 |
| Historical gift value of endowment - campuses | 1TM003 | 315500 | 88.37 | (355.27) | 0.00 |
| Historical gift value of endowment - campuses | 1TM003 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TM003 | 4100T0 | 500.00 | 500.00 | 500.00 |
| Historical gift value of endowment - campuses | 1TR001 | 315500 | 3,739.67 | (15,033.60) | 0.00 |
| Historical gift value of endowment - campuses | 1TR001 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TR001 | 4100T0 | 36,756.64 | 36,756.64 | 36,756.64 |
| Historical gift value of endowment - campuses | 1TR002 | 315500 | 128,134.01 | (515,103.03) | 0.00 |
| Historical gift value of endowment - campuses | 1TR002 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TR002 | 4100T0 | 1,103,154.75 | 1,103,154.75 | 1,103,154.75 |
| Historical gift value of endowment - campuses | 1TR003 | 315500 | 219.46 | (882.18) | 0.00 |
| Historical gift value of endowment - campuses | 1TR003 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TR003 | 4100T0 | 1,116.63 | 1,116.63 | 1,116.63 |
| Historical gift value of endowment - campuses | 1TR004 | 315500 | 17,760.25 | (71,396.78) | 0.00 |
| Historical gift value of endowment - campuses | 1TR004 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TR004 | 4100T0 | 149,288.13 | 149,288.13 | 149,288.13 |
| Historical gift value of endowment - campuses | 1TS001 | 315500 | 97,242.55 | (323,522.73) | 0.00 |
| Historical gift value of endowment - campuses | 1TS001 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS001 | 4100T0 | 451,447.45 | 441,912.54 | 451,447.45 |
| Historical gift value of endowment - campuses | 1TS002 | 315500 | 1,322.24 | (5,315.48) | 0.00 |
| Historical gift value of endowment - campuses | 1TS002 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS002 | 4100T0 | 6,651.32 | 6,651.32 | 6,651.32 |
| Historical gift value of endowment - campuses | 1TS003 | 315500 | 3,683.38 | (8,813.45) | 0.00 |
| Historical gift value of endowment - campuses | 1TS003 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS003 | 4100T0 | 17,743.57 | 17,743.57 | 17,743.57 |
| Historical gift value of endowment - campuses | 1TS004 | 315500 | 4,961.01 | (19,943.39) | 0.00 |
| Historical gift value of endowment - campuses | 1TS004 | 315700 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS004 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS004 | 4100T0 | 50,842.64 | 50,842.64 | 50,842.64 |
| Historical gift value of endowment - campuses | 1TS005 | 315500 | 1,279.72 | (5,144.52) | 0.00 |
| Historical gift value of endowment - campuses | 1TS005 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS005 | 4100T0 | 6,180.00 | 6,180.00 | 6,180.00 |
| Historical gift value of endowment - campuses | 1TS006 | 315500 | 23,262.30 | (93,515.28) | 0.00 |
| Historical gift value of endowment - campuses | 1TS006 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS006 | 4100T0 | 173,253.75 | 173,253.75 | 173,253.75 |
| Historical gift value of endowment - campuses | 1TS007 | 315500 | 14,620.31 | (36,689.23) | 0.00 |
| Historical gift value of endowment - campuses | 1TS007 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS007 | 4100T0 | 97,653.73 | 97,653.73 | 97,653.73 |
| Historical gift value of endowment - campuses | 1TS008 | 315500 | 5,154.93 | (15,443.48) | 0.00 |
| Historical gift value of endowment - campuses | 1TS008 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS008 | 4100T0 | 41,322.72 | 40,722.72 | 41,322.72 |
| Historical gift value of endowment - campuses | 1TS009 | 315500 | 587.26 | (2,360.83) | 0.00 |

| | Fund | Account | 2010 Year to Date Balance | 2009 Year to Date Balance | Final Balance |
|---|---|---|---|---|---|
| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - campuses | 1TS009 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS009 | 4100T0 | 5,064.00 | 5,064.00 | 5,064.00 |
| Historical gift value of endowment - campuses | 1TS010 | 315500 | 12,943.48 | (50,214.09) | 0.00 |
| Historical gift value of endowment - campuses | 1TS010 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS010 | 4100T0 | 126,623.98 | 126,623.98 | 126,623.98 |
| Historical gift value of endowment - campuses | 1TS011 | 315500 | 4,243.98 | (17,060.81) | 0.00 |
| Historical gift value of endowment - campuses | 1TS011 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS011 | 4100T0 | 25,007.35 | 25,007.35 | 25,007.35 |
| Historical gift value of endowment - campuses | 1TS012 | 315500 | 2,195.38 | (8,815.68) | 0.00 |
| Historical gift value of endowment - campuses | 1TS012 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS012 | 4100T0 | 11,688.94 | 11,688.94 | 11,688.94 |
| Historical gift value of endowment - campuses | 1TS013 | 315500 | 322.08 | (1,294.87) | 0.00 |
| Historical gift value of endowment - campuses | 1TS013 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS013 | 4100T0 | 1,652.96 | 1,652.96 | 1,652.96 |
| Historical gift value of endowment - campuses | 1TS014 | 315500 | 1,801.71 | (7,243.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TS014 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS014 | 4100T0 | 10,000.00 | 10,000.00 | 10,000.00 |
| Historical gift value of endowment - campuses | 1TS015 | 315500 | 2,353.53 | (9,461.23) | 0.00 |
| Historical gift value of endowment - campuses | 1TS015 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS015 | 4100T0 | 9,830.92 | 9,830.92 | 9,830.92 |
| Historical gift value of endowment - campuses | 1TS016 | 315500 | 25,173.50 | (101,198.42) | 0.00 |
| Historical gift value of endowment - campuses | 1TS016 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS016 | 4100T0 | 205,806.66 | 205,806.66 | 205,806.66 |
| Historical gift value of endowment - campuses | 1TS017 | 315500 | 1,313.33 | (1,013.53) | 0.00 |
| Historical gift value of endowment - campuses | 1TS017 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS017 | 4100T0 | 8,310.56 | 6,410.56 | 8,310.56 |
| Historical gift value of endowment - campuses | 1TS018 | 315500 | 9,350.02 | (37,535.27) | 0.00 |
| Historical gift value of endowment - campuses | 1TS018 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS018 | 4100T0 | 73,766.95 | 73,716.95 | 73,766.95 |
| Historical gift value of endowment - campuses | 1TS019 | 315500 | 6,998.06 | (6,996.87) | 0.00 |
| Historical gift value of endowment - campuses | 1TS019 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS019 | 4100T0 | 17,894.65 | 17,694.65 | 17,894.65 |
| Historical gift value of endowment - campuses | 1TS020 | 315500 | 5,578.86 | (22,427.18) | 0.00 |
| Historical gift value of endowment - campuses | 1TS020 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS020 | 4100T0 | 44,207.22 | 44,207.22 | 44,207.22 |
| Historical gift value of endowment - campuses | 1TS021 | 315500 | 13,264.28 | (53,322.88) | 0.00 |
| Historical gift value of endowment - campuses | 1TS021 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS021 | 4100T0 | 139,494.55 | 139,494.55 | 139,494.55 |
| Historical gift value of endowment - campuses | 1TS022 | 315500 | 1,212.95 | (4,876.06) | 0.00 |
| Historical gift value of endowment - campuses | 1TS022 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS022 | 4100T0 | 11,450.00 | 11,450.00 | 11,450.00 |
| Historical gift value of endowment - campuses | 1TS023 | 315500 | 10,599.60 | (36,823.52) | 0.00 |
| Historical gift value of endowment - campuses | 1TS023 | 315800 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TS023 | 4100T0 | 121,033.30 | 120,183.30 | 121,033.30 |
| Historical gift value of endowment - campuses | 1TU001 | 315500 | 69,732.86 | (280,328.44) | 0.00 |
| Historical gift value of endowment - campuses | 1TU001 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TU001 | 4100T0 | 400,333.55 | 400,333.55 | 400,333.55 |
| Historical gift value of endowment - campuses | 1TU002 | 315500 | 13,972.61 | (56,170.22) | 0.00 |
| Historical gift value of endowment - campuses | 1TU002 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TU002 | 4100T0 | 79,982.83 | 79,982.83 | 79,982.83 |
| Historical gift value of endowment - campuses | 1TU003 | 315500 | 7,166.25 | (28,808.64) | 0.00 |
| Historical gift value of endowment - campuses | 1TU003 | 315700 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TU003 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TU003 | 4100T0 | 62,733.49 | 62,733.49 | 62,733.49 |
| Historical gift value of endowment - campuses | 1TU004 | 315500 | 2,245.76 | (7,002.38) | 0.00 |
| Historical gift value of endowment - campuses | 1TU004 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TU004 | 4100T0 | 18,543.55 | 18,043.55 | 18,543.55 |
| Historical gift value of endowment - campuses | 1TU005 | 315500 | 629.21 | (1,330.79) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - campuses | 1TU005 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TU005 | 4100T0 | 4,356.67 | 4,356.67 | 4,356.67 |
| Historical gift value of endowment - campuses | 1TU006 | 315500 | 189,778.52 | (204,293.21) | 0.00 |
| Historical gift value of endowment - campuses | 1TU006 | 315700 | (46,282.11) | (44,237.79) | 0.00 |
| Historical gift value of endowment - campuses | 1TU006 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TU006 | 4100T0 | 797,381.45 | 797,381.45 | 797,381.45 |
| Historical gift value of endowment - campuses | 1TU007 | 315500 | 745.32 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TU007 | 315700 | (745.32) | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TU007 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TU007 | 4100T0 | 54,176.92 | 54,176.92 | 54,176.92 |
| Historical gift value of endowment - campuses | 1TU008 | 315500 | 146,781.61 | (590,066.96) | 0.00 |
| Historical gift value of endowment - campuses | 1TU008 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TU008 | 4100T0 | 500,000.00 | 500,000.00 | 500,000.00 |
| Historical gift value of endowment - campuses | 1TU009 | 315500 | 18,666.81 | (75,041.14) | 0.00 |
| Historical gift value of endowment - campuses | 1TU009 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TU009 | 4100T0 | 193,137.18 | 193,137.18 | 193,137.18 |
| Historical gift value of endowment - campuses | 1TU010 | 315500 | 187,226.00 | (752,654.82) | 0.00 |
| Historical gift value of endowment - campuses | 1TU010 | 4100T0 | 2,519,045.97 | 2,519,045.97 | 2,519,045.97 |
| Historical gift value of endowment - campuses | 1TU011 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TU011 | 4100T0 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TU012 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TU012 | 4100T0 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TU013 | 315500 | 10,071.84 | 80,000.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TU013 | 4100T0 | 80,000.00 | 0.00 | 80,000.00 |
| Historical gift value of endowment - campuses | 1TU014 | 315500 | 10,071.84 | 80,000.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TU014 | 4100T0 | 80,000.00 | 0.00 | 80,000.00 |
| Historical gift value of endowment - campuses | 1TUEND | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TX001 | 315500 | 558.32 | (38,757.54) | 0.00 |
| Historical gift value of endowment - campuses | 1TX001 | 315700 | (10.00) | (10.00) | 0.00 |
| Historical gift value of endowment - campuses | 1TX001 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 1TX001 | 4100T0 | 93,695.80 | 93,207.80 | 93,695.80 |
| Historical gift value of endowment - campuses | 5T0ADJ | 315500 | 0.00 | (29,662.00) | 0.00 |
| Historical gift value of endowment - campuses | 5TD001 | 315500 | 5,381.70 | (20,623.28) | 0.00 |
| Historical gift value of endowment - campuses | 5TD001 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD001 | 4100T0 | 45,721.30 | 45,596.30 | 45,721.30 |
| Historical gift value of endowment - campuses | 5TD002 | 315500 | 5,510.64 | (21,906.51) | 0.00 |
| Historical gift value of endowment - campuses | 5TD002 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD002 | 4100T0 | 48,866.69 | 48,866.69 | 48,866.69 |
| Historical gift value of endowment - campuses | 5TD003 | 315500 | 12,082.86 | (48,167.59) | 0.00 |
| Historical gift value of endowment - campuses | 5TD003 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD003 | 4100T0 | 86,774.84 | 86,774.84 | 86,774.84 |
| Historical gift value of endowment - campuses | 5TD004 | 315500 | 188,402.97 | (751,055.76) | 0.00 |
| Historical gift value of endowment - campuses | 5TD004 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD004 | 4100T0 | 2,255,352.13 | 2,255,352.13 | 2,255,352.13 |
| Historical gift value of endowment - campuses | 5TD005 | 315500 | 2,610.85 | (10,299.01) | 0.00 |
| Historical gift value of endowment - campuses | 5TD005 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD005 | 4100T0 | 21,856.97 | 21,756.97 | 21,856.97 |
| Historical gift value of endowment - campuses | 5TD006 | 315500 | 2,271.57 | (6,081.68) | 0.00 |
| Historical gift value of endowment - campuses | 5TD006 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD006 | 4100T0 | 11,000.68 | 11,000.68 | 11,000.68 |
| Historical gift value of endowment - campuses | 5TD008 | 315500 | 27,768.42 | (34,405.46) | 0.00 |
| Historical gift value of endowment - campuses | 5TD008 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD008 | 4100T0 | 221,249.93 | 184,214.38 | 221,249.93 |
| Historical gift value of endowment - campuses | 5TD009 | 315500 | 3,099.01 | (10,411.13) | 0.00 |
| Historical gift value of endowment - campuses | 5TD009 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD009 | 4100T0 | 22,220.49 | 21,530.49 | 22,220.49 |
| Historical gift value of endowment - campuses | 5TD010 | 315500 | 5,222.52 | (16,932.08) | 0.00 |
| Historical gift value of endowment - campuses | 5TD010 | 410000 | 0.00 | 0.00 | 0.00 |

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|---|---|---|---|---|---|
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| **NET ASSETS** | | | | | |
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| Historical gift value of endowment - campuses | 5TD010 | 4100T0 | 48,005.90 | 46,805.90 | 48,005.90 |
| Historical gift value of endowment - campuses | 5TD011 | 315500 | 4,475.46 | (17,841.03) | 0.00 |
| Historical gift value of endowment - campuses | 5TD011 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD011 | 4100T0 | 32,557.76 | 32,557.76 | 32,557.76 |
| Historical gift value of endowment - campuses | 5TD012 | 315500 | 13,981.74 | (55,464.95) | 0.00 |
| Historical gift value of endowment - campuses | 5TD012 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD012 | 4100T0 | 108,638.58 | 108,518.49 | 108,638.58 |
| Historical gift value of endowment - campuses | 5TD013 | 315500 | 2,255.15 | (6,037.71) | 0.00 |
| Historical gift value of endowment - campuses | 5TD013 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD013 | 4100T0 | 10,984.05 | 10,984.05 | 10,984.05 |
| Historical gift value of endowment - campuses | 5TD014 | 315500 | 2,876.28 | (6,148.56) | 0.00 |
| Historical gift value of endowment - campuses | 5TD014 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD014 | 4100T0 | 11,646.46 | 11,621.46 | 11,646.46 |
| Historical gift value of endowment - campuses | 5TD015 | 315500 | 2,220.62 | (8,852.42) | 0.00 |
| Historical gift value of endowment - campuses | 5TD015 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD015 | 4100T0 | 14,881.42 | 14,881.42 | 14,881.42 |
| Historical gift value of endowment - campuses | 5TD016 | 315500 | 1,579.77 | (4,229.48) | 0.00 |
| Historical gift value of endowment - campuses | 5TD016 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD016 | 4100T0 | 8,317.82 | 8,317.82 | 8,317.82 |
| Historical gift value of endowment - campuses | 5TD017 | 315500 | 2,228.00 | (5,898.00) | 0.00 |
| Historical gift value of endowment - campuses | 5TD017 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD017 | 4100T0 | 11,091.50 | 11,091.50 | 11,091.50 |
| Historical gift value of endowment - campuses | 5TD018 | 315500 | 2,406.16 | (9,590.83) | 0.00 |
| Historical gift value of endowment - campuses | 5TD018 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD018 | 4100T0 | 23,747.59 | 23,747.59 | 23,747.59 |
| Historical gift value of endowment - campuses | 5TD019 | 315500 | 2,235.88 | (8,908.38) | 0.00 |
| Historical gift value of endowment - campuses | 5TD019 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD019 | 4100T0 | 22,873.90 | 22,873.90 | 22,873.90 |
| Historical gift value of endowment - campuses | 5TD020 | 315500 | 913.72 | (3,642.46) | 0.00 |
| Historical gift value of endowment - campuses | 5TD020 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD020 | 4100T0 | 11,250.72 | 11,250.72 | 11,250.72 |
| Historical gift value of endowment - campuses | 5TD021 | 315500 | 4,894.38 | (14,081.93) | 0.00 |
| Historical gift value of endowment - campuses | 5TD021 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD021 | 4100T0 | 47,654.30 | 46,654.30 | 47,654.30 |
| Historical gift value of endowment - campuses | 5TD022 | 315500 | 2,576.39 | (9,846.67) | 0.00 |
| Historical gift value of endowment - campuses | 5TD022 | 4100T0 | 30,777.71 | 30,777.71 | 30,777.71 |
| Historical gift value of endowment - campuses | 5TD023 | 315500 | 2,471.87 | (9,637.55) | 0.00 |
| Historical gift value of endowment - campuses | 5TD023 | 4100T0 | 30,286.83 | 30,251.83 | 30,286.83 |
| Historical gift value of endowment - campuses | 5TD024 | 315500 | 6,645.97 | (17,981.77) | 0.00 |
| Historical gift value of endowment - campuses | 5TD024 | 4100T0 | 53,142.87 | 52,475.87 | 53,142.87 |
| Historical gift value of endowment - campuses | 5TD025 | 315500 | 5,203.50 | (20,743.45) | 0.00 |
| Historical gift value of endowment - campuses | 5TD025 | 4100T0 | 51,062.69 | 51,062.69 | 51,062.69 |
| Historical gift value of endowment - campuses | 5TD026 | 315500 | 3,777.51 | (5,695.06) | 0.00 |
| Historical gift value of endowment - campuses | 5TD026 | 4100T0 | 21,249.99 | 19,974.99 | 21,249.99 |
| Historical gift value of endowment - campuses | 5TD027 | 315500 | 3,215.38 | (8,458.31) | 0.00 |
| Historical gift value of endowment - campuses | 5TD027 | 4100T0 | 24,595.95 | 24,495.95 | 24,595.95 |
| Historical gift value of endowment - campuses | 5TD028 | 315500 | 4,618.08 | (7,570.74) | 0.00 |
| Historical gift value of endowment - campuses | 5TD028 | 4100T0 | 28,453.00 | 26,453.00 | 28,453.00 |
| Historical gift value of endowment - campuses | 5TD029 | 315500 | 2,358.06 | (3,494.26) | 0.00 |
| Historical gift value of endowment - campuses | 5TD029 | 4100T0 | 17,488.66 | 16,988.66 | 17,488.66 |
| Historical gift value of endowment - campuses | 5TD030 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD030 | 4100T0 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD031 | 315500 | 2,144.74 | (8,549.89) | 0.00 |
| Historical gift value of endowment - campuses | 5TD031 | 4100T0 | 27,745.72 | 27,745.72 | 27,745.72 |
| Historical gift value of endowment - campuses | 5TD032 | 315500 | 2,261.21 | (9,014.20) | 0.00 |
| Historical gift value of endowment - campuses | 5TD032 | 4100T0 | 25,225.00 | 25,225.00 | 25,225.00 |
| Historical gift value of endowment - campuses | 5TD033 | 315500 | 3,035.86 | (9,964.08) | 0.00 |
| Historical gift value of endowment - campuses | 5TD033 | 4100T0 | 34,061.00 | 33,301.00 | 34,061.00 |

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| Historical gift value of endowment - campuses | 5TD034 | 315500 | 1,871.78 | (4,798.55) | 0.00 |
| Historical gift value of endowment - campuses | 5TD034 | 4100T0 | 15,360.00 | 15,260.00 | 15,360.00 |
| Historical gift value of endowment - campuses | 5TD035 | 315500 | 19,989.52 | (79,686.83) | 0.00 |
| Historical gift value of endowment - campuses | 5TD035 | 4100T0 | 289,639.61 | 289,639.61 | 289,639.61 |
| Historical gift value of endowment - campuses | 5TD036 | 315500 | 3,691.90 | 2,294.50 | 0.00 |
| Historical gift value of endowment - campuses | 5TD036 | 4100T0 | 17,341.75 | 12,341.75 | 17,341.75 |
| Historical gift value of endowment - campuses | 5TD037 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD037 | 4100T0 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD038 | 315500 | 8,205.98 | (26,503.86) | 0.00 |
| Historical gift value of endowment - campuses | 5TD038 | 4100T0 | 125,000.00 | 125,000.00 | 125,000.00 |
| Historical gift value of endowment - campuses | 5TD039 | 315500 | 0.00 | (1,203.47) | 0.00 |
| Historical gift value of endowment - campuses | 5TD039 | 4100T0 | 0.00 | 1,250.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD040 | 315500 | 4,887.40 | (10,601.57) | 0.00 |
| Historical gift value of endowment - campuses | 5TD040 | 4100T0 | 50,000.09 | 50,000.09 | 50,000.09 |
| Historical gift value of endowment - campuses | 5TD041 | 315500 | 6,654.49 | 10,000.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD041 | 4100T0 | 10,000.00 | 0.00 | 10,000.00 |
| Historical gift value of endowment - campuses | 5TD042 | 315500 | 40,000.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TD043 | 315500 | 16,121.80 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TE001 | 315500 | 1,318.59 | (5,255.34) | 0.00 |
| Historical gift value of endowment - campuses | 5TE001 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TE001 | 4100T0 | 10,121.41 | 10,121.41 | 10,121.41 |
| Historical gift value of endowment - campuses | 5TE002 | 315500 | 8,521.19 | (33,969.22) | 0.00 |
| Historical gift value of endowment - campuses | 5TE002 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TE002 | 4100T0 | 106,355.26 | 106,355.26 | 106,355.26 |
| Historical gift value of endowment - campuses | 5TE003 | 315500 | 2,195.42 | (5,877.82) | 0.00 |
| Historical gift value of endowment - campuses | 5TE003 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TE003 | 4100T0 | 12,476.54 | 12,476.54 | 12,476.54 |
| Historical gift value of endowment - campuses | 5TE004 | 315500 | 4,138.84 | (16,499.25) | 0.00 |
| Historical gift value of endowment - campuses | 5TE004 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TE004 | 4100T0 | 30,804.19 | 30,804.19 | 30,804.19 |
| Historical gift value of endowment - campuses | 5TE005 | 315500 | 1,810.43 | (4,703.76) | 0.00 |
| Historical gift value of endowment - campuses | 5TE005 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TE005 | 4100T0 | 9,302.30 | 9,202.30 | 9,302.30 |
| Historical gift value of endowment - campuses | 5TE007 | 315500 | 2,577.96 | (5,538.98) | 0.00 |
| Historical gift value of endowment - campuses | 5TE007 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TE007 | 4100T0 | 16,763.60 | 16,363.60 | 16,763.60 |
| Historical gift value of endowment - campuses | 5TE008 | 315500 | 2,317.40 | (2,699.66) | 0.00 |
| Historical gift value of endowment - campuses | 5TE008 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TE008 | 4100T0 | 9,613.83 | 9,267.83 | 9,613.83 |
| Historical gift value of endowment - campuses | 5TE009 | 315500 | 897.32 | (3,577.11) | 0.00 |
| Historical gift value of endowment - campuses | 5TE009 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TE009 | 4100T0 | 10,735.29 | 10,735.29 | 10,735.29 |
| Historical gift value of endowment - campuses | 5TE010 | 315500 | 2,855.27 | (6,158.94) | 0.00 |
| Historical gift value of endowment - campuses | 5TE010 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TE010 | 4100T0 | 25,909.07 | 23,859.70 | 25,909.07 |
| Historical gift value of endowment - campuses | 5TE011 | 315500 | 2,071.04 | (5,477.87) | 0.00 |
| Historical gift value of endowment - campuses | 5TE011 | 315700 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TE011 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TE011 | 4100T0 | 16,790.49 | 16,790.49 | 16,790.49 |
| Historical gift value of endowment - campuses | 5TE012 | 315500 | 2,326.15 | 1,308.82 | 0.00 |
| Historical gift value of endowment - campuses | 5TE012 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TE012 | 4100T0 | 18,195.70 | 12,393.70 | 18,195.70 |
| Historical gift value of endowment - campuses | 5TE013 | 315500 | 1,359.74 | (3,510.20) | 0.00 |
| Historical gift value of endowment - campuses | 5TE013 | 4100T0 | 11,239.71 | 11,139.71 | 11,239.71 |
| Historical gift value of endowment - campuses | 5TE014 | 315500 | 1,488.63 | (3,794.34) | 0.00 |
| Historical gift value of endowment - campuses | 5TE014 | 4100T0 | 11,616.36 | 11,471.27 | 11,616.36 |
| Historical gift value of endowment - campuses | 5TE015 | 315500 | 2,533.35 | (491.10) | 0.00 |
| Historical gift value of endowment - campuses | 5TE015 | 4100T0 | 20,000.17 | 15,517.17 | 20,000.17 |

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| Historical gift value of endowment - campuses | 5TE016 | 315500 | 1,907.12 | (7,602.56) | 0.00 |
| Historical gift value of endowment - campuses | 5TE016 | 4100T0 | 20,000.00 | 20,000.00 | 20,000.00 |
| Historical gift value of endowment - campuses | 5TE019 | 315500 | 12,217.54 | (48,704.48) | 0.00 |
| Historical gift value of endowment - campuses | 5TE019 | 4100T0 | 120,000.00 | 120,000.00 | 120,000.00 |
| Historical gift value of endowment - campuses | 5TE020 | 315500 | 4,223.86 | (16,838.09) | 0.00 |
| Historical gift value of endowment - campuses | 5TE020 | 4100T0 | 50,451.77 | 50,451.77 | 50,451.77 |
| Historical gift value of endowment - campuses | 5TE021 | 315500 | 321,854.60 | 1,814,098.91 | 0.00 |
| Historical gift value of endowment - campuses | 5TE021 | 4100T0 | 1,796,000.00 | 0.00 | 1,796,000.00 |
| Historical gift value of endowment - campuses | 5TG001 | 315500 | 17,473.06 | (49,706.99) | 0.00 |
| Historical gift value of endowment - campuses | 5TG001 | 4100T0 | 139,302.63 | 139,302.63 | 139,302.63 |
| Historical gift value of endowment - campuses | 5TG002 | 315500 | 1,523.78 | (4,079.70) | 0.00 |
| Historical gift value of endowment - campuses | 5TG002 | 4100T0 | 12,667.84 | 12,667.84 | 12,667.84 |
| Historical gift value of endowment - campuses | 5TG003 | 315500 | 2,114.46 | (5,535.12) | 0.00 |
| Historical gift value of endowment - campuses | 5TG003 | 315800 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TG003 | 4100T0 | 17,451.98 | 17,426.98 | 17,451.98 |
| Historical gift value of endowment - campuses | 5TG004 | 315500 | 2,687.31 | (6,875.77) | 0.00 |
| Historical gift value of endowment - campuses | 5TG004 | 4100T0 | 25,154.09 | 23,884.00 | 25,154.09 |
| Historical gift value of endowment - campuses | 5TG005 | 315500 | 4,796.57 | (19,121.26) | 0.00 |
| Historical gift value of endowment - campuses | 5TG005 | 4100T0 | 52,492.50 | 52,492.50 | 52,492.50 |
| Historical gift value of endowment - campuses | 5TG006 | 315500 | 76,590.81 | (302,200.16) | 0.00 |
| Historical gift value of endowment - campuses | 5TG006 | 4100T0 | 833,440.00 | 833,265.00 | 833,440.00 |
| Historical gift value of endowment - campuses | 5TH002 | 315500 | 2,027.25 | (8,081.52) | 0.00 |
| Historical gift value of endowment - campuses | 5TH002 | 315700 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TH002 | 4100T0 | 25,465.93 | 25,465.93 | 25,465.93 |
| Historical gift value of endowment - campuses | 5TH003 | 315500 | 6,186.45 | (23,502.79) | 0.00 |
| Historical gift value of endowment - campuses | 5TH003 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TH003 | 4100T0 | 47,384.18 | 47,004.18 | 47,384.18 |
| Historical gift value of endowment - campuses | 5TH004 | 315500 | 14,414.54 | (57,462.59) | 0.00 |
| Historical gift value of endowment - campuses | 5TH004 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TH004 | 4100T0 | 144,800.67 | 144,800.67 | 144,800.67 |
| Historical gift value of endowment - campuses | 5TH005 | 315500 | 308,598.80 | 967,263.43 | 0.00 |
| Historical gift value of endowment - campuses | 5TH005 | 315700 | 1.48 | (1.48) | 0.00 |
| Historical gift value of endowment - campuses | 5TH005 | 4100T0 | 2,500,075.00 | 1,250,000.00 | 2,500,075.00 |
| Historical gift value of endowment - campuses | 5TH006 | 315500 | 27,651.47 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TL001 | 315500 | 3,303.04 | (12,462.06) | 0.00 |
| Historical gift value of endowment - campuses | 5TL001 | 4100T0 | 40,563.63 | 40,313.63 | 40,563.63 |
| Historical gift value of endowment - campuses | 5TL002 | 315500 | 3,543.32 | (14,125.24) | 0.00 |
| Historical gift value of endowment - campuses | 5TL002 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TL002 | 4100T0 | 27,243.95 | 27,243.95 | 27,243.95 |
| Historical gift value of endowment - campuses | 5TP001 | 315500 | 1,470.35 | (3,936.65) | 0.00 |
| Historical gift value of endowment - campuses | 5TP001 | 4100T0 | 11,763.76 | 11,763.76 | 11,763.76 |
| Historical gift value of endowment - campuses | 5TP002 | 315500 | 1,694.49 | (4,088.36) | 0.00 |
| Historical gift value of endowment - campuses | 5TP002 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 5TP002 | 4100T0 | 9,961.57 | 9,861.57 | 9,961.57 |
| Historical gift value of endowment - campuses | 5TS001 | 315500 | 2,262.14 | (8,489.86) | 0.00 |
| Historical gift value of endowment - campuses | 5TS001 | 4100T0 | 26,734.14 | 26,700.77 | 26,734.14 |
| Historical gift value of endowment - campuses | 5TS002 | 315500 | 1,466.22 | (3,180.47) | 0.00 |
| Historical gift value of endowment - campuses | 5TS002 | 4100T0 | 15,000.00 | 15,000.00 | 15,000.00 |
| Historical gift value of endowment - campuses | 5TUEND | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6T0ADJ | 315500 | 0.00 | (25,224.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC001 | 315500 | 2,312.20 | (9,217.39) | 0.00 |
| Historical gift value of endowment - campuses | 6TC001 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC001 | 4100T0 | 24,365.93 | 24,365.93 | 24,365.93 |
| Historical gift value of endowment - campuses | 6TC002 | 315500 | 3,401.31 | (11,513.65) | 0.00 |
| Historical gift value of endowment - campuses | 6TC002 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC002 | 4100T0 | 30,562.90 | 30,512.90 | 30,562.90 |
| Historical gift value of endowment - campuses | 6TC003 | 315500 | 4,725.41 | (17,119.32) | 0.00 |
| Historical gift value of endowment - campuses | 6TC003 | 410000 | 0.00 | 0.00 | 0.00 |

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| | Historical gift value of endowment - campuses | 6TC003 | 4100T0 | 39,472.77 | 39,159.77 | 39,472.77 |
| | Historical gift value of endowment - campuses | 6TC004 | 315500 | 4,377.79 | (16,690.55) | 0.00 |
| | Historical gift value of endowment - campuses | 6TC004 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - campuses | 6TC004 | 4100T0 | 38,469.68 | 38,369.68 | 38,469.68 |
| | Historical gift value of endowment - campuses | 6TC005 | 315500 | 3,111.40 | (7,812.71) | 0.00 |
| | Historical gift value of endowment - campuses | 6TC005 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - campuses | 6TC005 | 4100T0 | 25,097.82 | 23,587.82 | 25,097.82 |
| | Historical gift value of endowment - campuses | 6TC006 | 315500 | 2,250.71 | (8,972.23) | 0.00 |
| | Historical gift value of endowment - campuses | 6TC006 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - campuses | 6TC006 | 4100T0 | 18,948.24 | 18,948.24 | 18,948.24 |
| | Historical gift value of endowment - campuses | 6TC007 | 315500 | 528.47 | (2,106.72) | 0.00 |
| | Historical gift value of endowment - campuses | 6TC007 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - campuses | 6TC007 | 4100T0 | 4,875.38 | 4,875.38 | 4,875.38 |
| | Historical gift value of endowment - campuses | 6TC008 | 315500 | 2,668.41 | (10,637.44) | 0.00 |
| | Historical gift value of endowment - campuses | 6TC008 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - campuses | 6TC008 | 4100T0 | 22,338.93 | 22,338.93 | 22,338.93 |
| | Historical gift value of endowment - campuses | 6TC010 | 315500 | 1,459.34 | (2,245.24) | 0.00 |
| | Historical gift value of endowment - campuses | 6TC010 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - campuses | 6TC010 | 4100T0 | 9,331.46 | 8,266.46 | 9,331.46 |
| | Historical gift value of endowment - campuses | 6TC011 | 315500 | 5,621.38 | (17,711.61) | 0.00 |
| | Historical gift value of endowment - campuses | 6TC011 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - campuses | 6TC011 | 4100T0 | 52,012.19 | 51,377.54 | 52,012.19 |
| | Historical gift value of endowment - campuses | 6TC012 | 315500 | 276.06 | (691.92) | 0.00 |
| | Historical gift value of endowment - campuses | 6TC012 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - campuses | 6TC012 | 4100T0 | 1,060.12 | 1,060.12 | 1,060.12 |
| | Historical gift value of endowment - campuses | 6TC013 | 315500 | 6,115.06 | (15,966.97) | 0.00 |
| | Historical gift value of endowment - campuses | 6TC013 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - campuses | 6TC013 | 4100T0 | 39,683.43 | 38,533.43 | 39,683.43 |
| | Historical gift value of endowment - campuses | 6TC014 | 315500 | 1,512.22 | (3,656.31) | 0.00 |
| | Historical gift value of endowment - campuses | 6TC014 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - campuses | 6TC014 | 4100T0 | 8,727.77 | 8,477.77 | 8,727.77 |
| | Historical gift value of endowment - campuses | 6TC015 | 315500 | 2,964.90 | (11,819.25) | 0.00 |
| | Historical gift value of endowment - campuses | 6TC015 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - campuses | 6TC015 | 4100T0 | 18,738.39 | 18,738.39 | 18,738.39 |
| | Historical gift value of endowment - campuses | 6TC016 | 315500 | 2,361.93 | (4,946.11) | 0.00 |
| | Historical gift value of endowment - campuses | 6TC016 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - campuses | 6TC016 | 4100T0 | 13,541.94 | 12,921.94 | 13,541.94 |
| | Historical gift value of endowment - campuses | 6TC017 | 315500 | 2,006.61 | (5,431.06) | 0.00 |
| | Historical gift value of endowment - campuses | 6TC017 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - campuses | 6TC017 | 4100T0 | 13,103.64 | 11,178.64 | 13,103.64 |
| | Historical gift value of endowment - campuses | 6TC018 | 315500 | 3,275.62 | (13,058.14) | 0.00 |
| | Historical gift value of endowment - campuses | 6TC018 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - campuses | 6TC018 | 4100T0 | 23,721.05 | 23,721.05 | 23,721.05 |
| | Historical gift value of endowment - campuses | 6TC019 | 315500 | 8,680.50 | (34,604.27) | 0.00 |
| | Historical gift value of endowment - campuses | 6TC019 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - campuses | 6TC019 | 4100T0 | 54,077.12 | 54,077.12 | 54,077.12 |
| | Historical gift value of endowment - campuses | 6TC020 | 315500 | 611.10 | (2,436.05) | 0.00 |
| | Historical gift value of endowment - campuses | 6TC020 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - campuses | 6TC020 | 4100T0 | 4,535.59 | 4,535.59 | 4,535.59 |
| | Historical gift value of endowment - campuses | 6TC021 | 315500 | 3,123.80 | (10,237.88) | 0.00 |
| | Historical gift value of endowment - campuses | 6TC021 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - campuses | 6TC021 | 4100T0 | 21,414.51 | 20,794.51 | 21,414.51 |
| | Historical gift value of endowment - campuses | 6TC022 | 315500 | 2,185.62 | (8,712.75) | 0.00 |
| | Historical gift value of endowment - campuses | 6TC022 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - campuses | 6TC022 | 4100T0 | 12,880.86 | 12,880.86 | 12,880.86 |
| | Historical gift value of endowment - campuses | 6TC023 | 315500 | 6,224.97 | (24,815.46) | 0.00 |
| | Historical gift value of endowment - campuses | 6TC023 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - campuses | 6TC023 | 4100T0 | 33,288.87 | 33,288.87 | 33,288.87 |

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| **NET ASSETS** | | | | | |
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| Historical gift value of endowment - campuses | 6TC024 | 315500 | 1,583.11 | (6,310.93) | 0.00 |
| Historical gift value of endowment - campuses | 6TC024 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC024 | 4100T0 | 12,087.14 | 12,087.14 | 12,087.14 |
| Historical gift value of endowment - campuses | 6TC025 | 315500 | 890.31 | (3,549.13) | 0.00 |
| Historical gift value of endowment - campuses | 6TC025 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC025 | 4100T0 | 6,494.63 | 6,494.63 | 6,494.63 |
| Historical gift value of endowment - campuses | 6TC026 | 315500 | 4,899.09 | (19,529.84) | 0.00 |
| Historical gift value of endowment - campuses | 6TC026 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC026 | 4100T0 | 46,270.97 | 46,270.97 | 46,270.97 |
| Historical gift value of endowment - campuses | 6TC027 | 315500 | 639.16 | (2,547.98) | 0.00 |
| Historical gift value of endowment - campuses | 6TC027 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC027 | 4100T0 | 4,771.62 | 4,771.62 | 4,771.62 |
| Historical gift value of endowment - campuses | 6TC028 | 315500 | 7,718.60 | (30,769.71) | 0.00 |
| Historical gift value of endowment - campuses | 6TC028 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC028 | 4100T0 | 58,021.88 | 58,021.88 | 58,021.88 |
| Historical gift value of endowment - campuses | 6TC029 | 315500 | 2,875.14 | (11,461.48) | 0.00 |
| Historical gift value of endowment - campuses | 6TC029 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC029 | 4100T0 | 19,860.57 | 19,860.57 | 19,860.57 |
| Historical gift value of endowment - campuses | 6TC030 | 315500 | 10,509.12 | (23,332.12) | 0.00 |
| Historical gift value of endowment - campuses | 6TC030 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC030 | 4100T0 | 77,257.93 | 73,064.93 | 77,257.93 |
| Historical gift value of endowment - campuses | 6TC031 | 315500 | 935.94 | (1,565.14) | 0.00 |
| Historical gift value of endowment - campuses | 6TC031 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC031 | 4100T0 | 4,814.44 | 4,584.44 | 4,814.44 |
| Historical gift value of endowment - campuses | 6TC032 | 315500 | 1,184.45 | (4,721.76) | 0.00 |
| Historical gift value of endowment - campuses | 6TC032 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC032 | 4100T0 | 6,317.32 | 6,317.32 | 6,317.32 |
| Historical gift value of endowment - campuses | 6TC033 | 315500 | 6,028.36 | (24,031.72) | 0.00 |
| Historical gift value of endowment - campuses | 6TC033 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC033 | 4100T0 | 33,858.69 | 33,858.69 | 33,858.69 |
| Historical gift value of endowment - campuses | 6TC034 | 315500 | 3,102.52 | (12,368.01) | 0.00 |
| Historical gift value of endowment - campuses | 6TC034 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC034 | 4100T0 | 17,827.48 | 17,827.48 | 17,827.48 |
| Historical gift value of endowment - campuses | 6TC035 | 315500 | 5,362.86 | (2,649.53) | 0.00 |
| Historical gift value of endowment - campuses | 6TC035 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC035 | 4100T0 | 22,793.50 | 18,793.50 | 22,793.50 |
| Historical gift value of endowment - campuses | 6TC036 | 315500 | 861.55 | (3,434.48) | 0.00 |
| Historical gift value of endowment - campuses | 6TC036 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC036 | 4100T0 | 6,232.08 | 6,232.08 | 6,232.08 |
| Historical gift value of endowment - campuses | 6TC037 | 315500 | 156.49 | (623.93) | 0.00 |
| Historical gift value of endowment - campuses | 6TC037 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC037 | 4100T0 | 1,163.71 | 1,163.71 | 1,163.71 |
| Historical gift value of endowment - campuses | 6TC038 | 315500 | 1,466.69 | (5,846.84) | 0.00 |
| Historical gift value of endowment - campuses | 6TC038 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC038 | 4100T0 | 14,858.32 | 14,858.32 | 14,858.32 |
| Historical gift value of endowment - campuses | 6TC039 | 315500 | 836.19 | (3,333.41) | 0.00 |
| Historical gift value of endowment - campuses | 6TC039 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC039 | 4100T0 | 6,214.44 | 6,214.44 | 6,214.44 |
| Historical gift value of endowment - campuses | 6TC040 | 315500 | 1,000.98 | (3,990.44) | 0.00 |
| Historical gift value of endowment - campuses | 6TC040 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC040 | 4100T0 | 7,448.73 | 7,448.73 | 7,448.73 |
| Historical gift value of endowment - campuses | 6TC041 | 315500 | 1,098.78 | (4,380.28) | 0.00 |
| Historical gift value of endowment - campuses | 6TC041 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC041 | 4100T0 | 8,629.69 | 8,629.69 | 8,629.69 |
| Historical gift value of endowment - campuses | 6TC042 | 315500 | 3,420.52 | (11,056.41) | 0.00 |
| Historical gift value of endowment - campuses | 6TC042 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC042 | 4100T0 | 28,364.02 | 27,824.02 | 28,364.02 |
| Historical gift value of endowment - campuses | 6TC043 | 315500 | 9,918.88 | (18,748.52) | 0.00 |

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| **NET ASSETS** | | | | | |
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| Historical gift value of endowment - campuses | 6TC043 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC043 | 4100T0 | 44,795.29 | 44,795.29 | 44,795.29 |
| Historical gift value of endowment - campuses | 6TC044 | 315500 | 135.31 | (539.37) | 0.00 |
| Historical gift value of endowment - campuses | 6TC044 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC044 | 4100T0 | 1,025.45 | 1,025.45 | 1,025.45 |
| Historical gift value of endowment - campuses | 6TC045 | 315500 | 12,828.72 | (51,140.94) | 0.00 |
| Historical gift value of endowment - campuses | 6TC045 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC045 | 4100T0 | 107,397.39 | 107,397.39 | 107,397.39 |
| Historical gift value of endowment - campuses | 6TC046 | 315500 | 1,314.25 | (4,781.21) | 0.00 |
| Historical gift value of endowment - campuses | 6TC046 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC046 | 4100T0 | 15,378.31 | 15,108.31 | 15,378.31 |
| Historical gift value of endowment - campuses | 6TC047 | 315500 | 2,729.53 | (8,551.99) | 0.00 |
| Historical gift value of endowment - campuses | 6TC047 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC047 | 4100T0 | 23,783.41 | 23,653.41 | 23,783.41 |
| Historical gift value of endowment - campuses | 6TC048 | 315500 | 893.44 | (1,954.31) | 0.00 |
| Historical gift value of endowment - campuses | 6TC048 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC048 | 4100T0 | 6,905.97 | 6,605.97 | 6,905.97 |
| Historical gift value of endowment - campuses | 6TC049 | 315500 | 9,598.71 | (38,264.52) | 0.00 |
| Historical gift value of endowment - campuses | 6TC049 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC049 | 4100T0 | 80,358.68 | 80,358.68 | 80,358.68 |
| Historical gift value of endowment - campuses | 6TC050 | 315500 | 47,502.95 | (189,367.19) | 0.00 |
| Historical gift value of endowment - campuses | 6TC050 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC050 | 4100T0 | 529,155.14 | 529,155.14 | 529,155.14 |
| Historical gift value of endowment - campuses | 6TC051 | 315500 | 1,919.16 | (7,650.57) | 0.00 |
| Historical gift value of endowment - campuses | 6TC051 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC051 | 4100T0 | 16,066.41 | 16,066.41 | 16,066.41 |
| Historical gift value of endowment - campuses | 6TC052 | 315500 | 1,659.57 | (4,709.15) | 0.00 |
| Historical gift value of endowment - campuses | 6TC052 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC052 | 4100T0 | 13,279.11 | 12,929.11 | 13,279.11 |
| Historical gift value of endowment - campuses | 6TC053 | 315500 | 10,402.56 | (41,469.08) | 0.00 |
| Historical gift value of endowment - campuses | 6TC053 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC053 | 4100T0 | 105,077.62 | 105,077.62 | 105,077.62 |
| Historical gift value of endowment - campuses | 6TC054 | 315500 | 1,543.86 | (4,718.71) | 0.00 |
| Historical gift value of endowment - campuses | 6TC054 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC054 | 4100T0 | 15,175.14 | 14,915.14 | 15,175.14 |
| Historical gift value of endowment - campuses | 6TC055 | 315500 | 755.55 | (2,390.25) | 0.00 |
| Historical gift value of endowment - campuses | 6TC055 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC055 | 4100T0 | 8,880.36 | 8,380.36 | 8,880.36 |
| Historical gift value of endowment - campuses | 6TC056 | 315500 | 12,103.64 | (4,618.50) | 0.00 |
| Historical gift value of endowment - campuses | 6TC056 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC056 | 4100T0 | 18,323.24 | 17,323.24 | 18,323.24 |
| Historical gift value of endowment - campuses | 6TC057 | 315500 | 726.18 | (2,894.88) | 0.00 |
| Historical gift value of endowment - campuses | 6TC057 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC057 | 4100T0 | 8,649.54 | 8,649.54 | 8,649.54 |
| Historical gift value of endowment - campuses | 6TC058 | 315500 | 4,481.10 | (17,297.17) | 0.00 |
| Historical gift value of endowment - campuses | 6TC058 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC058 | 4100T0 | 53,799.52 | 53,767.52 | 53,799.52 |
| Historical gift value of endowment - campuses | 6TC059 | 315500 | 8,744.91 | (34,378.30) | 0.00 |
| Historical gift value of endowment - campuses | 6TC059 | 4100T0 | 113,049.75 | 113,049.75 | 113,049.75 |
| Historical gift value of endowment - campuses | 6TC060 | 315500 | 1,371.19 | (2,242.56) | 0.00 |
| Historical gift value of endowment - campuses | 6TC060 | 4100T0 | 6,858.52 | 6,858.52 | 6,858.52 |
| Historical gift value of endowment - campuses | 6TC061 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC061 | 315800 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC061 | 4100T0 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC062 | 315500 | 1,096.91 | (3,170.41) | 0.00 |
| Historical gift value of endowment - campuses | 6TC062 | 4100T0 | 11,972.17 | 11,472.17 | 11,972.17 |
| Historical gift value of endowment - campuses | 6TC063 | 315500 | 2,019.58 | (4,576.93) | 0.00 |
| Historical gift value of endowment - campuses | 6TC063 | 4100T0 | 16,101.58 | 15,601.58 | 16,101.58 |

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| Historical gift value of endowment - campuses | 6TC064 | 315500 | 9,827.05 | (16,562.04) | 0.00 |
| Historical gift value of endowment - campuses | 6TC064 | 4100T0 | 47,264.97 | 47,064.97 | 47,264.97 |
| Historical gift value of endowment - campuses | 6TC065 | 315500 | 3,353.16 | (2,424.20) | 0.00 |
| Historical gift value of endowment - campuses | 6TC065 | 4100T0 | 16,040.45 | 14,040.45 | 16,040.45 |
| Historical gift value of endowment - campuses | 6TC066 | 315500 | 1,509.20 | (4,179.68) | 0.00 |
| Historical gift value of endowment - campuses | 6TC066 | 4100T0 | 16,671.46 | 15,561.46 | 16,671.46 |
| Historical gift value of endowment - campuses | 6TC067 | 315500 | 1,237.81 | (4,934.48) | 0.00 |
| Historical gift value of endowment - campuses | 6TC067 | 4100T0 | 13,977.41 | 13,977.41 | 13,977.41 |
| Historical gift value of endowment - campuses | 6TC068 | 315500 | 2,796.18 | (11,146.77) | 0.00 |
| Historical gift value of endowment - campuses | 6TC068 | 4100T0 | 30,442.20 | 30,442.20 | 30,442.20 |
| Historical gift value of endowment - campuses | 6TC071 | 315500 | 4,606.65 | (6,896.93) | 0.00 |
| Historical gift value of endowment - campuses | 6TC071 | 4100T0 | 23,054.00 | 21,954.00 | 23,054.00 |
| Historical gift value of endowment - campuses | 6TC072 | 315500 | 5,364.63 | (21,385.75) | 0.00 |
| Historical gift value of endowment - campuses | 6TC072 | 4100T0 | 54,251.00 | 54,251.00 | 54,251.00 |
| Historical gift value of endowment - campuses | 6TC073 | 315500 | 3,516.32 | (3,074.47) | 0.00 |
| Historical gift value of endowment - campuses | 6TC073 | 4100T0 | 16,636.43 | 14,636.43 | 16,636.43 |
| Historical gift value of endowment - campuses | 6TC074 | 315500 | 5,084.88 | (20,270.52) | 0.00 |
| Historical gift value of endowment - campuses | 6TC074 | 4100T0 | 50,000.00 | 50,000.00 | 50,000.00 |
| Historical gift value of endowment - campuses | 6TC075 | 315500 | 11,207.68 | (44,678.67) | 0.00 |
| Historical gift value of endowment - campuses | 6TC075 | 4100T0 | 112,500.00 | 112,500.00 | 112,500.00 |
| Historical gift value of endowment - campuses | 6TC078 | 315500 | 4,042.06 | (1,846.58) | 0.00 |
| Historical gift value of endowment - campuses | 6TC078 | 4100T0 | 16,175.25 | 13,675.25 | 16,175.25 |
| Historical gift value of endowment - campuses | 6TC079 | 315500 | 3,644.62 | (8,318.25) | 0.00 |
| Historical gift value of endowment - campuses | 6TC079 | 4100T0 | 35,771.60 | 33,696.60 | 35,771.60 |
| Historical gift value of endowment - campuses | 6TC080 | 315500 | 2,303.00 | (7,239.31) | 0.00 |
| Historical gift value of endowment - campuses | 6TC080 | 4100T0 | 28,773.60 | 27,598.60 | 28,773.60 |
| Historical gift value of endowment - campuses | 6TC081 | 315500 | 4,073.06 | (2,958.28) | 0.00 |
| Historical gift value of endowment - campuses | 6TC081 | 4100T0 | 16,464.06 | 15,464.06 | 16,464.06 |
| Historical gift value of endowment - campuses | 6TC082 | 315500 | 1,568.76 | (2,505.99) | 0.00 |
| Historical gift value of endowment - campuses | 6TC082 | 4100T0 | 9,862.00 | 9,387.00 | 9,862.00 |
| Historical gift value of endowment - campuses | 6TC084 | 315500 | 1,184.13 | (4,720.55) | 0.00 |
| Historical gift value of endowment - campuses | 6TC084 | 4100T0 | 14,350.00 | 14,350.00 | 14,350.00 |
| Historical gift value of endowment - campuses | 6TC085 | 315500 | 2,390.73 | (9,530.44) | 0.00 |
| Historical gift value of endowment - campuses | 6TC085 | 4100T0 | 30,000.00 | 30,000.00 | 30,000.00 |
| Historical gift value of endowment - campuses | 6TC086 | 315500 | 1,251.01 | (4,632.52) | 0.00 |
| Historical gift value of endowment - campuses | 6TC086 | 4100T0 | 15,981.82 | 15,762.26 | 15,981.82 |
| Historical gift value of endowment - campuses | 6TC087 | 315500 | 2,097.96 | (3,286.11) | 0.00 |
| Historical gift value of endowment - campuses | 6TC087 | 4100T0 | 13,315.36 | 12,865.36 | 13,315.36 |
| Historical gift value of endowment - campuses | 6TC088 | 315500 | 1,794.39 | (4,720.57) | 0.00 |
| Historical gift value of endowment - campuses | 6TC088 | 4100T0 | 16,768.32 | 16,528.32 | 16,768.32 |
| Historical gift value of endowment - campuses | 6TC089 | 315500 | 1,145.76 | (3,502.96) | 0.00 |
| Historical gift value of endowment - campuses | 6TC089 | 4100T0 | 14,488.91 | 13,859.90 | 14,488.91 |
| Historical gift value of endowment - campuses | 6TC090 | 315500 | 6,357.23 | (25,342.64) | 0.00 |
| Historical gift value of endowment - campuses | 6TC090 | 4100T0 | 84,208.66 | 84,208.66 | 84,208.66 |
| Historical gift value of endowment - campuses | 6TC091 | 315500 | 2,172.89 | (4,693.42) | 0.00 |
| Historical gift value of endowment - campuses | 6TC091 | 4100T0 | 21,983.34 | 21,114.44 | 21,983.34 |
| Historical gift value of endowment - campuses | 6TC092 | 315500 | 70,080.26 | (260,911.06) | 0.00 |
| Historical gift value of endowment - campuses | 6TC092 | 4100T0 | 997,208.57 | 997,208.57 | 997,208.57 |
| Historical gift value of endowment - campuses | 6TC093 | 315500 | 6,653.06 | 333.48 | 0.00 |
| Historical gift value of endowment - campuses | 6TC093 | 4100T0 | 19,204.25 | 14,725.79 | 19,204.25 |
| Historical gift value of endowment - campuses | 6TC094 | 315500 | 679.88 | (2,710.25) | 0.00 |
| Historical gift value of endowment - campuses | 6TC094 | 4100T0 | 10,000.00 | 10,000.00 | 10,000.00 |
| Historical gift value of endowment - campuses | 6TC095 | 315500 | 3,405.85 | (11,130.67) | 0.00 |
| Historical gift value of endowment - campuses | 6TC095 | 4100T0 | 40,678.74 | 40,241.42 | 40,678.74 |
| Historical gift value of endowment - campuses | 6TC096 | 315500 | 3,030.38 | (2,452.13) | 0.00 |
| Historical gift value of endowment - campuses | 6TC096 | 4100T0 | 16,649.05 | 14,719.05 | 16,649.05 |
| Historical gift value of endowment - campuses | 6TC097 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC097 | 4100T0 | 0.00 | 0.00 | 0.00 |

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|---|---|---|---|---|---|
| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - campuses | 6TC098 | 315500 | 6,980.70 | (27,828.09) | 0.00 |
| Historical gift value of endowment - campuses | 6TC098 | 4100T0 | 100,000.00 | 100,000.00 | 100,000.00 |
| Historical gift value of endowment - campuses | 6TC099 | 315500 | 615.55 | (1,289.23) | 0.00 |
| Historical gift value of endowment - campuses | 6TC099 | 4100T0 | 5,636.09 | 5,636.09 | 5,636.09 |
| Historical gift value of endowment - campuses | 6TC100 | 315500 | 3,461.45 | (4,755.00) | 0.00 |
| Historical gift value of endowment - campuses | 6TC100 | 4100T0 | 28,480.39 | 26,530.39 | 28,480.39 |
| Historical gift value of endowment - campuses | 6TC102 | 315500 | 1,102.81 | (4,396.25) | 0.00 |
| Historical gift value of endowment - campuses | 6TC102 | 4100T0 | 16,414.94 | 16,414.94 | 16,414.94 |
| Historical gift value of endowment - campuses | 6TC103 | 315500 | 1,368.85 | (2,790.15) | 0.00 |
| Historical gift value of endowment - campuses | 6TC103 | 4100T0 | 12,050.00 | 12,000.00 | 12,050.00 |
| Historical gift value of endowment - campuses | 6TC104 | 315500 | 11,598.35 | (14,037.46) | 0.00 |
| Historical gift value of endowment - campuses | 6TC104 | 4100T0 | 59,593.30 | 59,593.30 | 59,593.30 |
| Historical gift value of endowment - campuses | 6TC105 | 315500 | 14,502.72 | (8,018.79) | 0.00 |
| Historical gift value of endowment - campuses | 6TC105 | 4100T0 | 38,180.48 | 37,531.48 | 38,180.48 |
| Historical gift value of endowment - campuses | 6TC106 | 315500 | 3,139.89 | (11,267.55) | 0.00 |
| Historical gift value of endowment - campuses | 6TC106 | 4100T0 | 50,250.00 | 50,250.00 | 50,250.00 |
| Historical gift value of endowment - campuses | 6TC107 | 315500 | 6,645.70 | (5,254.10) | 0.00 |
| Historical gift value of endowment - campuses | 6TC107 | 4100T0 | 44,765.00 | 40,540.00 | 44,765.00 |
| Historical gift value of endowment - campuses | 6TC108 | 315500 | 6,491.66 | (12,809.63) | 0.00 |
| Historical gift value of endowment - campuses | 6TC108 | 4100T0 | 91,877.99 | 85,074.17 | 91,877.99 |
| Historical gift value of endowment - campuses | 6TC109 | 315500 | 12,919.07 | (25,388.72) | 0.00 |
| Historical gift value of endowment - campuses | 6TC109 | 4100T0 | 182,755.98 | 169,148.34 | 182,755.98 |
| Historical gift value of endowment - campuses | 6TC110 | 315500 | 1,155.30 | (2,611.64) | 0.00 |
| Historical gift value of endowment - campuses | 6TC110 | 4100T0 | 12,000.00 | 12,000.00 | 12,000.00 |
| Historical gift value of endowment - campuses | 6TC111 | 315500 | 4,828.45 | 299.88 | 0.00 |
| Historical gift value of endowment - campuses | 6TC111 | 4100T0 | 8,540.00 | 6,500.00 | 8,540.00 |
| Historical gift value of endowment - campuses | 6TC112 | 315500 | 4,873.15 | 2,111.52 | 0.00 |
| Historical gift value of endowment - campuses | 6TC112 | 4100T0 | 11,225.00 | 7,000.00 | 11,225.00 |
| Historical gift value of endowment - campuses | 6TC113 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC113 | 4100T0 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC114 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC114 | 4100T0 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC115 | 315500 | 894.33 | (2,113.36) | 0.00 |
| Historical gift value of endowment - campuses | 6TC115 | 4100T0 | 10,100.00 | 10,000.00 | 10,100.00 |
| Historical gift value of endowment - campuses | 6TC116 | 315500 | 5,988.03 | 3,698.42 | 0.00 |
| Historical gift value of endowment - campuses | 6TC116 | 4100T0 | 5,000.00 | 0.00 | 5,000.00 |
| Historical gift value of endowment - campuses | 6TC117 | 315500 | 5,098.09 | 6,327.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC117 | 4100T0 | 6,327.00 | 0.00 | 6,327.00 |
| Historical gift value of endowment - campuses | 6TC118 | 315500 | 893.46 | 9,489.10 | 0.00 |
| Historical gift value of endowment - campuses | 6TC118 | 4100T0 | 10,000.00 | 0.00 | 10,000.00 |
| Historical gift value of endowment - campuses | 6TC119 | 315500 | 2,294.14 | 15,000.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC119 | 4100T0 | 15,000.00 | 0.00 | 15,000.00 |
| Historical gift value of endowment - campuses | 6TC120 | 315500 | 12,933.62 | 25,927.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC120 | 4100T0 | 25,927.00 | 0.00 | 25,927.00 |
| Historical gift value of endowment - campuses | 6TC121 | 315500 | 1,510.63 | 10,178.02 | 0.00 |
| Historical gift value of endowment - campuses | 6TC121 | 4100T0 | 10,178.02 | 0.00 | 10,178.02 |
| Historical gift value of endowment - campuses | 6TC122 | 315500 | 10,125.05 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC124 | 315500 | 27,610.68 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TC125 | 315500 | 10,400.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 6TUEND | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 7T0001 | 315500 | 195.36 | (778.79) | 0.00 |
| Historical gift value of endowment - campuses | 7T0001 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 7T0001 | 4100T0 | 1,162.81 | 1,162.81 | 1,162.81 |
| Historical gift value of endowment - campuses | 7T0002 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 7T0002 | 4100T0 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 7T0003 | 315500 | 50,891.72 | 739,684.22 | 0.00 |
| Historical gift value of endowment - campuses | 7T0003 | 4100T0 | 1,000,000.00 | 0.00 | 1,000,000.00 |
| Historical gift value of endowment - campuses | 7T0004 | 315500 | 149,435.37 | 1,000,000.00 | 0.00 |

| | Fund | Account | 2010 Year to Date Balance | 2009 Year to Date Balance | Final Balance |
|---|---|---|---|---|---|
| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - campuses | 7T0004 | 4100T0 | 1,000,000.00 | 0.00 | 1,000,000.00 |
| Historical gift value of endowment - campuses | 9TG001 | 315500 | 1,937.09 | (6,560.64) | 0.00 |
| Historical gift value of endowment - campuses | 9TG001 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 9TG001 | 4100T0 | 11,503.74 | 11,503.74 | 11,503.74 |
| Historical gift value of endowment - campuses | 9TG002 | 315500 | 0.00 | (56,087.00) | 0.00 |
| Historical gift value of endowment - campuses | 9TG002 | 315700 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 9TG002 | 4100T0 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 9TG003 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 9TG003 | 4100T0 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - campuses | 9TGGSC | 315500 | 306,029.99 | 92,760.43 | 0.00 |
| Historical gift value of endowment - campuses | 9TGGSC | 4100T0 | 610,205.80 | 397,204.80 | 610,205.80 |
| Historical gift value of endowment - campuses | 9TGKSC | 315500 | 1,086,691.24 | 266,214.96 | 0.00 |
| Historical gift value of endowment - campuses | 9TGKSC | 4100T0 | 2,593,434.60 | 1,799,900.60 | 2,593,434.60 |
| Historical gift value of endowment - campuses | 9TGPSU | 315500 | 1,057,480.18 | 261,707.87 | 0.00 |
| Historical gift value of endowment - campuses | 9TGPSU | 4100T0 | 2,576,239.20 | 1,791,058.20 | 2,576,239.20 |
| Historical gift value of endowment - campuses | 9TGUNH | 315500 | 3,427,499.97 | 409,976.36 | 0.00 |
| Historical gift value of endowment - campuses | 9TGUNH | 4100T0 | 9,351,116.40 | 6,966,336.40 | 9,351,116.40 |
| **Subtotal Historical gift value of endowment - campuses** | | | **89,371,181.76** | **46,547,459.83** | **75,543,680.99** |
| Historical gift value of endowment - affiliated entities | 1TN001 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 1TN001 | 315700 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4T0ADJ | 315500 | 0.00 | (499,958.00) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA001 | 315500 | 9,797.57 | (18,184.71) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA001 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA001 | 4100T0 | 66,054.44 | 65,054.44 | 66,054.44 |
| Historical gift value of endowment - affiliated entities | 4TA002 | 315500 | 22,652.18 | (44,974.21) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA002 | 4100T0 | 198,305.00 | 198,305.00 | 198,305.00 |
| Historical gift value of endowment - affiliated entities | 4TA003 | 315500 | 23,389.90 | (27,932.58) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA003 | 315700 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA003 | 4100T0 | 133,422.34 | 130,922.34 | 133,422.34 |
| Historical gift value of endowment - affiliated entities | 4TA004 | 315500 | 12,101.76 | (20,719.44) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA004 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA004 | 4100T0 | 84,699.64 | 83,699.64 | 84,699.64 |
| Historical gift value of endowment - affiliated entities | 4TA005 | 315500 | 45,319.97 | (15,956.88) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA005 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA005 | 4100T0 | 80,778.22 | 79,303.22 | 80,778.22 |
| Historical gift value of endowment - affiliated entities | 4TA006 | 315500 | 42,070.52 | 83,890.65 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA006 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA006 | 4100T0 | 196,950.00 | 90,250.00 | 196,950.00 |
| Historical gift value of endowment - affiliated entities | 4TA007 | 315500 | 51,009.48 | (86,174.08) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA007 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA007 | 4100T0 | 378,889.25 | 375,619.25 | 378,889.25 |
| Historical gift value of endowment - affiliated entities | 4TA008 | 315500 | 5,050.01 | (10,025.32) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA008 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA008 | 4100T0 | 42,026.70 | 42,026.70 | 42,026.70 |
| Historical gift value of endowment - affiliated entities | 4TA009 | 315500 | 3,267.19 | (6,486.77) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA009 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA009 | 4100T0 | 27,185.59 | 27,185.59 | 27,185.59 |
| Historical gift value of endowment - affiliated entities | 4TA010 | 315500 | 13,081.13 | (21,898.61) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA010 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA010 | 4100T0 | 102,999.42 | 101,209.42 | 102,999.42 |
| Historical gift value of endowment - affiliated entities | 4TA011 | 315500 | 24,045.04 | (47,739.61) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA011 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA011 | 4100T0 | 196,119.27 | 196,119.27 | 196,119.27 |
| Historical gift value of endowment - affiliated entities | 4TA012 | 315500 | 16,443.34 | (32,647.03) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA012 | 4100T0 | 138,624.96 | 138,624.96 | 138,624.96 |
| Historical gift value of endowment - affiliated entities | 4TA013 | 315500 | 12,916.65 | (8,485.19) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TA013 | 4100T0 | 64,032.10 | 59,032.10 | 64,032.10 |
| Historical gift value of endowment - affiliated entities | 4TA014 | 315500 | 4,192.82 | (6,251.94) | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Nonexpendable** | | | | | | |
| | Historical gift value of endowment - affiliated entities | 4TA014 | 4100T0 | 26,445.61 | 26,445.61 | 26,445.61 |
| | Historical gift value of endowment - affiliated entities | 4TA015 | 315500 | 8,968.49 | (9,604.87) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA015 | 4100T0 | 55,374.86 | 52,874.86 | 55,374.86 |
| | Historical gift value of endowment - affiliated entities | 4TA016 | 315500 | 56,870.15 | (112,652.12) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA016 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA016 | 4100T0 | 377,319.89 | 377,319.89 | 377,319.89 |
| | Historical gift value of endowment - affiliated entities | 4TA017 | 315500 | 168,960.86 | (335,278.06) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA017 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA017 | 4100T0 | 1,001,793.88 | 1,001,793.88 | 1,001,793.88 |
| | Historical gift value of endowment - affiliated entities | 4TA018 | 315500 | 392,238.09 | (778,759.36) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA018 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA018 | 4100T0 | 3,004,508.68 | 3,004,508.68 | 3,004,508.68 |
| | Historical gift value of endowment - affiliated entities | 4TA019 | 315500 | 4,247.03 | (8,432.17) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA019 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA019 | 4100T0 | 34,108.03 | 34,108.03 | 34,108.03 |
| | Historical gift value of endowment - affiliated entities | 4TA020 | 315500 | 11,737.76 | (23,304.45) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA020 | 4100T0 | 100,000.00 | 100,000.00 | 100,000.00 |
| | Historical gift value of endowment - affiliated entities | 4TA021 | 315500 | 20,338.41 | (29,915.90) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA021 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA021 | 4100T0 | 140,052.19 | 137,052.19 | 140,052.19 |
| | Historical gift value of endowment - affiliated entities | 4TA022 | 315500 | 9,551.56 | (17,323.61) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA022 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA022 | 4100T0 | 56,936.54 | 56,436.54 | 56,936.54 |
| | Historical gift value of endowment - affiliated entities | 4TA023 | 315500 | 5,009.54 | (7,046.87) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA023 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA023 | 4100T0 | 33,200.00 | 32,500.00 | 33,200.00 |
| | Historical gift value of endowment - affiliated entities | 4TA024 | 315500 | 4,217.15 | (8,372.83) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA024 | 4100T0 | 35,000.00 | 35,000.00 | 35,000.00 |
| | Historical gift value of endowment - affiliated entities | 4TA025 | 315500 | 5,113.17 | (10,151.81) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA025 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA025 | 4100T0 | 29,746.85 | 29,746.85 | 29,746.85 |
| | Historical gift value of endowment - affiliated entities | 4TA026 | 315500 | 34,946.42 | (69,383.53) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA026 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA026 | 4100T0 | 203,622.45 | 203,622.45 | 203,622.45 |
| | Historical gift value of endowment - affiliated entities | 4TA027 | 315500 | 12,638.56 | (25,092.92) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA027 | 4100T0 | 108,388.94 | 108,388.94 | 108,388.94 |
| | Historical gift value of endowment - affiliated entities | 4TA028 | 315500 | 3,446.05 | (6,841.87) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA028 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA028 | 4100T0 | 25,500.00 | 25,500.00 | 25,500.00 |
| | Historical gift value of endowment - affiliated entities | 4TA029 | 315500 | 14,279.69 | (21,790.13) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA029 | 4100T0 | 99,990.38 | 97,990.38 | 99,990.38 |
| | Historical gift value of endowment - affiliated entities | 4TA030 | 315500 | 5,775.34 | (11,466.50) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA030 | 4100T0 | 50,107.87 | 50,107.87 | 50,107.87 |
| | Historical gift value of endowment - affiliated entities | 4TA031 | 315500 | 4,893.90 | (9,716.46) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA031 | 315800 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA031 | 4100T0 | 41,512.85 | 41,512.85 | 41,512.85 |
| | Historical gift value of endowment - affiliated entities | 4TA032 | 315500 | 6,373.69 | (12,654.49) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA032 | 315800 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA032 | 4100T0 | 52,906.96 | 52,906.96 | 52,906.96 |
| | Historical gift value of endowment - affiliated entities | 4TA033 | 315500 | 3,317.77 | (6,587.19) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA033 | 4100T0 | 29,047.84 | 29,047.84 | 29,047.84 |
| | Historical gift value of endowment - affiliated entities | 4TA034 | 315500 | 14,534.39 | (28,856.95) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA034 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA034 | 4100T0 | 109,826.93 | 109,826.93 | 109,826.93 |
| | Historical gift value of endowment - affiliated entities | 4TA035 | 315500 | 2,023.73 | (4,017.98) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA035 | 4100T0 | 17,208.45 | 17,208.45 | 17,208.45 |
| | Historical gift value of endowment - affiliated entities | 4TA036 | 315500 | 28,921.44 | (54,164.71) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA036 | 4100T0 | 221,000.00 | 220,000.00 | 221,000.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Nonexpendable** | | | | | | |
| | Historical gift value of endowment - affiliated entities | 4TA037 | 315500 | 2,488.64 | (4,941.01) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA037 | 4100T0 | 21,025.00 | 21,025.00 | 21,025.00 |
| | Historical gift value of endowment - affiliated entities | 4TA038 | 315500 | 10,743.28 | (21,330.00) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA038 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA038 | 4100T0 | 62,405.77 | 62,405.77 | 62,405.77 |
| | Historical gift value of endowment - affiliated entities | 4TA039 | 315500 | 117,017.43 | (232,329.34) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA039 | 4100T0 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| | Historical gift value of endowment - affiliated entities | 4TA040 | 315500 | 253,049.49 | (502,410.82) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA040 | 4100T0 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| | Historical gift value of endowment - affiliated entities | 4TA041 | 315500 | 4,574.62 | (9,082.56) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA041 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA041 | 4100T0 | 25,990.55 | 25,990.55 | 25,990.55 |
| | Historical gift value of endowment - affiliated entities | 4TA042 | 315500 | 4,529.58 | (8,993.12) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA042 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA042 | 4100T0 | 32,351.70 | 32,351.70 | 32,351.70 |
| | Historical gift value of endowment - affiliated entities | 4TA043 | 315500 | 3,800.14 | (7,544.87) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA043 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA043 | 4100T0 | 25,002.10 | 25,002.10 | 25,002.10 |
| | Historical gift value of endowment - affiliated entities | 4TA044 | 315500 | 11,173.23 | (19,715.45) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA044 | 315700 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA044 | 4100T0 | 82,991.26 | 82,791.26 | 82,991.26 |
| | Historical gift value of endowment - affiliated entities | 4TA045 | 315500 | 17,791.01 | (33,814.10) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA045 | 315800 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA045 | 4100T0 | 146,723.21 | 145,723.21 | 146,723.21 |
| | Historical gift value of endowment - affiliated entities | 4TA046 | 315500 | 27,421.19 | (12,991.15) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA046 | 4100T0 | 50,905.00 | 50,905.00 | 50,905.00 |
| | Historical gift value of endowment - affiliated entities | 4TA047 | 315500 | 85,262.20 | (169,281.69) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA047 | 4100T0 | 690,711.66 | 690,711.66 | 690,711.66 |
| | Historical gift value of endowment - affiliated entities | 4TA048 | 315500 | 6,669.78 | (12,893.86) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA048 | 4100T0 | 55,735.21 | 55,485.21 | 55,735.21 |
| | Historical gift value of endowment - affiliated entities | 4TA049 | 315500 | 3,292.36 | (6,121.27) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA049 | 315800 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA049 | 4100T0 | 27,353.28 | 27,103.28 | 27,353.28 |
| | Historical gift value of endowment - affiliated entities | 4TA051 | 315500 | 9,732.82 | (1,125.20) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA051 | 4100T0 | 37,434.53 | 31,434.53 | 37,434.53 |
| | Historical gift value of endowment - affiliated entities | 4TA052 | 315500 | 3,135.90 | (6,226.09) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA052 | 4100T0 | 26,644.56 | 26,644.56 | 26,644.56 |
| | Historical gift value of endowment - affiliated entities | 4TA053 | 315500 | 3,263.48 | (6,479.38) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA053 | 4100T0 | 26,451.66 | 26,451.66 | 26,451.66 |
| | Historical gift value of endowment - affiliated entities | 4TA054 | 315500 | 10,321.64 | (20,492.85) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA054 | 4100T0 | 85,298.48 | 85,298.48 | 85,298.48 |
| | Historical gift value of endowment - affiliated entities | 4TA055 | 315500 | 12,063.67 | (7,833.24) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA055 | 4100T0 | 58,100.00 | 53,100.00 | 58,100.00 |
| | Historical gift value of endowment - affiliated entities | 4TA056 | 315500 | 18,266.33 | (36,266.44) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA056 | 315700 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA056 | 4100T0 | 143,088.44 | 143,088.44 | 143,088.44 |
| | Historical gift value of endowment - affiliated entities | 4TA057 | 315500 | 8,844.95 | (11,152.42) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA057 | 4100T0 | 73,471.10 | 68,525.50 | 73,471.10 |
| | Historical gift value of endowment - affiliated entities | 4TA058 | 315500 | 259,173.51 | (514,569.58) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA058 | 315700 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA058 | 4100T0 | 2,150,397.76 | 2,150,402.63 | 2,150,397.76 |
| | Historical gift value of endowment - affiliated entities | 4TA059 | 315500 | 430,794.43 | (855,310.06) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA059 | 315700 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA059 | 4100T0 | 3,579,848.87 | 3,579,848.87 | 3,579,848.87 |
| | Historical gift value of endowment - affiliated entities | 4TA060 | 315500 | 12,748.64 | (25,311.46) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA060 | 4100T0 | 100,000.00 | 100,000.00 | 100,000.00 |
| | Historical gift value of endowment - affiliated entities | 4TA061 | 315500 | 3,614.88 | (7,177.07) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA061 | 4100T0 | 31,581.11 | 31,581.11 | 31,581.11 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Nonexpendable** | | | | | | |
| | Historical gift value of endowment - affiliated entities | 4TA062 | 315500 | 870,132.57 | 119,420.05 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA062 | 4100T0 | 6,746,974.00 | 5,421,974.00 | 6,746,974.00 |
| | Historical gift value of endowment - affiliated entities | 4TA063 | 315500 | 5,938.36 | (7,771.48) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA063 | 4100T0 | 32,758.89 | 32,758.89 | 32,758.89 |
| | Historical gift value of endowment - affiliated entities | 4TA064 | 315500 | 2,942.51 | (2,714.52) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA064 | 4100T0 | 17,902.62 | 16,760.74 | 17,902.62 |
| | Historical gift value of endowment - affiliated entities | 4TA065 | 315500 | 5,371.44 | (6,063.73) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA065 | 4100T0 | 34,792.00 | 32,522.00 | 34,792.00 |
| | Historical gift value of endowment - affiliated entities | 4TA066 | 315500 | 248,692.48 | (490,496.58) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA066 | 4100T0 | 2,008,240.77 | 2,007,240.77 | 2,008,240.77 |
| | Historical gift value of endowment - affiliated entities | 4TA067 | 315500 | 224,828.09 | (446,379.33) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA067 | 4100T0 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| | Historical gift value of endowment - affiliated entities | 4TA068 | 315500 | 60,249.34 | (119,620.56) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA068 | 4100T0 | 500,000.00 | 500,000.00 | 500,000.00 |
| | Historical gift value of endowment - affiliated entities | 4TA069 | 315500 | 3,477.18 | (6,903.70) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA069 | 4100T0 | 26,528.53 | 26,528.53 | 26,528.53 |
| | Historical gift value of endowment - affiliated entities | 4TA070 | 315500 | 50,991.35 | (101,239.51) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA070 | 4100T0 | 382,864.99 | 382,864.99 | 382,864.99 |
| | Historical gift value of endowment - affiliated entities | 4TA071 | 315500 | 13,446.77 | (26,697.54) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA071 | 4100T0 | 111,000.00 | 111,000.00 | 111,000.00 |
| | Historical gift value of endowment - affiliated entities | 4TA072 | 315500 | 6,214.89 | (10,329.86) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA072 | 4100T0 | 49,920.82 | 49,920.82 | 49,920.82 |
| | Historical gift value of endowment - affiliated entities | 4TA073 | 315500 | 2,600.91 | (5,163.92) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA073 | 4100T0 | 25,089.01 | 25,089.01 | 25,089.01 |
| | Historical gift value of endowment - affiliated entities | 4TA074 | 315500 | 3,635.68 | (7,218.35) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA074 | 4100T0 | 34,775.00 | 34,775.00 | 34,775.00 |
| | Historical gift value of endowment - affiliated entities | 4TA075 | 315500 | 2,813.17 | (3,748.00) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA075 | 4100T0 | 27,040.00 | 26,440.00 | 27,040.00 |
| | Historical gift value of endowment - affiliated entities | 4TA076 | 315500 | 5,988.26 | (9,903.80) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA076 | 4100T0 | 50,000.00 | 50,000.00 | 50,000.00 |
| | Historical gift value of endowment - affiliated entities | 4TA077 | 315500 | 10,819.35 | (16,956.90) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA077 | 4100T0 | 108,500.00 | 108,500.00 | 108,500.00 |
| | Historical gift value of endowment - affiliated entities | 4TA078 | 315500 | 11,621.06 | 25,933.27 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA078 | 4100T0 | 63,369.00 | 31,119.00 | 63,369.00 |
| | Historical gift value of endowment - affiliated entities | 4TA079 | 315500 | 6,680.41 | 4,292.82 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA079 | 4100T0 | 10,000.00 | 5,000.00 | 10,000.00 |
| | Historical gift value of endowment - affiliated entities | 4TA080 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA080 | 4100T0 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA081 | 315500 | 763,783.23 | (771,656.87) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA081 | 4100T0 | 5,052,455.14 | 5,052,455.14 | 5,052,455.14 |
| | Historical gift value of endowment - affiliated entities | 4TA082 | 315500 | 12,686.91 | 9,256.38 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA082 | 4100T0 | 15,000.00 | 5,000.00 | 15,000.00 |
| | Historical gift value of endowment - affiliated entities | 4TA083 | 315500 | 7,892.07 | 6,916.50 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA083 | 4100T0 | 25,000.00 | 15,500.00 | 25,000.00 |
| | Historical gift value of endowment - affiliated entities | 4TA084 | 315500 | 27,289.93 | 10,500.80 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TA084 | 4100T0 | 10,500.80 | 0.00 | 10,500.80 |
| | Historical gift value of endowment - affiliated entities | 4TB001 | 315500 | 4,594.72 | (9,122.47) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB001 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB001 | 4100T0 | 26,802.41 | 26,802.41 | 26,802.41 |
| | Historical gift value of endowment - affiliated entities | 4TB002 | 315500 | 11,055.08 | (15,836.06) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB002 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB002 | 4100T0 | 64,860.14 | 62,860.14 | 64,860.14 |
| | Historical gift value of endowment - affiliated entities | 4TB003 | 315500 | 3,512.52 | (6,973.82) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB003 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB003 | 4100T0 | 25,485.94 | 25,485.94 | 25,485.94 |
| | Historical gift value of endowment - affiliated entities | 4TB004 | 315500 | 8,230.00 | (16,340.05) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB004 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB004 | 4100T0 | 60,720.10 | 60,720.10 | 60,720.10 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Nonexpendable** | | | | | | |
| | Historical gift value of endowment - affiliated entities | 4TB005 | 315500 | 10,236.03 | (20,322.86) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB005 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB005 | 4100T0 | 83,331.67 | 83,331.67 | 83,331.67 |
| | Historical gift value of endowment - affiliated entities | 4TB006 | 315500 | 25,578.75 | (23,532.91) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB006 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB006 | 4100T0 | 133,625.63 | 125,025.63 | 133,625.63 |
| | Historical gift value of endowment - affiliated entities | 4TB007 | 315500 | 1,343,957.30 | (2,666,401.53) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB007 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB007 | 4100T0 | 10,198,820.27 | 10,198,820.27 | 10,198,820.27 |
| | Historical gift value of endowment - affiliated entities | 4TB008 | 315500 | 289,689.62 | (575,157.05) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB008 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB008 | 4100T0 | 2,480,629.74 | 2,480,629.74 | 2,480,629.74 |
| | Historical gift value of endowment - affiliated entities | 4TB009 | 315500 | 289,689.61 | (575,157.04) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB009 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB009 | 4100T0 | 2,480,629.73 | 2,480,629.73 | 2,480,629.73 |
| | Historical gift value of endowment - affiliated entities | 4TB010 | 315500 | 1,585.12 | (3,147.13) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB010 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB010 | 4100T0 | 10,000.88 | 10,000.88 | 10,000.88 |
| | Historical gift value of endowment - affiliated entities | 4TB011 | 315500 | 2,869.24 | (5,696.64) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB011 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB011 | 4100T0 | 16,493.60 | 16,493.60 | 16,493.60 |
| | Historical gift value of endowment - affiliated entities | 4TB012 | 315500 | 5,065.85 | (5,092.79) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB012 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB012 | 4100T0 | 26,827.96 | 25,327.96 | 26,827.96 |
| | Historical gift value of endowment - affiliated entities | 4TB013 | 315500 | 53,319.65 | (105,862.17) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB013 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB013 | 4100T0 | 402,044.03 | 402,044.03 | 402,044.03 |
| | Historical gift value of endowment - affiliated entities | 4TB014 | 315500 | 2,400.04 | (4,765.09) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB014 | 4100T0 | 21,000.00 | 21,000.00 | 21,000.00 |
| | Historical gift value of endowment - affiliated entities | 4TB015 | 315500 | 26,674.98 | (52,961.18) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB015 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB015 | 4100T0 | 160,066.84 | 160,066.84 | 160,066.84 |
| | Historical gift value of endowment - affiliated entities | 4TB016 | 315500 | 323.73 | (347.55) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB016 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB016 | 4100T0 | 1,024.66 | 1,024.66 | 1,024.66 |
| | Historical gift value of endowment - affiliated entities | 4TB017 | 315500 | 14,862.91 | (26,154.21) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB017 | 4100T0 | 114,186.26 | 113,186.26 | 114,186.26 |
| | Historical gift value of endowment - affiliated entities | 4TB018 | 315500 | 3,318.51 | (6,588.66) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB018 | 315700 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB018 | 315800 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB018 | 4100T0 | 26,500.00 | 26,500.00 | 26,500.00 |
| | Historical gift value of endowment - affiliated entities | 4TB019 | 315500 | 4,828.64 | (2,512.17) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB019 | 4100T0 | 35,500.00 | 30,500.00 | 35,500.00 |
| | Historical gift value of endowment - affiliated entities | 4TB020 | 315500 | 12,453.96 | (24,726.40) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB020 | 4100T0 | 99,142.59 | 99,142.59 | 99,142.59 |
| | Historical gift value of endowment - affiliated entities | 4TB021 | 315500 | 4,118.76 | (8,177.48) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB021 | 4100T0 | 32,840.40 | 32,840.40 | 32,840.40 |
| | Historical gift value of endowment - affiliated entities | 4TB022 | 315500 | 14,544.49 | (28,876.98) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB022 | 4100T0 | 116,364.20 | 116,364.20 | 116,364.20 |
| | Historical gift value of endowment - affiliated entities | 4TB023 | 315500 | 3,387.88 | (6,726.39) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB023 | 4100T0 | 30,531.29 | 30,531.29 | 30,531.29 |
| | Historical gift value of endowment - affiliated entities | 4TB024 | 315500 | 74,141.84 | (48,786.26) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB024 | 4100T0 | 388,000.00 | 358,000.00 | 388,000.00 |
| | Historical gift value of endowment - affiliated entities | 4TB025 | 315500 | 2,850.96 | 329.79 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB025 | 4100T0 | 25,976.00 | 20,726.00 | 25,976.00 |
| | Historical gift value of endowment - affiliated entities | 4TB026 | 315500 | 9,228.27 | 4,260.48 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB026 | 4100T0 | 35,385.13 | 25,385.13 | 35,385.13 |
| | Historical gift value of endowment - affiliated entities | 4TB027 | 315500 | 7,308.19 | (1,391.75) | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Nonexpendable** | | | | | | |
| | Historical gift value of endowment - affiliated entities | 4TB027 | 4100T0 | 39,490.00 | 34,790.00 | 39,490.00 |
| | Historical gift value of endowment - affiliated entities | 4TB028 | 315500 | 3,034.61 | (4,310.66) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB028 | 4100T0 | 26,993.89 | 26,993.89 | 26,993.89 |
| | Historical gift value of endowment - affiliated entities | 4TB029 | 315500 | 5,077.07 | 25,278.24 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB029 | 4100T0 | 25,278.24 | 0.00 | 25,278.24 |
| | Historical gift value of endowment - affiliated entities | 4TB030 | 315500 | 28,604.41 | 25,428.06 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TB030 | 4100T0 | 25,000.00 | 0.00 | 25,000.00 |
| | Historical gift value of endowment - affiliated entities | 4TB031 | 315500 | 25,074.76 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC001 | 311710 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC001 | 315500 | 34,329.16 | (68,157.99) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC001 | 319010 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC001 | 4100T0 | 286,503.42 | 286,503.42 | 286,503.42 |
| | Historical gift value of endowment - affiliated entities | 4TC002 | 315500 | 680.50 | (730.55) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC002 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC002 | 4100T0 | 2,583.93 | 2,583.93 | 2,583.93 |
| | Historical gift value of endowment - affiliated entities | 4TC003 | 315500 | 2,882.96 | (5,723.89) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC003 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC003 | 4100T0 | 20,091.60 | 20,091.60 | 20,091.60 |
| | Historical gift value of endowment - affiliated entities | 4TC004 | 315800 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC004 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC004 | 4100T0 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC005 | 315500 | 8,293.47 | (11,745.03) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC005 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC005 | 4100T0 | 75,377.28 | 71,604.50 | 75,377.28 |
| | Historical gift value of endowment - affiliated entities | 4TC006 | 315500 | 19,451.07 | (36,587.74) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC006 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC006 | 4100T0 | 155,378.11 | 155,378.11 | 155,378.11 |
| | Historical gift value of endowment - affiliated entities | 4TC007 | 315500 | 1,156.26 | (2,295.67) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC007 | 4100T0 | 10,000.00 | 10,000.00 | 10,000.00 |
| | Historical gift value of endowment - affiliated entities | 4TC008 | 315500 | 13,047.89 | (24,412.59) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC008 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC008 | 4100T0 | 97,371.52 | 96,856.52 | 97,371.52 |
| | Historical gift value of endowment - affiliated entities | 4TC009 | 315500 | 68,856.80 | (132,401.80) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC009 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC009 | 4100T0 | 432,738.73 | 429,738.73 | 432,738.73 |
| | Historical gift value of endowment - affiliated entities | 4TC010 | 315500 | 12,155.96 | (22,521.12) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC010 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC010 | 4100T0 | 96,076.44 | 95,956.44 | 96,076.44 |
| | Historical gift value of endowment - affiliated entities | 4TC011 | 315500 | 1,771.75 | (3,517.67) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC011 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC011 | 4100T0 | 10,405.99 | 10,405.99 | 10,405.99 |
| | Historical gift value of endowment - affiliated entities | 4TC012 | 315500 | 7,132.34 | (10,460.84) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC012 | 315800 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC012 | 4100T0 | 52,651.22 | 51,331.48 | 52,651.22 |
| | Historical gift value of endowment - affiliated entities | 4TC013 | 315500 | 5,556.93 | (11,032.88) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC013 | 4100T0 | 47,460.06 | 47,460.06 | 47,460.06 |
| | Historical gift value of endowment - affiliated entities | 4TC014 | 315500 | 5,400.78 | (10,593.20) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC014 | 315800 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC014 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC014 | 4100T0 | 41,110.72 | 41,060.72 | 41,110.72 |
| | Historical gift value of endowment - affiliated entities | 4TC015 | 315500 | 8,247.17 | (10,233.21) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC015 | 4100T0 | 57,404.96 | 54,619.96 | 57,404.96 |
| | Historical gift value of endowment - affiliated entities | 4TC016 | 315500 | 1,295.64 | (2,517.16) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC016 | 4100T0 | 11,271.00 | 11,271.00 | 11,271.00 |
| | Historical gift value of endowment - affiliated entities | 4TC017 | 315500 | 22,694.95 | (45,059.13) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC017 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC017 | 4100T0 | 172,485.16 | 172,485.16 | 172,485.16 |
| | Historical gift value of endowment - affiliated entities | 4TC018 | 315500 | 3,217.38 | (6,387.86) | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Nonexpendable** | | | | | | |
| | Historical gift value of endowment - affiliated entities | 4TC018 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC018 | 4100T0 | 26,645.78 | 26,645.78 | 26,645.78 |
| | Historical gift value of endowment - affiliated entities | 4TC019 | 315500 | 18,770.61 | (37,267.64) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC019 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC019 | 4100T0 | 140,663.07 | 140,663.07 | 140,663.07 |
| | Historical gift value of endowment - affiliated entities | 4TC020 | 315500 | 9,386.39 | (6,541.88) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC020 | 4100T0 | 59,000.00 | 54,000.00 | 59,000.00 |
| | Historical gift value of endowment - affiliated entities | 4TC021 | 315500 | 10,906.26 | (4,170.15) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC021 | 4100T0 | 18,165.00 | 18,165.00 | 18,165.00 |
| | Historical gift value of endowment - affiliated entities | 4TC022 | 315500 | 9,250.03 | (17,963.39) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC022 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC022 | 4100T0 | 75,000.00 | 75,000.00 | 75,000.00 |
| | Historical gift value of endowment - affiliated entities | 4TC023 | 315500 | 131,784.23 | (255,036.30) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC023 | 4100T0 | 1,020,684.40 | 1,018,601.92 | 1,020,684.40 |
| | Historical gift value of endowment - affiliated entities | 4TC024 | 315500 | 5,419.11 | (9,312.58) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC024 | 315800 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC024 | 4100T0 | 43,690.64 | 42,690.64 | 43,690.64 |
| | Historical gift value of endowment - affiliated entities | 4TC025 | 315500 | 2,333.50 | (3,444.73) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC025 | 315800 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC025 | 4100T0 | 14,752.46 | 14,752.46 | 14,752.46 |
| | Historical gift value of endowment - affiliated entities | 4TC026 | 315500 | 6,274.57 | (5,507.95) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC026 | 315800 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC026 | 4100T0 | 34,500.00 | 32,500.00 | 34,500.00 |
| | Historical gift value of endowment - affiliated entities | 4TC027 | 315500 | 6,095.76 | (12,102.67) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC027 | 4100T0 | 50,000.00 | 50,000.00 | 50,000.00 |
| | Historical gift value of endowment - affiliated entities | 4TC028 | 315500 | 14,659.58 | (24,881.52) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC028 | 4100T0 | 108,017.08 | 106,917.08 | 108,017.08 |
| | Historical gift value of endowment - affiliated entities | 4TC029 | 315500 | 3,295.62 | (6,543.23) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC029 | 4100T0 | 25,341.65 | 25,341.65 | 25,341.65 |
| | Historical gift value of endowment - affiliated entities | 4TC030 | 315500 | 4,644.41 | (9,161.56) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC030 | 4100T0 | 37,525.00 | 37,525.00 | 37,525.00 |
| | Historical gift value of endowment - affiliated entities | 4TC031 | 315500 | 4,772.16 | (6,000.61) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC031 | 4100T0 | 31,546.01 | 30,546.01 | 31,546.01 |
| | Historical gift value of endowment - affiliated entities | 4TC032 | 315500 | 2,991.10 | (5,868.89) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC032 | 4100T0 | 25,517.55 | 25,467.55 | 25,517.55 |
| | Historical gift value of endowment - affiliated entities | 4TC033 | 315500 | 8,738.94 | (14,305.09) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC033 | 4100T0 | 67,521.78 | 66,344.20 | 67,521.78 |
| | Historical gift value of endowment - affiliated entities | 4TC034 | 315500 | 3,057.85 | (6,071.14) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC034 | 4100T0 | 26,389.51 | 26,389.51 | 26,389.51 |
| | Historical gift value of endowment - affiliated entities | 4TC035 | 315500 | 2,875.38 | (5,658.71) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC035 | 4100T0 | 25,240.00 | 25,190.00 | 25,240.00 |
| | Historical gift value of endowment - affiliated entities | 4TC036 | 315500 | 1,898.51 | (2,494.03) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC036 | 4100T0 | 11,103.33 | 11,103.33 | 11,103.33 |
| | Historical gift value of endowment - affiliated entities | 4TC037 | 315500 | 3,875.42 | (7,694.36) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC037 | 4100T0 | 33,521.65 | 33,521.65 | 33,521.65 |
| | Historical gift value of endowment - affiliated entities | 4TC038 | 315500 | 8,855.06 | (7,155.89) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC038 | 4100T0 | 35,114.25 | 35,114.25 | 35,114.25 |
| | Historical gift value of endowment - affiliated entities | 4TC039 | 315500 | 4,461.64 | (5,063.57) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC039 | 4100T0 | 32,960.06 | 31,495.06 | 32,960.06 |
| | Historical gift value of endowment - affiliated entities | 4TC040 | 315500 | 13,060.24 | (6,654.23) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC040 | 4100T0 | 43,834.00 | 42,034.00 | 43,834.00 |
| | Historical gift value of endowment - affiliated entities | 4TC041 | 315500 | 2,861.14 | (5,680.58) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC041 | 4100T0 | 25,973.65 | 25,973.65 | 25,973.65 |
| | Historical gift value of endowment - affiliated entities | 4TC042 | 315500 | 7,180.06 | (14,255.49) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC042 | 4100T0 | 66,387.00 | 66,387.00 | 66,387.00 |
| | Historical gift value of endowment - affiliated entities | 4TC043 | 315500 | 6,700.11 | 1,645.45 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC043 | 4100T0 | 34,250.00 | 27,000.00 | 34,250.00 |
| | Historical gift value of endowment - affiliated entities | 4TC045 | 315500 | 3,205.29 | (2,857.32) | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Nonexpendable** | | | | | | |
| | Historical gift value of endowment - affiliated entities | 4TC045 | 4100T0 | 19,288.09 | 19,000.00 | 19,288.09 |
| | Historical gift value of endowment - affiliated entities | 4TC046 | 315500 | 40,266.46 | (58,948.10) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC046 | 4100T0 | 399,618.07 | 399,418.07 | 399,618.07 |
| | Historical gift value of endowment - affiliated entities | 4TC047 | 315500 | 7,595.72 | 60,366.31 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC047 | 4100T0 | 75,000.00 | 0.00 | 75,000.00 |
| | Historical gift value of endowment - affiliated entities | 4TC049 | 315500 | 12,798.15 | 101,712.23 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC049 | 4100T0 | 100,000.00 | 0.00 | 100,000.00 |
| | Historical gift value of endowment - affiliated entities | 4TC050 | 315500 | 9,836.08 | 12,330.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC050 | 4100T0 | 12,330.00 | 0.00 | 12,330.00 |
| | Historical gift value of endowment - affiliated entities | 4TC051 | 315500 | 6,171.81 | 5,000.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC051 | 4100T0 | 5,000.00 | 0.00 | 5,000.00 |
| | Historical gift value of endowment - affiliated entities | 4TC052 | 315500 | 11,302.53 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC052 | 4100T0 | 5,000.00 | 0.00 | 5,000.00 |
| | Historical gift value of endowment - affiliated entities | 4TC053 | 315500 | 51,145.37 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC054 | 315500 | 900.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TC055 | 315500 | 3,600.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD002 | 315500 | 11,052.89 | (15,596.18) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD002 | 4100T0 | 74,485.79 | 73,485.79 | 74,485.79 |
| | Historical gift value of endowment - affiliated entities | 4TD003 | 315500 | 4,091.67 | (8,123.74) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD003 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD003 | 4100T0 | 24,901.28 | 24,901.28 | 24,901.28 |
| | Historical gift value of endowment - affiliated entities | 4TD004 | 315500 | 3,071.25 | (6,097.74) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD004 | 315800 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD004 | 4100T0 | 26,499.70 | 26,499.70 | 26,499.70 |
| | Historical gift value of endowment - affiliated entities | 4TD005 | 315500 | 3,004.89 | (5,965.99) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD005 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD005 | 4100T0 | 24,370.76 | 24,370.76 | 24,370.76 |
| | Historical gift value of endowment - affiliated entities | 4TD006 | 315500 | 15,005.39 | (26,778.07) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD006 | 315700 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD006 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD006 | 4100T0 | 113,637.86 | 113,637.86 | 113,637.86 |
| | Historical gift value of endowment - affiliated entities | 4TD007 | 315500 | 10,730.20 | (14,954.14) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD007 | 315700 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD007 | 4100T0 | 84,503.24 | 80,257.64 | 84,503.24 |
| | Historical gift value of endowment - affiliated entities | 4TD008 | 315500 | 26,156.80 | (51,932.37) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD008 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD008 | 4100T0 | 181,492.42 | 181,492.42 | 181,492.42 |
| | Historical gift value of endowment - affiliated entities | 4TD009 | 315500 | 1,893.68 | (3,759.76) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD009 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD009 | 4100T0 | 14,276.52 | 14,276.52 | 14,276.52 |
| | Historical gift value of endowment - affiliated entities | 4TD010 | 315500 | 20,195.01 | 92,739.08 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD010 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD010 | 4100T0 | 133,572.38 | 25,000.00 | 133,572.38 |
| | Historical gift value of endowment - affiliated entities | 4TD011 | 315500 | 26,790.06 | (43,197.11) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD011 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD011 | 4100T0 | 180,504.31 | 177,454.31 | 180,504.31 |
| | Historical gift value of endowment - affiliated entities | 4TD012 | 315500 | 3,253.47 | (6,459.53) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD012 | 4100T0 | 27,673.00 | 27,673.00 | 27,673.00 |
| | Historical gift value of endowment - affiliated entities | 4TD013 | 315500 | 6,981.08 | (8,838.99) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD013 | 4100T0 | 43,635.88 | 42,635.88 | 43,635.88 |
| | Historical gift value of endowment - affiliated entities | 4TD014 | 315500 | 3,470.58 | (6,890.58) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD014 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD014 | 4100T0 | 26,500.00 | 26,500.00 | 26,500.00 |
| | Historical gift value of endowment - affiliated entities | 4TD015 | 315500 | 19,017.70 | (5,322.07) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD015 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD015 | 4100T0 | 77,727.04 | 68,356.67 | 77,727.04 |
| | Historical gift value of endowment - affiliated entities | 4TD016 | 315500 | 31,967.48 | (63,419.41) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD016 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Nonexpendable** | | | | | | |
| | Historical gift value of endowment - affiliated entities | 4TD016 | 4100T0 | 237,670.42 | 237,670.42 | 237,670.42 |
| | Historical gift value of endowment - affiliated entities | 4TD017 | 315500 | 21,302.48 | (42,289.91) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD017 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD017 | 4100T0 | 159,460.80 | 159,460.80 | 159,460.80 |
| | Historical gift value of endowment - affiliated entities | 4TD018 | 315500 | 12,639.49 | (25,094.76) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD018 | 4100T0 | 103,353.54 | 103,353.54 | 103,353.54 |
| | Historical gift value of endowment - affiliated entities | 4TD019 | 315500 | 15,804.50 | (31,378.64) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD019 | 4100T0 | 126,411.97 | 126,411.97 | 126,411.97 |
| | Historical gift value of endowment - affiliated entities | 4TD020 | 315500 | 5,461.08 | (8,656.76) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD020 | 4100T0 | 35,050.00 | 34,950.00 | 35,050.00 |
| | Historical gift value of endowment - affiliated entities | 4TD021 | 315500 | 4,954.00 | (6,255.53) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD021 | 4100T0 | 38,569.83 | 36,069.83 | 38,569.83 |
| | Historical gift value of endowment - affiliated entities | 4TD022 | 315500 | 4,489.60 | (8,913.77) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD022 | 4100T0 | 39,000.00 | 39,000.00 | 39,000.00 |
| | Historical gift value of endowment - affiliated entities | 4TD023 | 315500 | 2,979.65 | (5,874.63) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD023 | 4100T0 | 26,194.51 | 26,194.51 | 26,194.51 |
| | Historical gift value of endowment - affiliated entities | 4TD024 | 315500 | 2,838.04 | (5,634.70) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD024 | 4100T0 | 25,000.00 | 25,000.00 | 25,000.00 |
| | Historical gift value of endowment - affiliated entities | 4TD025 | 315500 | 8,283.89 | (9,885.90) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD025 | 4100T0 | 55,000.00 | 53,000.00 | 55,000.00 |
| | Historical gift value of endowment - affiliated entities | 4TD026 | 315500 | 287,878.24 | 144,613.86 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD026 | 4100T0 | 1,750,000.00 | 1,250,000.00 | 1,750,000.00 |
| | Historical gift value of endowment - affiliated entities | 4TD027 | 315500 | 12,110.71 | (9,152.61) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD027 | 4100T0 | 50,719.86 | 50,019.86 | 50,719.86 |
| | Historical gift value of endowment - affiliated entities | 4TD028 | 315500 | 18,203.78 | (6,084.24) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD028 | 4100T0 | 30,000.00 | 30,000.00 | 30,000.00 |
| | Historical gift value of endowment - affiliated entities | 4TD029 | 315500 | 2,466.40 | (4,896.86) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD029 | 4100T0 | 25,000.00 | 25,000.00 | 25,000.00 |
| | Historical gift value of endowment - affiliated entities | 4TD030 | 315500 | 9,104.47 | (1,611.16) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD030 | 4100T0 | 38,569.99 | 34,569.99 | 38,569.99 |
| | Historical gift value of endowment - affiliated entities | 4TD031 | 315500 | 14,696.90 | 9,444.19 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD031 | 4100T0 | 22,000.00 | 11,000.00 | 22,000.00 |
| | Historical gift value of endowment - affiliated entities | 4TD032 | 315500 | 58,836.57 | 14,923.64 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD032 | 4100T0 | 63,000.00 | 42,000.00 | 63,000.00 |
| | Historical gift value of endowment - affiliated entities | 4TD033 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD033 | 4100T0 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD034 | 315500 | 1,778.41 | (1,650.20) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD034 | 4100T0 | 12,230.00 | 12,130.00 | 12,230.00 |
| | Historical gift value of endowment - affiliated entities | 4TD035 | 315500 | 58,354.11 | 47,906.72 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD035 | 4100T0 | 52,675.00 | 0.00 | 52,675.00 |
| | Historical gift value of endowment - affiliated entities | 4TD036 | 315500 | 20,893.31 | 39,124.71 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD036 | 4100T0 | 38,525.00 | 0.00 | 38,525.00 |
| | Historical gift value of endowment - affiliated entities | 4TD037 | 315500 | 3,212.34 | 25,529.77 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD037 | 4100T0 | 25,100.00 | 0.00 | 25,100.00 |
| | Historical gift value of endowment - affiliated entities | 4TD038 | 315500 | 6,208.37 | 6,001.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD038 | 4100T0 | 6,001.00 | 0.00 | 6,001.00 |
| | Historical gift value of endowment - affiliated entities | 4TD039 | 315500 | 162,715.66 | 125,000.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD039 | 4100T0 | 125,000.00 | 0.00 | 125,000.00 |
| | Historical gift value of endowment - affiliated entities | 4TD040 | 315500 | 25,202.51 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TD041 | 315500 | 30,120.45 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE001 | 315500 | 864,530.05 | (1,696,347.41) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE001 | 4100T0 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 |
| | Historical gift value of endowment - affiliated entities | 4TE002 | 315500 | 280,461.61 | (556,835.50) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE002 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE002 | 4100T0 | 1,573,372.88 | 1,573,372.88 | 1,573,372.88 |
| | Historical gift value of endowment - affiliated entities | 4TE003 | 315500 | 184,185.45 | (365,686.42) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE003 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TE003 | 4100T0 | 1,503,979.15 | 1,503,979.15 | 1,503,979.15 |

| | Fund | Account | 2010 Year to Date Balance | 2009 Year to Date Balance | Final Balance |
|---|---|---|---|---|---|
| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - affiliated entities | 4TE004 | 315500 | 26,408.40 | (52,431.91) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TE004 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TE004 | 4100T0 | 216,255.45 | 216,255.45 | 216,255.45 |
| Historical gift value of endowment - affiliated entities | 4TE005 | 315500 | 1,152.74 | (2,288.68) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TE005 | 4100T0 | 10,000.00 | 10,000.00 | 10,000.00 |
| Historical gift value of endowment - affiliated entities | 4TE006 | 315500 | 9,437.99 | (18,738.41) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TE006 | 4100T0 | 75,000.00 | 75,000.00 | 75,000.00 |
| Historical gift value of endowment - affiliated entities | 4TE007 | 315500 | 1,212.65 | (2,407.61) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TE007 | 4100T0 | 10,000.00 | 10,000.00 | 10,000.00 |
| Historical gift value of endowment - affiliated entities | 4TE008 | 315500 | 10,776.16 | (10,781.80) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TE008 | 4100T0 | 50,772.44 | 50,772.44 | 50,772.44 |
| Historical gift value of endowment - affiliated entities | 4TE009 | 315500 | 26,580.44 | 8,775.56 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TE009 | 4100T0 | 98,998.35 | 74,879.19 | 98,998.35 |
| Historical gift value of endowment - affiliated entities | 4TE010 | 315500 | 91,828.79 | (41,633.79) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TE010 | 4100T0 | 219,334.82 | 217,374.82 | 219,334.82 |
| Historical gift value of endowment - affiliated entities | 4TE011 | 315500 | 16,101.45 | 10,652.97 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TE011 | 4100T0 | 73,752.07 | 54,432.91 | 73,752.07 |
| Historical gift value of endowment - affiliated entities | 4TE012 | 315500 | 20,972.07 | 6,007.87 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TE012 | 4100T0 | 35,106.73 | 25,037.56 | 35,106.73 |
| Historical gift value of endowment - affiliated entities | 4TE013 | 315500 | 21,761.64 | 6,762.33 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TE013 | 4100T0 | 67,269.37 | 51,830.20 | 67,269.37 |
| Historical gift value of endowment - affiliated entities | 4TE014 | 315500 | 70,553.01 | (140,077.71) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TE014 | 315700 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TE014 | 4100T0 | 705,055.64 | 705,055.64 | 705,055.64 |
| Historical gift value of endowment - affiliated entities | 4TE015 | 315500 | 2,498.47 | (3,914.14) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TE015 | 4100T0 | 25,000.00 | 25,000.00 | 25,000.00 |
| Historical gift value of endowment - affiliated entities | 4TE016 | 315500 | 2,940.52 | (1,536.16) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TE016 | 4100T0 | 28,000.00 | 25,500.00 | 28,000.00 |
| Historical gift value of endowment - affiliated entities | 4TE017 | 315500 | 24,492.88 | 9,820.30 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TE017 | 4100T0 | 251,039.62 | 200,035.01 | 251,039.62 |
| Historical gift value of endowment - affiliated entities | 4TE018 | 315500 | 3,444.28 | 5,098.25 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TE018 | 4100T0 | 30,000.00 | 21,000.00 | 30,000.00 |
| Historical gift value of endowment - affiliated entities | 4TE019 | 315500 | 8,012.10 | 7,803.98 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TE019 | 4100T0 | 18,000.00 | 8,000.00 | 18,000.00 |
| Historical gift value of endowment - affiliated entities | 4TE020 | 315500 | 6,562.50 | 4,239.04 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TE020 | 4100T0 | 10,000.00 | 5,000.00 | 10,000.00 |
| Historical gift value of endowment - affiliated entities | 4TE021 | 315500 | 11,294.90 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TE021 | 4100T0 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF001 | 315500 | 14,343.58 | (28,478.09) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF001 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF001 | 4100T0 | 90,142.47 | 90,142.47 | 90,142.47 |
| Historical gift value of endowment - affiliated entities | 4TF002 | 315500 | 1,818.77 | (2,389.28) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF002 | 4100T0 | 10,509.15 | 10,509.15 | 10,509.15 |
| Historical gift value of endowment - affiliated entities | 4TF003 | 315500 | 8,499.92 | (13,093.63) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF003 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF003 | 4100T0 | 74,302.00 | 70,657.00 | 74,302.00 |
| Historical gift value of endowment - affiliated entities | 4TF004 | 315500 | 41,991.25 | (72,450.64) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF004 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF004 | 4100T0 | 297,711.26 | 297,711.26 | 297,711.26 |
| Historical gift value of endowment - affiliated entities | 4TF005 | 315500 | 17,180.57 | (17,889.75) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF005 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF005 | 4100T0 | 97,940.57 | 95,690.57 | 97,940.57 |
| Historical gift value of endowment - affiliated entities | 4TF006 | 315500 | 1,426.38 | (2,831.98) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF006 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF006 | 4100T0 | 10,335.92 | 10,335.92 | 10,335.92 |
| Historical gift value of endowment - affiliated entities | 4TF007 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF007 | 315700 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF007 | 410000 | 0.00 | 0.00 | 0.00 |

| | Fund | Account | 2010 Year to Date Balance | 2009 Year to Date Balance | Final Balance |
|---|---|---|---|---|---|
| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - affiliated entities | 4TF007 | 4100T0 | 0.00 | (313.32) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF008 | 315500 | 14,208.64 | (26,687.62) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF008 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF008 | 4100T0 | 104,095.28 | 103,520.28 | 104,095.28 |
| Historical gift value of endowment - affiliated entities | 4TF009 | 315500 | 2,255.44 | (3,081.15) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF009 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF009 | 4100T0 | 15,245.08 | 13,995.08 | 15,245.08 |
| Historical gift value of endowment - affiliated entities | 4TF010 | 315500 | 1,989.95 | (3,910.47) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF010 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF010 | 4100T0 | 15,225.00 | 15,200.00 | 15,225.00 |
| Historical gift value of endowment - affiliated entities | 4TF011 | 315500 | 14,124.71 | (28,043.55) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF011 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF011 | 4100T0 | 102,286.69 | 102,286.69 | 102,286.69 |
| Historical gift value of endowment - affiliated entities | 4TF012 | 315500 | 340.42 | (447.20) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF012 | 4100T0 | 1,803.12 | 1,803.12 | 1,803.12 |
| Historical gift value of endowment - affiliated entities | 4TF013 | 315500 | 5,496.60 | (10,913.08) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF013 | 4100T0 | 51,321.53 | 51,321.53 | 51,321.53 |
| Historical gift value of endowment - affiliated entities | 4TF014 | 315500 | 30.65 | (40.26) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF014 | 4100T0 | 23.34 | 23.34 | 23.34 |
| Historical gift value of endowment - affiliated entities | 4TF015 | 315500 | 5,079.68 | (10,085.31) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF015 | 4100T0 | 42,676.26 | 42,676.26 | 42,676.26 |
| Historical gift value of endowment - affiliated entities | 4TF016 | 315500 | 7,339.24 | (13,945.55) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF016 | 4100T0 | 58,762.75 | 58,737.75 | 58,762.75 |
| Historical gift value of endowment - affiliated entities | 4TF017 | 315500 | 3,667.19 | 1,881.23 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF017 | 4100T0 | 20,000.00 | 15,000.00 | 20,000.00 |
| Historical gift value of endowment - affiliated entities | 4TF018 | 315500 | 8,484.14 | 2,010.72 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF018 | 4100T0 | 20,374.69 | 15,374.69 | 20,374.69 |
| Historical gift value of endowment - affiliated entities | 4TF019 | 315500 | 8,215.45 | (9,332.66) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF019 | 4100T0 | 57,638.12 | 55,598.12 | 57,638.12 |
| Historical gift value of endowment - affiliated entities | 4TF020 | 315500 | 2,539.19 | (3,921.82) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF020 | 4100T0 | 25,410.00 | 25,200.00 | 25,410.00 |
| Historical gift value of endowment - affiliated entities | 4TF021 | 315500 | 8,323.65 | 2,309.74 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TF021 | 4100T0 | 20,000.00 | 15,000.00 | 20,000.00 |
| Historical gift value of endowment - affiliated entities | 4TG001 | 315500 | 73,641.93 | (146,210.53) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG001 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG001 | 4100T0 | 599,325.20 | 599,325.20 | 599,325.20 |
| Historical gift value of endowment - affiliated entities | 4TG002 | 315500 | 3.81 | (12.94) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG002 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG002 | 4100T0 | 245.28 | 245.28 | 245.28 |
| Historical gift value of endowment - affiliated entities | 4TG003 | 315500 | 26,070.01 | (51,378.25) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG003 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG003 | 4100T0 | 170,473.21 | 170,373.21 | 170,473.21 |
| Historical gift value of endowment - affiliated entities | 4TG004 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG004 | 315700 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG004 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG004 | 4100T0 | (24.58) | (24.58) | (24.58) |
| Historical gift value of endowment - affiliated entities | 4TG005 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG005 | 315700 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG005 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG005 | 4100T0 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG006 | 315500 | 7,150.41 | (9,393.33) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG006 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG006 | 4100T0 | 33,823.30 | 33,823.30 | 33,823.30 |
| Historical gift value of endowment - affiliated entities | 4TG007 | 315500 | 28,005.04 | (50,428.22) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG007 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG007 | 4100T0 | 204,785.44 | 203,417.94 | 204,785.44 |
| Historical gift value of endowment - affiliated entities | 4TG008 | 315500 | 3,817.11 | (7,578.57) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG008 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - affiliated entities | 4TG008 | 4100T0 | 28,929.97 | 28,929.97 | 28,929.97 |
| Historical gift value of endowment - affiliated entities | 4TG009 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG009 | 315700 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG009 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG009 | 4100T0 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG010 | 315800 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG010 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG010 | 4100T0 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG011 | 315500 | 4,014.95 | (5,274.36) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG011 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG011 | 4100T0 | 20,632.41 | 20,632.41 | 20,632.41 |
| Historical gift value of endowment - affiliated entities | 4TG012 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG012 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG012 | 4100T0 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG013 | 315500 | 5,476.57 | (10,873.32) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG013 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG013 | 4100T0 | 41,981.34 | 41,981.34 | 41,981.34 |
| Historical gift value of endowment - affiliated entities | 4TG016 | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG016 | 315700 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG016 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG016 | 4100T0 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG017 | 315500 | 15,712.37 | (31,195.76) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG017 | 315800 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG017 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG017 | 4100T0 | 119,652.57 | 119,652.57 | 119,652.57 |
| Historical gift value of endowment - affiliated entities | 4TG018 | 315500 | 16,395.62 | (32,552.26) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG018 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG018 | 4100T0 | 104,878.12 | 104,878.12 | 104,878.12 |
| Historical gift value of endowment - affiliated entities | 4TG019 | 315500 | 25,531.43 | (50,690.74) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG019 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG019 | 4100T0 | 189,746.15 | 189,746.15 | 189,746.15 |
| Historical gift value of endowment - affiliated entities | 4TG020 | 315500 | 63,521.76 | (126,117.71) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG020 | 4100T0 | 500,000.00 | 500,000.00 | 500,000.00 |
| Historical gift value of endowment - affiliated entities | 4TG021 | 315500 | 154,574.81 | (50,517.26) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG021 | 4100T0 | 474,315.39 | 436,834.13 | 474,315.39 |
| Historical gift value of endowment - affiliated entities | 4TG022 | 315500 | 31,303.18 | (62,150.12) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG022 | 4100T0 | 271,563.83 | 271,563.83 | 271,563.83 |
| Historical gift value of endowment - affiliated entities | 4TG023 | 315500 | 11,552.88 | (22,937.28) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG023 | 4100T0 | 106,005.39 | 106,005.39 | 106,005.39 |
| Historical gift value of endowment - affiliated entities | 4TG024 | 315500 | 4,137.01 | 652.39 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG024 | 4100T0 | 27,916.86 | 23,121.00 | 27,916.86 |
| Historical gift value of endowment - affiliated entities | 4TG025 | 315500 | 3,328.19 | 8,683.98 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TG025 | 4100T0 | 20,000.00 | 10,000.00 | 20,000.00 |
| Historical gift value of endowment - affiliated entities | 4TGPAY | 315500 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TGPAY | 315700 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TJ001 | 315500 | 19,451.42 | (27,807.34) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TJ001 | 4100T0 | 118,268.50 | 118,268.50 | 118,268.50 |
| Historical gift value of endowment - affiliated entities | 4TL001 | 315500 | 33,488.81 | (66,489.51) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TL001 | 4100T0 | 286,503.43 | 286,503.43 | 286,503.43 |
| Historical gift value of endowment - affiliated entities | 4TL002 | 315500 | 12,679.47 | (25,119.85) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TL002 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TL002 | 4100T0 | 95,240.47 | 95,240.47 | 95,240.47 |
| Historical gift value of endowment - affiliated entities | 4TL003 | 315500 | 14,791.77 | (23,544.23) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TL003 | 315700 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TL003 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TL003 | 4100T0 | 110,010.66 | 108,275.83 | 110,010.66 |
| Historical gift value of endowment - affiliated entities | 4TL004 | 315500 | 1,216.26 | (2,414.80) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TL004 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Nonexpendable** | | | | | | |
| | Historical gift value of endowment - affiliated entities | 4TL004 | 4100T0 | 10,350.00 | 10,350.00 | 10,350.00 |
| | Historical gift value of endowment - affiliated entities | 4TL005 | 315500 | 3,160.19 | (6,274.34) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TL005 | 4100T0 | 25,000.00 | 25,000.00 | 25,000.00 |
| | Historical gift value of endowment - affiliated entities | 4TL006 | 315500 | 8,679.94 | (17,233.38) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TL006 | 4100T0 | 74,571.06 | 74,571.06 | 74,571.06 |
| | Historical gift value of endowment - affiliated entities | 4TL007 | 315500 | 3,671.10 | (7,288.70) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TL007 | 4100T0 | 28,000.00 | 28,000.00 | 28,000.00 |
| | Historical gift value of endowment - affiliated entities | 4TL008 | 315500 | 10,860.86 | (21,563.41) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TL008 | 4100T0 | 93,536.39 | 93,536.39 | 93,536.39 |
| | Historical gift value of endowment - affiliated entities | 4TL009 | 315500 | 9,355.71 | 11,821.83 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TL009 | 4100T0 | 35,091.59 | 20,091.59 | 35,091.59 |
| | Historical gift value of endowment - affiliated entities | 4TL010 | 315500 | 5,840.65 | (5,505.45) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TL010 | 4100T0 | 28,019.50 | 28,019.50 | 28,019.50 |
| | Historical gift value of endowment - affiliated entities | 4TL011 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TL011 | 315700 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TL011 | 4100T0 | 0.00 | 2,895.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TR001 | 315500 | 4,266.23 | (8,470.27) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TR001 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TR001 | 4100T0 | 25,002.37 | 25,002.37 | 25,002.37 |
| | Historical gift value of endowment - affiliated entities | 4TR002 | 315500 | 1,748,770.50 | (2,059,276.05) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TR002 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TR002 | 4100T0 | 8,591,026.47 | 8,575,105.50 | 8,591,026.47 |
| | Historical gift value of endowment - affiliated entities | 4TR003 | 315500 | 2,095.32 | (4,160.09) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TR003 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TR003 | 4100T0 | 13,079.15 | 13,079.15 | 13,079.15 |
| | Historical gift value of endowment - affiliated entities | 4TR004 | 315500 | 4,072.97 | (8,086.57) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TR004 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TR004 | 4100T0 | 25,362.25 | 25,362.25 | 25,362.25 |
| | Historical gift value of endowment - affiliated entities | 4TR005 | 315500 | 4,504.81 | (8,943.95) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TR005 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TR005 | 4100T0 | 29,151.94 | 29,151.94 | 29,151.94 |
| | Historical gift value of endowment - affiliated entities | 4TR006 | 315500 | 20,195.35 | (39,341.30) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TR006 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TR006 | 4100T0 | 151,019.32 | 150,594.32 | 151,019.32 |
| | Historical gift value of endowment - affiliated entities | 4TR007 | 315500 | 3,820.59 | (7,585.49) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TR007 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TR007 | 4100T0 | 25,000.00 | 25,000.00 | 25,000.00 |
| | Historical gift value of endowment - affiliated entities | 4TR008 | 315500 | 72,878.06 | (144,693.95) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TR008 | 4100T0 | 637,913.97 | 637,913.97 | 637,913.97 |
| | Historical gift value of endowment - affiliated entities | 4TR009 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TR009 | 4100T0 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TR010 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TR010 | 4100T0 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TR011 | 315500 | 2,490.12 | 2,241.66 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TR011 | 4100T0 | 24,845.81 | 19,401.59 | 24,845.81 |
| | Historical gift value of endowment - affiliated entities | 4TR012 | 315500 | 5,175.25 | (7,609.61) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TR012 | 4100T0 | 50,000.00 | 50,000.00 | 50,000.00 |
| | Historical gift value of endowment - affiliated entities | 4TS001 | 315500 | 11,453.47 | (22,740.01) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS001 | 4100T0 | 97,226.09 | 97,226.09 | 97,226.09 |
| | Historical gift value of endowment - affiliated entities | 4TS002 | 315500 | 11,453.47 | (22,740.01) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS002 | 4100T0 | 97,226.08 | 97,226.08 | 97,226.08 |
| | Historical gift value of endowment - affiliated entities | 4TS003 | 315500 | 5,693.89 | (11,304.79) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS003 | 4100T0 | 50,000.00 | 50,000.00 | 50,000.00 |
| | Historical gift value of endowment - affiliated entities | 4TS004 | 315500 | 545,065.07 | (1,082,185.89) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS004 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS004 | 4100T0 | 3,497,577.69 | 3,497,577.69 | 3,497,577.69 |
| | Historical gift value of endowment - affiliated entities | 4TS005 | 315500 | 4,449.67 | (8,834.48) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS005 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Nonexpendable** | | | | | | |
| | Historical gift value of endowment - affiliated entities | 4TS005 | 4100T0 | 28,927.44 | 28,927.44 | 28,927.44 |
| | Historical gift value of endowment - affiliated entities | 4TS006 | 315500 | 12,287.11 | (24,395.13) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS006 | 4100T0 | 100,000.00 | 100,000.00 | 100,000.00 |
| | Historical gift value of endowment - affiliated entities | 4TS007 | 315500 | 14,637.23 | (28,440.55) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS007 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS007 | 4100T0 | 119,158.85 | 118,958.85 | 119,158.85 |
| | Historical gift value of endowment - affiliated entities | 4TS008 | 315500 | 2,398.79 | (4,762.64) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS008 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS008 | 4100T0 | 20,600.00 | 20,600.00 | 20,600.00 |
| | Historical gift value of endowment - affiliated entities | 4TS009 | 315500 | 18,004.15 | (17,678.52) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS009 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS009 | 4100T0 | 75,250.00 | 75,250.00 | 75,250.00 |
| | Historical gift value of endowment - affiliated entities | 4TS010 | 315500 | 2,499.16 | (4,908.83) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS010 | 4100T0 | 21,532.70 | 21,532.70 | 21,532.70 |
| | Historical gift value of endowment - affiliated entities | 4TS011 | 315500 | 10,744.58 | (21,332.57) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS011 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS011 | 4100T0 | 81,138.95 | 81,138.95 | 81,138.95 |
| | Historical gift value of endowment - affiliated entities | 4TS012 | 315500 | 15,867.01 | (12,920.92) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS012 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS012 | 4100T0 | 112,700.00 | 101,200.00 | 112,700.00 |
| | Historical gift value of endowment - affiliated entities | 4TS013 | 315500 | 10,426.56 | (20,701.16) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS013 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS013 | 4100T0 | 84,407.78 | 84,407.78 | 84,407.78 |
| | Historical gift value of endowment - affiliated entities | 4TS014 | 315500 | 3,991.54 | (7,924.89) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS014 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS014 | 4100T0 | 30,000.00 | 30,000.00 | 30,000.00 |
| | Historical gift value of endowment - affiliated entities | 4TS015 | 315500 | 2,881.85 | (5,721.69) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS015 | 4100T0 | 25,000.00 | 25,000.00 | 25,000.00 |
| | Historical gift value of endowment - affiliated entities | 4TS016 | 315500 | 2,881.85 | (5,721.69) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS016 | 4100T0 | 25,000.00 | 25,000.00 | 25,000.00 |
| | Historical gift value of endowment - affiliated entities | 4TS017 | 315500 | 3,900.78 | (7,744.70) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS017 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS017 | 4100T0 | 26,610.68 | 26,610.68 | 26,610.68 |
| | Historical gift value of endowment - affiliated entities | 4TS018 | 315500 | 6,368.81 | (12,024.22) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS018 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS018 | 4100T0 | 47,537.66 | 47,337.66 | 47,537.66 |
| | Historical gift value of endowment - affiliated entities | 4TS019 | 315500 | 7,883.74 | (15,652.57) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS019 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS019 | 4100T0 | 55,002.49 | 55,002.49 | 55,002.49 |
| | Historical gift value of endowment - affiliated entities | 4TS020 | 315500 | 3,141.86 | (4,966.70) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS020 | 315700 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS020 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS020 | 4100T0 | 24,814.43 | 23,814.43 | 24,814.43 |
| | Historical gift value of endowment - affiliated entities | 4TS021 | 315500 | 13,047.33 | (9,393.28) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS021 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS021 | 4100T0 | 68,477.81 | 63,477.81 | 68,477.81 |
| | Historical gift value of endowment - affiliated entities | 4TS022 | 315500 | 17,656.33 | (34,039.87) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS022 | 4100T0 | 156,974.95 | 156,974.95 | 156,974.95 |
| | Historical gift value of endowment - affiliated entities | 4TS023 | 315500 | 14,662.38 | (27,696.10) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS023 | 410000 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS023 | 4100T0 | 120,615.28 | 119,615.28 | 120,615.28 |
| | Historical gift value of endowment - affiliated entities | 4TS024 | 315500 | 6,264.54 | (12,437.77) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS024 | 4100T0 | 52,186.78 | 52,186.78 | 52,186.78 |
| | Historical gift value of endowment - affiliated entities | 4TS025 | 315500 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS025 | 315800 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS025 | 4100T0 | 0.00 | 0.00 | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS026 | 315500 | 192,293.61 | (381,784.57) | 0.00 |
| | Historical gift value of endowment - affiliated entities | 4TS026 | 4100T0 | 1,560,000.00 | 1,560,000.00 | 1,560,000.00 |

| | Fund | Account | 2010 Year to Date Balance | 2009 Year to Date Balance | Final Balance |
|---|---|---|---|---|---|
| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - affiliated entities | 4TS027 | 315500 | 90,294.01 | (179,272.01) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS027 | 4100T0 | 750,000.00 | 750,000.00 | 750,000.00 |
| Historical gift value of endowment - affiliated entities | 4TS028 | 315500 | 10,674.09 | (21,192.62) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS028 | 4100T0 | 85,799.99 | 85,799.99 | 85,799.99 |
| Historical gift value of endowment - affiliated entities | 4TS029 | 315500 | 3,487.64 | (6,639.25) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS029 | 315700 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS029 | 4100T0 | 30,683.17 | 30,558.17 | 30,683.17 |
| Historical gift value of endowment - affiliated entities | 4TS031 | 315500 | 5,080.61 | (7,597.53) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS031 | 4100T0 | 33,913.90 | 33,863.90 | 33,913.90 |
| Historical gift value of endowment - affiliated entities | 4TS032 | 315500 | 9,998.90 | (5,983.25) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS032 | 4100T0 | 47,403.57 | 43,403.57 | 47,403.57 |
| Historical gift value of endowment - affiliated entities | 4TS033 | 315500 | 4,357.31 | (8,514.83) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS033 | 4100T0 | 34,988.00 | 34,958.00 | 34,988.00 |
| Historical gift value of endowment - affiliated entities | 4TS034 | 315500 | 3,206.40 | (6,366.07) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS034 | 4100T0 | 25,163.62 | 25,163.62 | 25,163.62 |
| Historical gift value of endowment - affiliated entities | 4TS035 | 315500 | 3,045.57 | (5,955.28) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS035 | 4100T0 | 27,462.57 | 27,462.57 | 27,462.57 |
| Historical gift value of endowment - affiliated entities | 4TS036 | 315500 | 1,607.07 | (44.22) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS036 | 4100T0 | 7,490.24 | 5,845.24 | 7,490.24 |
| Historical gift value of endowment - affiliated entities | 4TS037 | 315500 | 1,221.10 | (2,424.39) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS037 | 4100T0 | 9,749.82 | 9,749.82 | 9,749.82 |
| Historical gift value of endowment - affiliated entities | 4TS038 | 315500 | 5,805.42 | 8,128.02 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS038 | 4100T0 | 36,715.87 | 23,258.87 | 36,715.87 |
| Historical gift value of endowment - affiliated entities | 4TS039 | 315500 | 6,277.29 | (12,463.09) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS039 | 4100T0 | 56,785.00 | 56,785.00 | 56,785.00 |
| Historical gift value of endowment - affiliated entities | 4TS040 | 315500 | 2,476.54 | (4,595.20) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS040 | 4100T0 | 23,994.41 | 23,994.41 | 23,994.41 |
| Historical gift value of endowment - affiliated entities | 4TS041 | 315500 | 12,648.11 | 1,938.47 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS041 | 4100T0 | 25,000.00 | 20,000.00 | 25,000.00 |
| Historical gift value of endowment - affiliated entities | 4TS042 | 315500 | 5,094.19 | (5,191.61) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS042 | 4100T0 | 36,522.00 | 35,822.00 | 36,522.00 |
| Historical gift value of endowment - affiliated entities | 4TS043 | 315500 | 106,831.40 | 40,085.16 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS043 | 4100T0 | 260,157.17 | 190,557.17 | 260,157.17 |
| Historical gift value of endowment - affiliated entities | 4TS044 | 315500 | 28,835.01 | 37,705.34 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS044 | 4100T0 | 41,475.00 | 2,525.00 | 41,475.00 |
| Historical gift value of endowment - affiliated entities | 4TS045 | 315500 | 11,736.10 | 6,074.43 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS045 | 4100T0 | 17,100.00 | 8,600.00 | 17,100.00 |
| Historical gift value of endowment - affiliated entities | 4TS046 | 315500 | 79,817.88 | 55,582.38 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS046 | 4100T0 | 130,976.00 | 65,501.00 | 130,976.00 |
| Historical gift value of endowment - affiliated entities | 4TS047 | 315500 | 6,491.82 | 43,550.04 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS047 | 4100T0 | 49,772.91 | 0.00 | 49,772.91 |
| Historical gift value of endowment - affiliated entities | 4TS048 | 315500 | 4,142.24 | 30,035.62 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS048 | 4100T0 | 29,530.00 | 0.00 | 29,530.00 |
| Historical gift value of endowment - affiliated entities | 4TS049 | 315500 | 9,877.39 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS050 | 315500 | 28,788.10 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS051 | 315500 | 50,602.26 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TS052 | 315500 | 11,000.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU001 | 315500 | 2,204.64 | (3,802.62) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU001 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU001 | 4100T0 | 15,938.78 | 15,788.78 | 15,938.78 |
| Historical gift value of endowment - affiliated entities | 4TU002 | 315500 | 13,469.42 | (6,708.35) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU002 | 315700 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU002 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU002 | 4100T0 | 30,608.15 | 30,558.15 | 30,608.15 |
| Historical gift value of endowment - affiliated entities | 4TU003 | 315500 | 13,086.83 | (17,191.88) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU003 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU003 | 4100T0 | 74,638.85 | 74,638.85 | 74,638.85 |
| Historical gift value of endowment - affiliated entities | 4TU004 | 315500 | 5,124.79 | (6,739.30) | 0.00 |

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|---|---|---|---|---|---|
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| Historical gift value of endowment - affiliated entities | 4TU004 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU004 | 4100T0 | 33,570.03 | 32,570.03 | 33,570.03 |
| Historical gift value of endowment - affiliated entities | 4TU005 | 315500 | 4,708.79 | (5,874.78) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU005 | 4100T0 | 30,138.05 | 29,138.05 | 30,138.05 |
| Historical gift value of endowment - affiliated entities | 4TU006 | 315500 | 7,663.98 | (6,863.31) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU006 | 4100T0 | 44,975.00 | 42,475.00 | 44,975.00 |
| Historical gift value of endowment - affiliated entities | 4TU007 | 315500 | 67,027.11 | (133,077.31) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU007 | 4100T0 | 574,414.43 | 574,414.43 | 574,414.43 |
| Historical gift value of endowment - affiliated entities | 4TU008 | 315500 | 7,757.32 | (8,936.93) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU008 | 4100T0 | 75,111.38 | 71,911.38 | 75,111.38 |
| Historical gift value of endowment - affiliated entities | 4TU009 | 315500 | 18,454.25 | (3,833.92) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU009 | 4100T0 | 80,364.78 | 70,364.78 | 80,364.78 |
| Historical gift value of endowment - affiliated entities | 4TU010 | 315500 | 14,845.45 | (29,447.31) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU010 | 4100T0 | 139,336.77 | 139,336.77 | 139,336.77 |
| Historical gift value of endowment - affiliated entities | 4TU011 | 315500 | 19,034.40 | 5,311.88 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU011 | 4100T0 | 51,729.28 | 39,229.28 | 51,729.28 |
| Historical gift value of endowment - affiliated entities | 4TU012 | 315500 | 13,744.56 | 36,272.22 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU012 | 4100T0 | 120,000.00 | 70,000.00 | 120,000.00 |
| Historical gift value of endowment - affiliated entities | 4TU013 | 315500 | 35,290.09 | (53,313.96) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU013 | 4100T0 | 286,236.74 | 282,886.74 | 286,236.74 |
| Historical gift value of endowment - affiliated entities | 4TU014 | 315500 | 10,283.14 | (9,098.48) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU014 | 4100T0 | 52,000.00 | 51,000.00 | 52,000.00 |
| Historical gift value of endowment - affiliated entities | 4TU015 | 315500 | 16,359.89 | (32,481.32) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU015 | 4100T0 | 163,920.15 | 163,920.15 | 163,920.15 |
| Historical gift value of endowment - affiliated entities | 4TU016 | 315500 | 14,522.98 | 2,950.59 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU016 | 4100T0 | 35,250.00 | 27,750.00 | 35,250.00 |
| Historical gift value of endowment - affiliated entities | 4TU017 | 315500 | 28,312.05 | 13,087.37 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU017 | 4100T0 | 60,000.00 | 40,000.00 | 60,000.00 |
| Historical gift value of endowment - affiliated entities | 4TU018 | 315500 | 29,323.75 | 11,946.30 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU018 | 4100T0 | 73,867.60 | 53,271.33 | 73,867.60 |
| Historical gift value of endowment - affiliated entities | 4TU019 | 315500 | 11,802.63 | (1,571.70) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU019 | 4100T0 | 10,000.00 | 10,000.00 | 10,000.00 |
| Historical gift value of endowment - affiliated entities | 4TU020 | 315500 | 4,416.96 | (6,584.65) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU020 | 4100T0 | 40,000.00 | 40,000.00 | 40,000.00 |
| Historical gift value of endowment - affiliated entities | 4TU021 | 315500 | 22,650.78 | (3,773.05) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU021 | 4100T0 | 23,037.62 | 23,037.62 | 23,037.62 |
| Historical gift value of endowment - affiliated entities | 4TU022 | 315500 | 3,961.88 | (2,009.49) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU022 | 4100T0 | 27,645.00 | 25,645.00 | 27,645.00 |
| Historical gift value of endowment - affiliated entities | 4TU023 | 315500 | 3,693.44 | (3,303.26) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU023 | 4100T0 | 27,000.00 | 26,000.00 | 27,000.00 |
| Historical gift value of endowment - affiliated entities | 4TU024 | 315500 | 2,411.42 | (4,060.00) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU024 | 4100T0 | 25,495.00 | 25,495.00 | 25,495.00 |
| Historical gift value of endowment - affiliated entities | 4TU025 | 315500 | 5,577.95 | (9,391.33) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU025 | 4100T0 | 60,000.00 | 60,000.00 | 60,000.00 |
| Historical gift value of endowment - affiliated entities | 4TU026 | 315500 | 8,471.31 | 8,414.41 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU026 | 4100T0 | 20,000.00 | 10,000.00 | 20,000.00 |
| Historical gift value of endowment - affiliated entities | 4TU027 | 315500 | 2,354.39 | (3,963.98) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU027 | 4100T0 | 25,000.00 | 25,000.00 | 25,000.00 |
| Historical gift value of endowment - affiliated entities | 4TU028 | 315500 | 12,750.89 | 9,430.80 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU028 | 4100T0 | 15,000.00 | 5,000.00 | 15,000.00 |
| Historical gift value of endowment - affiliated entities | 4TU029 | 315500 | 2,797.30 | 22,238.11 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU029 | 4100T0 | 27,715.77 | 0.00 | 27,715.77 |
| Historical gift value of endowment - affiliated entities | 4TU030 | 315500 | 26,191.71 | 208,156.28 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU030 | 4100T0 | 255,599.71 | 0.00 | 255,599.71 |
| Historical gift value of endowment - affiliated entities | 4TU031 | 315500 | 8,016.35 | 21,874.37 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU031 | 4100T0 | 25,000.00 | 0.00 | 25,000.00 |
| Historical gift value of endowment - affiliated entities | 4TU033 | 315500 | 6,107.07 | 48,535.38 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU033 | 4100T0 | 50,000.00 | 0.00 | 50,000.00 |

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| Historical gift value of endowment - affiliated entities | 4TU034 | 315500 | 0.00 | 5,000.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU034 | 4100T0 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU035 | 315500 | 14,425.32 | 15,500.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU035 | 4100T0 | 15,500.00 | 0.00 | 15,500.00 |
| Historical gift value of endowment - affiliated entities | 4TU036 | 315500 | 6,226.29 | 5,000.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU036 | 4100T0 | 5,000.00 | 0.00 | 5,000.00 |
| Historical gift value of endowment - affiliated entities | 4TU037 | 315500 | 25,301.13 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU038 | 315500 | 28,801.13 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU039 | 315500 | 26,301.13 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TU040 | 315500 | 8,000.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX001 | 315500 | 13,156.53 | (6,027.92) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX001 | 4100T0 | 25,266.60 | 25,266.60 | 25,266.60 |
| Historical gift value of endowment - affiliated entities | 4TX002 | 315500 | 2,895.22 | (4,874.53) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX002 | 4100T0 | 29,464.63 | 29,464.63 | 29,464.63 |
| Historical gift value of endowment - affiliated entities | 4TX003 | 315500 | 3,518.83 | (6,986.38) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX003 | 4100T0 | 30,654.94 | 30,654.94 | 30,654.94 |
| Historical gift value of endowment - affiliated entities | 4TX004 | 315500 | 1,227.25 | (2,436.61) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX004 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX004 | 4100T0 | 10,600.00 | 10,600.00 | 10,600.00 |
| Historical gift value of endowment - affiliated entities | 4TX005 | 315500 | 362.59 | (719.91) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX005 | 4100T0 | 3,077.09 | 3,077.09 | 3,077.09 |
| Historical gift value of endowment - affiliated entities | 4TX006 | 315500 | 7,752.84 | (10,624.98) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX006 | 4100T0 | 64,638.86 | 61,531.86 | 64,638.86 |
| Historical gift value of endowment - affiliated entities | 4TX007 | 315500 | 6,334.14 | (12,575.95) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX007 | 4100T0 | 53,237.86 | 53,237.86 | 53,237.86 |
| Historical gift value of endowment - affiliated entities | 4TX008 | 315500 | 1,226.65 | (2,435.42) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX008 | 4100T0 | 10,500.00 | 10,500.00 | 10,500.00 |
| Historical gift value of endowment - affiliated entities | 4TX009 | 315500 | 14,299.01 | (11,319.79) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX009 | 4100T0 | 98,553.42 | 89,003.62 | 98,553.42 |
| Historical gift value of endowment - affiliated entities | 4TX010 | 315500 | 1,730.14 | (3,435.07) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX010 | 4100T0 | 14,874.51 | 14,874.51 | 14,874.51 |
| Historical gift value of endowment - affiliated entities | 4TX011 | 315500 | 3,118.84 | (5,251.03) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX011 | 4100T0 | 31,310.70 | 31,310.70 | 31,310.70 |
| Historical gift value of endowment - affiliated entities | 4TX012 | 315500 | 482.38 | (957.73) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX012 | 4100T0 | 4,121.76 | 4,121.76 | 4,121.76 |
| Historical gift value of endowment - affiliated entities | 4TX013 | 315500 | 664.41 | (1,319.15) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX013 | 4100T0 | 5,670.75 | 5,670.75 | 5,670.75 |
| Historical gift value of endowment - affiliated entities | 4TX014 | 315500 | 272.62 | (541.24) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX014 | 4100T0 | 2,322.49 | 2,322.49 | 2,322.49 |
| Historical gift value of endowment - affiliated entities | 4TX015 | 315500 | 10,661.93 | (9,955.87) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX015 | 4100T0 | 43,517.45 | 43,517.45 | 43,517.45 |
| Historical gift value of endowment - affiliated entities | 4TX016 | 315500 | 1,445.25 | (2,541.38) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX016 | 4100T0 | 11,689.16 | 11,589.16 | 11,689.16 |
| Historical gift value of endowment - affiliated entities | 4TX017 | 315500 | 44,302.47 | (1,978.17) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX017 | 4100T0 | 154,582.67 | 129,582.67 | 154,582.67 |
| Historical gift value of endowment - affiliated entities | 4TX018 | 315500 | 5,057.61 | (10,041.53) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX018 | 4100T0 | 41,612.09 | 41,612.09 | 41,612.09 |
| Historical gift value of endowment - affiliated entities | 4TX019 | 315500 | 3,317.04 | (6,585.74) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX019 | 4100T0 | 25,000.00 | 25,000.00 | 25,000.00 |
| Historical gift value of endowment - affiliated entities | 4TX020 | 315500 | 3,215.65 | (6,384.43) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX020 | 4100T0 | 25,000.00 | 25,000.00 | 25,000.00 |
| Historical gift value of endowment - affiliated entities | 4TX021 | 315500 | 1,414.30 | (2,808.01) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TX021 | 4100T0 | 12,976.51 | 12,976.51 | 12,976.51 |
| Historical gift value of endowment - affiliated entities | 4TX022 | 315500 | 260,482.12 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TZ001 | 315500 | 222,281.81 | (441,323.91) | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TZ001 | 410000 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 4TZ001 | 4100T0 | 1,861,221.24 | 1,861,221.24 | 1,861,221.24 |
| Historical gift value of endowment - affiliated entities | 5TEZ01 | 315500 | 22,835.54 | (28,485.98) | 0.00 |

| | Fund | Account | 2010 Year to Date Balance | 2009 Year to Date Balance | Final Balance |
|---|---|---|---|---|---|
| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - affiliated entities | 5TEZ01 | 315700 | (3,250.00) | (3,600.00) | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ01 | 4100T0 | 63,738.40 | 63,738.40 | 63,738.40 |
| Historical gift value of endowment - affiliated entities | 5TEZ02 | 315500 | 196,599.79 | (245,265.14) | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ02 | 315700 | (28,250.00) | (31,300.00) | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ02 | 4100T0 | 649,922.28 | 649,922.28 | 649,922.28 |
| Historical gift value of endowment - affiliated entities | 5TEZ03 | 315500 | 6,225.49 | (7,639.99) | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ03 | 315700 | (850.00) | (950.00) | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ03 | 4100T0 | 11,464.64 | 11,364.64 | 11,464.64 |
| Historical gift value of endowment - affiliated entities | 5TEZ04 | 315500 | 5,390.83 | (8,968.48) | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ04 | 315700 | (1,300.00) | (1,750.00) | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ04 | 4100T0 | 16,966.57 | 16,926.57 | 16,966.57 |
| Historical gift value of endowment - affiliated entities | 5TEZ05 | 315500 | 4,249.07 | (6,621.86) | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ05 | 315700 | (1,000.00) | (1,400.00) | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ05 | 4100T0 | 13,986.80 | 13,386.80 | 13,986.80 |
| Historical gift value of endowment - affiliated entities | 5TEZ06 | 315500 | 30,895.23 | (38,537.93) | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ06 | 315700 | (4,400.00) | (4,900.00) | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ06 | 4100T0 | 62,403.26 | 62,403.26 | 62,403.26 |
| Historical gift value of endowment - affiliated entities | 5TEZ07 | 315500 | 7,753.74 | (9,215.54) | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ07 | 315700 | (1,050.00) | (1,200.00) | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ07 | 4100T0 | 32,771.41 | 32,445.84 | 32,771.41 |
| Historical gift value of endowment - affiliated entities | 5TEZ08 | 315500 | 8,190.29 | (10,214.04) | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ08 | 315700 | (1,150.00) | (1,300.00) | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ08 | 4100T0 | 13,319.36 | 13,319.36 | 13,319.36 |
| Historical gift value of endowment - affiliated entities | 5TEZ09 | 315500 | 48,182.71 | (58,415.38) | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ09 | 315700 | (7,000.00) | (6,600.00) | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ09 | 4100T0 | 144,219.52 | 143,069.52 | 144,219.52 |
| Historical gift value of endowment - affiliated entities | 5TEZ10 | 315500 | 68,411.90 | 59,532.44 | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ10 | 315700 | (5,000.00) | (4,000.00) | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ10 | 4100T0 | 408,606.03 | 254,213.84 | 408,606.03 |
| Historical gift value of endowment - affiliated entities | 5TEZ11 | 315500 | 7,561.31 | (11,298.62) | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ11 | 315700 | (1,750.00) | (2,350.00) | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ11 | 4100T0 | 32,727.46 | 31,877.46 | 32,727.46 |
| Historical gift value of endowment - affiliated entities | 5TEZ12 | 315500 | 18,623.09 | (19,330.40) | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ12 | 315700 | (2,500.00) | (2,500.00) | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ12 | 4100T0 | 75,567.12 | 72,398.12 | 75,567.12 |
| Historical gift value of endowment - affiliated entities | 5TEZ13 | 315500 | 7,305.46 | (7,605.73) | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ13 | 315700 | (500.00) | (1,000.00) | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ13 | 4100T0 | 27,757.83 | 26,757.83 | 27,757.83 |
| Historical gift value of endowment - affiliated entities | 5TEZ14 | 315500 | 6,679.44 | (7,175.25) | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ14 | 315700 | (900.00) | (950.00) | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ14 | 4100T0 | 25,170.00 | 24,470.00 | 25,170.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ15 | 315500 | 19,013.41 | (23,716.32) | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ15 | 315700 | (2,700.00) | (3,000.00) | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ15 | 4100T0 | 36,014.91 | 36,014.91 | 36,014.91 |
| Historical gift value of endowment - affiliated entities | 5TEZ16 | 315500 | 1,927.32 | (1,669.42) | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ16 | 315700 | (290.00) | (390.00) | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ16 | 4100T0 | 4,757.49 | 4,382.49 | 4,757.49 |
| Historical gift value of endowment - affiliated entities | 5TEZ17 | 315500 | 15,916.55 | (14,903.19) | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ17 | 315700 | (2,850.00) | (3,750.00) | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ17 | 4100T0 | 64,039.15 | 59,139.15 | 64,039.15 |
| Historical gift value of endowment - affiliated entities | 5TEZ18 | 315500 | 3,888.58 | (5,544.74) | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ18 | 315700 | (900.00) | (1,200.00) | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ18 | 4100T0 | 17,537.29 | 16,837.29 | 17,537.29 |
| Historical gift value of endowment - affiliated entities | 5TEZ19 | 315500 | 1,914.56 | (3,106.86) | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ19 | 315700 | (400.00) | (600.00) | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ19 | 4100T0 | 5,118.21 | 5,118.21 | 5,118.21 |
| Historical gift value of endowment - affiliated entities | 5TEZ20 | 315500 | 2,907.14 | (3,518.49) | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ20 | 315700 | (400.00) | (450.00) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - affiliated entities | 5TEZ20 | 4100T0 | 9,714.22 | 9,601.22 | 9,714.22 |
| Historical gift value of endowment - affiliated entities | 5TEZ21 | 315500 | 1,165.25 | (1,214.16) | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ21 | 315700 | (100.00) | (150.00) | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ21 | 4100T0 | 3,765.01 | 3,665.01 | 3,765.01 |
| Historical gift value of endowment - affiliated entities | 5TEZ22 | 315500 | 2,864.46 | (2,606.58) | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ22 | 315700 | (290.00) | (500.00) | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ22 | 4100T0 | 8,584.57 | 8,384.57 | 8,584.57 |
| Historical gift value of endowment - affiliated entities | 5TEZ23 | 315500 | 4,177.89 | (5,212.15) | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ23 | 315700 | (600.00) | (665.00) | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ23 | 4100T0 | 10,193.48 | 10,193.48 | 10,193.48 |
| Historical gift value of endowment - affiliated entities | 5TEZ24 | 315500 | 2,159.33 | (3,390.95) | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ24 | 315700 | (500.00) | (680.00) | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ24 | 4100T0 | 7,556.50 | 7,456.50 | 7,556.50 |
| Historical gift value of endowment - affiliated entities | 5TEZ25 | 315500 | 1,893.15 | (2,358.77) | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ25 | 315700 | (250.00) | (300.00) | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ25 | 4100T0 | 4,606.26 | 4,606.26 | 4,606.26 |
| Historical gift value of endowment - affiliated entities | 5TEZ26 | 315500 | 2,266.17 | (2,823.99) | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ26 | 315700 | (300.00) | (350.00) | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ26 | 4100T0 | 6,809.91 | 6,809.91 | 6,809.91 |
| Historical gift value of endowment - affiliated entities | 5TEZ27 | 315500 | 112,784.99 | (193,017.82) | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ27 | 315700 | (27,945.00) | (38,551.00) | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ27 | 4100T0 | 261,890.69 | 261,890.69 | 261,890.69 |
| Historical gift value of endowment - affiliated entities | 5TEZ29 | 315500 | 4,047.67 | (5,037.77) | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ29 | 315700 | (600.00) | (590.00) | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ29 | 4100T0 | 15,780.96 | 15,780.96 | 15,780.96 |
| Historical gift value of endowment - affiliated entities | 5TEZ30 | 315500 | 2,270.28 | (2,797.52) | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ30 | 315700 | 0.00 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ30 | 4100T0 | 8,257.70 | 8,257.70 | 8,257.70 |
| Historical gift value of endowment - affiliated entities | 5TEZ31 | 315500 | 4,870.13 | (6,057.46) | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ31 | 315700 | (700.00) | (710.00) | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ31 | 4100T0 | 10,184.88 | 10,184.88 | 10,184.88 |
| Historical gift value of endowment - affiliated entities | 5TEZ33 | 315500 | 3,255.69 | (5,570.30) | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ33 | 315700 | (800.00) | (1,100.00) | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ33 | 4100T0 | 15,003.91 | 15,003.91 | 15,003.91 |
| Historical gift value of endowment - affiliated entities | 5TEZ34 | 315500 | 4,529.02 | (5,650.90) | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ34 | 315700 | (650.00) | (700.00) | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ34 | 4100T0 | 11,532.69 | 11,532.69 | 11,532.69 |
| Historical gift value of endowment - affiliated entities | 5TEZ37 | 315500 | 2,841.46 | (3,534.31) | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ37 | 315700 | (400.00) | (450.00) | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ37 | 4100T0 | 10,216.25 | 10,206.25 | 10,216.25 |
| Historical gift value of endowment - affiliated entities | 5TEZ38 | 315500 | 4,624.90 | (1,910.52) | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ38 | 315700 | (500.00) | (550.00) | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ38 | 4100T0 | 20,695.85 | 17,455.35 | 20,695.85 |
| Historical gift value of endowment - affiliated entities | 5TEZ41 | 315500 | 8,186.76 | (11,740.04) | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ41 | 315700 | (1,700.00) | (2,300.00) | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ41 | 4100T0 | 41,335.21 | 40,835.21 | 41,335.21 |
| Historical gift value of endowment - affiliated entities | 5TEZ44 | 315500 | 6,317.95 | (7,881.78) | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ44 | 315700 | (900.00) | (1,000.00) | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ44 | 4100T0 | 31,421.33 | 31,421.33 | 31,421.33 |
| Historical gift value of endowment - affiliated entities | 5TEZ45 | 315500 | 5,973.71 | (7,007.11) | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ45 | 315700 | (500.00) | (500.00) | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ45 | 4100T0 | 26,871.60 | 26,591.60 | 26,871.60 |
| Historical gift value of endowment - affiliated entities | 5TEZ46 | 315500 | 16,149.99 | (19,993.15) | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ46 | 315700 | (2,300.00) | (2,550.00) | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ46 | 4100T0 | 47,867.70 | 47,867.70 | 47,867.70 |
| Historical gift value of endowment - affiliated entities | 5TEZ48 | 315500 | 3,846.95 | (5,862.90) | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ48 | 315700 | (850.00) | (1,200.00) | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ48 | 4100T0 | 21,656.15 | 21,451.06 | 21,656.15 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Nonexpendable** | | | | | |
| Historical gift value of endowment - affiliated entities | 5TEZ49 | 315500 | 4,077.77 | (4,162.61) | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ49 | 315700 | (500.00) | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ49 | 4100T0 | 25,194.66 | 24,000.00 | 25,194.66 |
| Historical gift value of endowment - affiliated entities | 5TEZ50 | 315500 | 4,868.96 | 0.00 | 0.00 |
| Historical gift value of endowment - affiliated entities | 5TEZ50 | 4100T0 | 23,010.41 | 0.00 | 23,010.41 |
| Historical gift value of endowment - affiliated entities | 8T0001 | 315500 | 4,889.95 | (5,051.07) | 0.00 |
| Historical gift value of endowment - affiliated entities | 8T0001 | 315700 | (3,200.84) | (787.39) | 0.00 |
| Historical gift value of endowment - affiliated entities | 8T0001 | 4100T0 | 42,934.96 | 0.00 | 42,934.96 |
| **Subtotal Historical gift value of endowment - affiliated entities** | | | **119,634,454.70** | **78,185,450.27** | **103,432,052.68** |
| **Restricted Expendable** | | | | | |
| Accumulated net gains on endowment | 1T0ADJ | 4100TE | 0.00 | 72,327.00 | 0.00 |
| Accumulated net gains on endowment | 1TA002 | 4100TE | 23,450.43 | 39,739.69 | 23,450.43 |
| Accumulated net gains on endowment | 1TA003 | 4100TE | 12,516.80 | 20,284.17 | 12,516.80 |
| Accumulated net gains on endowment | 1TA004 | 4100TE | 9,271.15 | 16,761.17 | 9,271.15 |
| Accumulated net gains on endowment | 1TA005 | 4100TE | 91,170.38 | 197,799.45 | 91,170.38 |
| Accumulated net gains on endowment | 1TA006 | 4100TE | 9,353.17 | 23,979.71 | 9,353.17 |
| Accumulated net gains on endowment | 1TA007 | 4100TE | 52,559.24 | 90,670.03 | 52,559.24 |
| Accumulated net gains on endowment | 1TA008 | 4100TE | 48,609.63 | 106,368.94 | 48,609.63 |
| Accumulated net gains on endowment | 1TA009 | 4100TE | 16,864.24 | 108,378.34 | 16,864.24 |
| Accumulated net gains on endowment | 1TA010 | 4100TE | 23,401.15 | 73,138.87 | 23,401.15 |
| Accumulated net gains on endowment | 1TA011 | 4100TE | 88,319.76 | 194,910.11 | 88,319.76 |
| Accumulated net gains on endowment | 1TA012 | 4100TE | 6,114.92 | 9,833.71 | 6,114.92 |
| Accumulated net gains on endowment | 1TA013 | 4100TE | 47,211.14 | 104,426.91 | 47,211.14 |
| Accumulated net gains on endowment | 1TA014 | 4100TE | 431,982.37 | 1,043,165.69 | 431,982.37 |
| Accumulated net gains on endowment | 1TA015 | 4100TE | 78,244.77 | 139,971.57 | 78,244.77 |
| Accumulated net gains on endowment | 1TA016 | 4100TE | 10,195.17 | 20,449.96 | 10,195.17 |
| Accumulated net gains on endowment | 1TA017 | 4100TE | 13,904.45 | 22,417.94 | 13,904.45 |
| Accumulated net gains on endowment | 1TA018 | 4100TE | 4,182.79 | 7,188.26 | 4,182.79 |
| Accumulated net gains on endowment | 1TA019 | 4100TE | 45,659.92 | 113,427.58 | 45,659.92 |
| Accumulated net gains on endowment | 1TA020 | 4100TE | 164,461.80 | 463,666.71 | 164,461.80 |
| Accumulated net gains on endowment | 1TA021 | 4100TE | 81,955.30 | 134,388.53 | 81,955.30 |
| Accumulated net gains on endowment | 1TA022 | 4100TE | 7,763.82 | 20,886.63 | 7,763.82 |
| Accumulated net gains on endowment | 1TA023 | 4100TE | 24,354.39 | 41,593.36 | 24,354.39 |
| Accumulated net gains on endowment | 1TA024 | 4100TE | 5,823.41 | 10,030.08 | 5,823.41 |
| Accumulated net gains on endowment | 1TA025 | 4100TE | 12,304.62 | 21,962.51 | 12,304.62 |
| Accumulated net gains on endowment | 1TA026 | 4100TE | 24,530.42 | 49,725.19 | 24,530.42 |
| Accumulated net gains on endowment | 1TA027 | 4100TE | 133,743.64 | 224,718.37 | 133,743.64 |
| Accumulated net gains on endowment | 1TA028 | 4100TE | 12,825.60 | 23,446.10 | 12,825.60 |
| Accumulated net gains on endowment | 1TA029 | 4100TE | 7,320.05 | 13,681.73 | 7,320.05 |
| Accumulated net gains on endowment | 1TA030 | 4100TE | (3,093.04) | 7,967.37 | (3,093.04) |
| Accumulated net gains on endowment | 1TA031 | 4100TE | 10,658.43 | 18,942.47 | 10,658.43 |
| Accumulated net gains on endowment | 1TA032 | 4100TE | 16,660.71 | 30,001.51 | 16,660.71 |
| Accumulated net gains on endowment | 1TA033 | 4100TE | 319,797.92 | 553,945.42 | 319,797.92 |
| Accumulated net gains on endowment | 1TA034 | 4100TE | 2,216.93 | 3,817.05 | 2,216.93 |
| Accumulated net gains on endowment | 1TA035 | 4100TE | 6,988.42 | 13,591.23 | 6,988.42 |
| Accumulated net gains on endowment | 1TA036 | 4100TE | 43,526.39 | 102,573.21 | 43,526.39 |
| Accumulated net gains on endowment | 1TA037 | 4100TE | 10,866.37 | 20,068.54 | 10,866.37 |
| Accumulated net gains on endowment | 1TA038 | 4100TE | 19,043.17 | 33,873.06 | 19,043.17 |
| Accumulated net gains on endowment | 1TA039 | 4100TE | 3,783.05 | 20,136.49 | 3,783.05 |
| Accumulated net gains on endowment | 1TA040 | 4100TE | 6,500.27 | 10,970.02 | 6,500.27 |
| Accumulated net gains on endowment | 1TA041 | 4100TE | 19,773.80 | 34,149.41 | 19,773.80 |
| Accumulated net gains on endowment | 1TA042 | 4100TE | 31,976.89 | 58,292.72 | 31,976.89 |
| Accumulated net gains on endowment | 1TA043 | 4100TE | 17,470.21 | 30,090.23 | 17,470.21 |
| Accumulated net gains on endowment | 1TA044 | 4100TE | 11,104.78 | 17,860.64 | 11,104.78 |
| Accumulated net gains on endowment | 1TA045 | 4100TE | 51,626.54 | 86,938.49 | 51,626.54 |
| Accumulated net gains on endowment | 1TA046 | 4100TE | 1,577.62 | 2,579.45 | 1,577.62 |
| Accumulated net gains on endowment | 1TA047 | 4100TE | 1,577.28 | 11,412.56 | 1,577.28 |
| Accumulated net gains on endowment | 1TA048 | 4100TE | 41,907.55 | 73,306.43 | 41,907.55 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Accumulated net gains on endowment | 1TA049 | 4100TE | 176.28 | 30,161.58 | 176.28 |
| Accumulated net gains on endowment | 1TA050 | 4100TE | 1,710.07 | 4,398.96 | 1,710.07 |
| Accumulated net gains on endowment | 1TA051 | 4100TE | 10,166.20 | 29,774.14 | 10,166.20 |
| Accumulated net gains on endowment | 1TA052 | 4100TE | 3,216.78 | 9,131.01 | 3,216.78 |
| Accumulated net gains on endowment | 1TA053 | 4100TE | 686.25 | 3,102.58 | 686.25 |
| Accumulated net gains on endowment | 1TA054 | 4100TE | 2,750.37 | 7,807.03 | 2,750.37 |
| Accumulated net gains on endowment | 1TA055 | 4100TE | 4,925.15 | 12,669.34 | 4,925.15 |
| Accumulated net gains on endowment | 1TA056 | 4100TE | 1,340.36 | 3,804.63 | 1,340.36 |
| Accumulated net gains on endowment | 1TA057 | 4100TE | 2,693.35 | 7,645.20 | 2,693.35 |
| Accumulated net gains on endowment | 1TA058 | 4100TE | 1,180.83 | 3,351.86 | 1,180.83 |
| Accumulated net gains on endowment | 1TA059 | 4100TE | 21,195.20 | 60,163.49 | 21,195.20 |
| Accumulated net gains on endowment | 1TA060 | 4100TE | 3,234.81 | 10,881.45 | 3,234.81 |
| Accumulated net gains on endowment | 1TA061 | 4100TE | 2,727.24 | 12,255.24 | 2,727.24 |
| Accumulated net gains on endowment | 1TA062 | 4100TE | 10,894.91 | 23,332.91 | 10,894.91 |
| Accumulated net gains on endowment | 1TA063 | 4100TE | 3,216.78 | 9,131.01 | 3,216.78 |
| Accumulated net gains on endowment | 1TA064 | 4100TE | 4,021.00 | 11,413.79 | 4,021.00 |
| Accumulated net gains on endowment | 1TA065 | 4100TE | 277.19 | 786.81 | 277.19 |
| Accumulated net gains on endowment | 1TA067 | 4100TE | 271,596.76 | 429,918.06 | 271,596.76 |
| Accumulated net gains on endowment | 1TA068 | 4100TE | 9,271.15 | 16,761.17 | 9,271.15 |
| Accumulated net gains on endowment | 1TA069 | 4100TE | 6,015.45 | 10,397.81 | 6,015.45 |
| Accumulated net gains on endowment | 1TA070 | 4100TE | 4,722.92 | 7,374.75 | 4,722.92 |
| Accumulated net gains on endowment | 1TA071 | 4100TE | 2,309.20 | 4,016.39 | 2,309.20 |
| Accumulated net gains on endowment | 1TA072 | 4100TE | 17,295.62 | 29,906.71 | 17,295.62 |
| Accumulated net gains on endowment | 1TA073 | 4100TE | 17,141.33 | 34,762.37 | 17,141.33 |
| Accumulated net gains on endowment | 1TA074 | 4100TE | 26,141.09 | 44,074.51 | 26,141.09 |
| Accumulated net gains on endowment | 1TA075 | 4100TE | 2,794.60 | 4,891.29 | 2,794.60 |
| Accumulated net gains on endowment | 1TA076 | 4100TE | 117,527.49 | 209,891.76 | 117,527.49 |
| Accumulated net gains on endowment | 1TA077 | 4100TE | 56,268.55 | 126,721.24 | 56,268.55 |
| Accumulated net gains on endowment | 1TA078 | 4100TE | 87,948.85 | 235,777.02 | 87,948.85 |
| Accumulated net gains on endowment | 1TA079 | 4100TE | 9,150.70 | 19,627.82 | 9,150.70 |
| Accumulated net gains on endowment | 1TA080 | 4100TE | 1,652.37 | 3,148.40 | 1,652.37 |
| Accumulated net gains on endowment | 1TA081 | 4100TE | 6,321.31 | 10,779.79 | 6,321.31 |
| Accumulated net gains on endowment | 1TA082 | 4100TE | 4,009.12 | 6,826.30 | 4,009.12 |
| Accumulated net gains on endowment | 1TA083 | 4100TE | 84,901.94 | 177,171.71 | 84,901.94 |
| Accumulated net gains on endowment | 1TA084 | 4100TE | 853.66 | 1,329.25 | 853.66 |
| Accumulated net gains on endowment | 1TA085 | 4100TE | 4,717.43 | 7,347.70 | 4,717.43 |
| Accumulated net gains on endowment | 1TA086 | 4100TE | 3,935.74 | 6,128.88 | 3,935.74 |
| Accumulated net gains on endowment | 1TA087 | 4100TE | 6,572.26 | 10,234.36 | 6,572.26 |
| Accumulated net gains on endowment | 1TA088 | 4100TE | 11,088.04 | 17,267.84 | 11,088.04 |
| Accumulated net gains on endowment | 1TA089 | 4100TE | 30,063.55 | 55,351.45 | 30,063.55 |
| Accumulated net gains on endowment | 1TA090 | 4100TE | 13,580.84 | 23,051.37 | 13,580.84 |
| Accumulated net gains on endowment | 1TA091 | 4100TE | 11,757.68 | 20,214.11 | 11,757.68 |
| Accumulated net gains on endowment | 1TA092 | 4100TE | 2,304.03 | 3,588.19 | 2,304.03 |
| Accumulated net gains on endowment | 1TA093 | 4100TE | 10,540.71 | 16,415.65 | 10,540.71 |
| Accumulated net gains on endowment | 1TA094 | 4100TE | 24,603.64 | 38,052.85 | 24,603.64 |
| Accumulated net gains on endowment | 1TA095 | 4100TE | 5,164.49 | 9,004.24 | 5,164.49 |
| Accumulated net gains on endowment | 1TA096 | 4100TE | 6,103.74 | 9,506.00 | 6,103.74 |
| Accumulated net gains on endowment | 1TA097 | 4100TE | 50,033.39 | 85,493.14 | 50,033.39 |
| Accumulated net gains on endowment | 1TA098 | 4100TE | 4,628.71 | 8,824.28 | 4,628.71 |
| Accumulated net gains on endowment | 1TA099 | 4100TE | 53,605.72 | 99,908.69 | 53,605.72 |
| Accumulated net gains on endowment | 1TA100 | 4100TE | 14,385.25 | 24,735.63 | 14,385.25 |
| Accumulated net gains on endowment | 1TA101 | 4100TE | 6,168.79 | 10,519.42 | 6,168.79 |
| Accumulated net gains on endowment | 1TA102 | 4100TE | 324,637.75 | 568,192.92 | 324,637.75 |
| Accumulated net gains on endowment | 1TA103 | 4100TE | 1,632.74 | 2,703.03 | 1,632.74 |
| Accumulated net gains on endowment | 1TA104 | 4100TE | 1,856.78 | 3,355.77 | 1,856.78 |
| Accumulated net gains on endowment | 1TA105 | 4100TE | 22,234.65 | 34,628.01 | 22,234.65 |
| Accumulated net gains on endowment | 1TA106 | 4100TE | 7,900.10 | 12,913.92 | 7,900.10 |
| Accumulated net gains on endowment | 1TA107 | 4100TE | 6,572.26 | 10,234.36 | 6,572.26 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Accumulated net gains on endowment | 1TA108 | 4100TE | 20,367.33 | 31,258.90 | 20,367.33 |
| | Accumulated net gains on endowment | 1TA109 | 4100TE | 256.17 | 433.47 | 256.17 |
| | Accumulated net gains on endowment | 1TA110 | 4100TE | 11,783.50 | 18,351.64 | 11,783.50 |
| | Accumulated net gains on endowment | 1TA111 | 4100TE | 2,304.03 | 3,588.19 | 2,304.03 |
| | Accumulated net gains on endowment | 1TA112 | 4100TE | 73,508.67 | 114,481.25 | 73,508.67 |
| | Accumulated net gains on endowment | 1TA113 | 4100TE | 5,697.04 | 8,873.22 | 5,697.04 |
| | Accumulated net gains on endowment | 1TA114 | 4100TE | 10,538.29 | 16,412.29 | 10,538.29 |
| | Accumulated net gains on endowment | 1TA115 | 4100TE | 22,518.47 | 39,043.91 | 22,518.47 |
| | Accumulated net gains on endowment | 1TA116 | 4100TE | 13,667.63 | 21,267.61 | 13,667.63 |
| | Accumulated net gains on endowment | 1TA117 | 4100TE | 22,691.03 | 39,283.53 | 22,691.03 |
| | Accumulated net gains on endowment | 1TA118 | 4100TE | 42,558.82 | 68,816.55 | 42,558.82 |
| | Accumulated net gains on endowment | 1TA119 | 4100TE | 649,260.75 | 1,459,905.60 | 649,260.75 |
| | Accumulated net gains on endowment | 1TA120 | 4100TE | 381,940.13 | 638,810.75 | 381,940.13 |
| | Accumulated net gains on endowment | 1TA121 | 4100TE | 104,666.88 | 185,379.80 | 104,666.88 |
| | Accumulated net gains on endowment | 1TA122 | 4100TE | 7,494.97 | 11,573.98 | 7,494.97 |
| | Accumulated net gains on endowment | 1TA123 | 4100TE | 1,946.20 | 3,374.84 | 1,946.20 |
| | Accumulated net gains on endowment | 1TA124 | 4100TE | 7,383.32 | 11,418.96 | 7,383.32 |
| | Accumulated net gains on endowment | 1TA125 | 4100TE | 11,995.81 | 18,601.49 | 11,995.81 |
| | Accumulated net gains on endowment | 1TA126 | 4100TE | 3,904.80 | 7,050.97 | 3,904.80 |
| | Accumulated net gains on endowment | 1TA127 | 4100TE | 22,987.97 | 35,854.12 | 22,987.97 |
| | Accumulated net gains on endowment | 1TA128 | 4100TE | 4,605.73 | 7,173.14 | 4,605.73 |
| | Accumulated net gains on endowment | 1TA129 | 4100TE | 11,399.68 | 17,773.65 | 11,399.68 |
| | Accumulated net gains on endowment | 1TA130 | 4100TE | 1,249.14 | 2,288.49 | 1,249.14 |
| | Accumulated net gains on endowment | 1TA131 | 4100TE | 6,794.44 | 10,579.42 | 6,794.44 |
| | Accumulated net gains on endowment | 1TA132 | 4100TE | 2,529.85 | 3,940.65 | 2,529.85 |
| | Accumulated net gains on endowment | 1TA133 | 4100TE | 2,016.76 | 3,611.42 | 2,016.76 |
| | Accumulated net gains on endowment | 1TA134 | 4100TE | 4,825.37 | 7,478.14 | 4,825.37 |
| | Accumulated net gains on endowment | 1TA135 | 4100TE | 4,042.36 | 6,293.65 | 4,042.36 |
| | Accumulated net gains on endowment | 1TA136 | 4100TE | 115,181.77 | 179,382.08 | 115,181.77 |
| | Accumulated net gains on endowment | 1TA137 | 4100TE | 4,351.09 | 6,774.05 | 4,351.09 |
| | Accumulated net gains on endowment | 1TA138 | 4100TE | 1,148.42 | 1,789.11 | 1,148.42 |
| | Accumulated net gains on endowment | 1TA139 | 4100TE | 11,520.32 | 17,941.18 | 11,520.32 |
| | Accumulated net gains on endowment | 1TA140 | 4100TE | 6,914.58 | 10,768.03 | 6,914.58 |
| | Accumulated net gains on endowment | 1TA141 | 4100TE | 93,706.18 | 151,522.93 | 93,706.18 |
| | Accumulated net gains on endowment | 1TA142 | 4100TE | 4,605.73 | 7,173.14 | 4,605.73 |
| | Accumulated net gains on endowment | 1TA143 | 4100TE | 114,996.92 | 201,271.16 | 114,996.92 |
| | Accumulated net gains on endowment | 1TA144 | 4100TE | 257,960.37 | 408,271.68 | 257,960.37 |
| | Accumulated net gains on endowment | 1TA145 | 4100TE | 2,304.03 | 3,588.19 | 2,304.03 |
| | Accumulated net gains on endowment | 1TA146 | 4100TE | 6,149.05 | 9,510.62 | 6,149.05 |
| | Accumulated net gains on endowment | 1TA147 | 4100TE | 18,443.08 | 33,360.26 | 18,443.08 |
| | Accumulated net gains on endowment | 1TA148 | 4100TE | 3,473.02 | 5,988.85 | 3,473.02 |
| | Accumulated net gains on endowment | 1TA149 | 4100TE | 13,577.47 | 24,308.63 | 13,577.47 |
| | Accumulated net gains on endowment | 1TA150 | 4100TE | 57,596.89 | 89,699.39 | 57,596.89 |
| | Accumulated net gains on endowment | 1TA151 | 4100TE | 26,456.03 | 41,202.95 | 26,456.03 |
| | Accumulated net gains on endowment | 1TA152 | 4100TE | 11,515.52 | 17,934.52 | 11,515.52 |
| | Accumulated net gains on endowment | 1TA153 | 4100TE | 22,977.77 | 36,566.66 | 22,977.77 |
| | Accumulated net gains on endowment | 1TA154 | 4100TE | 2,696.04 | 4,995.78 | 2,696.04 |
| | Accumulated net gains on endowment | 1TA155 | 4100TE | 137,971.16 | 225,595.17 | 137,971.16 |
| | Accumulated net gains on endowment | 1TA156 | 4100TE | 56,007.19 | 107,084.91 | 56,007.19 |
| | Accumulated net gains on endowment | 1TA157 | 4100TE | 155,231.37 | 286,405.54 | 155,231.37 |
| | Accumulated net gains on endowment | 1TA158 | 4100TE | 4,036.94 | 9,318.32 | 4,036.94 |
| | Accumulated net gains on endowment | 1TA159 | 4100TE | 8,060.73 | 22,099.36 | 8,060.73 |
| | Accumulated net gains on endowment | 1TA160 | 4100TE | 5,816.35 | 13,906.93 | 5,816.35 |
| | Accumulated net gains on endowment | 1TA161 | 4100TE | 6,111.74 | 10,430.46 | 6,111.74 |
| | Accumulated net gains on endowment | 1TA162 | 4100TE | 99,569.28 | 238,070.80 | 99,569.28 |
| | Accumulated net gains on endowment | 1TA163 | 4100TE | 97,654.76 | 292,629.98 | 97,654.76 |
| | Accumulated net gains on endowment | 1TA164 | 4100TE | 4,131.25 | 9,877.92 | 4,131.25 |
| | Accumulated net gains on endowment | 1TA165 | 4100TE | (4,523.96) | 50,401.05 | (4,523.96) |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Accumulated net gains on endowment | 1TA166 | 4100TE | 27,426.00 | 77,876.48 | 27,426.00 |
| Accumulated net gains on endowment | 1TA167 | 4100TE | 9,440.95 | 30,251.90 | 9,440.95 |
| Accumulated net gains on endowment | 1TA168 | 4100TE | 21,687.43 | 86,744.12 | 21,687.43 |
| Accumulated net gains on endowment | 1TA169 | 4100TE | 47,590.57 | 114,884.95 | 47,590.57 |
| Accumulated net gains on endowment | 1TA170 | 4100TE | 32,246.70 | 92,013.51 | 32,246.70 |
| Accumulated net gains on endowment | 1TA171 | 4100TE | 9,762.93 | 35,623.86 | 9,762.93 |
| Accumulated net gains on endowment | 1TA172 | 4100TE | 37,256.40 | 128,779.27 | 37,256.40 |
| Accumulated net gains on endowment | 1TA173 | 4100TE | 27,734.94 | 90,336.01 | 27,734.94 |
| Accumulated net gains on endowment | 1TA174 | 4100TE | (5,616.84) | 7,265.72 | (5,616.84) |
| Accumulated net gains on endowment | 1TA175 | 4100TE | 6,421.83 | 20,577.72 | 6,421.83 |
| Accumulated net gains on endowment | 1TA176 | 4100TE | (7,690.45) | 16,666.55 | (7,690.45) |
| Accumulated net gains on endowment | 1TA177 | 4100TE | (14,603.37) | 12,750.14 | (14,603.37) |
| Accumulated net gains on endowment | 1TA178 | 4100TE | (8,440.33) | 8,915.18 | (8,440.33) |
| Accumulated net gains on endowment | 1TA179 | 4100TE | (103,642.93) | 256,596.31 | (103,642.93) |
| Accumulated net gains on endowment | 1TA180 | 4100TE | 0.00 | 0.00 | 0.00 |
| Accumulated net gains on endowment | 1TA181 | 4100TE | (14,635.46) | 44,301.08 | (14,635.46) |
| Accumulated net gains on endowment | 1TA182 | 4100TE | 1,961.18 | 14,120.05 | 1,961.18 |
| Accumulated net gains on endowment | 1TA183 | 4100TE | (279,212.89) | (38,136.15) | (279,212.89) |
| Accumulated net gains on endowment | 1TB001 | 4100TE | 12,585.36 | 21,557.81 | 12,585.36 |
| Accumulated net gains on endowment | 1TB002 | 4100TE | 21,564.84 | 50,100.54 | 21,564.84 |
| Accumulated net gains on endowment | 1TB003 | 4100TE | 102,942.98 | 167,750.18 | 102,942.98 |
| Accumulated net gains on endowment | 1TB004 | 4100TE | 8,535.50 | 16,732.61 | 8,535.50 |
| Accumulated net gains on endowment | 1TB005 | 4100TE | 8,281.81 | 28,328.95 | 8,281.81 |
| Accumulated net gains on endowment | 1TB006 | 4100TE | 181,649.57 | 355,751.52 | 181,649.57 |
| Accumulated net gains on endowment | 1TB007 | 4100TE | 124,944.49 | 193,504.53 | 124,944.49 |
| Accumulated net gains on endowment | 1TB008 | 4100TE | 10,273.52 | 18,930.45 | 10,273.52 |
| Accumulated net gains on endowment | 1TB009 | 4100TE | 13,691.94 | 25,509.29 | 13,691.94 |
| Accumulated net gains on endowment | 1TB010 | 4100TE | 22,667.71 | 38,089.05 | 22,667.71 |
| Accumulated net gains on endowment | 1TB011 | 4100TE | 22,643.54 | 40,245.22 | 22,643.54 |
| Accumulated net gains on endowment | 1TB012 | 4100TE | 3,085.32 | 5,187.16 | 3,085.32 |
| Accumulated net gains on endowment | 1TB013 | 4100TE | 482,842.94 | 831,346.12 | 482,842.94 |
| Accumulated net gains on endowment | 1TB014 | 4100TE | 10,386.88 | 26,472.50 | 10,386.88 |
| Accumulated net gains on endowment | 1TB015 | 4100TE | 9,334.69 | 16,849.40 | 9,334.69 |
| Accumulated net gains on endowment | 1TB016 | 4100TE | 875.60 | 4,361.34 | 875.60 |
| Accumulated net gains on endowment | 1TB017 | 4100TE | 1,009.64 | 2,597.19 | 1,009.64 |
| Accumulated net gains on endowment | 1TB018 | 4100TE | 1,627.17 | 4,618.78 | 1,627.17 |
| Accumulated net gains on endowment | 1TB019 | 4100TE | 1,375.79 | 4,005.25 | 1,375.79 |
| Accumulated net gains on endowment | 1TB020 | 4100TE | 2,481.80 | 7,689.18 | 2,481.80 |
| Accumulated net gains on endowment | 1TB021 | 4100TE | 1,545.42 | 5,207.75 | 1,545.42 |
| Accumulated net gains on endowment | 1TB022 | 4100TE | 11,386.90 | 46,933.95 | 11,386.90 |
| Accumulated net gains on endowment | 1TB023 | 4100TE | 1,558.29 | 4,008.56 | 1,558.29 |
| Accumulated net gains on endowment | 1TB024 | 4100TE | 16,223.26 | 29,283.48 | 16,223.26 |
| Accumulated net gains on endowment | 1TB026 | 4100TE | 7,984.36 | 18,511.48 | 7,984.36 |
| Accumulated net gains on endowment | 1TB027 | 4100TE | 4,340.50 | 7,978.45 | 4,340.50 |
| Accumulated net gains on endowment | 1TB028 | 4100TE | 48,792.54 | 87,354.89 | 48,792.54 |
| Accumulated net gains on endowment | 1TB029 | 4100TE | 26,015.87 | 44,342.39 | 26,015.87 |
| Accumulated net gains on endowment | 1TB030 | 4100TE | 11,752.30 | 19,864.55 | 11,752.30 |
| Accumulated net gains on endowment | 1TB031 | 4100TE | 13,219.10 | 21,374.89 | 13,219.10 |
| Accumulated net gains on endowment | 1TB032 | 4100TE | 37,958.30 | 66,784.90 | 37,958.30 |
| Accumulated net gains on endowment | 1TB033 | 4100TE | 638,289.64 | 1,081,910.99 | 638,289.64 |
| Accumulated net gains on endowment | 1TB034 | 4100TE | 5,905.72 | 10,154.09 | 5,905.72 |
| Accumulated net gains on endowment | 1TB035 | 4100TE | 13,822.00 | 21,526.12 | 13,822.00 |
| Accumulated net gains on endowment | 1TB036 | 4100TE | 98,419.49 | 152,218.26 | 98,419.49 |
| Accumulated net gains on endowment | 1TB037 | 4100TE | 2,961.42 | 7,828.16 | 2,961.42 |
| Accumulated net gains on endowment | 1TB038 | 4100TE | 1,223.73 | 1,892.90 | 1,223.73 |
| Accumulated net gains on endowment | 1TB039 | 4100TE | 14,279.99 | 24,568.40 | 14,279.99 |
| Accumulated net gains on endowment | 1TB040 | 4100TE | 8,065.17 | 15,967.68 | 8,065.17 |
| Accumulated net gains on endowment | 1TB041 | 4100TE | 738,423.90 | 1,183,681.86 | 738,423.90 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Accumulated net gains on endowment | 1TB042 | 4100TE | 4,103.68 | 7,117.60 | 4,103.68 |
| Accumulated net gains on endowment | 1TB043 | 4100TE | 12,151.28 | 21,663.79 | 12,151.28 |
| Accumulated net gains on endowment | 1TB044 | 4100TE | 2,040.08 | 3,610.31 | 2,040.08 |
| Accumulated net gains on endowment | 1TB045 | 4100TE | 6,428.37 | 18,750.32 | 6,428.37 |
| Accumulated net gains on endowment | 1TB046 | 4100TE | 7,808.69 | 27,847.09 | 7,808.69 |
| Accumulated net gains on endowment | 1TB047 | 4100TE | 5,895.78 | 12,682.94 | 5,895.78 |
| Accumulated net gains on endowment | 1TB048 | 4100TE | 3,698.70 | 10,328.80 | 3,698.70 |
| Accumulated net gains on endowment | 1TB049 | 4100TE | (1,004.57) | 12,876.38 | (1,004.57) |
| Accumulated net gains on endowment | 1TB050 | 4100TE | 2,222.68 | 8,700.82 | 2,222.68 |
| Accumulated net gains on endowment | 1TB051 | 4100TE | (149,029.25) | (26,699.35) | (149,029.25) |
| Accumulated net gains on endowment | 1TC001 | 4100TE | (1,079.41) | 11,043.46 | (1,079.41) |
| Accumulated net gains on endowment | 1TC002 | 4100TE | 6,252.63 | 13,806.73 | 6,252.63 |
| Accumulated net gains on endowment | 1TC003 | 4100TE | 9,712.26 | 21,974.93 | 9,712.26 |
| Accumulated net gains on endowment | 1TC004 | 4100TE | 1,020.57 | 4,693.53 | 1,020.57 |
| Accumulated net gains on endowment | 1TC005 | 4100TE | 471.67 | 1,338.85 | 471.67 |
| Accumulated net gains on endowment | 1TC006 | 4100TE | 12,854.13 | 36,664.76 | 12,854.13 |
| Accumulated net gains on endowment | 1TC007 | 4100TE | 2,002.16 | 18,491.98 | 2,002.16 |
| Accumulated net gains on endowment | 1TC008 | 4100TE | 27,943.54 | 80,548.63 | 27,943.54 |
| Accumulated net gains on endowment | 1TC009 | 4100TE | 2,307.88 | 11,743.72 | 2,307.88 |
| Accumulated net gains on endowment | 1TC010 | 4100TE | 1,080.61 | 3,410.90 | 1,080.61 |
| Accumulated net gains on endowment | 1TC011 | 4100TE | 1,809.44 | 6,908.17 | 1,809.44 |
| Accumulated net gains on endowment | 1TC013 | 4100TE | 6,667.14 | 11,955.76 | 6,667.14 |
| Accumulated net gains on endowment | 1TC014 | 4100TE | 6,900.37 | 12,669.17 | 6,900.37 |
| Accumulated net gains on endowment | 1TC015 | 4100TE | 2,302.60 | 3,588.15 | 2,302.60 |
| Accumulated net gains on endowment | 1TC016 | 4100TE | 11,571.79 | 19,955.99 | 11,571.79 |
| Accumulated net gains on endowment | 1TC017 | 4100TE | 1,853.35 | 5,061.13 | 1,853.35 |
| Accumulated net gains on endowment | 1TC018 | 4100TE | 653,756.18 | 1,344,626.46 | 653,756.18 |
| Accumulated net gains on endowment | 1TC019 | 4100TE | 2,246.66 | 5,558.74 | 2,246.66 |
| Accumulated net gains on endowment | 1TC020 | 4100TE | 7,919.42 | 21,844.73 | 7,919.42 |
| Accumulated net gains on endowment | 1TC021 | 4100TE | 3,110.87 | 8,238.71 | 3,110.87 |
| Accumulated net gains on endowment | 1TC022 | 4100TE | 171,008.44 | 429,246.96 | 171,008.44 |
| Accumulated net gains on endowment | 1TC023 | 4100TE | 1,956.10 | 7,741.17 | 1,956.10 |
| Accumulated net gains on endowment | 1TC024 | 4100TE | 805.11 | 6,559.35 | 805.11 |
| Accumulated net gains on endowment | 1TC025 | 4100TE | 2,077.69 | 25,047.11 | 2,077.69 |
| Accumulated net gains on endowment | 1TC026 | 4100TE | 4,139.74 | 40,275.03 | 4,139.74 |
| Accumulated net gains on endowment | 1TC027 | 4100TE | (1,943.75) | 1,939.54 | (1,943.75) |
| Accumulated net gains on endowment | 1TC028 | 4100TE | (8,117.30) | 11,714.57 | (8,117.30) |
| Accumulated net gains on endowment | 1TC029 | 4100TE | (17,380.85) | 21,837.39 | (17,380.85) |
| Accumulated net gains on endowment | 1TC030 | 4100TE | 12,849.62 | 30,281.08 | 12,849.62 |
| Accumulated net gains on endowment | 1TC031 | 4100TE | (311,173.68) | 0.00 | (311,173.68) |
| Accumulated net gains on endowment | 1TD001 | 4100TE | 12,368.32 | 20,329.46 | 12,368.32 |
| Accumulated net gains on endowment | 1TD002 | 4100TE | 11,786.41 | 90,488.76 | 11,786.41 |
| Accumulated net gains on endowment | 1TD003 | 4100TE | 16,583.13 | 31,950.98 | 16,583.13 |
| Accumulated net gains on endowment | 1TD004 | 4100TE | 11,489.87 | 20,833.05 | 11,489.87 |
| Accumulated net gains on endowment | 1TD005 | 4100TE | 16,740.49 | 32,722.57 | 16,740.49 |
| Accumulated net gains on endowment | 1TD006 | 4100TE | 6,281.42 | 10,718.35 | 6,281.42 |
| Accumulated net gains on endowment | 1TD007 | 4100TE | 34,481.54 | 55,421.37 | 34,481.54 |
| Accumulated net gains on endowment | 1TD008 | 4100TE | 35,497.07 | 67,585.95 | 35,497.07 |
| Accumulated net gains on endowment | 1TD009 | 4100TE | 5,904.20 | 10,142.28 | 5,904.20 |
| Accumulated net gains on endowment | 1TD010 | 4100TE | 73,455.34 | 173,103.10 | 73,455.34 |
| Accumulated net gains on endowment | 1TD011 | 4100TE | 9,901.04 | 17,871.68 | 9,901.04 |
| Accumulated net gains on endowment | 1TD012 | 4100TE | 15,866.83 | 29,822.55 | 15,866.83 |
| Accumulated net gains on endowment | 1TD013 | 4100TE | 4,146.05 | 11,768.76 | 4,146.05 |
| Accumulated net gains on endowment | 1TD014 | 4100TE | 2,680.65 | 7,609.17 | 2,680.65 |
| Accumulated net gains on endowment | 1TD015 | 4100TE | 2,653.64 | 7,571.67 | 2,653.64 |
| Accumulated net gains on endowment | 1TD016 | 4100TE | 1,094.37 | 3,106.44 | 1,094.37 |
| Accumulated net gains on endowment | 1TD017 | 4100TE | 1,340.36 | 3,804.63 | 1,340.36 |
| Accumulated net gains on endowment | 1TD018 | 4100TE | 2,227.43 | 9,540.87 | 2,227.43 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Accumulated net gains on endowment | 1TD019 | 4100TE | 304.26 | 863.65 | 304.26 |
| | Accumulated net gains on endowment | 1TD020 | 4100TE | 137,337.48 | 197,715.58 | 137,337.48 |
| | Accumulated net gains on endowment | 1TD021 | 4100TE | 1,821.30 | 3,481.41 | 1,821.30 |
| | Accumulated net gains on endowment | 1TD022 | 4100TE | 10,875.06 | 22,939.23 | 10,875.06 |
| | Accumulated net gains on endowment | 1TD023 | 4100TE | 117,601.98 | 316,885.14 | 117,601.98 |
| | Accumulated net gains on endowment | 1TD024 | 4100TE | 96,526.80 | 211,253.12 | 96,526.80 |
| | Accumulated net gains on endowment | 1TD025 | 4100TE | 49,569.98 | 127,135.78 | 49,569.98 |
| | Accumulated net gains on endowment | 1TD026 | 4100TE | 576.82 | 898.57 | 576.82 |
| | Accumulated net gains on endowment | 1TD027 | 4100TE | 1,726.89 | 2,981.06 | 1,726.89 |
| | Accumulated net gains on endowment | 1TD028 | 4100TE | 6,111.74 | 10,430.46 | 6,111.74 |
| | Accumulated net gains on endowment | 1TD029 | 4100TE | (2,619.52) | 8,082.78 | (2,619.52) |
| | Accumulated net gains on endowment | 1TD030 | 4100TE | 6,912.17 | 10,764.70 | 6,912.17 |
| | Accumulated net gains on endowment | 1TD031 | 4100TE | 22,933.73 | 49,541.23 | 22,933.73 |
| | Accumulated net gains on endowment | 1TD032 | 4100TE | 15,385.56 | 26,029.36 | 15,385.56 |
| | Accumulated net gains on endowment | 1TD033 | 4100TE | 45,716.10 | 103,568.57 | 45,716.10 |
| | Accumulated net gains on endowment | 1TD034 | 4100TE | 111,893.19 | 253,485.71 | 111,893.19 |
| | Accumulated net gains on endowment | 1TD035 | 4100TE | 3,934.91 | 10,128.25 | 3,934.91 |
| | Accumulated net gains on endowment | 1TD036 | 4100TE | 11,030.01 | 25,033.60 | 11,030.01 |
| | Accumulated net gains on endowment | 1TD037 | 4100TE | (5,619.95) | 29,622.78 | (5,619.95) |
| | Accumulated net gains on endowment | 1TD038 | 4100TE | (3,148.16) | 2,134.70 | (3,148.16) |
| | Accumulated net gains on endowment | 1TD039 | 4100TE | (12,776.82) | 112,808.97 | (12,776.82) |
| | Accumulated net gains on endowment | 1TD040 | 4100TE | (19.42) | 8,541.67 | (19.42) |
| | Accumulated net gains on endowment | 1TD041 | 4100TE | 7,468.04 | 88,103.54 | 7,468.04 |
| | Accumulated net gains on endowment | 1TD042 | 4100TE | (869.11) | 4,776.10 | (869.11) |
| | Accumulated net gains on endowment | 1TD043 | 4100TE | (1,770.83) | 2,331.79 | (1,770.83) |
| | Accumulated net gains on endowment | 1TD044 | 4100TE | (74,710.05) | 89,359.26 | (74,710.05) |
| | Accumulated net gains on endowment | 1TD045 | 4100TE | (18,279.28) | 20,589.78 | (18,279.28) |
| | Accumulated net gains on endowment | 1TD046 | 4100TE | (429.42) | 1,347.00 | (429.42) |
| | Accumulated net gains on endowment | 1TD047 | 4100TE | (101,150.49) | 61,027.72 | (101,150.49) |
| | Accumulated net gains on endowment | 1TE001 | 4100TE | 2,890.89 | 7,783.48 | 2,890.89 |
| | Accumulated net gains on endowment | 1TE002 | 4100TE | 11,556.85 | 21,190.62 | 11,556.85 |
| | Accumulated net gains on endowment | 1TE003 | 4100TE | 6,655.11 | 14,580.03 | 6,655.11 |
| | Accumulated net gains on endowment | 1TE004 | 4100TE | 29,031.48 | 50,003.05 | 29,031.48 |
| | Accumulated net gains on endowment | 1TE005 | 4100TE | 107,422.04 | 304,988.88 | 107,422.04 |
| | Accumulated net gains on endowment | 1TE006 | 4100TE | 16,427.69 | 46,683.49 | 16,427.69 |
| | Accumulated net gains on endowment | 1TE007 | 4100TE | 6,036.96 | 17,322.61 | 6,036.96 |
| | Accumulated net gains on endowment | 1TE008 | 4100TE | 26,136.99 | 60,392.73 | 26,136.99 |
| | Accumulated net gains on endowment | 1TE009 | 4100TE | 66,408.92 | 150,444.42 | 66,408.92 |
| | Accumulated net gains on endowment | 1TE010 | 4100TE | 10,779.60 | 25,774.10 | 10,779.60 |
| | Accumulated net gains on endowment | 1TE011 | 4100TE | 16,078.55 | 61,194.18 | 16,078.55 |
| | Accumulated net gains on endowment | 1TE012 | 4100TE | (263,228.24) | (46,823.31) | (263,228.24) |
| | Accumulated net gains on endowment | 1TF001 | 4100TE | 4,079.59 | 17,988.81 | 4,079.59 |
| | Accumulated net gains on endowment | 1TF002 | 4100TE | (9,534.00) | 7,767.78 | (9,534.00) |
| | Accumulated net gains on endowment | 1TF004 | 4100TE | 23,420.42 | 89,694.07 | 23,420.42 |
| | Accumulated net gains on endowment | 1TF005 | 4100TE | 8,860.38 | 20,971.33 | 8,860.38 |
| | Accumulated net gains on endowment | 1TF006 | 4100TE | 72,559.64 | 131,847.49 | 72,559.64 |
| | Accumulated net gains on endowment | 1TF007 | 4100TE | 3,811.85 | 15,273.37 | 3,811.85 |
| | Accumulated net gains on endowment | 1TF008 | 4100TE | (211.48) | 3,135.13 | (211.48) |
| | Accumulated net gains on endowment | 1TG001 | 4100TE | 757.97 | 15,898.54 | 757.97 |
| | Accumulated net gains on endowment | 1TG002 | 4100TE | 38,781.56 | 119,086.24 | 38,781.56 |
| | Accumulated net gains on endowment | 1TG003 | 4100TE | (386.57) | 11,827.25 | (386.57) |
| | Accumulated net gains on endowment | 1TG004 | 4100TE | 7,373.64 | 82,877.35 | 7,373.64 |
| | Accumulated net gains on endowment | 1TG005 | 4100TE | 19,326.65 | 35,608.25 | 19,326.65 |
| | Accumulated net gains on endowment | 1TG006 | 4100TE | 412,248.97 | 916,619.59 | 412,248.97 |
| | Accumulated net gains on endowment | 1TG007 | 4100TE | 3,857.05 | 10,948.34 | 3,857.05 |
| | Accumulated net gains on endowment | 1TG008 | 4100TE | 5,768,052.47 | 8,693,959.74 | 5,768,052.47 |
| | Accumulated net gains on endowment | 1TG009 | 4100TE | 13,107.09 | 21,426.55 | 13,107.09 |
| | Accumulated net gains on endowment | 1TG010 | 4100TE | 10,797.20 | 23,685.37 | 10,797.20 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Accumulated net gains on endowment | 1TG011 | 4100TE | 17,646.50 | 31,910.32 | 17,646.50 |
| | Accumulated net gains on endowment | 1TG012 | 4100TE | 29,233.17 | 81,128.64 | 29,233.17 |
| | Accumulated net gains on endowment | 1TG013 | 4100TE | 23,800.12 | 93,594.58 | 23,800.12 |
| | Accumulated net gains on endowment | 1TG014 | 4100TE | 1,921.80 | 14,485.42 | 1,921.80 |
| | Accumulated net gains on endowment | 1TG015 | 4100TE | 71,335.59 | 132,878.43 | 71,335.59 |
| | Accumulated net gains on endowment | 1TG016 | 4100TE | 3,264.38 | 7,393.94 | 3,264.38 |
| | Accumulated net gains on endowment | 1TG017 | 4100TE | (5,039.61) | 31,868.14 | (5,039.61) |
| | Accumulated net gains on endowment | 1TG018 | 4100TE | (208,790.72) | 274,629.77 | (208,790.72) |
| | Accumulated net gains on endowment | 1TG020 | 4100TE | (4,666.43) | 5,975.64 | (4,666.43) |
| | Accumulated net gains on endowment | 1TG021 | 4100TE | (5,550.02) | 1,271.35 | (5,550.02) |
| | Accumulated net gains on endowment | 1TG022 | 4100TE | (77,548.12) | (6,086.84) | (77,548.12) |
| | Accumulated net gains on endowment | 1TJ001 | 4100TE | 3,882.98 | 11,042.56 | 3,882.98 |
| | Accumulated net gains on endowment | 1TJ003 | 4100TE | (9,997.24) | 17,095.18 | (9,997.24) |
| | Accumulated net gains on endowment | 1TL001 | 4100TE | 58,234.09 | 100,300.87 | 58,234.09 |
| | Accumulated net gains on endowment | 1TL002 | 4100TE | 110,494.20 | 192,305.86 | 110,494.20 |
| | Accumulated net gains on endowment | 1TL003 | 4100TE | 28,559.09 | 49,482.49 | 28,559.09 |
| | Accumulated net gains on endowment | 1TL004 | 4100TE | 23,824.46 | 37,103.34 | 23,824.46 |
| | Accumulated net gains on endowment | 1TL005 | 4100TE | 1,176.92 | 2,023.01 | 1,176.92 |
| | Accumulated net gains on endowment | 1TL006 | 4100TE | 17,646.49 | 31,910.31 | 17,646.49 |
| | Accumulated net gains on endowment | 1TL007 | 4100TE | 232,577.88 | 660,242.84 | 232,577.88 |
| | Accumulated net gains on endowment | 1TL008 | 4100TE | (8,022.82) | (1,404.90) | (8,022.82) |
| | Accumulated net gains on endowment | 1TM001 | 4100TE | 8,041.99 | 22,827.56 | 8,041.99 |
| | Accumulated net gains on endowment | 1TM002 | 4100TE | 1,840.17 | 5,223.36 | 1,840.17 |
| | Accumulated net gains on endowment | 1TM003 | 4100TE | 464.83 | 839.83 | 464.83 |
| | Accumulated net gains on endowment | 1TR001 | 4100TE | 4,070.37 | 19,938.39 | 4,070.37 |
| | Accumulated net gains on endowment | 1TR002 | 4100TE | 295,719.65 | 839,412.74 | 295,719.65 |
| | Accumulated net gains on endowment | 1TR003 | 4100TE | 1,279.11 | 2,210.25 | 1,279.11 |
| | Accumulated net gains on endowment | 1TR004 | 4100TE | 44,605.36 | 119,964.92 | 44,605.36 |
| | Accumulated net gains on endowment | 1TS001 | 4100TE | 460,509.38 | 812,138.53 | 460,509.38 |
| | Accumulated net gains on endowment | 1TS002 | 4100TE | 7,784.05 | 13,394.56 | 7,784.05 |
| | Accumulated net gains on endowment | 1TS003 | 4100TE | 6,457.88 | 15,766.71 | 6,457.88 |
| | Accumulated net gains on endowment | 1TS004 | 4100TE | 3,317.95 | 24,368.27 | 3,317.95 |
| | Accumulated net gains on endowment | 1TS005 | 4100TE | 7,791.09 | 13,221.15 | 7,791.09 |
| | Accumulated net gains on endowment | 1TS006 | 4100TE | 80,707.34 | 179,413.05 | 80,707.34 |
| | Accumulated net gains on endowment | 1TS007 | 4100TE | 1,983.85 | 40,709.46 | 1,983.85 |
| | Accumulated net gains on endowment | 1TS008 | 4100TE | 2,853.30 | 19,803.14 | 2,853.30 |
| | Accumulated net gains on endowment | 1TS009 | 4100TE | 1,347.33 | 3,839.19 | 1,347.33 |
| | Accumulated net gains on endowment | 1TS010 | 4100TE | 10,043.55 | 63,051.87 | 10,043.55 |
| | Accumulated net gains on endowment | 1TS011 | 4100TE | 21,324.99 | 39,332.74 | 21,324.99 |
| | Accumulated net gains on endowment | 1TS012 | 4100TE | 12,278.20 | 21,583.82 | 12,278.20 |
| | Accumulated net gains on endowment | 1TS013 | 4100TE | 1,863.54 | 3,230.28 | 1,863.54 |
| | Accumulated net gains on endowment | 1TS014 | 4100TE | 9,669.97 | 17,314.99 | 9,669.97 |
| | Accumulated net gains on endowment | 1TS015 | 4100TE | 15,863.11 | 25,849.48 | 15,863.11 |
| | Accumulated net gains on endowment | 1TS016 | 4100TE | 69,019.70 | 175,834.99 | 69,019.70 |
| | Accumulated net gains on endowment | 1TS017 | 4100TE | 1,522.01 | 4,645.74 | 1,522.01 |
| | Accumulated net gains on endowment | 1TS018 | 4100TE | 28,310.25 | 67,981.81 | 28,310.25 |
| | Accumulated net gains on endowment | 1TS019 | 4100TE | 1,735.45 | 9,334.50 | 1,735.45 |
| | Accumulated net gains on endowment | 1TS020 | 4100TE | 16,698.68 | 40,370.65 | 16,698.68 |
| | Accumulated net gains on endowment | 1TS021 | 4100TE | 5,315.33 | 61,597.82 | 5,315.33 |
| | Accumulated net gains on endowment | 1TS022 | 4100TE | 1,791.98 | 6,938.68 | 1,791.98 |
| | Accumulated net gains on endowment | 1TS023 | 4100TE | (17,873.91) | 21,891.85 | (17,873.91) |
| | Accumulated net gains on endowment | 1TU001 | 4100TE | 360,959.34 | 656,847.00 | 360,959.34 |
| | Accumulated net gains on endowment | 1TU002 | 4100TE | 72,559.61 | 131,847.49 | 72,559.61 |
| | Accumulated net gains on endowment | 1TU003 | 4100TE | 15,502.62 | 45,910.24 | 15,502.62 |
| | Accumulated net gains on endowment | 1TU004 | 4100TE | 2,382.67 | 10,315.89 | 2,382.67 |
| | Accumulated net gains on endowment | 1TU005 | 4100TE | 256.75 | 1,833.25 | 256.75 |
| | Accumulated net gains on endowment | 1TU006 | 4100TE | 464,396.12 | 716,631.94 | 464,396.12 |
| | Accumulated net gains on endowment | 1TU007 | 4100TE | 54,317.00 | 97,765.08 | 54,317.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Accumulated net gains on endowment | 1TU008 | 4100TE | 1,102,455.29 | 1,725,273.09 | 1,102,455.29 |
| Accumulated net gains on endowment | 1TU009 | 4100TE | 10,653.33 | 89,859.52 | 10,653.33 |
| Accumulated net gains on endowment | 1TU010 | 4100TE | (475,047.96) | 319,381.89 | (475,047.96) |
| Accumulated net gains on endowment | 1TU011 | 4100TE | 0.00 | 0.00 | 0.00 |
| Accumulated net gains on endowment | 1TU012 | 4100TE | 0.00 | 0.00 | 0.00 |
| Accumulated net gains on endowment | 1TU013 | 4100TE | (2,061.72) | 0.00 | (2,061.72) |
| Accumulated net gains on endowment | 1TU014 | 4100TE | (2,061.72) | 0.00 | (2,061.72) |
| Accumulated net gains on endowment | 1TUEND | 4100TE | 0.00 | 0.00 | 0.00 |
| Accumulated net gains on endowment | 1TX001 | 4100TE | (7,939.93) | 22,999.99 | (7,939.93) |
| Accumulated net gains on endowment | 5T0ADJ | 4100TE | 0.00 | 29,662.00 | 0.00 |
| Accumulated net gains on endowment | 5TD001 | 4100TE | 11,236.52 | 33,149.59 | 11,236.52 |
| Accumulated net gains on endowment | 5TD002 | 4100TE | 11,126.65 | 34,260.79 | 11,126.65 |
| Accumulated net gains on endowment | 5TD003 | 4100TE | 45,137.32 | 96,004.21 | 45,137.32 |
| Accumulated net gains on endowment | 5TD004 | 4100TE | (198,504.76) | 594,639.97 | (198,504.76) |
| Accumulated net gains on endowment | 5TD005 | 4100TE | 6,646.43 | 17,628.81 | 6,646.43 |
| Accumulated net gains on endowment | 5TD006 | 4100TE | 5,654.66 | 12,077.15 | 5,654.66 |
| Accumulated net gains on endowment | 5TD008 | 4100TE | 8,362.15 | 84,438.75 | 8,362.15 |
| Accumulated net gains on endowment | 5TD009 | 4100TE | 8,640.28 | 20,352.94 | 8,640.28 |
| Accumulated net gains on endowment | 5TD010 | 4100TE | 2,389.95 | 21,549.46 | 2,389.95 |
| Accumulated net gains on endowment | 5TD011 | 4100TE | 16,301.76 | 35,142.59 | 16,301.76 |
| Accumulated net gains on endowment | 5TD012 | 4100TE | 43,715.29 | 102,410.12 | 43,715.29 |
| Accumulated net gains on endowment | 5TD013 | 4100TE | 5,550.87 | 11,926.93 | 5,550.87 |
| Accumulated net gains on endowment | 5TD014 | 4100TE | 5,283.46 | 11,803.60 | 5,283.46 |
| Accumulated net gains on endowment | 5TD015 | 4100TE | 9,361.87 | 18,710.37 | 9,361.87 |
| Accumulated net gains on endowment | 5TD016 | 4100TE | 3,265.06 | 7,731.55 | 3,265.06 |
| Accumulated net gains on endowment | 5TD017 | 4100TE | 5,060.81 | 11,289.34 | 5,060.81 |
| Accumulated net gains on endowment | 5TD018 | 4100TE | 2,521.06 | 12,649.43 | 2,521.06 |
| Accumulated net gains on endowment | 5TD019 | 4100TE | 1,535.90 | 10,943.81 | 1,535.90 |
| Accumulated net gains on endowment | 5TD020 | 4100TE | (1,275.42) | 2,571.17 | (1,275.42) |
| Accumulated net gains on endowment | 5TD021 | 4100TE | (5,214.56) | 10,741.68 | (5,214.56) |
| Accumulated net gains on endowment | 5TD022 | 4100TE | (3,811.52) | 6,586.95 | (3,811.52) |
| Accumulated net gains on endowment | 5TD023 | 4100TE | (3,764.96) | 6,450.16 | (3,764.96) |
| Accumulated net gains on endowment | 5TD024 | 4100TE | (1,328.71) | 18,327.48 | (1,328.71) |
| Accumulated net gains on endowment | 5TD025 | 4100TE | 5,745.51 | 27,651.41 | 5,745.51 |
| Accumulated net gains on endowment | 5TD026 | 4100TE | (1,000.72) | 6,347.09 | (1,000.72) |
| Accumulated net gains on endowment | 5TD027 | 4100TE | (1,057.48) | 7,979.85 | (1,057.48) |
| Accumulated net gains on endowment | 5TD028 | 4100TE | (792.93) | 9,325.14 | (792.93) |
| Accumulated net gains on endowment | 5TD029 | 4100TE | (2,495.22) | 2,224.57 | (2,495.22) |
| Accumulated net gains on endowment | 5TD030 | 4100TE | 0.00 | 0.00 | 0.00 |
| Accumulated net gains on endowment | 5TD031 | 4100TE | (4,330.90) | 4,698.12 | (4,330.90) |
| Accumulated net gains on endowment | 5TD032 | 4100TE | (538.63) | 8,980.73 | (538.63) |
| Accumulated net gains on endowment | 5TD033 | 4100TE | (4,448.16) | 6,876.51 | (4,448.16) |
| Accumulated net gains on endowment | 5TD034 | 4100TE | (1,830.28) | 3,341.24 | (1,830.28) |
| Accumulated net gains on endowment | 5TD035 | 4100TE | (71,408.58) | 12,743.89 | (71,408.58) |
| Accumulated net gains on endowment | 5TD036 | 4100TE | (2,521.45) | 838.67 | (2,521.45) |
| Accumulated net gains on endowment | 5TD037 | 4100TE | 0.00 | 0.00 | 0.00 |
| Accumulated net gains on endowment | 5TD038 | 4100TE | (35,412.96) | (6,444.03) | (35,412.96) |
| Accumulated net gains on endowment | 5TD039 | 4100TE | 0.00 | (46.53) | 0.00 |
| Accumulated net gains on endowment | 5TD040 | 4100TE | (14,165.20) | (2,577.61) | (14,165.20) |
| Accumulated net gains on endowment | 5TD041 | 4100TE | 335.35 | 0.00 | 335.35 |
| Accumulated net gains on endowment | 5TE001 | 4100TE | 4,274.08 | 9,823.99 | 4,274.08 |
| Accumulated net gains on endowment | 5TE002 | 4100TE | (13,326.87) | 22,545.98 | (13,326.87) |
| Accumulated net gains on endowment | 5TE003 | 4100TE | 3,620.49 | 9,827.70 | 3,620.49 |
| Accumulated net gains on endowment | 5TE004 | 4100TE | 14,380.81 | 31,804.68 | 14,380.81 |
| Accumulated net gains on endowment | 5TE005 | 4100TE | 3,960.51 | 9,026.28 | 3,960.51 |
| Accumulated net gains on endowment | 5TE007 | 4100TE | (88.29) | 6,184.21 | (88.29) |
| Accumulated net gains on endowment | 5TE008 | 4100TE | (895.69) | 2,328.64 | (895.69) |
| Accumulated net gains on endowment | 5TE009 | 4100TE | (938.96) | 2,838.61 | (938.96) |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Accumulated net gains on endowment | 5TE010 | 4100TE | (1,843.47) | 6,851.25 | (1,843.47) |
| Accumulated net gains on endowment | 5TE011 | 4100TE | (1,788.73) | 3,996.12 | (1,788.73) |
| Accumulated net gains on endowment | 5TE012 | 4100TE | (1,552.04) | 3,311.81 | (1,552.04) |
| Accumulated net gains on endowment | 5TE013 | 4100TE | (1,271.70) | 2,542.95 | (1,271.70) |
| Accumulated net gains on endowment | 5TE014 | 4100TE | (706.05) | 3,457.43 | (706.05) |
| Accumulated net gains on endowment | 5TE015 | 4100TE | (1,881.72) | 3,357.81 | (1,881.72) |
| Accumulated net gains on endowment | 5TE016 | 4100TE | 820.39 | 8,849.00 | 820.39 |
| Accumulated net gains on endowment | 5TE019 | 4100TE | 13,382.50 | 64,816.36 | 13,382.50 |
| Accumulated net gains on endowment | 5TE020 | 4100TE | (4,338.87) | 13,442.82 | (4,338.87) |
| Accumulated net gains on endowment | 5TE021 | 4100TE | (28,131.22) | 0.00 | (28,131.22) |
| Accumulated net gains on endowment | 5TG001 | 4100TE | (3,130.72) | 49,362.84 | (3,130.72) |
| Accumulated net gains on endowment | 5TG002 | 4100TE | (1,495.12) | 2,813.20 | (1,495.12) |
| Accumulated net gains on endowment | 5TG003 | 4100TE | (2,134.50) | 3,738.60 | (2,134.50) |
| Accumulated net gains on endowment | 5TG004 | 4100TE | (1,704.66) | 6,910.60 | (1,704.66) |
| Accumulated net gains on endowment | 5TG005 | 4100TE | (126.86) | 20,065.95 | (126.86) |
| Accumulated net gains on endowment | 5TG006 | 4100TE | (5,139.91) | 314,176.35 | (5,139.91) |
| Accumulated net gains on endowment | 5TH002 | 4100TE | (3,333.82) | 5,200.59 | (3,333.82) |
| Accumulated net gains on endowment | 5TH003 | 4100TE | 18,499.12 | 43,720.01 | 18,499.12 |
| Accumulated net gains on endowment | 5TH004 | 4100TE | 12,566.87 | 73,249.65 | 12,566.87 |
| Accumulated net gains on endowment | 5TH005 | 4100TE | (352,295.59) | (19,820.14) | (352,295.59) |
| Accumulated net gains on endowment | 5TL001 | 4100TE | (5,396.12) | 8,033.60 | (5,396.12) |
| Accumulated net gains on endowment | 5TL002 | 4100TE | 11,439.56 | 26,356.37 | 11,439.56 |
| Accumulated net gains on endowment | 5TP001 | 4100TE | (982.78) | 3,174.47 | (982.78) |
| Accumulated net gains on endowment | 5TP002 | 4100TE | 1,606.17 | 6,031.84 | 1,606.17 |
| Accumulated net gains on endowment | 5TS001 | 4100TE | (3,290.42) | 5,711.87 | (3,290.42) |
| Accumulated net gains on endowment | 5TS002 | 4100TE | (4,249.56) | (773.29) | (4,249.56) |
| Accumulated net gains on endowment | 5TUEND | 4100TE | 0.00 | 0.00 | 0.00 |
| Accumulated net gains on endowment | 6T0ADJ | 4100TE | 0.00 | 25,224.00 | 0.00 |
| Accumulated net gains on endowment | 6TC001 | 4100TE | 876.87 | 10,610.79 | 876.87 |
| Accumulated net gains on endowment | 6TC002 | 4100TE | 1,200.76 | 13,414.78 | 1,200.76 |
| Accumulated net gains on endowment | 6TC003 | 4100TE | 8,628.47 | 27,027.14 | 8,628.47 |
| Accumulated net gains on endowment | 6TC004 | 4100TE | 7,620.67 | 25,351.33 | 7,620.67 |
| Accumulated net gains on endowment | 6TC005 | 4100TE | 1,984.66 | 11,802.56 | 1,984.66 |
| Accumulated net gains on endowment | 6TC006 | 4100TE | 5,623.17 | 15,098.20 | 5,623.17 |
| Accumulated net gains on endowment | 6TC007 | 4100TE | 894.07 | 3,118.85 | 894.07 |
| Accumulated net gains on endowment | 6TC008 | 4100TE | 6,792.86 | 18,026.41 | 6,792.86 |
| Accumulated net gains on endowment | 6TC010 | 4100TE | 494.07 | 4,002.12 | 494.07 |
| Accumulated net gains on endowment | 6TC011 | 4100TE | (1,196.10) | 18,176.44 | (1,196.10) |
| Accumulated net gains on endowment | 6TC012 | 4100TE | 834.78 | 1,565.47 | 834.78 |
| Accumulated net gains on endowment | 6TC013 | 4100TE | 8,523.24 | 26,567.49 | 8,523.24 |
| Accumulated net gains on endowment | 6TC014 | 4100TE | 2,241.53 | 6,373.76 | 2,241.53 |
| Accumulated net gains on endowment | 6TC015 | 4100TE | 13,629.89 | 26,111.49 | 13,629.89 |
| Accumulated net gains on endowment | 6TC016 | 4100TE | 2,213.26 | 8,075.80 | 2,213.26 |
| Accumulated net gains on endowment | 6TC017 | 4100TE | 7,711.43 | 15,502.30 | 7,711.43 |
| Accumulated net gains on endowment | 6TC018 | 4100TE | 12,040.11 | 25,830.02 | 12,040.11 |
| Accumulated net gains on endowment | 6TC019 | 4100TE | 40,690.42 | 77,233.90 | 40,690.42 |
| Accumulated net gains on endowment | 6TC020 | 4100TE | 2,135.77 | 4,708.34 | 2,135.77 |
| Accumulated net gains on endowment | 6TC021 | 4100TE | 8,591.72 | 20,065.32 | 8,591.72 |
| Accumulated net gains on endowment | 6TC022 | 4100TE | 10,979.92 | 20,180.93 | 10,979.92 |
| Accumulated net gains on endowment | 6TC023 | 4100TE | 34,670.94 | 60,877.05 | 34,670.94 |
| Accumulated net gains on endowment | 6TC024 | 4100TE | 5,196.05 | 11,860.65 | 5,196.05 |
| Accumulated net gains on endowment | 6TC025 | 4100TE | 3,225.03 | 6,973.05 | 3,225.03 |
| Accumulated net gains on endowment | 6TC026 | 4100TE | 7,213.57 | 27,837.86 | 7,213.57 |
| Accumulated net gains on endowment | 6TC027 | 4100TE | 2,206.26 | 4,897.03 | 2,206.26 |
| Accumulated net gains on endowment | 6TC028 | 4100TE | 26,244.28 | 58,738.32 | 26,244.28 |
| Accumulated net gains on endowment | 6TC029 | 4100TE | 11,527.92 | 23,631.70 | 11,527.92 |
| Accumulated net gains on endowment | 6TC030 | 4100TE | 1,740.83 | 30,803.22 | 1,740.83 |
| Accumulated net gains on endowment | 6TC031 | 4100TE | 308.53 | 2,208.97 | 308.53 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Accumulated net gains on endowment | 6TC032 | 4100TE | 6,613.72 | 11,600.09 | 6,613.72 |
| | Accumulated net gains on endowment | 6TC033 | 4100TE | 31,954.78 | 57,333.23 | 31,954.78 |
| | Accumulated net gains on endowment | 6TC034 | 4100TE | 16,043.63 | 29,104.74 | 16,043.63 |
| | Accumulated net gains on endowment | 6TC035 | 4100TE | (535.32) | 6,592.07 | (535.32) |
| | Accumulated net gains on endowment | 6TC036 | 4100TE | 3,173.62 | 6,800.57 | 3,173.62 |
| | Accumulated net gains on endowment | 6TC037 | 4100TE | 544.98 | 1,203.87 | 544.98 |
| | Accumulated net gains on endowment | 6TC038 | 4100TE | 1,153.89 | 7,328.38 | 1,153.89 |
| | Accumulated net gains on endowment | 6TC039 | 4100TE | 2,914.48 | 6,434.69 | 2,914.48 |
| | Accumulated net gains on endowment | 6TC040 | 4100TE | 3,479.52 | 7,693.58 | 3,479.52 |
| | Accumulated net gains on endowment | 6TC041 | 4100TE | 3,366.18 | 7,991.93 | 3,366.18 |
| | Accumulated net gains on endowment | 6TC042 | 4100TE | 3,657.70 | 15,911.08 | 3,657.70 |
| | Accumulated net gains on endowment | 6TC043 | 4100TE | 7,540.71 | 27,361.20 | 7,540.71 |
| | Accumulated net gains on endowment | 6TC044 | 4100TE | 451.68 | 1,021.28 | 451.68 |
| | Accumulated net gains on endowment | 6TC045 | 4100TE | 32,657.62 | 86,664.48 | 32,657.62 |
| | Accumulated net gains on endowment | 6TC046 | 4100TE | (1,200.66) | 4,142.41 | (1,200.66) |
| | Accumulated net gains on endowment | 6TC047 | 4100TE | 128.41 | 9,299.35 | 128.41 |
| | Accumulated net gains on endowment | 6TC048 | 4100TE | (635.58) | 1,748.42 | (635.58) |
| | Accumulated net gains on endowment | 6TC049 | 4100TE | 24,432.84 | 64,841.70 | 24,432.84 |
| | Accumulated net gains on endowment | 6TC050 | 4100TE | (10,552.64) | 189,426.65 | (10,552.64) |
| | Accumulated net gains on endowment | 6TC051 | 4100TE | 4,885.49 | 12,964.80 | 4,885.49 |
| | Accumulated net gains on endowment | 6TC052 | 4100TE | 938.02 | 6,285.54 | 938.02 |
| | Accumulated net gains on endowment | 6TC053 | 4100TE | 8,489.89 | 52,282.88 | 8,489.89 |
| | Accumulated net gains on endowment | 6TC054 | 4100TE | (1,251.27) | 4,010.53 | (1,251.27) |
| | Accumulated net gains on endowment | 6TC055 | 4100TE | (959.10) | 2,093.22 | (959.10) |
| | Accumulated net gains on endowment | 6TC056 | 4100TE | (1,805.82) | 4,115.16 | (1,805.82) |
| | Accumulated net gains on endowment | 6TC057 | 4100TE | (721.60) | 2,335.50 | (721.60) |
| | Accumulated net gains on endowment | 6TC058 | 4100TE | (6,306.80) | 11,993.90 | (6,306.80) |
| | Accumulated net gains on endowment | 6TC059 | 4100TE | (17,579.21) | 18,754.54 | (17,579.21) |
| | Accumulated net gains on endowment | 6TC060 | 4100TE | (704.61) | 1,663.90 | (704.61) |
| | Accumulated net gains on endowment | 6TC061 | 4100TE | 0.00 | 0.00 | 0.00 |
| | Accumulated net gains on endowment | 6TC062 | 4100TE | (1,415.46) | 2,455.72 | (1,415.46) |
| | Accumulated net gains on endowment | 6TC063 | 4100TE | (1,805.45) | 3,566.66 | (1,805.45) |
| | Accumulated net gains on endowment | 6TC064 | 4100TE | (1,148.51) | 16,549.76 | (1,148.51) |
| | Accumulated net gains on endowment | 6TC065 | 4100TE | (2,255.31) | 2,404.04 | (2,255.31) |
| | Accumulated net gains on endowment | 6TC066 | 4100TE | (1,072.56) | 4,511.01 | (1,072.56) |
| | Accumulated net gains on endowment | 6TC067 | 4100TE | (463.76) | 4,747.25 | (463.76) |
| | Accumulated net gains on endowment | 6TC068 | 4100TE | 84.44 | 11,855.88 | 84.44 |
| | Accumulated net gains on endowment | 6TC071 | 4100TE | 55.33 | 8,492.07 | 55.33 |
| | Accumulated net gains on endowment | 6TC072 | 4100TE | 4,316.17 | 26,900.37 | 4,316.17 |
| | Accumulated net gains on endowment | 6TC073 | 4100TE | (1,070.41) | 4,275.67 | (1,070.41) |
| | Accumulated net gains on endowment | 6TC074 | 4100TE | 5,512.99 | 26,919.47 | 5,512.99 |
| | Accumulated net gains on endowment | 6TC075 | 4100TE | 9,857.38 | 57,039.84 | 9,857.38 |
| | Accumulated net gains on endowment | 6TC078 | 4100TE | (1,588.38) | 3,071.51 | (1,588.38) |
| | Accumulated net gains on endowment | 6TC079 | 4100TE | (5,514.34) | 5,495.36 | (5,514.34) |
| | Accumulated net gains on endowment | 6TC080 | 4100TE | (4,395.46) | 4,519.24 | (4,395.46) |
| | Accumulated net gains on endowment | 6TC081 | 4100TE | (1,629.22) | 3,068.48 | (1,629.22) |
| | Accumulated net gains on endowment | 6TC082 | 4100TE | (1,356.33) | 1,793.02 | (1,356.33) |
| | Accumulated net gains on endowment | 6TC084 | 4100TE | (1,422.25) | 3,562.84 | (1,422.25) |
| | Accumulated net gains on endowment | 6TC085 | 4100TE | (3,899.86) | 6,164.67 | (3,899.86) |
| | Accumulated net gains on endowment | 6TC086 | 4100TE | (2,446.46) | 2,683.17 | (2,446.46) |
| | Accumulated net gains on endowment | 6TC087 | 4100TE | (2,519.02) | 1,434.67 | (2,519.02) |
| | Accumulated net gains on endowment | 6TC088 | 4100TE | (2,788.66) | 2,459.63 | (2,788.66) |
| | Accumulated net gains on endowment | 6TC089 | 4100TE | (2,376.71) | 2,007.00 | (2,376.71) |
| | Accumulated net gains on endowment | 6TC090 | 4100TE | (14,805.10) | 11,957.73 | (14,805.10) |
| | Accumulated net gains on endowment | 6TC091 | 4100TE | (5,633.02) | 223.94 | (5,633.02) |
| | Accumulated net gains on endowment | 6TC092 | 4100TE | (232,123.32) | 44,323.06 | (232,123.32) |
| | Accumulated net gains on endowment | 6TC093 | 4100TE | (3,077.81) | 1,158.32 | (3,077.81) |
| | Accumulated net gains on endowment | 6TC094 | 4100TE | (2,577.67) | 284.47 | (2,577.67) |

| | Fund | Account | 2010 Year to Date Balance | 2009 Year to Date Balance | Final Balance |
|---|---|---|---|---|---|
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Accumulated net gains on endowment | 6TC095 | 4100TE | (8,512.18) | 3,710.95 | (8,512.18) |
| Accumulated net gains on endowment | 6TC096 | 4100TE | (3,111.98) | 1,520.73 | (3,111.98) |
| Accumulated net gains on endowment | 6TC097 | 4100TE | 0.00 | 0.00 | 0.00 |
| Accumulated net gains on endowment | 6TC098 | 4100TE | (23,789.74) | 5,597.83 | (23,789.74) |
| Accumulated net gains on endowment | 6TC099 | 4100TE | (1,122.88) | 406.51 | (1,122.88) |
| Accumulated net gains on endowment | 6TC100 | 4100TE | (7,048.82) | 54.06 | (7,048.82) |
| Accumulated net gains on endowment | 6TC102 | 4100TE | (4,375.30) | 267.32 | (4,375.30) |
| Accumulated net gains on endowment | 6TC103 | 4100TE | (3,252.12) | (238.70) | (3,252.12) |
| Accumulated net gains on endowment | 6TC104 | 4100TE | (16,904.70) | (2,014.44) | (16,904.70) |
| Accumulated net gains on endowment | 6TC105 | 4100TE | (10,581.99) | (1,379.16) | (10,581.99) |
| Accumulated net gains on endowment | 6TC106 | 4100TE | (15,970.99) | (4,018.79) | (15,970.99) |
| Accumulated net gains on endowment | 6TC107 | 4100TE | (12,216.20) | (2,183.42) | (12,216.20) |
| Accumulated net gains on endowment | 6TC108 | 4100TE | (25,408.52) | (4,623.73) | (25,408.52) |
| Accumulated net gains on endowment | 6TC109 | 4100TE | (50,518.13) | (9,193.11) | (50,518.13) |
| Accumulated net gains on endowment | 6TC110 | 4100TE | (3,529.29) | (692.23) | (3,529.29) |
| Accumulated net gains on endowment | 6TC111 | 4100TE | (2,379.91) | (507.78) | (2,379.91) |
| Accumulated net gains on endowment | 6TC112 | 4100TE | (2,288.22) | 12.79 | (2,288.22) |
| Accumulated net gains on endowment | 6TC115 | 4100TE | (2,724.76) | (372.26) | (2,724.76) |
| Accumulated net gains on endowment | 6TC116 | 4100TE | (1,375.54) | 0.00 | (1,375.54) |
| Accumulated net gains on endowment | 6TC117 | 4100TE | 216.41 | 0.00 | 216.41 |
| Accumulated net gains on endowment | 6TC118 | 4100TE | (752.72) | 0.00 | (752.72) |
| Accumulated net gains on endowment | 6TC119 | 4100TE | 503.03 | 0.00 | 503.03 |
| Accumulated net gains on endowment | 6TC120 | 4100TE | 918.77 | 0.00 | 918.77 |
| Accumulated net gains on endowment | 6TC121 | 4100TE | 30.24 | 0.00 | 30.24 |
| Accumulated net gains on endowment | 6TUEND | 4100TE | 0.00 | 0.00 | 0.00 |
| Accumulated net gains on endowment | 7T0001 | 4100TE | 969.98 | 1,792.42 | 969.98 |
| Accumulated net gains on endowment | 7T0002 | 4100TE | 0.00 | 0.00 | 0.00 |
| Accumulated net gains on endowment | 7T0003 | 4100TE | (275,108.92) | 0.00 | (275,108.92) |
| Accumulated net gains on endowment | 7T0004 | 4100TE | 9,827.37 | 0.00 | 9,827.37 |
| Accumulated net gains on endowment | 9TG001 | 4100TE | 7,236.43 | 14,180.11 | 7,236.43 |
| Accumulated net gains on endowment | 9TG002 | 4100TE | 0.00 | 56,087.00 | 0.00 |
| Accumulated net gains on endowment | 9TG003 | 4100TE | 0.00 | 0.00 | 0.00 |
| Accumulated net gains on endowment | 9TGGSC | 4100TE | (126,420.63) | (203.26) | (126,420.63) |
| Accumulated net gains on endowment | 9TGKSC | 4100TE | (560,374.94) | (6,082.83) | (560,374.94) |
| Accumulated net gains on endowment | 9TGPSU | 4100TE | (558,641.29) | (8,360.66) | (558,641.29) |
| Accumulated net gains on endowment | 9TGUNH | 4100TE | (2,120,199.00) | (41,439.96) | (2,120,199.00) |
| **Subtotal Accumulated net gains on endowment** | | | **15,218,603.82** | **45,789,070.56** | **15,218,603.82** |
| Market value of funds functioning as endowment | 1QA001 | 315500 | 82,407.29 | (331,280.11) | 0.00 |
| Market value of funds functioning as endowment | 1QA001 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QA001 | 4100Q0 | 899,663.24 | 1,249,330.58 | 899,663.24 |
| Market value of funds functioning as endowment | 1QA002 | 315500 | 8,991.06 | (36,144.44) | 0.00 |
| Market value of funds functioning as endowment | 1QA002 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QA002 | 4100Q0 | 98,158.12 | 136,308.71 | 98,158.12 |
| Market value of funds functioning as endowment | 1QA003 | 315500 | 5,870.70 | (23,600.46) | 0.00 |
| Market value of funds functioning as endowment | 1QA003 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QA003 | 4100Q0 | 64,092.21 | 89,002.58 | 64,092.21 |
| Market value of funds functioning as endowment | 1QA005 | 315500 | 7,150.08 | (28,743.48) | 0.00 |
| Market value of funds functioning as endowment | 1QA005 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QA005 | 4100Q0 | 78,059.15 | 108,397.99 | 78,059.15 |
| Market value of funds functioning as endowment | 1QA006 | 315500 | 2,212.13 | (8,893.00) | 0.00 |
| Market value of funds functioning as endowment | 1QA006 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QA006 | 4100Q0 | 24,150.90 | 33,537.48 | 24,150.90 |
| Market value of funds functioning as endowment | 1QA007 | 315500 | 2,492.57 | (10,020.31) | 0.00 |
| Market value of funds functioning as endowment | 1QA007 | 4100Q0 | 27,212.35 | 37,788.83 | 27,212.35 |
| Market value of funds functioning as endowment | 1QA008 | 315500 | 181,871.57 | (731,129.89) | 0.00 |
| Market value of funds functioning as endowment | 1QA008 | 4100Q0 | 1,985,542.42 | 2,757,252.63 | 1,985,542.42 |
| Market value of funds functioning as endowment | 1QA009 | 315500 | 4,977.58 | (20,009.99) | 0.00 |
| Market value of funds functioning as endowment | 1QA009 | 4100Q0 | 54,341.45 | 75,462.07 | 54,341.45 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Market value of funds functioning as endowment | 1QA010 | 315500 | 39,772.18 | (159,885.54) | 0.00 |
| Market value of funds functioning as endowment | 1QA010 | 4100Q0 | 434,203.98 | 602,963.74 | 434,203.98 |
| Market value of funds functioning as endowment | 1QB001 | 315500 | 657.75 | (2,644.17) | 0.00 |
| Market value of funds functioning as endowment | 1QB001 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QB001 | 4100Q0 | 7,180.82 | 9,971.75 | 7,180.82 |
| Market value of funds functioning as endowment | 1QB002 | 315500 | 1,700.65 | (6,836.74) | 0.00 |
| Market value of funds functioning as endowment | 1QB002 | 315800 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QB002 | 4100Q0 | 18,566.68 | 25,782.87 | 18,566.68 |
| Market value of funds functioning as endowment | 1QB003 | 315500 | 5,014.69 | (20,159.17) | 0.00 |
| Market value of funds functioning as endowment | 1QB003 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QB003 | 4100Q0 | 54,746.60 | 76,024.68 | 54,746.60 |
| Market value of funds functioning as endowment | 1QB004 | 315500 | 14,327.65 | (57,597.61) | 0.00 |
| Market value of funds functioning as endowment | 1QB004 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QB004 | 4100Q0 | 156,418.85 | 217,213.34 | 156,418.85 |
| Market value of funds functioning as endowment | 1QB005 | 315500 | 2,326.60 | (9,352.99) | 0.00 |
| Market value of funds functioning as endowment | 1QB005 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QB005 | 4100Q0 | 25,400.09 | 35,272.21 | 25,400.09 |
| Market value of funds functioning as endowment | 1QB006 | 315500 | 822.35 | (3,305.91) | 0.00 |
| Market value of funds functioning as endowment | 1QB006 | 4100Q0 | 8,977.89 | 12,467.28 | 8,977.89 |
| Market value of funds functioning as endowment | 1QB007 | 315500 | 4,116.68 | 25,000.00 | 0.00 |
| Market value of funds functioning as endowment | 1QB007 | 4100Q0 | 25,074.28 | 0.00 | 25,074.28 |
| Market value of funds functioning as endowment | 1QC002 | 315500 | 8,365.14 | (33,628.29) | 0.00 |
| Market value of funds functioning as endowment | 1QC002 | 315800 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QC002 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QC002 | 4100Q0 | 91,324.98 | 126,819.76 | 91,324.98 |
| Market value of funds functioning as endowment | 1QC003 | 315500 | 4,046.87 | (16,268.41) | 0.00 |
| Market value of funds functioning as endowment | 1QC003 | 315800 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QC003 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QC003 | 4100Q0 | 44,180.36 | 61,351.72 | 44,180.36 |
| Market value of funds functioning as endowment | 1QC004 | 315500 | 3,581.90 | (14,399.39) | 0.00 |
| Market value of funds functioning as endowment | 1QC004 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QC004 | 4100Q0 | 39,104.67 | 54,303.28 | 39,104.67 |
| Market value of funds functioning as endowment | 1QC005 | 315500 | 1,646.37 | (6,618.54) | 0.00 |
| Market value of funds functioning as endowment | 1QC005 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QC005 | 4100Q0 | 17,974.07 | 24,959.95 | 17,974.07 |
| Market value of funds functioning as endowment | 1QC006 | 315500 | 3,954.23 | (15,896.22) | 0.00 |
| Market value of funds functioning as endowment | 1QC006 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QC006 | 4100Q0 | 43,169.66 | 59,948.18 | 43,169.66 |
| Market value of funds functioning as endowment | 1QC007 | 315500 | 9,165.61 | (36,846.13) | 0.00 |
| Market value of funds functioning as endowment | 1QC007 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QC007 | 4100Q0 | 100,063.68 | 138,954.90 | 100,063.68 |
| Market value of funds functioning as endowment | 1QC008 | 315500 | 5,712.67 | (17,286.93) | 0.00 |
| Market value of funds functioning as endowment | 1QC008 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QC008 | 4100Q0 | 61,187.68 | 79,606.29 | 61,187.68 |
| Market value of funds functioning as endowment | 1QC009 | 315500 | 6,770.50 | (27,217.64) | 0.00 |
| Market value of funds functioning as endowment | 1QC009 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QC009 | 4100Q0 | 73,915.43 | 102,643.75 | 73,915.43 |
| Market value of funds functioning as endowment | 1QC010 | 315500 | 957.57 | (3,849.54) | 0.00 |
| Market value of funds functioning as endowment | 1QC010 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QC010 | 4100Q0 | 10,454.29 | 14,517.49 | 10,454.29 |
| Market value of funds functioning as endowment | 1QC011 | 315500 | 1,775.91 | (7,139.28) | 0.00 |
| Market value of funds functioning as endowment | 1QC011 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QC011 | 4100Q0 | 19,388.29 | 26,923.82 | 19,388.29 |
| Market value of funds functioning as endowment | 1QC012 | 315500 | 657.75 | (2,644.17) | 0.00 |
| Market value of funds functioning as endowment | 1QC012 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QC012 | 4100Q0 | 7,180.82 | 9,971.75 | 7,180.82 |
| Market value of funds functioning as endowment | 1QC013 | 315500 | 833.67 | (3,150.22) | 0.00 |
| Market value of funds functioning as endowment | 1QC013 | 315800 | 0.00 | 0.00 | 0.00 |

| | Fund | Account | 2010 Year to Date Balance | 2009 Year to Date Balance | Final Balance |
|---|---|---|---|---|---|
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Market value of funds functioning as endowment | 1QC013 | 4100Q0 | 8,828.50 | 12,159.16 | 8,828.50 |
| Market value of funds functioning as endowment | 1QC014 | 315500 | 697.63 | (2,804.44) | 0.00 |
| Market value of funds functioning as endowment | 1QC014 | 315800 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QC014 | 4100Q0 | 7,616.05 | 10,576.15 | 7,616.05 |
| Market value of funds functioning as endowment | 1QC015 | 315500 | 3,561.66 | (14,317.98) | 0.00 |
| Market value of funds functioning as endowment | 1QC015 | 4100Q0 | 38,883.60 | 53,996.28 | 38,883.60 |
| Market value of funds functioning as endowment | 1QC016 | 315500 | 6,814.72 | (27,395.30) | 0.00 |
| Market value of funds functioning as endowment | 1QC016 | 4100Q0 | 74,397.88 | 103,313.72 | 74,397.88 |
| Market value of funds functioning as endowment | 1QC017 | 315500 | 752.17 | (3,022.41) | 0.00 |
| Market value of funds functioning as endowment | 1QC017 | 4100Q0 | 8,211.49 | 11,401.75 | 8,211.49 |
| Market value of funds functioning as endowment | 1QC018 | 315500 | 6,795.72 | (27,319.09) | 0.00 |
| Market value of funds functioning as endowment | 1QC018 | 4100Q0 | 74,190.94 | 103,026.33 | 74,190.94 |
| Market value of funds functioning as endowment | 1QC020 | 315500 | 1,697.40 | (6,823.55) | 0.00 |
| Market value of funds functioning as endowment | 1QC020 | 4100Q0 | 18,530.82 | 25,733.11 | 18,530.82 |
| Market value of funds functioning as endowment | 1QD001 | 315500 | 6,128.23 | (24,635.62) | 0.00 |
| Market value of funds functioning as endowment | 1QD001 | 315800 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QD001 | 4100Q0 | 66,903.37 | 92,906.35 | 66,903.37 |
| Market value of funds functioning as endowment | 1QD002 | 315500 | 10,112.64 | (40,653.09) | 0.00 |
| Market value of funds functioning as endowment | 1QD002 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QD002 | 4100Q0 | 110,402.33 | 153,311.82 | 110,402.33 |
| Market value of funds functioning as endowment | 1QD003 | 315500 | 17,642.87 | (70,924.99) | 0.00 |
| Market value of funds functioning as endowment | 1QD003 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QD003 | 4100Q0 | 192,612.25 | 267,473.84 | 192,612.25 |
| Market value of funds functioning as endowment | 1QD004 | 315500 | 1,790.94 | (7,199.70) | 0.00 |
| Market value of funds functioning as endowment | 1QD004 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QD004 | 4100Q0 | 19,552.38 | 27,151.69 | 19,552.38 |
| Market value of funds functioning as endowment | 1QD005 | 315500 | 1,520.91 | (3,702.11) | 0.00 |
| Market value of funds functioning as endowment | 1QD005 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QD005 | 4100Q0 | 10,053.90 | 13,961.49 | 10,053.90 |
| Market value of funds functioning as endowment | 1QD006 | 315500 | 5,430.82 | (21,832.09) | 0.00 |
| Market value of funds functioning as endowment | 1QD006 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QD006 | 4100Q0 | 59,289.82 | 82,333.67 | 59,289.82 |
| Market value of funds functioning as endowment | 1QD007 | 315500 | 1,106.68 | (4,448.86) | 0.00 |
| Market value of funds functioning as endowment | 1QD007 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QD007 | 4100Q0 | 12,081.83 | 16,777.62 | 12,081.83 |
| Market value of funds functioning as endowment | 1QE001 | 315500 | 1,623.49 | (6,526.52) | 0.00 |
| Market value of funds functioning as endowment | 1QE001 | 315800 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QE001 | 4100Q0 | 17,724.22 | 24,612.99 | 17,724.22 |
| Market value of funds functioning as endowment | 1QE003 | 315500 | 9,338.20 | (37,539.89) | 0.00 |
| Market value of funds functioning as endowment | 1QE003 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QE003 | 4100Q0 | 101,947.78 | 141,571.27 | 101,947.78 |
| Market value of funds functioning as endowment | 1QE004 | 315500 | 1,236.94 | (4,972.56) | 0.00 |
| Market value of funds functioning as endowment | 1QE004 | 4100Q0 | 13,504.06 | 18,752.62 | 13,504.06 |
| Market value of funds functioning as endowment | 1QE005 | 315500 | 2,962.76 | (11,910.41) | 0.00 |
| Market value of funds functioning as endowment | 1QE005 | 4100Q0 | 32,345.31 | 44,916.79 | 32,345.31 |
| Market value of funds functioning as endowment | 1QE007 | 315500 | 8,018.84 | (26,624.21) | 0.00 |
| Market value of funds functioning as endowment | 1QE007 | 4100Q0 | 87,543.74 | 115,810.54 | 87,543.74 |
| Market value of funds functioning as endowment | 1QF001 | 315500 | 3,234.99 | (13,004.74) | 0.00 |
| Market value of funds functioning as endowment | 1QF001 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QF001 | 4100Q0 | 35,317.22 | 49,043.78 | 35,317.22 |
| Market value of funds functioning as endowment | 1QG002 | 315500 | 11,868.68 | (47,712.52) | 0.00 |
| Market value of funds functioning as endowment | 1QG002 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QG002 | 4100Q0 | 129,573.76 | 179,934.50 | 129,573.76 |
| Market value of funds functioning as endowment | 1QG003 | 315500 | 27,277.83 | (104,956.68) | 0.00 |
| Market value of funds functioning as endowment | 1QG003 | 315800 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QG003 | 4100Q0 | 296,155.25 | 407,121.63 | 296,155.25 |
| Market value of funds functioning as endowment | 1QG004 | 315500 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QG004 | 315700 | 0.00 | 0.00 | 0.00 |

| | Fund | Account | 2010 Year to Date Balance | 2009 Year to Date Balance | Final Balance |
|---|---|---|---|---|---|
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Market value of funds functioning as endowment | 1QG004 | 4100Q0 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QG005 | 315500 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QG005 | 4100Q0 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QJ001 | 315500 | 22,712.37 | (91,304.49) | 0.00 |
| Market value of funds functioning as endowment | 1QJ001 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QJ001 | 4100Q0 | 247,957.22 | 344,329.43 | 247,957.22 |
| Market value of funds functioning as endowment | 1QJ002 | 315500 | 90,948.84 | (64,114.85) | 0.00 |
| Market value of funds functioning as endowment | 1QJ002 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QJ002 | 4100Q0 | 174,117.81 | 241,791.26 | 174,117.81 |
| Market value of funds functioning as endowment | 1QJ003 | 315500 | 3,800.74 | (15,279.06) | 0.00 |
| Market value of funds functioning as endowment | 1QJ003 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QJ003 | 4100Q0 | 41,493.62 | 57,620.73 | 41,493.62 |
| Market value of funds functioning as endowment | 1QL001 | 315500 | 8,136.09 | (32,707.27) | 0.00 |
| Market value of funds functioning as endowment | 1QL001 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QL001 | 4100Q0 | 88,823.72 | 123,346.36 | 88,823.72 |
| Market value of funds functioning as endowment | 1QL003 | 315500 | 8,330.15 | (33,487.49) | 0.00 |
| Market value of funds functioning as endowment | 1QL003 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QL003 | 4100Q0 | 90,942.60 | 126,288.76 | 90,942.60 |
| Market value of funds functioning as endowment | 1QL004 | 315500 | 174,419.14 | (701,170.76) | 0.00 |
| Market value of funds functioning as endowment | 1QL004 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QL004 | 4100Q0 | 1,904,181.84 | 2,644,270.09 | 1,904,181.84 |
| Market value of funds functioning as endowment | 1QL005 | 315500 | 2,483.72 | (9,984.55) | 0.00 |
| Market value of funds functioning as endowment | 1QL005 | 315800 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QL005 | 4100Q0 | 27,115.19 | 37,653.92 | 27,115.19 |
| Market value of funds functioning as endowment | 1QL006 | 315500 | 3,825.29 | (9,695.97) | 0.00 |
| Market value of funds functioning as endowment | 1QL006 | 4100Q0 | 30,190.53 | 40,473.51 | 30,190.53 |
| Market value of funds functioning as endowment | 1QM001 | 315500 | 1,329.36 | (5,343.99) | 0.00 |
| Market value of funds functioning as endowment | 1QM001 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QM001 | 4100Q0 | 14,512.77 | 20,153.38 | 14,512.77 |
| Market value of funds functioning as endowment | 1QR001 | 315500 | 626.16 | (2,517.16) | 0.00 |
| Market value of funds functioning as endowment | 1QR001 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QR001 | 4100Q0 | 6,835.90 | 9,492.77 | 6,835.90 |
| Market value of funds functioning as endowment | 1QS001 | 315500 | 16,717.01 | (67,203.00) | 0.00 |
| Market value of funds functioning as endowment | 1QS001 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QS001 | 4100Q0 | 182,504.40 | 253,437.41 | 182,504.40 |
| Market value of funds functioning as endowment | 1QS002 | 315500 | 6,672.31 | (26,823.03) | 0.00 |
| Market value of funds functioning as endowment | 1QS002 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QS002 | 4100Q0 | 72,843.79 | 101,155.58 | 72,843.79 |
| Market value of funds functioning as endowment | 1QS003 | 315500 | 30,495.61 | (122,593.33) | 0.00 |
| Market value of funds functioning as endowment | 1QS003 | 315800 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 1QS003 | 4100Q0 | 332,928.89 | 462,326.59 | 332,928.89 |
| Market value of funds functioning as endowment | 1QU016 | 315500 | 6,972.33 | (28,029.02) | 0.00 |
| Market value of funds functioning as endowment | 1QU016 | 4100Q0 | 76,118.91 | 105,703.64 | 76,118.91 |
| Market value of funds functioning as endowment | 1QU017 | 315500 | 35,566.96 | (142,980.38) | 0.00 |
| Market value of funds functioning as endowment | 1QU017 | 4100Q0 | 388,294.37 | 539,210.68 | 388,294.37 |
| Market value of funds functioning as endowment | 5QD001 | 315500 | 52,302.38 | 350,000.00 | 0.00 |
| Market value of funds functioning as endowment | 5QD001 | 4100Q0 | 353,439.58 | 0.00 | 353,439.58 |
| Market value of funds functioning as endowment | 5QE001 | 315500 | 3,183.90 | (4,753.39) | 0.00 |
| Market value of funds functioning as endowment | 5QE001 | 315800 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 5QE001 | 410000 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 5QE001 | 4100Q0 | 15,085.03 | 20,099.77 | 15,085.03 |
| Market value of funds functioning as endowment | 5QE002 | 315500 | 125,000.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 6QC002 | 315500 | 1,122.72 | (4,475.58) | 0.00 |
| Market value of funds functioning as endowment | 6QC002 | 4100Q0 | 12,256.86 | 16,983.26 | 12,256.86 |
| Market value of funds functioning as endowment | 6QC003 | 315500 | 599.39 | (1,816.34) | 0.00 |
| Market value of funds functioning as endowment | 6QC003 | 315700 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 6QC003 | 4100Q0 | 5,339.06 | 7,265.22 | 5,339.06 |
| Market value of funds functioning as endowment | 6QC004 | 315500 | 3,327.79 | (13,265.98) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Market value of funds functioning as endowment | 6QC004 | 4100Q0 | 36,330.32 | 50,339.72 | 36,330.32 |
| Market value of funds functioning as endowment | 6QC005 | 315500 | 3,941.27 | (13,085.85) | 0.00 |
| Market value of funds functioning as endowment | 6QC005 | 4100Q0 | 43,027.94 | 56,921.13 | 43,027.94 |
| Market value of funds functioning as endowment | 6QC006 | 315500 | 3,941.27 | (13,085.85) | 0.00 |
| Market value of funds functioning as endowment | 6QC006 | 4100Q0 | 43,027.94 | 56,921.13 | 43,027.94 |
| Market value of funds functioning as endowment | 7Q0001 | 315500 | 1,042.96 | (4,157.68) | 0.00 |
| Market value of funds functioning as endowment | 7Q0001 | 4100Q0 | 11,386.27 | 15,776.94 | 11,386.27 |
| Market value of funds functioning as endowment | 9QG002 | 315500 | 878.97 | (2,570.71) | 0.00 |
| Market value of funds functioning as endowment | 9QG002 | 315800 | 0.00 | 0.00 | 0.00 |
| Market value of funds functioning as endowment | 9QG002 | 4100Q0 | 8,503.95 | 11,250.17 | 8,503.95 |
| **Subtotal Market value of funds functioning as endowment** | | | **11,242,828.54** | **10,287,155.12** | **10,092,657.97** |
| Grants, gifts and contracts | 110000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110000 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110000 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110001 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110001 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110001 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110001 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110001 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110002 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110002 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110002 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110002 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110002 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110002 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110002 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110003 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110003 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110003 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110003 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110003 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110003 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110003 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110003 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110003 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 110003 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110003 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110003 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110003 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110004 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110004 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110004 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110004 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110004 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110004 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110004 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110004 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110004 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110004 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110004 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110004 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110004 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110004 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110004 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110004 | 351720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110004 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110004 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110004 | 359020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110004 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110004 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110005 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110005 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110005 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110005 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110005 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110005 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110005 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110005 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110005 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110005 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110005 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110005 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110005 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110005 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110005 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110005 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110005 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110005 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110006 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110006 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110006 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110006 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110006 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110006 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110006 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110006 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110006 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110006 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110006 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110006 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 110006 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110006 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110006 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110006 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110006 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110009 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110009 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110009 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110009 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110009 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110009 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110009 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110009 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110009 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110009 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110009 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110009 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110010 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110010 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110010 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110010 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110010 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110010 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110010 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110010 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110010 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110010 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110010 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110010 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110010 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110010 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110010 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110011 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110011 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110011 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110011 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110011 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110011 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110011 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110011 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110011 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110011 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110011 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110011 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110011 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110011 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110011 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110012 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110012 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110012 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110012 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110012 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110012 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110012 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110012 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110012 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110012 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 110012 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110012 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110013 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110013 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110013 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110013 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110013 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110013 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110013 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110013 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110013 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110013 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110013 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110013 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110016 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110016 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110016 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110016 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110016 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110016 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110016 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110016 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110016 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110016 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110016 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110016 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110017 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110017 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110017 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110017 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110017 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110017 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110017 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110017 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110017 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110017 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110017 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110017 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110018 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110018 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110018 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110018 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110018 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110018 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110018 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110021 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110021 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110021 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110021 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110021 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110021 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110021 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110021 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110021 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110021 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110021 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110021 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110022 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 110022 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110022 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110022 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110022 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110022 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110022 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110022 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110022 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110023 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110023 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110023 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110023 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110023 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110023 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110023 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110023 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110023 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110023 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110023 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110023 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110024 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110024 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110024 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110024 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110024 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110024 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110024 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110024 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110024 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110024 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110024 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110024 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110025 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110025 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110025 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110025 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110025 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110025 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110025 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110025 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110025 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110025 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110025 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110025 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110026 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110026 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110026 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110026 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110026 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110026 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110026 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110026 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110027 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110027 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110027 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110027 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110027 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110027 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 110027 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110027 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110027 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110027 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110027 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110027 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110028 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110028 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110028 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110028 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110028 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110028 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110028 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110028 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110028 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110028 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110028 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110028 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110029 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110029 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110029 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110029 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110029 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110029 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110029 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110030 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110030 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110030 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110030 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110030 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110030 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110030 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110030 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110030 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110030 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110030 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110031 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110031 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110031 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110031 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110031 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110031 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110031 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110031 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110031 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110032 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110032 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110032 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110032 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110032 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110032 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110032 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110032 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110032 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110032 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110032 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110032 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110032 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 110032 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110032 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110035 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110035 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110035 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110035 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110035 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110035 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110035 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110035 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110035 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110035 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110035 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110035 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110036 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110036 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110036 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110036 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110036 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110036 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110036 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110036 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110036 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110036 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110036 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110036 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110036 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110036 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110036 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110037 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110037 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110037 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110037 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110037 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110037 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110037 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110037 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110037 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110037 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110037 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110037 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110038 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110038 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110038 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110038 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110038 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110038 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110038 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110038 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110038 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110038 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110038 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110038 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110038 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110038 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110038 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110039 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110039 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 110039 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110039 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110039 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110039 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110039 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110039 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110039 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110039 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110039 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110039 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110040 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110040 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110040 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110040 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110040 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110040 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110040 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110040 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110040 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110040 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110040 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110040 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110041 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110041 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110041 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110041 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110041 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110041 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110041 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110041 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110041 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110041 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110041 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110041 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110041 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110041 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110041 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110042 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110042 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110042 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110042 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110042 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110042 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110042 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110042 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110042 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110043 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110043 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110043 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110043 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110043 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110043 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110043 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110043 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110043 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110043 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110043 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110043 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 110043 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110043 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110044 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110044 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110044 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110044 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110044 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110044 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110044 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110044 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110044 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110045 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110045 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110045 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110045 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110045 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110045 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110045 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110045 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110045 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110045 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110045 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110045 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110045 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110045 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110046 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110046 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110046 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110046 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110046 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110046 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110046 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110046 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110046 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110046 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110046 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110046 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110047 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110047 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110047 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110047 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110047 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110047 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110047 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110047 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110047 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110047 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110047 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110047 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110047 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110047 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110047 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110048 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110048 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110048 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110048 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110048 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110048 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 110048 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110049 | 311510 | 0.05 | 0.05 | 0.00 |
| | Grants, gifts and contracts | 110049 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110049 | 311610 | 3,000.00 | 3,000.00 | 0.00 |
| | Grants, gifts and contracts | 110049 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110049 | 311710 | (3,000.00) | (3,000.00) | 0.00 |
| | Grants, gifts and contracts | 110049 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110049 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110049 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110049 | 319010 | (0.05) | (0.05) | 0.00 |
| | Grants, gifts and contracts | 110049 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110049 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110049 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110050 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110050 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110050 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110050 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110050 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110050 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110050 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110050 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110050 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110050 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110050 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110050 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110050 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110050 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110050 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110051 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110051 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110051 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110051 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110051 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110051 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110051 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110051 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110051 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110051 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110051 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110052 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110052 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110052 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110052 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110052 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110052 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110052 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110052 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110052 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110052 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110052 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110052 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110052 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110052 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110052 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110052 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110052 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110052 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110052 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 110052 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110053 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110053 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110053 | 311610 | 54,052.82 | 54,052.82 | 0.00 |
| | Grants, gifts and contracts | 110053 | 311710 | (54,052.82) | (54,052.82) | 0.00 |
| | Grants, gifts and contracts | 110053 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110053 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110053 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110053 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110053 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110053 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110053 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110053 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110053 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110053 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110053 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110053 | 351720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110053 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110053 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110053 | 359020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110053 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110053 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110053 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110054 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110054 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110054 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110054 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110054 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110054 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110054 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110054 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110054 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110054 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110054 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110054 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110054 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110054 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110054 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110055 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110055 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110055 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110055 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110055 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110055 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110055 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110055 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110055 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110055 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110055 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110055 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110055 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110055 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110055 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110055 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110056 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110056 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110056 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110056 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 110056 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110056 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110056 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110056 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110056 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110056 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110056 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110056 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110056 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110056 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110056 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110057 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110057 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110057 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110057 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110057 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110057 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110057 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110057 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110057 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110057 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110057 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110057 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110057 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110057 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110057 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110057 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110058 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110058 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110058 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110058 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110058 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110058 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110058 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110058 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110058 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110058 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110058 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110058 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110058 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110058 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110058 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110059 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110059 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110059 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110059 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110059 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110059 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110059 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110059 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110059 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110059 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110059 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110060 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110060 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110060 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110060 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110060 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 110060 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110060 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110060 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110060 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110060 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110060 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110060 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110060 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110060 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110060 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110060 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110061 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110061 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110061 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110061 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110061 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110061 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110061 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110061 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110061 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110061 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110061 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110061 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110061 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110061 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110061 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110061 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110062 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110062 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110062 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110062 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110062 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110062 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110062 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110062 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110062 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110062 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110062 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110062 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110063 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110063 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110063 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110063 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110063 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110063 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110063 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110063 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110063 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110063 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110063 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110063 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110064 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110064 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110064 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110064 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110064 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110064 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110064 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 110064 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110064 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110064 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110064 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110064 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110064 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110064 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110065 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110065 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110065 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110065 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110065 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110065 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110065 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110065 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110065 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110065 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110065 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110066 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110066 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110066 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110066 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110066 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110066 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110066 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110066 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110066 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110066 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110067 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110067 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110067 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110067 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110067 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110067 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110067 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110067 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110067 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110067 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110068 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110068 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110068 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110068 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110068 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110068 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110068 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110068 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110068 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110068 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110068 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110068 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110069 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110069 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110069 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110069 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110069 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110069 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110069 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110070 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 110070 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110070 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110070 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110070 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110070 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110070 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110070 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110070 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110070 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110070 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110070 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110070 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110070 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110071 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110071 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110071 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110071 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110071 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110071 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110071 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110071 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110071 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110071 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110071 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110071 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110072 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110072 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110072 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110072 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110072 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110072 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110072 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110072 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110072 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110072 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110072 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110072 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110072 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110072 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110072 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110072 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110072 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110072 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110073 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110073 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110073 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110073 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110073 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110073 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110073 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110073 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110073 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110073 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110073 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110074 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110074 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110074 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110074 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 110074 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110074 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110074 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110074 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110074 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110074 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110074 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110074 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110074 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110074 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110074 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110074 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110074 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110075 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110075 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110075 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110075 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110075 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110075 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110075 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110075 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110075 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110075 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110075 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110075 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110075 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110075 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110075 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110075 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110075 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110076 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110076 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110076 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110076 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110076 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110076 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110076 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110076 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110076 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110076 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110076 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110076 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110076 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110076 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110076 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110077 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110077 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110077 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110077 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110077 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110077 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110077 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110077 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110077 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110077 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110077 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110077 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110077 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 110077 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110078 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110078 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110078 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110078 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110078 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110078 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110078 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110078 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110078 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110078 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110078 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110078 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110079 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110079 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110079 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110079 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110079 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110079 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110079 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110079 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110079 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110079 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110079 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110079 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110079 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110079 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110080 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110080 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110080 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110080 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110080 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110080 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110080 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110080 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110080 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110080 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110080 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110080 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110080 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110080 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110080 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110080 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110080 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110081 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110081 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110081 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110081 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110081 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110081 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110081 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110081 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110081 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110081 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110081 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110081 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110081 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110082 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 110082 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110082 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110082 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110082 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110082 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110082 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110082 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110082 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110082 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110082 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110082 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110082 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110082 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110082 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110082 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110082 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110082 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110083 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110083 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110083 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110083 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110083 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110083 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110083 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110083 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110083 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110083 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110083 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110083 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110084 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110084 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110084 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110084 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110084 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110084 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110084 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110084 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110084 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110084 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110084 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110084 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110085 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110085 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110085 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110085 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110085 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110085 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110085 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110085 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110085 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110085 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110085 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110085 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110085 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110085 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110085 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110085 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110085 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 110086 | 311510 | 0.00 | 61,357.38 | 0.00 |
| | Grants, gifts and contracts | 110086 | 311610 | 0.00 | 12,070.07 | 0.00 |
| | Grants, gifts and contracts | 110086 | 311710 | 0.00 | (4,927.45) | 0.00 |
| | Grants, gifts and contracts | 110086 | 315500 | 0.00 | 4,760.85 | 0.00 |
| | Grants, gifts and contracts | 110086 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110086 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110086 | 315700 | 0.00 | (4,760.85) | 0.00 |
| | Grants, gifts and contracts | 110086 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110086 | 319010 | 0.00 | (68,500.00) | 0.00 |
| | Grants, gifts and contracts | 110086 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110086 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110086 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110087 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110087 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110087 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110087 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110087 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110087 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110087 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110087 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110087 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110087 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110087 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110088 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110088 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110088 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110088 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110088 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110088 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110088 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110088 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110088 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110088 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110088 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110088 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110089 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110089 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110089 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110089 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110089 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110089 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110089 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110089 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110089 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110089 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110089 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110089 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110089 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110089 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110090 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110090 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110090 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110090 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110090 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110090 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110090 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110090 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110090 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 110090 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110090 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110091 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110091 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110091 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110091 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110091 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110091 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110091 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110091 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110091 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110091 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110091 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110091 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110091 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110091 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110091 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110091 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110092 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110092 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110092 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110092 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110092 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110092 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110092 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110092 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110092 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110092 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110092 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110092 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110093 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110093 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110093 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110093 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110093 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110093 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110093 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110093 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110093 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110093 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110093 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110093 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110093 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110093 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110094 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110094 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110094 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110094 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110094 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110094 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110094 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110094 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110094 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110094 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110094 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110094 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110094 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110094 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 110094 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110094 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110094 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110095 | 311710 | 0.00 | 500.00 | 0.00 |
| | Grants, gifts and contracts | 110095 | 319010 | 0.00 | (500.00) | 0.00 |
| | Grants, gifts and contracts | 110095 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110096 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110096 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110096 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110096 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110096 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110096 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110096 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110096 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110096 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110096 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110096 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110096 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110097 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110097 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110097 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110097 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110097 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110097 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110097 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110097 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110097 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110097 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110097 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110097 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110097 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110097 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110098 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110098 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110098 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110098 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110098 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110098 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110098 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110098 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110098 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110098 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110098 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110098 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110098 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110098 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110098 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110098 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110098 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110099 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110099 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110099 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110099 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110099 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110099 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110099 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110099 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110099 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 110099 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110099 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110099 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110099 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110099 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110099 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110099 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110099 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110100 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110100 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110100 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110100 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110100 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110100 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110100 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110100 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110100 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110100 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110100 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110100 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110100 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110101 | 311510 | 0.00 | 29,999.96 | 0.00 |
| | Grants, gifts and contracts | 110101 | 311610 | 0.00 | 695.56 | 0.00 |
| | Grants, gifts and contracts | 110101 | 311710 | 0.00 | (695.52) | 0.00 |
| | Grants, gifts and contracts | 110101 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110101 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110101 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110101 | 319010 | 0.00 | (30,000.00) | 0.00 |
| | Grants, gifts and contracts | 110101 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110101 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110102 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110102 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110102 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110102 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110102 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110102 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110102 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110102 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110102 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110102 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110102 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110102 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110102 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110102 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110102 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110102 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110102 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110103 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110103 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110103 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110103 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110103 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110103 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110103 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110104 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110104 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110104 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110104 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 110104 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110104 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110104 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110104 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110104 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110104 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110104 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110104 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110104 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110104 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110104 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110104 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110104 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110104 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110105 | 311510 | 349,958.24 | 336,820.85 | 0.00 |
| | Grants, gifts and contracts | 110105 | 311610 | (2,485.23) | (2,485.23) | 0.00 |
| | Grants, gifts and contracts | 110105 | 311710 | 2,454.35 | 5,274.26 | 0.00 |
| | Grants, gifts and contracts | 110105 | 311720 | 72.64 | 10,390.12 | 0.00 |
| | Grants, gifts and contracts | 110105 | 315500 | 0.00 | 13,137.39 | 0.00 |
| | Grants, gifts and contracts | 110105 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110105 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110105 | 315700 | 0.00 | (13,137.39) | 0.00 |
| | Grants, gifts and contracts | 110105 | 315790 | 0.00 | (72.64) | (72.64) |
| | Grants, gifts and contracts | 110105 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110105 | 319010 | (349,927.36) | (339,609.88) | 0.00 |
| | Grants, gifts and contracts | 110105 | 319020 | (72.64) | (10,390.12) | 0.00 |
| | Grants, gifts and contracts | 110105 | 319090 | 0.00 | 72.64 | 72.64 |
| | Grants, gifts and contracts | 110105 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110105 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110105 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110106 | 311510 | 192,893.07 | 160,823.86 | 0.00 |
| | Grants, gifts and contracts | 110106 | 311610 | 3,796.53 | 32,540.68 | 0.00 |
| | Grants, gifts and contracts | 110106 | 311620 | 2,663.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110106 | 311710 | 5,699.40 | 9,024.46 | 0.00 |
| | Grants, gifts and contracts | 110106 | 311720 | (2,663.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110106 | 315500 | 9,493.25 | 32,069.21 | 0.00 |
| | Grants, gifts and contracts | 110106 | 315600 | (6,457.91) | (28,744.15) | 0.00 |
| | Grants, gifts and contracts | 110106 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110106 | 315700 | (3,035.34) | (3,325.06) | 0.00 |
| | Grants, gifts and contracts | 110106 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110106 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110106 | 319010 | (202,389.00) | (202,389.00) | 0.00 |
| | Grants, gifts and contracts | 110106 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110106 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110106 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110106 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110106 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110108 | 311510 | 212,982.60 | 212,205.86 | 0.00 |
| | Grants, gifts and contracts | 110108 | 311610 | 0.81 | 396.81 | 0.00 |
| | Grants, gifts and contracts | 110108 | 311620 | 0.00 | (396.00) | 0.00 |
| | Grants, gifts and contracts | 110108 | 311710 | 4,552.59 | 4,933.33 | 0.00 |
| | Grants, gifts and contracts | 110108 | 311720 | 0.00 | 396.00 | 0.00 |
| | Grants, gifts and contracts | 110108 | 315500 | 4,513.01 | 776.74 | 0.00 |
| | Grants, gifts and contracts | 110108 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110108 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110108 | 315700 | (4,513.01) | (776.74) | 0.00 |
| | Grants, gifts and contracts | 110108 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110108 | 315795 | 0.00 | 0.00 | 0.00 |

| | | Fund | Account | 2010 Year to Date Balance | 2009 Year to Date Balance | Final Balance |
|---|---|---|---|---|---|---|
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 110108 | 319010 | (217,536.00) | (217,536.00) | 0.00 |
| | Grants, gifts and contracts | 110108 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110108 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110108 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110108 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110108 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110109 | 311510 | 185,000.00 | 166,759.84 | 0.00 |
| | Grants, gifts and contracts | 110109 | 311610 | (18,945.29) | (4,468.97) | 0.00 |
| | Grants, gifts and contracts | 110109 | 311710 | 18,945.29 | 22,709.13 | 0.00 |
| | Grants, gifts and contracts | 110109 | 315500 | 0.00 | 18,240.16 | 0.00 |
| | Grants, gifts and contracts | 110109 | 315600 | 0.00 | (14,476.32) | 0.00 |
| | Grants, gifts and contracts | 110109 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110109 | 315700 | 0.00 | (3,763.84) | 0.00 |
| | Grants, gifts and contracts | 110109 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110109 | 319010 | (185,000.00) | (185,000.00) | 0.00 |
| | Grants, gifts and contracts | 110109 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110109 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110109 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110110 | 311510 | 0.00 | 115,154.23 | 0.00 |
| | Grants, gifts and contracts | 110110 | 311610 | 0.00 | (6,637.38) | 0.00 |
| | Grants, gifts and contracts | 110110 | 311710 | 0.00 | 10,727.15 | 0.00 |
| | Grants, gifts and contracts | 110110 | 315500 | 0.00 | 4,089.77 | 0.00 |
| | Grants, gifts and contracts | 110110 | 315600 | 0.00 | (3,243.55) | 0.00 |
| | Grants, gifts and contracts | 110110 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110110 | 315700 | 0.00 | (846.22) | 0.00 |
| | Grants, gifts and contracts | 110110 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110110 | 319010 | 0.00 | (119,244.00) | 0.00 |
| | Grants, gifts and contracts | 110110 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110110 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110110 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110111 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110111 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110111 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110111 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110111 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110111 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110111 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110111 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110111 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110111 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110111 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110112 | 311510 | 0.00 | 50,288.69 | 0.00 |
| | Grants, gifts and contracts | 110112 | 311610 | 0.00 | 1.91 | 0.00 |
| | Grants, gifts and contracts | 110112 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110112 | 311710 | 0.00 | 7,806.90 | 0.00 |
| | Grants, gifts and contracts | 110112 | 311720 | 0.00 | 10,558.50 | 0.00 |
| | Grants, gifts and contracts | 110112 | 315500 | 0.00 | 7,725.00 | 0.00 |
| | Grants, gifts and contracts | 110112 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110112 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110112 | 315700 | 0.00 | (7,725.00) | 0.00 |
| | Grants, gifts and contracts | 110112 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110112 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110112 | 319010 | 0.00 | (58,097.50) | 0.00 |
| | Grants, gifts and contracts | 110112 | 319020 | 0.00 | (10,558.50) | 0.00 |
| | Grants, gifts and contracts | 110112 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110112 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110112 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110112 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 110113 | 311510 | 26,890.63 | 19,435.58 | 0.00 |
| Grants, gifts and contracts | 110113 | 311610 | 18,348.20 | 15,164.58 | 0.00 |
| Grants, gifts and contracts | 110113 | 311710 | 761.17 | 1,399.84 | 0.00 |
| Grants, gifts and contracts | 110113 | 315500 | 12,289.20 | 7,455.05 | 0.00 |
| Grants, gifts and contracts | 110113 | 315600 | (11,122.83) | (5,296.38) | 0.00 |
| Grants, gifts and contracts | 110113 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110113 | 315700 | (1,166.37) | (2,158.67) | 0.00 |
| Grants, gifts and contracts | 110113 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110113 | 319010 | (46,000.00) | (36,000.00) | 0.00 |
| Grants, gifts and contracts | 110113 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110113 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110113 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110114 | 311510 | 0.00 | 62,011.77 | 0.00 |
| Grants, gifts and contracts | 110114 | 311610 | 0.00 | (18,308.00) | 0.00 |
| Grants, gifts and contracts | 110114 | 311710 | 0.00 | 21,599.23 | 0.00 |
| Grants, gifts and contracts | 110114 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110114 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110114 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110114 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110114 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110114 | 319010 | 0.00 | (65,303.00) | 0.00 |
| Grants, gifts and contracts | 110114 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110114 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110114 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110115 | 311510 | 108,765.47 | 106,178.22 | 0.00 |
| Grants, gifts and contracts | 110115 | 311620 | 13,538.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110115 | 311710 | 54,611.53 | 57,198.78 | 0.00 |
| Grants, gifts and contracts | 110115 | 311720 | (13,538.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 110115 | 315500 | 27,749.19 | 2,587.25 | 0.00 |
| Grants, gifts and contracts | 110115 | 315600 | (7,182.31) | 0.00 | 0.00 |
| Grants, gifts and contracts | 110115 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110115 | 315700 | (20,566.88) | (2,587.25) | 0.00 |
| Grants, gifts and contracts | 110115 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110115 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110115 | 319010 | (163,377.00) | (163,377.00) | 0.00 |
| Grants, gifts and contracts | 110115 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110115 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110115 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110115 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110115 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110116 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110116 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110116 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110116 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110116 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110116 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110116 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110116 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110116 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110116 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110116 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110116 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110116 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110116 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110116 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110116 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110117 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110117 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 110117 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110117 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110117 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110117 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110117 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110117 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110117 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110117 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110117 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110117 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110117 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110117 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110117 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110117 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110118 | 311510 | 95,837.54 | 83,656.36 | 0.00 |
| Grants, gifts and contracts | 110118 | 311610 | 5.74 | 9,242.87 | 0.00 |
| Grants, gifts and contracts | 110118 | 311620 | 0.00 | 2,835.00 | 0.00 |
| Grants, gifts and contracts | 110118 | 311710 | 28.72 | 2,972.77 | 0.00 |
| Grants, gifts and contracts | 110118 | 311720 | 0.00 | (2,835.00) | 0.00 |
| Grants, gifts and contracts | 110118 | 315500 | 0.00 | 12,181.18 | 0.00 |
| Grants, gifts and contracts | 110118 | 315600 | 0.00 | (12,072.13) | 0.00 |
| Grants, gifts and contracts | 110118 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110118 | 315700 | 0.00 | (109.05) | 0.00 |
| Grants, gifts and contracts | 110118 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110118 | 319010 | (95,872.00) | (95,872.00) | 0.00 |
| Grants, gifts and contracts | 110118 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110118 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110118 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110118 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110119 | 311510 | 60,330.06 | 15,398.13 | 0.00 |
| Grants, gifts and contracts | 110119 | 311610 | 48,223.62 | 75,827.68 | 0.00 |
| Grants, gifts and contracts | 110119 | 311710 | 1,846.32 | 19,674.19 | 0.00 |
| Grants, gifts and contracts | 110119 | 311720 | 500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110119 | 315500 | 49,664.13 | 44,931.93 | 0.00 |
| Grants, gifts and contracts | 110119 | 315600 | (31,151.45) | (27,604.06) | 0.00 |
| Grants, gifts and contracts | 110119 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110119 | 315700 | (18,512.68) | (17,327.87) | 0.00 |
| Grants, gifts and contracts | 110119 | 315790 | (500.00) | (500.00) | (500.00) |
| Grants, gifts and contracts | 110119 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110119 | 319010 | (110,400.00) | (110,900.00) | 0.00 |
| Grants, gifts and contracts | 110119 | 319020 | (500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 110119 | 319090 | 500.00 | 500.00 | 500.00 |
| Grants, gifts and contracts | 110119 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110119 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110119 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110120 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110120 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110120 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110120 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110120 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110120 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110120 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110120 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110120 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110120 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110120 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110120 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110120 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 110121 | 311510 | 146,990.25 | 47,790.85 | 0.00 |
| Grants, gifts and contracts | 110121 | 311610 | 97,575.54 | 151,876.61 | 0.00 |
| Grants, gifts and contracts | 110121 | 311710 | 55,434.21 | 30,332.54 | 0.00 |
| Grants, gifts and contracts | 110121 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110121 | 315500 | 88,846.48 | 99,199.40 | 0.00 |
| Grants, gifts and contracts | 110121 | 315600 | (84,023.94) | (85,698.07) | 0.00 |
| Grants, gifts and contracts | 110121 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110121 | 315700 | (4,822.54) | (13,501.33) | 0.00 |
| Grants, gifts and contracts | 110121 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110121 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110121 | 319010 | (300,000.00) | (230,000.00) | 0.00 |
| Grants, gifts and contracts | 110121 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110121 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110121 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110121 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110121 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110122 | 311510 | 40,000.00 | 38,080.11 | 0.00 |
| Grants, gifts and contracts | 110122 | 311610 | (1.95) | 1,919.89 | 0.00 |
| Grants, gifts and contracts | 110122 | 311710 | 1.95 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110122 | 315500 | 0.00 | 1,919.89 | 0.00 |
| Grants, gifts and contracts | 110122 | 315600 | 0.00 | (1,921.84) | 0.00 |
| Grants, gifts and contracts | 110122 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110122 | 315700 | 0.00 | 1.95 | 0.00 |
| Grants, gifts and contracts | 110122 | 319010 | (40,000.00) | (40,000.00) | 0.00 |
| Grants, gifts and contracts | 110122 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110122 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110122 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110124 | 311510 | 152,895.71 | 87,996.04 | 0.00 |
| Grants, gifts and contracts | 110124 | 311610 | 2,765.67 | 44,663.00 | 0.00 |
| Grants, gifts and contracts | 110124 | 311710 | 38,855.62 | 61,857.96 | 0.00 |
| Grants, gifts and contracts | 110124 | 315500 | 38,688.61 | 64,899.67 | 0.00 |
| Grants, gifts and contracts | 110124 | 315600 | (16,863.18) | (41,897.33) | 0.00 |
| Grants, gifts and contracts | 110124 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110124 | 315700 | (21,825.43) | (23,002.34) | 0.00 |
| Grants, gifts and contracts | 110124 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110124 | 319010 | (194,517.00) | (194,517.00) | 0.00 |
| Grants, gifts and contracts | 110124 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110124 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110124 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110125 | 311510 | 420,280.63 | 227,431.36 | 0.00 |
| Grants, gifts and contracts | 110125 | 311610 | (112.04) | 13,148.10 | 0.00 |
| Grants, gifts and contracts | 110125 | 311710 | (6,077.56) | 98,527.21 | 0.00 |
| Grants, gifts and contracts | 110125 | 311720 | 65,908.97 | 140,893.33 | 0.00 |
| Grants, gifts and contracts | 110125 | 315500 | 13,836.43 | 192,849.27 | 0.00 |
| Grants, gifts and contracts | 110125 | 315600 | 0.00 | (13,260.14) | 0.00 |
| Grants, gifts and contracts | 110125 | 315700 | (13,836.43) | (179,589.13) | 0.00 |
| Grants, gifts and contracts | 110125 | 315790 | (28,210.80) | (65,908.97) | (65,908.97) |
| Grants, gifts and contracts | 110125 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110125 | 319010 | (414,091.03) | (339,106.67) | 0.00 |
| Grants, gifts and contracts | 110125 | 319020 | (65,908.97) | (140,893.33) | 0.00 |
| Grants, gifts and contracts | 110125 | 319090 | 28,210.80 | 65,908.97 | 65,908.97 |
| Grants, gifts and contracts | 110125 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110125 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110125 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110126 | 311510 | 25,756.90 | 25,756.90 | 0.00 |
| Grants, gifts and contracts | 110126 | 311610 | (0.90) | (0.90) | 0.00 |
| Grants, gifts and contracts | 110126 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110126 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 110126 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110126 | 319010 | (25,756.00) | (25,756.00) | 0.00 |
| Grants, gifts and contracts | 110126 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110126 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110126 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110127 | 311510 | 142,247.35 | 142,247.36 | 0.00 |
| Grants, gifts and contracts | 110127 | 311610 | 601.81 | 601.81 | 0.00 |
| Grants, gifts and contracts | 110127 | 311710 | 30,150.84 | 30,150.83 | 0.00 |
| Grants, gifts and contracts | 110127 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110127 | 315500 | 0.00 | (0.01) | 0.00 |
| Grants, gifts and contracts | 110127 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110127 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110127 | 315700 | 0.00 | 0.01 | 0.00 |
| Grants, gifts and contracts | 110127 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110127 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110127 | 319010 | (173,000.00) | (173,000.00) | 0.00 |
| Grants, gifts and contracts | 110127 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110127 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110127 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110127 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110127 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110128 | 311510 | 214,920.89 | 193,566.33 | 0.00 |
| Grants, gifts and contracts | 110128 | 311610 | 38.86 | 20,571.00 | 0.00 |
| Grants, gifts and contracts | 110128 | 311620 | 0.00 | (178.00) | 0.00 |
| Grants, gifts and contracts | 110128 | 311710 | 40.25 | 862.67 | 0.00 |
| Grants, gifts and contracts | 110128 | 311720 | 0.00 | 178.00 | 0.00 |
| Grants, gifts and contracts | 110128 | 315500 | 0.00 | 21,354.56 | 0.00 |
| Grants, gifts and contracts | 110128 | 315600 | 0.00 | (20,354.14) | 0.00 |
| Grants, gifts and contracts | 110128 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110128 | 315700 | 0.00 | (1,000.42) | 0.00 |
| Grants, gifts and contracts | 110128 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110128 | 319010 | (215,000.00) | (215,000.00) | 0.00 |
| Grants, gifts and contracts | 110128 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110128 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110128 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110128 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110131 | 311510 | 0.00 | 10,165.66 | 0.00 |
| Grants, gifts and contracts | 110131 | 311610 | 0.00 | 2,345.00 | 0.00 |
| Grants, gifts and contracts | 110131 | 311710 | 0.00 | (410.66) | 0.00 |
| Grants, gifts and contracts | 110131 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110131 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110131 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110131 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110131 | 319010 | 0.00 | (12,100.00) | 0.00 |
| Grants, gifts and contracts | 110131 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110131 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110131 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110133 | 311510 | 130,298.67 | 11,373.28 | 0.00 |
| Grants, gifts and contracts | 110133 | 311610 | 49,599.92 | 102,423.03 | 0.00 |
| Grants, gifts and contracts | 110133 | 311710 | 111,932.11 | 168,401.69 | 0.00 |
| Grants, gifts and contracts | 110133 | 311720 | 15,367.30 | 25,000.00 | 0.00 |
| Grants, gifts and contracts | 110133 | 315500 | 32,604.14 | 118,925.39 | 0.00 |
| Grants, gifts and contracts | 110133 | 315600 | (15,949.39) | (52,823.11) | 0.00 |
| Grants, gifts and contracts | 110133 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110133 | 315700 | (16,654.75) | (66,102.28) | 0.00 |
| Grants, gifts and contracts | 110133 | 315790 | (13,064.30) | (15,367.30) | (15,367.30) |
| Grants, gifts and contracts | 110133 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110133 | 319010 | (291,830.70) | (282,198.00) | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 110133 | 319020 | (15,367.30) | (25,000.00) | 0.00 |
| | Grants, gifts and contracts | 110133 | 319090 | 13,064.30 | 15,367.30 | 15,367.30 |
| | Grants, gifts and contracts | 110133 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110133 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110133 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110134 | 311510 | 52,116.76 | 45,568.44 | 0.00 |
| | Grants, gifts and contracts | 110134 | 311610 | 1.49 | 3,082.54 | 0.00 |
| | Grants, gifts and contracts | 110134 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110134 | 311710 | 0.75 | 3,468.02 | 0.00 |
| | Grants, gifts and contracts | 110134 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110134 | 315500 | 0.00 | 6,548.32 | 0.00 |
| | Grants, gifts and contracts | 110134 | 315600 | 0.00 | (3,081.05) | 0.00 |
| | Grants, gifts and contracts | 110134 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110134 | 315700 | 0.00 | (3,467.27) | 0.00 |
| | Grants, gifts and contracts | 110134 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110134 | 319010 | (52,119.00) | (52,119.00) | 0.00 |
| | Grants, gifts and contracts | 110134 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110134 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110134 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110134 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110135 | 311510 | 69,708.41 | 36,995.45 | 0.00 |
| | Grants, gifts and contracts | 110135 | 311610 | 5,917.20 | 28,708.64 | 0.00 |
| | Grants, gifts and contracts | 110135 | 311620 | (5,916.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110135 | 311710 | (1,625.61) | 8,295.91 | 0.00 |
| | Grants, gifts and contracts | 110135 | 311720 | 5,916.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110135 | 315500 | 4,284.25 | 32,712.96 | 0.00 |
| | Grants, gifts and contracts | 110135 | 315600 | 0.00 | (22,791.44) | 0.00 |
| | Grants, gifts and contracts | 110135 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110135 | 315700 | (4,284.25) | (9,921.52) | 0.00 |
| | Grants, gifts and contracts | 110135 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110135 | 319010 | (74,000.00) | (74,000.00) | 0.00 |
| | Grants, gifts and contracts | 110135 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110135 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110135 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110135 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110136 | 311510 | 35,987.74 | 16,710.24 | 0.00 |
| | Grants, gifts and contracts | 110136 | 311610 | 1,600.46 | 19,997.76 | 0.00 |
| | Grants, gifts and contracts | 110136 | 311710 | 211.80 | 1,092.00 | 0.00 |
| | Grants, gifts and contracts | 110136 | 315500 | 1,400.87 | 19,277.50 | 0.00 |
| | Grants, gifts and contracts | 110136 | 315600 | (1,400.87) | (18,397.30) | 0.00 |
| | Grants, gifts and contracts | 110136 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110136 | 315700 | 0.00 | (880.20) | 0.00 |
| | Grants, gifts and contracts | 110136 | 319010 | (37,800.00) | (37,800.00) | 0.00 |
| | Grants, gifts and contracts | 110136 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110136 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110136 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110137 | 311510 | 117,233.67 | 48,423.70 | 0.00 |
| | Grants, gifts and contracts | 110137 | 311610 | 130,091.25 | 162,376.20 | 0.00 |
| | Grants, gifts and contracts | 110137 | 311710 | 152,643.08 | 179,218.10 | 0.00 |
| | Grants, gifts and contracts | 110137 | 311720 | 0.00 | 9,950.00 | 0.00 |
| | Grants, gifts and contracts | 110137 | 315500 | 103,932.68 | 68,809.97 | 0.00 |
| | Grants, gifts and contracts | 110137 | 315600 | (50,905.84) | (32,284.95) | 0.00 |
| | Grants, gifts and contracts | 110137 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110137 | 315700 | (53,026.84) | (36,525.02) | 0.00 |
| | Grants, gifts and contracts | 110137 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110137 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110137 | 319010 | (399,968.00) | (390,018.00) | 0.00 |
| | Grants, gifts and contracts | 110137 | 319020 | 0.00 | (9,950.00) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 110137 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110137 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110137 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110137 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110138 | 311510 | 16,617.90 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110138 | 311610 | (0.19) | 15,107.00 | 0.00 |
| Grants, gifts and contracts | 110138 | 311710 | 0.29 | 1,511.00 | 0.00 |
| Grants, gifts and contracts | 110138 | 315500 | 0.00 | 16,617.90 | 0.00 |
| Grants, gifts and contracts | 110138 | 315600 | 0.00 | (15,107.19) | 0.00 |
| Grants, gifts and contracts | 110138 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110138 | 315700 | 0.00 | (1,510.71) | 0.00 |
| Grants, gifts and contracts | 110138 | 319010 | (16,618.00) | (16,618.00) | 0.00 |
| Grants, gifts and contracts | 110138 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110138 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110138 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110139 | 311510 | 0.00 | 1,212.74 | 0.00 |
| Grants, gifts and contracts | 110139 | 311610 | 0.00 | 4,266.50 | 0.00 |
| Grants, gifts and contracts | 110139 | 311710 | 0.00 | 920.76 | 0.00 |
| Grants, gifts and contracts | 110139 | 315500 | 0.00 | 5,187.26 | 0.00 |
| Grants, gifts and contracts | 110139 | 315600 | 0.00 | (5,188.68) | 0.00 |
| Grants, gifts and contracts | 110139 | 315700 | 0.00 | 1.42 | 0.00 |
| Grants, gifts and contracts | 110139 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110139 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110139 | 319010 | 0.00 | (6,400.00) | 0.00 |
| Grants, gifts and contracts | 110139 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110139 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110139 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110139 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110140 | 311510 | 156,509.48 | 107,077.97 | 0.00 |
| Grants, gifts and contracts | 110140 | 311610 | 2,165.21 | 6,669.13 | 0.00 |
| Grants, gifts and contracts | 110140 | 311710 | 14,325.31 | 59,252.90 | 0.00 |
| Grants, gifts and contracts | 110140 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110140 | 315500 | 0.00 | 49,431.51 | 0.00 |
| Grants, gifts and contracts | 110140 | 315600 | 0.00 | (4,503.92) | 0.00 |
| Grants, gifts and contracts | 110140 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110140 | 315700 | 0.00 | (44,927.59) | 0.00 |
| Grants, gifts and contracts | 110140 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110140 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110140 | 319010 | (173,000.00) | (173,000.00) | 0.00 |
| Grants, gifts and contracts | 110140 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110140 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110140 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110140 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110140 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110141 | 311510 | 12,665.95 | 1,179.45 | 0.00 |
| Grants, gifts and contracts | 110141 | 311610 | (2,141.01) | 8,864.55 | 0.00 |
| Grants, gifts and contracts | 110141 | 311710 | 3,417.06 | 3,898.00 | 0.00 |
| Grants, gifts and contracts | 110141 | 315500 | 1,276.05 | 11,486.50 | 0.00 |
| Grants, gifts and contracts | 110141 | 315600 | 0.00 | (11,005.56) | 0.00 |
| Grants, gifts and contracts | 110141 | 315700 | (1,276.05) | (480.94) | 0.00 |
| Grants, gifts and contracts | 110141 | 319010 | (13,942.00) | (13,942.00) | 0.00 |
| Grants, gifts and contracts | 110141 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110141 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110142 | 311510 | 0.00 | 904.09 | 0.00 |
| Grants, gifts and contracts | 110142 | 311610 | 0.00 | 7,225.00 | 0.00 |
| Grants, gifts and contracts | 110142 | 311710 | 0.00 | 2,970.91 | 0.00 |
| Grants, gifts and contracts | 110142 | 315500 | 0.00 | 10,195.91 | 0.00 |
| Grants, gifts and contracts | 110142 | 315600 | 0.00 | (2,903.55) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 110142 | 315700 | 0.00 | (7,292.36) | 0.00 |
| Grants, gifts and contracts | 110142 | 319010 | 0.00 | (11,100.00) | 0.00 |
| Grants, gifts and contracts | 110142 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110142 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110143 | 311510 | 30,170.58 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110143 | 311610 | 0.00 | 35,136.00 | 0.00 |
| Grants, gifts and contracts | 110143 | 311710 | 0.00 | 21,269.00 | 0.00 |
| Grants, gifts and contracts | 110143 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110143 | 315500 | 0.00 | 30,170.58 | 0.00 |
| Grants, gifts and contracts | 110143 | 315600 | 0.00 | (17,669.06) | 0.00 |
| Grants, gifts and contracts | 110143 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110143 | 315700 | 0.00 | (12,501.52) | 0.00 |
| Grants, gifts and contracts | 110143 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110143 | 319010 | (30,170.58) | (56,405.00) | 0.00 |
| Grants, gifts and contracts | 110143 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110143 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110143 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110143 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110144 | 311510 | 37,814.84 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110144 | 311610 | 0.80 | 34,000.00 | 0.00 |
| Grants, gifts and contracts | 110144 | 311620 | 0.00 | 11.00 | 0.00 |
| Grants, gifts and contracts | 110144 | 311710 | 184.36 | 4,000.00 | 0.00 |
| Grants, gifts and contracts | 110144 | 311720 | 0.00 | (11.00) | 0.00 |
| Grants, gifts and contracts | 110144 | 315500 | 0.00 | 37,814.84 | 0.00 |
| Grants, gifts and contracts | 110144 | 315600 | 0.00 | (34,010.20) | 0.00 |
| Grants, gifts and contracts | 110144 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110144 | 315700 | 0.00 | (3,804.64) | 0.00 |
| Grants, gifts and contracts | 110144 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110144 | 319010 | (38,000.00) | (38,000.00) | 0.00 |
| Grants, gifts and contracts | 110144 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110144 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110144 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110144 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110145 | 311510 | (0.01) | 0.00 | 0.00 |
| Grants, gifts and contracts | 110145 | 311610 | 83,020.01 | 60,000.00 | 0.00 |
| Grants, gifts and contracts | 110145 | 311620 | 0.00 | (0.01) | 0.00 |
| Grants, gifts and contracts | 110145 | 311710 | 2,480.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110145 | 315500 | 43,536.58 | (0.01) | 0.00 |
| Grants, gifts and contracts | 110145 | 315600 | (43,209.58) | 0.01 | 0.00 |
| Grants, gifts and contracts | 110145 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110145 | 315700 | (327.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 110145 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110145 | 319010 | (85,500.00) | (60,000.00) | 0.00 |
| Grants, gifts and contracts | 110145 | 319020 | 0.00 | 0.01 | 0.00 |
| Grants, gifts and contracts | 110145 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110145 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110145 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110146 | 311510 | 76,177.37 | 4,123.70 | 0.00 |
| Grants, gifts and contracts | 110146 | 311610 | (10,286.90) | 16,239.12 | 0.00 |
| Grants, gifts and contracts | 110146 | 311620 | 0.00 | 20,407.00 | 0.00 |
| Grants, gifts and contracts | 110146 | 311710 | 13,814.53 | 776,683.18 | 0.00 |
| Grants, gifts and contracts | 110146 | 311720 | (8,867.00) | (737,748.00) | 0.00 |
| Grants, gifts and contracts | 110146 | 315500 | (5,472.29) | 72,053.67 | 0.00 |
| Grants, gifts and contracts | 110146 | 315600 | 5,432.79 | (46,933.02) | 0.00 |
| Grants, gifts and contracts | 110146 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110146 | 315700 | 39.50 | (25,120.65) | 0.00 |
| Grants, gifts and contracts | 110146 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110146 | 319010 | (79,705.00) | (797,046.00) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 110146 | 319020 | 8,867.00 | 717,341.00 | 0.00 |
| Grants, gifts and contracts | 110146 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110146 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110146 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110147 | 311510 | 113,034.78 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110147 | 311610 | 3,176.95 | 103,497.00 | 0.00 |
| Grants, gifts and contracts | 110147 | 311710 | 29,025.27 | 29,240.00 | 0.00 |
| Grants, gifts and contracts | 110147 | 315500 | 2,476.39 | 113,034.78 | 0.00 |
| Grants, gifts and contracts | 110147 | 315600 | (1,065.15) | (100,320.05) | 0.00 |
| Grants, gifts and contracts | 110147 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110147 | 315700 | (1,411.24) | (12,714.73) | 0.00 |
| Grants, gifts and contracts | 110147 | 319010 | (145,237.00) | (132,737.00) | 0.00 |
| Grants, gifts and contracts | 110147 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110147 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110147 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110148 | 311510 | 131,483.83 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110148 | 311710 | 21,682.64 | 493,282.00 | 0.00 |
| Grants, gifts and contracts | 110148 | 311720 | 375,524.28 | 20,649.00 | 0.00 |
| Grants, gifts and contracts | 110148 | 315500 | 149,421.65 | 131,483.83 | 0.00 |
| Grants, gifts and contracts | 110148 | 315700 | (149,421.65) | (131,483.83) | 0.00 |
| Grants, gifts and contracts | 110148 | 315790 | (247,352.65) | (360,764.53) | (360,764.53) |
| Grants, gifts and contracts | 110148 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110148 | 319010 | (153,166.47) | (493,282.00) | 0.00 |
| Grants, gifts and contracts | 110148 | 319020 | (375,524.28) | (20,649.00) | 0.00 |
| Grants, gifts and contracts | 110148 | 319090 | 247,352.65 | 360,764.53 | 360,764.53 |
| Grants, gifts and contracts | 110148 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110148 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110148 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110149 | 311710 | 0.00 | 144,355.00 | 0.00 |
| Grants, gifts and contracts | 110149 | 311720 | 0.00 | (144,355.00) | 0.00 |
| Grants, gifts and contracts | 110149 | 319010 | 0.00 | (144,355.00) | 0.00 |
| Grants, gifts and contracts | 110149 | 319020 | 0.00 | 144,355.00 | 0.00 |
| Grants, gifts and contracts | 110149 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110150 | 311510 | 2,488.25 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110150 | 311610 | 17,511.75 | 20,000.00 | 0.00 |
| Grants, gifts and contracts | 110150 | 311620 | (17,511.75) | 0.00 | 0.00 |
| Grants, gifts and contracts | 110150 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110150 | 315500 | 0.00 | 2,488.25 | 0.00 |
| Grants, gifts and contracts | 110150 | 315600 | 0.00 | (2,488.25) | 0.00 |
| Grants, gifts and contracts | 110150 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110150 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110150 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110150 | 319010 | (20,000.00) | (20,000.00) | 0.00 |
| Grants, gifts and contracts | 110150 | 319020 | 17,511.75 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110150 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110150 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110150 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110150 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110151 | 311510 | 7,728.46 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110151 | 311610 | 30,468.54 | 38,197.00 | 0.00 |
| Grants, gifts and contracts | 110151 | 311710 | 3,179.00 | 3,179.00 | 0.00 |
| Grants, gifts and contracts | 110151 | 315500 | 18,650.35 | 7,728.46 | 0.00 |
| Grants, gifts and contracts | 110151 | 315600 | (18,650.35) | (7,728.46) | 0.00 |
| Grants, gifts and contracts | 110151 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110151 | 319010 | (41,376.00) | (41,376.00) | 0.00 |
| Grants, gifts and contracts | 110151 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110151 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110151 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 110152 | 311510 | 21,370.85 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110152 | 311610 | 57,176.41 | 76,234.00 | 0.00 |
| Grants, gifts and contracts | 110152 | 311710 | 4,431.74 | 6,745.00 | 0.00 |
| Grants, gifts and contracts | 110152 | 315500 | 36,694.17 | 21,370.85 | 0.00 |
| Grants, gifts and contracts | 110152 | 315600 | (33,924.50) | (19,057.59) | 0.00 |
| Grants, gifts and contracts | 110152 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110152 | 315700 | (2,769.67) | (2,313.26) | 0.00 |
| Grants, gifts and contracts | 110152 | 319010 | (82,979.00) | (82,979.00) | 0.00 |
| Grants, gifts and contracts | 110152 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110152 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110152 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110153 | 311510 | 85,532.79 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110153 | 311610 | 165,507.66 | 218,678.00 | 0.00 |
| Grants, gifts and contracts | 110153 | 311710 | 131,959.55 | 164,322.00 | 0.00 |
| Grants, gifts and contracts | 110153 | 315500 | 98,947.83 | 85,532.79 | 0.00 |
| Grants, gifts and contracts | 110153 | 315600 | (51,110.68) | (53,170.34) | 0.00 |
| Grants, gifts and contracts | 110153 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110153 | 315700 | (47,837.15) | (32,362.45) | 0.00 |
| Grants, gifts and contracts | 110153 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110153 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110153 | 319010 | (383,000.00) | (383,000.00) | 0.00 |
| Grants, gifts and contracts | 110153 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110153 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110153 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110153 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110154 | 311510 | 13,154.06 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110154 | 311610 | 9,731.38 | 16,486.00 | 0.00 |
| Grants, gifts and contracts | 110154 | 311710 | 8,218.56 | 14,618.00 | 0.00 |
| Grants, gifts and contracts | 110154 | 315500 | 17,100.12 | 13,154.06 | 0.00 |
| Grants, gifts and contracts | 110154 | 315600 | (10,125.30) | (6,754.62) | 0.00 |
| Grants, gifts and contracts | 110154 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110154 | 315700 | (6,974.82) | (6,399.44) | 0.00 |
| Grants, gifts and contracts | 110154 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110154 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110154 | 319010 | (31,104.00) | (31,104.00) | 0.00 |
| Grants, gifts and contracts | 110154 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110154 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110154 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110154 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110155 | 311510 | 16,223.29 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110155 | 311610 | 5,424.00 | 5,424.00 | 0.00 |
| Grants, gifts and contracts | 110155 | 311710 | 8,352.71 | 24,576.00 | 0.00 |
| Grants, gifts and contracts | 110155 | 315500 | 8,165.61 | 16,223.29 | 0.00 |
| Grants, gifts and contracts | 110155 | 315700 | (8,165.61) | (16,223.29) | 0.00 |
| Grants, gifts and contracts | 110155 | 319010 | (30,000.00) | (30,000.00) | 0.00 |
| Grants, gifts and contracts | 110155 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110155 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110156 | 311510 | 100,458.79 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110156 | 311610 | 17,334.36 | 91,541.00 | 0.00 |
| Grants, gifts and contracts | 110156 | 311710 | 55,206.85 | 81,459.00 | 0.00 |
| Grants, gifts and contracts | 110156 | 315500 | 64,487.97 | 100,458.79 | 0.00 |
| Grants, gifts and contracts | 110156 | 315600 | (16,274.03) | (74,206.64) | 0.00 |
| Grants, gifts and contracts | 110156 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110156 | 315700 | (48,213.94) | (26,252.15) | 0.00 |
| Grants, gifts and contracts | 110156 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110156 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110156 | 319010 | (173,000.00) | (173,000.00) | 0.00 |
| Grants, gifts and contracts | 110156 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 110156 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110156 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110156 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110157 | 311510 | 3,827.54 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110157 | 311610 | 9,040.00 | 10,005.00 | 0.00 |
| | Grants, gifts and contracts | 110157 | 311710 | 1,469.46 | 4,332.00 | 0.00 |
| | Grants, gifts and contracts | 110157 | 315500 | 3,928.49 | 3,827.54 | 0.00 |
| | Grants, gifts and contracts | 110157 | 315600 | (3,216.46) | (965.00) | 0.00 |
| | Grants, gifts and contracts | 110157 | 315700 | (712.03) | (2,862.54) | 0.00 |
| | Grants, gifts and contracts | 110157 | 319010 | (14,337.00) | (14,337.00) | 0.00 |
| | Grants, gifts and contracts | 110157 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110157 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110158 | 311510 | 79,426.26 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110158 | 311610 | 10,790.74 | 88,412.00 | 0.00 |
| | Grants, gifts and contracts | 110158 | 311620 | 3,195.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110158 | 311710 | 3,195.00 | 5,000.00 | 0.00 |
| | Grants, gifts and contracts | 110158 | 311720 | (3,195.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110158 | 315500 | 13,984.68 | 79,426.26 | 0.00 |
| | Grants, gifts and contracts | 110158 | 315600 | (13,984.68) | (77,621.26) | 0.00 |
| | Grants, gifts and contracts | 110158 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110158 | 315700 | 0.00 | (1,805.00) | 0.00 |
| | Grants, gifts and contracts | 110158 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110158 | 319010 | (93,412.00) | (93,412.00) | 0.00 |
| | Grants, gifts and contracts | 110158 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110158 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110158 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110158 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110159 | 311510 | 4,211.79 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110159 | 311610 | 1,788.21 | 6,000.00 | 0.00 |
| | Grants, gifts and contracts | 110159 | 315500 | 1,103.26 | 4,211.79 | 0.00 |
| | Grants, gifts and contracts | 110159 | 315600 | (1,103.26) | (4,211.79) | 0.00 |
| | Grants, gifts and contracts | 110159 | 319010 | (6,000.00) | (6,000.00) | 0.00 |
| | Grants, gifts and contracts | 110159 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110159 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110160 | 311510 | 7,043.28 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110160 | 311610 | 1,956.72 | 9,000.00 | 0.00 |
| | Grants, gifts and contracts | 110160 | 311710 | 1,000.00 | 1,000.00 | 0.00 |
| | Grants, gifts and contracts | 110160 | 315500 | 2,956.43 | 7,043.28 | 0.00 |
| | Grants, gifts and contracts | 110160 | 315600 | (1,956.43) | (7,043.28) | 0.00 |
| | Grants, gifts and contracts | 110160 | 315700 | (1,000.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110160 | 319010 | (10,000.00) | (10,000.00) | 0.00 |
| | Grants, gifts and contracts | 110160 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110160 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110161 | 311510 | 14,991.35 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110161 | 311610 | (1,427.35) | 13,564.00 | 0.00 |
| | Grants, gifts and contracts | 110161 | 311710 | 1,436.00 | 1,436.00 | 0.00 |
| | Grants, gifts and contracts | 110161 | 315500 | 482.50 | 14,991.35 | 0.00 |
| | Grants, gifts and contracts | 110161 | 315600 | 0.00 | (14,991.35) | 0.00 |
| | Grants, gifts and contracts | 110161 | 315700 | (482.50) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110161 | 319010 | (15,000.00) | (15,000.00) | 0.00 |
| | Grants, gifts and contracts | 110161 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110161 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110162 | 311510 | 17,064.64 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110162 | 311610 | 162,998.53 | 172,300.00 | 0.00 |
| | Grants, gifts and contracts | 110162 | 311710 | 188,451.83 | 196,215.00 | 0.00 |
| | Grants, gifts and contracts | 110162 | 315500 | 54,421.41 | 17,064.64 | 0.00 |
| | Grants, gifts and contracts | 110162 | 315600 | (26,898.27) | (9,301.47) | 0.00 |
| | Grants, gifts and contracts | 110162 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 110162 | 315700 | (27,523.14) | (7,763.17) | 0.00 |
| | Grants, gifts and contracts | 110162 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110162 | 319010 | (368,515.00) | (368,515.00) | 0.00 |
| | Grants, gifts and contracts | 110162 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110162 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110162 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110163 | 311510 | 58,014.25 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110163 | 311610 | 123,085.27 | 174,062.00 | 0.00 |
| | Grants, gifts and contracts | 110163 | 311710 | 19,900.48 | 26,938.00 | 0.00 |
| | Grants, gifts and contracts | 110163 | 315500 | 62,893.77 | 58,014.25 | 0.00 |
| | Grants, gifts and contracts | 110163 | 315600 | (55,769.21) | (50,976.73) | 0.00 |
| | Grants, gifts and contracts | 110163 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110163 | 315700 | (7,124.56) | (7,037.52) | 0.00 |
| | Grants, gifts and contracts | 110163 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110163 | 319010 | (201,000.00) | (201,000.00) | 0.00 |
| | Grants, gifts and contracts | 110163 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110163 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110163 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110164 | 311510 | 49.50 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110164 | 311610 | 46,937.00 | 46,937.00 | 0.00 |
| | Grants, gifts and contracts | 110164 | 311710 | 12,068.50 | 12,118.00 | 0.00 |
| | Grants, gifts and contracts | 110164 | 315500 | 39,274.51 | 49.50 | 0.00 |
| | Grants, gifts and contracts | 110164 | 315600 | (38,700.58) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110164 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110164 | 315700 | (573.93) | (49.50) | 0.00 |
| | Grants, gifts and contracts | 110164 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110164 | 319010 | (59,055.00) | (59,055.00) | 0.00 |
| | Grants, gifts and contracts | 110164 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110164 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110164 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110165 | 311610 | 150,321.00 | 52,890.00 | 0.00 |
| | Grants, gifts and contracts | 110165 | 311710 | 9,660.00 | 7,110.00 | 0.00 |
| | Grants, gifts and contracts | 110165 | 315500 | 28,478.19 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110165 | 315600 | (24,795.53) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110165 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110165 | 315700 | (3,682.66) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110165 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110165 | 319010 | (159,981.00) | (60,000.00) | 0.00 |
| | Grants, gifts and contracts | 110165 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110165 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110166 | 311610 | 42,442.00 | 42,442.00 | 0.00 |
| | Grants, gifts and contracts | 110166 | 311710 | 112,359.00 | 117,085.00 | 0.00 |
| | Grants, gifts and contracts | 110166 | 311720 | (79,704.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110166 | 315500 | 38,085.04 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110166 | 315600 | (29,597.38) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110166 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110166 | 315700 | (8,487.66) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110166 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110166 | 319010 | (154,801.00) | (159,527.00) | 0.00 |
| | Grants, gifts and contracts | 110166 | 319020 | 79,704.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110166 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110166 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110167 | 311710 | 437,519.00 | 437,519.00 | 0.00 |
| | Grants, gifts and contracts | 110167 | 311720 | 276,049.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110167 | 315500 | 112,460.71 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110167 | 315700 | (124,288.47) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110167 | 315790 | (589,279.53) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110167 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 110167 | 319010 | (437,519.00) | (437,519.00) | 0.00 |
| | Grants, gifts and contracts | 110167 | 319020 | (276,049.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110167 | 319090 | 589,279.53 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110167 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110167 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110168 | 311710 | 161,226.00 | 200,000.00 | 0.00 |
| | Grants, gifts and contracts | 110168 | 311720 | (161,226.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110168 | 319010 | (161,226.00) | (200,000.00) | 0.00 |
| | Grants, gifts and contracts | 110168 | 319020 | 161,226.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110168 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110169 | 311510 | 1,055.86 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110169 | 311610 | 7,500.00 | 7,500.00 | 0.00 |
| | Grants, gifts and contracts | 110169 | 311710 | 2,544.14 | 3,600.00 | 0.00 |
| | Grants, gifts and contracts | 110169 | 315500 | 4,653.92 | 1,055.86 | 0.00 |
| | Grants, gifts and contracts | 110169 | 315600 | (1,366.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110169 | 315700 | (3,287.92) | (1,055.86) | 0.00 |
| | Grants, gifts and contracts | 110169 | 319010 | (11,100.00) | (11,100.00) | 0.00 |
| | Grants, gifts and contracts | 110169 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110169 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110170 | 311610 | 10,840.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110170 | 311710 | 779.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110170 | 315500 | 7,246.10 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110170 | 315600 | (7,246.10) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110170 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110170 | 319010 | (11,619.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110170 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110171 | 311610 | 24,403.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110171 | 311710 | 597.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110171 | 315500 | 7,562.10 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110171 | 315600 | (7,562.10) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110171 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110171 | 319010 | (25,000.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110171 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110172 | 311710 | 5,000.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110172 | 315500 | 5,000.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110172 | 315700 | (5,000.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110172 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110172 | 319010 | (5,000.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110172 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110173 | 311610 | 14,855.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110173 | 311710 | 33,310.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110173 | 315500 | 2,891.81 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110173 | 315600 | (1,472.86) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110173 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110173 | 315700 | (1,418.95) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110173 | 319010 | (48,165.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110173 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110174 | 311610 | 182,103.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110174 | 311710 | 13,562.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110174 | 315500 | 70,974.93 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110174 | 315600 | (70,521.31) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110174 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110174 | 315700 | (453.62) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110174 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110174 | 319010 | (195,665.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110174 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110175 | 311610 | 36,500.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110175 | 311620 | (28,119.00) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 110175 | 311710 | 7,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110175 | 311720 | (7,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 110175 | 315500 | 8,381.58 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110175 | 315600 | (8,381.58) | 0.00 | 0.00 |
| Grants, gifts and contracts | 110175 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110175 | 319010 | (43,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 110175 | 319020 | 35,119.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110175 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110176 | 311610 | 4,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110176 | 311710 | 1,500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110176 | 315500 | 5,500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110176 | 315600 | (3,993.49) | 0.00 | 0.00 |
| Grants, gifts and contracts | 110176 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110176 | 315700 | (1,506.51) | 0.00 | 0.00 |
| Grants, gifts and contracts | 110176 | 319010 | (5,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 110176 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110177 | 311610 | 108,470.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110177 | 311710 | 103,208.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110177 | 315500 | 135,613.87 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110177 | 315600 | (93,941.41) | 0.00 | 0.00 |
| Grants, gifts and contracts | 110177 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110177 | 315700 | (41,672.46) | 0.00 | 0.00 |
| Grants, gifts and contracts | 110177 | 315790 | (33,010.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 110177 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110177 | 319010 | (211,678.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 110177 | 319090 | 33,010.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110177 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110178 | 311610 | 7,400.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110178 | 311710 | 2,600.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110178 | 315500 | 2,911.66 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110178 | 315600 | (1,905.13) | 0.00 | 0.00 |
| Grants, gifts and contracts | 110178 | 315700 | (1,006.53) | 0.00 | 0.00 |
| Grants, gifts and contracts | 110178 | 319010 | (10,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 110179 | 311610 | 83,013.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110179 | 311710 | 41,976.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110179 | 315500 | 1,181.15 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110179 | 315600 | (921.30) | 0.00 | 0.00 |
| Grants, gifts and contracts | 110179 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110179 | 315700 | (259.85) | 0.00 | 0.00 |
| Grants, gifts and contracts | 110179 | 319010 | (124,989.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 110179 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110180 | 311610 | 103,028.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110180 | 311710 | 295,972.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110180 | 315500 | 7,467.36 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110180 | 315600 | (3,837.85) | 0.00 | 0.00 |
| Grants, gifts and contracts | 110180 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110180 | 315700 | (3,629.51) | 0.00 | 0.00 |
| Grants, gifts and contracts | 110180 | 315790 | (113,600.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 110180 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110180 | 319010 | (399,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 110180 | 319090 | 113,600.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110180 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110181 | 311610 | 71,278.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110181 | 311710 | 78,550.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110181 | 315500 | 19,319.87 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110181 | 315600 | (14,009.67) | 0.00 | 0.00 |
| Grants, gifts and contracts | 110181 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110181 | 315700 | (5,310.20) | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 110181 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110181 | 319010 | (149,828.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110181 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110182 | 311610 | 28,000.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110182 | 311710 | 500.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110182 | 319010 | (28,500.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110183 | 311610 | 105,310.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110183 | 311710 | 36,740.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110183 | 315500 | 11,073.49 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110183 | 315600 | (5,758.89) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110183 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110183 | 315700 | (5,314.60) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110183 | 319010 | (142,050.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110183 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110184 | 311710 | 653,200.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110184 | 319010 | (653,200.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110185 | 311610 | 5,000.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110185 | 311710 | 500.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110185 | 315500 | 874.50 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110185 | 315600 | (795.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110185 | 315700 | (79.50) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110185 | 319010 | (5,500.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110186 | 311610 | 17,384.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110186 | 311710 | 14,667.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110186 | 319010 | (32,051.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110449 | 311510 | 3,964.11 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110449 | 311610 | 41,323.00 | 34,582.00 | 0.00 |
| | Grants, gifts and contracts | 110449 | 311710 | 11,960.89 | 11,466.00 | 0.00 |
| | Grants, gifts and contracts | 110449 | 315500 | 6,092.37 | 3,964.11 | 0.00 |
| | Grants, gifts and contracts | 110449 | 315600 | (6,092.37) | (3,594.00) | 0.00 |
| | Grants, gifts and contracts | 110449 | 315700 | 0.00 | (370.11) | 0.00 |
| | Grants, gifts and contracts | 110449 | 319010 | (57,248.00) | (46,048.00) | 0.00 |
| | Grants, gifts and contracts | 110449 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110449 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110450 | 311510 | 6,373.28 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110450 | 311610 | 120,497.82 | 126,618.00 | 0.00 |
| | Grants, gifts and contracts | 110450 | 311710 | 43,128.90 | 43,382.00 | 0.00 |
| | Grants, gifts and contracts | 110450 | 315500 | 48,687.94 | 6,373.28 | 0.00 |
| | Grants, gifts and contracts | 110450 | 315600 | (45,504.33) | (6,120.18) | 0.00 |
| | Grants, gifts and contracts | 110450 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110450 | 315700 | (3,183.61) | (253.10) | 0.00 |
| | Grants, gifts and contracts | 110450 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110450 | 319010 | (170,000.00) | (170,000.00) | 0.00 |
| | Grants, gifts and contracts | 110450 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110450 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110450 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110AGA | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110AGL | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110DAQ | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110HST | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110HST | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110HST | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110HST | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110HST | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110HST | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110HST | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110HST | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 110HST | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 110HST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110HST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110HST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 110HST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111000 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111001 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111001 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111001 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111001 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111001 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111001 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111001 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111001 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111002 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111002 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111002 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111002 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111002 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111002 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111002 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111002 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111002 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111003 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111003 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111003 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111003 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111003 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111003 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111003 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111003 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111003 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111003 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111003 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111003 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111004 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111004 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111004 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111004 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111004 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111004 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111004 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111004 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111004 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111004 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111004 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111004 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111004 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111004 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111005 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111005 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111005 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111005 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111005 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111005 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111005 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111005 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111005 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111005 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111005 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111005 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111005 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111006 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111006 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111006 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111006 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111006 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111006 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111006 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111006 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111006 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111006 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111006 | 351720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111006 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111006 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111006 | 359020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111006 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111006 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111007 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111007 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111007 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111007 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111007 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111007 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111007 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111007 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111007 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111007 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111007 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111007 | 355790 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111007 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111007 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111008 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111008 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111008 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111008 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111008 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111008 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111008 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111008 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111008 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111008 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111008 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111008 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111008 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111009 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111009 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111009 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111009 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111009 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111009 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111009 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111009 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111009 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111009 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111009 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111009 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111009 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111009 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111009 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111009 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111009 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111009 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111010 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111010 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111010 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111010 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111010 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111010 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111010 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111010 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111010 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111010 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111010 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111010 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111010 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111010 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111010 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111010 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111011 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111011 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111011 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111011 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111011 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111011 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111011 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111011 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111011 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111011 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111011 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111011 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111012 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111012 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111012 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111012 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111012 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111012 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111012 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111012 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111012 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111012 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111012 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111012 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111012 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111012 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111012 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111012 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111012 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111012 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111012 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111013 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111013 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111013 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111013 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111013 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111013 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111013 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111013 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111013 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111013 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111013 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111013 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111013 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111014 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111014 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111014 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111014 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111014 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111014 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111014 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111014 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111014 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111014 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111014 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111014 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111014 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111014 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111014 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111014 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111014 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111014 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111014 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111015 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111015 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111015 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111015 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111015 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111015 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111015 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111015 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111015 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111015 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111015 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111015 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111015 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111015 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111015 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111015 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111015 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111015 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111015 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111016 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111016 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111016 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111016 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111016 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111016 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111016 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111016 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111016 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111016 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111016 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111016 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111016 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111016 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111016 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111017 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111017 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111017 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111017 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111017 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111017 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111017 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111017 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111017 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111017 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111017 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111017 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111017 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111017 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111017 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111018 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111018 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111018 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111018 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111018 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111018 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111018 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111018 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111018 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111018 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111018 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111018 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111018 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111018 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111018 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111019 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111019 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111019 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111019 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111019 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111019 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111019 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111019 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111019 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111019 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111019 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111019 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111019 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111019 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111019 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111019 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111024 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111024 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111024 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111024 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111024 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111024 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111024 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111024 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111024 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111024 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111024 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111025 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111025 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111025 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111025 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111025 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111025 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111025 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111025 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111025 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111025 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111025 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111025 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111025 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111025 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111025 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111025 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111026 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111026 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111026 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111026 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111026 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111026 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111026 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111026 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111026 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111026 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111027 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111027 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111027 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111027 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111027 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111027 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111027 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111027 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111027 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111027 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111027 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111027 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111027 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111027 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111027 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111028 | 311510 | 0.00 | (0.28) | 0.00 |
| | Grants, gifts and contracts | 111028 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111028 | 311610 | 0.00 | 26,218.62 | 0.00 |
| | Grants, gifts and contracts | 111028 | 311710 | 0.00 | (26,218.34) | 0.00 |
| | Grants, gifts and contracts | 111028 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111028 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111028 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111028 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111028 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111028 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111028 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111028 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111028 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111028 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111028 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111028 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111028 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111028 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111028 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111028 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111029 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111029 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111029 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111029 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111029 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111029 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111029 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111029 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111029 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111029 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111029 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111029 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111029 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111029 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111029 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111029 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111029 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111030 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111030 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111030 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111030 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111030 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111030 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111030 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111030 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111030 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111030 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111030 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111030 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111030 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111030 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111030 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111030 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111030 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111031 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111031 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111031 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111031 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111031 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111031 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111031 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111031 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111031 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111031 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111031 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111031 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111031 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111031 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111031 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111032 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111032 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111032 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111032 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111032 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111032 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111032 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111032 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111032 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111032 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111032 | 351720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111032 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111032 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111032 | 359020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111032 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111032 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111032 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111033 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111033 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111033 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111033 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111033 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111033 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111033 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111033 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111033 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111033 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111033 | 351720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111033 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111033 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111033 | 359020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111033 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111033 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111033 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111034 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111034 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111034 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111034 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111034 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111034 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111034 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111034 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111034 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111034 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111034 | 351720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111034 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111034 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111034 | 359020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111034 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111034 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111034 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111035 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111035 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111035 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111035 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111035 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111035 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111035 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111035 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111035 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111035 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111035 | 351720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111035 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111035 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111035 | 359020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111035 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111035 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111035 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111036 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111036 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111036 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111036 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111036 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111036 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111036 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111036 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111036 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111036 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111036 | 351720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111036 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111036 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111036 | 359020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111036 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111036 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111036 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111037 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111037 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111037 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111037 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111037 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111037 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111037 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111037 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111037 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111037 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111037 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111037 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111037 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111037 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111037 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111037 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111037 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111038 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111038 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111038 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111038 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111038 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111038 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111038 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111038 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111038 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111038 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111038 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111038 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111038 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111038 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111038 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111039 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111039 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111039 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111039 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111039 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111039 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111039 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111039 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111039 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111039 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111039 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111039 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111039 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111039 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111039 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111039 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111039 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111040 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111040 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111040 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111040 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111040 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111040 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111040 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111040 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111040 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111040 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111040 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111040 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111040 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111040 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111040 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111041 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111041 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111041 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111041 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111041 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111041 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111041 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111041 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111041 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111041 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111041 | 351720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111041 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111041 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111041 | 359020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111041 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111041 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111041 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111042 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111042 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111042 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111042 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111042 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111042 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111042 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111042 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111042 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111042 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111042 | 351720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111042 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111042 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111042 | 359020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111042 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111042 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111042 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111043 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111043 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111043 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111043 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111043 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111043 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111043 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111043 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111043 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111043 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111043 | 351720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111043 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111043 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111043 | 359020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111043 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111043 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111043 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111044 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111044 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111044 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111044 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111044 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111044 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111044 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111044 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111044 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111044 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111044 | 351720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111044 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111044 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111044 | 359020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111044 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111044 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111044 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111045 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111045 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111045 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111045 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111045 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111045 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111045 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111045 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111045 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111045 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111045 | 351720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111045 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111045 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111045 | 359020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111045 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111045 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111045 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111046 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111046 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111046 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111046 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111046 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111046 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111046 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111046 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111046 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111046 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111046 | 351720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111046 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111046 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111046 | 359020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111046 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111046 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111046 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111047 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111047 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111047 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111047 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111047 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111047 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111047 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111047 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111047 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111047 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111047 | 351720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111047 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111047 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111047 | 359020 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111047 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111047 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111047 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111048 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111048 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111048 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111048 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111048 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111048 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111048 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111048 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111048 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111048 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111048 | 351720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111048 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111048 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111048 | 359020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111048 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111048 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111048 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111049 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111049 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111049 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111049 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111049 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111049 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111049 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111049 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111049 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111049 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111049 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111049 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111049 | 351720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111049 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111049 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111049 | 359020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111049 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111049 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111049 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111050 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111050 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111050 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111050 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111050 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111050 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111050 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111050 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111050 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111050 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111050 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111050 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111050 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111050 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111050 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111051 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111051 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111051 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111051 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111051 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111051 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111051 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111051 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111051 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111051 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111051 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111051 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111052 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111052 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111052 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111052 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111052 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111052 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111052 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111052 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111052 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111052 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111052 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111052 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111052 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111052 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111052 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111052 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111052 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111052 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111052 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111052 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111053 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111053 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111053 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111053 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111053 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111053 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111053 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111053 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111053 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111053 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111053 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111053 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111053 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111053 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111053 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111054 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111054 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111054 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111054 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111054 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111054 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111054 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111054 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111054 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111054 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111054 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111054 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111054 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111054 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111054 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111054 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111054 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111054 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111054 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111054 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111055 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111055 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111055 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111055 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111055 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111055 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111055 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111055 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111055 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111055 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111055 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111055 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111055 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111055 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111055 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111055 | 351720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111055 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111055 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111055 | 359020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111055 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111055 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111055 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111056 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111056 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111056 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111056 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111056 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111056 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111056 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111056 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111056 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111056 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111056 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111056 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111056 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111056 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111056 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111057 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111057 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111057 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111057 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111057 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111057 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111057 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111057 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111057 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111057 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111057 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111057 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111057 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111057 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111057 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111057 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111057 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111057 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111058 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111058 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111058 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111058 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111058 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111058 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111058 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111058 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111058 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111058 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111058 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111058 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111059 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111059 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111059 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111059 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111059 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111059 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111059 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111059 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111059 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111059 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111059 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111059 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111059 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111059 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111059 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111059 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111059 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111059 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111059 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111059 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111060 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111060 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111060 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111060 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111060 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111060 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111060 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111060 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111060 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111060 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111060 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111060 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111060 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111060 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111060 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111061 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111061 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111061 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111061 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111061 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111061 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111061 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111061 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111061 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111061 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111061 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111061 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111061 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111061 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111062 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111062 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111062 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111062 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111062 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111062 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111062 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111063 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111063 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111063 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111063 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111063 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111063 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111063 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111064 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111064 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111064 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111064 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111064 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111064 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111064 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111064 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111064 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111064 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111064 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111064 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111064 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111064 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111064 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111064 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111064 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111064 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111064 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111064 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111064 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111065 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111065 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111065 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111065 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111065 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111065 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111065 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111065 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111065 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111065 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111065 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111065 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111065 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111065 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111065 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111066 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111066 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111066 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111066 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111066 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111066 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111066 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111066 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111066 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111066 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111066 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111066 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111066 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111066 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111066 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111066 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111066 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111066 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111066 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111067 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111067 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111067 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111067 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111067 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111067 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111067 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111067 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111067 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111067 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111067 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111067 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111067 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111067 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111068 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111068 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111068 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111068 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111068 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111068 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111068 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111068 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111068 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111068 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111068 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111068 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111068 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111068 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111069 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111069 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111069 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111069 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111069 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111069 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111069 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111069 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111069 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111069 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111069 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111069 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111070 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111070 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111070 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111070 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111070 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111070 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111070 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111070 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111070 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111070 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111070 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111070 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111070 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111070 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111070 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111070 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111070 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111071 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111071 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111071 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111071 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111071 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111071 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111071 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111071 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111071 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111071 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111071 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111071 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111071 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111071 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111071 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111071 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111071 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111071 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111071 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111072 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111072 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111072 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111072 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111072 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111072 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111072 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111072 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111072 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111072 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111072 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111073 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111073 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111073 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111073 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111073 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111073 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111073 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111074 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111074 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111074 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111074 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111074 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111074 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111074 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111074 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111074 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111074 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111074 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111074 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111074 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111074 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111074 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111074 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111074 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111075 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111075 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111075 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111075 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111075 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111075 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111075 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111075 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111075 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111075 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111075 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111075 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111075 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111076 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111076 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111076 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111076 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111076 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111076 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111076 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111076 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111076 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111076 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111076 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111076 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111076 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111076 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111076 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111076 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111076 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111076 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111076 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111076 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111076 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111077 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111077 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111077 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111077 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111077 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111077 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111077 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111077 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111077 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111077 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111077 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111077 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111077 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111077 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111077 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111078 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111078 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111078 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111078 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111078 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111078 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111078 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111078 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111078 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111078 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111078 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111132 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111132 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111132 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111132 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111132 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111132 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111132 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111132 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111132 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111132 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111132 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111132 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111132 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111132 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111133 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111133 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111133 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111133 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111133 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111133 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111133 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111133 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111133 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111133 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111133 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111133 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111133 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111133 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111133 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111133 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111133 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111133 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111136 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111136 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111136 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111136 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111136 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111136 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111136 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111136 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111136 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111136 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111136 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111136 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111136 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111137 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111137 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111137 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111137 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111137 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111137 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111137 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111137 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111137 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111137 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111137 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111137 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111137 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111138 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111138 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111138 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111138 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111138 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111138 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111138 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111138 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111138 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111138 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111138 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111138 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111138 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111139 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111139 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111139 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111139 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111139 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111139 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111139 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111139 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111139 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111139 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111139 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111139 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111140 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111140 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111140 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111140 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111140 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111140 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111140 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111140 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111140 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111140 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111140 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111140 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111140 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111141 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111141 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111141 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111141 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111141 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111141 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111141 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111141 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111141 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111141 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111141 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111141 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111142 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111142 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111142 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111142 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111142 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111142 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111142 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111142 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111142 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111142 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111142 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111142 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111143 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111143 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111143 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111143 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111143 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111143 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111143 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111143 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111143 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111143 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111143 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111143 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111144 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111144 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111144 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111144 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111144 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111144 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111144 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111145 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111145 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111145 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111145 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111145 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111145 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111145 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111145 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111145 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111145 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111145 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111145 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111146 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111146 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111146 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111146 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111146 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111146 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111146 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111147 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111147 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111147 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111147 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111147 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111147 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111147 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111147 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111147 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111147 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111147 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111147 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111148 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111148 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111148 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111148 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111148 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111148 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111148 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111148 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111148 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111148 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111149 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111149 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111149 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111149 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111149 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111149 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111149 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111149 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111149 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111149 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111149 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111149 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111150 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111150 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111150 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111150 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111150 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111150 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111150 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111150 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111150 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111150 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111150 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111150 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111151 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111151 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111151 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111151 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111151 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111151 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111151 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111151 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111151 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111151 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111151 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111151 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111151 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111151 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111151 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111152 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111152 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111152 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111152 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111152 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111152 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111152 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111152 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111152 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111152 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111152 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111152 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111152 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111153 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111153 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111153 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111153 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111153 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111153 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111153 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111153 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111153 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111154 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111154 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111154 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111154 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111154 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111154 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111154 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111154 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111154 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111154 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111154 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111154 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111154 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111155 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111155 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111155 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111155 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111155 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111155 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111155 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111155 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111155 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111155 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111156 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111156 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111156 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111156 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111156 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111156 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111156 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111157 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111157 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111157 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111157 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111157 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111157 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111157 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111158 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111158 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111158 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111158 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111158 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111158 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111158 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111158 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111158 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111158 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111158 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111158 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111159 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111159 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111159 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111159 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111159 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111159 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111159 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111159 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111159 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111159 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111159 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111159 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111160 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111160 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111160 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111160 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111160 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111160 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111160 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111160 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111160 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111160 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111160 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111160 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111160 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111161 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111161 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111161 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111161 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111161 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111161 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111161 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111161 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111161 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111161 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111161 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111161 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111161 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111161 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111161 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111162 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111162 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111162 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111162 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111162 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111162 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111162 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111162 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111162 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111162 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111162 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111162 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111163 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111163 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111163 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111163 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111163 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111163 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111163 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111163 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111163 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111163 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111163 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111163 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111164 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111164 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111164 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111164 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111164 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111164 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111164 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111164 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111164 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111164 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111164 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111164 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111165 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111165 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111165 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111165 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111165 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111165 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111165 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111165 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111165 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111165 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111165 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111166 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111166 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111166 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111166 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111166 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111166 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111166 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111166 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111166 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111166 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111166 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111166 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111167 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111167 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111167 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111167 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111167 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111167 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111167 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111167 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111167 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111167 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111167 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111167 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111168 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111168 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111168 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111168 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111168 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111168 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111168 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111168 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111168 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111168 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111168 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111168 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111168 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111169 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111169 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111169 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111169 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111170 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111170 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111170 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111170 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111170 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111170 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111170 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111171 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111171 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111171 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111171 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111171 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111171 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111171 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111172 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111172 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111172 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111172 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111172 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111172 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111172 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111172 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111172 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111173 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111173 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111173 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111173 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111173 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111173 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111173 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111173 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111173 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111173 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111173 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111173 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111173 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111173 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111173 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111173 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111173 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111173 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111174 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111174 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111174 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111174 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111174 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111174 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111174 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111174 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111174 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111174 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111174 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111174 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111174 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111174 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111174 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111174 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111174 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111174 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111174 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111174 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111174 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111175 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111175 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111175 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111175 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111175 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111175 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111175 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111175 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111175 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111175 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111175 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111175 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111176 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111176 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111176 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111176 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111176 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111176 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111176 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111176 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111176 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111176 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111176 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111176 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111177 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111177 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111177 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111177 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111177 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111177 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111177 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111177 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111177 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111177 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111177 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111177 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111178 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111178 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111178 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111178 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111178 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111178 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111178 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111178 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111178 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111178 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111178 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111178 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111179 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111179 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111179 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111179 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111179 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111179 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111179 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111179 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111179 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111179 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111179 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111179 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111180 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111180 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111180 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111180 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111180 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111180 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111180 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111180 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111180 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111180 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111180 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111180 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111181 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111181 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111181 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111181 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111181 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111181 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111181 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111181 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111181 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111181 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111181 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111181 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111182 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111182 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111182 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111182 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111182 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111182 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111182 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111182 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111182 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111182 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111182 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111182 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111183 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111183 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111183 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111183 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111183 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111183 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111183 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111183 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111183 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111183 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111183 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111183 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111184 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111184 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111184 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111184 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111184 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111184 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111184 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111184 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111184 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111184 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111184 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111184 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111185 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111185 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111185 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111185 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111185 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111185 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111185 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111185 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111185 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111185 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111185 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111185 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111186 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111186 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111186 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111186 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111186 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111186 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111186 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111186 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111186 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111186 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111186 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111186 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111187 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111187 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111187 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111187 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111187 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111187 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111187 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111187 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111187 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111187 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111187 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111187 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111187 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111187 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111188 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111188 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111188 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111188 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111188 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111188 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111188 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111188 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111188 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111188 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111188 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111188 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111188 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111188 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111188 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111188 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111188 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111188 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111189 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111189 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111189 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111189 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111189 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111189 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111189 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111189 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111189 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111189 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111189 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111189 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111190 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111190 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111190 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111190 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111190 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111190 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111190 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111190 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111190 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111190 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111190 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111190 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111191 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111191 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111191 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111191 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111191 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111191 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111191 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111191 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111191 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111191 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111191 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111192 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111192 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111192 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111192 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111192 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111192 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111192 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111192 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111192 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111192 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111192 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111192 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111193 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111193 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111193 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111193 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111193 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111193 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111193 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111193 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111193 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111193 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111193 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111193 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111193 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111194 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111194 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111194 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111194 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111194 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111194 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111194 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111194 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111194 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111195 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111195 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111195 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111195 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111195 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111195 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111195 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111195 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111195 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111195 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111196 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111196 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111196 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111196 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111196 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111196 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111196 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111196 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111196 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111197 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111197 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111197 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111197 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111197 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111197 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111197 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111197 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111197 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111197 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111197 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111197 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111197 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111198 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111198 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111198 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111198 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111198 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111198 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111198 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111198 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111198 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111198 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111198 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111198 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111198 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111199 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111199 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111199 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111199 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111199 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111199 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111199 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111199 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111199 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111199 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111199 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111199 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111200 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111200 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111200 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111200 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111200 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111200 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111200 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111200 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111200 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111200 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111200 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111200 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111200 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111200 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111201 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111201 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111201 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111201 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111201 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111201 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111201 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111201 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111201 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111201 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111201 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111201 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111202 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111202 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111202 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111202 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111202 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111202 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111202 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111203 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111203 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111203 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111203 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111203 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111203 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111203 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111204 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111204 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111204 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111204 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111204 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111204 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111204 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111204 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111204 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111204 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111205 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111205 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111205 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111205 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111205 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111205 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111205 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111206 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111206 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111206 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111206 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111206 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111206 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111206 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111206 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111206 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111206 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111206 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111206 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111206 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111206 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111207 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111207 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111207 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111207 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111207 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111207 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111207 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111207 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111207 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111207 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111207 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111207 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111207 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111207 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111208 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111208 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111208 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111208 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111208 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111208 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111208 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111208 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111208 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111208 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111209 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111209 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111209 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111209 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111209 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111209 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111209 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111209 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111209 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111209 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111209 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111209 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111209 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111209 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111210 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111210 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111210 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111210 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111210 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111210 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111210 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111210 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111210 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111210 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111210 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111210 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111210 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111210 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111211 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111211 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111211 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111211 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111211 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111211 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111211 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111211 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111211 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111211 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111211 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111211 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111211 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111211 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111212 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111212 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111212 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111212 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111212 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111212 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111212 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111213 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111213 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111213 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111213 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111213 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111213 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111213 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111213 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111213 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111213 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111213 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111213 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111213 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111213 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111214 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111214 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111214 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111214 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111214 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111214 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111214 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111214 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111214 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111214 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111214 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111214 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111215 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111215 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111215 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111215 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111215 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111215 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111215 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111215 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111215 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111215 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111215 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111215 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111216 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111216 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111216 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111216 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111216 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111216 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111216 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111216 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111216 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111216 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111216 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111217 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111217 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111217 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111217 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111217 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111217 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111217 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111217 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111217 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111217 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111217 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111217 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111217 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111218 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111218 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111218 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111218 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111218 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111218 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111218 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111218 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111218 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111218 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111218 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111218 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111219 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111219 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111219 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111219 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111219 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111219 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111219 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111219 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111219 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111219 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111219 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111219 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111219 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111219 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111219 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111219 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111219 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111219 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111220 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111220 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111220 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111220 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111220 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111220 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111220 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111220 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111220 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111220 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111220 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111220 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111220 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111220 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111220 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111221 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111221 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111221 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111221 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111221 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111221 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111221 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111221 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111221 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111221 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111221 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111221 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111221 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111221 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111221 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111221 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111221 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111221 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111221 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111222 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111222 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111222 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111222 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111222 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111222 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111222 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111222 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111222 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111222 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111222 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111222 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111222 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111222 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111222 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111223 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111223 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111223 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111223 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111223 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111223 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111223 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111223 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111223 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111223 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111223 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111223 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111223 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111224 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111224 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111224 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111224 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111224 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111224 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111224 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111224 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111224 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111224 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111224 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111224 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111224 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111224 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111225 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111225 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111225 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111225 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111225 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111225 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111225 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111225 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111225 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111226 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111226 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111226 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111226 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111226 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111226 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111226 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111226 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111226 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111226 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111226 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111226 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111226 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111226 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111227 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111227 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111227 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111227 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111227 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111227 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111227 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111227 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111227 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111227 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111227 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111227 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111227 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111227 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111227 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111228 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111228 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111228 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111228 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111228 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111228 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111228 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111228 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111228 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111228 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111228 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111228 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111228 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111228 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111228 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111229 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111229 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111229 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111229 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111229 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111229 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111229 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111229 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111229 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111229 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111229 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111229 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111229 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111229 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111230 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111230 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111230 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111230 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111230 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111230 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111230 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111230 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111230 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111230 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111230 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111230 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111230 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111230 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111230 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111230 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111231 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111231 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111231 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111231 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111231 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111231 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111231 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111231 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111231 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111231 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111231 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111231 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111231 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111231 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111231 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111231 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111232 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111232 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111232 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111232 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111232 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111232 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111232 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111232 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111232 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111232 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111232 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111232 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111233 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111233 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111233 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111233 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111233 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111233 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111233 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111233 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111233 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111233 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111233 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111233 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111234 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111234 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111234 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111234 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111234 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111234 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111234 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111234 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111234 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111234 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111234 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111234 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111234 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111234 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111235 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111235 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111235 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111235 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111235 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111235 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111235 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111235 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111235 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111235 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111235 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111235 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111236 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111236 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111236 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111236 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111236 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111236 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111236 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111236 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111236 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111236 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111236 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111237 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111237 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111237 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111237 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111237 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111237 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111237 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111237 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111237 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111237 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111237 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111237 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111238 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111238 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111238 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111238 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111238 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111238 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111238 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111238 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111238 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111238 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111238 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111238 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111239 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111239 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111239 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111239 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111239 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111239 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111239 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111239 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111239 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111239 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111239 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111239 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111240 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111240 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111240 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111240 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111240 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111240 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111240 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111240 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111240 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111240 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111240 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111240 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111241 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111241 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111241 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111241 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111241 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111241 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111241 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111242 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111242 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111242 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111242 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111242 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111242 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111242 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111242 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111242 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111242 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111242 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111243 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111243 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111243 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111243 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111243 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111243 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111243 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111243 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111243 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111243 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111243 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111243 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111243 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111243 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111243 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111243 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111243 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111243 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111243 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111244 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111244 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111244 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111244 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111244 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111244 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111244 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111244 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111244 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111244 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111244 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111244 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111244 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111244 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111245 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111245 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111245 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111245 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111245 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111245 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111245 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111245 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111245 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111245 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111245 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111245 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111246 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111246 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111246 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111246 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111246 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111246 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111246 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111246 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111246 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111246 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111246 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111246 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111247 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111247 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111247 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111247 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111247 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111247 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111247 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111247 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111247 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111247 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111247 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111247 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111248 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111248 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111248 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111248 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111248 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111248 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111248 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111248 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111248 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111248 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111248 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111248 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111248 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111248 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111248 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111249 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111249 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111249 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111249 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111249 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111249 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111249 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111249 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111249 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111249 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111249 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111249 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111250 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111250 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111250 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111250 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111250 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111250 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111250 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111250 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111250 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111250 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111250 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111250 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111251 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111251 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111251 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111251 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111251 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111251 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111251 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111251 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111251 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111251 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111251 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111251 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111252 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111252 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111252 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111252 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111252 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111252 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111252 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111252 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111252 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111252 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111252 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111252 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111253 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111253 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111253 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111253 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111253 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111253 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111253 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111253 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111253 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111253 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111253 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111253 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111253 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111253 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111256 | 311510 | (369.45) | (369.45) | 0.00 |
| | Grants, gifts and contracts | 111256 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111256 | 311610 | 0.38 | 0.38 | 0.00 |
| | Grants, gifts and contracts | 111256 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111256 | 311710 | 369.07 | 369.07 | 0.00 |
| | Grants, gifts and contracts | 111256 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111256 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111256 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111256 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111256 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111256 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111256 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111256 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111256 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111256 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111256 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111256 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111256 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111256 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111256 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111257 | 311510 | (1.37) | (1.37) | 0.00 |
| | Grants, gifts and contracts | 111257 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111257 | 311610 | (40,124.07) | (40,124.07) | 0.00 |
| | Grants, gifts and contracts | 111257 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111257 | 311710 | 40,125.44 | 40,125.44 | 0.00 |
| | Grants, gifts and contracts | 111257 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111257 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111257 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111257 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111257 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111257 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111257 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111257 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111257 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111257 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111257 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111257 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111257 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111257 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111257 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111257 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111258 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111258 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111258 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111258 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111258 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111258 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111258 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111258 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111258 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111258 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111258 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111258 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111258 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111258 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111259 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111259 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111259 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111259 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111259 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111259 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111259 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111259 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111259 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111259 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111259 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111259 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111259 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111259 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111259 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111259 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111259 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111259 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111259 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111259 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111259 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111260 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111260 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111260 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111260 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111260 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111260 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111260 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111260 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111260 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111260 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111260 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111260 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111260 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111260 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111260 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111261 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111261 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111261 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111261 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111261 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111261 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111261 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111261 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111261 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111261 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111261 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111262 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111262 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111262 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111262 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111262 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111262 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111262 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111262 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111262 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111262 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111262 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111262 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111262 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111262 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111262 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111263 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111263 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111263 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111263 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111263 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111263 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111263 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111263 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111263 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111263 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111263 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111263 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111264 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111264 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111264 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111264 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111264 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111264 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111264 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111264 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111264 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111264 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111264 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111264 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111264 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111264 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111265 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111265 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111265 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111265 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111265 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111265 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111265 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111265 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111265 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111265 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111265 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111265 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111265 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111265 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111265 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111265 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111265 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111266 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111266 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111266 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111266 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111266 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111266 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111266 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111266 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111266 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111266 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111266 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111266 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111267 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111267 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111267 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111267 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111267 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111267 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111267 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111267 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111267 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111267 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111267 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111267 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111268 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111268 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111268 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111268 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111268 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111268 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111268 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111268 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111268 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111268 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111268 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111268 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111268 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111268 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111268 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111269 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111269 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111269 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111269 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111269 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111269 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111269 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111269 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111269 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111269 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111269 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111269 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111269 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111269 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111270 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111270 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111270 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111270 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111270 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111270 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111270 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111270 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111270 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111271 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111271 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111271 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111271 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111271 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111271 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111271 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111271 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111271 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111271 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111271 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111271 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111271 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111271 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111271 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111271 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111271 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111271 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111271 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111272 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111272 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111272 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111272 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111272 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111272 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111272 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111272 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111272 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111272 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111272 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111272 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111272 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111272 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111273 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111273 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111273 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111273 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111273 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111273 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111273 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111273 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111273 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111273 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111273 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111273 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111274 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111274 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111274 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111274 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111274 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111274 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111274 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111274 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111274 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111274 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111274 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111274 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111274 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111275 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111275 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111275 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111275 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111275 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111275 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111275 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111275 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111275 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111275 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111275 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111275 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111275 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111276 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111276 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111276 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111276 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111276 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111276 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111276 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111276 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111276 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111277 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111277 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111277 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111277 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111277 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111277 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111277 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111277 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111277 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111277 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111277 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111277 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111277 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111277 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111277 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111278 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111278 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111278 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111278 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111278 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111278 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111278 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111278 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111278 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111278 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111278 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111278 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111278 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111278 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111278 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111279 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111279 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111279 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111279 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111279 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111279 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111279 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111279 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111279 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111279 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111279 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111279 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111279 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111279 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111279 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111280 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111280 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111280 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111280 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111280 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111280 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111280 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111280 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111280 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111280 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111280 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111280 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111280 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111280 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111280 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111281 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111281 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111281 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111281 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111281 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111281 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111281 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111281 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111281 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111281 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111281 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111281 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111281 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111281 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111281 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111282 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111282 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111282 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111282 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111282 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111282 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111282 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111282 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111282 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111282 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111282 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111282 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111282 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111282 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111282 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111283 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111283 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111283 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111283 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111283 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111283 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111283 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111283 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111283 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111283 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111283 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111283 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111283 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111283 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111284 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111284 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111284 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111284 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111284 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111284 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111284 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111284 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111284 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111284 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111284 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111284 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111284 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111284 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111284 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111285 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111285 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111285 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111285 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111285 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111285 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111285 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111285 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111285 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111285 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111285 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111285 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111285 | 359090 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111285 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111285 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111286 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111286 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111286 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111286 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111286 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111286 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111286 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111286 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111286 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111286 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111286 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111286 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111286 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111286 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111286 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111287 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111287 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111287 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111287 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111287 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111287 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111287 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111287 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111287 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111287 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111287 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111287 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111287 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111287 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111287 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111288 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111288 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111288 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111288 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111288 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111288 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111288 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111289 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111289 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111289 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111289 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111289 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111289 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111289 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111289 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111289 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111289 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111289 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111289 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111289 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111289 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111289 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111289 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111289 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111290 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111290 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111290 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111290 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111290 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111290 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111290 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111290 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111290 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111290 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111290 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111290 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111290 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111291 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111291 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111291 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111291 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111291 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111291 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111291 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111291 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111291 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111291 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111291 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111291 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111291 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111291 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111291 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111291 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111291 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111291 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111291 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111292 | 311510 | 0.00 | 0.40 | 0.00 |
| | Grants, gifts and contracts | 111292 | 311710 | 0.00 | (0.40) | 0.00 |
| | Grants, gifts and contracts | 111292 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111292 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111292 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111292 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111292 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111292 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111292 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111293 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111293 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111293 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111293 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111293 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111293 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111293 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111293 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111293 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111293 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111294 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111294 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111294 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111294 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111294 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111294 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111294 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111294 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111294 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111294 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111294 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111294 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111294 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111294 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111294 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111294 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111294 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111295 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111295 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111295 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111295 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111295 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111295 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111295 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111295 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111295 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111295 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111295 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111295 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111296 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111296 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111296 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111296 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111296 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111296 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111296 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111296 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111296 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111296 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111296 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111296 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111297 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111297 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111297 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111297 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111297 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111297 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111297 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111297 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111297 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111297 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111297 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111297 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111297 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111297 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111297 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111297 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111297 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111297 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111297 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111297 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111313 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111313 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111313 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111313 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111313 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111313 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111313 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111313 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111313 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111313 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111313 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111313 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111313 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111314 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111314 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111314 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111314 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111314 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111314 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111314 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111314 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111314 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111314 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111314 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111314 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111315 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111315 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111315 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111315 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111315 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111315 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111315 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111315 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111315 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111315 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111315 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111315 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111315 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111315 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111315 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111315 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111315 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111315 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111316 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111316 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111316 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111316 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111316 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111316 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111316 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111316 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111316 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111316 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111316 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111317 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111317 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111317 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111317 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111317 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111317 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111317 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111317 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111317 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111317 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111318 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111318 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111318 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111318 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111318 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111318 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111318 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111318 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111318 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111319 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111319 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111319 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111319 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111319 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111319 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111319 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111319 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111319 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111319 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111319 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111320 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111320 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111320 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111320 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111320 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111320 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111320 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111320 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111320 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111320 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111320 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111320 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111321 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111321 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111321 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111321 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111321 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111321 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111321 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111321 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111321 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111321 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111322 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111322 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111322 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111322 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111322 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111322 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111322 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111322 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111322 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111322 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111322 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111323 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111323 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111323 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111323 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111323 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111324 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111324 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111324 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111324 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111324 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111324 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111324 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111324 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111324 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111324 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111324 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111325 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111325 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111325 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111325 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111325 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111325 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111325 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111325 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111325 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111325 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111325 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111326 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111326 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111326 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111326 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111326 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111326 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111326 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111326 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111326 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111326 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111327 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111327 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111327 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111327 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111327 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111327 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111327 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111327 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111327 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111327 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111327 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111328 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111328 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111328 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111328 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111328 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111328 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111328 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111328 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111328 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111328 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111328 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111329 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111329 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111329 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111329 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111329 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111329 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111330 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111330 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111330 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111330 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111330 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111330 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111330 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111330 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111330 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111330 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111330 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111331 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111331 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111331 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111331 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111331 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111331 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111331 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111331 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111331 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111331 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111331 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111332 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111332 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111332 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111332 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111332 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111332 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111332 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111332 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111332 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111332 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111332 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111333 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111333 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111333 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111333 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111333 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111333 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111333 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111333 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111333 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111333 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111334 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111334 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111334 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111334 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111334 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111334 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111334 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111334 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111334 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111334 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111335 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111335 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111335 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111335 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111335 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111335 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111335 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111335 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111335 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111335 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111335 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111336 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111336 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111336 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111336 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111336 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111336 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111336 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111336 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111336 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111336 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111336 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111337 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111337 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111337 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111337 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111337 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111337 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111337 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111338 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111338 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111338 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111338 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111338 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111338 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111338 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111338 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111338 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111338 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111338 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111338 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111339 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111339 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111339 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111339 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111339 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111339 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111339 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111339 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111339 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111339 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111339 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111339 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111340 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111340 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111340 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111340 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111340 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111340 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111340 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111340 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111340 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111340 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111340 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111341 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111341 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111341 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111341 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111341 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111341 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111341 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111341 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111341 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111341 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111341 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111342 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111342 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111342 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111342 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111342 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111342 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111342 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111342 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111342 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111342 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111342 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111343 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111343 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111343 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111343 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111343 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111343 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111343 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111343 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111343 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111343 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111343 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111344 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111344 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111344 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111344 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111344 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111344 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111345 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111345 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111345 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111345 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111345 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111345 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111345 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111345 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111345 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111345 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111345 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111346 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111346 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111346 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111346 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111346 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111346 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111346 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111346 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111346 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111346 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111346 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111347 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111347 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111347 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111347 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111347 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111347 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111347 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111347 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111347 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111347 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111347 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111348 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111348 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111348 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111348 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111348 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111348 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111348 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111348 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111348 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111348 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111348 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111349 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111349 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111349 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111349 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111350 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111350 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111350 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111350 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111350 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111350 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111350 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111350 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111350 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111350 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111350 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111350 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111351 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111351 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111351 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111351 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111351 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111351 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111351 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111351 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111351 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111351 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111351 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111352 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111352 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111352 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111352 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111352 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111352 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111352 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111352 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111352 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111352 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111352 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111353 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111353 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111353 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111353 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111353 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111354 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111354 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111354 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111354 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111354 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111354 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111354 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111354 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111354 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111354 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111354 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111354 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111354 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111354 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111354 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111354 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111354 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111355 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111355 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111355 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111355 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111355 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111355 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111355 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111355 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111355 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111355 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111356 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111356 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111356 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111356 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111356 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111356 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111356 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111356 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111356 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111356 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111356 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111356 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111357 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111357 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111357 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111357 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111357 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111357 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111357 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111357 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111357 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111357 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111357 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111357 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111357 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111358 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111358 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111358 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111358 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111358 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111358 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111358 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111358 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111358 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111358 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111358 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111358 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111358 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111359 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111359 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111359 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111359 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111359 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111359 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111359 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111359 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111359 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111359 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111359 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111359 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111359 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111360 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111360 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111360 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111360 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111360 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111360 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111360 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111360 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111360 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111360 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111360 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111360 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111360 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111361 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111361 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111361 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111361 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111361 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111361 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111361 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111361 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111361 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111361 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111361 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111361 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111361 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111362 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111362 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111362 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111362 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111362 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111362 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111362 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111362 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111362 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111362 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111362 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111362 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111363 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111363 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111363 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111363 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111363 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111363 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111363 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111363 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111363 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111363 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111363 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111363 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111363 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111364 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111364 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111364 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111364 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111364 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111365 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111365 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111365 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111365 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111365 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111365 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111366 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111366 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111366 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111366 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111366 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111366 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111366 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111366 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111366 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111366 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111366 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111367 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111367 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111367 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111367 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111367 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111367 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111367 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111367 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111367 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111367 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111367 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111367 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111368 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111368 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111368 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111368 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111368 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111368 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111368 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111368 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111368 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111368 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111368 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111368 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111369 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111369 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111369 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111369 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111369 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111369 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111369 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111369 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111369 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111369 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111369 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111370 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111370 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111370 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111370 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111370 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111370 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111370 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111370 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111370 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111370 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111370 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111370 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111371 | 311510 | 134,318.97 | 134,237.33 | 0.00 |
| Grants, gifts and contracts | 111371 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111371 | 311610 | 881.11 | 881.11 | 0.00 |
| Grants, gifts and contracts | 111371 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111371 | 311710 | (1,200.08) | (1,118.44) | 0.00 |
| Grants, gifts and contracts | 111371 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111371 | 315500 | 0.00 | 81.64 | 0.00 |
| Grants, gifts and contracts | 111371 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111371 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111371 | 315700 | 0.00 | (81.64) | 0.00 |
| Grants, gifts and contracts | 111371 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111371 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111371 | 319010 | (134,000.00) | (134,000.00) | 0.00 |
| Grants, gifts and contracts | 111371 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111371 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111371 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111371 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111371 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111371 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111371 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111371 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111372 | 311510 | 181.16 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111372 | 311610 | (5,677.57) | (5,677.57) | 0.00 |
| Grants, gifts and contracts | 111372 | 311710 | 5,496.41 | 5,677.57 | 0.00 |
| Grants, gifts and contracts | 111372 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111372 | 315500 | 0.00 | 181.16 | 0.00 |
| Grants, gifts and contracts | 111372 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111372 | 315700 | 0.00 | (181.16) | 0.00 |
| Grants, gifts and contracts | 111372 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111372 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111372 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111372 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111372 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111372 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111373 | 311510 | 134,999.97 | 134,999.97 | 0.00 |
| Grants, gifts and contracts | 111373 | 311610 | (660.09) | (660.09) | 0.00 |
| Grants, gifts and contracts | 111373 | 311710 | 660.12 | 660.12 | 0.00 |
| Grants, gifts and contracts | 111373 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111373 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111373 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111373 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111373 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111373 | 319010 | (135,000.00) | (135,000.00) | 0.00 |
| Grants, gifts and contracts | 111373 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111373 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111373 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111374 | 311510 | 113,788.00 | 113,788.00 | 0.00 |
| Grants, gifts and contracts | 111374 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111374 | 311610 | (8,052.55) | (8,052.55) | 0.00 |
| Grants, gifts and contracts | 111374 | 311710 | 8,052.55 | 8,052.55 | 0.00 |
| Grants, gifts and contracts | 111374 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111374 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111374 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111374 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111374 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111374 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111374 | 319010 | (113,788.00) | (113,788.00) | 0.00 |
| Grants, gifts and contracts | 111374 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111374 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111374 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111374 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111374 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111374 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111374 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111374 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111375 | 311510 | 296,000.00 | 296,000.00 | 0.00 |
| Grants, gifts and contracts | 111375 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111375 | 311610 | 1,748.60 | 1,748.60 | 0.00 |
| Grants, gifts and contracts | 111375 | 311710 | (1,748.60) | (1,748.60) | 0.00 |
| Grants, gifts and contracts | 111375 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111375 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111375 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111375 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111375 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111375 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111375 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111375 | 319010 | (296,000.00) | (296,000.00) | 0.00 |
| Grants, gifts and contracts | 111375 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111375 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111375 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111375 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111375 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111375 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111375 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111376 | 311510 | 107,875.78 | 107,691.04 | 0.00 |
| Grants, gifts and contracts | 111376 | 311610 | (29,014.30) | (29,014.30) | 0.00 |
| Grants, gifts and contracts | 111376 | 311710 | 31,138.52 | 31,323.26 | 0.00 |
| Grants, gifts and contracts | 111376 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111376 | 315500 | 0.00 | 184.74 | 0.00 |
| Grants, gifts and contracts | 111376 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111376 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111376 | 315700 | 0.00 | (184.74) | 0.00 |
| Grants, gifts and contracts | 111376 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111376 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111376 | 319010 | (110,000.00) | (110,000.00) | 0.00 |
| Grants, gifts and contracts | 111376 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111376 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111376 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111376 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111376 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111377 | 311510 | 144.50 | (0.87) | 0.00 |
| Grants, gifts and contracts | 111377 | 311610 | 2,742.84 | 2,742.84 | 0.00 |
| Grants, gifts and contracts | 111377 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111377 | 311710 | (2,887.34) | (2,741.97) | 0.00 |
| Grants, gifts and contracts | 111377 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111377 | 315500 | 0.00 | 145.37 | 0.00 |
| Grants, gifts and contracts | 111377 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111377 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111377 | 315700 | 0.00 | (145.37) | 0.00 |
| Grants, gifts and contracts | 111377 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111377 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111377 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111377 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111377 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111377 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111378 | 311510 | 55,722.51 | 55,722.51 | 0.00 |
| Grants, gifts and contracts | 111378 | 311610 | 0.49 | 0.49 | 0.00 |
| Grants, gifts and contracts | 111378 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111378 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111378 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111378 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111378 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111378 | 319010 | (55,723.00) | (55,723.00) | 0.00 |
| Grants, gifts and contracts | 111378 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111378 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111378 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111379 | 311510 | 60,682.00 | 60,682.00 | 0.00 |
| Grants, gifts and contracts | 111379 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111379 | 311610 | (3,465.09) | (3,465.09) | 0.00 |
| Grants, gifts and contracts | 111379 | 311710 | 3,465.09 | 3,465.09 | 0.00 |
| Grants, gifts and contracts | 111379 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111379 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111379 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111379 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111379 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111379 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111379 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111379 | 319010 | (60,682.00) | (60,682.00) | 0.00 |
| Grants, gifts and contracts | 111379 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111379 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111379 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111379 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111379 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111379 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111379 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111380 | 311510 | 82,595.00 | 82,595.00 | 0.00 |
| Grants, gifts and contracts | 111380 | 311610 | (2,287.74) | (2,287.74) | 0.00 |
| Grants, gifts and contracts | 111380 | 311710 | 2,287.74 | 2,287.74 | 0.00 |
| Grants, gifts and contracts | 111380 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111380 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111380 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111380 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111380 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111380 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111380 | 319010 | (82,595.00) | (82,595.00) | 0.00 |
| Grants, gifts and contracts | 111380 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111380 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111380 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111380 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111381 | 311510 | 78,870.05 | 78,799.83 | 0.00 |
| Grants, gifts and contracts | 111381 | 311610 | (6,130.88) | (6,130.88) | 0.00 |
| Grants, gifts and contracts | 111381 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111381 | 311710 | 6,060.83 | 6,131.05 | 0.00 |
| Grants, gifts and contracts | 111381 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111381 | 315500 | 0.00 | 70.22 | 0.00 |
| Grants, gifts and contracts | 111381 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111381 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111381 | 315700 | 0.00 | (70.22) | 0.00 |
| Grants, gifts and contracts | 111381 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111381 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111381 | 319010 | (78,800.00) | (78,800.00) | 0.00 |
| Grants, gifts and contracts | 111381 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111381 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111381 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111381 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111381 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111382 | 311510 | 90.49 | (64.36) | 0.00 |
| Grants, gifts and contracts | 111382 | 311610 | 2,742.48 | 2,742.48 | 0.00 |
| Grants, gifts and contracts | 111382 | 311710 | (2,832.97) | (2,678.12) | 0.00 |
| Grants, gifts and contracts | 111382 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111382 | 315500 | 0.00 | 154.85 | 0.00 |
| Grants, gifts and contracts | 111382 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111382 | 315700 | 0.00 | (154.85) | 0.00 |
| Grants, gifts and contracts | 111382 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111382 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111382 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111382 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111382 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111382 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111383 | 311510 | 31.45 | (53.60) | 0.00 |
| Grants, gifts and contracts | 111383 | 311610 | 4,994.90 | 4,994.90 | 0.00 |
| Grants, gifts and contracts | 111383 | 311710 | (5,026.35) | (4,941.30) | 0.00 |
| Grants, gifts and contracts | 111383 | 315500 | 0.00 | 85.05 | 0.00 |
| Grants, gifts and contracts | 111383 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111383 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111383 | 315700 | 0.00 | (85.05) | 0.00 |
| Grants, gifts and contracts | 111383 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111383 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111383 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111383 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111383 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111384 | 311510 | (1,245.64) | (1,245.64) | 0.00 |
| Grants, gifts and contracts | 111384 | 311610 | (294.50) | (294.50) | 0.00 |
| Grants, gifts and contracts | 111384 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111384 | 311710 | 1,540.14 | 1,540.14 | 0.00 |
| Grants, gifts and contracts | 111384 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111384 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111384 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111384 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111384 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111384 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111384 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111384 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111384 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111384 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111385 | 311510 | 176.10 | (127.41) | 0.00 |
| Grants, gifts and contracts | 111385 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111385 | 311610 | (225.53) | (225.53) | 0.00 |
| Grants, gifts and contracts | 111385 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111385 | 311710 | 49.43 | 352.94 | 0.00 |
| Grants, gifts and contracts | 111385 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111385 | 315500 | 0.00 | 303.51 | 0.00 |
| Grants, gifts and contracts | 111385 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111385 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111385 | 315700 | 0.00 | (303.51) | 0.00 |
| Grants, gifts and contracts | 111385 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111385 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111385 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111385 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111385 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111385 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111385 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111385 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111386 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111386 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111386 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111386 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111386 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111386 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111386 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111388 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111388 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111388 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111388 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111388 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111388 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111388 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111389 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111389 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111389 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111389 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111389 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111389 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111389 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111389 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111389 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111389 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111390 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111390 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111390 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111390 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111390 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111390 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111390 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111390 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111390 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111390 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111390 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111390 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111390 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111390 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111390 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111390 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111390 | 351720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111390 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111390 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111390 | 359020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111390 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111390 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111390 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111391 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111391 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111391 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111391 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111391 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111391 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111391 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111391 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111391 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111392 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111392 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111392 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111392 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111392 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111392 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111392 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111392 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111392 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111392 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111392 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111392 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111392 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111392 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111392 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111392 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111392 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111393 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111393 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111393 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111393 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111393 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111393 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111393 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111393 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111393 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111393 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111394 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111394 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111394 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111394 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111394 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111394 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111394 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111394 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111394 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111394 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111394 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111394 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111395 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111395 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111395 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111395 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111395 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111395 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111395 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111395 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111395 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111395 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111395 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111395 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111395 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111395 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111395 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111396 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111396 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111396 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111396 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111396 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111396 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111396 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111396 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111396 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111396 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111396 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111396 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111396 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111396 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111396 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111396 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111396 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111396 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111396 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111396 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111396 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111396 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111396 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111397 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111397 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111397 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111397 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111397 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111397 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111397 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111397 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111397 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111397 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111397 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111398 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111398 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111398 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111398 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111398 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111398 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111398 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111398 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111398 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111398 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111398 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111398 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111398 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111398 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111398 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111398 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111398 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111398 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111398 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111398 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111399 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111399 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111399 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111399 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111399 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111399 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111399 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111399 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111399 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111399 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111399 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111399 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111399 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111399 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111399 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111399 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111400 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111400 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111400 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111400 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111400 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111400 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111400 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111400 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111400 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111400 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111400 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111400 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111400 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111400 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111400 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111400 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111400 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111400 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111400 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111400 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111400 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111400 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111400 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111401 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111401 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111401 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111401 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111401 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111401 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111401 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111401 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111401 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111401 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111401 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111401 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111401 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111401 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111402 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111402 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111402 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111402 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111402 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111402 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111402 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111402 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111402 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111402 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111402 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111402 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111402 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111402 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111402 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111402 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111402 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111402 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111402 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111402 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111402 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111403 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111403 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111403 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111403 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111403 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111403 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111403 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111403 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111403 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111403 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111403 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111403 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111403 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111403 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111403 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111403 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111403 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111403 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111403 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111403 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111404 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111404 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111404 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111404 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111404 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111404 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111404 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111404 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111404 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111404 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111404 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111404 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111404 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111404 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111404 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111404 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111404 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111404 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111404 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111404 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111404 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111405 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111405 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111405 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111405 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111405 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111405 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111405 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111405 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111405 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111405 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111405 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111405 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111405 | 351720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111405 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111405 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111405 | 359020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111405 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111405 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111405 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111406 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111406 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111406 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111406 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111406 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111406 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111406 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111406 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111406 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111406 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111406 | 351720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111406 | 355700 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111406 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111406 | 359020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111406 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111406 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111406 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111407 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111407 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111407 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111407 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111407 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111407 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111407 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111407 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111407 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111407 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111407 | 351720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111407 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111407 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111407 | 359020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111407 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111407 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111407 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111408 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111408 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111408 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111408 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111408 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111408 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111408 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111408 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111408 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111408 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111408 | 351720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111408 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111408 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111408 | 359020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111408 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111408 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111408 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111409 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111409 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111409 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111409 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111409 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111409 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111409 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111409 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111409 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111409 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111409 | 351720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111409 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111409 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111409 | 359020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111409 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111409 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111409 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111410 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111410 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111410 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111410 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111410 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111410 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111410 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111410 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111410 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111410 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111410 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111410 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111410 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111410 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111410 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111410 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111410 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111411 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111411 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111411 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111411 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111411 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111411 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111411 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111411 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111411 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111411 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111411 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111411 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111411 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111411 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111411 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111411 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111411 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111412 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111412 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111412 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111412 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111412 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111412 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111412 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111412 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111412 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111412 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111412 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111412 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111412 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111412 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111412 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111412 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111412 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111413 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111413 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111413 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111413 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111413 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111413 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111413 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111413 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111413 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111413 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111413 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111413 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111413 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111413 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111413 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111413 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111413 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111414 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111414 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111414 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111414 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111414 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111414 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111414 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111414 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111414 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111414 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111414 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111414 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111414 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111414 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111414 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111414 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111414 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111415 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111415 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111415 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111415 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111415 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111415 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111415 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111415 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111415 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111415 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111415 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111415 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111415 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111415 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111415 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111415 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111415 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111416 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111416 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111416 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111416 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111416 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111416 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111416 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111416 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111416 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111416 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111416 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111416 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111416 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111416 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111416 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111416 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111416 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111417 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111417 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111417 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111417 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111417 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111417 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111417 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111417 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111417 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111417 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111417 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111417 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111417 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111417 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111417 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111417 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111417 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111418 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111418 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111418 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111418 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111418 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111418 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111418 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111418 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111418 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111418 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111418 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111418 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111418 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111418 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111418 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111418 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111418 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111419 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111419 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111419 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111419 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111419 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111419 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111419 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111419 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111419 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111419 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111419 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111419 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111419 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111419 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111419 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111420 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111420 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111420 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111420 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111420 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111420 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111420 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111420 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111420 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111420 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111420 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111420 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111420 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111420 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111420 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111420 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111420 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111421 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111421 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111421 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111421 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111421 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111421 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111421 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111421 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111421 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111421 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111421 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111421 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111421 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111421 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111421 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111421 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111421 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111422 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111422 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111422 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111422 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111422 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111422 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111422 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111422 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111422 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111422 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111422 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111422 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111422 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111422 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111422 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111422 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111422 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111423 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111423 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111423 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111423 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111423 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111423 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111423 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111423 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111423 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111423 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111423 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111423 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111423 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111423 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111423 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111424 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111424 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111424 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111424 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111424 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111424 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111424 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111424 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111424 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111424 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111424 | 351720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111424 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111424 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111424 | 359020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111424 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111424 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111424 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111425 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111425 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111425 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111425 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111425 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111425 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111425 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111425 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111425 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111425 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111425 | 351720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111425 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111425 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111425 | 359020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111425 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111425 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111425 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111426 | 311510 | (6,550.30) | (6,550.30) | 0.00 |
| | Grants, gifts and contracts | 111426 | 311710 | 0.30 | 0.30 | 0.00 |
| | Grants, gifts and contracts | 111426 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111426 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111426 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111426 | 319010 | 6,550.00 | 6,550.00 | 0.00 |
| | Grants, gifts and contracts | 111426 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111426 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111426 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111427 | 311510 | 539.81 | 680.82 | 0.00 |
| | Grants, gifts and contracts | 111427 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111427 | 311610 | (165.78) | (165.78) | 0.00 |
| | Grants, gifts and contracts | 111427 | 311710 | (374.03) | (515.04) | 0.00 |
| | Grants, gifts and contracts | 111427 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111427 | 315500 | 0.00 | (141.01) | 0.00 |
| | Grants, gifts and contracts | 111427 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111427 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111427 | 315700 | 0.00 | 141.01 | 0.00 |
| | Grants, gifts and contracts | 111427 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111427 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111427 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111427 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111427 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111427 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111427 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111427 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111428 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111428 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111428 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111428 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111428 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111428 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111428 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111428 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111428 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111429 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111429 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111429 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111429 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111429 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111429 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111429 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111429 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111429 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111429 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111429 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111429 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111429 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111429 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111429 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111429 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111429 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111429 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111429 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111429 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111430 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111430 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111430 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111430 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111430 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111430 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111430 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111430 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111430 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111430 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111430 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111430 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111430 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111430 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111430 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111430 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111430 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111430 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111430 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111430 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111430 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111431 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111431 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111431 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111431 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111431 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111431 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111431 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111431 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111431 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111431 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111431 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111431 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111431 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111431 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111431 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111431 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111431 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111431 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111431 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111431 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111432 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111432 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111432 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111432 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111432 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111432 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111432 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111432 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111432 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111432 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111432 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111432 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111432 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111432 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111432 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111432 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111432 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111432 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111433 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111433 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111433 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111433 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111433 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111433 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111433 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111433 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111433 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111433 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111433 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111433 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111433 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111433 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111433 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111434 | 311510 | 6,040.62 | 6,040.62 | 0.00 |
| | Grants, gifts and contracts | 111434 | 311610 | 31.07 | 31.07 | 0.00 |
| | Grants, gifts and contracts | 111434 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111434 | 311710 | (29.69) | (29.69) | 0.00 |
| | Grants, gifts and contracts | 111434 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111434 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111434 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111434 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111434 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111434 | 319010 | (6,042.00) | (6,042.00) | 0.00 |
| | Grants, gifts and contracts | 111434 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111434 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111434 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111434 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111463 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111463 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111463 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111463 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111463 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111463 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111463 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111463 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111463 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111463 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111463 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111463 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111480 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111480 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111480 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111480 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111480 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111480 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111480 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111480 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111480 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111480 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111480 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111480 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111480 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111480 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111480 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111480 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111480 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111480 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111480 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111481 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111481 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111481 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111481 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111481 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111481 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111481 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111481 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111481 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111481 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111481 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111481 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111481 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111481 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111481 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111481 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111481 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111482 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111482 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111482 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111482 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111482 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111482 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111482 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111482 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111482 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111482 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111482 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111482 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111482 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111482 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111482 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111482 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111482 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111482 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111482 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111482 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111483 | 311510 | 23.89 | 23.89 | 0.00 |
| Grants, gifts and contracts | 111483 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111483 | 311610 | (377.29) | (377.29) | 0.00 |
| Grants, gifts and contracts | 111483 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111483 | 311710 | 353.40 | 353.40 | 0.00 |
| Grants, gifts and contracts | 111483 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111483 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111483 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111483 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111483 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111483 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111483 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111483 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111483 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111483 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111483 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111484 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111484 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111484 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111484 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111484 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111484 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111484 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111484 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111484 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111484 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111484 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111484 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111484 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111485 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111485 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111485 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111485 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111485 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111485 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111485 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111485 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111485 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111485 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111485 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111485 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111485 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111485 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111485 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111485 | 355790 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111485 | 359020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111485 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111485 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111485 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111486 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111486 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111486 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111486 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111486 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111486 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111486 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111486 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111486 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111486 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111486 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111486 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111486 | 351720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111486 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111486 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111486 | 359020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111486 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111486 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111486 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111487 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111487 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111487 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111487 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111487 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111487 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111487 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111487 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111487 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111487 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111487 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111487 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111487 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111487 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111487 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111487 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111487 | 351720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111487 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111487 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111487 | 359020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111487 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111487 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111487 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111488 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111488 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111488 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111488 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111488 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111488 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111488 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111488 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111488 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111488 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111488 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111488 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111488 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111488 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111488 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111488 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111488 | 351720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111488 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111488 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111488 | 359020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111488 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111488 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111488 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111489 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111489 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111489 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111489 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111489 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111489 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111489 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111489 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111489 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111489 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111489 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111489 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111489 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111489 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111489 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111489 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111489 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111489 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111489 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111489 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111490 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111490 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111490 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111490 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111490 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111490 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111490 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111490 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111490 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111490 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111490 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111490 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111491 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111491 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111491 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111491 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111491 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111491 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111491 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111491 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111491 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111491 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111491 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111491 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111491 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111491 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111491 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111491 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111491 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111491 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111491 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111492 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111492 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111492 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111492 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111492 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111492 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111492 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111492 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111492 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111492 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111492 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111492 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111492 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111492 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111492 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111492 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111492 | 351720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111492 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111492 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111492 | 359020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111492 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111492 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111492 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111493 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111493 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111493 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111493 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111493 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111493 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111493 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111493 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111494 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111494 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111494 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111494 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111494 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111494 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111494 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111494 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111494 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111494 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111494 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111494 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111494 | 351720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111494 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111494 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111494 | 359020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111494 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111494 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111494 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111495 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111495 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111495 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111495 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111495 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111495 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111495 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111495 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111495 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111495 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111495 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111495 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111495 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111495 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111495 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111495 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111495 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111496 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111496 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111496 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111496 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111496 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111496 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111496 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111496 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111496 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111496 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111496 | 351720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111496 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111496 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111496 | 359020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111496 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111496 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111496 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111497 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111497 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111497 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111497 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111497 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111497 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111497 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111497 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111497 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111497 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111497 | 351720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111497 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111497 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111497 | 359020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111497 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111497 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111497 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111498 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111498 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111498 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111498 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111498 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111498 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111498 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111498 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111498 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111498 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111498 | 351720 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111498 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111498 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111498 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111498 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111498 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111498 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111499 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111499 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111499 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111499 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111499 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111499 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111499 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111499 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111499 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111499 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111499 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111499 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111499 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111499 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111499 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111499 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111499 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111499 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111499 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111500 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111500 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111500 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111500 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111500 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111500 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111500 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111500 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111500 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111500 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111500 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111500 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111500 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111500 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111500 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111500 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111500 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111500 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111500 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111501 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111501 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111501 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111501 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111501 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111501 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111501 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111501 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111501 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111501 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111501 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111501 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111501 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111501 | 355700 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111501 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111501 | 359020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111501 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111501 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111501 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111502 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111502 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111502 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111502 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111502 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111502 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111502 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111502 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111502 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111502 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111502 | 351720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111502 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111502 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111502 | 359020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111502 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111502 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111502 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111503 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111503 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111503 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111503 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111503 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111503 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111503 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111503 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111503 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111503 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111503 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111503 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111503 | 351720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111503 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111503 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111503 | 359020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111503 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111503 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111503 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111504 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111504 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111504 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111504 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111504 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111504 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111504 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111504 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111504 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111504 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111504 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111504 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111504 | 351720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111504 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111504 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111504 | 359020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111504 | 359090 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111504 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111504 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111505 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111505 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111505 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111505 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111505 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111505 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111505 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111505 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111505 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111505 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111505 | 351720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111505 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111505 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111505 | 359020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111505 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111505 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111505 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111506 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111506 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111506 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111506 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111506 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111506 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111506 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111506 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111506 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111506 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111506 | 351720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111506 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111506 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111506 | 359020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111506 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111506 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111506 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111507 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111507 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111507 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111507 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111507 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111507 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111507 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111507 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111507 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111507 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111507 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111507 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111507 | 351720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111507 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111507 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111507 | 359020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111507 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111507 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111507 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111508 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111508 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111508 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111508 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111508 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111508 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111508 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111508 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111508 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111508 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111508 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111508 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111508 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111508 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111508 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111508 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111508 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111509 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111509 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111509 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111509 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111509 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111509 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111509 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111509 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111509 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111509 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111509 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111509 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111509 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111509 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111509 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111509 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111509 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111510 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111510 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111510 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111510 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111510 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111510 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111510 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111510 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111510 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111510 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111510 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111510 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111510 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111510 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111510 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111510 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111510 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111510 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111510 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111511 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111511 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111511 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111511 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111511 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111511 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111511 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111511 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111511 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111511 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111511 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111511 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111511 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111511 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111511 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111511 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111511 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111512 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111512 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111512 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111512 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111512 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111512 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111512 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111512 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111512 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111512 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111512 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111512 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111512 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111512 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111512 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111512 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111512 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111512 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111512 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111513 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111513 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111513 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111513 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111513 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111513 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111513 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111513 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111513 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111513 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111513 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111513 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111513 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111513 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111513 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111513 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111513 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111513 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111513 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111514 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111514 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111514 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111514 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111514 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111514 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111514 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111514 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111514 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111514 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111514 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111514 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111514 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111514 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111514 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111514 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111514 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111515 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111515 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111515 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111515 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111515 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111515 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111515 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111515 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111515 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111515 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111515 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111515 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111515 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111515 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111515 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111516 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111516 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111516 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111516 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111516 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111516 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111516 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111516 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111516 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111516 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111516 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111516 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111517 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111517 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111517 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111517 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111517 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111517 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111517 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111517 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111517 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111517 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111517 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111517 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111517 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111517 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111518 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111518 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111518 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111518 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111518 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111518 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111518 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111518 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111518 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111518 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111518 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111518 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111518 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111518 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111518 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111518 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111518 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111518 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111518 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111519 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111519 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111519 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111519 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111519 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111519 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111519 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111519 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111519 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111519 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111519 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111519 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111519 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111519 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111519 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111519 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111519 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111519 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111520 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111520 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111520 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111520 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111520 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111520 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111520 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111520 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111520 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111520 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111520 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111520 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111520 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111520 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111520 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111520 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111520 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111520 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111520 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111521 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111521 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111521 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111521 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111521 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111521 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111521 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111521 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111521 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111521 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111521 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111521 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111521 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111521 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111521 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111521 | 351720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111521 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111521 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111521 | 359020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111521 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111521 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111521 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111522 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111522 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111522 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111522 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111522 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111522 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111522 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111522 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111522 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111522 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111522 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111522 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111523 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111523 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111523 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111523 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111523 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111523 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111523 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111523 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111523 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111523 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111523 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111523 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111523 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111523 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111524 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111524 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111524 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111524 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111524 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111524 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111524 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111524 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111524 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111524 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111524 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111524 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111524 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111524 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111524 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111525 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111525 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111525 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111525 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111525 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111525 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111525 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111525 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111525 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111525 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111525 | 351720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111525 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111525 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111525 | 359020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111525 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111525 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111525 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111526 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111526 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111526 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111526 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111526 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111526 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111526 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111526 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111526 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111526 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111526 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111526 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111526 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111526 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111526 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111527 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111527 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111527 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111527 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111527 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111527 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111527 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111528 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111528 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111528 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111528 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111528 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111528 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111528 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111528 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111528 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111528 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111528 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111528 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111528 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111528 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111528 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111528 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111528 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111528 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111528 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111528 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111529 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111529 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111529 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111529 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111529 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111529 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111529 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111529 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111529 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111529 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111529 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111529 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111529 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111529 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111529 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111529 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111529 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111529 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111529 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111530 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111530 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111530 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111530 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111530 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111530 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111530 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111530 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111530 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111530 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111530 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111530 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111530 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111530 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111531 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111531 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111531 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111531 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111531 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111531 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111531 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111531 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111531 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111531 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111531 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111531 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111531 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111531 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111531 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111531 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111531 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111531 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111531 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111531 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111532 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111532 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111532 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111532 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111532 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111532 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111532 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111532 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111532 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111532 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111532 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111532 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111532 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111532 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111532 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111532 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111532 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111533 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111533 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111533 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111533 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111533 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111533 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111533 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111533 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111533 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111533 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111533 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111533 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111533 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111533 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111533 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111533 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111533 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111533 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111533 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111533 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111534 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111534 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111534 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111534 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111534 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111534 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111534 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111534 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111534 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111534 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111534 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111534 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111534 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111534 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111535 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111535 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111535 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111535 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111535 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111535 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111535 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111535 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111535 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111535 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111535 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111535 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111535 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111535 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111535 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111535 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111535 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111535 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111536 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111536 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111536 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111536 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111536 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111536 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111536 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111536 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111536 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111536 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111536 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111536 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111537 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111537 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111537 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111537 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111537 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111537 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111537 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111537 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111537 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111537 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111537 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111537 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111537 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111537 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111537 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111537 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111538 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111538 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111538 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111538 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111538 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111538 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111538 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111538 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111538 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111538 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111538 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111538 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111538 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111538 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111538 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111538 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111539 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111539 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111539 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111539 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111539 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111539 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111539 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111539 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111539 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111539 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111539 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111540 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111540 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111540 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111540 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111540 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111540 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111540 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111540 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111540 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111540 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111540 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111540 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111540 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111540 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111540 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111540 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111540 | 351720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111540 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111540 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111540 | 359020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111540 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111540 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111540 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111542 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111542 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111542 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111542 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111542 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111542 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111542 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111542 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111542 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111542 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111542 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111542 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111543 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111543 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111543 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111543 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111543 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111543 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111543 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111543 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111543 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111543 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111543 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111543 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111543 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111543 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111544 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111544 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111544 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111544 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111544 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111544 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111544 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111544 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111544 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111544 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111544 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111544 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111544 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111544 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111544 | 351720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111544 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111544 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111544 | 359020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111544 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111544 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111544 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111545 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111545 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111545 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111545 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111545 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111545 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111545 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111545 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111545 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111545 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111545 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111546 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111546 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111546 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111546 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111546 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111546 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111546 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111546 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111546 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111546 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111546 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111547 | 311510 | 22,995.63 | 22,995.63 | 0.00 |
| | Grants, gifts and contracts | 111547 | 311610 | (2,573.84) | (2,573.84) | 0.00 |
| | Grants, gifts and contracts | 111547 | 311710 | 2,578.21 | 2,578.21 | 0.00 |
| | Grants, gifts and contracts | 111547 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111547 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111547 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111547 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111547 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111547 | 319010 | (23,000.00) | (23,000.00) | 0.00 |
| | Grants, gifts and contracts | 111547 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111547 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111547 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111548 | 311510 | 54,999.99 | 54,999.99 | 0.00 |
| | Grants, gifts and contracts | 111548 | 311610 | 1,341.60 | 1,341.60 | 0.00 |
| | Grants, gifts and contracts | 111548 | 311710 | (1,341.59) | (1,341.59) | 0.00 |
| | Grants, gifts and contracts | 111548 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111548 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111548 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111548 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111548 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111548 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111548 | 319010 | (55,000.00) | (55,000.00) | 0.00 |
| | Grants, gifts and contracts | 111548 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111548 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111548 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111548 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111549 | 311510 | 49,999.99 | 49,999.99 | 0.00 |
| | Grants, gifts and contracts | 111549 | 311610 | (682.37) | (682.37) | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111549 | 311710 | 682.38 | 682.38 | 0.00 |
| | Grants, gifts and contracts | 111549 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111549 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111549 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111549 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111549 | 319010 | (50,000.00) | (50,000.00) | 0.00 |
| | Grants, gifts and contracts | 111549 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111549 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111549 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111550 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111550 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111550 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111550 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111550 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111550 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111550 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111550 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111550 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111550 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111550 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111550 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111550 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111550 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111550 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111550 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111550 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111550 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111550 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111550 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111550 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111551 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111551 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111551 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111551 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111551 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111551 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111551 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111551 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111551 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111551 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111551 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111551 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111551 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111551 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111551 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111551 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111551 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111551 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111551 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111551 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111551 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111552 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111552 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111552 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111552 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111552 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111552 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111552 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111552 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111552 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111552 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111552 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111552 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111553 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111553 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111553 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111553 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111553 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111553 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111553 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111553 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111553 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111553 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111553 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111553 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111554 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111554 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111554 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111554 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111554 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111554 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111554 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111554 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111554 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111554 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111554 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111555 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111555 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111555 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111555 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111555 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111555 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111555 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111555 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111555 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111555 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111555 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111555 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111555 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111555 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111555 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111555 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111555 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111556 | 311510 | 20,000.00 | 20,000.00 | 0.00 |
| | Grants, gifts and contracts | 111556 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111556 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111556 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111556 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111556 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111556 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111556 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111556 | 319010 | (20,000.00) | (20,000.00) | 0.00 |
| | Grants, gifts and contracts | 111556 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111556 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111556 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111556 | 355790 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111556 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111556 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111556 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111557 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111557 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111557 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111557 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111557 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111557 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111557 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111557 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111557 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111557 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111557 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111557 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111557 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111557 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111557 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111557 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111557 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111557 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111557 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111557 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111558 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111558 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111558 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111558 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111558 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111558 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111558 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111558 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111558 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111558 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111558 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111558 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111558 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111558 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111558 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111558 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111558 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111558 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111559 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111559 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111559 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111559 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111559 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111559 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111559 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111559 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111559 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111559 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111559 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111559 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111559 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111559 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111559 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111559 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111559 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111559 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111560 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111560 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111560 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111560 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111560 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111560 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111560 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111560 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111560 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111560 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111560 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111560 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111560 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111560 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111561 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111561 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111561 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111561 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111561 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111561 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111561 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111561 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111561 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111561 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111561 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111561 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111561 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111561 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111561 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111561 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111561 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111562 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111562 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111562 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111562 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111562 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111562 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111562 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111562 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111562 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111562 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111562 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111563 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111563 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111563 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111563 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111563 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111563 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111563 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111563 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111563 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111563 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111563 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111563 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111563 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111563 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111564 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111564 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111564 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111564 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111564 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111564 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111564 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111564 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111564 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111564 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111564 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111564 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111564 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111564 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111565 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111565 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111565 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111565 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111565 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111565 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111565 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111565 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111565 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111565 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111565 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111565 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111565 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111565 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111566 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111566 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111566 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111566 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111566 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111566 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111566 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111566 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111566 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111566 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111566 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111566 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111566 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111566 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111567 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111567 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111567 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111567 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111567 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111567 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111567 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111567 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111567 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111567 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111567 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111567 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111567 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111567 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111568 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111568 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111568 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111568 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111568 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111568 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111568 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111568 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111568 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111568 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111568 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111568 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111568 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111568 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111569 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111569 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111569 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111569 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111569 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111569 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111569 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111569 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111569 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111569 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111569 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111569 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111569 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111569 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111570 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111570 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111570 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111570 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111570 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111570 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111570 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111570 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111570 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111570 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111570 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111570 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111570 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111570 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111571 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111571 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111571 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111571 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111571 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111571 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111571 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111571 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111571 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111571 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111571 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111571 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111571 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111571 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111572 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111572 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111572 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111572 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111572 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111572 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111572 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111572 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111572 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111572 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111572 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111572 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111572 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111572 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111573 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111573 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111573 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111573 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111573 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111573 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111573 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111573 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111573 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111573 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111573 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111573 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111573 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111573 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111574 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111574 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111574 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111574 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111574 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111574 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111574 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111574 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111574 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111574 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111574 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111574 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111574 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111574 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111574 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111574 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111574 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111574 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111575 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111575 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111575 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111575 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111575 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111575 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111575 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111575 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111575 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111575 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111575 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111575 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111575 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111575 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111575 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111575 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111575 | 355790 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111575 | 359020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111575 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111575 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111575 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111576 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111576 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111576 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111576 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111576 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111576 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111576 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111576 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111576 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111576 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111576 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111576 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111576 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111576 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111576 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111576 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111576 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111576 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111577 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111577 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111577 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111577 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111577 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111577 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111577 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111577 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111577 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111577 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111577 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111577 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111577 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111577 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111577 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111577 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111577 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111577 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111578 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111578 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111578 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111578 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111578 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111578 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111578 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111578 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111578 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111578 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111578 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111578 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111578 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111578 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111578 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111578 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111579 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111579 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111579 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111579 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111579 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111579 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111579 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111579 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111579 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111579 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111579 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111579 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111579 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111580 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111580 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111580 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111580 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111580 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111580 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111580 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111580 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111580 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111580 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111580 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111580 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111580 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111580 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111580 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111580 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111580 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111581 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111581 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111581 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111581 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111581 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111581 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111581 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111581 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111581 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111581 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111581 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111581 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111581 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111581 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111581 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111581 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111581 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111581 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111582 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111582 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111582 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111582 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111582 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111582 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111582 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111582 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111582 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111582 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111582 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111582 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111582 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111582 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111582 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111582 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111582 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111583 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111583 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111583 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111583 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111583 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111583 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111583 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111583 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111583 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111583 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111583 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111583 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111583 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111583 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111583 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111583 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111583 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111583 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111583 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111583 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111583 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111584 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111584 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111584 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111584 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111584 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111584 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111584 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111584 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111584 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111584 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111584 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111584 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111584 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111584 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111584 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111585 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111585 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111585 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111585 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111585 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111585 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111585 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111585 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111585 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111585 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111585 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111585 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111586 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111586 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111586 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111586 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111586 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111586 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111586 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111586 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111586 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111586 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111586 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111586 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111586 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111586 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111586 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111586 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111586 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111586 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111587 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111587 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111587 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111587 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111587 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111587 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111587 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111587 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111587 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111587 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111587 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111587 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111587 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111587 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111587 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111587 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111587 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111587 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111588 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111588 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111588 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111588 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111588 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111588 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111588 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111588 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111588 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111588 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111588 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111588 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111588 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111588 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111588 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111588 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111588 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111588 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111589 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111589 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111589 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111589 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111589 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111589 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111589 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111589 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111589 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111589 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111589 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111589 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111589 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111589 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111589 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111589 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111589 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111590 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111590 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111590 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111590 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111590 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111590 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111590 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111590 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111590 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111590 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111590 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111590 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111590 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111590 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111590 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111590 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111590 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111590 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111591 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111591 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111591 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111591 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111591 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111591 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111591 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111591 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111591 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111591 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111591 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111591 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111591 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111591 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111592 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111592 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111592 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111592 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111592 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111592 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111592 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111592 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111592 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111592 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111592 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111592 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111592 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111592 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111592 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111592 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111592 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111592 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111593 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111593 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111593 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111593 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111593 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111593 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111593 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111593 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111593 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111593 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111593 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111593 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111593 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111593 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111593 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111593 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111593 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111593 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111594 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111594 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111594 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111594 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111594 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111594 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111594 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111594 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111594 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111594 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111594 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111594 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111594 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111594 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111594 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111594 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111594 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111595 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111595 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111595 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111595 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111595 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111595 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111595 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111595 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111595 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111595 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111595 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111595 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111595 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111595 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111595 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111596 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111596 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111596 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111596 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111596 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111596 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111596 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111596 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111596 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111596 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111596 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111596 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111597 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111597 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111597 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111597 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111597 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111597 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111597 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111597 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111597 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111597 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111597 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111597 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111597 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111597 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111597 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111597 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111597 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111598 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111598 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111598 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111598 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111598 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111598 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111598 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111598 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111598 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111598 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111598 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111598 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111598 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111598 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111599 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111599 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111599 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111599 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111599 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111599 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111599 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111599 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111599 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111599 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111599 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111599 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111599 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111599 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111599 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111599 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111599 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111600 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111600 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111600 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111600 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111600 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111600 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111600 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111600 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111600 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111600 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111600 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111600 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111601 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111601 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111601 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111601 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111601 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111601 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111601 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111601 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111601 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111601 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111601 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111601 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111601 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111601 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111601 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111601 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111601 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111602 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111602 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111602 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111602 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111602 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111602 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111602 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111602 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111602 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111602 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111602 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111602 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111602 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111602 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111603 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111603 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111603 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111603 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111603 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111603 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111603 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111603 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111603 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111603 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111603 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111603 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111603 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111603 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111603 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111603 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111603 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111604 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111604 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111604 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111604 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111604 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111604 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111604 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111604 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111604 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111604 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111604 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111604 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111605 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111605 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111605 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111605 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111605 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111605 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111605 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111605 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111605 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111605 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111605 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111606 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111606 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111606 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111606 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111606 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111606 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111606 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111606 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111606 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111606 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111606 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111606 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111606 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111606 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111606 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111606 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111606 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111607 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111607 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111607 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111607 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111607 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111607 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111607 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111607 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111607 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111607 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111607 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111607 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111608 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111608 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111608 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111608 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111608 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111608 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111608 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111608 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111608 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111608 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111608 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111608 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111609 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111609 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111609 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111609 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111609 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111609 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111609 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111609 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111609 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111609 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111609 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111609 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111610 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111610 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111610 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111610 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111610 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111610 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111610 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111610 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111610 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111610 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111610 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111610 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111610 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111610 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111610 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111610 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111610 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111611 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111611 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111611 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111611 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111611 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111611 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111611 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111611 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111611 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111611 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111611 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111611 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111611 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111611 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111611 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111611 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111611 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111611 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111612 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111612 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111612 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111612 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111612 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111612 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111612 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111612 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111612 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111612 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111612 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111613 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111613 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111613 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111613 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111613 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111613 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111613 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111613 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111613 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111613 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111613 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111613 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111613 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111613 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111613 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111613 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111613 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111614 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111614 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111614 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111614 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111614 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111614 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111614 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111614 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111614 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111614 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111614 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111615 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111615 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111615 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111615 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111615 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111615 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111615 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111615 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111615 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111615 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111615 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111615 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111616 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111616 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111616 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111616 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111616 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111616 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111616 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111616 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111616 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111616 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111616 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111616 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111616 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111616 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111616 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111616 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111616 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111617 | 311510 | 0.00 | 53,941.12 | 0.00 |
| | Grants, gifts and contracts | 111617 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111617 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111617 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111617 | 311710 | 0.00 | 2.88 | 0.00 |
| | Grants, gifts and contracts | 111617 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111617 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111617 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111617 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111617 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111617 | 319010 | 0.00 | (53,944.00) | 0.00 |
| | Grants, gifts and contracts | 111617 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111617 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111617 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111617 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111617 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111618 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111618 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111618 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111618 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111618 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111618 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111618 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111618 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111618 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111618 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111618 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111618 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111618 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111618 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111618 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111618 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111618 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111619 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111619 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111619 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111619 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111619 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111619 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111619 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111619 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111619 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111619 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111619 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111619 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111619 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111619 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111620 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111620 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111620 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111620 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111620 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111620 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111620 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111620 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111620 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111620 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111620 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111620 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111620 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111620 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111621 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111621 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111621 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111621 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111621 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111621 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111621 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111621 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111621 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111621 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111621 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111622 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111622 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111622 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111622 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111622 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111622 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111622 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111622 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111622 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111622 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111622 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111622 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111622 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111622 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111623 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111623 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111623 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111623 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111623 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111623 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111623 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111623 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111623 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111623 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111623 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111623 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111623 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111623 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111624 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111624 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111624 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111624 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111624 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111624 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111624 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111624 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111624 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111624 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111624 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111624 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111624 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111624 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111625 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111625 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111625 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111625 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111625 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111625 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111625 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111625 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111625 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111625 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111625 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111625 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111625 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111625 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111626 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111626 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111626 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111626 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111626 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111626 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111626 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111626 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111626 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111626 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111626 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111626 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111626 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111626 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111627 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111627 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111627 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111627 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111627 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111627 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111627 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111627 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111627 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111627 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111627 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111627 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111627 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111627 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111628 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111628 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111628 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111628 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111628 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111628 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111628 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111628 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111628 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111628 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111628 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111628 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111628 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111628 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111629 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111629 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111629 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111629 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111629 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111629 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111629 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111629 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111629 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111629 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111629 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111629 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111629 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111629 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111630 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111630 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111630 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111630 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111630 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111630 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111630 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111630 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111630 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111630 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111630 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111630 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111630 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111630 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111631 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111631 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111631 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111631 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111631 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111631 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111631 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111631 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111631 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111631 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111631 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111631 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111631 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111631 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111632 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111632 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111632 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111632 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111632 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111632 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111632 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111632 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111632 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111632 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111632 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111632 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111632 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111632 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111632 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111632 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111632 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111632 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111633 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111633 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111633 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111633 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111633 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111633 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111633 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111633 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111633 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111633 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111633 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111633 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111633 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111633 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111633 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111633 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111633 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111634 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111634 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111634 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111634 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111634 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111634 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111634 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111634 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111634 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111634 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111634 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111634 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111634 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111634 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111634 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111635 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111635 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111635 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111635 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111635 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111635 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111635 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111635 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111635 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111635 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111635 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111635 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111635 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111635 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111635 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111635 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111635 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111635 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111636 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111636 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111636 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111636 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111636 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111636 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111636 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111636 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111636 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111636 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111636 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111636 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111636 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111636 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111636 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111636 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111636 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111636 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111637 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111637 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111637 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111637 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111637 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111637 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111637 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111637 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111637 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111637 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111637 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111637 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111637 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111637 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111637 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111637 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111637 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111638 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111638 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111638 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111638 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111638 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111638 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111638 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111638 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111638 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111638 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111638 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111638 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111638 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111638 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111638 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111638 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111638 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111638 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111639 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111639 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111639 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111639 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111639 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111639 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111639 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111639 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111639 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111639 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111639 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111639 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111639 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111639 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111639 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111639 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111639 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111639 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111640 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111640 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111640 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111640 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111640 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111640 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111640 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111640 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111640 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111640 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111640 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111640 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111640 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111640 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111641 | 311510 | 2,000,797.54 | 1,948,949.46 | 0.00 |
| Grants, gifts and contracts | 111641 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111641 | 311610 | (1.27) | 38,029.09 | 0.00 |
| Grants, gifts and contracts | 111641 | 311620 | 0.00 | (2,053.76) | 0.00 |
| Grants, gifts and contracts | 111641 | 311710 | 744.36 | 14,562.08 | 0.00 |
| Grants, gifts and contracts | 111641 | 311720 | 0.00 | 2,053.76 | 0.00 |
| Grants, gifts and contracts | 111641 | 315500 | 0.00 | 51,848.08 | 0.00 |
| Grants, gifts and contracts | 111641 | 315600 | 0.00 | (35,976.60) | 0.00 |
| Grants, gifts and contracts | 111641 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111641 | 315700 | 0.00 | (15,871.48) | 0.00 |
| Grants, gifts and contracts | 111641 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111641 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111641 | 319010 | (2,001,540.63) | (2,001,540.63) | 0.00 |
| Grants, gifts and contracts | 111641 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111641 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111641 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111641 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111641 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111642 | 311510 | 577,169.03 | 575,981.46 | 0.00 |
| Grants, gifts and contracts | 111642 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111642 | 311610 | (0.03) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111642 | 311620 | 0.00 | 813.38 | 0.00 |
| Grants, gifts and contracts | 111642 | 311710 | 50.00 | 1,237.54 | 0.00 |
| Grants, gifts and contracts | 111642 | 311720 | 0.00 | (813.38) | 0.00 |
| Grants, gifts and contracts | 111642 | 315500 | 0.00 | 1,187.57 | 0.00 |
| Grants, gifts and contracts | 111642 | 315600 | 0.00 | (813.41) | 0.00 |
| Grants, gifts and contracts | 111642 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111642 | 315700 | 0.00 | (374.16) | 0.00 |
| Grants, gifts and contracts | 111642 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111642 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111642 | 319010 | (577,219.00) | (577,219.00) | 0.00 |
| Grants, gifts and contracts | 111642 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111642 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111642 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111642 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111642 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111643 | 311510 | 1,148,000.06 | 1,145,502.87 | 0.00 |
| Grants, gifts and contracts | 111643 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111643 | 311610 | (0.04) | 1,397.61 | 0.00 |
| Grants, gifts and contracts | 111643 | 311620 | 0.00 | 312.75 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111643 | 311710 | (0.02) | 1,099.52 | 0.00 |
| Grants, gifts and contracts | 111643 | 311720 | 0.00 | (312.75) | 0.00 |
| Grants, gifts and contracts | 111643 | 315500 | 0.00 | 2,497.19 | 0.00 |
| Grants, gifts and contracts | 111643 | 315600 | 0.00 | (1,710.40) | 0.00 |
| Grants, gifts and contracts | 111643 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111643 | 315700 | 0.00 | (786.79) | 0.00 |
| Grants, gifts and contracts | 111643 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111643 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111643 | 319010 | (1,148,000.00) | (1,148,000.00) | 0.00 |
| Grants, gifts and contracts | 111643 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111643 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111643 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111643 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111643 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111644 | 311510 | 424,999.99 | 424,999.99 | 0.00 |
| Grants, gifts and contracts | 111644 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111644 | 311610 | 0.01 | 0.01 | 0.00 |
| Grants, gifts and contracts | 111644 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111644 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111644 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111644 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111644 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111644 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111644 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111644 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111644 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111644 | 319010 | (425,000.00) | (425,000.00) | 0.00 |
| Grants, gifts and contracts | 111644 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111644 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111644 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111644 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111644 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111645 | 311510 | 374,995.07 | 374,995.07 | 0.00 |
| Grants, gifts and contracts | 111645 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111645 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111645 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111645 | 311710 | 4.93 | 4.93 | 0.00 |
| Grants, gifts and contracts | 111645 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111645 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111645 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111645 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111645 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111645 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111645 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111645 | 319010 | (375,000.00) | (375,000.00) | 0.00 |
| Grants, gifts and contracts | 111645 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111645 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111645 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111645 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111645 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111646 | 311510 | 1,063,697.77 | 1,063,884.11 | 0.00 |
| Grants, gifts and contracts | 111646 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111646 | 311610 | (206.95) | (206.95) | 0.00 |
| Grants, gifts and contracts | 111646 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111646 | 311710 | 509.18 | 322.84 | 0.00 |
| Grants, gifts and contracts | 111646 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111646 | 315500 | 0.00 | (186.34) | 0.00 |
| Grants, gifts and contracts | 111646 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111646 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111646 | 315700 | 0.00 | 186.34 | 0.00 |
| Grants, gifts and contracts | 111646 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111646 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111646 | 319010 | (1,064,000.00) | (1,064,000.00) | 0.00 |
| Grants, gifts and contracts | 111646 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111646 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111646 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111646 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111646 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111647 | 311510 | 448,534.79 | 386,090.52 | 0.00 |
| Grants, gifts and contracts | 111647 | 311610 | (0.09) | (37,534.91) | 0.00 |
| Grants, gifts and contracts | 111647 | 311620 | 0.00 | 80,272.55 | 0.00 |
| Grants, gifts and contracts | 111647 | 311710 | (1,534.70) | 98,444.39 | 0.00 |
| Grants, gifts and contracts | 111647 | 311720 | 0.00 | (80,272.55) | 0.00 |
| Grants, gifts and contracts | 111647 | 315500 | 0.00 | 62,444.27 | 0.00 |
| Grants, gifts and contracts | 111647 | 315600 | 0.00 | (42,737.73) | 0.00 |
| Grants, gifts and contracts | 111647 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111647 | 315700 | 0.00 | (19,706.54) | 0.00 |
| Grants, gifts and contracts | 111647 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111647 | 319010 | (447,000.00) | (447,000.00) | 0.00 |
| Grants, gifts and contracts | 111647 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111647 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111647 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111647 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111648 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111648 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111648 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111648 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111648 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111648 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111648 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111648 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111648 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111648 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111648 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111648 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111648 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111648 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111648 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111649 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111649 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111649 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111649 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111649 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111649 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111649 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111649 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111649 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111649 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111649 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111649 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111649 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111649 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111649 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111649 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111649 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111650 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111650 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111650 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111650 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111650 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111651 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111651 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111651 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111651 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111651 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111651 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111651 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111651 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111651 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111651 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111651 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111651 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111651 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111651 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111651 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111651 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111651 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111651 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111653 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111653 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111653 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111653 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111653 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111653 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111653 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111653 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111653 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111653 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111653 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111653 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111653 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111653 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111653 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111653 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111653 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111654 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111654 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111654 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111654 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111654 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111654 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111654 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111654 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111654 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111654 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111654 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111654 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111654 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111654 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111654 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111654 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111654 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111655 | 311510 | 6,615.11 | 6,599.68 | 0.00 |
| Grants, gifts and contracts | 111655 | 311710 | (65.11) | (49.68) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111655 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111655 | 315500 | 0.00 | 15.43 | 0.00 |
| Grants, gifts and contracts | 111655 | 315700 | 0.00 | (15.43) | 0.00 |
| Grants, gifts and contracts | 111655 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111655 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111655 | 319010 | (6,550.00) | (6,550.00) | 0.00 |
| Grants, gifts and contracts | 111655 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111655 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111655 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111655 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111655 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111656 | 311510 | 3,500.00 | 3,500.00 | 0.00 |
| Grants, gifts and contracts | 111656 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111656 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111656 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111656 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111656 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111656 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111656 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111656 | 319010 | (3,500.00) | (3,500.00) | 0.00 |
| Grants, gifts and contracts | 111656 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111656 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111656 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111656 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111656 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111657 | 311510 | 1,013.03 | 1,013.03 | 0.00 |
| Grants, gifts and contracts | 111657 | 311710 | (0.03) | (0.03) | 0.00 |
| Grants, gifts and contracts | 111657 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111657 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111657 | 319010 | (1,013.00) | (1,013.00) | 0.00 |
| Grants, gifts and contracts | 111657 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111657 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111658 | 311510 | 23,366.70 | 23,366.70 | 0.00 |
| Grants, gifts and contracts | 111658 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111658 | 311610 | (38.98) | (38.98) | 0.00 |
| Grants, gifts and contracts | 111658 | 311710 | 39.28 | 39.28 | 0.00 |
| Grants, gifts and contracts | 111658 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111658 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111658 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111658 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111658 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111658 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111658 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111658 | 319010 | (23,367.00) | (23,367.00) | 0.00 |
| Grants, gifts and contracts | 111658 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111658 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111658 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111658 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111658 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111659 | 311510 | 15,155.37 | 15,155.37 | 0.00 |
| Grants, gifts and contracts | 111659 | 311610 | 0.41 | 0.41 | 0.00 |
| Grants, gifts and contracts | 111659 | 311710 | (155.78) | (155.78) | 0.00 |
| Grants, gifts and contracts | 111659 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111659 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111659 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111659 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111659 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111659 | 319010 | (15,000.00) | (15,000.00) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111659 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111659 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111659 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111660 | 311510 | 5,983.73 | 5,983.73 | 0.00 |
| Grants, gifts and contracts | 111660 | 311610 | (12.87) | (12.87) | 0.00 |
| Grants, gifts and contracts | 111660 | 311710 | 12.14 | 12.14 | 0.00 |
| Grants, gifts and contracts | 111660 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111660 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111660 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111660 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111660 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111660 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111660 | 319010 | (5,983.00) | (5,983.00) | 0.00 |
| Grants, gifts and contracts | 111660 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111660 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111660 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111660 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111661 | 311510 | 5,479.25 | 5,227.25 | 0.00 |
| Grants, gifts and contracts | 111661 | 311610 | (12.87) | (12.87) | 0.00 |
| Grants, gifts and contracts | 111661 | 311710 | 139.62 | 391.62 | 0.00 |
| Grants, gifts and contracts | 111661 | 315500 | 0.00 | 252.00 | 0.00 |
| Grants, gifts and contracts | 111661 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111661 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111661 | 315700 | 0.00 | (252.00) | 0.00 |
| Grants, gifts and contracts | 111661 | 319010 | (5,606.00) | (5,606.00) | 0.00 |
| Grants, gifts and contracts | 111661 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111661 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111661 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111662 | 311510 | 35,910.00 | 36,162.00 | 0.00 |
| Grants, gifts and contracts | 111662 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111662 | 311710 | 0.00 | (252.00) | 0.00 |
| Grants, gifts and contracts | 111662 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111662 | 315500 | 0.00 | (252.00) | 0.00 |
| Grants, gifts and contracts | 111662 | 315700 | 0.00 | 252.00 | 0.00 |
| Grants, gifts and contracts | 111662 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111662 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111662 | 319010 | (35,910.00) | (35,910.00) | 0.00 |
| Grants, gifts and contracts | 111662 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111662 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111662 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111662 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111662 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111663 | 311510 | 13,787.45 | 13,787.45 | 0.00 |
| Grants, gifts and contracts | 111663 | 311610 | 2,180.87 | 2,180.87 | 0.00 |
| Grants, gifts and contracts | 111663 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111663 | 311710 | (2,175.32) | (2,175.32) | 0.00 |
| Grants, gifts and contracts | 111663 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111663 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111663 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111663 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111663 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111663 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111663 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111663 | 319010 | (13,793.00) | (13,793.00) | 0.00 |
| Grants, gifts and contracts | 111663 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111663 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111663 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111663 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111663 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111664 | 311510 | 37,999.97 | 37,999.97 | 0.00 |
| Grants, gifts and contracts | 111664 | 311610 | (1.45) | (1.45) | 0.00 |
| Grants, gifts and contracts | 111664 | 311710 | 1.48 | 1.48 | 0.00 |
| Grants, gifts and contracts | 111664 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111664 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111664 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111664 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111664 | 319010 | (38,000.00) | (38,000.00) | 0.00 |
| Grants, gifts and contracts | 111664 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111664 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111664 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111665 | 311510 | 243,750.81 | 243,750.81 | 0.00 |
| Grants, gifts and contracts | 111665 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111665 | 311610 | 5,177.81 | 5,177.81 | 0.00 |
| Grants, gifts and contracts | 111665 | 311710 | (2,587.62) | (2,587.62) | 0.00 |
| Grants, gifts and contracts | 111665 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111665 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111665 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111665 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111665 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111665 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111665 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111665 | 319010 | (246,341.00) | (246,341.00) | 0.00 |
| Grants, gifts and contracts | 111665 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111665 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111665 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111665 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111665 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111666 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111666 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111666 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111666 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111666 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111666 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111666 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111666 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111666 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111666 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111666 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111666 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111666 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111666 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111666 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111666 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111667 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111667 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111667 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111667 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111667 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111667 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111667 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111667 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111667 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111667 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111667 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111667 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111667 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111667 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111667 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111667 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111667 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111668 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111668 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111668 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111668 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111668 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111668 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111668 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111668 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111668 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111668 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111668 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111668 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111669 | 311510 | 94,499.99 | 94,499.99 | 0.00 |
| Grants, gifts and contracts | 111669 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111669 | 311610 | 239.26 | 239.26 | 0.00 |
| Grants, gifts and contracts | 111669 | 311710 | (239.25) | (239.25) | 0.00 |
| Grants, gifts and contracts | 111669 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111669 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111669 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111669 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111669 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111669 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111669 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111669 | 319010 | (94,500.00) | (94,500.00) | 0.00 |
| Grants, gifts and contracts | 111669 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111669 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111669 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111669 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111669 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111670 | 311510 | 51,260.02 | 51,260.02 | 0.00 |
| Grants, gifts and contracts | 111670 | 311610 | (4,182.33) | (4,182.33) | 0.00 |
| Grants, gifts and contracts | 111670 | 311710 | 2,922.31 | 2,922.31 | 0.00 |
| Grants, gifts and contracts | 111670 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111670 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111670 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111670 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111670 | 319010 | (50,000.00) | (50,000.00) | 0.00 |
| Grants, gifts and contracts | 111670 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111670 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111670 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111671 | 311510 | 65,000.00 | 65,000.00 | 0.00 |
| Grants, gifts and contracts | 111671 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111671 | 311610 | (6,952.32) | (6,952.32) | 0.00 |
| Grants, gifts and contracts | 111671 | 311710 | 6,952.32 | 6,952.32 | 0.00 |
| Grants, gifts and contracts | 111671 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111671 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111671 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111671 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111671 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111671 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111671 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111671 | 319010 | (65,000.00) | (65,000.00) | 0.00 |
| Grants, gifts and contracts | 111671 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111671 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111671 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111671 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111671 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111672 | 311510 | 84,998.99 | 84,998.99 | 0.00 |
| Grants, gifts and contracts | 111672 | 311610 | (13,074.84) | (13,074.84) | 0.00 |
| Grants, gifts and contracts | 111672 | 311710 | 13,074.85 | 13,074.85 | 0.00 |
| Grants, gifts and contracts | 111672 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111672 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111672 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111672 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111672 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111672 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111672 | 319010 | (84,999.00) | (84,999.00) | 0.00 |
| Grants, gifts and contracts | 111672 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111672 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111672 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111672 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111673 | 311510 | 22,998.24 | 22,998.24 | 0.00 |
| Grants, gifts and contracts | 111673 | 311610 | 3,536.22 | 3,536.22 | 0.00 |
| Grants, gifts and contracts | 111673 | 311710 | (3,534.46) | (3,534.46) | 0.00 |
| Grants, gifts and contracts | 111673 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111673 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111673 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111673 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111673 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111673 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111673 | 319010 | (23,000.00) | (23,000.00) | 0.00 |
| Grants, gifts and contracts | 111673 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111673 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111673 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111673 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111674 | 311510 | 127,326.64 | 127,326.64 | 0.00 |
| Grants, gifts and contracts | 111674 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111674 | 311610 | (26,738.25) | (26,738.25) | 0.00 |
| Grants, gifts and contracts | 111674 | 311710 | 23,984.61 | 23,984.61 | 0.00 |
| Grants, gifts and contracts | 111674 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111674 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111674 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111674 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111674 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111674 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111674 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111674 | 319010 | (124,573.00) | (124,573.00) | 0.00 |
| Grants, gifts and contracts | 111674 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111674 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111674 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111674 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111674 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111675 | 311510 | 31,831.12 | 31,831.12 | 0.00 |
| Grants, gifts and contracts | 111675 | 311610 | 0.88 | 0.88 | 0.00 |
| Grants, gifts and contracts | 111675 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111675 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111675 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111675 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111675 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111675 | 319010 | (31,832.00) | (31,832.00) | 0.00 |
| Grants, gifts and contracts | 111675 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111675 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111675 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111676 | 311510 | 82,595.00 | 82,595.00 | 0.00 |
| Grants, gifts and contracts | 111676 | 311610 | (3,987.30) | (3,987.30) | 0.00 |
| Grants, gifts and contracts | 111676 | 311710 | 3,987.30 | 3,987.30 | 0.00 |
| Grants, gifts and contracts | 111676 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111676 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111676 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111676 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111676 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111676 | 319010 | (82,595.00) | (82,595.00) | 0.00 |
| Grants, gifts and contracts | 111676 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111676 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111676 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111677 | 311510 | 49,999.94 | 49,999.94 | 0.00 |
| Grants, gifts and contracts | 111677 | 311610 | (375.31) | (375.31) | 0.00 |
| Grants, gifts and contracts | 111677 | 311710 | 375.37 | 375.37 | 0.00 |
| Grants, gifts and contracts | 111677 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111677 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111677 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111677 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111677 | 319010 | (50,000.00) | (50,000.00) | 0.00 |
| Grants, gifts and contracts | 111677 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111677 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111677 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111678 | 311510 | 109,999.23 | 109,999.23 | 0.00 |
| Grants, gifts and contracts | 111678 | 311610 | 366.78 | 366.78 | 0.00 |
| Grants, gifts and contracts | 111678 | 311710 | (366.01) | (366.01) | 0.00 |
| Grants, gifts and contracts | 111678 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111678 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111678 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111678 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111678 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111678 | 319010 | (110,000.00) | (110,000.00) | 0.00 |
| Grants, gifts and contracts | 111678 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111678 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111678 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111679 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111679 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111679 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111679 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111679 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111679 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111679 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111679 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111679 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111679 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111679 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111679 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111679 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111679 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111679 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111679 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111679 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111679 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111680 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111680 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111680 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111680 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111680 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111680 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111680 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111680 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111680 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111681 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111681 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111681 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111681 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111681 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111681 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111681 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111681 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111681 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111681 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111681 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111681 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111682 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111682 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111682 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111682 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111682 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111682 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111682 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111682 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111682 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111682 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111682 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111682 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111682 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111682 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111682 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111683 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111683 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111683 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111683 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111683 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111683 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111683 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111683 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111683 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111683 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111683 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111683 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111683 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111683 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111683 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111683 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111683 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111684 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111684 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111684 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111684 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111684 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111684 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111684 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111684 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111684 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111684 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111684 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111684 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111685 | 311510 | 7,100.00 | 6,869.91 | 0.00 |
| Grants, gifts and contracts | 111685 | 311610 | 2,752.36 | 2,752.36 | 0.00 |
| Grants, gifts and contracts | 111685 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111685 | 311710 | (2,752.36) | (2,522.27) | 0.00 |
| Grants, gifts and contracts | 111685 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111685 | 315500 | 0.00 | 230.09 | 0.00 |
| Grants, gifts and contracts | 111685 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111685 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111685 | 315700 | 0.00 | (230.09) | 0.00 |
| Grants, gifts and contracts | 111685 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111685 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111685 | 319010 | (7,100.00) | (7,100.00) | 0.00 |
| Grants, gifts and contracts | 111685 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111685 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111685 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111685 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111685 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111686 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111686 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111686 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111686 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111686 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111686 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111686 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111686 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111686 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111686 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111686 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111686 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111687 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111687 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111687 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111687 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111687 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111687 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111687 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111687 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111687 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111687 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111687 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111687 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111688 | 311510 | 3,600.00 | 3,600.00 | 0.00 |
| Grants, gifts and contracts | 111688 | 311610 | 836.01 | 836.01 | 0.00 |
| Grants, gifts and contracts | 111688 | 311710 | (836.01) | (836.01) | 0.00 |
| Grants, gifts and contracts | 111688 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111688 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111688 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111688 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111688 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111688 | 319010 | (3,600.00) | (3,600.00) | 0.00 |
| Grants, gifts and contracts | 111688 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111688 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111688 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111689 | 311510 | 5,417.85 | 5,417.85 | 0.00 |
| Grants, gifts and contracts | 111689 | 311610 | 2.15 | 2.15 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111689 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111689 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111689 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111689 | 319010 | (5,420.00) | (5,420.00) | 0.00 |
| Grants, gifts and contracts | 111689 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111689 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111689 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111690 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111690 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111690 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111690 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111690 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111690 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111690 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111690 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111690 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111690 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111690 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111690 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111690 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111690 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111691 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111691 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111691 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111691 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111691 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111691 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111691 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111691 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111691 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111691 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111691 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111691 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111691 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111692 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111692 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111692 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111692 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111692 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111692 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111692 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111692 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111692 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111692 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111692 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111692 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111692 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111692 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111692 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111692 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111692 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111692 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111693 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111693 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111693 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111693 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111693 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111693 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111693 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111693 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111693 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111693 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111693 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111693 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111693 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111693 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111694 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111694 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111694 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111694 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111694 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111694 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111694 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111694 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111694 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111694 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111694 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111694 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111694 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111694 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111694 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111694 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111694 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111694 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111695 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111695 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111695 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111695 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111695 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111695 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111695 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111695 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111695 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111695 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111695 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111695 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111695 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111695 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111695 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111695 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111695 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111696 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111696 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111696 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111696 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111696 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111696 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111696 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111696 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111696 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111696 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111696 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111696 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111696 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111696 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111696 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111696 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111696 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111697 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111697 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111697 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111697 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111697 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111697 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111697 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111697 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111697 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111697 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111697 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111697 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111698 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111698 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111698 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111698 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111698 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111698 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111698 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111698 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111698 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111698 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111698 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111698 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111698 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111698 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111698 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111698 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111698 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111698 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111699 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111699 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111699 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111699 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111699 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111699 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111699 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111699 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111699 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111699 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111699 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111699 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111699 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111699 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111700 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111700 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111700 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111700 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111700 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111700 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111700 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111700 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111700 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111700 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111700 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111700 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111700 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111700 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111700 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111700 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111701 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111701 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111701 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111701 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111701 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111701 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111701 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111701 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111701 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111701 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111701 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111702 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111702 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111702 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111702 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111702 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111702 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111702 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111702 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111702 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111702 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111702 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111702 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111702 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111702 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111702 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111702 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111702 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111703 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111703 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111703 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111703 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111703 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111703 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111703 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111703 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111703 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111703 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111703 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111703 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111703 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111703 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111703 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111704 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111704 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111704 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111704 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111704 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111704 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111704 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111704 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111704 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111704 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111704 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111704 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111705 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111705 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111705 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111705 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111705 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111705 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111705 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111705 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111705 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111705 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111705 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111705 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111705 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111705 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111705 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111705 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111705 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111706 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111706 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111706 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111706 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111706 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111706 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111706 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111706 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111706 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111706 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111706 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111706 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111706 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111706 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111706 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111706 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111706 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111706 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111707 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111707 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111707 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111707 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111707 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111707 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111707 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111707 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111707 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111707 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111707 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111707 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111707 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111707 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111707 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111707 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111707 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111707 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111708 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111708 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111708 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111708 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111708 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111708 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111708 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111708 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111708 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111708 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111708 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111708 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111708 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111708 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111708 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111708 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111708 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111709 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111709 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111709 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111709 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111709 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111709 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111709 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111709 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111709 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111709 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111709 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111709 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111709 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111709 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111709 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111709 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111709 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111709 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111710 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111710 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111710 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111710 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111710 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111710 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111710 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111710 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111710 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111710 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111710 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111710 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111710 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111710 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111711 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111711 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111711 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111711 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111711 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111711 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111711 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111711 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111711 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111711 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111711 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111711 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111711 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111711 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111712 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111712 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111712 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111712 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111712 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111712 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111712 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111712 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111712 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111712 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111712 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111713 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111713 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111713 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111713 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111713 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111713 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111713 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111713 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111713 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111713 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111713 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111713 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111713 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111713 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111714 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111714 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111714 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111714 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111714 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111714 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111714 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111714 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111714 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111714 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111714 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111714 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111715 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111715 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111715 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111715 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111715 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111715 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111715 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111715 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111715 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111715 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111715 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111715 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111715 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111715 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111715 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111715 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111715 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111715 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111716 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111716 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111716 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111716 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111716 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111716 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111716 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111716 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111716 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111716 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111716 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111717 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111717 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111717 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111717 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111717 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111717 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111717 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111717 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111717 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111717 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111717 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111717 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111717 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111717 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111717 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111718 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111718 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111718 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111718 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111718 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111718 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111718 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111718 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111718 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111718 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111718 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111718 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111718 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111718 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111719 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111719 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111719 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111719 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111719 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111719 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111719 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111719 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111719 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111719 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111719 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111719 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111719 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111719 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111719 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111719 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111719 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111720 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111720 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111720 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111720 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111720 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111720 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111720 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111720 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111720 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111720 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111720 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111720 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111721 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111721 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111721 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111721 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111721 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111721 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111721 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111721 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111721 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111721 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111721 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111722 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111722 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111722 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111722 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111722 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111722 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111722 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111722 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111722 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111722 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111722 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111722 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111722 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111722 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111722 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111722 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111722 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111723 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111723 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111723 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111723 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111723 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111723 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111723 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111723 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111723 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111723 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111723 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111724 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111724 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111724 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111724 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111724 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111724 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111724 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111724 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111724 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111724 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111724 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111724 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111725 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111725 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111725 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111725 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111725 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111725 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111725 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111725 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111725 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111725 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111725 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111726 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111726 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111726 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111726 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111726 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111726 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111726 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111726 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111726 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111726 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111726 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111728 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111728 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111728 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111728 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111728 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111728 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111728 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111728 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111728 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111728 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111728 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111728 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111728 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111728 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111728 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111728 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111728 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111728 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111729 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111729 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111729 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111729 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111729 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111729 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111729 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111729 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111729 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111729 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111729 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111729 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111729 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111729 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111729 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111729 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111729 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111729 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111730 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111730 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111730 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111730 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111730 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111730 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111730 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111730 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111730 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111730 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111730 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111730 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111730 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111730 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111730 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111730 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111730 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111730 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111731 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111731 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111731 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111731 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111731 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111731 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111731 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111731 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111731 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111731 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111731 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111731 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111731 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111731 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111731 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111731 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111731 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111731 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111732 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111732 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111732 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111732 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111732 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111732 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111732 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111732 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111732 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111732 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111732 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111732 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111732 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111732 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111732 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111732 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111733 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111733 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111733 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111733 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111733 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111733 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111733 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111733 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111733 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111733 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111733 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111733 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111733 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111733 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111733 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111733 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111734 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111734 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111734 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111734 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111734 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111734 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111734 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111734 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111734 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111734 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111734 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111734 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111734 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111734 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111734 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111735 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111735 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111735 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111735 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111735 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111735 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111735 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111735 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111735 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111735 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111735 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111735 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111735 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111735 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111736 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111736 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111736 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111736 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111736 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111736 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111736 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111736 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111736 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111736 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111736 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111736 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111736 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111736 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111739 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111739 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111739 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111739 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111739 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111739 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111739 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111739 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111739 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111739 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111739 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111739 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111739 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111739 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111740 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111740 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111740 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111740 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111740 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111740 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111740 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111740 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111740 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111740 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111740 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111740 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111740 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111740 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111741 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111741 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111741 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111741 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111741 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111741 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111741 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111741 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111741 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111741 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111741 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111741 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111741 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111741 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111742 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111742 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111742 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111742 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111742 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111742 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111742 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111742 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111742 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111742 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111742 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111742 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111742 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111742 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111743 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111743 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111743 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111743 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111743 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111743 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111743 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111743 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111743 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111743 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111743 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111743 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111743 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111743 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111744 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111744 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111744 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111744 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111744 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111744 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111744 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111744 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111744 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111744 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111744 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111744 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111744 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111744 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111745 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111745 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111745 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111745 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111745 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111745 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111745 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111745 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111745 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111745 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111745 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111745 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111745 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111745 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111746 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111746 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111746 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111746 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111746 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111746 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111746 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111746 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111746 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111746 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111746 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111746 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111746 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111746 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111747 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111747 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111747 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111747 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111747 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111747 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111747 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111747 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111747 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111747 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111747 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111747 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111747 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111747 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111748 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111748 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111748 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111748 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111748 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111748 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111748 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111748 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111748 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111748 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111748 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111748 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111748 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111748 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111748 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111748 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111748 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111749 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111749 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111749 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111749 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111749 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111749 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111749 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111749 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111749 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111749 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111749 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111749 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111749 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111749 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111749 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111749 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111749 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111750 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111750 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111750 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111750 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111750 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111750 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111750 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111750 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111750 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111750 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111750 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111751 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111751 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111751 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111751 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111751 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111751 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111751 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111751 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111751 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111751 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111751 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111751 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111751 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111751 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111752 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111752 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111752 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111752 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111752 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111752 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111752 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111752 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111752 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111752 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111752 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111752 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111752 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111752 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111752 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111752 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111752 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111753 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111753 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111753 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111753 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111753 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111753 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111753 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111753 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111753 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111753 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111753 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111753 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111753 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111753 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111754 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111754 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111754 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111754 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111754 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111755 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111755 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111755 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111755 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111755 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111755 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111755 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111755 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111755 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111755 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111755 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111755 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111755 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111755 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111755 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111755 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111755 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111756 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111756 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111756 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111756 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111756 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111756 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111756 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111756 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111756 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111756 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111756 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111756 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111756 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111756 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111756 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111756 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111756 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111756 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111757 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111757 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111757 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111757 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111757 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111757 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111757 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111757 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111757 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111757 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111757 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111757 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111757 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111757 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111758 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111758 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111758 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111758 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111758 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111758 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111758 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111758 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111758 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111758 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111758 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111758 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111758 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111758 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111759 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111759 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111759 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111759 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111759 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111759 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111759 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111759 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111759 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111759 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111759 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111759 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111759 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111759 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111760 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111760 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111760 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111760 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111760 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111760 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111760 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111760 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111760 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111760 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111760 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111760 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111760 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111760 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111760 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111760 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111760 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111761 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111761 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111761 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111761 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111761 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111761 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111761 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111761 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111761 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111761 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111761 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111761 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111761 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111761 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111762 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111762 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111762 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111762 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111762 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111762 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111762 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111762 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111762 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111762 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111762 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111762 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111762 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111763 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111763 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111763 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111763 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111763 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111763 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111763 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111763 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111763 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111763 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111763 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111763 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111763 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111763 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111763 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111763 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111764 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111764 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111764 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111764 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111764 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111764 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111764 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111764 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111764 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111764 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111764 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111764 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111764 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111764 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111765 | 311510 | 1,199,347.11 | 1,088,464.64 | 0.00 |
| Grants, gifts and contracts | 111765 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111765 | 311610 | 30.63 | 21,532.16 | 0.00 |
| Grants, gifts and contracts | 111765 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111765 | 311710 | 622.26 | 31,724.68 | 0.00 |
| Grants, gifts and contracts | 111765 | 311720 | 0.00 | 58,278.52 | 0.00 |
| Grants, gifts and contracts | 111765 | 315500 | 0.00 | 110,882.47 | 0.00 |
| Grants, gifts and contracts | 111765 | 315600 | 0.00 | (21,501.53) | 0.00 |
| Grants, gifts and contracts | 111765 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111765 | 315700 | 0.00 | (89,380.94) | 0.00 |
| Grants, gifts and contracts | 111765 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111765 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111765 | 319010 | (1,200,000.00) | (1,141,721.48) | 0.00 |
| Grants, gifts and contracts | 111765 | 319020 | 0.00 | (58,278.52) | 0.00 |
| Grants, gifts and contracts | 111765 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111765 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111765 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111765 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111766 | 311510 | 804,969.45 | 803,470.22 | 0.00 |
| Grants, gifts and contracts | 111766 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111766 | 311610 | 0.26 | 0.03 | 0.00 |
| Grants, gifts and contracts | 111766 | 311620 | 0.00 | 1,027.10 | 0.00 |
| Grants, gifts and contracts | 111766 | 311710 | 30.29 | 1,529.75 | 0.00 |
| Grants, gifts and contracts | 111766 | 311720 | 0.00 | (1,027.10) | 0.00 |
| Grants, gifts and contracts | 111766 | 315500 | 0.00 | 1,499.23 | 0.00 |
| Grants, gifts and contracts | 111766 | 315600 | 0.00 | (1,026.87) | 0.00 |
| Grants, gifts and contracts | 111766 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111766 | 315700 | 0.00 | (472.36) | 0.00 |
| Grants, gifts and contracts | 111766 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111766 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111766 | 319010 | (805,000.00) | (805,000.00) | 0.00 |
| Grants, gifts and contracts | 111766 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111766 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111766 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111766 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111766 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111767 | 311510 | 590,000.00 | 590,000.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111767 | 311610 | 57,006.69 | 57,006.69 | 0.00 |
| Grants, gifts and contracts | 111767 | 311710 | (57,006.69) | (57,006.69) | 0.00 |
| Grants, gifts and contracts | 111767 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111767 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111767 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111767 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111767 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111767 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111767 | 319010 | (590,000.00) | (590,000.00) | 0.00 |
| Grants, gifts and contracts | 111767 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111767 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111767 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111767 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111768 | 311510 | 936,999.58 | 936,999.58 | 0.00 |
| Grants, gifts and contracts | 111768 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111768 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111768 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111768 | 311710 | 0.79 | 0.79 | 0.00 |
| Grants, gifts and contracts | 111768 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111768 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111768 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111768 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111768 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111768 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111768 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111768 | 319010 | (937,000.37) | (937,000.37) | 0.00 |
| Grants, gifts and contracts | 111768 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111768 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111768 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111768 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111768 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111769 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111769 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111769 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111769 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111769 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111769 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111769 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111769 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111769 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111769 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111769 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111769 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111769 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111769 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111769 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111769 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111769 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111770 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111770 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111770 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111770 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111770 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111770 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111770 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111770 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111770 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111770 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111770 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111770 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111770 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111770 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111770 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111770 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111771 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111771 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111771 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111771 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111771 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111771 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111771 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111771 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111771 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111771 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111771 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111771 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111771 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111771 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111772 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111772 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111772 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111772 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111772 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111772 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111772 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111772 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111772 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111772 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111772 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111772 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111773 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111773 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111773 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111773 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111773 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111773 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111773 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111773 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111773 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111773 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111773 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111773 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111773 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111773 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111773 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111773 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111773 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111774 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111774 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111774 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111774 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111774 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111774 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111774 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111774 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111774 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111774 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111774 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111774 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111774 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111774 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111774 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111774 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111774 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111775 | 311510 | 0.00 | 63,499.96 | 0.00 |
| | Grants, gifts and contracts | 111775 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111775 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111775 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111775 | 311710 | 0.00 | 0.04 | 0.00 |
| | Grants, gifts and contracts | 111775 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111775 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111775 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111775 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111775 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111775 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111775 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111775 | 319010 | 0.00 | (63,500.00) | 0.00 |
| | Grants, gifts and contracts | 111775 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111775 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111775 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111775 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111775 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111776 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111776 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111776 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111776 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111776 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111776 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111776 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111776 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111776 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111776 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111776 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111776 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111776 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111776 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111776 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111776 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111776 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111777 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111777 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111777 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111777 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111777 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111777 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111777 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111777 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111777 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111777 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111777 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111777 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111777 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111777 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111777 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111778 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111778 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111778 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111778 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111778 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111778 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111778 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111778 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111778 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111778 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111778 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111778 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111778 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111778 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111778 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111779 | 311510 | 82,394.98 | 82,394.98 | 0.00 |
| Grants, gifts and contracts | 111779 | 311610 | 9,156.39 | 9,156.39 | 0.00 |
| Grants, gifts and contracts | 111779 | 311710 | (9,156.37) | (9,156.37) | 0.00 |
| Grants, gifts and contracts | 111779 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111779 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111779 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111779 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111779 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111779 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111779 | 319010 | (82,395.00) | (82,395.00) | 0.00 |
| Grants, gifts and contracts | 111779 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111779 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111779 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111779 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111780 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111780 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111780 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111780 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111780 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111780 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111780 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111780 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111780 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111780 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111780 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111780 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111780 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111780 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111780 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111780 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111780 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111781 | 311510 | 3,687,189.34 | 3,687,189.34 | 0.00 |
| Grants, gifts and contracts | 111781 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111781 | 311610 | 1.30 | 1.30 | 0.00 |
| Grants, gifts and contracts | 111781 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111781 | 311710 | 4.36 | 4.36 | 0.00 |
| Grants, gifts and contracts | 111781 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111781 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111781 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111781 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111781 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111781 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111781 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111781 | 319010 | (3,687,195.00) | (3,687,195.00) | 0.00 |
| | Grants, gifts and contracts | 111781 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111781 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111781 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111781 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111781 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111782 | 311510 | 223,159.04 | 171,996.27 | 0.00 |
| | Grants, gifts and contracts | 111782 | 311610 | (29,044.40) | 7,296.69 | 0.00 |
| | Grants, gifts and contracts | 111782 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111782 | 311710 | (18,114.64) | (3,292.96) | 0.00 |
| | Grants, gifts and contracts | 111782 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111782 | 315500 | 0.00 | 51,162.77 | 0.00 |
| | Grants, gifts and contracts | 111782 | 315600 | 0.00 | (36,341.09) | 0.00 |
| | Grants, gifts and contracts | 111782 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111782 | 315700 | 0.00 | (14,821.68) | 0.00 |
| | Grants, gifts and contracts | 111782 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111782 | 319010 | (176,000.00) | (176,000.00) | 0.00 |
| | Grants, gifts and contracts | 111782 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111782 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111782 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111782 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111783 | 311510 | 159,999.13 | 159,999.13 | 0.00 |
| | Grants, gifts and contracts | 111783 | 311610 | (1,994.33) | (1,994.33) | 0.00 |
| | Grants, gifts and contracts | 111783 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111783 | 311710 | 1,995.20 | 1,995.20 | 0.00 |
| | Grants, gifts and contracts | 111783 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111783 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111783 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111783 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111783 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111783 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111783 | 319010 | (160,000.00) | (160,000.00) | 0.00 |
| | Grants, gifts and contracts | 111783 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111783 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111783 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111783 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111784 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111784 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111784 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111784 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111784 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111784 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111784 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111784 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111784 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111784 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111784 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111784 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111784 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111784 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111784 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111784 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111784 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111785 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111785 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111785 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111785 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111785 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111785 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111785 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111785 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111785 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111785 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111785 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111785 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111785 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111785 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111785 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111785 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111785 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111785 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111786 | 311510 | 55,009.99 | 55,009.99 | 0.00 |
| Grants, gifts and contracts | 111786 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111786 | 311610 | 1,422.29 | 1,422.29 | 0.00 |
| Grants, gifts and contracts | 111786 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111786 | 311710 | (1,422.28) | (1,422.28) | 0.00 |
| Grants, gifts and contracts | 111786 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111786 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111786 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111786 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111786 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111786 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111786 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111786 | 319010 | (55,010.00) | (55,010.00) | 0.00 |
| Grants, gifts and contracts | 111786 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111786 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111786 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111786 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111786 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111787 | 311510 | 219,998.64 | 219,998.64 | 0.00 |
| Grants, gifts and contracts | 111787 | 311610 | 221.67 | 221.67 | 0.00 |
| Grants, gifts and contracts | 111787 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111787 | 311710 | (222.31) | (222.31) | 0.00 |
| Grants, gifts and contracts | 111787 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111787 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111787 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111787 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111787 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111787 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111787 | 319010 | (219,998.00) | (219,998.00) | 0.00 |
| Grants, gifts and contracts | 111787 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111787 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111787 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111787 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111788 | 311510 | 54,850.50 | 54,850.50 | 0.00 |
| Grants, gifts and contracts | 111788 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111788 | 311610 | (1,551.14) | (1,551.14) | 0.00 |
| Grants, gifts and contracts | 111788 | 311710 | 1,553.64 | 1,553.64 | 0.00 |
| Grants, gifts and contracts | 111788 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111788 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111788 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111788 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111788 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111788 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111788 | 319010 | (54,853.00) | (54,853.00) | 0.00 |
| Grants, gifts and contracts | 111788 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111788 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111788 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111788 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111788 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111789 | 311510 | 45,998.88 | 45,278.75 | 0.00 |
| Grants, gifts and contracts | 111789 | 311610 | (680.67) | (187.44) | 0.00 |
| Grants, gifts and contracts | 111789 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111789 | 311710 | 681.79 | 908.69 | 0.00 |
| Grants, gifts and contracts | 111789 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111789 | 315500 | 0.00 | 720.13 | 0.00 |
| Grants, gifts and contracts | 111789 | 315600 | 0.00 | (493.23) | 0.00 |
| Grants, gifts and contracts | 111789 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111789 | 315700 | 0.00 | (226.90) | 0.00 |
| Grants, gifts and contracts | 111789 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111789 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111789 | 319010 | (46,000.00) | (46,000.00) | 0.00 |
| Grants, gifts and contracts | 111789 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111789 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111789 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111789 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111789 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111790 | 311510 | 227,244.73 | 210,574.00 | 0.00 |
| Grants, gifts and contracts | 111790 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111790 | 311610 | (9,561.42) | 7,109.31 | 0.00 |
| Grants, gifts and contracts | 111790 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111790 | 311710 | 14,287.69 | 14,287.69 | 0.00 |
| Grants, gifts and contracts | 111790 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111790 | 315500 | 0.00 | 16,670.73 | 0.00 |
| Grants, gifts and contracts | 111790 | 315600 | 0.00 | (16,670.73) | 0.00 |
| Grants, gifts and contracts | 111790 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111790 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111790 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111790 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111790 | 319010 | (231,971.00) | (231,971.00) | 0.00 |
| Grants, gifts and contracts | 111790 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111790 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111790 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111790 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111790 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111791 | 311510 | 99,475.78 | 98,294.77 | 0.00 |
| Grants, gifts and contracts | 111791 | 311610 | (434.40) | (434.40) | 0.00 |
| Grants, gifts and contracts | 111791 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111791 | 311710 | 956.62 | 2,137.63 | 0.00 |
| Grants, gifts and contracts | 111791 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111791 | 315500 | 0.00 | 1,181.01 | 0.00 |
| Grants, gifts and contracts | 111791 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111791 | 315700 | 0.00 | (1,181.01) | 0.00 |
| Grants, gifts and contracts | 111791 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111791 | 319010 | (99,998.00) | (99,998.00) | 0.00 |
| Grants, gifts and contracts | 111791 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111791 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111791 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111791 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111792 | 311510 | 4,999.70 | 4,999.70 | 0.00 |
| Grants, gifts and contracts | 111792 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111792 | 311710 | 0.30 | 0.30 | 0.00 |
| Grants, gifts and contracts | 111792 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111792 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111792 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111792 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111792 | 319010 | (5,000.00) | (5,000.00) | 0.00 |
| Grants, gifts and contracts | 111792 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111792 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111792 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111793 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111793 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111793 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111793 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111793 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111793 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111793 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111793 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111793 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111793 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111793 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111793 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111793 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111793 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111794 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111794 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111794 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111794 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111794 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111794 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111794 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111794 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111794 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111794 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111794 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111794 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111794 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111794 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111794 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111795 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111795 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111795 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111795 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111795 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111795 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111795 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111795 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111795 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111795 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111795 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111795 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111795 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111795 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111795 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111795 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111795 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111795 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111796 | 311510 | 186,048.53 | 186,048.53 | 0.00 |
| Grants, gifts and contracts | 111796 | 311610 | 370.12 | 370.12 | 0.00 |
| Grants, gifts and contracts | 111796 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111796 | 311710 | (720.65) | (720.65) | 0.00 |
| Grants, gifts and contracts | 111796 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111796 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111796 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111796 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111796 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111796 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111796 | 319010 | (185,698.00) | (185,698.00) | 0.00 |
| Grants, gifts and contracts | 111796 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111796 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111796 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111796 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111797 | 311510 | 119,121.00 | 119,121.00 | 0.00 |
| Grants, gifts and contracts | 111797 | 311610 | (6,906.02) | (6,906.02) | 0.00 |
| Grants, gifts and contracts | 111797 | 311710 | 6,906.02 | 6,906.02 | 0.00 |
| Grants, gifts and contracts | 111797 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111797 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111797 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111797 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111797 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111797 | 319010 | (119,121.00) | (119,121.00) | 0.00 |
| Grants, gifts and contracts | 111797 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111797 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111797 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111798 | 311510 | 62,602.00 | 62,602.00 | 0.00 |
| Grants, gifts and contracts | 111798 | 311610 | 18,733.44 | 18,733.44 | 0.00 |
| Grants, gifts and contracts | 111798 | 311710 | (18,733.44) | (18,733.44) | 0.00 |
| Grants, gifts and contracts | 111798 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111798 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111798 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111798 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111798 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111798 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111798 | 319010 | (62,602.00) | (62,602.00) | 0.00 |
| Grants, gifts and contracts | 111798 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111798 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111798 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111798 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111799 | 311510 | 49,989.72 | 49,989.72 | 0.00 |
| Grants, gifts and contracts | 111799 | 311610 | (3,214.68) | (3,214.68) | 0.00 |
| Grants, gifts and contracts | 111799 | 311710 | 3,224.96 | 3,224.96 | 0.00 |
| Grants, gifts and contracts | 111799 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111799 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111799 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111799 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111799 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111799 | 319010 | (50,000.00) | (50,000.00) | 0.00 |
| Grants, gifts and contracts | 111799 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111799 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111799 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111800 | 311510 | 157,836.00 | 157,836.00 | 0.00 |
| Grants, gifts and contracts | 111800 | 311610 | (6,437.97) | (6,437.97) | 0.00 |
| Grants, gifts and contracts | 111800 | 311710 | 6,437.97 | 6,437.97 | 0.00 |
| Grants, gifts and contracts | 111800 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111800 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111800 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111800 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111800 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111800 | 319010 | (157,836.00) | (157,836.00) | 0.00 |
| Grants, gifts and contracts | 111800 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111800 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111800 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111801 | 311510 | 109,589.95 | 109,589.95 | 0.00 |
| Grants, gifts and contracts | 111801 | 311610 | 0.05 | 0.05 | 0.00 |
| Grants, gifts and contracts | 111801 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111801 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111801 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111801 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111801 | 319010 | (109,590.00) | (109,590.00) | 0.00 |
| Grants, gifts and contracts | 111801 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111801 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111801 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111802 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111802 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111802 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111802 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111802 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111802 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111802 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111802 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111802 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111802 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111802 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111802 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111802 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111802 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111802 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111803 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111803 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111803 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111803 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111803 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111803 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111803 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111803 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111803 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111803 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111803 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111803 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111803 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111803 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111803 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111803 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111803 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111803 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111804 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111804 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111804 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111804 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111804 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111804 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111804 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111805 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111805 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111805 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111806 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111806 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111806 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111806 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111806 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111806 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111806 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111806 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111806 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111806 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111806 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111806 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111806 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111806 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111807 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111807 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111807 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111807 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111807 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111807 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111807 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111807 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111807 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111807 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111807 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111807 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111808 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111808 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111808 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111808 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111808 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111808 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111808 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111808 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111808 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111808 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111808 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111808 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111808 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111808 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111809 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111809 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111809 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111809 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111809 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111809 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111809 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111809 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111809 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111809 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111809 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111809 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111809 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111809 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111810 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111810 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111810 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111810 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111810 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111810 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111810 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111810 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111810 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111810 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111810 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111810 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111810 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111810 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111811 | 311510 | 215,319.45 | 215,560.10 | 0.00 |
| Grants, gifts and contracts | 111811 | 311610 | (1,498.23) | (1,498.23) | 0.00 |
| Grants, gifts and contracts | 111811 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111811 | 311710 | 1,498.78 | 1,258.13 | 0.00 |
| Grants, gifts and contracts | 111811 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111811 | 315500 | 0.00 | (240.65) | 0.00 |
| Grants, gifts and contracts | 111811 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111811 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111811 | 315700 | 0.00 | 240.65 | 0.00 |
| Grants, gifts and contracts | 111811 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111811 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111811 | 319010 | (215,320.00) | (215,320.00) | 0.00 |
| Grants, gifts and contracts | 111811 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111811 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111811 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111811 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111811 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111812 | 311510 | 1,349,832.00 | 1,343,898.85 | 0.00 |
| Grants, gifts and contracts | 111812 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111812 | 311610 | (13,685.68) | (9,665.84) | 0.00 |
| Grants, gifts and contracts | 111812 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111812 | 311710 | 13,685.68 | 15,598.99 | 0.00 |
| Grants, gifts and contracts | 111812 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111812 | 315500 | 0.00 | 5,933.15 | 0.00 |
| Grants, gifts and contracts | 111812 | 315600 | 0.00 | (4,019.84) | 0.00 |
| Grants, gifts and contracts | 111812 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111812 | 315700 | 0.00 | (1,913.31) | 0.00 |
| Grants, gifts and contracts | 111812 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111812 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111812 | 319010 | (1,349,832.00) | (1,349,832.00) | 0.00 |
| Grants, gifts and contracts | 111812 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111812 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111812 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111812 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111812 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111814 | 311510 | 0.00 | 394,729.33 | 0.00 |
| Grants, gifts and contracts | 111814 | 311610 | 0.00 | (0.01) | 0.00 |
| Grants, gifts and contracts | 111814 | 311620 | 0.00 | 49,862.97 | 0.00 |
| Grants, gifts and contracts | 111814 | 311710 | 0.00 | 4,533.03 | 0.00 |
| Grants, gifts and contracts | 111814 | 311720 | 0.00 | (49,464.32) | 0.00 |
| Grants, gifts and contracts | 111814 | 315500 | 0.00 | 4,913.34 | 0.00 |
| Grants, gifts and contracts | 111814 | 315600 | 0.00 | (3,365.70) | 0.00 |
| Grants, gifts and contracts | 111814 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111814 | 315700 | 0.00 | (1,547.64) | 0.00 |
| Grants, gifts and contracts | 111814 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111814 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111814 | 319010 | 0.00 | (399,262.35) | 0.00 |
| Grants, gifts and contracts | 111814 | 319020 | 0.00 | (398.65) | 0.00 |
| Grants, gifts and contracts | 111814 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111814 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111814 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111814 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111815 | 311510 | 46,419.98 | 46,419.98 | 0.00 |
| Grants, gifts and contracts | 111815 | 311610 | 207.09 | 207.09 | 0.00 |
| Grants, gifts and contracts | 111815 | 311710 | (207.07) | (207.07) | 0.00 |
| Grants, gifts and contracts | 111815 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111815 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111815 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111815 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111815 | 319010 | (46,420.00) | (46,420.00) | 0.00 |
| Grants, gifts and contracts | 111815 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111815 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111815 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111816 | 311510 | 572,808.61 | 572,808.61 | 0.00 |
| Grants, gifts and contracts | 111816 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111816 | 311610 | 1,224.86 | 1,224.86 | 0.00 |
| Grants, gifts and contracts | 111816 | 311710 | (1,222.47) | (1,222.47) | 0.00 |
| Grants, gifts and contracts | 111816 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111816 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111816 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111816 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111816 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111816 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111816 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111816 | 319010 | (572,811.00) | (572,811.00) | 0.00 |
| Grants, gifts and contracts | 111816 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111816 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111816 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111816 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111816 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111817 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111817 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111817 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111817 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111817 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111817 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111817 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111817 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111817 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111817 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111817 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111817 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111817 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111817 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111817 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111817 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111817 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111817 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111818 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111818 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111818 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111818 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111818 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111818 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111818 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111818 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111818 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111818 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111818 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111818 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111818 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111818 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111818 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111818 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111818 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111818 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111819 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111819 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111819 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111819 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111819 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111819 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111819 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111819 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111819 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111819 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111819 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111819 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111819 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111819 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111819 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111820 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111820 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111820 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111820 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111820 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111820 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111820 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111820 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111820 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111820 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111820 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111820 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111820 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111820 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111820 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111820 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111820 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111820 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111822 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111822 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111822 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111822 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111822 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111822 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111822 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111822 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111822 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111822 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111822 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111822 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111822 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111822 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111823 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111823 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111823 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111823 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111823 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111823 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111823 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111823 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111823 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111823 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111823 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111823 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111823 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111823 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111824 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111824 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111824 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111824 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111824 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111824 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111824 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111824 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111824 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111824 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111824 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111824 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111824 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111824 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111824 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111825 | 311510 | 156,781.57 | 156,781.57 | 0.00 |
| Grants, gifts and contracts | 111825 | 311610 | 1,316.95 | 1,316.95 | 0.00 |
| Grants, gifts and contracts | 111825 | 311710 | (1,316.52) | (1,316.52) | 0.00 |
| Grants, gifts and contracts | 111825 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111825 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111825 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111825 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111825 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111825 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111825 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111825 | 319010 | (156,782.00) | (156,782.00) | 0.00 |
| Grants, gifts and contracts | 111825 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111825 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111825 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111825 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111825 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111826 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111826 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111826 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111826 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111826 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111826 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111826 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111826 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111826 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111826 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111826 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111826 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111826 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111826 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111827 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111827 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111827 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111827 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111827 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111827 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111827 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111827 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111827 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111827 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111827 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111827 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111827 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111827 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111827 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111827 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111827 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111828 | 311510 | 770,000.68 | 751,315.35 | 0.00 |
| Grants, gifts and contracts | 111828 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111828 | 311610 | (0.35) | 0.20 | 0.00 |
| Grants, gifts and contracts | 111828 | 311620 | 0.00 | 10,582.00 | 0.00 |
| Grants, gifts and contracts | 111828 | 311710 | (0.33) | 18,684.45 | 0.00 |
| Grants, gifts and contracts | 111828 | 311720 | 0.00 | (10,582.00) | 0.00 |
| Grants, gifts and contracts | 111828 | 315500 | 0.00 | 18,685.33 | 0.00 |
| Grants, gifts and contracts | 111828 | 315600 | 0.00 | (10,582.55) | 0.00 |
| Grants, gifts and contracts | 111828 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111828 | 315700 | 0.00 | (8,102.78) | 0.00 |
| Grants, gifts and contracts | 111828 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111828 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111828 | 319010 | (770,000.00) | (770,000.00) | 0.00 |
| Grants, gifts and contracts | 111828 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111828 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111828 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111828 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111828 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111829 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111829 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111829 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111829 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111829 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111829 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111829 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111829 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111829 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111829 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111829 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111829 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111830 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111830 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111830 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111830 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111830 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111830 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111830 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111830 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111830 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111830 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111830 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111830 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111830 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111830 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111830 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111830 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111830 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111830 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111831 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111831 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111831 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111831 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111831 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111831 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111831 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111831 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111831 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111831 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111831 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111831 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111831 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111831 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111831 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111831 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111831 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111832 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111832 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111832 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111832 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111832 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111832 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111832 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111832 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111832 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111832 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111832 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111832 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111832 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111832 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111833 | 311510 | 4,068,873.88 | 4,068,873.88 | 0.00 |
| Grants, gifts and contracts | 111833 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111833 | 311610 | 244,962.12 | 244,962.12 | 0.00 |
| Grants, gifts and contracts | 111833 | 311710 | (245,398.00) | (245,398.00) | 0.00 |
| Grants, gifts and contracts | 111833 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111833 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111833 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111833 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111833 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111833 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111833 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111833 | 319010 | (4,068,438.00) | (4,068,438.00) | 0.00 |
| Grants, gifts and contracts | 111833 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111833 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111833 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111833 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111833 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111834 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111834 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111834 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111834 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111834 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111834 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111834 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111834 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111835 | 311510 | 404,539.88 | 404,539.88 | 0.00 |
| Grants, gifts and contracts | 111835 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111835 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111835 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111835 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111835 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111835 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111835 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111835 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111835 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111835 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111835 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111835 | 319010 | (404,539.88) | (404,539.88) | 0.00 |
| Grants, gifts and contracts | 111835 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111835 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111835 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111835 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111835 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111836 | 311510 | 165,103.10 | 163,885.09 | 0.00 |
| Grants, gifts and contracts | 111836 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111836 | 311710 | 694.48 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111836 | 311720 | 0.00 | 1,912.49 | 0.00 |
| Grants, gifts and contracts | 111836 | 315500 | 0.00 | 1,218.01 | 0.00 |
| Grants, gifts and contracts | 111836 | 315700 | 0.00 | (1,218.01) | 0.00 |
| Grants, gifts and contracts | 111836 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111836 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111836 | 319010 | (165,797.58) | (163,885.09) | 0.00 |
| Grants, gifts and contracts | 111836 | 319020 | 0.00 | (1,912.49) | 0.00 |
| Grants, gifts and contracts | 111836 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111836 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111836 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111836 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111837 | 311510 | 379,476.19 | 379,476.19 | 0.00 |
| Grants, gifts and contracts | 111837 | 311610 | (25,709.44) | (25,709.44) | 0.00 |
| Grants, gifts and contracts | 111837 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111837 | 311710 | 25,709.25 | 25,709.25 | 0.00 |
| Grants, gifts and contracts | 111837 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111837 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111837 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111837 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111837 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111837 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111837 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111837 | 319010 | (379,476.00) | (379,476.00) | 0.00 |
| Grants, gifts and contracts | 111837 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111837 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111837 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111837 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111837 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111838 | 311510 | 307,396.98 | 307,396.98 | 0.00 |
| Grants, gifts and contracts | 111838 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111838 | 311610 | 16,754.38 | 16,754.38 | 0.00 |
| Grants, gifts and contracts | 111838 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111838 | 311710 | (16,754.36) | (16,754.36) | 0.00 |
| Grants, gifts and contracts | 111838 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111838 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111838 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111838 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111838 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111838 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111838 | 319010 | (307,397.00) | (307,397.00) | 0.00 |
| Grants, gifts and contracts | 111838 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111838 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111838 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111838 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111838 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111839 | 311510 | 524,767.65 | 524,767.65 | 0.00 |
| Grants, gifts and contracts | 111839 | 311610 | 0.72 | 0.72 | 0.00 |
| Grants, gifts and contracts | 111839 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111839 | 311710 | (2,409.31) | (2,409.31) | 0.00 |
| Grants, gifts and contracts | 111839 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111839 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111839 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111839 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111839 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111839 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111839 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111839 | 319010 | (522,359.06) | (522,359.06) | 0.00 |
| Grants, gifts and contracts | 111839 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111839 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111839 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111839 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111839 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111840 | 311510 | 2,085,594.28 | 2,028,191.39 | 0.00 |
| Grants, gifts and contracts | 111840 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111840 | 311610 | (0.05) | (0.05) | 0.00 |
| Grants, gifts and contracts | 111840 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111840 | 311710 | 10,751.49 | (0.02) | 0.00 |
| Grants, gifts and contracts | 111840 | 311720 | 0.00 | 68,154.40 | 0.00 |
| Grants, gifts and contracts | 111840 | 315500 | 0.00 | 57,402.89 | 0.00 |
| Grants, gifts and contracts | 111840 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111840 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111840 | 315700 | 0.00 | (57,402.89) | 0.00 |
| Grants, gifts and contracts | 111840 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111840 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111840 | 319010 | (2,096,345.72) | (2,028,191.32) | 0.00 |
| Grants, gifts and contracts | 111840 | 319020 | 0.00 | (68,154.40) | 0.00 |
| Grants, gifts and contracts | 111840 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111840 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111840 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111840 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111841 | 311510 | 79,212.63 | 79,212.63 | 0.00 |
| Grants, gifts and contracts | 111841 | 311610 | 41.33 | 41.33 | 0.00 |
| Grants, gifts and contracts | 111841 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111841 | 311710 | 80.04 | 80.04 | 0.00 |
| Grants, gifts and contracts | 111841 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111841 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111841 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111841 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111841 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111841 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111841 | 319010 | (79,334.00) | (79,334.00) | 0.00 |
| Grants, gifts and contracts | 111841 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111841 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111841 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111841 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111842 | 311510 | 181,924.14 | 181,924.14 | 0.00 |
| Grants, gifts and contracts | 111842 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111842 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111842 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111842 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111842 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111842 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111842 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111842 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111842 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111842 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111842 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111842 | 319010 | (181,924.14) | (181,924.14) | 0.00 |
| Grants, gifts and contracts | 111842 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111842 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111842 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111842 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111842 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111843 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111843 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111843 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111843 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111843 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111843 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111843 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111843 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111843 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111843 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111843 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111843 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111843 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111843 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111843 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111844 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111844 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111844 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111844 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111844 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111844 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111844 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111844 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111844 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111844 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111844 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111844 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111844 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111844 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111844 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111844 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111844 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111845 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111845 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111845 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111845 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111845 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111845 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111845 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111845 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111845 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111845 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111845 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111845 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111845 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111845 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111845 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111845 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111846 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111846 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111846 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111846 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111846 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111846 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111846 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111846 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111846 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111847 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111847 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111847 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111847 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111847 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111847 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111847 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111847 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111847 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111848 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111848 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111848 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111848 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111848 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111848 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111848 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111848 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111848 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111848 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111848 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111848 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111848 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111849 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111849 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111849 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111849 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111849 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111849 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111849 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111849 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111849 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111849 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111849 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111849 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111849 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111849 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111849 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111849 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111849 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111850 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111850 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111850 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111850 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111850 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111850 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111850 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111850 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111850 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111850 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111850 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111851 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111851 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111851 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111851 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111851 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111851 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111851 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111851 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111851 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111852 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111852 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111852 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111852 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111852 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111852 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111852 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111852 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111852 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111852 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111852 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111852 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111852 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111852 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111853 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111853 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111853 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111853 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111853 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111853 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111853 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111853 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111853 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111853 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111853 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111853 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111853 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111853 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111854 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111854 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111854 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111854 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111854 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111854 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111854 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111854 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111854 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111854 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111854 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111854 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111854 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111854 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111855 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111855 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111855 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111855 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111855 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111855 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111855 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111855 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111855 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111855 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111855 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111855 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111855 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111855 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111856 | 311510 | 141,466.61 | 138,073.57 | 0.00 |
| | Grants, gifts and contracts | 111856 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111856 | 311610 | 1,301.29 | 1,301.29 | 0.00 |
| | Grants, gifts and contracts | 111856 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111856 | 311710 | (1,283.90) | 1,109.14 | 0.00 |
| | Grants, gifts and contracts | 111856 | 311720 | 0.00 | 1,000.00 | 0.00 |
| | Grants, gifts and contracts | 111856 | 315500 | 0.00 | 3,393.04 | 0.00 |
| | Grants, gifts and contracts | 111856 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111856 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111856 | 315700 | 0.00 | (3,393.04) | 0.00 |
| | Grants, gifts and contracts | 111856 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111856 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111856 | 319010 | (141,484.00) | (140,484.00) | 0.00 |
| | Grants, gifts and contracts | 111856 | 319020 | 0.00 | (1,000.00) | 0.00 |
| | Grants, gifts and contracts | 111856 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111856 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111856 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111856 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111857 | 311510 | 1,406,666.17 | 1,406,666.17 | 0.00 |
| | Grants, gifts and contracts | 111857 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111857 | 311610 | 37.74 | 37.74 | 0.00 |
| | Grants, gifts and contracts | 111857 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111857 | 311710 | (3.91) | (3.91) | 0.00 |
| | Grants, gifts and contracts | 111857 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111857 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111857 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111857 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111857 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111857 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111857 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111857 | 319010 | (1,406,700.00) | (1,406,700.00) | 0.00 |
| | Grants, gifts and contracts | 111857 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111857 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111857 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111857 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111857 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111858 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111858 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111858 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111858 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111858 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111859 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111859 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111859 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111859 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111859 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111859 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111859 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111859 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111859 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111859 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111859 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111859 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111860 | 311510 | 4,182.45 | 3,232.45 | 0.00 |
| Grants, gifts and contracts | 111860 | 311610 | (1,140.00) | (190.00) | 0.00 |
| Grants, gifts and contracts | 111860 | 311710 | 1,957.55 | 1,957.55 | 0.00 |
| Grants, gifts and contracts | 111860 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111860 | 315500 | 0.00 | 950.00 | 0.00 |
| Grants, gifts and contracts | 111860 | 315600 | 0.00 | (950.00) | 0.00 |
| Grants, gifts and contracts | 111860 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111860 | 319010 | (5,000.00) | (5,000.00) | 0.00 |
| Grants, gifts and contracts | 111860 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111860 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111860 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111861 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111861 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111861 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111861 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111861 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111861 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111861 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111861 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111861 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111861 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111861 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111861 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111861 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111861 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111861 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111861 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111861 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111862 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111862 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111862 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111862 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111862 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111862 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111862 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111862 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111862 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111862 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111862 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111862 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111862 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111862 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111862 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111862 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111862 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111863 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111863 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111863 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111863 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111863 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111863 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111863 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111863 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111863 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111863 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111863 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111863 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111863 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111863 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111864 | 311510 | 550,422.77 | 545,787.27 | 0.00 |
| Grants, gifts and contracts | 111864 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111864 | 311610 | 14,337.15 | 16,012.15 | 0.00 |
| Grants, gifts and contracts | 111864 | 311710 | (18,552.92) | (15,592.42) | 0.00 |
| Grants, gifts and contracts | 111864 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111864 | 315500 | 0.00 | 4,635.50 | 0.00 |
| Grants, gifts and contracts | 111864 | 315600 | 0.00 | (1,675.00) | 0.00 |
| Grants, gifts and contracts | 111864 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111864 | 315700 | 0.00 | (2,960.50) | 0.00 |
| Grants, gifts and contracts | 111864 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111864 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111864 | 319010 | (546,207.00) | (546,207.00) | 0.00 |
| Grants, gifts and contracts | 111864 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111864 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111864 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111864 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111864 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111865 | 311510 | 247,433.58 | 205,304.53 | 0.00 |
| Grants, gifts and contracts | 111865 | 311610 | 24,544.04 | 49,433.31 | 0.00 |
| Grants, gifts and contracts | 111865 | 311710 | (13,861.62) | 3,378.16 | 0.00 |
| Grants, gifts and contracts | 111865 | 315500 | 0.00 | 42,129.05 | 0.00 |
| Grants, gifts and contracts | 111865 | 315600 | 0.00 | (24,889.27) | 0.00 |
| Grants, gifts and contracts | 111865 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111865 | 315700 | 0.00 | (17,239.78) | 0.00 |
| Grants, gifts and contracts | 111865 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111865 | 319010 | (258,116.00) | (258,116.00) | 0.00 |
| Grants, gifts and contracts | 111865 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111865 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111865 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111866 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111866 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111866 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111866 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111866 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111866 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111866 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111866 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111866 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111866 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111866 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111866 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111866 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111867 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111867 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111867 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111867 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111867 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111867 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111867 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111867 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111867 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111867 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111867 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111867 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111867 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111867 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111867 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111867 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111867 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111867 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111868 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111868 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111868 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111868 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111868 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111868 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111868 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111868 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111868 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111868 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111868 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111868 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111868 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111868 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111868 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111868 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111868 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111868 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111869 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111869 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111869 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111869 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111869 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111869 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111869 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111869 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111869 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111869 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111869 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111869 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111869 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111869 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111869 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111869 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111870 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111870 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111870 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111870 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111870 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111870 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111870 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111870 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111870 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111870 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111870 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111871 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111871 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111871 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111871 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111871 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111871 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111871 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111871 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111871 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111871 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111871 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111871 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111871 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111871 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111872 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111872 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111872 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111872 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111872 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111872 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111872 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111872 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111872 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111872 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111872 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111872 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111872 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111873 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111873 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111873 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111873 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111873 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111873 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111873 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111873 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111873 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111873 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111873 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111873 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111873 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111873 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111874 | 311510 | 214,258.26 | 214,258.26 | 0.00 |
| | Grants, gifts and contracts | 111874 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111874 | 311610 | 213.13 | 213.13 | 0.00 |
| | Grants, gifts and contracts | 111874 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111874 | 311710 | 113.61 | 113.61 | 0.00 |
| | Grants, gifts and contracts | 111874 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111874 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111874 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111874 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111874 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111874 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111874 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111874 | 319010 | (214,585.00) | (214,585.00) | 0.00 |
| | Grants, gifts and contracts | 111874 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111874 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111874 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111874 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111874 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111875 | 311510 | 53,831.34 | 53,831.34 | 0.00 |
| | Grants, gifts and contracts | 111875 | 311610 | (377.86) | (377.86) | 0.00 |
| | Grants, gifts and contracts | 111875 | 311710 | 377.52 | 377.52 | 0.00 |
| | Grants, gifts and contracts | 111875 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111875 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111875 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111875 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111875 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111875 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111875 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111875 | 319010 | (53,831.00) | (53,831.00) | 0.00 |
| | Grants, gifts and contracts | 111875 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111875 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111875 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111875 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111875 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111876 | 311510 | 49,999.99 | 49,999.99 | 0.00 |
| | Grants, gifts and contracts | 111876 | 311610 | 312.69 | 312.69 | 0.00 |
| | Grants, gifts and contracts | 111876 | 311710 | (312.68) | (312.68) | 0.00 |
| | Grants, gifts and contracts | 111876 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111876 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111876 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111876 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111876 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111876 | 319010 | (50,000.00) | (50,000.00) | 0.00 |
| | Grants, gifts and contracts | 111876 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111876 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111876 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111877 | 311510 | 50,000.06 | 50,000.06 | 0.00 |
| | Grants, gifts and contracts | 111877 | 311610 | (5,459.55) | (5,459.55) | 0.00 |
| | Grants, gifts and contracts | 111877 | 311710 | 5,459.49 | 5,459.49 | 0.00 |
| | Grants, gifts and contracts | 111877 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111877 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111877 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111877 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111877 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111877 | 319010 | (50,000.00) | (50,000.00) | 0.00 |
| | Grants, gifts and contracts | 111877 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111877 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111877 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111878 | 311510 | 50,000.00 | 50,000.00 | 0.00 |
| | Grants, gifts and contracts | 111878 | 311610 | 11,382.61 | 11,382.61 | 0.00 |
| | Grants, gifts and contracts | 111878 | 311710 | (11,382.61) | (11,382.61) | 0.00 |
| | Grants, gifts and contracts | 111878 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111878 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111878 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111878 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111878 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111878 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111878 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111878 | 319010 | (50,000.00) | (50,000.00) | 0.00 |
| | Grants, gifts and contracts | 111878 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111878 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111878 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111878 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111878 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111879 | 311510 | 298,446.89 | 298,446.89 | 0.00 |
| Grants, gifts and contracts | 111879 | 311610 | (4,693.24) | (4,693.24) | 0.00 |
| Grants, gifts and contracts | 111879 | 311710 | 4,693.35 | 4,693.35 | 0.00 |
| Grants, gifts and contracts | 111879 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111879 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111879 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111879 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111879 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111879 | 319010 | (298,447.00) | (298,447.00) | 0.00 |
| Grants, gifts and contracts | 111879 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111879 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111879 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111880 | 311510 | 303,899.72 | 303,899.72 | 0.00 |
| Grants, gifts and contracts | 111880 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111880 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111880 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111880 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111880 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111880 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111880 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111880 | 319010 | (303,899.72) | (303,899.72) | 0.00 |
| Grants, gifts and contracts | 111880 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111880 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111880 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111880 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111880 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111881 | 311510 | 1,190,017.09 | 1,101,560.62 | 0.00 |
| Grants, gifts and contracts | 111881 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111881 | 311710 | 115.91 | 0.04 | 0.00 |
| Grants, gifts and contracts | 111881 | 311720 | 0.00 | 88,572.34 | 0.00 |
| Grants, gifts and contracts | 111881 | 315500 | 115.91 | 88,456.47 | 0.00 |
| Grants, gifts and contracts | 111881 | 315700 | (115.91) | (88,456.47) | 0.00 |
| Grants, gifts and contracts | 111881 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111881 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111881 | 319010 | (1,190,133.00) | (1,101,560.66) | 0.00 |
| Grants, gifts and contracts | 111881 | 319020 | 0.00 | (88,572.34) | 0.00 |
| Grants, gifts and contracts | 111881 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111881 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111881 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111881 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111882 | 311510 | 204,400.00 | 204,400.00 | 0.00 |
| Grants, gifts and contracts | 111882 | 311610 | 0.00 | (65,579.34) | 0.00 |
| Grants, gifts and contracts | 111882 | 311710 | 0.00 | 65,579.34 | 0.00 |
| Grants, gifts and contracts | 111882 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111882 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111882 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111882 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111882 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111882 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111882 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111882 | 319010 | (204,400.00) | (204,400.00) | 0.00 |
| Grants, gifts and contracts | 111882 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111882 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111882 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111882 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111882 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111883 | 311510 | 347,084.99 | 345,662.50 | 0.00 |
| Grants, gifts and contracts | 111883 | 311610 | 0.01 | (16,519.73) | 0.00 |
| Grants, gifts and contracts | 111883 | 311710 | 0.00 | 16,529.73 | 0.00 |
| Grants, gifts and contracts | 111883 | 311720 | 0.00 | 1,412.50 | 0.00 |
| Grants, gifts and contracts | 111883 | 315500 | 0.00 | 1,422.49 | 0.00 |
| Grants, gifts and contracts | 111883 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111883 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111883 | 315700 | 0.00 | (1,422.49) | 0.00 |
| Grants, gifts and contracts | 111883 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111883 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111883 | 319010 | (347,085.00) | (345,672.50) | 0.00 |
| Grants, gifts and contracts | 111883 | 319020 | 0.00 | (1,412.50) | 0.00 |
| Grants, gifts and contracts | 111883 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111883 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111883 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111883 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111884 | 311510 | 1,775,049.93 | 1,335,396.02 | 0.00 |
| Grants, gifts and contracts | 111884 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111884 | 311610 | 65,241.99 | 225,942.74 | 0.00 |
| Grants, gifts and contracts | 111884 | 311710 | 20,224.51 | (24,719.76) | 0.00 |
| Grants, gifts and contracts | 111884 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111884 | 315500 | 85,465.86 | 439,653.91 | 0.00 |
| Grants, gifts and contracts | 111884 | 315600 | (65,241.17) | (340,626.43) | 0.00 |
| Grants, gifts and contracts | 111884 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111884 | 315700 | (20,224.69) | (99,027.48) | 0.00 |
| Grants, gifts and contracts | 111884 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111884 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111884 | 319010 | (1,860,516.43) | (1,536,619.00) | 0.00 |
| Grants, gifts and contracts | 111884 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111884 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111884 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111884 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111884 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111885 | 311510 | 278,434.00 | 273,760.38 | 0.00 |
| Grants, gifts and contracts | 111885 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111885 | 311610 | (17,737.71) | (17,737.71) | 0.00 |
| Grants, gifts and contracts | 111885 | 311710 | 17,737.71 | 22,327.87 | 0.00 |
| Grants, gifts and contracts | 111885 | 311720 | 0.00 | 83.46 | 0.00 |
| Grants, gifts and contracts | 111885 | 315500 | 0.00 | 4,673.62 | 0.00 |
| Grants, gifts and contracts | 111885 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111885 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111885 | 315700 | 0.00 | (4,673.62) | 0.00 |
| Grants, gifts and contracts | 111885 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111885 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111885 | 319010 | (278,434.00) | (278,350.54) | 0.00 |
| Grants, gifts and contracts | 111885 | 319020 | 0.00 | (83.46) | 0.00 |
| Grants, gifts and contracts | 111885 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111885 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111885 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111885 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111886 | 311510 | 95,587.84 | 78,649.43 | 0.00 |
| Grants, gifts and contracts | 111886 | 311610 | 12,460.18 | 2,012.84 | 0.00 |
| Grants, gifts and contracts | 111886 | 311620 | 0.00 | 23,750.50 | 0.00 |
| Grants, gifts and contracts | 111886 | 311710 | 23,203.00 | 523.73 | 0.00 |
| Grants, gifts and contracts | 111886 | 311720 | 0.00 | 26,314.52 | 0.00 |
| Grants, gifts and contracts | 111886 | 315500 | 32,705.69 | 16,938.41 | 0.00 |
| Grants, gifts and contracts | 111886 | 315600 | (23,543.41) | (13,303.16) | 0.00 |
| Grants, gifts and contracts | 111886 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111886 | 315700 | (9,162.28) | (3,635.25) | 0.00 |
| Grants, gifts and contracts | 111886 | 319010 | (131,251.02) | (81,186.00) | 0.00 |
| Grants, gifts and contracts | 111886 | 319020 | 0.00 | (50,065.02) | 0.00 |
| Grants, gifts and contracts | 111886 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111886 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111886 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111887 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111887 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111887 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111887 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111887 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111888 | 311510 | 12,187.34 | 12,187.34 | 0.00 |
| Grants, gifts and contracts | 111888 | 311710 | 0.00 | 38,212.66 | 0.00 |
| Grants, gifts and contracts | 111888 | 311720 | 0.00 | (38,212.66) | 0.00 |
| Grants, gifts and contracts | 111888 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111888 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111888 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111888 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111888 | 319010 | (12,187.34) | (50,400.00) | 0.00 |
| Grants, gifts and contracts | 111888 | 319020 | 0.00 | 38,212.66 | 0.00 |
| Grants, gifts and contracts | 111888 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111888 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111888 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111888 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111889 | 311510 | 15,627.64 | 15,396.18 | 0.00 |
| Grants, gifts and contracts | 111889 | 311710 | 0.00 | 12,083.82 | 0.00 |
| Grants, gifts and contracts | 111889 | 311720 | 0.00 | (11,852.36) | 0.00 |
| Grants, gifts and contracts | 111889 | 315500 | 0.00 | 231.46 | 0.00 |
| Grants, gifts and contracts | 111889 | 315700 | 0.00 | (231.46) | 0.00 |
| Grants, gifts and contracts | 111889 | 319010 | (15,627.64) | (27,480.00) | 0.00 |
| Grants, gifts and contracts | 111889 | 319020 | 0.00 | 11,852.36 | 0.00 |
| Grants, gifts and contracts | 111889 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111889 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111890 | 311510 | 1,102,714.82 | 1,070,525.78 | 0.00 |
| Grants, gifts and contracts | 111890 | 311610 | (17,573.00) | (17,573.00) | 0.00 |
| Grants, gifts and contracts | 111890 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111890 | 311710 | 17,573.00 | (25,281.25) | 0.00 |
| Grants, gifts and contracts | 111890 | 311720 | 35.54 | 75,078.83 | 0.00 |
| Grants, gifts and contracts | 111890 | 315500 | 0.00 | 32,189.04 | 0.00 |
| Grants, gifts and contracts | 111890 | 315700 | 0.00 | (32,189.04) | 0.00 |
| Grants, gifts and contracts | 111890 | 315790 | (35.54) | (35.54) | (35.54) |
| Grants, gifts and contracts | 111890 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111890 | 319010 | (1,102,714.82) | (1,027,671.53) | 0.00 |
| Grants, gifts and contracts | 111890 | 319020 | (35.54) | (75,078.83) | 0.00 |
| Grants, gifts and contracts | 111890 | 319090 | 35.54 | 35.54 | 35.54 |
| Grants, gifts and contracts | 111890 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111890 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111890 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111891 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111891 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111891 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111891 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111891 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111891 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111891 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111891 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111891 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111891 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111891 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111891 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111891 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111891 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111891 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111892 | 311510 | 124,300.34 | 124,300.34 | 0.00 |
| Grants, gifts and contracts | 111892 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111892 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111892 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111892 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111892 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111892 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111892 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111892 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111892 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111892 | 319010 | (124,300.34) | (124,300.34) | 0.00 |
| Grants, gifts and contracts | 111892 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111892 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111892 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111892 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111892 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111893 | 311510 | 68,867.81 | 68,867.81 | 0.00 |
| Grants, gifts and contracts | 111893 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111893 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111893 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111893 | 311710 | 660.19 | 660.19 | 0.00 |
| Grants, gifts and contracts | 111893 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111893 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111893 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111893 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111893 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111893 | 319010 | (69,528.00) | (69,528.00) | 0.00 |
| Grants, gifts and contracts | 111893 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111893 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111893 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111893 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111893 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111894 | 311510 | 108,752.96 | 105,658.15 | 0.00 |
| Grants, gifts and contracts | 111894 | 311610 | 17,673.44 | 17,673.44 | 0.00 |
| Grants, gifts and contracts | 111894 | 311710 | (17,626.40) | (14,531.59) | 0.00 |
| Grants, gifts and contracts | 111894 | 315500 | 0.00 | 3,094.81 | 0.00 |
| Grants, gifts and contracts | 111894 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111894 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111894 | 315700 | 0.00 | (3,094.81) | 0.00 |
| Grants, gifts and contracts | 111894 | 319010 | (108,800.00) | (108,800.00) | 0.00 |
| Grants, gifts and contracts | 111894 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111894 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111894 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111895 | 311510 | 87,500.00 | 87,500.00 | 0.00 |
| Grants, gifts and contracts | 111895 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111895 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111895 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111895 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111895 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111895 | 319010 | (87,500.00) | (87,500.00) | 0.00 |
| Grants, gifts and contracts | 111895 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111895 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111895 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111895 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111896 | 311510 | 25,366.75 | 25,366.75 | 0.00 |
| | Grants, gifts and contracts | 111896 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111896 | 311710 | 2,143.25 | 2,143.25 | 0.00 |
| | Grants, gifts and contracts | 111896 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111896 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111896 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111896 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111896 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111896 | 319010 | (27,510.00) | (27,510.00) | 0.00 |
| | Grants, gifts and contracts | 111896 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111896 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111896 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111896 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111896 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111897 | 311510 | 48,226.01 | 48,226.01 | 0.00 |
| | Grants, gifts and contracts | 111897 | 311610 | 180.39 | 180.39 | 0.00 |
| | Grants, gifts and contracts | 111897 | 311710 | (116.40) | (116.40) | 0.00 |
| | Grants, gifts and contracts | 111897 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111897 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111897 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111897 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111897 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111897 | 319010 | (48,290.00) | (48,290.00) | 0.00 |
| | Grants, gifts and contracts | 111897 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111897 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111897 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111898 | 311510 | 100,583.64 | 100,583.64 | 0.00 |
| | Grants, gifts and contracts | 111898 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111898 | 311610 | 4,359.47 | 4,359.47 | 0.00 |
| | Grants, gifts and contracts | 111898 | 311710 | (4,460.11) | (4,460.11) | 0.00 |
| | Grants, gifts and contracts | 111898 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111898 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111898 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111898 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111898 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111898 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111898 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111898 | 319010 | (100,483.00) | (100,483.00) | 0.00 |
| | Grants, gifts and contracts | 111898 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111898 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111898 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111898 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111898 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111900 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111900 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111900 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111901 | 311510 | 61,621.25 | 61,621.25 | 0.00 |
| | Grants, gifts and contracts | 111901 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111901 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111901 | 311710 | (787.25) | (787.25) | 0.00 |
| | Grants, gifts and contracts | 111901 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111901 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111901 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111901 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111901 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111901 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111901 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111901 | 319010 | (60,834.00) | (60,834.00) | 0.00 |
| Grants, gifts and contracts | 111901 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111901 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111901 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111901 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111901 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111902 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111902 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111902 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111902 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111902 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111902 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111902 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111902 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111902 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111902 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111902 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111902 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111902 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111902 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111903 | 311510 | 13,650.30 | 13,650.30 | 0.00 |
| Grants, gifts and contracts | 111903 | 311610 | (32.50) | (32.50) | 0.00 |
| Grants, gifts and contracts | 111903 | 311710 | (14.80) | (14.80) | 0.00 |
| Grants, gifts and contracts | 111903 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111903 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111903 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111903 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111903 | 319010 | (13,603.00) | (13,603.00) | 0.00 |
| Grants, gifts and contracts | 111903 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111903 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111903 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111904 | 311510 | 21,538.05 | 21,392.58 | 0.00 |
| Grants, gifts and contracts | 111904 | 311710 | (38.05) | 107.42 | 0.00 |
| Grants, gifts and contracts | 111904 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111904 | 315500 | 0.00 | 145.47 | 0.00 |
| Grants, gifts and contracts | 111904 | 315700 | 0.00 | (145.47) | 0.00 |
| Grants, gifts and contracts | 111904 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111904 | 319010 | (21,500.00) | (21,500.00) | 0.00 |
| Grants, gifts and contracts | 111904 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111904 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111904 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111904 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111905 | 311510 | 27,549.97 | 26,140.64 | 0.00 |
| Grants, gifts and contracts | 111905 | 311610 | 3,565.96 | 3,565.96 | 0.00 |
| Grants, gifts and contracts | 111905 | 311710 | (3,565.93) | (2,156.60) | 0.00 |
| Grants, gifts and contracts | 111905 | 315500 | 0.00 | 1,409.33 | 0.00 |
| Grants, gifts and contracts | 111905 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111905 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111905 | 315700 | 0.00 | (1,409.33) | 0.00 |
| Grants, gifts and contracts | 111905 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111905 | 319010 | (27,550.00) | (27,550.00) | 0.00 |
| Grants, gifts and contracts | 111905 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111905 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111905 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111906 | 311510 | 86,818.29 | 86,818.29 | 0.00 |
| Grants, gifts and contracts | 111906 | 311610 | (0.19) | (0.19) | 0.00 |
| Grants, gifts and contracts | 111906 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111906 | 311710 | 89.90 | 89.90 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111906 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111906 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111906 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111906 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111906 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111906 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111906 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111906 | 319010 | (86,908.00) | (86,908.00) | 0.00 |
| Grants, gifts and contracts | 111906 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111906 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111906 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111906 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111906 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111907 | 311510 | 378,047.63 | 378,047.63 | 0.00 |
| Grants, gifts and contracts | 111907 | 311610 | (543.17) | (543.17) | 0.00 |
| Grants, gifts and contracts | 111907 | 311710 | 543.54 | 543.54 | 0.00 |
| Grants, gifts and contracts | 111907 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111907 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111907 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111907 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111907 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111907 | 319010 | (378,048.00) | (378,048.00) | 0.00 |
| Grants, gifts and contracts | 111907 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111907 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111907 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111908 | 311510 | 54,520.82 | 54,520.82 | 0.00 |
| Grants, gifts and contracts | 111908 | 311610 | (1,056.29) | (1,056.29) | 0.00 |
| Grants, gifts and contracts | 111908 | 311710 | 1,056.47 | 1,056.47 | 0.00 |
| Grants, gifts and contracts | 111908 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111908 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111908 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111908 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111908 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111908 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111908 | 319010 | (54,521.00) | (54,521.00) | 0.00 |
| Grants, gifts and contracts | 111908 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111908 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111908 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111908 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111909 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111909 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111909 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111909 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111909 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111909 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111909 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111909 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111909 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111909 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111909 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111909 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111909 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111909 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111909 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111910 | 311510 | 52,199.00 | 52,199.00 | 0.00 |
| Grants, gifts and contracts | 111910 | 311610 | 123.79 | 123.79 | 0.00 |
| Grants, gifts and contracts | 111910 | 311710 | (123.79) | (123.79) | 0.00 |
| Grants, gifts and contracts | 111910 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111910 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111910 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111910 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111910 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111910 | 319010 | (52,199.00) | (52,199.00) | 0.00 |
| Grants, gifts and contracts | 111910 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111910 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111910 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111911 | 311510 | 52,787.62 | 52,787.62 | 0.00 |
| Grants, gifts and contracts | 111911 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111911 | 311610 | 293.58 | 293.58 | 0.00 |
| Grants, gifts and contracts | 111911 | 311710 | (291.20) | (291.20) | 0.00 |
| Grants, gifts and contracts | 111911 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111911 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111911 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111911 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111911 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111911 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111911 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111911 | 319010 | (52,790.00) | (52,790.00) | 0.00 |
| Grants, gifts and contracts | 111911 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111911 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111911 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111911 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111911 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111912 | 311510 | 70,880.84 | 70,880.84 | 0.00 |
| Grants, gifts and contracts | 111912 | 311610 | (1,395.55) | (1,395.55) | 0.00 |
| Grants, gifts and contracts | 111912 | 311710 | 1,397.71 | 1,397.71 | 0.00 |
| Grants, gifts and contracts | 111912 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111912 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111912 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111912 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111912 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111912 | 319010 | (70,883.00) | (70,883.00) | 0.00 |
| Grants, gifts and contracts | 111912 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111912 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111912 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111913 | 311510 | 2,810,212.04 | 2,810,067.44 | 0.00 |
| Grants, gifts and contracts | 111913 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111913 | 311610 | (0.34) | (0.34) | 0.00 |
| Grants, gifts and contracts | 111913 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111913 | 311710 | 1.30 | 1.72 | 0.00 |
| Grants, gifts and contracts | 111913 | 311720 | 0.00 | 144.18 | 0.00 |
| Grants, gifts and contracts | 111913 | 315500 | 0.00 | 144.60 | 0.00 |
| Grants, gifts and contracts | 111913 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111913 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111913 | 315700 | 0.00 | (144.60) | 0.00 |
| Grants, gifts and contracts | 111913 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111913 | 319010 | (2,810,213.00) | (2,810,068.82) | 0.00 |
| Grants, gifts and contracts | 111913 | 319020 | 0.00 | (144.18) | 0.00 |
| Grants, gifts and contracts | 111913 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111913 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111913 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111914 | 311510 | 4,934.57 | 4,934.57 | 0.00 |
| Grants, gifts and contracts | 111914 | 311610 | 4,400.01 | 4,400.01 | 0.00 |
| Grants, gifts and contracts | 111914 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111914 | 311710 | (4,382.58) | (4,382.58) | 0.00 |
| Grants, gifts and contracts | 111914 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111914 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111914 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111914 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111914 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111914 | 319010 | (4,952.00) | (4,952.00) | 0.00 |
| Grants, gifts and contracts | 111914 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111914 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111914 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111914 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111915 | 311510 | 74,973.99 | 75,382.00 | 0.00 |
| Grants, gifts and contracts | 111915 | 311610 | 16,882.78 | 16,882.78 | 0.00 |
| Grants, gifts and contracts | 111915 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111915 | 311710 | (16,882.77) | (17,290.78) | 0.00 |
| Grants, gifts and contracts | 111915 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111915 | 315500 | 0.00 | (408.01) | 0.00 |
| Grants, gifts and contracts | 111915 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111915 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111915 | 315700 | 0.00 | 408.01 | 0.00 |
| Grants, gifts and contracts | 111915 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111915 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111915 | 319010 | (74,974.00) | (74,974.00) | 0.00 |
| Grants, gifts and contracts | 111915 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111915 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111915 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111915 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111915 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111916 | 311510 | 24,930.61 | 24,930.61 | 0.00 |
| Grants, gifts and contracts | 111916 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111916 | 311610 | (0.04) | (0.04) | 0.00 |
| Grants, gifts and contracts | 111916 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111916 | 311710 | 66.43 | 66.43 | 0.00 |
| Grants, gifts and contracts | 111916 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111916 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111916 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111916 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111916 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111916 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111916 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111916 | 319010 | (24,997.00) | (24,997.00) | 0.00 |
| Grants, gifts and contracts | 111916 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111916 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111916 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111916 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111916 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111917 | 311510 | 24,065.60 | 24,065.60 | 0.00 |
| Grants, gifts and contracts | 111917 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111917 | 311610 | 535.76 | 535.76 | 0.00 |
| Grants, gifts and contracts | 111917 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111917 | 311710 | (362.36) | (362.36) | 0.00 |
| Grants, gifts and contracts | 111917 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111917 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111917 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111917 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111917 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111917 | 319010 | (24,239.00) | (24,239.00) | 0.00 |
| Grants, gifts and contracts | 111917 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111917 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111917 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111917 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111917 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111918 | 311510 | 20,585.03 | 20,585.03 | 0.00 |
| Grants, gifts and contracts | 111918 | 311710 | 4,959.97 | 4,959.97 | 0.00 |
| Grants, gifts and contracts | 111918 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111918 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111918 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111918 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111918 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111918 | 319010 | (25,545.00) | (25,545.00) | 0.00 |
| Grants, gifts and contracts | 111918 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111918 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111918 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111918 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111918 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111919 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111919 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111919 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111919 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111919 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111919 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111919 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111919 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111920 | 311510 | 542,896.48 | 542,896.48 | 0.00 |
| Grants, gifts and contracts | 111920 | 311610 | 1,904.70 | 1,904.70 | 0.00 |
| Grants, gifts and contracts | 111920 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111920 | 311710 | (1,829.18) | (1,829.18) | 0.00 |
| Grants, gifts and contracts | 111920 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111920 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111920 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111920 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111920 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111920 | 319010 | (542,972.00) | (542,972.00) | 0.00 |
| Grants, gifts and contracts | 111920 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111920 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111920 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111920 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111921 | 311510 | 2,829.19 | 2,829.19 | 0.00 |
| Grants, gifts and contracts | 111921 | 311610 | 170.81 | 170.81 | 0.00 |
| Grants, gifts and contracts | 111921 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111921 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111921 | 319010 | (3,000.00) | (3,000.00) | 0.00 |
| Grants, gifts and contracts | 111921 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111921 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111922 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111922 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111922 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111922 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111922 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111922 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111922 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111922 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111922 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111922 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111922 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111922 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111923 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111923 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111923 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111923 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111923 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111923 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111923 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111923 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111924 | 311510 | 314,916.14 | 305,821.59 | 0.00 |
| Grants, gifts and contracts | 111924 | 311610 | (5,796.25) | 1,308.13 | 0.00 |
| Grants, gifts and contracts | 111924 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111924 | 311710 | 5,866.11 | 7,856.28 | 0.00 |
| Grants, gifts and contracts | 111924 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111924 | 315500 | 0.00 | 9,094.55 | 0.00 |
| Grants, gifts and contracts | 111924 | 315600 | 0.00 | (7,104.38) | 0.00 |
| Grants, gifts and contracts | 111924 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111924 | 315700 | 0.00 | (1,990.17) | 0.00 |
| Grants, gifts and contracts | 111924 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111924 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111924 | 319010 | (314,986.00) | (314,986.00) | 0.00 |
| Grants, gifts and contracts | 111924 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111924 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111924 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111924 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111924 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111925 | 311510 | 99,989.99 | 89,740.58 | 0.00 |
| Grants, gifts and contracts | 111925 | 311610 | 799.05 | (7,488.86) | 0.00 |
| Grants, gifts and contracts | 111925 | 311620 | 0.00 | 16,079.37 | 0.00 |
| Grants, gifts and contracts | 111925 | 311710 | (798.04) | 17,739.28 | 0.00 |
| Grants, gifts and contracts | 111925 | 311720 | 0.00 | (16,079.37) | 0.00 |
| Grants, gifts and contracts | 111925 | 315500 | 0.00 | 10,249.41 | 0.00 |
| Grants, gifts and contracts | 111925 | 315600 | 0.00 | (7,791.46) | 0.00 |
| Grants, gifts and contracts | 111925 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111925 | 315700 | 0.00 | (2,457.95) | 0.00 |
| Grants, gifts and contracts | 111925 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111925 | 319010 | (99,991.00) | (99,991.00) | 0.00 |
| Grants, gifts and contracts | 111925 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111925 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111925 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111925 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111926 | 311510 | 25,000.04 | 25,000.04 | 0.00 |
| Grants, gifts and contracts | 111926 | 311610 | 494.92 | 494.92 | 0.00 |
| Grants, gifts and contracts | 111926 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111926 | 311710 | (494.96) | (494.96) | 0.00 |
| Grants, gifts and contracts | 111926 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111926 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111926 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111926 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111926 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111926 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111926 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111926 | 319010 | (25,000.00) | (25,000.00) | 0.00 |
| Grants, gifts and contracts | 111926 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111926 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111926 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111926 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111926 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111927 | 311510 | 5,198.00 | 5,198.00 | 0.00 |
| Grants, gifts and contracts | 111927 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111927 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111927 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111927 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111927 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111927 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111927 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111927 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111927 | 319010 | (5,198.00) | (5,198.00) | 0.00 |
| Grants, gifts and contracts | 111927 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111927 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111927 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111927 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111927 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111928 | 311510 | 9,700.00 | 9,700.00 | 0.00 |
| Grants, gifts and contracts | 111928 | 311610 | 523.00 | 523.00 | 0.00 |
| Grants, gifts and contracts | 111928 | 311710 | (523.00) | (523.00) | 0.00 |
| Grants, gifts and contracts | 111928 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111928 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111928 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111928 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111928 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111928 | 319010 | (9,700.00) | (9,700.00) | 0.00 |
| Grants, gifts and contracts | 111928 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111928 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111928 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111929 | 311510 | 990,000.00 | 792,087.14 | 0.00 |
| Grants, gifts and contracts | 111929 | 311610 | (11,940.27) | 3,127.36 | 0.00 |
| Grants, gifts and contracts | 111929 | 311710 | 11,940.27 | 194,785.50 | 0.00 |
| Grants, gifts and contracts | 111929 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111929 | 315500 | 0.00 | 197,912.86 | 0.00 |
| Grants, gifts and contracts | 111929 | 315600 | 0.00 | (15,067.63) | 0.00 |
| Grants, gifts and contracts | 111929 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111929 | 315700 | 0.00 | (182,845.23) | 0.00 |
| Grants, gifts and contracts | 111929 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111929 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111929 | 319010 | (990,000.00) | (990,000.00) | 0.00 |
| Grants, gifts and contracts | 111929 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111929 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111929 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111929 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111929 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111930 | 311510 | 155,859.93 | 154,938.68 | 0.00 |
| Grants, gifts and contracts | 111930 | 311610 | (8,309.29) | (7,606.05) | 0.00 |
| Grants, gifts and contracts | 111930 | 311710 | 8,414.36 | 8,632.37 | 0.00 |
| Grants, gifts and contracts | 111930 | 315500 | 0.00 | 921.25 | 0.00 |
| Grants, gifts and contracts | 111930 | 315600 | 0.00 | (703.24) | 0.00 |
| Grants, gifts and contracts | 111930 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111930 | 315700 | 0.00 | (218.01) | 0.00 |
| Grants, gifts and contracts | 111930 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111930 | 319010 | (155,965.00) | (155,965.00) | 0.00 |
| Grants, gifts and contracts | 111930 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111930 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111930 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111931 | 311510 | 94,996.77 | 65,857.35 | 0.00 |
| Grants, gifts and contracts | 111931 | 311610 | (10,188.67) | 12,055.17 | 0.00 |
| Grants, gifts and contracts | 111931 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111931 | 311710 | 9,057.90 | 15,927.48 | 0.00 |
| Grants, gifts and contracts | 111931 | 311720 | 0.00 | 26.00 | 0.00 |
| Grants, gifts and contracts | 111931 | 315500 | 0.00 | 29,139.42 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111931 | 315600 | 0.00 | (22,243.84) | 0.00 |
| Grants, gifts and contracts | 111931 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111931 | 315700 | 0.00 | (6,895.58) | 0.00 |
| Grants, gifts and contracts | 111931 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111931 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111931 | 319010 | (93,866.00) | (93,840.00) | 0.00 |
| Grants, gifts and contracts | 111931 | 319020 | 0.00 | (26.00) | 0.00 |
| Grants, gifts and contracts | 111931 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111931 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111931 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111931 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111932 | 311510 | 542,974.57 | 542,974.57 | 0.00 |
| Grants, gifts and contracts | 111932 | 311610 | 274.26 | 274.26 | 0.00 |
| Grants, gifts and contracts | 111932 | 311710 | (273.83) | (273.83) | 0.00 |
| Grants, gifts and contracts | 111932 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111932 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111932 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111932 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111932 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111932 | 319010 | (542,975.00) | (542,975.00) | 0.00 |
| Grants, gifts and contracts | 111932 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111932 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111932 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111933 | 311510 | 393,051.26 | 393,051.26 | 0.00 |
| Grants, gifts and contracts | 111933 | 311610 | (4,229.85) | (4,229.85) | 0.00 |
| Grants, gifts and contracts | 111933 | 311710 | 4,230.59 | 4,230.59 | 0.00 |
| Grants, gifts and contracts | 111933 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111933 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111933 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111933 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111933 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111933 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111933 | 319010 | (393,052.00) | (393,052.00) | 0.00 |
| Grants, gifts and contracts | 111933 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111933 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111933 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111933 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111933 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111934 | 311510 | 107,751.51 | 107,751.51 | 0.00 |
| Grants, gifts and contracts | 111934 | 311610 | 1,428.66 | 1,428.66 | 0.00 |
| Grants, gifts and contracts | 111934 | 311710 | (1,430.17) | (1,430.17) | 0.00 |
| Grants, gifts and contracts | 111934 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111934 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111934 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111934 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111934 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111934 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111934 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111934 | 319010 | (107,750.00) | (107,750.00) | 0.00 |
| Grants, gifts and contracts | 111934 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111934 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111934 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111934 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111934 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111935 | 311510 | 47,728.53 | 47,728.53 | 0.00 |
| Grants, gifts and contracts | 111935 | 311610 | (12,835.41) | (12,835.41) | 0.00 |
| Grants, gifts and contracts | 111935 | 311710 | 12,835.88 | 12,835.88 | 0.00 |
| Grants, gifts and contracts | 111935 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111935 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111935 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111935 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111935 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111935 | 319010 | (47,729.00) | (47,729.00) | 0.00 |
| Grants, gifts and contracts | 111935 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111935 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111935 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111935 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111936 | 311510 | 171,500.00 | 171,500.00 | 0.00 |
| Grants, gifts and contracts | 111936 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111936 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111936 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111936 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111936 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111936 | 319010 | (171,500.00) | (171,500.00) | 0.00 |
| Grants, gifts and contracts | 111936 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111936 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111936 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111936 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111937 | 311510 | 224,129.19 | 194,690.97 | 0.00 |
| Grants, gifts and contracts | 111937 | 311610 | (41,435.82) | (30,620.00) | 0.00 |
| Grants, gifts and contracts | 111937 | 311710 | 41,435.63 | 33,655.13 | 0.00 |
| Grants, gifts and contracts | 111937 | 311720 | 0.00 | 26,402.90 | 0.00 |
| Grants, gifts and contracts | 111937 | 315500 | 0.00 | 29,438.22 | 0.00 |
| Grants, gifts and contracts | 111937 | 315600 | 0.00 | (10,815.82) | 0.00 |
| Grants, gifts and contracts | 111937 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111937 | 315700 | 0.00 | (18,622.40) | 0.00 |
| Grants, gifts and contracts | 111937 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111937 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111937 | 319010 | (224,129.00) | (197,726.10) | 0.00 |
| Grants, gifts and contracts | 111937 | 319020 | 0.00 | (26,402.90) | 0.00 |
| Grants, gifts and contracts | 111937 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111937 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111937 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111937 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111938 | 311510 | 175,000.00 | 142,028.93 | 0.00 |
| Grants, gifts and contracts | 111938 | 311610 | (46,967.95) | (25,319.23) | 0.00 |
| Grants, gifts and contracts | 111938 | 311710 | 46,967.95 | 58,290.30 | 0.00 |
| Grants, gifts and contracts | 111938 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111938 | 315500 | 0.00 | 32,971.07 | 0.00 |
| Grants, gifts and contracts | 111938 | 315600 | 0.00 | (21,648.72) | 0.00 |
| Grants, gifts and contracts | 111938 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111938 | 315700 | 0.00 | (11,322.35) | 0.00 |
| Grants, gifts and contracts | 111938 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111938 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111938 | 319010 | (175,000.00) | (175,000.00) | 0.00 |
| Grants, gifts and contracts | 111938 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111938 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111938 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111938 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111938 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111939 | 311510 | 260,489.01 | 260,489.01 | 0.00 |
| Grants, gifts and contracts | 111939 | 311610 | 1,459.94 | 1,459.94 | 0.00 |
| Grants, gifts and contracts | 111939 | 311710 | (1,283.95) | (1,283.95) | 0.00 |
| Grants, gifts and contracts | 111939 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111939 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111939 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111939 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111939 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111939 | 319010 | (260,665.00) | (260,665.00) | 0.00 |
| Grants, gifts and contracts | 111939 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111939 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111939 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111940 | 311510 | 83,733.99 | 78,275.90 | 0.00 |
| Grants, gifts and contracts | 111940 | 311710 | 36.01 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111940 | 311720 | 0.00 | 5,494.10 | 0.00 |
| Grants, gifts and contracts | 111940 | 315500 | 0.00 | 5,458.09 | 0.00 |
| Grants, gifts and contracts | 111940 | 315700 | 0.00 | (5,458.09) | 0.00 |
| Grants, gifts and contracts | 111940 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111940 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111940 | 319010 | (83,770.00) | (78,275.90) | 0.00 |
| Grants, gifts and contracts | 111940 | 319020 | 0.00 | (5,494.10) | 0.00 |
| Grants, gifts and contracts | 111940 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111940 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111940 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111940 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111941 | 311510 | 51,101.12 | 51,101.12 | 0.00 |
| Grants, gifts and contracts | 111941 | 311610 | 2,234.07 | 2,234.07 | 0.00 |
| Grants, gifts and contracts | 111941 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111941 | 311710 | 1,004.81 | 1,004.81 | 0.00 |
| Grants, gifts and contracts | 111941 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111941 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111941 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111941 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111941 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111941 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111941 | 319010 | (54,340.00) | (54,340.00) | 0.00 |
| Grants, gifts and contracts | 111941 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111941 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111941 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111941 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111942 | 311510 | 49,999.80 | 49,168.87 | 0.00 |
| Grants, gifts and contracts | 111942 | 311610 | (2,395.58) | (3,736.11) | 0.00 |
| Grants, gifts and contracts | 111942 | 311710 | 2,395.78 | 4,567.24 | 0.00 |
| Grants, gifts and contracts | 111942 | 315500 | 0.00 | 830.93 | 0.00 |
| Grants, gifts and contracts | 111942 | 315600 | 0.00 | 1,340.53 | 0.00 |
| Grants, gifts and contracts | 111942 | 315700 | 0.00 | (2,171.46) | 0.00 |
| Grants, gifts and contracts | 111942 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111942 | 319010 | (50,000.00) | (50,000.00) | 0.00 |
| Grants, gifts and contracts | 111942 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111942 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111942 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111943 | 311510 | 2,033,223.00 | 1,968,913.05 | 0.00 |
| Grants, gifts and contracts | 111943 | 311610 | 0.46 | 0.46 | 0.00 |
| Grants, gifts and contracts | 111943 | 311620 | 6,743.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111943 | 311710 | 12,018.54 | 15,444.53 | 0.00 |
| Grants, gifts and contracts | 111943 | 311720 | (6,743.00) | 60,883.96 | 0.00 |
| Grants, gifts and contracts | 111943 | 315500 | 26.79 | 64,309.95 | 0.00 |
| Grants, gifts and contracts | 111943 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111943 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111943 | 315700 | (26.79) | (64,309.95) | 0.00 |
| Grants, gifts and contracts | 111943 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111943 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111943 | 319010 | (2,045,242.00) | (1,984,358.04) | 0.00 |
| Grants, gifts and contracts | 111943 | 319020 | 0.00 | (60,883.96) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111943 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111943 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111943 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111943 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111944 | 311510 | 0.00 | 2,810,216.39 | 0.00 |
| Grants, gifts and contracts | 111944 | 311610 | 0.00 | 0.90 | 0.00 |
| Grants, gifts and contracts | 111944 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111944 | 311710 | 0.00 | 4.71 | 0.00 |
| Grants, gifts and contracts | 111944 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111944 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111944 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111944 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111944 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111944 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111944 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111944 | 319010 | 0.00 | (2,810,222.00) | 0.00 |
| Grants, gifts and contracts | 111944 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111944 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111944 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111944 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111944 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111945 | 311510 | 24,631.00 | 20,938.53 | 0.00 |
| Grants, gifts and contracts | 111945 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111945 | 311710 | 0.00 | 3,692.47 | 0.00 |
| Grants, gifts and contracts | 111945 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111945 | 315500 | 0.00 | 3,692.47 | 0.00 |
| Grants, gifts and contracts | 111945 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111945 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111945 | 315700 | 0.00 | (3,692.47) | 0.00 |
| Grants, gifts and contracts | 111945 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111945 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111945 | 319010 | (24,631.00) | (24,631.00) | 0.00 |
| Grants, gifts and contracts | 111945 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111945 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111945 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111945 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111945 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111946 | 311510 | 12,005,078.68 | 8,116,925.54 | 0.00 |
| Grants, gifts and contracts | 111946 | 311610 | 6,903,426.93 | 9,166,128.25 | 0.00 |
| Grants, gifts and contracts | 111946 | 311620 | 0.00 | (137,214.00) | 0.00 |
| Grants, gifts and contracts | 111946 | 311710 | 5,600,261.53 | 8,386,098.46 | 0.00 |
| Grants, gifts and contracts | 111946 | 311720 | 41,717.50 | (981,575.75) | 0.00 |
| Grants, gifts and contracts | 111946 | 315500 | 3,751,341.03 | 3,854,998.14 | 0.00 |
| Grants, gifts and contracts | 111946 | 315600 | (2,144,372.52) | (2,125,487.32) | 0.00 |
| Grants, gifts and contracts | 111946 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111946 | 315700 | (1,606,968.51) | (1,729,388.68) | 0.00 |
| Grants, gifts and contracts | 111946 | 315790 | (29,366.00) | (41,717.50) | (41,717.50) |
| Grants, gifts and contracts | 111946 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111946 | 319010 | (24,508,767.14) | (25,669,152.25) | 0.00 |
| Grants, gifts and contracts | 111946 | 319020 | (41,717.50) | 1,118,789.75 | 0.00 |
| Grants, gifts and contracts | 111946 | 319090 | 29,366.00 | 41,717.50 | 41,717.50 |
| Grants, gifts and contracts | 111946 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111946 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111946 | 4100P0 | 122.14 | 0.00 | 122.14 |
| Grants, gifts and contracts | 111947 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111947 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111947 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111947 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111947 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111947 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111947 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111947 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111948 | 311510 | 13,280.00 | 13,280.00 | 0.00 |
| Grants, gifts and contracts | 111948 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111948 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111948 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111948 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111948 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111948 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111948 | 319010 | (13,280.00) | (13,280.00) | 0.00 |
| Grants, gifts and contracts | 111948 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111948 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111948 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111948 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111948 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111949 | 311510 | 8,389.23 | 8,389.23 | 0.00 |
| Grants, gifts and contracts | 111949 | 311710 | 1,658.77 | 1,658.77 | 0.00 |
| Grants, gifts and contracts | 111949 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111949 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111949 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111949 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111949 | 319010 | (10,048.00) | (10,048.00) | 0.00 |
| Grants, gifts and contracts | 111949 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111949 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111949 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111949 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111950 | 311510 | 1,957,666.92 | 1,352,181.37 | 0.00 |
| Grants, gifts and contracts | 111950 | 311710 | (43,368.35) | 591,599.33 | 0.00 |
| Grants, gifts and contracts | 111950 | 311720 | 276,631.00 | 571,046.30 | 0.00 |
| Grants, gifts and contracts | 111950 | 315500 | 227,637.65 | 605,485.55 | 0.00 |
| Grants, gifts and contracts | 111950 | 315700 | (227,637.65) | (605,485.55) | 0.00 |
| Grants, gifts and contracts | 111950 | 315790 | 0.00 | (257,508.12) | (276,631.00) |
| Grants, gifts and contracts | 111950 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111950 | 319010 | (1,914,298.57) | (1,943,780.70) | 0.00 |
| Grants, gifts and contracts | 111950 | 319020 | (276,631.00) | (571,046.30) | 0.00 |
| Grants, gifts and contracts | 111950 | 319090 | 0.00 | 257,508.12 | 276,631.00 |
| Grants, gifts and contracts | 111950 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111950 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111950 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111951 | 311510 | 353,736.71 | 225,804.69 | 0.00 |
| Grants, gifts and contracts | 111951 | 311610 | 5,769.16 | 31,116.52 | 0.00 |
| Grants, gifts and contracts | 111951 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111951 | 311710 | 2,596.12 | 105,180.79 | 0.00 |
| Grants, gifts and contracts | 111951 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111951 | 315500 | 8,365.27 | 127,932.02 | 0.00 |
| Grants, gifts and contracts | 111951 | 315600 | (5,934.67) | (60,897.44) | 0.00 |
| Grants, gifts and contracts | 111951 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111951 | 315700 | (2,430.60) | (67,034.58) | 0.00 |
| Grants, gifts and contracts | 111951 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111951 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111951 | 319010 | (362,101.99) | (362,102.00) | 0.00 |
| Grants, gifts and contracts | 111951 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111951 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111951 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111951 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111951 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111952 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111952 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111952 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111952 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111952 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111952 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111952 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111952 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111952 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111952 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111953 | 311510 | 0.00 | 1,516,822.06 | 0.00 |
| Grants, gifts and contracts | 111953 | 311610 | 0.00 | 16,062.59 | 0.00 |
| Grants, gifts and contracts | 111953 | 311620 | 0.00 | 5,208.00 | 0.00 |
| Grants, gifts and contracts | 111953 | 311710 | 0.00 | 24,430.34 | 0.00 |
| Grants, gifts and contracts | 111953 | 311720 | 0.00 | (89.99) | 0.00 |
| Grants, gifts and contracts | 111953 | 315500 | 0.00 | 45,606.11 | 0.00 |
| Grants, gifts and contracts | 111953 | 315600 | 0.00 | (21,269.27) | 0.00 |
| Grants, gifts and contracts | 111953 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111953 | 315700 | 0.00 | (24,336.84) | 0.00 |
| Grants, gifts and contracts | 111953 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111953 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111953 | 319010 | 0.00 | (1,557,314.99) | 0.00 |
| Grants, gifts and contracts | 111953 | 319020 | 0.00 | (5,118.01) | 0.00 |
| Grants, gifts and contracts | 111953 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111953 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111953 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111953 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111954 | 311510 | 0.00 | 140,880.21 | 0.00 |
| Grants, gifts and contracts | 111954 | 311610 | 0.00 | (3,609.93) | 0.00 |
| Grants, gifts and contracts | 111954 | 311710 | 0.00 | 3,609.72 | 0.00 |
| Grants, gifts and contracts | 111954 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111954 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111954 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111954 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111954 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111954 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111954 | 319010 | 0.00 | (140,880.00) | 0.00 |
| Grants, gifts and contracts | 111954 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111954 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111954 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111954 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111955 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111955 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111955 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111955 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111955 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111955 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111955 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111955 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111955 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111955 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111955 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111955 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111955 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111955 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111956 | 311510 | 9,631.26 | 9,631.26 | 0.00 |
| Grants, gifts and contracts | 111956 | 311610 | 367.74 | 367.74 | 0.00 |
| Grants, gifts and contracts | 111956 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111956 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111956 | 319010 | (9,999.00) | (9,999.00) | 0.00 |
| | Grants, gifts and contracts | 111956 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111956 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111957 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111957 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111957 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111957 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111957 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111957 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111957 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111957 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111957 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111957 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111957 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111957 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111957 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111957 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111957 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111957 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111957 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111958 | 311510 | 795,445.09 | 700,244.21 | 0.00 |
| | Grants, gifts and contracts | 111958 | 311610 | 8,965.82 | 39,876.56 | 0.00 |
| | Grants, gifts and contracts | 111958 | 311620 | 1,314.00 | 4,309.93 | 0.00 |
| | Grants, gifts and contracts | 111958 | 311710 | 48,912.09 | 106,070.31 | 0.00 |
| | Grants, gifts and contracts | 111958 | 311720 | (1,314.00) | 2,821.99 | 0.00 |
| | Grants, gifts and contracts | 111958 | 315500 | 42,899.22 | 95,200.88 | 0.00 |
| | Grants, gifts and contracts | 111958 | 315600 | (371.27) | (35,220.67) | 0.00 |
| | Grants, gifts and contracts | 111958 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111958 | 315700 | (42,527.95) | (59,980.21) | 0.00 |
| | Grants, gifts and contracts | 111958 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111958 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111958 | 319010 | (853,323.00) | (846,191.08) | 0.00 |
| | Grants, gifts and contracts | 111958 | 319020 | 0.00 | (7,131.92) | 0.00 |
| | Grants, gifts and contracts | 111958 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111958 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111958 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111958 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111959 | 311510 | 1,357,545.86 | 1,002,555.26 | 0.00 |
| | Grants, gifts and contracts | 111959 | 311610 | 13,726.47 | 124,639.88 | 0.00 |
| | Grants, gifts and contracts | 111959 | 311620 | 0.00 | 35,699.84 | 0.00 |
| | Grants, gifts and contracts | 111959 | 311710 | 284,722.89 | 480,433.02 | 0.00 |
| | Grants, gifts and contracts | 111959 | 311720 | 3,332.78 | 16,000.00 | 0.00 |
| | Grants, gifts and contracts | 111959 | 315500 | 249,984.01 | 354,990.60 | 0.00 |
| | Grants, gifts and contracts | 111959 | 315600 | (104,297.83) | (146,613.25) | 0.00 |
| | Grants, gifts and contracts | 111959 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111959 | 315700 | (145,686.18) | (208,377.35) | 0.00 |
| | Grants, gifts and contracts | 111959 | 315790 | (6,902.07) | (3,332.78) | (3,332.78) |
| | Grants, gifts and contracts | 111959 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111959 | 319010 | (1,655,995.22) | (1,607,628.16) | 0.00 |
| | Grants, gifts and contracts | 111959 | 319020 | (3,332.78) | (51,699.84) | 0.00 |
| | Grants, gifts and contracts | 111959 | 319090 | 6,902.07 | 3,332.78 | 3,332.78 |
| | Grants, gifts and contracts | 111959 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111959 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111959 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111960 | 311510 | 237,742.05 | 223,501.29 | 0.00 |
| | Grants, gifts and contracts | 111960 | 311610 | (266.10) | 5,142.14 | 0.00 |
| | Grants, gifts and contracts | 111960 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111960 | 311710 | 4,082.05 | 12,914.57 | 0.00 |
| Grants, gifts and contracts | 111960 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111960 | 315500 | 3,799.43 | 14,240.76 | 0.00 |
| Grants, gifts and contracts | 111960 | 315600 | (132.00) | (5,408.24) | 0.00 |
| Grants, gifts and contracts | 111960 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111960 | 315700 | (3,667.43) | (8,832.52) | 0.00 |
| Grants, gifts and contracts | 111960 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111960 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111960 | 319010 | (241,558.00) | (241,558.00) | 0.00 |
| Grants, gifts and contracts | 111960 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111960 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111960 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111960 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111960 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111961 | 311510 | 690,485.33 | 531,108.02 | 0.00 |
| Grants, gifts and contracts | 111961 | 311610 | 5,662.93 | (930.56) | 0.00 |
| Grants, gifts and contracts | 111961 | 311620 | 697.00 | 78,780.00 | 0.00 |
| Grants, gifts and contracts | 111961 | 311710 | 3,851.74 | 169,822.54 | 0.00 |
| Grants, gifts and contracts | 111961 | 311720 | (697.00) | (78,780.00) | 0.00 |
| Grants, gifts and contracts | 111961 | 315500 | 9,480.25 | 159,377.31 | 0.00 |
| Grants, gifts and contracts | 111961 | 315600 | (6,358.16) | (72,186.51) | 0.00 |
| Grants, gifts and contracts | 111961 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111961 | 315700 | (3,122.09) | (87,190.80) | 0.00 |
| Grants, gifts and contracts | 111961 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111961 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111961 | 319010 | (700,000.00) | (700,000.00) | 0.00 |
| Grants, gifts and contracts | 111961 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111961 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111961 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111961 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111961 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111962 | 311510 | 0.00 | 699,971.31 | 0.00 |
| Grants, gifts and contracts | 111962 | 311610 | 0.00 | 0.81 | 0.00 |
| Grants, gifts and contracts | 111962 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111962 | 311710 | 0.00 | 342.88 | 0.00 |
| Grants, gifts and contracts | 111962 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111962 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111962 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111962 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111962 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111962 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111962 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111962 | 319010 | 0.00 | (700,315.00) | 0.00 |
| Grants, gifts and contracts | 111962 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111962 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111962 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111962 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111962 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111963 | 311510 | 0.00 | 454,571.80 | 0.00 |
| Grants, gifts and contracts | 111963 | 311610 | 0.00 | 0.78 | 0.00 |
| Grants, gifts and contracts | 111963 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111963 | 311710 | 0.00 | 1.42 | 0.00 |
| Grants, gifts and contracts | 111963 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111963 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111963 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111963 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111963 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111963 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111963 | 319010 | 0.00 | (454,574.00) | 0.00 |
| | Grants, gifts and contracts | 111963 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111963 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111963 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111963 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111964 | 311510 | 0.00 | 124,229.50 | 0.00 |
| | Grants, gifts and contracts | 111964 | 311610 | 0.00 | 1.73 | 0.00 |
| | Grants, gifts and contracts | 111964 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111964 | 311710 | 0.00 | 2.77 | 0.00 |
| | Grants, gifts and contracts | 111964 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111964 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111964 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111964 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111964 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111964 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111964 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111964 | 319010 | 0.00 | (124,234.00) | 0.00 |
| | Grants, gifts and contracts | 111964 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111964 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111964 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111964 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111964 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111965 | 311510 | 0.00 | 142,537.59 | 0.00 |
| | Grants, gifts and contracts | 111965 | 311610 | 0.00 | 1.97 | 0.00 |
| | Grants, gifts and contracts | 111965 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111965 | 311710 | 0.00 | 1.44 | 0.00 |
| | Grants, gifts and contracts | 111965 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111965 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111965 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111965 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111965 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111965 | 319010 | 0.00 | (142,541.00) | 0.00 |
| | Grants, gifts and contracts | 111965 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111965 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111965 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111965 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111966 | 311510 | 0.00 | 166,220.00 | 0.00 |
| | Grants, gifts and contracts | 111966 | 311610 | 0.00 | 565.48 | 0.00 |
| | Grants, gifts and contracts | 111966 | 311710 | 0.00 | (565.48) | 0.00 |
| | Grants, gifts and contracts | 111966 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111966 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111966 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111966 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111966 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111966 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111966 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111966 | 319010 | 0.00 | (166,220.00) | 0.00 |
| | Grants, gifts and contracts | 111966 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111966 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111966 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111966 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111966 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111967 | 311510 | 0.00 | 97,174.72 | 0.00 |
| | Grants, gifts and contracts | 111967 | 311610 | 0.00 | 1.44 | 0.00 |
| | Grants, gifts and contracts | 111967 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111967 | 311710 | 0.00 | 0.84 | 0.00 |
| | Grants, gifts and contracts | 111967 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111967 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111967 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111967 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111967 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111967 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111967 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111967 | 319010 | 0.00 | (97,177.00) | 0.00 |
| Grants, gifts and contracts | 111967 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111967 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111967 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111967 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111967 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111968 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111968 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111968 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111968 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111968 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111968 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111968 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111968 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111968 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111968 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111968 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111968 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111968 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111968 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111968 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111968 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111968 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111969 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111969 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111969 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111969 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111969 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111969 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111969 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111969 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111969 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111969 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111969 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111969 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111969 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111969 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111969 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111969 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111969 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111971 | 311510 | 710,143.65 | 709,575.47 | 0.00 |
| Grants, gifts and contracts | 111971 | 311610 | (24,601.68) | (24,598.95) | 0.00 |
| Grants, gifts and contracts | 111971 | 311710 | 18,135.03 | 18,700.48 | 0.00 |
| Grants, gifts and contracts | 111971 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111971 | 315500 | 0.00 | 568.18 | 0.00 |
| Grants, gifts and contracts | 111971 | 315600 | 0.00 | (2.73) | 0.00 |
| Grants, gifts and contracts | 111971 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111971 | 315700 | 0.00 | (565.45) | 0.00 |
| Grants, gifts and contracts | 111971 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111971 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111971 | 319010 | (703,677.00) | (703,677.00) | 0.00 |
| Grants, gifts and contracts | 111971 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111971 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111971 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111971 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111971 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111972 | 311510 | 408,000.27 | 370,658.90 | 0.00 |
| Grants, gifts and contracts | 111972 | 311610 | (0.21) | 5,208.02 | 0.00 |
| Grants, gifts and contracts | 111972 | 311620 | 0.00 | 19,479.85 | 0.00 |
| Grants, gifts and contracts | 111972 | 311710 | (0.06) | 22,339.52 | 0.00 |
| Grants, gifts and contracts | 111972 | 311720 | 0.00 | (9,686.29) | 0.00 |
| Grants, gifts and contracts | 111972 | 315500 | 0.00 | 37,341.37 | 0.00 |
| Grants, gifts and contracts | 111972 | 315600 | 0.00 | (24,688.08) | 0.00 |
| Grants, gifts and contracts | 111972 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111972 | 315700 | 0.00 | (12,653.29) | 0.00 |
| Grants, gifts and contracts | 111972 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111972 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111972 | 319010 | (408,000.00) | (398,206.44) | 0.00 |
| Grants, gifts and contracts | 111972 | 319020 | 0.00 | (9,793.56) | 0.00 |
| Grants, gifts and contracts | 111972 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111972 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111972 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111972 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111973 | 311510 | 719,300.05 | 690,725.45 | 0.00 |
| Grants, gifts and contracts | 111973 | 311610 | (0.05) | 12,618.15 | 0.00 |
| Grants, gifts and contracts | 111973 | 311620 | 0.00 | 1,677.31 | 0.00 |
| Grants, gifts and contracts | 111973 | 311710 | 0.00 | 15,956.40 | 0.00 |
| Grants, gifts and contracts | 111973 | 311720 | 0.00 | (1,677.31) | 0.00 |
| Grants, gifts and contracts | 111973 | 315500 | 0.00 | 28,574.60 | 0.00 |
| Grants, gifts and contracts | 111973 | 315600 | 0.00 | (14,295.51) | 0.00 |
| Grants, gifts and contracts | 111973 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111973 | 315700 | 0.00 | (14,279.09) | 0.00 |
| Grants, gifts and contracts | 111973 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111973 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111973 | 319010 | (719,300.00) | (719,300.00) | 0.00 |
| Grants, gifts and contracts | 111973 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111973 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111973 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111973 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111973 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111974 | 311510 | 2,775,232.65 | 2,656,975.25 | 0.00 |
| Grants, gifts and contracts | 111974 | 311610 | 0.36 | 8,403.40 | 0.00 |
| Grants, gifts and contracts | 111974 | 311620 | 0.00 | 24,719.00 | 0.00 |
| Grants, gifts and contracts | 111974 | 311710 | 9.99 | 109,864.35 | 0.00 |
| Grants, gifts and contracts | 111974 | 311720 | 0.00 | (24,719.00) | 0.00 |
| Grants, gifts and contracts | 111974 | 315500 | 8.08 | 118,257.40 | 0.00 |
| Grants, gifts and contracts | 111974 | 315600 | 0.00 | (33,122.04) | 0.00 |
| Grants, gifts and contracts | 111974 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111974 | 315700 | (8.08) | (85,135.36) | 0.00 |
| Grants, gifts and contracts | 111974 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111974 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111974 | 319010 | (2,775,243.00) | (2,775,243.00) | 0.00 |
| Grants, gifts and contracts | 111974 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111974 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111974 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111974 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111974 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111975 | 311510 | 954,500.87 | 789,969.75 | 0.00 |
| Grants, gifts and contracts | 111975 | 311610 | (84,646.73) | 45,738.12 | 0.00 |
| Grants, gifts and contracts | 111975 | 311620 | 0.00 | (7,783.39) | 0.00 |
| Grants, gifts and contracts | 111975 | 311710 | (28,949.14) | 5,197.13 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111975 | 311720 | 0.00 | 7,783.39 | 0.00 |
| Grants, gifts and contracts | 111975 | 315500 | 0.00 | 164,531.12 | 0.00 |
| Grants, gifts and contracts | 111975 | 315600 | 0.00 | (122,601.46) | 0.00 |
| Grants, gifts and contracts | 111975 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111975 | 315700 | 0.00 | (41,929.66) | 0.00 |
| Grants, gifts and contracts | 111975 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111975 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111975 | 319010 | (840,905.00) | (840,905.00) | 0.00 |
| Grants, gifts and contracts | 111975 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111975 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111975 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111975 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111975 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111976 | 311510 | 106,464.27 | 106,464.27 | 0.00 |
| Grants, gifts and contracts | 111976 | 311710 | 35.73 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111976 | 311720 | 0.00 | 35.73 | 0.00 |
| Grants, gifts and contracts | 111976 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111976 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111976 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111976 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111976 | 319010 | (106,500.00) | (106,464.27) | 0.00 |
| Grants, gifts and contracts | 111976 | 319020 | 0.00 | (35.73) | 0.00 |
| Grants, gifts and contracts | 111976 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111976 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111976 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111976 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111977 | 311510 | 293,649.66 | 293,649.66 | 0.00 |
| Grants, gifts and contracts | 111977 | 311610 | (2,045.43) | (2,045.43) | 0.00 |
| Grants, gifts and contracts | 111977 | 311710 | 2,045.77 | 2,045.77 | 0.00 |
| Grants, gifts and contracts | 111977 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111977 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111977 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111977 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111977 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111977 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111977 | 319010 | (293,650.00) | (293,650.00) | 0.00 |
| Grants, gifts and contracts | 111977 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111977 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111977 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111977 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111977 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111978 | 311510 | 254,260.92 | 187,838.62 | 0.00 |
| Grants, gifts and contracts | 111978 | 311610 | 5,568.04 | 13,074.54 | 0.00 |
| Grants, gifts and contracts | 111978 | 311620 | 0.00 | 37,053.42 | 0.00 |
| Grants, gifts and contracts | 111978 | 311710 | (3,568.96) | 55,346.84 | 0.00 |
| Grants, gifts and contracts | 111978 | 311720 | 0.00 | (37,053.42) | 0.00 |
| Grants, gifts and contracts | 111978 | 315500 | 1,998.87 | 66,422.30 | 0.00 |
| Grants, gifts and contracts | 111978 | 315600 | (1,586.41) | (44,559.92) | 0.00 |
| Grants, gifts and contracts | 111978 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111978 | 315700 | (412.46) | (21,862.38) | 0.00 |
| Grants, gifts and contracts | 111978 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111978 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111978 | 319010 | (256,260.00) | (256,260.00) | 0.00 |
| Grants, gifts and contracts | 111978 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111978 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111978 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111978 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111978 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111979 | 311510 | 96,662.98 | 73,526.97 | 0.00 |
| Grants, gifts and contracts | 111979 | 311610 | 0.02 | (4,425.25) | 0.00 |
| Grants, gifts and contracts | 111979 | 311620 | 0.00 | 20,381.13 | 0.00 |
| Grants, gifts and contracts | 111979 | 311710 | 0.00 | 27,561.28 | 0.00 |
| Grants, gifts and contracts | 111979 | 311720 | 0.00 | (20,381.13) | 0.00 |
| Grants, gifts and contracts | 111979 | 315500 | 0.00 | 23,136.01 | 0.00 |
| Grants, gifts and contracts | 111979 | 315600 | 0.00 | (15,955.86) | 0.00 |
| Grants, gifts and contracts | 111979 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111979 | 315700 | 0.00 | (7,180.15) | 0.00 |
| Grants, gifts and contracts | 111979 | 319010 | (96,663.00) | (96,663.00) | 0.00 |
| Grants, gifts and contracts | 111979 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111979 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111979 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111979 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111980 | 311510 | 2,102,132.38 | 1,872,050.49 | 0.00 |
| Grants, gifts and contracts | 111980 | 311610 | (64,598.71) | (30,674.83) | 0.00 |
| Grants, gifts and contracts | 111980 | 311710 | 156,311.52 | 161,443.89 | 0.00 |
| Grants, gifts and contracts | 111980 | 311720 | 45,937.81 | 236,963.45 | 0.00 |
| Grants, gifts and contracts | 111980 | 315500 | 3,608.40 | 230,081.89 | 0.00 |
| Grants, gifts and contracts | 111980 | 315600 | 0.00 | (33,923.88) | 0.00 |
| Grants, gifts and contracts | 111980 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111980 | 315700 | (3,608.40) | (196,158.01) | 0.00 |
| Grants, gifts and contracts | 111980 | 315790 | 0.00 | (5,825.60) | (45,937.81) |
| Grants, gifts and contracts | 111980 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111980 | 319010 | (2,193,845.19) | (2,002,819.55) | 0.00 |
| Grants, gifts and contracts | 111980 | 319020 | (45,937.81) | (236,963.45) | 0.00 |
| Grants, gifts and contracts | 111980 | 319090 | 0.00 | 5,825.60 | 45,937.81 |
| Grants, gifts and contracts | 111980 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111980 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111980 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111981 | 311510 | 50,118.49 | 50,118.49 | 0.00 |
| Grants, gifts and contracts | 111981 | 311610 | (2,629.87) | (2,629.87) | 0.00 |
| Grants, gifts and contracts | 111981 | 311710 | 2,511.38 | 2,511.38 | 0.00 |
| Grants, gifts and contracts | 111981 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111981 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111981 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111981 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111981 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111981 | 319010 | (50,000.00) | (50,000.00) | 0.00 |
| Grants, gifts and contracts | 111981 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111981 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111981 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111982 | 311510 | 308,811.30 | 308,811.30 | 0.00 |
| Grants, gifts and contracts | 111982 | 311610 | (12,394.81) | (12,394.81) | 0.00 |
| Grants, gifts and contracts | 111982 | 311710 | 11,806.51 | 11,806.51 | 0.00 |
| Grants, gifts and contracts | 111982 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111982 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111982 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111982 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111982 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111982 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111982 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111982 | 319010 | (308,223.00) | (308,223.00) | 0.00 |
| Grants, gifts and contracts | 111982 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111982 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111982 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111982 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111982 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111983 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111983 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111983 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111983 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111983 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111983 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111983 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111983 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111983 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111983 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111983 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111983 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111984 | 311510 | 296,062.19 | 249,056.87 | 0.00 |
| Grants, gifts and contracts | 111984 | 311610 | (11,979.44) | (11,979.44) | 0.00 |
| Grants, gifts and contracts | 111984 | 311710 | 12,908.24 | 25,786.72 | 0.00 |
| Grants, gifts and contracts | 111984 | 311720 | 0.00 | 34,126.84 | 0.00 |
| Grants, gifts and contracts | 111984 | 315500 | 0.00 | 47,005.32 | 0.00 |
| Grants, gifts and contracts | 111984 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111984 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111984 | 315700 | 0.00 | (47,005.32) | 0.00 |
| Grants, gifts and contracts | 111984 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111984 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111984 | 319010 | (296,990.99) | (262,864.15) | 0.00 |
| Grants, gifts and contracts | 111984 | 319020 | 0.00 | (34,126.84) | 0.00 |
| Grants, gifts and contracts | 111984 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111984 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111984 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111984 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111985 | 311510 | 10,086.99 | 5,466.44 | 0.00 |
| Grants, gifts and contracts | 111985 | 311710 | 0.01 | 4,620.56 | 0.00 |
| Grants, gifts and contracts | 111985 | 315500 | 0.00 | 4,620.55 | 0.00 |
| Grants, gifts and contracts | 111985 | 315700 | 0.00 | (4,620.55) | 0.00 |
| Grants, gifts and contracts | 111985 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111985 | 319010 | (10,087.00) | (10,087.00) | 0.00 |
| Grants, gifts and contracts | 111985 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111985 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111985 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111986 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111986 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111986 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111986 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111986 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111987 | 311510 | 129,137.76 | 94,735.21 | 0.00 |
| Grants, gifts and contracts | 111987 | 311610 | 3,799.14 | 21,106.26 | 0.00 |
| Grants, gifts and contracts | 111987 | 311710 | (3,502.90) | 13,592.53 | 0.00 |
| Grants, gifts and contracts | 111987 | 315500 | 0.00 | 34,402.55 | 0.00 |
| Grants, gifts and contracts | 111987 | 315600 | 0.00 | (17,307.12) | 0.00 |
| Grants, gifts and contracts | 111987 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111987 | 315700 | 0.00 | (17,095.43) | 0.00 |
| Grants, gifts and contracts | 111987 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111987 | 319010 | (129,434.00) | (129,434.00) | 0.00 |
| Grants, gifts and contracts | 111987 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111987 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111987 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111988 | 311510 | 37.75 | 37.75 | 0.00 |
| Grants, gifts and contracts | 111988 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111988 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111988 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111988 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111988 | 319010 | (37.75) | (37.75) | 0.00 |
| Grants, gifts and contracts | 111988 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111988 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111988 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111989 | 311510 | 661,376.04 | 661,376.04 | 0.00 |
| Grants, gifts and contracts | 111989 | 311610 | (33,960.16) | (33,960.16) | 0.00 |
| Grants, gifts and contracts | 111989 | 311710 | 33,960.12 | 33,960.12 | 0.00 |
| Grants, gifts and contracts | 111989 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111989 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111989 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111989 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111989 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111989 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111989 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111989 | 319010 | (661,376.00) | (661,376.00) | 0.00 |
| Grants, gifts and contracts | 111989 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111989 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111989 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111989 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111989 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111990 | 311510 | 103,715.94 | 100,799.72 | 0.00 |
| Grants, gifts and contracts | 111990 | 311610 | (29,999.23) | (29,999.23) | 0.00 |
| Grants, gifts and contracts | 111990 | 311710 | 30,248.29 | 33,164.51 | 0.00 |
| Grants, gifts and contracts | 111990 | 315500 | 0.00 | 2,916.22 | 0.00 |
| Grants, gifts and contracts | 111990 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111990 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111990 | 315700 | 0.00 | (2,916.22) | 0.00 |
| Grants, gifts and contracts | 111990 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111990 | 319010 | (103,965.00) | (103,965.00) | 0.00 |
| Grants, gifts and contracts | 111990 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111990 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111990 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111991 | 311510 | 140,487.96 | 140,487.96 | 0.00 |
| Grants, gifts and contracts | 111991 | 311610 | 26,914.57 | 26,914.57 | 0.00 |
| Grants, gifts and contracts | 111991 | 311710 | (26,907.53) | (26,907.53) | 0.00 |
| Grants, gifts and contracts | 111991 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111991 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111991 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111991 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111991 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111991 | 319010 | (140,495.00) | (140,495.00) | 0.00 |
| Grants, gifts and contracts | 111991 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111991 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111991 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111992 | 311510 | 3,202,779.89 | 2,780,573.77 | 0.00 |
| Grants, gifts and contracts | 111992 | 311710 | 22,244.36 | (43,929.16) | 0.00 |
| Grants, gifts and contracts | 111992 | 311720 | 0.00 | 488,379.64 | 0.00 |
| Grants, gifts and contracts | 111992 | 315500 | 0.00 | 422,206.12 | 0.00 |
| Grants, gifts and contracts | 111992 | 315700 | 0.00 | (422,206.12) | 0.00 |
| Grants, gifts and contracts | 111992 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111992 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111992 | 319010 | (3,225,024.25) | (2,736,644.61) | 0.00 |
| Grants, gifts and contracts | 111992 | 319020 | 0.00 | (488,379.64) | 0.00 |
| Grants, gifts and contracts | 111992 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111992 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111992 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111992 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111993 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111993 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111993 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111993 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111993 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111994 | 311510 | 373,591.00 | 320,254.45 | 0.00 |
| Grants, gifts and contracts | 111994 | 311710 | 10.00 | 10.00 | 0.00 |
| Grants, gifts and contracts | 111994 | 311720 | 0.00 | 53,336.55 | 0.00 |
| Grants, gifts and contracts | 111994 | 315500 | 0.00 | 53,336.55 | 0.00 |
| Grants, gifts and contracts | 111994 | 315700 | 0.00 | (53,336.55) | 0.00 |
| Grants, gifts and contracts | 111994 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111994 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111994 | 319010 | (373,601.00) | (320,264.45) | 0.00 |
| Grants, gifts and contracts | 111994 | 319020 | 0.00 | (53,336.55) | 0.00 |
| Grants, gifts and contracts | 111994 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111994 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111994 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111994 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111995 | 311510 | 533,440.85 | 399,678.38 | 0.00 |
| Grants, gifts and contracts | 111995 | 311710 | 40.16 | 3,472.30 | 0.00 |
| Grants, gifts and contracts | 111995 | 311720 | 0.00 | 130,330.33 | 0.00 |
| Grants, gifts and contracts | 111995 | 315500 | 0.00 | 133,762.47 | 0.00 |
| Grants, gifts and contracts | 111995 | 315700 | 0.00 | (133,762.47) | 0.00 |
| Grants, gifts and contracts | 111995 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111995 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111995 | 319010 | (533,481.01) | (403,150.68) | 0.00 |
| Grants, gifts and contracts | 111995 | 319020 | 0.00 | (130,330.33) | 0.00 |
| Grants, gifts and contracts | 111995 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111995 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111995 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111995 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111996 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111996 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111996 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111996 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111996 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111996 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111996 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111996 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111996 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111996 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111996 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111996 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111996 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111996 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111996 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111996 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111997 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111997 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111997 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111997 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111997 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111997 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111997 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111997 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111997 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111997 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111997 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111997 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111997 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111997 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111997 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111998 | 311510 | 148,941.01 | 89,071.08 | 0.00 |
| Grants, gifts and contracts | 111998 | 311610 | 43,760.12 | 79,238.65 | 0.00 |
| Grants, gifts and contracts | 111998 | 311710 | 28,157.87 | 52,549.27 | 0.00 |
| Grants, gifts and contracts | 111998 | 315500 | 25,192.03 | 59,869.93 | 0.00 |
| Grants, gifts and contracts | 111998 | 315600 | (14,054.23) | (35,478.53) | 0.00 |
| Grants, gifts and contracts | 111998 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111998 | 315700 | (11,137.80) | (24,391.40) | 0.00 |
| Grants, gifts and contracts | 111998 | 315790 | (2,240.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111998 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111998 | 319010 | (220,859.00) | (220,859.00) | 0.00 |
| Grants, gifts and contracts | 111998 | 319090 | 2,240.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111998 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111998 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111998 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111999 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111999 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111999 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A00 | 311510 | 88,273.58 | 73,724.67 | 0.00 |
| Grants, gifts and contracts | 111A00 | 311610 | 14,466.64 | 223.95 | 0.00 |
| Grants, gifts and contracts | 111A00 | 311620 | 0.00 | 24,945.47 | 0.00 |
| Grants, gifts and contracts | 111A00 | 311710 | 19,030.78 | 47,822.38 | 0.00 |
| Grants, gifts and contracts | 111A00 | 311720 | 0.00 | (24,945.47) | 0.00 |
| Grants, gifts and contracts | 111A00 | 315500 | 33,486.48 | 14,548.91 | 0.00 |
| Grants, gifts and contracts | 111A00 | 315600 | (24,163.07) | (10,702.78) | 0.00 |
| Grants, gifts and contracts | 111A00 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A00 | 315700 | (9,323.41) | (3,846.13) | 0.00 |
| Grants, gifts and contracts | 111A00 | 319010 | (121,771.00) | (121,771.00) | 0.00 |
| Grants, gifts and contracts | 111A00 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A00 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A00 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A00 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A01 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A01 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A01 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A02 | 311510 | 1,187,951.46 | 1,082,211.57 | 0.00 |
| Grants, gifts and contracts | 111A02 | 311610 | 9,893.42 | 81,335.42 | 0.00 |
| Grants, gifts and contracts | 111A02 | 311710 | 53,233.16 | 120,531.01 | 0.00 |
| Grants, gifts and contracts | 111A02 | 311720 | 32,999.96 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A02 | 315500 | 30,295.09 | 105,739.89 | 0.00 |
| Grants, gifts and contracts | 111A02 | 315600 | (20,970.33) | (71,442.00) | 0.00 |
| Grants, gifts and contracts | 111A02 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A02 | 315700 | (9,324.76) | (34,297.89) | 0.00 |
| Grants, gifts and contracts | 111A02 | 315790 | (32,999.96) | (32,999.96) | (32,999.96) |
| Grants, gifts and contracts | 111A02 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A02 | 319010 | (1,251,078.04) | (1,284,078.00) | 0.00 |
| Grants, gifts and contracts | 111A02 | 319020 | (32,999.96) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A02 | 319090 | 32,999.96 | 32,999.96 | 32,999.96 |
| Grants, gifts and contracts | 111A02 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A02 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A02 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A03 | 311510 | 796,283.47 | 457,099.82 | 0.00 |
| Grants, gifts and contracts | 111A03 | 311710 | (3,517.94) | 203,363.98 | 0.00 |
| Grants, gifts and contracts | 111A03 | 311720 | 317,559.11 | 449,860.84 | 0.00 |
| Grants, gifts and contracts | 111A03 | 315500 | 256,265.35 | 332,882.80 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111A03 | 315700 | (256,265.35) | (332,882.80) | 0.00 |
| Grants, gifts and contracts | 111A03 | 315790 | (51,270.13) | (312,822.18) | (317,559.11) |
| Grants, gifts and contracts | 111A03 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A03 | 319010 | (792,765.53) | (660,463.80) | 0.00 |
| Grants, gifts and contracts | 111A03 | 319020 | (317,559.11) | (449,860.84) | 0.00 |
| Grants, gifts and contracts | 111A03 | 319090 | 51,270.13 | 312,822.18 | 317,559.11 |
| Grants, gifts and contracts | 111A03 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A03 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A03 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A04 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A04 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A04 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A05 | 311510 | 545,350.10 | 551,757.39 | 0.00 |
| Grants, gifts and contracts | 111A05 | 311610 | (0.46) | (4,419.28) | 0.00 |
| Grants, gifts and contracts | 111A05 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A05 | 311710 | (0.64) | (1,989.11) | 0.00 |
| Grants, gifts and contracts | 111A05 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A05 | 315500 | 0.00 | (6,407.29) | 0.00 |
| Grants, gifts and contracts | 111A05 | 315600 | 0.00 | 4,418.82 | 0.00 |
| Grants, gifts and contracts | 111A05 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A05 | 315700 | 0.00 | 1,988.47 | 0.00 |
| Grants, gifts and contracts | 111A05 | 319010 | (545,349.00) | (545,349.00) | 0.00 |
| Grants, gifts and contracts | 111A05 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A05 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A05 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A05 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A06 | 311510 | 156,363.42 | 52,828.98 | 0.00 |
| Grants, gifts and contracts | 111A06 | 311610 | 26,796.16 | 66,782.11 | 0.00 |
| Grants, gifts and contracts | 111A06 | 311710 | 14,775.42 | 78,323.91 | 0.00 |
| Grants, gifts and contracts | 111A06 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A06 | 315500 | 0.00 | 103,534.44 | 0.00 |
| Grants, gifts and contracts | 111A06 | 315600 | 0.00 | (39,985.95) | 0.00 |
| Grants, gifts and contracts | 111A06 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A06 | 315700 | 0.00 | (63,548.49) | 0.00 |
| Grants, gifts and contracts | 111A06 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A06 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A06 | 319010 | (197,935.00) | (197,935.00) | 0.00 |
| Grants, gifts and contracts | 111A06 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A06 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A06 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A06 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A06 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A07 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A07 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A07 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A07 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A08 | 311510 | 44,071.51 | 44,071.51 | 0.00 |
| Grants, gifts and contracts | 111A08 | 311610 | (4,583.46) | (4,583.46) | 0.00 |
| Grants, gifts and contracts | 111A08 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A08 | 311710 | 4,582.95 | 4,582.95 | 0.00 |
| Grants, gifts and contracts | 111A08 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A08 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A08 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A08 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A08 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A08 | 319010 | (44,071.00) | (44,071.00) | 0.00 |
| Grants, gifts and contracts | 111A08 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A08 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111A08 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A08 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A09 | 311510 | 86,446.98 | 59,489.37 | 0.00 |
| Grants, gifts and contracts | 111A09 | 311610 | (23,455.21) | (4,863.76) | 0.00 |
| Grants, gifts and contracts | 111A09 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A09 | 311710 | 23,455.23 | 31,821.39 | 0.00 |
| Grants, gifts and contracts | 111A09 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A09 | 315500 | 0.00 | 26,957.61 | 0.00 |
| Grants, gifts and contracts | 111A09 | 315600 | 0.00 | (18,591.45) | 0.00 |
| Grants, gifts and contracts | 111A09 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A09 | 315700 | 0.00 | (8,366.16) | 0.00 |
| Grants, gifts and contracts | 111A09 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A09 | 319010 | (86,447.00) | (86,447.00) | 0.00 |
| Grants, gifts and contracts | 111A09 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A09 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A09 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A09 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A10 | 311510 | 61,163.05 | 61,163.05 | 0.00 |
| Grants, gifts and contracts | 111A10 | 311610 | (1,256.38) | (1,256.38) | 0.00 |
| Grants, gifts and contracts | 111A10 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A10 | 311710 | 1,304.33 | 1,304.33 | 0.00 |
| Grants, gifts and contracts | 111A10 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A10 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A10 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A10 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A10 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A10 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A10 | 319010 | (61,211.00) | (61,211.00) | 0.00 |
| Grants, gifts and contracts | 111A10 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A10 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A10 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A10 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A11 | 311510 | 130,257.26 | 130,257.26 | 0.00 |
| Grants, gifts and contracts | 111A11 | 311610 | (22,203.95) | (22,203.95) | 0.00 |
| Grants, gifts and contracts | 111A11 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A11 | 311710 | 22,819.69 | 22,819.69 | 0.00 |
| Grants, gifts and contracts | 111A11 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A11 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A11 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A11 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A11 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A11 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A11 | 319010 | (130,873.00) | (130,873.00) | 0.00 |
| Grants, gifts and contracts | 111A11 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A11 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A11 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A11 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A12 | 311510 | 90,783.86 | 90,783.86 | 0.00 |
| Grants, gifts and contracts | 111A12 | 311610 | 10,972.56 | 10,972.56 | 0.00 |
| Grants, gifts and contracts | 111A12 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A12 | 311710 | (10,966.42) | (10,966.42) | 0.00 |
| Grants, gifts and contracts | 111A12 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A12 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A12 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A12 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A12 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A12 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A12 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111A12 | 319010 | (90,790.00) | (90,790.00) | 0.00 |
| | Grants, gifts and contracts | 111A12 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A12 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A12 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A12 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A12 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A13 | 311510 | 18,469.54 | 18,469.54 | 0.00 |
| | Grants, gifts and contracts | 111A13 | 311610 | 128.74 | 128.74 | 0.00 |
| | Grants, gifts and contracts | 111A13 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A13 | 311710 | (128.28) | (128.28) | 0.00 |
| | Grants, gifts and contracts | 111A13 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A13 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A13 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A13 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A13 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A13 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A13 | 319010 | (18,470.00) | (18,470.00) | 0.00 |
| | Grants, gifts and contracts | 111A13 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A13 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A13 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A13 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A14 | 311510 | 37,387.09 | 34,229.76 | 0.00 |
| | Grants, gifts and contracts | 111A14 | 311610 | 3.40 | 2,180.87 | 0.00 |
| | Grants, gifts and contracts | 111A14 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A14 | 311710 | 1.51 | 981.37 | 0.00 |
| | Grants, gifts and contracts | 111A14 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A14 | 315500 | 0.00 | 3,157.33 | 0.00 |
| | Grants, gifts and contracts | 111A14 | 315600 | 0.00 | (2,177.47) | 0.00 |
| | Grants, gifts and contracts | 111A14 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A14 | 315700 | 0.00 | (979.86) | 0.00 |
| | Grants, gifts and contracts | 111A14 | 319010 | (37,392.00) | (37,392.00) | 0.00 |
| | Grants, gifts and contracts | 111A14 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A14 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A14 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A14 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A15 | 311510 | 53,005.95 | 53,005.95 | 0.00 |
| | Grants, gifts and contracts | 111A15 | 311610 | (6,686.69) | (6,686.69) | 0.00 |
| | Grants, gifts and contracts | 111A15 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A15 | 311710 | 6,686.74 | 6,686.74 | 0.00 |
| | Grants, gifts and contracts | 111A15 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A15 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A15 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A15 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A15 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A15 | 319010 | (53,006.00) | (53,006.00) | 0.00 |
| | Grants, gifts and contracts | 111A15 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A15 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A15 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A15 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A16 | 311510 | 155,878.00 | 82,059.37 | 0.00 |
| | Grants, gifts and contracts | 111A16 | 311710 | (41.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A16 | 311720 | 0.00 | 73,777.63 | 0.00 |
| | Grants, gifts and contracts | 111A16 | 315500 | 0.00 | 73,818.63 | 0.00 |
| | Grants, gifts and contracts | 111A16 | 315700 | 0.00 | (73,818.63) | 0.00 |
| | Grants, gifts and contracts | 111A16 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A16 | 319010 | (155,837.00) | (82,059.37) | 0.00 |
| | Grants, gifts and contracts | 111A16 | 319020 | 0.00 | (73,777.63) | 0.00 |
| | Grants, gifts and contracts | 111A16 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111A16 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A16 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A17 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A17 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A17 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A17 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A17 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A18 | 311510 | 162,949.00 | 162,949.00 | 0.00 |
| | Grants, gifts and contracts | 111A18 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A18 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A18 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A18 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A18 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A18 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A18 | 319010 | (162,949.00) | (162,949.00) | 0.00 |
| | Grants, gifts and contracts | 111A18 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A18 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A18 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A18 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A18 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A19 | 311510 | 105,420.42 | 105,420.42 | 0.00 |
| | Grants, gifts and contracts | 111A19 | 311610 | (3,513.23) | (3,513.23) | 0.00 |
| | Grants, gifts and contracts | 111A19 | 311710 | 5,291.81 | 5,291.81 | 0.00 |
| | Grants, gifts and contracts | 111A19 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A19 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A19 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A19 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A19 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A19 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A19 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A19 | 319010 | (107,199.00) | (107,199.00) | 0.00 |
| | Grants, gifts and contracts | 111A19 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A19 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A19 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A19 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A19 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A20 | 311510 | 211,178.15 | 210,715.00 | 0.00 |
| | Grants, gifts and contracts | 111A20 | 311610 | (2,968.62) | (2,968.62) | 0.00 |
| | Grants, gifts and contracts | 111A20 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A20 | 311710 | 2,983.47 | 3,446.62 | 0.00 |
| | Grants, gifts and contracts | 111A20 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A20 | 315500 | 0.00 | 463.15 | 0.00 |
| | Grants, gifts and contracts | 111A20 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A20 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A20 | 315700 | 0.00 | (463.15) | 0.00 |
| | Grants, gifts and contracts | 111A20 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A20 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A20 | 319010 | (211,193.00) | (211,193.00) | 0.00 |
| | Grants, gifts and contracts | 111A20 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A20 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A20 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A20 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A20 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A21 | 311510 | 175,503.81 | 75,025.75 | 0.00 |
| | Grants, gifts and contracts | 111A21 | 311610 | (0.11) | 18,737.00 | 0.00 |
| | Grants, gifts and contracts | 111A21 | 311620 | 0.00 | 50,110.35 | 0.00 |
| | Grants, gifts and contracts | 111A21 | 311710 | 0.30 | 81,741.25 | 0.00 |
| | Grants, gifts and contracts | 111A21 | 311720 | 0.00 | (50,110.35) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111A21 | 315500 | 0.00 | 100,478.06 | 0.00 |
| Grants, gifts and contracts | 111A21 | 315600 | 0.00 | (68,847.46) | 0.00 |
| Grants, gifts and contracts | 111A21 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A21 | 315700 | 0.00 | (31,630.60) | 0.00 |
| Grants, gifts and contracts | 111A21 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A21 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A21 | 319010 | (175,504.00) | (175,504.00) | 0.00 |
| Grants, gifts and contracts | 111A21 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A21 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A21 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A21 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A21 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A22 | 311510 | 252,745.96 | 252,745.96 | 0.00 |
| Grants, gifts and contracts | 111A22 | 311610 | (6,665.92) | (6,665.92) | 0.00 |
| Grants, gifts and contracts | 111A22 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A22 | 311710 | 8,470.96 | 6,430.96 | 0.00 |
| Grants, gifts and contracts | 111A22 | 311720 | 0.00 | 2,040.00 | 0.00 |
| Grants, gifts and contracts | 111A22 | 315500 | 1,794.22 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A22 | 315600 | (1,237.39) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A22 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A22 | 315700 | (556.83) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A22 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A22 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A22 | 319010 | (254,551.00) | (252,511.00) | 0.00 |
| Grants, gifts and contracts | 111A22 | 319020 | 0.00 | (2,040.00) | 0.00 |
| Grants, gifts and contracts | 111A22 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A22 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A22 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A22 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A23 | 311510 | 150,737.00 | 147,502.04 | 0.00 |
| Grants, gifts and contracts | 111A23 | 311610 | (1,829.21) | (668.71) | 0.00 |
| Grants, gifts and contracts | 111A23 | 311710 | 3,511.21 | 1,395.67 | 0.00 |
| Grants, gifts and contracts | 111A23 | 311720 | 0.00 | 4,190.00 | 0.00 |
| Grants, gifts and contracts | 111A23 | 315500 | 1,682.01 | 3,234.96 | 0.00 |
| Grants, gifts and contracts | 111A23 | 315600 | (1,334.93) | (1,160.50) | 0.00 |
| Grants, gifts and contracts | 111A23 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A23 | 315700 | (347.08) | (2,074.46) | 0.00 |
| Grants, gifts and contracts | 111A23 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A23 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A23 | 319010 | (152,419.00) | (148,229.00) | 0.00 |
| Grants, gifts and contracts | 111A23 | 319020 | 0.00 | (4,190.00) | 0.00 |
| Grants, gifts and contracts | 111A23 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A23 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A23 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A23 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A24 | 311510 | 157,889.37 | 156,963.93 | 0.00 |
| Grants, gifts and contracts | 111A24 | 311610 | 59,658.68 | 58,323.77 | 0.00 |
| Grants, gifts and contracts | 111A24 | 311620 | (40,311.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A24 | 311710 | 8,392.95 | 10,653.30 | 0.00 |
| Grants, gifts and contracts | 111A24 | 311720 | (5,630.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A24 | 315500 | 19,857.94 | 925.44 | 0.00 |
| Grants, gifts and contracts | 111A24 | 315600 | (19,194.35) | 1,334.91 | 0.00 |
| Grants, gifts and contracts | 111A24 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A24 | 315700 | (663.59) | (2,260.35) | 0.00 |
| Grants, gifts and contracts | 111A24 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A24 | 319010 | (225,941.00) | (225,941.00) | 0.00 |
| Grants, gifts and contracts | 111A24 | 319020 | 45,941.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A24 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111A24 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A24 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A25 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A25 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A25 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A25 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A25 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A25 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A25 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A25 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A25 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A25 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A25 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A25 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A26 | 311510 | 2,628,070.43 | 1,269,427.60 | 0.00 |
| Grants, gifts and contracts | 111A26 | 311710 | 2,861,260.57 | 3,146,830.40 | 0.00 |
| Grants, gifts and contracts | 111A26 | 311720 | 0.00 | 1,073,073.00 | 0.00 |
| Grants, gifts and contracts | 111A26 | 315500 | 30,990.46 | 1,358,642.83 | 0.00 |
| Grants, gifts and contracts | 111A26 | 315700 | (30,990.46) | (1,358,642.83) | 0.00 |
| Grants, gifts and contracts | 111A26 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A26 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A26 | 319010 | (5,489,331.00) | (4,416,258.00) | 0.00 |
| Grants, gifts and contracts | 111A26 | 319020 | 0.00 | (1,073,073.00) | 0.00 |
| Grants, gifts and contracts | 111A26 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A26 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A26 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A26 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A27 | 311510 | 387,855.32 | 253,802.12 | 0.00 |
| Grants, gifts and contracts | 111A27 | 311610 | 305,532.01 | 257,166.58 | 0.00 |
| Grants, gifts and contracts | 111A27 | 311620 | 0.00 | 148,256.00 | 0.00 |
| Grants, gifts and contracts | 111A27 | 311710 | 100,051.67 | 83,510.30 | 0.00 |
| Grants, gifts and contracts | 111A27 | 311720 | 0.00 | 50,704.00 | 0.00 |
| Grants, gifts and contracts | 111A27 | 315500 | 220,658.65 | 134,053.20 | 0.00 |
| Grants, gifts and contracts | 111A27 | 315600 | (164,204.25) | (99,890.57) | 0.00 |
| Grants, gifts and contracts | 111A27 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A27 | 315700 | (56,454.40) | (34,162.63) | 0.00 |
| Grants, gifts and contracts | 111A27 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A27 | 319010 | (793,439.00) | (594,479.00) | 0.00 |
| Grants, gifts and contracts | 111A27 | 319020 | 0.00 | (198,960.00) | 0.00 |
| Grants, gifts and contracts | 111A27 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A27 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A27 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A28 | 311510 | 24,665.88 | 42.85 | 0.00 |
| Grants, gifts and contracts | 111A28 | 311610 | 0.06 | 4,011.00 | 0.00 |
| Grants, gifts and contracts | 111A28 | 311620 | 0.00 | 12,015.29 | 0.00 |
| Grants, gifts and contracts | 111A28 | 311710 | 0.06 | 20,612.15 | 0.00 |
| Grants, gifts and contracts | 111A28 | 311720 | 0.00 | (12,015.29) | 0.00 |
| Grants, gifts and contracts | 111A28 | 315500 | 0.00 | 24,623.03 | 0.00 |
| Grants, gifts and contracts | 111A28 | 315600 | 0.00 | (16,026.23) | 0.00 |
| Grants, gifts and contracts | 111A28 | 315700 | 0.00 | (8,596.80) | 0.00 |
| Grants, gifts and contracts | 111A28 | 319010 | (24,666.00) | (24,666.00) | 0.00 |
| Grants, gifts and contracts | 111A28 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A28 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A28 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A29 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A29 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A29 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A29 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111A29 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A30 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A30 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A30 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A30 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A30 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A30 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A30 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A30 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A30 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A30 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A30 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A31 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A31 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A31 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A32 | 311510 | 157,695.83 | 116,523.37 | 0.00 |
| Grants, gifts and contracts | 111A32 | 311610 | 59,132.03 | 62,036.43 | 0.00 |
| Grants, gifts and contracts | 111A32 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A32 | 311710 | (12,826.86) | 25,441.20 | 0.00 |
| Grants, gifts and contracts | 111A32 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A32 | 315500 | 43,997.49 | 41,172.46 | 0.00 |
| Grants, gifts and contracts | 111A32 | 315600 | (11,075.24) | (2,904.40) | 0.00 |
| Grants, gifts and contracts | 111A32 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A32 | 315700 | (32,922.25) | (38,268.06) | 0.00 |
| Grants, gifts and contracts | 111A32 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A32 | 319010 | (204,001.00) | (204,001.00) | 0.00 |
| Grants, gifts and contracts | 111A32 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A32 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A32 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A32 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A33 | 311510 | 55,529.47 | 47,097.43 | 0.00 |
| Grants, gifts and contracts | 111A33 | 311610 | 1,421.62 | 2,547.33 | 0.00 |
| Grants, gifts and contracts | 111A33 | 311710 | 28,573.91 | 35,880.24 | 0.00 |
| Grants, gifts and contracts | 111A33 | 311720 | 7,790.00 | 7,790.00 | 0.00 |
| Grants, gifts and contracts | 111A33 | 315500 | 22,470.88 | 8,432.04 | 0.00 |
| Grants, gifts and contracts | 111A33 | 315600 | (9,816.14) | (1,125.71) | 0.00 |
| Grants, gifts and contracts | 111A33 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A33 | 315700 | (12,654.74) | (7,306.33) | 0.00 |
| Grants, gifts and contracts | 111A33 | 315790 | (7,790.00) | (7,790.00) | (7,790.00) |
| Grants, gifts and contracts | 111A33 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A33 | 319010 | (85,525.00) | (85,525.00) | 0.00 |
| Grants, gifts and contracts | 111A33 | 319020 | (7,790.00) | (7,790.00) | 0.00 |
| Grants, gifts and contracts | 111A33 | 319090 | 7,790.00 | 7,790.00 | 7,790.00 |
| Grants, gifts and contracts | 111A33 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A33 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A33 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A34 | 311510 | 161,066.74 | 95,045.58 | 0.00 |
| Grants, gifts and contracts | 111A34 | 311610 | 3,252.40 | 25,328.91 | 0.00 |
| Grants, gifts and contracts | 111A34 | 311710 | 11,400.65 | 55,410.51 | 0.00 |
| Grants, gifts and contracts | 111A34 | 311720 | 280.21 | 215.00 | 0.00 |
| Grants, gifts and contracts | 111A34 | 315500 | 14,637.76 | 66,021.16 | 0.00 |
| Grants, gifts and contracts | 111A34 | 315600 | (3,325.79) | (22,076.51) | 0.00 |
| Grants, gifts and contracts | 111A34 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A34 | 315700 | (11,311.97) | (43,944.65) | 0.00 |
| Grants, gifts and contracts | 111A34 | 315790 | 0.00 | (280.21) | (280.21) |
| Grants, gifts and contracts | 111A34 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A34 | 319010 | (175,719.79) | (175,785.00) | 0.00 |
| Grants, gifts and contracts | 111A34 | 319020 | (280.21) | (215.00) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111A34 | 319090 | 0.00 | 280.21 | 280.21 |
| Grants, gifts and contracts | 111A34 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A34 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A34 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A35 | 311510 | 936,424.93 | 863,591.19 | 0.00 |
| Grants, gifts and contracts | 111A35 | 311610 | 2.14 | 26,644.09 | 0.00 |
| Grants, gifts and contracts | 111A35 | 311620 | 0.00 | 29,120.00 | 0.00 |
| Grants, gifts and contracts | 111A35 | 311710 | 3.93 | 30,399.80 | 0.00 |
| Grants, gifts and contracts | 111A35 | 311720 | 0.00 | (13,324.08) | 0.00 |
| Grants, gifts and contracts | 111A35 | 315500 | 0.00 | 72,833.74 | 0.00 |
| Grants, gifts and contracts | 111A35 | 315600 | 0.00 | (55,761.95) | 0.00 |
| Grants, gifts and contracts | 111A35 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A35 | 315700 | 0.00 | (17,071.79) | 0.00 |
| Grants, gifts and contracts | 111A35 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A35 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A35 | 319010 | (936,431.00) | (920,635.08) | 0.00 |
| Grants, gifts and contracts | 111A35 | 319020 | 0.00 | (15,795.92) | 0.00 |
| Grants, gifts and contracts | 111A35 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A35 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A35 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A35 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A36 | 311510 | 197,999.89 | 118,787.75 | 0.00 |
| Grants, gifts and contracts | 111A36 | 311610 | 0.08 | 48,632.76 | 0.00 |
| Grants, gifts and contracts | 111A36 | 311620 | 0.00 | (5,937.80) | 0.00 |
| Grants, gifts and contracts | 111A36 | 311710 | 0.03 | 30,579.49 | 0.00 |
| Grants, gifts and contracts | 111A36 | 311720 | 0.00 | 5,937.80 | 0.00 |
| Grants, gifts and contracts | 111A36 | 315500 | 0.00 | 79,212.14 | 0.00 |
| Grants, gifts and contracts | 111A36 | 315600 | 0.00 | (42,694.88) | 0.00 |
| Grants, gifts and contracts | 111A36 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A36 | 315700 | 0.00 | (36,517.26) | 0.00 |
| Grants, gifts and contracts | 111A36 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A36 | 319010 | (198,000.00) | (198,000.00) | 0.00 |
| Grants, gifts and contracts | 111A36 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A36 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A36 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A36 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A37 | 311510 | 7,706.42 | 7,706.42 | 0.00 |
| Grants, gifts and contracts | 111A37 | 311710 | 316.58 | 316.58 | 0.00 |
| Grants, gifts and contracts | 111A37 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A37 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A37 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A37 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A37 | 319010 | (8,023.00) | (8,023.00) | 0.00 |
| Grants, gifts and contracts | 111A37 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A37 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A37 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A37 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A38 | 311510 | 86,734.78 | 86,734.78 | 0.00 |
| Grants, gifts and contracts | 111A38 | 311710 | 3,548.22 | 48.22 | 0.00 |
| Grants, gifts and contracts | 111A38 | 311720 | 0.00 | 3,500.00 | 0.00 |
| Grants, gifts and contracts | 111A38 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A38 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A38 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A38 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A38 | 319010 | (90,283.00) | (86,783.00) | 0.00 |
| Grants, gifts and contracts | 111A38 | 319020 | 0.00 | (3,500.00) | 0.00 |
| Grants, gifts and contracts | 111A38 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A38 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111A38 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A38 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A39 | 311510 | 222,008.09 | 220,738.59 | 0.00 |
| Grants, gifts and contracts | 111A39 | 311610 | 1,623.95 | 1,623.95 | 0.00 |
| Grants, gifts and contracts | 111A39 | 311710 | (1,462.04) | (192.54) | 0.00 |
| Grants, gifts and contracts | 111A39 | 315500 | 161.90 | 1,269.50 | 0.00 |
| Grants, gifts and contracts | 111A39 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A39 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A39 | 315700 | (161.90) | (1,269.50) | 0.00 |
| Grants, gifts and contracts | 111A39 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A39 | 319010 | (222,170.00) | (222,170.00) | 0.00 |
| Grants, gifts and contracts | 111A39 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A39 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A39 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A40 | 311510 | 173,972.00 | 169,856.33 | 0.00 |
| Grants, gifts and contracts | 111A40 | 311610 | (4,632.94) | (4,632.94) | 0.00 |
| Grants, gifts and contracts | 111A40 | 311710 | 4,632.94 | 8,748.61 | 0.00 |
| Grants, gifts and contracts | 111A40 | 315500 | 0.00 | 4,115.67 | 0.00 |
| Grants, gifts and contracts | 111A40 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A40 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A40 | 315700 | 0.00 | (4,115.67) | 0.00 |
| Grants, gifts and contracts | 111A40 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A40 | 319010 | (173,972.00) | (173,972.00) | 0.00 |
| Grants, gifts and contracts | 111A40 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A40 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A40 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A41 | 311510 | 109,590.96 | 107,608.76 | 0.00 |
| Grants, gifts and contracts | 111A41 | 311610 | 0.04 | 1,982.24 | 0.00 |
| Grants, gifts and contracts | 111A41 | 315500 | 0.00 | 1,982.20 | 0.00 |
| Grants, gifts and contracts | 111A41 | 315600 | 0.00 | (1,982.20) | 0.00 |
| Grants, gifts and contracts | 111A41 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A41 | 319010 | (109,591.00) | (109,591.00) | 0.00 |
| Grants, gifts and contracts | 111A41 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A41 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A41 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A42 | 311510 | 85,237.93 | 55,265.04 | 0.00 |
| Grants, gifts and contracts | 111A42 | 311610 | 0.05 | 11,682.00 | 0.00 |
| Grants, gifts and contracts | 111A42 | 311620 | 0.00 | 5,927.81 | 0.00 |
| Grants, gifts and contracts | 111A42 | 311710 | 0.02 | 18,290.96 | 0.00 |
| Grants, gifts and contracts | 111A42 | 311720 | 0.00 | (5,927.81) | 0.00 |
| Grants, gifts and contracts | 111A42 | 315500 | 0.00 | 29,972.89 | 0.00 |
| Grants, gifts and contracts | 111A42 | 315600 | 0.00 | (17,609.76) | 0.00 |
| Grants, gifts and contracts | 111A42 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A42 | 315700 | 0.00 | (12,363.13) | 0.00 |
| Grants, gifts and contracts | 111A42 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A42 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A42 | 319010 | (85,238.00) | (85,238.00) | 0.00 |
| Grants, gifts and contracts | 111A42 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A42 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A42 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A42 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A42 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A43 | 311510 | 0.00 | 40,000.40 | 0.00 |
| Grants, gifts and contracts | 111A43 | 311610 | 0.00 | (0.15) | 0.00 |
| Grants, gifts and contracts | 111A43 | 311710 | 0.00 | (0.25) | 0.00 |
| Grants, gifts and contracts | 111A43 | 315500 | 0.00 | (0.40) | 0.00 |
| Grants, gifts and contracts | 111A43 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A43 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111A43 | 315700 | 0.00 | 0.40 | 0.00 |
| Grants, gifts and contracts | 111A43 | 319010 | 0.00 | (40,000.00) | 0.00 |
| Grants, gifts and contracts | 111A43 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A43 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A43 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A44 | 311510 | 41,500.00 | 39,109.63 | 0.00 |
| Grants, gifts and contracts | 111A44 | 311610 | 5.95 | 2,294.48 | 0.00 |
| Grants, gifts and contracts | 111A44 | 311710 | (5.95) | 95.89 | 0.00 |
| Grants, gifts and contracts | 111A44 | 315500 | 0.00 | 2,390.37 | 0.00 |
| Grants, gifts and contracts | 111A44 | 315600 | 0.00 | (2,288.53) | 0.00 |
| Grants, gifts and contracts | 111A44 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A44 | 315700 | 0.00 | (101.84) | 0.00 |
| Grants, gifts and contracts | 111A44 | 319010 | (41,500.00) | (41,500.00) | 0.00 |
| Grants, gifts and contracts | 111A44 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A44 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A44 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A45 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A45 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A45 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A45 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A45 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A45 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A45 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A45 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A45 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A45 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A45 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A46 | 311510 | 98,705.92 | 98,550.99 | 0.00 |
| Grants, gifts and contracts | 111A46 | 311610 | (313.80) | (313.80) | 0.00 |
| Grants, gifts and contracts | 111A46 | 311710 | 1,605.88 | 1,760.81 | 0.00 |
| Grants, gifts and contracts | 111A46 | 315500 | 1,080.76 | 154.93 | 0.00 |
| Grants, gifts and contracts | 111A46 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A46 | 315700 | (1,080.76) | (154.93) | 0.00 |
| Grants, gifts and contracts | 111A46 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A46 | 319010 | (99,998.00) | (99,998.00) | 0.00 |
| Grants, gifts and contracts | 111A46 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A46 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A46 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A47 | 311510 | 163,652.00 | 157,454.31 | 0.00 |
| Grants, gifts and contracts | 111A47 | 311610 | (3,846.94) | (2,546.14) | 0.00 |
| Grants, gifts and contracts | 111A47 | 311710 | 3,846.94 | 8,743.83 | 0.00 |
| Grants, gifts and contracts | 111A47 | 315500 | 0.00 | 6,197.69 | 0.00 |
| Grants, gifts and contracts | 111A47 | 315600 | 0.00 | (1,300.80) | 0.00 |
| Grants, gifts and contracts | 111A47 | 315700 | 0.00 | (4,896.89) | 0.00 |
| Grants, gifts and contracts | 111A47 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A47 | 319010 | (163,652.00) | (163,652.00) | 0.00 |
| Grants, gifts and contracts | 111A47 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A47 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A47 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A48 | 311510 | 52,031.00 | 30,035.20 | 0.00 |
| Grants, gifts and contracts | 111A48 | 311710 | 0.00 | 5,781.51 | 0.00 |
| Grants, gifts and contracts | 111A48 | 311720 | 0.00 | 16,214.29 | 0.00 |
| Grants, gifts and contracts | 111A48 | 315500 | 0.00 | 21,995.80 | 0.00 |
| Grants, gifts and contracts | 111A48 | 315700 | 0.00 | (21,995.80) | 0.00 |
| Grants, gifts and contracts | 111A48 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A48 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A48 | 319010 | (52,031.00) | (35,816.71) | 0.00 |
| Grants, gifts and contracts | 111A48 | 319020 | 0.00 | (16,214.29) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111A48 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A48 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A48 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A48 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A49 | 311510 | 20,798.82 | 16,934.40 | 0.00 |
| Grants, gifts and contracts | 111A49 | 311610 | 62,745.00 | 62,745.00 | 0.00 |
| Grants, gifts and contracts | 111A49 | 311710 | 76,456.18 | 80,320.60 | 0.00 |
| Grants, gifts and contracts | 111A49 | 315500 | 19,613.84 | 3,864.42 | 0.00 |
| Grants, gifts and contracts | 111A49 | 315600 | (6,723.32) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A49 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A49 | 315700 | (12,890.52) | (3,864.42) | 0.00 |
| Grants, gifts and contracts | 111A49 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A49 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A49 | 319010 | (160,000.00) | (160,000.00) | 0.00 |
| Grants, gifts and contracts | 111A49 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A49 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A49 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A49 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A50 | 311510 | 108,171.47 | 73,416.69 | 0.00 |
| Grants, gifts and contracts | 111A50 | 311610 | 5,601.55 | 26,559.31 | 0.00 |
| Grants, gifts and contracts | 111A50 | 311710 | 24,624.98 | 38,422.00 | 0.00 |
| Grants, gifts and contracts | 111A50 | 315500 | 16,422.13 | 34,754.78 | 0.00 |
| Grants, gifts and contracts | 111A50 | 315600 | (10,003.86) | (20,957.76) | 0.00 |
| Grants, gifts and contracts | 111A50 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A50 | 315700 | (6,418.27) | (13,797.02) | 0.00 |
| Grants, gifts and contracts | 111A50 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A50 | 319010 | (138,398.00) | (138,398.00) | 0.00 |
| Grants, gifts and contracts | 111A50 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A50 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A50 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A51 | 311510 | 34,568.95 | 14,595.76 | 0.00 |
| Grants, gifts and contracts | 111A51 | 311610 | 8,036.13 | 16,564.20 | 0.00 |
| Grants, gifts and contracts | 111A51 | 311710 | 3,394.92 | 14,840.04 | 0.00 |
| Grants, gifts and contracts | 111A51 | 315500 | 11,429.43 | 19,973.19 | 0.00 |
| Grants, gifts and contracts | 111A51 | 315600 | (7,465.39) | (8,528.07) | 0.00 |
| Grants, gifts and contracts | 111A51 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A51 | 315700 | (3,964.04) | (11,445.12) | 0.00 |
| Grants, gifts and contracts | 111A51 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A51 | 319010 | (46,000.00) | (46,000.00) | 0.00 |
| Grants, gifts and contracts | 111A51 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A51 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A51 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A52 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A52 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A52 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A52 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A52 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A52 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A52 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A52 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A52 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A52 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A52 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A52 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A52 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A52 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A52 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A52 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111A53 | 311510 | 151,034.23 | 99,707.98 | 0.00 |
| Grants, gifts and contracts | 111A53 | 311610 | 63,841.90 | 100,044.09 | 0.00 |
| Grants, gifts and contracts | 111A53 | 311710 | 16,468.87 | 31,642.93 | 0.00 |
| Grants, gifts and contracts | 111A53 | 311720 | 50.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A53 | 315500 | 55,192.34 | 51,326.25 | 0.00 |
| Grants, gifts and contracts | 111A53 | 315600 | (43,790.51) | (36,202.19) | 0.00 |
| Grants, gifts and contracts | 111A53 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A53 | 315700 | (11,401.83) | (15,124.06) | 0.00 |
| Grants, gifts and contracts | 111A53 | 315790 | 0.00 | (50.00) | (50.00) |
| Grants, gifts and contracts | 111A53 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A53 | 319010 | (231,345.00) | (231,395.00) | 0.00 |
| Grants, gifts and contracts | 111A53 | 319020 | (50.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A53 | 319090 | 0.00 | 50.00 | 50.00 |
| Grants, gifts and contracts | 111A53 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A53 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A53 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A54 | 311510 | 65,205.08 | 51,467.69 | 0.00 |
| Grants, gifts and contracts | 111A54 | 311610 | (32,679.40) | (22,542.91) | 0.00 |
| Grants, gifts and contracts | 111A54 | 311710 | 32,680.32 | 36,281.22 | 0.00 |
| Grants, gifts and contracts | 111A54 | 315500 | 0.00 | 13,737.39 | 0.00 |
| Grants, gifts and contracts | 111A54 | 315600 | 0.00 | (10,136.49) | 0.00 |
| Grants, gifts and contracts | 111A54 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A54 | 315700 | 0.00 | (3,600.90) | 0.00 |
| Grants, gifts and contracts | 111A54 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A54 | 319010 | (65,206.00) | (65,206.00) | 0.00 |
| Grants, gifts and contracts | 111A54 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A54 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A54 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A55 | 311510 | 120,002.18 | 120,002.59 | 0.00 |
| Grants, gifts and contracts | 111A55 | 311610 | 1,783.47 | 1,783.47 | 0.00 |
| Grants, gifts and contracts | 111A55 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A55 | 311710 | (1,784.65) | (1,785.06) | 0.00 |
| Grants, gifts and contracts | 111A55 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A55 | 315500 | 0.00 | (0.41) | 0.00 |
| Grants, gifts and contracts | 111A55 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A55 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A55 | 315700 | 0.00 | 0.41 | 0.00 |
| Grants, gifts and contracts | 111A55 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A55 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A55 | 319010 | (120,001.00) | (120,001.00) | 0.00 |
| Grants, gifts and contracts | 111A55 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A55 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A55 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A55 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A55 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A56 | 311510 | 5,970.00 | 5,970.00 | 0.00 |
| Grants, gifts and contracts | 111A56 | 311710 | 9,533.00 | 9,533.00 | 0.00 |
| Grants, gifts and contracts | 111A56 | 315500 | 1,496.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A56 | 315700 | (1,496.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A56 | 319010 | (15,503.00) | (15,503.00) | 0.00 |
| Grants, gifts and contracts | 111A56 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A56 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A57 | 311510 | 287,789.28 | 283,148.73 | 0.00 |
| Grants, gifts and contracts | 111A57 | 311610 | 7,131.56 | 10,331.94 | 0.00 |
| Grants, gifts and contracts | 111A57 | 311710 | 21,750.16 | 23,190.33 | 0.00 |
| Grants, gifts and contracts | 111A57 | 315500 | 17,114.34 | 4,640.55 | 0.00 |
| Grants, gifts and contracts | 111A57 | 315600 | (6,451.45) | (3,200.38) | 0.00 |
| Grants, gifts and contracts | 111A57 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111A57 | 315700 | (10,662.89) | (1,440.17) | 0.00 |
| Grants, gifts and contracts | 111A57 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A57 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A57 | 319010 | (316,671.00) | (316,671.00) | 0.00 |
| Grants, gifts and contracts | 111A57 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A57 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A57 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A57 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A58 | 311510 | 39,852.64 | 36,102.32 | 0.00 |
| Grants, gifts and contracts | 111A58 | 311610 | (12,152.67) | (9,383.04) | 0.00 |
| Grants, gifts and contracts | 111A58 | 311710 | 12,526.03 | 13,506.72 | 0.00 |
| Grants, gifts and contracts | 111A58 | 315500 | 0.00 | 3,750.32 | 0.00 |
| Grants, gifts and contracts | 111A58 | 315600 | 0.00 | (2,769.63) | 0.00 |
| Grants, gifts and contracts | 111A58 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A58 | 315700 | 0.00 | (980.69) | 0.00 |
| Grants, gifts and contracts | 111A58 | 319010 | (40,226.00) | (40,226.00) | 0.00 |
| Grants, gifts and contracts | 111A58 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A58 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A58 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A59 | 311510 | 100,310.03 | 100,310.03 | 0.00 |
| Grants, gifts and contracts | 111A59 | 311610 | (9,595.70) | (9,595.70) | 0.00 |
| Grants, gifts and contracts | 111A59 | 311710 | 9,596.67 | 9,596.67 | 0.00 |
| Grants, gifts and contracts | 111A59 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A59 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A59 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A59 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A59 | 319010 | (100,311.00) | (100,311.00) | 0.00 |
| Grants, gifts and contracts | 111A59 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A59 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A59 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A60 | 311510 | 502,295.98 | 502,025.27 | 0.00 |
| Grants, gifts and contracts | 111A60 | 311710 | 0.02 | 270.73 | 0.00 |
| Grants, gifts and contracts | 111A60 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A60 | 315500 | 0.00 | 270.71 | 0.00 |
| Grants, gifts and contracts | 111A60 | 315700 | 0.00 | (270.71) | 0.00 |
| Grants, gifts and contracts | 111A60 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A60 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A60 | 319010 | (502,296.00) | (502,296.00) | 0.00 |
| Grants, gifts and contracts | 111A60 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A60 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A60 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A60 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A60 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A61 | 311510 | 380,448.28 | 380,240.61 | 0.00 |
| Grants, gifts and contracts | 111A61 | 311610 | 2,455.33 | 2,455.34 | 0.00 |
| Grants, gifts and contracts | 111A61 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A61 | 311710 | (2,455.33) | (2,247.67) | 0.00 |
| Grants, gifts and contracts | 111A61 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A61 | 315500 | 0.00 | 207.67 | 0.00 |
| Grants, gifts and contracts | 111A61 | 315600 | 0.00 | (0.01) | 0.00 |
| Grants, gifts and contracts | 111A61 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A61 | 315700 | 0.00 | (207.66) | 0.00 |
| Grants, gifts and contracts | 111A61 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A61 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A61 | 319010 | (380,448.28) | (380,448.28) | 0.00 |
| Grants, gifts and contracts | 111A61 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A61 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A61 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111A61 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A61 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A62 | 311510 | 49,839.31 | 49,839.31 | 0.00 |
| Grants, gifts and contracts | 111A62 | 311610 | 2,787.64 | 2,787.64 | 0.00 |
| Grants, gifts and contracts | 111A62 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A62 | 311710 | (2,667.95) | (2,667.95) | 0.00 |
| Grants, gifts and contracts | 111A62 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A62 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A62 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A62 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A62 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A62 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A62 | 319010 | (49,959.00) | (49,959.00) | 0.00 |
| Grants, gifts and contracts | 111A62 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A62 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A62 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A62 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A63 | 311510 | 112,286.89 | 77,121.52 | 0.00 |
| Grants, gifts and contracts | 111A63 | 311610 | (6,928.84) | 7,657.28 | 0.00 |
| Grants, gifts and contracts | 111A63 | 311710 | 7,041.95 | 27,621.20 | 0.00 |
| Grants, gifts and contracts | 111A63 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A63 | 315500 | 0.00 | 35,165.37 | 0.00 |
| Grants, gifts and contracts | 111A63 | 315600 | 0.00 | (14,586.12) | 0.00 |
| Grants, gifts and contracts | 111A63 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A63 | 315700 | 0.00 | (20,579.25) | 0.00 |
| Grants, gifts and contracts | 111A63 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A63 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A63 | 319010 | (112,400.00) | (112,400.00) | 0.00 |
| Grants, gifts and contracts | 111A63 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A63 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A63 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A63 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A63 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A64 | 311510 | 258,406.12 | 221,766.35 | 0.00 |
| Grants, gifts and contracts | 111A64 | 311610 | (58,052.28) | (32,783.48) | 0.00 |
| Grants, gifts and contracts | 111A64 | 311710 | 58,052.16 | 54,423.13 | 0.00 |
| Grants, gifts and contracts | 111A64 | 311720 | 0.00 | 15,000.00 | 0.00 |
| Grants, gifts and contracts | 111A64 | 315500 | 0.00 | 36,639.77 | 0.00 |
| Grants, gifts and contracts | 111A64 | 315600 | 0.00 | (25,268.80) | 0.00 |
| Grants, gifts and contracts | 111A64 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A64 | 315700 | 0.00 | (11,370.97) | 0.00 |
| Grants, gifts and contracts | 111A64 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A64 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A64 | 319010 | (258,406.00) | (243,406.00) | 0.00 |
| Grants, gifts and contracts | 111A64 | 319020 | 0.00 | (15,000.00) | 0.00 |
| Grants, gifts and contracts | 111A64 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A64 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A64 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A64 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A65 | 311510 | 310,415.99 | 310,415.99 | 0.00 |
| Grants, gifts and contracts | 111A65 | 311610 | 3,590.24 | 3,590.24 | 0.00 |
| Grants, gifts and contracts | 111A65 | 311710 | (3,590.23) | (3,590.23) | 0.00 |
| Grants, gifts and contracts | 111A65 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A65 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A65 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A65 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A65 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A65 | 319010 | (310,416.00) | (310,416.00) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111A65 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A65 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A65 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A66 | 311510 | 73,662.87 | 45,344.00 | 0.00 |
| Grants, gifts and contracts | 111A66 | 311610 | (2,734.13) | 14,411.74 | 0.00 |
| Grants, gifts and contracts | 111A66 | 311710 | 4,071.26 | 15,244.26 | 0.00 |
| Grants, gifts and contracts | 111A66 | 315500 | 1,337.12 | 28,318.87 | 0.00 |
| Grants, gifts and contracts | 111A66 | 315600 | (704.73) | (17,145.87) | 0.00 |
| Grants, gifts and contracts | 111A66 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A66 | 315700 | (632.39) | (11,173.00) | 0.00 |
| Grants, gifts and contracts | 111A66 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A66 | 319010 | (75,000.00) | (75,000.00) | 0.00 |
| Grants, gifts and contracts | 111A66 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A66 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A66 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A67 | 311510 | 1,064,380.29 | 237,972.12 | 0.00 |
| Grants, gifts and contracts | 111A67 | 311610 | 219,108.56 | 583,541.54 | 0.00 |
| Grants, gifts and contracts | 111A67 | 311620 | 0.00 | 137,014.00 | 0.00 |
| Grants, gifts and contracts | 111A67 | 311710 | 112,913.61 | 497,999.18 | 0.00 |
| Grants, gifts and contracts | 111A67 | 311720 | 37,275.54 | (22,848.84) | 0.00 |
| Grants, gifts and contracts | 111A67 | 315500 | 352,187.68 | 826,408.17 | 0.00 |
| Grants, gifts and contracts | 111A67 | 315600 | (214,508.50) | (501,446.98) | 0.00 |
| Grants, gifts and contracts | 111A67 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A67 | 315700 | (137,679.18) | (324,961.19) | 0.00 |
| Grants, gifts and contracts | 111A67 | 315790 | 0.00 | (37,275.54) | (37,275.54) |
| Grants, gifts and contracts | 111A67 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A67 | 319010 | (1,396,402.46) | (1,319,512.84) | 0.00 |
| Grants, gifts and contracts | 111A67 | 319020 | (37,275.54) | (114,165.16) | 0.00 |
| Grants, gifts and contracts | 111A67 | 319090 | 0.00 | 37,275.54 | 37,275.54 |
| Grants, gifts and contracts | 111A67 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A67 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A67 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A68 | 311510 | 151,968.07 | 69,818.66 | 0.00 |
| Grants, gifts and contracts | 111A68 | 311610 | (2,310.66) | 51,294.39 | 0.00 |
| Grants, gifts and contracts | 111A68 | 311710 | 9,146.59 | 37,690.95 | 0.00 |
| Grants, gifts and contracts | 111A68 | 315500 | 6,064.28 | 82,149.41 | 0.00 |
| Grants, gifts and contracts | 111A68 | 315600 | (4,028.57) | (53,605.05) | 0.00 |
| Grants, gifts and contracts | 111A68 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A68 | 315700 | (2,035.71) | (28,544.36) | 0.00 |
| Grants, gifts and contracts | 111A68 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A68 | 319010 | (158,804.00) | (158,804.00) | 0.00 |
| Grants, gifts and contracts | 111A68 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A68 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A68 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A69 | 311510 | 1,151,366.35 | 888,367.73 | 0.00 |
| Grants, gifts and contracts | 111A69 | 311610 | (6,131.41) | 58,812.33 | 0.00 |
| Grants, gifts and contracts | 111A69 | 311620 | 40,692.00 | 15,349.00 | 0.00 |
| Grants, gifts and contracts | 111A69 | 311710 | 88,111.65 | 369,895.43 | 0.00 |
| Grants, gifts and contracts | 111A69 | 311720 | 45,323.41 | (13,062.49) | 0.00 |
| Grants, gifts and contracts | 111A69 | 315500 | 159,166.00 | 262,998.62 | 0.00 |
| Grants, gifts and contracts | 111A69 | 315600 | (34,555.08) | (80,292.74) | 0.00 |
| Grants, gifts and contracts | 111A69 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A69 | 315700 | (124,610.92) | (182,705.88) | 0.00 |
| Grants, gifts and contracts | 111A69 | 315790 | 0.00 | (52,175.41) | (86,015.41) |
| Grants, gifts and contracts | 111A69 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A69 | 319010 | (1,233,346.59) | (1,317,075.49) | 0.00 |
| Grants, gifts and contracts | 111A69 | 319020 | (86,015.41) | (2,286.51) | 0.00 |
| Grants, gifts and contracts | 111A69 | 319090 | 0.00 | 52,175.41 | 86,015.41 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111A69 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A69 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A69 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A70 | 311510 | 81,072.03 | 65,690.65 | 0.00 |
| Grants, gifts and contracts | 111A70 | 311610 | 11,515.35 | 19,876.50 | 0.00 |
| Grants, gifts and contracts | 111A70 | 311620 | 1,537.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A70 | 311710 | 7,411.62 | 13,323.09 | 0.00 |
| Grants, gifts and contracts | 111A70 | 311720 | (1,537.00) | 1,108.76 | 0.00 |
| Grants, gifts and contracts | 111A70 | 315500 | 18,927.27 | 15,381.38 | 0.00 |
| Grants, gifts and contracts | 111A70 | 315600 | (13,053.29) | (8,361.15) | 0.00 |
| Grants, gifts and contracts | 111A70 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A70 | 315700 | (5,873.98) | (7,020.23) | 0.00 |
| Grants, gifts and contracts | 111A70 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A70 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A70 | 319010 | (99,999.00) | (98,890.24) | 0.00 |
| Grants, gifts and contracts | 111A70 | 319020 | 0.00 | (1,108.76) | 0.00 |
| Grants, gifts and contracts | 111A70 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A70 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A70 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A70 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A71 | 311510 | 50,818.08 | 50,818.08 | 0.00 |
| Grants, gifts and contracts | 111A71 | 311610 | (3,719.31) | (3,719.31) | 0.00 |
| Grants, gifts and contracts | 111A71 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A71 | 311710 | 2,901.23 | 2,901.23 | 0.00 |
| Grants, gifts and contracts | 111A71 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A71 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A71 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A71 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A71 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A71 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A71 | 319010 | (50,000.00) | (50,000.00) | 0.00 |
| Grants, gifts and contracts | 111A71 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A71 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A71 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A71 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A72 | 311510 | 458,283.55 | 410,423.50 | 0.00 |
| Grants, gifts and contracts | 111A72 | 311610 | 17,292.19 | 107,841.99 | 0.00 |
| Grants, gifts and contracts | 111A72 | 311620 | 2,850.00 | (84,968.00) | 0.00 |
| Grants, gifts and contracts | 111A72 | 311710 | 17,427.26 | 175,227.51 | 0.00 |
| Grants, gifts and contracts | 111A72 | 311720 | (8,149.00) | (115,522.00) | 0.00 |
| Grants, gifts and contracts | 111A72 | 315500 | 29,417.12 | 47,860.05 | 0.00 |
| Grants, gifts and contracts | 111A72 | 315600 | (20,140.14) | (5,581.80) | 0.00 |
| Grants, gifts and contracts | 111A72 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A72 | 315700 | (9,276.98) | (42,278.25) | 0.00 |
| Grants, gifts and contracts | 111A72 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A72 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A72 | 319010 | (493,003.00) | (693,493.00) | 0.00 |
| Grants, gifts and contracts | 111A72 | 319020 | 5,299.00 | 200,490.00 | 0.00 |
| Grants, gifts and contracts | 111A72 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A72 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A72 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A72 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A73 | 311510 | 1,963,979.67 | 1,367,089.91 | 0.00 |
| Grants, gifts and contracts | 111A73 | 311610 | 1.25 | 251,364.69 | 0.00 |
| Grants, gifts and contracts | 111A73 | 311620 | 0.00 | 43,050.00 | 0.00 |
| Grants, gifts and contracts | 111A73 | 311710 | (5,537.42) | 316,313.40 | 0.00 |
| Grants, gifts and contracts | 111A73 | 311720 | 50,023.50 | 25,350.00 | 0.00 |
| Grants, gifts and contracts | 111A73 | 315500 | 44,862.39 | 596,889.76 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111A73 | 315600 | 0.00 | (294,413.44) | 0.00 |
| Grants, gifts and contracts | 111A73 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A73 | 315700 | (44,862.39) | (302,476.32) | 0.00 |
| Grants, gifts and contracts | 111A73 | 315790 | 0.00 | (43,924.50) | (44,724.50) |
| Grants, gifts and contracts | 111A73 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A73 | 319010 | (1,958,443.50) | (1,934,768.00) | 0.00 |
| Grants, gifts and contracts | 111A73 | 319020 | (50,023.50) | (68,400.00) | 0.00 |
| Grants, gifts and contracts | 111A73 | 319090 | 0.00 | 43,924.50 | 44,724.50 |
| Grants, gifts and contracts | 111A73 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A73 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A73 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A74 | 311510 | 694,045.39 | 492,184.91 | 0.00 |
| Grants, gifts and contracts | 111A74 | 311610 | 1.12 | 16,733.73 | 0.00 |
| Grants, gifts and contracts | 111A74 | 311620 | 0.00 | 119,436.00 | 0.00 |
| Grants, gifts and contracts | 111A74 | 311710 | 1.49 | 42,639.36 | 0.00 |
| Grants, gifts and contracts | 111A74 | 311720 | 0.00 | 23,054.00 | 0.00 |
| Grants, gifts and contracts | 111A74 | 315500 | 0.00 | 201,860.48 | 0.00 |
| Grants, gifts and contracts | 111A74 | 315600 | 0.00 | (136,168.61) | 0.00 |
| Grants, gifts and contracts | 111A74 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A74 | 315700 | 0.00 | (65,691.87) | 0.00 |
| Grants, gifts and contracts | 111A74 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A74 | 319010 | (694,048.00) | (551,558.00) | 0.00 |
| Grants, gifts and contracts | 111A74 | 319020 | 0.00 | (142,490.00) | 0.00 |
| Grants, gifts and contracts | 111A74 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A74 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A74 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A75 | 311510 | 117,304.53 | 89,873.26 | 0.00 |
| Grants, gifts and contracts | 111A75 | 311610 | 2,541.65 | 20,981.87 | 0.00 |
| Grants, gifts and contracts | 111A75 | 311710 | 803.82 | 9,794.87 | 0.00 |
| Grants, gifts and contracts | 111A75 | 315500 | 3,345.48 | 27,431.27 | 0.00 |
| Grants, gifts and contracts | 111A75 | 315600 | (2,307.23) | (18,440.22) | 0.00 |
| Grants, gifts and contracts | 111A75 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A75 | 315700 | (1,038.25) | (8,991.05) | 0.00 |
| Grants, gifts and contracts | 111A75 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A75 | 319010 | (120,650.00) | (120,650.00) | 0.00 |
| Grants, gifts and contracts | 111A75 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A75 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A75 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A76 | 311510 | 166,193.36 | 121,118.85 | 0.00 |
| Grants, gifts and contracts | 111A76 | 311610 | (1.47) | 33,409.29 | 0.00 |
| Grants, gifts and contracts | 111A76 | 311620 | 0.00 | (8,564.00) | 0.00 |
| Grants, gifts and contracts | 111A76 | 311710 | 32.11 | 19,255.86 | 0.00 |
| Grants, gifts and contracts | 111A76 | 311720 | 0.00 | 1,004.00 | 0.00 |
| Grants, gifts and contracts | 111A76 | 315500 | 0.00 | 45,074.51 | 0.00 |
| Grants, gifts and contracts | 111A76 | 315600 | 0.00 | (24,846.76) | 0.00 |
| Grants, gifts and contracts | 111A76 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A76 | 315700 | 0.00 | (20,227.75) | 0.00 |
| Grants, gifts and contracts | 111A76 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A76 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A76 | 319010 | (166,224.00) | (173,784.00) | 0.00 |
| Grants, gifts and contracts | 111A76 | 319020 | 0.00 | 7,560.00 | 0.00 |
| Grants, gifts and contracts | 111A76 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A76 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A76 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A76 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A77 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A77 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A77 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111A77 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A77 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A77 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A77 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A77 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A77 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A77 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A77 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A77 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A78 | 311510 | 75,106.26 | 75,106.26 | 0.00 |
| Grants, gifts and contracts | 111A78 | 311610 | 3.62 | 3.62 | 0.00 |
| Grants, gifts and contracts | 111A78 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A78 | 311710 | 1.12 | 1.12 | 0.00 |
| Grants, gifts and contracts | 111A78 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A78 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A78 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A78 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A78 | 319010 | (75,111.00) | (75,111.00) | 0.00 |
| Grants, gifts and contracts | 111A78 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A78 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A78 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A78 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A79 | 311510 | 5,443.85 | 5,443.85 | 0.00 |
| Grants, gifts and contracts | 111A79 | 311610 | 282.50 | 282.50 | 0.00 |
| Grants, gifts and contracts | 111A79 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A79 | 311710 | (374.35) | (374.35) | 0.00 |
| Grants, gifts and contracts | 111A79 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A79 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A79 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A79 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A79 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A79 | 319010 | (5,352.00) | (5,352.00) | 0.00 |
| Grants, gifts and contracts | 111A79 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A79 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A79 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A79 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A81 | 311510 | 565,830.74 | 116,466.81 | 0.00 |
| Grants, gifts and contracts | 111A81 | 311610 | 615,976.31 | 926,030.81 | 0.00 |
| Grants, gifts and contracts | 111A81 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A81 | 311710 | 244,383.95 | 383,693.38 | 0.00 |
| Grants, gifts and contracts | 111A81 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A81 | 315500 | 242,482.14 | 449,363.93 | 0.00 |
| Grants, gifts and contracts | 111A81 | 315600 | (158,496.84) | (310,054.50) | 0.00 |
| Grants, gifts and contracts | 111A81 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A81 | 315700 | (83,985.30) | (139,309.43) | 0.00 |
| Grants, gifts and contracts | 111A81 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A81 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A81 | 319010 | (1,426,191.00) | (1,426,191.00) | 0.00 |
| Grants, gifts and contracts | 111A81 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A81 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A81 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A81 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A81 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A82 | 311510 | 5,940.64 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A82 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A82 | 311710 | 4,810.36 | 10,751.00 | 0.00 |
| Grants, gifts and contracts | 111A82 | 311720 | (3,176.07) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A82 | 315500 | 197.08 | 5,940.64 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111A82 | 315700 | (197.08) | (5,940.64) | 0.00 |
| Grants, gifts and contracts | 111A82 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A82 | 319010 | (10,751.00) | (10,751.00) | 0.00 |
| Grants, gifts and contracts | 111A82 | 319020 | 3,176.07 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A82 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A82 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A82 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A83 | 311510 | 260,027.14 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A83 | 311610 | 194,732.43 | 353,245.00 | 0.00 |
| Grants, gifts and contracts | 111A83 | 311710 | 252,563.43 | 376,253.00 | 0.00 |
| Grants, gifts and contracts | 111A83 | 311720 | 22,175.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A83 | 315500 | 195,746.51 | 260,027.14 | 0.00 |
| Grants, gifts and contracts | 111A83 | 315600 | (94,863.88) | (158,512.57) | 0.00 |
| Grants, gifts and contracts | 111A83 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A83 | 315700 | (100,882.63) | (101,514.57) | 0.00 |
| Grants, gifts and contracts | 111A83 | 315790 | (5,197.00) | (20,224.00) | (22,175.00) |
| Grants, gifts and contracts | 111A83 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A83 | 319010 | (707,323.00) | (729,498.00) | 0.00 |
| Grants, gifts and contracts | 111A83 | 319020 | (22,175.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A83 | 319090 | 5,197.00 | 20,224.00 | 22,175.00 |
| Grants, gifts and contracts | 111A83 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A83 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A83 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A84 | 311510 | 28,401.31 | 24,217.06 | 0.00 |
| Grants, gifts and contracts | 111A84 | 311710 | 163,694.69 | 167,878.94 | 0.00 |
| Grants, gifts and contracts | 111A84 | 311720 | (21,440.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A84 | 315500 | 16,712.93 | 4,184.25 | 0.00 |
| Grants, gifts and contracts | 111A84 | 315700 | (16,712.93) | (4,184.25) | 0.00 |
| Grants, gifts and contracts | 111A84 | 315790 | (15.50) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A84 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A84 | 319010 | (192,096.00) | (192,096.00) | 0.00 |
| Grants, gifts and contracts | 111A84 | 319020 | 21,440.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A84 | 319090 | 15.50 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A84 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A84 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A84 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A85 | 311510 | 46,806.05 | 1,894.91 | 0.00 |
| Grants, gifts and contracts | 111A85 | 311610 | 129,861.47 | 139,718.16 | 0.00 |
| Grants, gifts and contracts | 111A85 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A85 | 311710 | 46,332.48 | 81,386.93 | 0.00 |
| Grants, gifts and contracts | 111A85 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A85 | 315500 | 0.00 | 44,911.14 | 0.00 |
| Grants, gifts and contracts | 111A85 | 315600 | 0.00 | (9,856.69) | 0.00 |
| Grants, gifts and contracts | 111A85 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A85 | 315700 | 0.00 | (35,054.45) | 0.00 |
| Grants, gifts and contracts | 111A85 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A85 | 319010 | (223,000.00) | (223,000.00) | 0.00 |
| Grants, gifts and contracts | 111A85 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A85 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A85 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A85 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A86 | 311510 | 217,299.21 | 5,053.83 | 0.00 |
| Grants, gifts and contracts | 111A86 | 311610 | 90,313.82 | 128,590.06 | 0.00 |
| Grants, gifts and contracts | 111A86 | 311710 | 183,822.17 | 237,509.11 | 0.00 |
| Grants, gifts and contracts | 111A86 | 311720 | 59,553.80 | 179,836.00 | 0.00 |
| Grants, gifts and contracts | 111A86 | 315500 | 139,118.81 | 212,245.38 | 0.00 |
| Grants, gifts and contracts | 111A86 | 315600 | (29,245.47) | (38,276.24) | 0.00 |
| Grants, gifts and contracts | 111A86 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111A86 | 315700 | (109,873.34) | (173,969.14) | 0.00 |
| Grants, gifts and contracts | 111A86 | 315790 | (15,000.00) | (59,553.80) | (59,553.80) |
| Grants, gifts and contracts | 111A86 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A86 | 319010 | (491,435.20) | (371,153.00) | 0.00 |
| Grants, gifts and contracts | 111A86 | 319020 | (59,553.80) | (179,836.00) | 0.00 |
| Grants, gifts and contracts | 111A86 | 319090 | 15,000.00 | 59,553.80 | 59,553.80 |
| Grants, gifts and contracts | 111A86 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A86 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A86 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A87 | 311510 | 88,897.75 | 10,156.68 | 0.00 |
| Grants, gifts and contracts | 111A87 | 311710 | 162,794.25 | 241,535.32 | 0.00 |
| Grants, gifts and contracts | 111A87 | 315500 | 3,954.28 | 78,741.07 | 0.00 |
| Grants, gifts and contracts | 111A87 | 315700 | (3,954.28) | (78,741.07) | 0.00 |
| Grants, gifts and contracts | 111A87 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A87 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A87 | 319010 | (251,692.00) | (251,692.00) | 0.00 |
| Grants, gifts and contracts | 111A87 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A87 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A87 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A87 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A88 | 311510 | 4,917,061.52 | 2,212,409.93 | 0.00 |
| Grants, gifts and contracts | 111A88 | 311710 | 492,271.02 | 2,263,215.89 | 0.00 |
| Grants, gifts and contracts | 111A88 | 311720 | 2,662,646.39 | 4,155,290.18 | 0.00 |
| Grants, gifts and contracts | 111A88 | 315500 | 1,694,569.46 | 2,574,590.01 | 0.00 |
| Grants, gifts and contracts | 111A88 | 315700 | (1,694,569.46) | (2,574,590.01) | 0.00 |
| Grants, gifts and contracts | 111A88 | 315790 | (1,468,327.74) | (3,141,452.85) | (3,173,479.39) |
| Grants, gifts and contracts | 111A88 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A88 | 319010 | (5,409,332.54) | (4,475,625.82) | 0.00 |
| Grants, gifts and contracts | 111A88 | 319020 | (2,662,646.39) | (4,155,290.18) | 0.00 |
| Grants, gifts and contracts | 111A88 | 319090 | 1,468,327.74 | 3,141,452.85 | 3,173,479.39 |
| Grants, gifts and contracts | 111A88 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A88 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A88 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A89 | 311510 | 157,220.28 | 45,772.94 | 0.00 |
| Grants, gifts and contracts | 111A89 | 311710 | (15,352.50) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A89 | 311720 | 114,337.22 | 210,432.06 | 0.00 |
| Grants, gifts and contracts | 111A89 | 315500 | 80,766.76 | 111,447.34 | 0.00 |
| Grants, gifts and contracts | 111A89 | 315700 | (80,766.76) | (111,447.34) | 0.00 |
| Grants, gifts and contracts | 111A89 | 315790 | (18,217.96) | (98,984.72) | (114,337.22) |
| Grants, gifts and contracts | 111A89 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A89 | 319010 | (141,867.78) | (45,772.94) | 0.00 |
| Grants, gifts and contracts | 111A89 | 319020 | (114,337.22) | (210,432.06) | 0.00 |
| Grants, gifts and contracts | 111A89 | 319090 | 18,217.96 | 98,984.72 | 114,337.22 |
| Grants, gifts and contracts | 111A89 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A89 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A89 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A90 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A90 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A90 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A90 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A90 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A91 | 311510 | 450,330.45 | 250,221.27 | 0.00 |
| Grants, gifts and contracts | 111A91 | 311710 | 9,823.93 | 6,501.00 | 0.00 |
| Grants, gifts and contracts | 111A91 | 311720 | 117,543.69 | 324,299.73 | 0.00 |
| Grants, gifts and contracts | 111A91 | 315500 | 109,774.95 | 200,109.18 | 0.00 |
| Grants, gifts and contracts | 111A91 | 315700 | (109,774.95) | (200,109.18) | 0.00 |
| Grants, gifts and contracts | 111A91 | 315790 | (17,592.67) | (120,867.62) | (120,867.62) |
| Grants, gifts and contracts | 111A91 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111A91 | 319010 | (460,154.38) | (256,722.27) | 0.00 |
| | Grants, gifts and contracts | 111A91 | 319020 | (117,543.69) | (324,299.73) | 0.00 |
| | Grants, gifts and contracts | 111A91 | 319090 | 17,592.67 | 120,867.62 | 120,867.62 |
| | Grants, gifts and contracts | 111A91 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A91 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A91 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A92 | 311510 | 1,745,453.06 | 1,116,852.67 | 0.00 |
| | Grants, gifts and contracts | 111A92 | 311610 | 41,216.14 | 347,773.86 | 0.00 |
| | Grants, gifts and contracts | 111A92 | 311710 | 208,020.80 | 597,801.47 | 0.00 |
| | Grants, gifts and contracts | 111A92 | 311720 | 80,438.00 | 12,700.00 | 0.00 |
| | Grants, gifts and contracts | 111A92 | 315500 | 239,559.70 | 628,600.39 | 0.00 |
| | Grants, gifts and contracts | 111A92 | 315600 | (147,328.53) | (306,557.72) | 0.00 |
| | Grants, gifts and contracts | 111A92 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A92 | 315700 | (92,231.17) | (322,042.67) | 0.00 |
| | Grants, gifts and contracts | 111A92 | 315790 | (73,414.00) | (80,178.00) | (80,438.00) |
| | Grants, gifts and contracts | 111A92 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A92 | 319010 | (1,994,690.00) | (2,062,428.00) | 0.00 |
| | Grants, gifts and contracts | 111A92 | 319020 | (80,438.00) | (12,700.00) | 0.00 |
| | Grants, gifts and contracts | 111A92 | 319090 | 73,414.00 | 80,178.00 | 80,438.00 |
| | Grants, gifts and contracts | 111A92 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A92 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A92 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A93 | 311510 | 538,352.02 | 293,059.98 | 0.00 |
| | Grants, gifts and contracts | 111A93 | 311610 | 110,585.11 | 258,260.52 | 0.00 |
| | Grants, gifts and contracts | 111A93 | 311710 | 146,081.87 | 243,698.50 | 0.00 |
| | Grants, gifts and contracts | 111A93 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A93 | 315500 | 177,836.64 | 245,292.04 | 0.00 |
| | Grants, gifts and contracts | 111A93 | 315600 | (114,339.88) | (147,675.41) | 0.00 |
| | Grants, gifts and contracts | 111A93 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A93 | 315700 | (63,594.76) | (97,616.63) | 0.00 |
| | Grants, gifts and contracts | 111A93 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A93 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A93 | 319010 | (795,019.00) | (795,019.00) | 0.00 |
| | Grants, gifts and contracts | 111A93 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A93 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A93 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A93 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A93 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A94 | 311510 | 0.00 | 29,223.47 | 0.00 |
| | Grants, gifts and contracts | 111A94 | 311710 | 0.00 | 300.53 | 0.00 |
| | Grants, gifts and contracts | 111A94 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A94 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A94 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A94 | 319010 | 0.00 | (29,524.00) | 0.00 |
| | Grants, gifts and contracts | 111A94 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A94 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A94 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A95 | 311510 | 451,139.62 | 181,188.03 | 0.00 |
| | Grants, gifts and contracts | 111A95 | 311610 | 3,063.57 | 161,359.81 | 0.00 |
| | Grants, gifts and contracts | 111A95 | 311710 | 1,879.81 | 113,535.16 | 0.00 |
| | Grants, gifts and contracts | 111A95 | 315500 | 195,275.83 | 269,951.59 | 0.00 |
| | Grants, gifts and contracts | 111A95 | 315600 | (145,510.98) | (158,296.24) | 0.00 |
| | Grants, gifts and contracts | 111A95 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A95 | 315700 | (49,764.85) | (111,655.35) | 0.00 |
| | Grants, gifts and contracts | 111A95 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A95 | 319010 | (456,083.00) | (456,083.00) | 0.00 |
| | Grants, gifts and contracts | 111A95 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111A95 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111A95 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A96 | 311510 | 1,516,362.77 | 1,056,607.77 | 0.00 |
| Grants, gifts and contracts | 111A96 | 311610 | 300,930.00 | 300,930.00 | 0.00 |
| Grants, gifts and contracts | 111A96 | 311710 | 651,115.85 | 748,126.44 | 0.00 |
| Grants, gifts and contracts | 111A96 | 311720 | 114,759.38 | 746,683.79 | 0.00 |
| Grants, gifts and contracts | 111A96 | 315500 | 452,319.21 | 459,755.00 | 0.00 |
| Grants, gifts and contracts | 111A96 | 315600 | (220,375.06) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A96 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A96 | 315700 | (231,944.15) | (459,755.00) | 0.00 |
| Grants, gifts and contracts | 111A96 | 315790 | (120,519.95) | (272,894.73) | (276,266.38) |
| Grants, gifts and contracts | 111A96 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A96 | 319010 | (2,468,408.62) | (2,105,664.21) | 0.00 |
| Grants, gifts and contracts | 111A96 | 319020 | (114,759.38) | (746,683.79) | 0.00 |
| Grants, gifts and contracts | 111A96 | 319090 | 120,519.95 | 272,894.73 | 276,266.38 |
| Grants, gifts and contracts | 111A96 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A96 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A96 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A97 | 311710 | 27,317.00 | 27,317.00 | 0.00 |
| Grants, gifts and contracts | 111A97 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A97 | 319010 | (27,317.00) | (27,317.00) | 0.00 |
| Grants, gifts and contracts | 111A97 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A97 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A98 | 311510 | 54,450.63 | 71.80 | 0.00 |
| Grants, gifts and contracts | 111A98 | 311610 | (56.98) | (56.98) | 0.00 |
| Grants, gifts and contracts | 111A98 | 311710 | (14.82) | 106,485.18 | 0.00 |
| Grants, gifts and contracts | 111A98 | 311720 | 2,121.17 | (50,000.00) | 0.00 |
| Grants, gifts and contracts | 111A98 | 315500 | 2,011.95 | 54,378.83 | 0.00 |
| Grants, gifts and contracts | 111A98 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A98 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A98 | 315700 | (2,011.95) | (54,378.83) | 0.00 |
| Grants, gifts and contracts | 111A98 | 315790 | 0.00 | (2,121.17) | (2,121.17) |
| Grants, gifts and contracts | 111A98 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A98 | 319010 | (54,378.83) | (106,500.00) | 0.00 |
| Grants, gifts and contracts | 111A98 | 319020 | (2,121.17) | 50,000.00 | 0.00 |
| Grants, gifts and contracts | 111A98 | 319090 | 0.00 | 2,121.17 | 2,121.17 |
| Grants, gifts and contracts | 111A98 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A98 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A98 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A99 | 311510 | 5,317.27 | 5,317.27 | 0.00 |
| Grants, gifts and contracts | 111A99 | 311610 | 0.00 | 89,781.00 | 0.00 |
| Grants, gifts and contracts | 111A99 | 311620 | 0.00 | (89,781.00) | 0.00 |
| Grants, gifts and contracts | 111A99 | 311710 | 0.00 | 47,950.73 | 0.00 |
| Grants, gifts and contracts | 111A99 | 311720 | 0.00 | (47,950.73) | 0.00 |
| Grants, gifts and contracts | 111A99 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A99 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A99 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A99 | 319010 | (5,317.27) | (143,049.00) | 0.00 |
| Grants, gifts and contracts | 111A99 | 319020 | 0.00 | 137,731.73 | 0.00 |
| Grants, gifts and contracts | 111A99 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A99 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111A99 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B01 | 311510 | 199,360.49 | 102,009.45 | 0.00 |
| Grants, gifts and contracts | 111B01 | 311610 | 39,883.00 | 48,379.00 | 0.00 |
| Grants, gifts and contracts | 111B01 | 311620 | 0.00 | (8,496.00) | 0.00 |
| Grants, gifts and contracts | 111B01 | 311710 | 77,391.36 | 181,068.00 | 0.00 |
| Grants, gifts and contracts | 111B01 | 311720 | 34,262.88 | 27,937.28 | 0.00 |
| Grants, gifts and contracts | 111B01 | 315500 | 34,177.45 | 97,351.04 | 0.00 |
| Grants, gifts and contracts | 111B01 | 315700 | (34,177.45) | (97,351.04) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111B01 | 315790 | (85.43) | (34,262.88) | (34,262.88) |
| Grants, gifts and contracts | 111B01 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B01 | 319010 | (316,634.85) | (331,456.45) | 0.00 |
| Grants, gifts and contracts | 111B01 | 319020 | (34,262.88) | (19,441.28) | 0.00 |
| Grants, gifts and contracts | 111B01 | 319090 | 85.43 | 34,262.88 | 34,262.88 |
| Grants, gifts and contracts | 111B01 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B01 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B01 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B02 | 311510 | 50,000.05 | 48,963.75 | 0.00 |
| Grants, gifts and contracts | 111B02 | 311610 | (5,041.13) | (4,268.93) | 0.00 |
| Grants, gifts and contracts | 111B02 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B02 | 311710 | 5,041.08 | 5,305.18 | 0.00 |
| Grants, gifts and contracts | 111B02 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B02 | 315500 | 0.00 | 1,036.30 | 0.00 |
| Grants, gifts and contracts | 111B02 | 315600 | 0.00 | (772.20) | 0.00 |
| Grants, gifts and contracts | 111B02 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B02 | 315700 | 0.00 | (264.10) | 0.00 |
| Grants, gifts and contracts | 111B02 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B02 | 319010 | (50,000.00) | (50,000.00) | 0.00 |
| Grants, gifts and contracts | 111B02 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B02 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B02 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B02 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B03 | 311510 | 78,456.11 | 64,459.12 | 0.00 |
| Grants, gifts and contracts | 111B03 | 311610 | 3,456.00 | 3,456.00 | 0.00 |
| Grants, gifts and contracts | 111B03 | 311710 | 131,689.89 | 146,047.00 | 0.00 |
| Grants, gifts and contracts | 111B03 | 311720 | 4,000.00 | 3,639.88 | 0.00 |
| Grants, gifts and contracts | 111B03 | 315500 | 16,218.11 | 13,996.99 | 0.00 |
| Grants, gifts and contracts | 111B03 | 315600 | (3,032.34) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B03 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B03 | 315700 | (13,185.77) | (13,996.99) | 0.00 |
| Grants, gifts and contracts | 111B03 | 315790 | (14,000.00) | (4,000.00) | (4,000.00) |
| Grants, gifts and contracts | 111B03 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B03 | 319010 | (213,602.00) | (213,962.12) | 0.00 |
| Grants, gifts and contracts | 111B03 | 319020 | (4,000.00) | (3,639.88) | 0.00 |
| Grants, gifts and contracts | 111B03 | 319090 | 14,000.00 | 4,000.00 | 4,000.00 |
| Grants, gifts and contracts | 111B03 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B03 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B03 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B04 | 311510 | 23,812.45 | 23,812.45 | 0.00 |
| Grants, gifts and contracts | 111B04 | 311610 | 932.10 | 932.10 | 0.00 |
| Grants, gifts and contracts | 111B04 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B04 | 311710 | (320.55) | (320.55) | 0.00 |
| Grants, gifts and contracts | 111B04 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B04 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B04 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B04 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B04 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B04 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B04 | 319010 | (24,424.00) | (24,424.00) | 0.00 |
| Grants, gifts and contracts | 111B04 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B04 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B04 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B04 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B04 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B05 | 311510 | 16,365.24 | 16,365.24 | 0.00 |
| Grants, gifts and contracts | 111B05 | 311610 | 1,822.24 | 1,822.24 | 0.00 |
| Grants, gifts and contracts | 111B05 | 311710 | 6,798.52 | 6,798.52 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111B05 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B05 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B05 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B05 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B05 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B05 | 319010 | (24,986.00) | (24,986.00) | 0.00 |
| | Grants, gifts and contracts | 111B05 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B05 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B05 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B06 | 311510 | 7,492.27 | 7,492.27 | 0.00 |
| | Grants, gifts and contracts | 111B06 | 311610 | 7.73 | 7.73 | 0.00 |
| | Grants, gifts and contracts | 111B06 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B06 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B06 | 319010 | (7,500.00) | (7,500.00) | 0.00 |
| | Grants, gifts and contracts | 111B06 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B06 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B07 | 311510 | 140,983.53 | 91,846.61 | 0.00 |
| | Grants, gifts and contracts | 111B07 | 311610 | 77,641.51 | 113,119.98 | 0.00 |
| | Grants, gifts and contracts | 111B07 | 311710 | 72,889.96 | 86,548.41 | 0.00 |
| | Grants, gifts and contracts | 111B07 | 315500 | 78,738.56 | 49,136.92 | 0.00 |
| | Grants, gifts and contracts | 111B07 | 315600 | (58,672.55) | (35,478.47) | 0.00 |
| | Grants, gifts and contracts | 111B07 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B07 | 315700 | (20,066.01) | (13,658.45) | 0.00 |
| | Grants, gifts and contracts | 111B07 | 319010 | (291,515.00) | (291,515.00) | 0.00 |
| | Grants, gifts and contracts | 111B07 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B07 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B07 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B08 | 311710 | 6,500.00 | 105,400.00 | 0.00 |
| | Grants, gifts and contracts | 111B08 | 311720 | 98,900.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B08 | 315500 | 53,500.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B08 | 315700 | (53,500.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B08 | 315790 | (51,900.00) | (98,900.00) | (98,900.00) |
| | Grants, gifts and contracts | 111B08 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B08 | 319010 | (6,500.00) | (105,400.00) | 0.00 |
| | Grants, gifts and contracts | 111B08 | 319020 | (98,900.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B08 | 319090 | 51,900.00 | 98,900.00 | 98,900.00 |
| | Grants, gifts and contracts | 111B08 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B08 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B09 | 311510 | 1,036,333.64 | 654,680.41 | 0.00 |
| | Grants, gifts and contracts | 111B09 | 311610 | 580,430.96 | 770,560.67 | 0.00 |
| | Grants, gifts and contracts | 111B09 | 311710 | 606,147.36 | 663,137.67 | 0.00 |
| | Grants, gifts and contracts | 111B09 | 311720 | 48,000.04 | 182,533.25 | 0.00 |
| | Grants, gifts and contracts | 111B09 | 315500 | 337,331.55 | 381,653.23 | 0.00 |
| | Grants, gifts and contracts | 111B09 | 315600 | (246,098.27) | (190,129.71) | 0.00 |
| | Grants, gifts and contracts | 111B09 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B09 | 315700 | (91,233.28) | (191,523.52) | 0.00 |
| | Grants, gifts and contracts | 111B09 | 315790 | (48,603.74) | (48,000.04) | (48,000.04) |
| | Grants, gifts and contracts | 111B09 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B09 | 319010 | (2,222,911.96) | (2,088,378.75) | 0.00 |
| | Grants, gifts and contracts | 111B09 | 319020 | (48,000.04) | (182,533.25) | 0.00 |
| | Grants, gifts and contracts | 111B09 | 319090 | 48,603.74 | 48,000.04 | 48,000.04 |
| | Grants, gifts and contracts | 111B09 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B09 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B09 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B10 | 311510 | 85,938.84 | 69,028.47 | 0.00 |
| | Grants, gifts and contracts | 111B10 | 311610 | 26,585.28 | 2,464.33 | 0.00 |
| | Grants, gifts and contracts | 111B10 | 311620 | 0.00 | 36,183.11 | 0.00 |
| | Grants, gifts and contracts | 111B10 | 311710 | 24,048.88 | 65,080.20 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111B10 | 311720 | 0.00 | (36,183.11) | 0.00 |
| Grants, gifts and contracts | 111B10 | 315500 | 51,694.79 | 16,910.37 | 0.00 |
| Grants, gifts and contracts | 111B10 | 315600 | (29,937.56) | (12,062.16) | 0.00 |
| Grants, gifts and contracts | 111B10 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B10 | 315700 | (21,757.23) | (4,848.21) | 0.00 |
| Grants, gifts and contracts | 111B10 | 319010 | (136,573.00) | (136,573.00) | 0.00 |
| Grants, gifts and contracts | 111B10 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B10 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B10 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B10 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B11 | 311510 | 140,998.69 | 96,137.12 | 0.00 |
| Grants, gifts and contracts | 111B11 | 311610 | (7,465.20) | 6,390.48 | 0.00 |
| Grants, gifts and contracts | 111B11 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B11 | 311710 | 9,730.51 | 16,736.40 | 0.00 |
| Grants, gifts and contracts | 111B11 | 311720 | 0.00 | 24,000.00 | 0.00 |
| Grants, gifts and contracts | 111B11 | 315500 | 2,022.97 | 44,861.57 | 0.00 |
| Grants, gifts and contracts | 111B11 | 315600 | (1,395.15) | (13,855.68) | 0.00 |
| Grants, gifts and contracts | 111B11 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B11 | 315700 | (627.82) | (31,005.89) | 0.00 |
| Grants, gifts and contracts | 111B11 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B11 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B11 | 319010 | (143,264.00) | (119,264.00) | 0.00 |
| Grants, gifts and contracts | 111B11 | 319020 | 0.00 | (24,000.00) | 0.00 |
| Grants, gifts and contracts | 111B11 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B11 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B11 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B11 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B12 | 311510 | 339,107.06 | 324,551.33 | 0.00 |
| Grants, gifts and contracts | 111B12 | 311610 | (54,787.99) | (59,955.87) | 0.00 |
| Grants, gifts and contracts | 111B12 | 311710 | 54,783.93 | 74,507.54 | 0.00 |
| Grants, gifts and contracts | 111B12 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B12 | 315500 | 0.00 | 14,555.73 | 0.00 |
| Grants, gifts and contracts | 111B12 | 315600 | 0.00 | 5,167.88 | 0.00 |
| Grants, gifts and contracts | 111B12 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B12 | 315700 | 0.00 | (19,723.61) | 0.00 |
| Grants, gifts and contracts | 111B12 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B12 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B12 | 319010 | (339,103.00) | (339,103.00) | 0.00 |
| Grants, gifts and contracts | 111B12 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B12 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B12 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B12 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B12 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B13 | 311510 | 19,869.14 | 10,798.79 | 0.00 |
| Grants, gifts and contracts | 111B13 | 311610 | 6.45 | 4,084.00 | 0.00 |
| Grants, gifts and contracts | 111B13 | 311620 | 3,524.69 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B13 | 311710 | 5,113.41 | 8,106.21 | 0.00 |
| Grants, gifts and contracts | 111B13 | 311720 | (3,524.69) | 2,000.00 | 0.00 |
| Grants, gifts and contracts | 111B13 | 315500 | 5,120.17 | 9,070.35 | 0.00 |
| Grants, gifts and contracts | 111B13 | 315600 | (3,531.16) | (4,077.55) | 0.00 |
| Grants, gifts and contracts | 111B13 | 315700 | (1,589.01) | (4,992.80) | 0.00 |
| Grants, gifts and contracts | 111B13 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B13 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B13 | 319010 | (24,989.00) | (22,989.00) | 0.00 |
| Grants, gifts and contracts | 111B13 | 319020 | 0.00 | (2,000.00) | 0.00 |
| Grants, gifts and contracts | 111B13 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B13 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B13 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111B13 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B14 | 311510 | 27,824.82 | 16,103.92 | 0.00 |
| Grants, gifts and contracts | 111B14 | 311610 | (4,427.61) | 4,306.28 | 0.00 |
| Grants, gifts and contracts | 111B14 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B14 | 311710 | 4,428.79 | 7,415.80 | 0.00 |
| Grants, gifts and contracts | 111B14 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B14 | 315500 | 0.00 | 11,720.90 | 0.00 |
| Grants, gifts and contracts | 111B14 | 315600 | 0.00 | (8,733.89) | 0.00 |
| Grants, gifts and contracts | 111B14 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B14 | 315700 | 0.00 | (2,987.01) | 0.00 |
| Grants, gifts and contracts | 111B14 | 319010 | (27,826.00) | (27,826.00) | 0.00 |
| Grants, gifts and contracts | 111B14 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B14 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B14 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B14 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B15 | 311510 | 23,418.60 | 23,068.27 | 0.00 |
| Grants, gifts and contracts | 111B15 | 311710 | 1,398.40 | 1,748.73 | 0.00 |
| Grants, gifts and contracts | 111B15 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B15 | 315500 | 0.00 | 350.33 | 0.00 |
| Grants, gifts and contracts | 111B15 | 315700 | 0.00 | (350.33) | 0.00 |
| Grants, gifts and contracts | 111B15 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B15 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B15 | 319010 | (24,817.00) | (24,817.00) | 0.00 |
| Grants, gifts and contracts | 111B15 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B15 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B15 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B15 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B15 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B16 | 311510 | 10,619.91 | 4,665.35 | 0.00 |
| Grants, gifts and contracts | 111B16 | 311610 | 28,528.20 | 33,031.00 | 0.00 |
| Grants, gifts and contracts | 111B16 | 311710 | 851.89 | 2,303.65 | 0.00 |
| Grants, gifts and contracts | 111B16 | 315500 | 17,406.99 | 5,954.56 | 0.00 |
| Grants, gifts and contracts | 111B16 | 315600 | (15,147.34) | (4,502.80) | 0.00 |
| Grants, gifts and contracts | 111B16 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B16 | 315700 | (2,259.65) | (1,451.76) | 0.00 |
| Grants, gifts and contracts | 111B16 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B16 | 319010 | (40,000.00) | (40,000.00) | 0.00 |
| Grants, gifts and contracts | 111B16 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B16 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B16 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B17 | 311510 | 95,922.29 | 84,801.87 | 0.00 |
| Grants, gifts and contracts | 111B17 | 311610 | (54.37) | 6,204.27 | 0.00 |
| Grants, gifts and contracts | 111B17 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B17 | 311710 | 680.24 | 4,863.73 | 0.00 |
| Grants, gifts and contracts | 111B17 | 311720 | 5.84 | 684.13 | 0.00 |
| Grants, gifts and contracts | 111B17 | 315500 | 0.00 | 11,120.42 | 0.00 |
| Grants, gifts and contracts | 111B17 | 315600 | 0.00 | (6,258.64) | 0.00 |
| Grants, gifts and contracts | 111B17 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B17 | 315700 | 0.00 | (4,861.78) | 0.00 |
| Grants, gifts and contracts | 111B17 | 315790 | (5.84) | (5.84) | (5.84) |
| Grants, gifts and contracts | 111B17 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B17 | 319010 | (96,548.16) | (95,869.87) | 0.00 |
| Grants, gifts and contracts | 111B17 | 319020 | (5.84) | (684.13) | 0.00 |
| Grants, gifts and contracts | 111B17 | 319090 | 5.84 | 5.84 | 5.84 |
| Grants, gifts and contracts | 111B17 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B17 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B17 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B18 | 311510 | 203,176.56 | 67,994.31 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111B18 | 311610 | (2,800.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B18 | 311620 | 8,215.44 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B18 | 311710 | 9,623.44 | 38,372.07 | 0.00 |
| Grants, gifts and contracts | 111B18 | 311720 | (8,215.44) | 103,633.62 | 0.00 |
| Grants, gifts and contracts | 111B18 | 315500 | 6,681.13 | 135,182.25 | 0.00 |
| Grants, gifts and contracts | 111B18 | 315600 | (5,302.49) | (2,800.00) | 0.00 |
| Grants, gifts and contracts | 111B18 | 315700 | (1,378.64) | (132,382.25) | 0.00 |
| Grants, gifts and contracts | 111B18 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B18 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B18 | 319010 | (210,000.00) | (106,366.38) | 0.00 |
| Grants, gifts and contracts | 111B18 | 319020 | 0.00 | (103,633.62) | 0.00 |
| Grants, gifts and contracts | 111B18 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B18 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B18 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B18 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B19 | 311510 | 29,034.06 | 19,475.75 | 0.00 |
| Grants, gifts and contracts | 111B19 | 311610 | 804.44 | 10,362.75 | 0.00 |
| Grants, gifts and contracts | 111B19 | 311710 | 161.50 | 161.50 | 0.00 |
| Grants, gifts and contracts | 111B19 | 315500 | 0.00 | 9,558.31 | 0.00 |
| Grants, gifts and contracts | 111B19 | 315600 | 0.00 | (9,558.31) | 0.00 |
| Grants, gifts and contracts | 111B19 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B19 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B19 | 319010 | (30,000.00) | (30,000.00) | 0.00 |
| Grants, gifts and contracts | 111B19 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B19 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B19 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B20 | 311510 | 119,813.27 | 96,438.56 | 0.00 |
| Grants, gifts and contracts | 111B20 | 311610 | (628.84) | 10,418.46 | 0.00 |
| Grants, gifts and contracts | 111B20 | 311710 | 815.57 | 13,142.98 | 0.00 |
| Grants, gifts and contracts | 111B20 | 315500 | 0.00 | 23,374.71 | 0.00 |
| Grants, gifts and contracts | 111B20 | 315600 | 0.00 | (11,047.30) | 0.00 |
| Grants, gifts and contracts | 111B20 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B20 | 315700 | 0.00 | (12,327.41) | 0.00 |
| Grants, gifts and contracts | 111B20 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B20 | 319010 | (120,000.00) | (120,000.00) | 0.00 |
| Grants, gifts and contracts | 111B20 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B20 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B20 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B21 | 311510 | 41,689.36 | 29,864.39 | 0.00 |
| Grants, gifts and contracts | 111B21 | 311610 | 3,359.71 | 6,631.28 | 0.00 |
| Grants, gifts and contracts | 111B21 | 311710 | 10,305.93 | 14,844.33 | 0.00 |
| Grants, gifts and contracts | 111B21 | 311720 | 4,645.00 | 8,660.00 | 0.00 |
| Grants, gifts and contracts | 111B21 | 315500 | 18,309.52 | 11,824.97 | 0.00 |
| Grants, gifts and contracts | 111B21 | 315600 | (1,203.33) | (3,271.57) | 0.00 |
| Grants, gifts and contracts | 111B21 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B21 | 315700 | (17,106.19) | (8,553.40) | 0.00 |
| Grants, gifts and contracts | 111B21 | 315790 | 0.00 | (4,645.00) | (4,645.00) |
| Grants, gifts and contracts | 111B21 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B21 | 319010 | (55,355.00) | (51,340.00) | 0.00 |
| Grants, gifts and contracts | 111B21 | 319020 | (4,645.00) | (8,660.00) | 0.00 |
| Grants, gifts and contracts | 111B21 | 319090 | 0.00 | 4,645.00 | 4,645.00 |
| Grants, gifts and contracts | 111B21 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B21 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B21 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B22 | 311510 | 599,996.42 | 409,831.54 | 0.00 |
| Grants, gifts and contracts | 111B22 | 311610 | 1.61 | 91,984.56 | 0.00 |
| Grants, gifts and contracts | 111B22 | 311620 | 0.00 | 36,748.00 | 0.00 |
| Grants, gifts and contracts | 111B22 | 311710 | 1.97 | 98,183.90 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111B22 | 311720 | 0.00 | (36,748.00) | 0.00 |
| Grants, gifts and contracts | 111B22 | 315500 | 0.00 | 190,164.88 | 0.00 |
| Grants, gifts and contracts | 111B22 | 315600 | 0.00 | (128,730.95) | 0.00 |
| Grants, gifts and contracts | 111B22 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B22 | 315700 | 0.00 | (61,433.93) | 0.00 |
| Grants, gifts and contracts | 111B22 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B22 | 319010 | (600,000.00) | (600,000.00) | 0.00 |
| Grants, gifts and contracts | 111B22 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B22 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B22 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B22 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B23 | 311510 | 13,173.08 | 115.92 | 0.00 |
| Grants, gifts and contracts | 111B23 | 311610 | 297.00 | 10,113.00 | 0.00 |
| Grants, gifts and contracts | 111B23 | 311710 | 100.92 | 6,702.08 | 0.00 |
| Grants, gifts and contracts | 111B23 | 315500 | 396.62 | 13,057.16 | 0.00 |
| Grants, gifts and contracts | 111B23 | 315600 | (256.64) | (9,816.00) | 0.00 |
| Grants, gifts and contracts | 111B23 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B23 | 315700 | (139.98) | (3,241.16) | 0.00 |
| Grants, gifts and contracts | 111B23 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B23 | 319010 | (13,571.00) | (16,931.00) | 0.00 |
| Grants, gifts and contracts | 111B23 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B23 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B23 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B24 | 311510 | 111,165.92 | 57,406.11 | 0.00 |
| Grants, gifts and contracts | 111B24 | 311710 | 220.08 | 49,479.89 | 0.00 |
| Grants, gifts and contracts | 111B24 | 311720 | 0.00 | 4,500.00 | 0.00 |
| Grants, gifts and contracts | 111B24 | 315500 | 218.62 | 53,759.81 | 0.00 |
| Grants, gifts and contracts | 111B24 | 315700 | (218.62) | (53,759.81) | 0.00 |
| Grants, gifts and contracts | 111B24 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B24 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B24 | 319010 | (111,386.00) | (106,886.00) | 0.00 |
| Grants, gifts and contracts | 111B24 | 319020 | 0.00 | (4,500.00) | 0.00 |
| Grants, gifts and contracts | 111B24 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B24 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B24 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B24 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B25 | 311510 | 240,601.80 | 25,155.52 | 0.00 |
| Grants, gifts and contracts | 111B25 | 311610 | 1,888.20 | 162,946.72 | 0.00 |
| Grants, gifts and contracts | 111B25 | 311710 | (1,428.00) | 52,959.76 | 0.00 |
| Grants, gifts and contracts | 111B25 | 315500 | 456.08 | 215,446.28 | 0.00 |
| Grants, gifts and contracts | 111B25 | 315600 | (333.86) | (161,058.52) | 0.00 |
| Grants, gifts and contracts | 111B25 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B25 | 315700 | (122.22) | (54,387.76) | 0.00 |
| Grants, gifts and contracts | 111B25 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B25 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B25 | 319010 | (241,062.00) | (241,062.00) | 0.00 |
| Grants, gifts and contracts | 111B25 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B25 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B25 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B25 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B26 | 311510 | 33,344.06 | 19,636.60 | 0.00 |
| Grants, gifts and contracts | 111B26 | 311610 | 329.25 | 10,475.49 | 0.00 |
| Grants, gifts and contracts | 111B26 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B26 | 311710 | 3,859.69 | 7,420.91 | 0.00 |
| Grants, gifts and contracts | 111B26 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B26 | 315500 | 4,182.34 | 13,707.46 | 0.00 |
| Grants, gifts and contracts | 111B26 | 315600 | (3,116.50) | (10,146.24) | 0.00 |
| Grants, gifts and contracts | 111B26 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111B26 | 315700 | (1,065.84) | (3,561.22) | 0.00 |
| Grants, gifts and contracts | 111B26 | 319010 | (37,533.00) | (37,533.00) | 0.00 |
| Grants, gifts and contracts | 111B26 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B26 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B26 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B26 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B27 | 311510 | 143,733.56 | 102,982.39 | 0.00 |
| Grants, gifts and contracts | 111B27 | 311610 | (5,522.55) | 22,331.77 | 0.00 |
| Grants, gifts and contracts | 111B27 | 311710 | 5,521.99 | 18,418.84 | 0.00 |
| Grants, gifts and contracts | 111B27 | 315500 | 0.00 | 40,751.17 | 0.00 |
| Grants, gifts and contracts | 111B27 | 315600 | 0.00 | (27,854.32) | 0.00 |
| Grants, gifts and contracts | 111B27 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B27 | 315700 | 0.00 | (12,896.85) | 0.00 |
| Grants, gifts and contracts | 111B27 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B27 | 319010 | (143,733.00) | (143,733.00) | 0.00 |
| Grants, gifts and contracts | 111B27 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B27 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B27 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B28 | 311510 | 74,994.61 | 10,867.69 | 0.00 |
| Grants, gifts and contracts | 111B28 | 311610 | 20,181.99 | 43,799.00 | 0.00 |
| Grants, gifts and contracts | 111B28 | 311710 | 27,681.40 | 68,191.31 | 0.00 |
| Grants, gifts and contracts | 111B28 | 315500 | 47,863.47 | 64,126.92 | 0.00 |
| Grants, gifts and contracts | 111B28 | 315600 | (16,988.39) | (23,617.01) | 0.00 |
| Grants, gifts and contracts | 111B28 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B28 | 315700 | (30,875.08) | (40,509.91) | 0.00 |
| Grants, gifts and contracts | 111B28 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B28 | 319010 | (122,858.00) | (122,858.00) | 0.00 |
| Grants, gifts and contracts | 111B28 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B28 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B28 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B29 | 311510 | 14,656.22 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B29 | 311610 | 25,602.00 | 25,602.00 | 0.00 |
| Grants, gifts and contracts | 111B29 | 311710 | 14,597.78 | 29,254.00 | 0.00 |
| Grants, gifts and contracts | 111B29 | 315500 | 40,199.70 | 14,656.22 | 0.00 |
| Grants, gifts and contracts | 111B29 | 315600 | (25,245.93) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B29 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B29 | 315700 | (14,953.77) | (14,656.22) | 0.00 |
| Grants, gifts and contracts | 111B29 | 319010 | (54,856.00) | (54,856.00) | 0.00 |
| Grants, gifts and contracts | 111B29 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B29 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B29 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B30 | 311510 | 397,077.80 | 58,407.69 | 0.00 |
| Grants, gifts and contracts | 111B30 | 311610 | 299,851.80 | 284,111.03 | 0.00 |
| Grants, gifts and contracts | 111B30 | 311710 | 481,903.40 | 436,314.28 | 0.00 |
| Grants, gifts and contracts | 111B30 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B30 | 315500 | 12,835.73 | 338,670.11 | 0.00 |
| Grants, gifts and contracts | 111B30 | 315600 | (9,836.66) | (144,899.23) | 0.00 |
| Grants, gifts and contracts | 111B30 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B30 | 315700 | (2,999.07) | (193,770.88) | 0.00 |
| Grants, gifts and contracts | 111B30 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B30 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B30 | 319010 | (1,178,833.00) | (778,833.00) | 0.00 |
| Grants, gifts and contracts | 111B30 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B30 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B30 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B30 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B30 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B31 | 311510 | 34,982.62 | 16,819.81 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111B31 | 311610 | (7,220.51) | 6,294.94 | 0.00 |
| Grants, gifts and contracts | 111B31 | 311710 | 6,652.89 | 11,300.25 | 0.00 |
| Grants, gifts and contracts | 111B31 | 315500 | 0.00 | 18,162.81 | 0.00 |
| Grants, gifts and contracts | 111B31 | 315600 | 0.00 | (13,515.45) | 0.00 |
| Grants, gifts and contracts | 111B31 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B31 | 315700 | 0.00 | (4,647.36) | 0.00 |
| Grants, gifts and contracts | 111B31 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B31 | 319010 | (34,415.00) | (34,415.00) | 0.00 |
| Grants, gifts and contracts | 111B31 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B31 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B31 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B32 | 311510 | 75,474.75 | 2,125.29 | 0.00 |
| Grants, gifts and contracts | 111B32 | 311610 | 197,712.09 | 313,968.21 | 0.00 |
| Grants, gifts and contracts | 111B32 | 311710 | 140,863.12 | 169,187.50 | 0.00 |
| Grants, gifts and contracts | 111B32 | 315500 | 224,209.07 | 73,349.46 | 0.00 |
| Grants, gifts and contracts | 111B32 | 315600 | (106,954.73) | (7,546.87) | 0.00 |
| Grants, gifts and contracts | 111B32 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B32 | 315700 | (117,254.34) | (65,802.59) | 0.00 |
| Grants, gifts and contracts | 111B32 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B32 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B32 | 319010 | (414,049.96) | (485,281.00) | 0.00 |
| Grants, gifts and contracts | 111B32 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B32 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B32 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B32 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B33 | 311510 | 62,744.80 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B33 | 311610 | 31,004.48 | 71,001.00 | 0.00 |
| Grants, gifts and contracts | 111B33 | 311710 | 60,204.02 | 56,339.00 | 0.00 |
| Grants, gifts and contracts | 111B33 | 315500 | 63,629.98 | 62,744.80 | 0.00 |
| Grants, gifts and contracts | 111B33 | 315600 | (20,003.90) | (28,221.04) | 0.00 |
| Grants, gifts and contracts | 111B33 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B33 | 315700 | (43,675.08) | (34,523.76) | 0.00 |
| Grants, gifts and contracts | 111B33 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B33 | 319010 | (153,953.30) | (127,340.00) | 0.00 |
| Grants, gifts and contracts | 111B33 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B33 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B33 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B34 | 311510 | 188,158.40 | 159,763.05 | 0.00 |
| Grants, gifts and contracts | 111B34 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B34 | 311710 | 304.60 | 28,699.95 | 0.00 |
| Grants, gifts and contracts | 111B34 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B34 | 315500 | 304.60 | 28,395.35 | 0.00 |
| Grants, gifts and contracts | 111B34 | 315700 | (304.60) | (28,395.35) | 0.00 |
| Grants, gifts and contracts | 111B34 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B34 | 319010 | (188,463.00) | (188,463.00) | 0.00 |
| Grants, gifts and contracts | 111B34 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B34 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B34 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B34 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B35 | 311510 | 234,207.13 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B35 | 311610 | 0.00 | 21,668.00 | 0.00 |
| Grants, gifts and contracts | 111B35 | 311710 | 37,147.00 | 537,765.00 | 0.00 |
| Grants, gifts and contracts | 111B35 | 311720 | 407,428.61 | 74,732.00 | 0.00 |
| Grants, gifts and contracts | 111B35 | 315500 | 261,739.45 | 234,207.13 | 0.00 |
| Grants, gifts and contracts | 111B35 | 315700 | (261,739.45) | (234,207.13) | 0.00 |
| Grants, gifts and contracts | 111B35 | 315790 | (96,586.17) | (396,546.11) | (407,428.61) |
| Grants, gifts and contracts | 111B35 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B35 | 319010 | (271,354.13) | (559,433.00) | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111B35 | 319020 | (407,428.61) | (74,732.00) | 0.00 |
| | Grants, gifts and contracts | 111B35 | 319090 | 96,586.17 | 396,546.11 | 407,428.61 |
| | Grants, gifts and contracts | 111B35 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B35 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B35 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B36 | 311510 | 5,000.00 | 5,000.00 | 0.00 |
| | Grants, gifts and contracts | 111B36 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B36 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B36 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B36 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B36 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B36 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B36 | 319010 | (5,000.00) | (5,000.00) | 0.00 |
| | Grants, gifts and contracts | 111B36 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B36 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B36 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B36 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B36 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B37 | 311510 | 37,500.00 | 36,376.32 | 0.00 |
| | Grants, gifts and contracts | 111B37 | 311610 | (2,817.25) | (2,817.25) | 0.00 |
| | Grants, gifts and contracts | 111B37 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B37 | 311710 | 2,817.25 | 3,940.93 | 0.00 |
| | Grants, gifts and contracts | 111B37 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B37 | 315500 | 0.00 | 1,123.68 | 0.00 |
| | Grants, gifts and contracts | 111B37 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B37 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B37 | 315700 | 0.00 | (1,123.68) | 0.00 |
| | Grants, gifts and contracts | 111B37 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B37 | 319010 | (37,500.00) | (37,500.00) | 0.00 |
| | Grants, gifts and contracts | 111B37 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B37 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B37 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B37 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B38 | 311510 | 35,616.95 | 31,696.53 | 0.00 |
| | Grants, gifts and contracts | 111B38 | 311610 | (511.11) | 483.12 | 0.00 |
| | Grants, gifts and contracts | 111B38 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B38 | 311710 | 2,394.16 | 5,320.35 | 0.00 |
| | Grants, gifts and contracts | 111B38 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B38 | 315500 | 1,877.85 | 3,920.42 | 0.00 |
| | Grants, gifts and contracts | 111B38 | 315600 | (1,399.28) | (994.23) | 0.00 |
| | Grants, gifts and contracts | 111B38 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B38 | 315700 | (478.57) | (2,926.19) | 0.00 |
| | Grants, gifts and contracts | 111B38 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B38 | 319010 | (37,500.00) | (37,500.00) | 0.00 |
| | Grants, gifts and contracts | 111B38 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B38 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B38 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B38 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B39 | 311510 | 217,940.62 | 90,543.06 | 0.00 |
| | Grants, gifts and contracts | 111B39 | 311610 | 8,018.21 | 68,347.86 | 0.00 |
| | Grants, gifts and contracts | 111B39 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B39 | 311710 | 10,061.52 | 45,601.41 | 0.00 |
| | Grants, gifts and contracts | 111B39 | 311720 | 119.65 | 31,647.67 | 0.00 |
| | Grants, gifts and contracts | 111B39 | 315500 | 17,013.04 | 127,397.56 | 0.00 |
| | Grants, gifts and contracts | 111B39 | 315600 | (8,087.40) | (60,329.65) | 0.00 |
| | Grants, gifts and contracts | 111B39 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B39 | 315700 | (8,925.64) | (67,067.91) | 0.00 |
| | Grants, gifts and contracts | 111B39 | 315790 | 0.00 | (119.65) | (119.65) |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111B39 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B39 | 319010 | (236,020.35) | (204,492.33) | 0.00 |
| Grants, gifts and contracts | 111B39 | 319020 | (119.65) | (31,647.67) | 0.00 |
| Grants, gifts and contracts | 111B39 | 319090 | 0.00 | 119.65 | 119.65 |
| Grants, gifts and contracts | 111B39 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B39 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B39 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B40 | 311510 | 492,626.80 | 84,029.51 | 0.00 |
| Grants, gifts and contracts | 111B40 | 311610 | 586,756.39 | 766,201.00 | 0.00 |
| Grants, gifts and contracts | 111B40 | 311710 | 383,294.77 | 570,304.86 | 0.00 |
| Grants, gifts and contracts | 111B40 | 311720 | 17,413.04 | 59,555.63 | 0.00 |
| Grants, gifts and contracts | 111B40 | 315500 | 663,582.81 | 408,597.29 | 0.00 |
| Grants, gifts and contracts | 111B40 | 315600 | (374,438.68) | (179,444.61) | 0.00 |
| Grants, gifts and contracts | 111B40 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B40 | 315700 | (289,144.13) | (229,152.68) | 0.00 |
| Grants, gifts and contracts | 111B40 | 315790 | (11,360.84) | (16,404.34) | (17,413.04) |
| Grants, gifts and contracts | 111B40 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B40 | 319010 | (1,462,677.96) | (1,420,535.37) | 0.00 |
| Grants, gifts and contracts | 111B40 | 319020 | (17,413.04) | (59,555.63) | 0.00 |
| Grants, gifts and contracts | 111B40 | 319090 | 11,360.84 | 16,404.34 | 17,413.04 |
| Grants, gifts and contracts | 111B40 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B40 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B40 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B41 | 311510 | 58,667.60 | 1,409.30 | 0.00 |
| Grants, gifts and contracts | 111B41 | 311610 | 459,720.64 | 499,135.07 | 0.00 |
| Grants, gifts and contracts | 111B41 | 311710 | 258,288.76 | 276,132.63 | 0.00 |
| Grants, gifts and contracts | 111B41 | 315500 | 220,978.13 | 57,258.30 | 0.00 |
| Grants, gifts and contracts | 111B41 | 315600 | (140,781.10) | (39,414.43) | 0.00 |
| Grants, gifts and contracts | 111B41 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B41 | 315700 | (80,197.03) | (17,843.87) | 0.00 |
| Grants, gifts and contracts | 111B41 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B41 | 319010 | (776,677.00) | (776,677.00) | 0.00 |
| Grants, gifts and contracts | 111B41 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B41 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B41 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B42 | 311510 | 151,195.15 | 32,878.04 | 0.00 |
| Grants, gifts and contracts | 111B42 | 311610 | 76,590.51 | 158,188.48 | 0.00 |
| Grants, gifts and contracts | 111B42 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B42 | 311710 | 66,784.34 | 103,503.48 | 0.00 |
| Grants, gifts and contracts | 111B42 | 315500 | 76,014.29 | 118,317.11 | 0.00 |
| Grants, gifts and contracts | 111B42 | 315600 | (52,423.68) | (81,597.97) | 0.00 |
| Grants, gifts and contracts | 111B42 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B42 | 315700 | (23,590.61) | (36,719.14) | 0.00 |
| Grants, gifts and contracts | 111B42 | 319010 | (294,570.00) | (294,570.00) | 0.00 |
| Grants, gifts and contracts | 111B42 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B42 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B42 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B42 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B43 | 311510 | 53,750.13 | 10,015.87 | 0.00 |
| Grants, gifts and contracts | 111B43 | 311610 | 3,006.44 | 33,163.00 | 0.00 |
| Grants, gifts and contracts | 111B43 | 311710 | 30.43 | 13,608.13 | 0.00 |
| Grants, gifts and contracts | 111B43 | 315500 | 3,032.89 | 43,734.26 | 0.00 |
| Grants, gifts and contracts | 111B43 | 315600 | (2,075.20) | (30,156.56) | 0.00 |
| Grants, gifts and contracts | 111B43 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B43 | 315700 | (957.69) | (13,577.70) | 0.00 |
| Grants, gifts and contracts | 111B43 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B43 | 319010 | (56,787.00) | (56,787.00) | 0.00 |
| Grants, gifts and contracts | 111B43 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111B43 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B43 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B44 | 311510 | 12,406.68 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B44 | 311610 | 306,620.01 | 246,496.00 | 0.00 |
| Grants, gifts and contracts | 111B44 | 311620 | 0.00 | 60,311.00 | 0.00 |
| Grants, gifts and contracts | 111B44 | 311710 | 183,431.51 | 195,824.00 | 0.00 |
| Grants, gifts and contracts | 111B44 | 311720 | 47,053.80 | 46,881.00 | 0.00 |
| Grants, gifts and contracts | 111B44 | 315500 | 50,309.83 | 12,406.68 | 0.00 |
| Grants, gifts and contracts | 111B44 | 315600 | (5,150.46) | (186.99) | 0.00 |
| Grants, gifts and contracts | 111B44 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B44 | 315700 | (45,159.37) | (12,219.69) | 0.00 |
| Grants, gifts and contracts | 111B44 | 315790 | (47,053.80) | (47,053.80) | (47,053.80) |
| Grants, gifts and contracts | 111B44 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B44 | 319010 | (502,458.20) | (442,320.00) | 0.00 |
| Grants, gifts and contracts | 111B44 | 319020 | (47,053.80) | (107,192.00) | 0.00 |
| Grants, gifts and contracts | 111B44 | 319090 | 47,053.80 | 47,053.80 | 47,053.80 |
| Grants, gifts and contracts | 111B44 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B44 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B44 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B45 | 311610 | 0.00 | 60,311.00 | 0.00 |
| Grants, gifts and contracts | 111B45 | 311620 | 0.00 | (60,311.00) | 0.00 |
| Grants, gifts and contracts | 111B45 | 311710 | 0.00 | 46,881.00 | 0.00 |
| Grants, gifts and contracts | 111B45 | 311720 | 0.00 | (46,881.00) | 0.00 |
| Grants, gifts and contracts | 111B45 | 319010 | 0.00 | (107,192.00) | 0.00 |
| Grants, gifts and contracts | 111B45 | 319020 | 0.00 | 107,192.00 | 0.00 |
| Grants, gifts and contracts | 111B45 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B46 | 311510 | 215,906.67 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B46 | 311710 | 605,252.06 | 1,297,895.00 | 0.00 |
| Grants, gifts and contracts | 111B46 | 311720 | 158,873.27 | (317,863.00) | 0.00 |
| Grants, gifts and contracts | 111B46 | 315500 | 131,489.15 | 215,906.67 | 0.00 |
| Grants, gifts and contracts | 111B46 | 315700 | (131,489.15) | (215,906.67) | 0.00 |
| Grants, gifts and contracts | 111B46 | 315790 | (46,786.12) | (158,300.39) | (158,873.27) |
| Grants, gifts and contracts | 111B46 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B46 | 319010 | (821,158.73) | (1,297,895.00) | 0.00 |
| Grants, gifts and contracts | 111B46 | 319020 | (158,873.27) | 317,863.00 | 0.00 |
| Grants, gifts and contracts | 111B46 | 319090 | 46,786.12 | 158,300.39 | 158,873.27 |
| Grants, gifts and contracts | 111B46 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B46 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B46 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B47 | 311510 | 5,464.24 | 5,464.24 | 0.00 |
| Grants, gifts and contracts | 111B47 | 311610 | (176.24) | (176.24) | 0.00 |
| Grants, gifts and contracts | 111B47 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B47 | 311710 | 2,200.00 | 2,200.00 | 0.00 |
| Grants, gifts and contracts | 111B47 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B47 | 315500 | 2,022.95 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B47 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B47 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B47 | 315700 | (2,022.95) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B47 | 319010 | (7,488.00) | (7,488.00) | 0.00 |
| Grants, gifts and contracts | 111B47 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B47 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B47 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B47 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B48 | 311510 | 7,054.46 | 7,054.46 | 0.00 |
| Grants, gifts and contracts | 111B48 | 311610 | (4.46) | (4.46) | 0.00 |
| Grants, gifts and contracts | 111B48 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B48 | 311710 | 450.00 | 450.00 | 0.00 |
| Grants, gifts and contracts | 111B48 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111B48 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B48 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B48 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B48 | 319010 | (7,500.00) | (7,500.00) | 0.00 |
| Grants, gifts and contracts | 111B48 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B48 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B48 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B48 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B49 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B49 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B49 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B49 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B49 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B49 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B49 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B49 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B49 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B50 | 311510 | 7,083.36 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B50 | 311610 | 367.97 | 4,500.00 | 0.00 |
| Grants, gifts and contracts | 111B50 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B50 | 311710 | 48.67 | 3,000.00 | 0.00 |
| Grants, gifts and contracts | 111B50 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B50 | 315500 | 416.64 | 7,083.36 | 0.00 |
| Grants, gifts and contracts | 111B50 | 315600 | 0.00 | (4,132.03) | 0.00 |
| Grants, gifts and contracts | 111B50 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B50 | 315700 | (416.64) | (2,951.33) | 0.00 |
| Grants, gifts and contracts | 111B50 | 319010 | (7,500.00) | (7,500.00) | 0.00 |
| Grants, gifts and contracts | 111B50 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B50 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B50 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B50 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B51 | 311510 | 88,797.67 | 20,355.34 | 0.00 |
| Grants, gifts and contracts | 111B51 | 311610 | 19,722.45 | 53,918.10 | 0.00 |
| Grants, gifts and contracts | 111B51 | 311710 | 24,813.88 | 59,060.56 | 0.00 |
| Grants, gifts and contracts | 111B51 | 315500 | 44,132.86 | 68,442.33 | 0.00 |
| Grants, gifts and contracts | 111B51 | 315600 | (20,056.08) | (34,195.65) | 0.00 |
| Grants, gifts and contracts | 111B51 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B51 | 315700 | (24,076.78) | (34,246.68) | 0.00 |
| Grants, gifts and contracts | 111B51 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B51 | 319010 | (133,334.00) | (133,334.00) | 0.00 |
| Grants, gifts and contracts | 111B51 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B51 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B51 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B52 | 311510 | 76,646.38 | 65,632.70 | 0.00 |
| Grants, gifts and contracts | 111B52 | 311610 | 18,973.17 | 33,333.37 | 0.00 |
| Grants, gifts and contracts | 111B52 | 311710 | (619.55) | 495,033.93 | 0.00 |
| Grants, gifts and contracts | 111B52 | 311720 | 0.00 | (499,000.00) | 0.00 |
| Grants, gifts and contracts | 111B52 | 315500 | 24,751.45 | 11,013.68 | 0.00 |
| Grants, gifts and contracts | 111B52 | 315600 | (18,430.63) | (14,360.20) | 0.00 |
| Grants, gifts and contracts | 111B52 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B52 | 315700 | (6,320.82) | 3,346.52 | 0.00 |
| Grants, gifts and contracts | 111B52 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B52 | 319010 | (95,000.00) | (594,000.00) | 0.00 |
| Grants, gifts and contracts | 111B52 | 319020 | 0.00 | 499,000.00 | 0.00 |
| Grants, gifts and contracts | 111B52 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B52 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B52 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B53 | 311510 | 117,346.24 | 44,870.14 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111B53 | 311610 | (934.99) | 54,856.39 | 0.00 |
| Grants, gifts and contracts | 111B53 | 311710 | 1,588.75 | 18,273.47 | 0.00 |
| Grants, gifts and contracts | 111B53 | 315500 | 567.75 | 72,476.10 | 0.00 |
| Grants, gifts and contracts | 111B53 | 315600 | 0.00 | (55,791.38) | 0.00 |
| Grants, gifts and contracts | 111B53 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B53 | 315700 | (567.75) | (16,684.72) | 0.00 |
| Grants, gifts and contracts | 111B53 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B53 | 319010 | (118,000.00) | (118,000.00) | 0.00 |
| Grants, gifts and contracts | 111B53 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B53 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B53 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B54 | 311510 | 25,461.24 | 3,262.50 | 0.00 |
| Grants, gifts and contracts | 111B54 | 311610 | 7,832.27 | 15,211.00 | 0.00 |
| Grants, gifts and contracts | 111B54 | 311710 | 14,706.49 | 29,526.50 | 0.00 |
| Grants, gifts and contracts | 111B54 | 315500 | 21,706.78 | 22,198.74 | 0.00 |
| Grants, gifts and contracts | 111B54 | 315600 | (9,372.73) | (7,378.73) | 0.00 |
| Grants, gifts and contracts | 111B54 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B54 | 315700 | (12,334.05) | (14,820.01) | 0.00 |
| Grants, gifts and contracts | 111B54 | 319010 | (48,000.00) | (48,000.00) | 0.00 |
| Grants, gifts and contracts | 111B54 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B54 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B54 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B55 | 311510 | 35,187.71 | 8,719.63 | 0.00 |
| Grants, gifts and contracts | 111B55 | 311610 | 18,058.98 | 28,476.00 | 0.00 |
| Grants, gifts and contracts | 111B55 | 311710 | 28,753.31 | 36,804.37 | 0.00 |
| Grants, gifts and contracts | 111B55 | 311720 | 8,000.00 | 16,000.00 | 0.00 |
| Grants, gifts and contracts | 111B55 | 315500 | 54,404.90 | 26,468.08 | 0.00 |
| Grants, gifts and contracts | 111B55 | 315600 | (22,050.67) | (10,417.02) | 0.00 |
| Grants, gifts and contracts | 111B55 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B55 | 315700 | (32,354.23) | (16,051.06) | 0.00 |
| Grants, gifts and contracts | 111B55 | 315790 | (35.85) | (8,000.00) | (8,000.00) |
| Grants, gifts and contracts | 111B55 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B55 | 319010 | (82,000.00) | (74,000.00) | 0.00 |
| Grants, gifts and contracts | 111B55 | 319020 | (8,000.00) | (16,000.00) | 0.00 |
| Grants, gifts and contracts | 111B55 | 319090 | 35.85 | 8,000.00 | 8,000.00 |
| Grants, gifts and contracts | 111B55 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B55 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B55 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B56 | 311510 | 49,971.57 | 44,340.67 | 0.00 |
| Grants, gifts and contracts | 111B56 | 311610 | 213.33 | 4,472.00 | 0.00 |
| Grants, gifts and contracts | 111B56 | 311710 | (209.90) | 1,162.33 | 0.00 |
| Grants, gifts and contracts | 111B56 | 315500 | 0.00 | 5,630.90 | 0.00 |
| Grants, gifts and contracts | 111B56 | 315600 | 0.00 | (4,258.67) | 0.00 |
| Grants, gifts and contracts | 111B56 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B56 | 315700 | 0.00 | (1,372.23) | 0.00 |
| Grants, gifts and contracts | 111B56 | 319010 | (49,975.00) | (49,975.00) | 0.00 |
| Grants, gifts and contracts | 111B56 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B56 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B56 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B57 | 311510 | 2,276.94 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B57 | 311710 | 29,894.06 | 36,082.00 | 0.00 |
| Grants, gifts and contracts | 111B57 | 311720 | (10,960.00) | 15,299.00 | 0.00 |
| Grants, gifts and contracts | 111B57 | 315500 | 6,645.39 | 2,276.94 | 0.00 |
| Grants, gifts and contracts | 111B57 | 315600 | (3,231.85) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B57 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B57 | 315700 | (3,413.54) | (2,276.94) | 0.00 |
| Grants, gifts and contracts | 111B57 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B57 | 319010 | (32,171.00) | (36,082.00) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111B57 | 319020 | 10,960.00 | (15,299.00) | 0.00 |
| Grants, gifts and contracts | 111B57 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B57 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B57 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B58 | 311510 | 78,896.92 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B58 | 311710 | 45,000.00 | 140,000.00 | 0.00 |
| Grants, gifts and contracts | 111B58 | 311720 | 61,103.08 | 45,000.00 | 0.00 |
| Grants, gifts and contracts | 111B58 | 315500 | 81,000.40 | 78,896.92 | 0.00 |
| Grants, gifts and contracts | 111B58 | 315700 | (81,000.40) | (78,896.92) | 0.00 |
| Grants, gifts and contracts | 111B58 | 315790 | (25,102.68) | (61,103.08) | (61,103.08) |
| Grants, gifts and contracts | 111B58 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B58 | 319010 | (123,896.92) | (140,000.00) | 0.00 |
| Grants, gifts and contracts | 111B58 | 319020 | (61,103.08) | (45,000.00) | 0.00 |
| Grants, gifts and contracts | 111B58 | 319090 | 25,102.68 | 61,103.08 | 61,103.08 |
| Grants, gifts and contracts | 111B58 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B58 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B58 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B59 | 311510 | 86,741.19 | 59,024.62 | 0.00 |
| Grants, gifts and contracts | 111B59 | 311610 | 186.73 | 36,315.18 | 0.00 |
| Grants, gifts and contracts | 111B59 | 311710 | 4,954.08 | (3,457.80) | 0.00 |
| Grants, gifts and contracts | 111B59 | 315500 | 2,118.24 | 27,716.57 | 0.00 |
| Grants, gifts and contracts | 111B59 | 315600 | 0.00 | (36,128.45) | 0.00 |
| Grants, gifts and contracts | 111B59 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B59 | 315700 | (2,118.24) | 8,411.88 | 0.00 |
| Grants, gifts and contracts | 111B59 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B59 | 319010 | (91,882.00) | (91,882.00) | 0.00 |
| Grants, gifts and contracts | 111B59 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B59 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B59 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B60 | 311510 | 91,576.63 | 22,528.79 | 0.00 |
| Grants, gifts and contracts | 111B60 | 311610 | 732.36 | 26,900.28 | 0.00 |
| Grants, gifts and contracts | 111B60 | 311710 | 2,691.01 | 45,570.93 | 0.00 |
| Grants, gifts and contracts | 111B60 | 315500 | 3,422.41 | 69,047.84 | 0.00 |
| Grants, gifts and contracts | 111B60 | 315600 | (2,946.29) | (26,167.92) | 0.00 |
| Grants, gifts and contracts | 111B60 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B60 | 315700 | (476.12) | (42,879.92) | 0.00 |
| Grants, gifts and contracts | 111B60 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B60 | 319010 | (95,000.00) | (95,000.00) | 0.00 |
| Grants, gifts and contracts | 111B60 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B60 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B60 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B61 | 311610 | 11,803.00 | 11,803.00 | 0.00 |
| Grants, gifts and contracts | 111B61 | 311710 | 11,253.00 | 11,253.00 | 0.00 |
| Grants, gifts and contracts | 111B61 | 315500 | 8,906.49 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B61 | 315600 | (4,029.51) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B61 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B61 | 315700 | (4,876.98) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B61 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B61 | 319010 | (23,056.00) | (23,056.00) | 0.00 |
| Grants, gifts and contracts | 111B61 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B61 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B62 | 311510 | 106,768.62 | 72,724.56 | 0.00 |
| Grants, gifts and contracts | 111B62 | 311610 | (6,279.01) | 25,505.77 | 0.00 |
| Grants, gifts and contracts | 111B62 | 311710 | 6,279.39 | 8,538.67 | 0.00 |
| Grants, gifts and contracts | 111B62 | 315500 | 0.00 | 34,044.06 | 0.00 |
| Grants, gifts and contracts | 111B62 | 315600 | 0.00 | (31,784.78) | 0.00 |
| Grants, gifts and contracts | 111B62 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B62 | 315700 | 0.00 | (2,259.28) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111B62 | 319010 | (106,769.00) | (106,769.00) | 0.00 |
| Grants, gifts and contracts | 111B62 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B62 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B62 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B63 | 311510 | 64,848.13 | 41,526.25 | 0.00 |
| Grants, gifts and contracts | 111B63 | 311610 | (529.13) | 22,792.75 | 0.00 |
| Grants, gifts and contracts | 111B63 | 315500 | (528.99) | 23,321.88 | 0.00 |
| Grants, gifts and contracts | 111B63 | 315600 | 528.99 | (23,321.88) | 0.00 |
| Grants, gifts and contracts | 111B63 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B63 | 319010 | (64,319.00) | (64,319.00) | 0.00 |
| Grants, gifts and contracts | 111B63 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B63 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B63 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B64 | 311510 | 5,411.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B64 | 311710 | 0.00 | 5,411.00 | 0.00 |
| Grants, gifts and contracts | 111B64 | 315500 | 0.00 | 5,411.00 | 0.00 |
| Grants, gifts and contracts | 111B64 | 315700 | 0.00 | (5,411.00) | 0.00 |
| Grants, gifts and contracts | 111B64 | 319010 | (5,411.00) | (5,411.00) | 0.00 |
| Grants, gifts and contracts | 111B64 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B64 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B65 | 311510 | 34,291.72 | 13,591.58 | 0.00 |
| Grants, gifts and contracts | 111B65 | 311610 | 2,117.39 | 19,408.42 | 0.00 |
| Grants, gifts and contracts | 111B65 | 311710 | 5,090.89 | 8,500.00 | 0.00 |
| Grants, gifts and contracts | 111B65 | 315500 | 0.00 | 20,700.14 | 0.00 |
| Grants, gifts and contracts | 111B65 | 315600 | 0.00 | (17,291.03) | 0.00 |
| Grants, gifts and contracts | 111B65 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B65 | 315700 | 0.00 | (3,409.11) | 0.00 |
| Grants, gifts and contracts | 111B65 | 319010 | (41,500.00) | (41,500.00) | 0.00 |
| Grants, gifts and contracts | 111B65 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B65 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B65 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B66 | 311510 | 8,067.67 | 2,431.25 | 0.00 |
| Grants, gifts and contracts | 111B66 | 311610 | (151.76) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B66 | 311710 | 14,444.09 | 19,928.75 | 0.00 |
| Grants, gifts and contracts | 111B66 | 315500 | 134.82 | 5,636.42 | 0.00 |
| Grants, gifts and contracts | 111B66 | 315600 | 0.00 | (151.76) | 0.00 |
| Grants, gifts and contracts | 111B66 | 315700 | (134.82) | (5,484.66) | 0.00 |
| Grants, gifts and contracts | 111B66 | 319010 | (22,360.00) | (22,360.00) | 0.00 |
| Grants, gifts and contracts | 111B66 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B66 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B67 | 311510 | 19,702.77 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B67 | 311610 | 11,999.55 | 23,536.00 | 0.00 |
| Grants, gifts and contracts | 111B67 | 311710 | 23,297.68 | 31,464.00 | 0.00 |
| Grants, gifts and contracts | 111B67 | 315500 | 35,297.23 | 19,702.77 | 0.00 |
| Grants, gifts and contracts | 111B67 | 315600 | (15,006.61) | (11,536.45) | 0.00 |
| Grants, gifts and contracts | 111B67 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B67 | 315700 | (20,290.62) | (8,166.32) | 0.00 |
| Grants, gifts and contracts | 111B67 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B67 | 319010 | (55,000.00) | (55,000.00) | 0.00 |
| Grants, gifts and contracts | 111B67 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B67 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B67 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B68 | 311510 | 17,428.95 | 7,560.00 | 0.00 |
| Grants, gifts and contracts | 111B68 | 311710 | 211.05 | 10,080.00 | 0.00 |
| Grants, gifts and contracts | 111B68 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B68 | 315500 | 0.00 | 9,868.95 | 0.00 |
| Grants, gifts and contracts | 111B68 | 315700 | 0.00 | (9,868.95) | 0.00 |
| Grants, gifts and contracts | 111B68 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111B68 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B68 | 319010 | (17,640.00) | (17,640.00) | 0.00 |
| Grants, gifts and contracts | 111B68 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B68 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B68 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B68 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B68 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B69 | 311510 | 85,751.11 | 38,740.66 | 0.00 |
| Grants, gifts and contracts | 111B69 | 311610 | 2,385.03 | 24,348.35 | 0.00 |
| Grants, gifts and contracts | 111B69 | 311710 | 9,607.86 | 27,154.99 | 0.00 |
| Grants, gifts and contracts | 111B69 | 311720 | 0.00 | 7,500.00 | 0.00 |
| Grants, gifts and contracts | 111B69 | 315500 | 3,083.17 | 47,010.45 | 0.00 |
| Grants, gifts and contracts | 111B69 | 315600 | (2,466.54) | (21,963.32) | 0.00 |
| Grants, gifts and contracts | 111B69 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B69 | 315700 | (616.63) | (25,047.13) | 0.00 |
| Grants, gifts and contracts | 111B69 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B69 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B69 | 319010 | (97,744.00) | (90,244.00) | 0.00 |
| Grants, gifts and contracts | 111B69 | 319020 | 0.00 | (7,500.00) | 0.00 |
| Grants, gifts and contracts | 111B69 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B69 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B69 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B69 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B70 | 311510 | 8,808.31 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B70 | 311610 | 162.06 | 5,207.00 | 0.00 |
| Grants, gifts and contracts | 111B70 | 311710 | 29.63 | 3,793.00 | 0.00 |
| Grants, gifts and contracts | 111B70 | 315500 | 0.00 | 8,808.31 | 0.00 |
| Grants, gifts and contracts | 111B70 | 315600 | 0.00 | (5,044.94) | 0.00 |
| Grants, gifts and contracts | 111B70 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B70 | 315700 | 0.00 | (3,763.37) | 0.00 |
| Grants, gifts and contracts | 111B70 | 319010 | (9,000.00) | (9,000.00) | 0.00 |
| Grants, gifts and contracts | 111B70 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B70 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B70 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B71 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B71 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B71 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B71 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B72 | 311710 | 567,218.00 | 567,218.00 | 0.00 |
| Grants, gifts and contracts | 111B72 | 311720 | (567,218.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B72 | 319010 | (567,218.00) | (567,218.00) | 0.00 |
| Grants, gifts and contracts | 111B72 | 319020 | 567,218.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B72 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B73 | 311710 | 439,000.00 | 439,000.00 | 0.00 |
| Grants, gifts and contracts | 111B73 | 311720 | 350,178.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B73 | 315500 | 119,465.18 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B73 | 315700 | (119,465.18) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B73 | 315790 | (659,540.70) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B73 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B73 | 319010 | (439,000.00) | (439,000.00) | 0.00 |
| Grants, gifts and contracts | 111B73 | 319020 | (350,178.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B73 | 319090 | 659,540.70 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B73 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B73 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B74 | 311510 | 16,557.06 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B74 | 311610 | 15,721.14 | 30,773.00 | 0.00 |
| Grants, gifts and contracts | 111B74 | 311710 | 7,721.80 | 9,227.00 | 0.00 |
| Grants, gifts and contracts | 111B74 | 315500 | 16,830.06 | 16,557.06 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111B74 | 315600 | (15,300.09) | (15,051.86) | 0.00 |
| | Grants, gifts and contracts | 111B74 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B74 | 315700 | (1,529.97) | (1,505.20) | 0.00 |
| | Grants, gifts and contracts | 111B74 | 319010 | (40,000.00) | (40,000.00) | 0.00 |
| | Grants, gifts and contracts | 111B74 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B74 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B74 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B75 | 311510 | 161,450.96 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B75 | 311610 | 23,816.66 | 74,150.00 | 0.00 |
| | Grants, gifts and contracts | 111B75 | 311710 | 10,670.38 | 121,788.00 | 0.00 |
| | Grants, gifts and contracts | 111B75 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B75 | 315500 | 26,910.59 | 161,450.96 | 0.00 |
| | Grants, gifts and contracts | 111B75 | 315600 | (21,528.46) | (50,333.34) | 0.00 |
| | Grants, gifts and contracts | 111B75 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B75 | 315700 | (5,382.13) | (111,117.62) | 0.00 |
| | Grants, gifts and contracts | 111B75 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B75 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B75 | 319010 | (195,938.00) | (195,938.00) | 0.00 |
| | Grants, gifts and contracts | 111B75 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B75 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B75 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B75 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B75 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B76 | 311510 | 37,163.88 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B76 | 311610 | 113,572.42 | 159,494.00 | 0.00 |
| | Grants, gifts and contracts | 111B76 | 311710 | 61,565.70 | 52,808.00 | 0.00 |
| | Grants, gifts and contracts | 111B76 | 315500 | 87,291.65 | 37,163.88 | 0.00 |
| | Grants, gifts and contracts | 111B76 | 315600 | (56,078.18) | (23,693.58) | 0.00 |
| | Grants, gifts and contracts | 111B76 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B76 | 315700 | (31,213.47) | (13,470.30) | 0.00 |
| | Grants, gifts and contracts | 111B76 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B76 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B76 | 319010 | (212,302.00) | (212,302.00) | 0.00 |
| | Grants, gifts and contracts | 111B76 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B76 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B76 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B76 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B77 | 311510 | 7,135.85 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B77 | 311610 | 1.15 | 2,537.00 | 0.00 |
| | Grants, gifts and contracts | 111B77 | 311710 | 0.00 | 4,600.00 | 0.00 |
| | Grants, gifts and contracts | 111B77 | 315500 | 0.00 | 7,135.85 | 0.00 |
| | Grants, gifts and contracts | 111B77 | 315600 | 0.00 | (2,535.85) | 0.00 |
| | Grants, gifts and contracts | 111B77 | 315700 | 0.00 | (4,600.00) | 0.00 |
| | Grants, gifts and contracts | 111B77 | 319010 | (7,137.00) | (7,137.00) | 0.00 |
| | Grants, gifts and contracts | 111B77 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B77 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B78 | 311510 | 109,876.71 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B78 | 311610 | 6,437.15 | 71,794.00 | 0.00 |
| | Grants, gifts and contracts | 111B78 | 311710 | 3,686.14 | 48,206.00 | 0.00 |
| | Grants, gifts and contracts | 111B78 | 315500 | 10,123.27 | 109,876.71 | 0.00 |
| | Grants, gifts and contracts | 111B78 | 315600 | (6,998.95) | (65,356.85) | 0.00 |
| | Grants, gifts and contracts | 111B78 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B78 | 315700 | (3,124.32) | (44,519.86) | 0.00 |
| | Grants, gifts and contracts | 111B78 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B78 | 319010 | (120,000.00) | (120,000.00) | 0.00 |
| | Grants, gifts and contracts | 111B78 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B78 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B78 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111B79 | 311510 | 24,616.03 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B79 | 311610 | 135,972.50 | 108,322.00 | 0.00 |
| | Grants, gifts and contracts | 111B79 | 311710 | 89,296.47 | 111,479.00 | 0.00 |
| | Grants, gifts and contracts | 111B79 | 311720 | 30,716.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B79 | 315500 | 179,623.72 | 24,616.03 | 0.00 |
| | Grants, gifts and contracts | 111B79 | 315600 | (111,387.60) | (17,655.50) | 0.00 |
| | Grants, gifts and contracts | 111B79 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B79 | 315700 | (68,236.12) | (6,960.53) | 0.00 |
| | Grants, gifts and contracts | 111B79 | 315790 | (12,178.00) | (30,716.00) | (30,716.00) |
| | Grants, gifts and contracts | 111B79 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B79 | 319010 | (249,885.00) | (219,801.00) | 0.00 |
| | Grants, gifts and contracts | 111B79 | 319020 | (30,716.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B79 | 319090 | 12,178.00 | 30,716.00 | 30,716.00 |
| | Grants, gifts and contracts | 111B79 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B79 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B79 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B80 | 311510 | 45,299.29 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B80 | 311610 | (7,376.54) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B80 | 311620 | 0.00 | 19,892.00 | 0.00 |
| | Grants, gifts and contracts | 111B80 | 311710 | 36,324.25 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B80 | 311720 | 0.00 | 54,355.00 | 0.00 |
| | Grants, gifts and contracts | 111B80 | 315500 | 27,443.36 | 45,299.29 | 0.00 |
| | Grants, gifts and contracts | 111B80 | 315600 | 7,412.93 | (27,268.54) | 0.00 |
| | Grants, gifts and contracts | 111B80 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B80 | 315700 | (34,856.29) | (18,030.75) | 0.00 |
| | Grants, gifts and contracts | 111B80 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B80 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B80 | 319010 | (74,247.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B80 | 319020 | 0.00 | (74,247.00) | 0.00 |
| | Grants, gifts and contracts | 111B80 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B80 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B80 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B80 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B81 | 311510 | 4,000.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B81 | 311610 | 0.48 | 4,000.00 | 0.00 |
| | Grants, gifts and contracts | 111B81 | 311620 | 0.00 | (2,500.00) | 0.00 |
| | Grants, gifts and contracts | 111B81 | 311710 | (0.48) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B81 | 311720 | 0.00 | 2,500.00 | 0.00 |
| | Grants, gifts and contracts | 111B81 | 315500 | 0.00 | 4,000.00 | 0.00 |
| | Grants, gifts and contracts | 111B81 | 315600 | 0.00 | (1,499.52) | 0.00 |
| | Grants, gifts and contracts | 111B81 | 315700 | 0.00 | (2,500.48) | 0.00 |
| | Grants, gifts and contracts | 111B81 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B81 | 319010 | (4,000.00) | (4,000.00) | 0.00 |
| | Grants, gifts and contracts | 111B81 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B81 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B81 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B81 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B82 | 311510 | 23,503.20 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B82 | 311610 | (171.88) | 8,496.00 | 0.00 |
| | Grants, gifts and contracts | 111B82 | 311710 | 16,761.39 | 160,941.00 | 0.00 |
| | Grants, gifts and contracts | 111B82 | 311720 | 135,844.29 | 6,500.00 | 0.00 |
| | Grants, gifts and contracts | 111B82 | 315500 | 23,261.05 | 23,503.20 | 0.00 |
| | Grants, gifts and contracts | 111B82 | 315600 | 0.00 | (8,667.88) | 0.00 |
| | Grants, gifts and contracts | 111B82 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B82 | 315700 | (23,261.05) | (14,835.32) | 0.00 |
| | Grants, gifts and contracts | 111B82 | 315790 | (121,063.75) | (131,693.14) | (135,844.29) |
| | Grants, gifts and contracts | 111B82 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B82 | 319010 | (40,092.71) | (169,437.00) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111B82 | 319020 | (135,844.29) | (6,500.00) | 0.00 |
| Grants, gifts and contracts | 111B82 | 319090 | 121,063.75 | 131,693.14 | 135,844.29 |
| Grants, gifts and contracts | 111B82 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B82 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B82 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B83 | 311510 | 35,765.46 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B83 | 311610 | 102,003.03 | 143,820.00 | 0.00 |
| Grants, gifts and contracts | 111B83 | 311620 | 0.00 | (17,600.00) | 0.00 |
| Grants, gifts and contracts | 111B83 | 311710 | 114,558.51 | 124,607.00 | 0.00 |
| Grants, gifts and contracts | 111B83 | 311720 | 16,100.00 | 17,600.00 | 0.00 |
| Grants, gifts and contracts | 111B83 | 315500 | 100,598.81 | 35,765.46 | 0.00 |
| Grants, gifts and contracts | 111B83 | 315600 | (40,126.41) | (24,216.97) | 0.00 |
| Grants, gifts and contracts | 111B83 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B83 | 315700 | (60,472.40) | (11,548.49) | 0.00 |
| Grants, gifts and contracts | 111B83 | 315790 | (6,100.00) | (16,100.00) | (16,100.00) |
| Grants, gifts and contracts | 111B83 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B83 | 319010 | (252,327.00) | (268,427.00) | 0.00 |
| Grants, gifts and contracts | 111B83 | 319020 | (16,100.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B83 | 319090 | 6,100.00 | 16,100.00 | 16,100.00 |
| Grants, gifts and contracts | 111B83 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B83 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B83 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B84 | 311510 | 57,165.91 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B84 | 311610 | 85,053.12 | 80,041.00 | 0.00 |
| Grants, gifts and contracts | 111B84 | 311710 | 52,179.97 | 55,158.00 | 0.00 |
| Grants, gifts and contracts | 111B84 | 315500 | 53,421.76 | 57,165.91 | 0.00 |
| Grants, gifts and contracts | 111B84 | 315600 | (33,428.41) | (31,015.88) | 0.00 |
| Grants, gifts and contracts | 111B84 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B84 | 315700 | (19,993.35) | (26,150.03) | 0.00 |
| Grants, gifts and contracts | 111B84 | 319010 | (194,399.00) | (135,199.00) | 0.00 |
| Grants, gifts and contracts | 111B84 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B84 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B84 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B85 | 311510 | 145,315.52 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B85 | 311610 | 899.81 | 110,186.00 | 0.00 |
| Grants, gifts and contracts | 111B85 | 311710 | 1,438.67 | 37,468.00 | 0.00 |
| Grants, gifts and contracts | 111B85 | 315500 | 2,338.19 | 145,315.52 | 0.00 |
| Grants, gifts and contracts | 111B85 | 315600 | (1,855.70) | (109,286.19) | 0.00 |
| Grants, gifts and contracts | 111B85 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B85 | 315700 | (482.49) | (36,029.33) | 0.00 |
| Grants, gifts and contracts | 111B85 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B85 | 319010 | (147,654.00) | (147,654.00) | 0.00 |
| Grants, gifts and contracts | 111B85 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B85 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B85 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B86 | 311510 | 229,810.13 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B86 | 311610 | 9,400.49 | 44,673.00 | 0.00 |
| Grants, gifts and contracts | 111B86 | 311710 | (1,594.62) | 198,943.00 | 0.00 |
| Grants, gifts and contracts | 111B86 | 311720 | 6,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B86 | 315500 | 4,902.61 | 229,810.13 | 0.00 |
| Grants, gifts and contracts | 111B86 | 315600 | (14,485.61) | (35,272.51) | 0.00 |
| Grants, gifts and contracts | 111B86 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B86 | 315700 | 9,583.00 | (194,537.62) | 0.00 |
| Grants, gifts and contracts | 111B86 | 315790 | 0.00 | 0.00 | (6,000.00) |
| Grants, gifts and contracts | 111B86 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B86 | 319010 | (237,616.00) | (243,616.00) | 0.00 |
| Grants, gifts and contracts | 111B86 | 319020 | (6,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B86 | 319090 | 0.00 | 0.00 | 6,000.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111B86 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B86 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B86 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B88 | 311510 | 2,940.68 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B88 | 311610 | 1,259.32 | 4,200.00 | 0.00 |
| Grants, gifts and contracts | 111B88 | 311710 | 300.00 | 300.00 | 0.00 |
| Grants, gifts and contracts | 111B88 | 315500 | 314.25 | 2,940.68 | 0.00 |
| Grants, gifts and contracts | 111B88 | 315600 | (314.25) | (2,940.68) | 0.00 |
| Grants, gifts and contracts | 111B88 | 319010 | (4,500.00) | (4,500.00) | 0.00 |
| Grants, gifts and contracts | 111B88 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B88 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B89 | 311510 | 48,896.43 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B89 | 311610 | 0.00 | 36,513.00 | 0.00 |
| Grants, gifts and contracts | 111B89 | 311710 | 103.57 | 12,487.00 | 0.00 |
| Grants, gifts and contracts | 111B89 | 315500 | 104.01 | 48,896.43 | 0.00 |
| Grants, gifts and contracts | 111B89 | 315700 | (104.01) | (48,896.43) | 0.00 |
| Grants, gifts and contracts | 111B89 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B89 | 319010 | (49,000.00) | (49,000.00) | 0.00 |
| Grants, gifts and contracts | 111B89 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B89 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B89 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B90 | 311510 | 2,500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B90 | 311710 | 0.00 | 2,500.00 | 0.00 |
| Grants, gifts and contracts | 111B90 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B90 | 315500 | 0.00 | 2,500.00 | 0.00 |
| Grants, gifts and contracts | 111B90 | 315700 | 0.00 | (2,500.00) | 0.00 |
| Grants, gifts and contracts | 111B90 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B90 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B90 | 319010 | (2,500.00) | (2,500.00) | 0.00 |
| Grants, gifts and contracts | 111B90 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B90 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B90 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B90 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B90 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B91 | 311510 | 1,926.93 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B91 | 311710 | 2,554.07 | 4,481.00 | 0.00 |
| Grants, gifts and contracts | 111B91 | 315500 | 2,554.07 | 1,926.93 | 0.00 |
| Grants, gifts and contracts | 111B91 | 315700 | (2,554.07) | (1,926.93) | 0.00 |
| Grants, gifts and contracts | 111B91 | 319010 | (4,481.00) | (4,481.00) | 0.00 |
| Grants, gifts and contracts | 111B91 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B91 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B92 | 311510 | 2,310.60 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B92 | 311710 | 3,189.40 | 5,500.00 | 0.00 |
| Grants, gifts and contracts | 111B92 | 315500 | 2,378.81 | 2,310.60 | 0.00 |
| Grants, gifts and contracts | 111B92 | 315700 | (2,378.81) | (2,310.60) | 0.00 |
| Grants, gifts and contracts | 111B92 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B92 | 319010 | (5,500.00) | (5,500.00) | 0.00 |
| Grants, gifts and contracts | 111B92 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B92 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B92 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B93 | 311510 | 59,999.47 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B93 | 311710 | 162,000.53 | 60,000.00 | 0.00 |
| Grants, gifts and contracts | 111B93 | 315500 | 119,027.03 | 59,999.47 | 0.00 |
| Grants, gifts and contracts | 111B93 | 315700 | (119,027.03) | (59,999.47) | 0.00 |
| Grants, gifts and contracts | 111B93 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B93 | 319010 | (222,000.00) | (60,000.00) | 0.00 |
| Grants, gifts and contracts | 111B93 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B93 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111B93 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B94 | 311510 | 46,335.15 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B94 | 311610 | 3,454.08 | 19,842.00 | 0.00 |
| Grants, gifts and contracts | 111B94 | 311620 | 0.00 | 19,842.00 | 0.00 |
| Grants, gifts and contracts | 111B94 | 311710 | 210.77 | 5,158.00 | 0.00 |
| Grants, gifts and contracts | 111B94 | 311720 | 0.00 | 5,158.00 | 0.00 |
| Grants, gifts and contracts | 111B94 | 315500 | 3,584.25 | 46,335.15 | 0.00 |
| Grants, gifts and contracts | 111B94 | 315600 | (2,844.63) | (36,229.92) | 0.00 |
| Grants, gifts and contracts | 111B94 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B94 | 315700 | (739.62) | (10,105.23) | 0.00 |
| Grants, gifts and contracts | 111B94 | 319010 | (50,000.00) | (25,000.00) | 0.00 |
| Grants, gifts and contracts | 111B94 | 319020 | 0.00 | (25,000.00) | 0.00 |
| Grants, gifts and contracts | 111B94 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B94 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B94 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B95 | 311610 | 11,816.00 | 5,908.00 | 0.00 |
| Grants, gifts and contracts | 111B95 | 311620 | 0.00 | 5,908.00 | 0.00 |
| Grants, gifts and contracts | 111B95 | 311710 | 11,184.00 | 5,592.00 | 0.00 |
| Grants, gifts and contracts | 111B95 | 311720 | 0.00 | 5,592.00 | 0.00 |
| Grants, gifts and contracts | 111B95 | 315500 | 9,013.25 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B95 | 315600 | (3,022.62) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B95 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B95 | 315700 | (5,990.63) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B95 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B95 | 319010 | (23,000.00) | (11,500.00) | 0.00 |
| Grants, gifts and contracts | 111B95 | 319020 | 0.00 | (11,500.00) | 0.00 |
| Grants, gifts and contracts | 111B95 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B95 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B97 | 311510 | 41,595.69 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B97 | 311610 | 46,759.33 | 42,253.00 | 0.00 |
| Grants, gifts and contracts | 111B97 | 311620 | 0.00 | 42,253.00 | 0.00 |
| Grants, gifts and contracts | 111B97 | 311710 | 6,644.98 | 5,247.00 | 0.00 |
| Grants, gifts and contracts | 111B97 | 311720 | 0.00 | 5,247.00 | 0.00 |
| Grants, gifts and contracts | 111B97 | 315500 | 42,700.75 | 41,595.69 | 0.00 |
| Grants, gifts and contracts | 111B97 | 315600 | (28,413.20) | (37,746.67) | 0.00 |
| Grants, gifts and contracts | 111B97 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B97 | 315700 | (14,287.55) | (3,849.02) | 0.00 |
| Grants, gifts and contracts | 111B97 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B97 | 319010 | (95,000.00) | (47,500.00) | 0.00 |
| Grants, gifts and contracts | 111B97 | 319020 | 0.00 | (47,500.00) | 0.00 |
| Grants, gifts and contracts | 111B97 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B97 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B97 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B98 | 311610 | 29,964.00 | 14,982.00 | 0.00 |
| Grants, gifts and contracts | 111B98 | 311620 | 0.00 | 14,982.00 | 0.00 |
| Grants, gifts and contracts | 111B98 | 311710 | 62,036.00 | 31,018.00 | 0.00 |
| Grants, gifts and contracts | 111B98 | 311720 | 0.00 | 31,018.00 | 0.00 |
| Grants, gifts and contracts | 111B98 | 315500 | 25,733.68 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B98 | 315600 | (17,348.01) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B98 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B98 | 315700 | (8,385.67) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B98 | 319010 | (92,000.00) | (46,000.00) | 0.00 |
| Grants, gifts and contracts | 111B98 | 319020 | 0.00 | (46,000.00) | 0.00 |
| Grants, gifts and contracts | 111B98 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B98 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B99 | 311510 | 24,298.55 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111B99 | 311610 | 20,946.38 | 18,852.00 | 0.00 |
| Grants, gifts and contracts | 111B99 | 311620 | 0.00 | 18,852.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111B99 | 311710 | 34,755.07 | 21,148.00 | 0.00 |
| | Grants, gifts and contracts | 111B99 | 311720 | 0.00 | 21,148.00 | 0.00 |
| | Grants, gifts and contracts | 111B99 | 315500 | 28,506.46 | 24,298.55 | 0.00 |
| | Grants, gifts and contracts | 111B99 | 315600 | (7,790.88) | (16,757.62) | 0.00 |
| | Grants, gifts and contracts | 111B99 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B99 | 315700 | (20,733.85) | (7,540.93) | 0.00 |
| | Grants, gifts and contracts | 111B99 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B99 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B99 | 319010 | (80,000.00) | (40,000.00) | 0.00 |
| | Grants, gifts and contracts | 111B99 | 319020 | 0.00 | (40,000.00) | 0.00 |
| | Grants, gifts and contracts | 111B99 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B99 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B99 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111B99 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C00 | 311610 | 10,862.00 | 5,431.00 | 0.00 |
| | Grants, gifts and contracts | 111C00 | 311620 | 0.00 | 5,431.00 | 0.00 |
| | Grants, gifts and contracts | 111C00 | 311710 | 12,138.00 | 6,069.00 | 0.00 |
| | Grants, gifts and contracts | 111C00 | 311720 | 0.00 | 6,069.00 | 0.00 |
| | Grants, gifts and contracts | 111C00 | 315500 | 5,499.58 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C00 | 315600 | (3,273.60) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C00 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C00 | 315700 | (2,225.98) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C00 | 319010 | (23,000.00) | (11,500.00) | 0.00 |
| | Grants, gifts and contracts | 111C00 | 319020 | 0.00 | (11,500.00) | 0.00 |
| | Grants, gifts and contracts | 111C00 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C00 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C01 | 311610 | 42,000.00 | 21,000.00 | 0.00 |
| | Grants, gifts and contracts | 111C01 | 311620 | 0.00 | 21,000.00 | 0.00 |
| | Grants, gifts and contracts | 111C01 | 311710 | 33,001.00 | 16,501.00 | 0.00 |
| | Grants, gifts and contracts | 111C01 | 311720 | 0.00 | 16,500.00 | 0.00 |
| | Grants, gifts and contracts | 111C01 | 315500 | 49,659.21 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C01 | 315600 | (32,027.79) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C01 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C01 | 315700 | (17,631.42) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C01 | 319010 | (75,001.00) | (37,501.00) | 0.00 |
| | Grants, gifts and contracts | 111C01 | 319020 | 0.00 | (37,500.00) | 0.00 |
| | Grants, gifts and contracts | 111C01 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C01 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C02 | 311510 | 47,629.58 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C02 | 311610 | 57,168.06 | 45,008.00 | 0.00 |
| | Grants, gifts and contracts | 111C02 | 311620 | 0.00 | 45,008.00 | 0.00 |
| | Grants, gifts and contracts | 111C02 | 311710 | 13,202.36 | 13,992.00 | 0.00 |
| | Grants, gifts and contracts | 111C02 | 311720 | 0.00 | 13,992.00 | 0.00 |
| | Grants, gifts and contracts | 111C02 | 315500 | 66,231.15 | 47,629.58 | 0.00 |
| | Grants, gifts and contracts | 111C02 | 315600 | (55,559.52) | (32,847.94) | 0.00 |
| | Grants, gifts and contracts | 111C02 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C02 | 315700 | (10,671.63) | (14,781.64) | 0.00 |
| | Grants, gifts and contracts | 111C02 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C02 | 319010 | (118,000.00) | (59,000.00) | 0.00 |
| | Grants, gifts and contracts | 111C02 | 319020 | 0.00 | (59,000.00) | 0.00 |
| | Grants, gifts and contracts | 111C02 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C02 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C02 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C03 | 311510 | 23,904.72 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C03 | 311710 | 1,815.28 | 27,720.00 | 0.00 |
| | Grants, gifts and contracts | 111C03 | 311720 | 2,000.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C03 | 315500 | 3,780.00 | 23,904.72 | 0.00 |
| | Grants, gifts and contracts | 111C03 | 315700 | (3,780.00) | (23,904.72) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111C03 | 315790 | 0.00 | (2,000.00) | (2,000.00) |
| Grants, gifts and contracts | 111C03 | 319010 | (25,720.00) | (27,720.00) | 0.00 |
| Grants, gifts and contracts | 111C03 | 319020 | (2,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C03 | 319090 | 0.00 | 2,000.00 | 2,000.00 |
| Grants, gifts and contracts | 111C03 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C03 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C04 | 311510 | 2,040.15 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C04 | 311710 | 20,239.85 | 22,280.00 | 0.00 |
| Grants, gifts and contracts | 111C04 | 315500 | 2,645.00 | 2,040.15 | 0.00 |
| Grants, gifts and contracts | 111C04 | 315700 | (2,645.00) | (2,040.15) | 0.00 |
| Grants, gifts and contracts | 111C04 | 315790 | (4,400.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C04 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C04 | 319010 | (22,280.00) | (22,280.00) | 0.00 |
| Grants, gifts and contracts | 111C04 | 319090 | 4,400.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C04 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C04 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C04 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C05 | 311510 | 21,488.89 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C05 | 311610 | 129,829.98 | 146,386.00 | 0.00 |
| Grants, gifts and contracts | 111C05 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C05 | 311710 | 19,799.13 | 24,732.00 | 0.00 |
| Grants, gifts and contracts | 111C05 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C05 | 315500 | 108,040.21 | 21,488.89 | 0.00 |
| Grants, gifts and contracts | 111C05 | 315600 | (83,287.49) | (16,556.02) | 0.00 |
| Grants, gifts and contracts | 111C05 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C05 | 315700 | (24,752.72) | (4,932.87) | 0.00 |
| Grants, gifts and contracts | 111C05 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C05 | 319010 | (171,118.00) | (171,118.00) | 0.00 |
| Grants, gifts and contracts | 111C05 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C05 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C05 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C05 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C06 | 311510 | 57,015.65 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C06 | 311610 | (4,884.84) | 40,311.00 | 0.00 |
| Grants, gifts and contracts | 111C06 | 311620 | 40,311.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C06 | 311710 | (6,189.81) | 5,630.00 | 0.00 |
| Grants, gifts and contracts | 111C06 | 311720 | 5,630.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C06 | 315500 | 46,080.84 | 57,015.65 | 0.00 |
| Grants, gifts and contracts | 111C06 | 315600 | (35,532.95) | (45,195.84) | 0.00 |
| Grants, gifts and contracts | 111C06 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C06 | 315700 | (10,547.89) | (11,819.81) | 0.00 |
| Grants, gifts and contracts | 111C06 | 319010 | (45,941.00) | (45,941.00) | 0.00 |
| Grants, gifts and contracts | 111C06 | 319020 | (45,941.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C06 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C06 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C06 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C07 | 311610 | 35,405.00 | 17,583.00 | 0.00 |
| Grants, gifts and contracts | 111C07 | 311710 | 4,595.00 | 2,417.00 | 0.00 |
| Grants, gifts and contracts | 111C07 | 315500 | 14,873.79 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C07 | 315600 | (7,367.50) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C07 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C07 | 315700 | (7,506.29) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C07 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C07 | 319010 | (40,000.00) | (20,000.00) | 0.00 |
| Grants, gifts and contracts | 111C07 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C07 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C08 | 311610 | 2,035.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C08 | 311710 | 4,500.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111C08 | 315500 | 6,221.51 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C08 | 315600 | (1,591.45) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C08 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C08 | 315700 | (4,630.06) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C08 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C08 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C08 | 319010 | (6,535.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C08 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C08 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C09 | 311610 | 40,174.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C09 | 311710 | 33,316.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C09 | 315500 | 982.64 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C09 | 315700 | (982.64) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C09 | 319010 | (73,490.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C10 | 311720 | 6,460.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C10 | 319020 | (6,460.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C11 | 311620 | 78,814.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C11 | 311720 | 109,781.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C11 | 315500 | 62,614.53 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C11 | 315600 | (34,251.81) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C11 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C11 | 315700 | (28,362.72) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C11 | 315790 | (15,887.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C11 | 319020 | (188,595.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C11 | 319090 | 15,887.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C12 | 311610 | 113,952.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C12 | 311620 | 3,945.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C12 | 311710 | 76,048.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C12 | 311720 | (3,945.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C12 | 315500 | 187,167.07 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C12 | 315600 | (117,895.07) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C12 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C12 | 315700 | (69,272.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C12 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C12 | 319010 | (190,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C12 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C12 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C13 | 311610 | 6,896.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C13 | 311710 | 3,104.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C13 | 315500 | 10,000.05 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C13 | 315600 | (6,896.58) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C13 | 315700 | (3,103.47) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C13 | 319010 | (10,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C14 | 311610 | 131,188.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C14 | 311710 | 76,527.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C14 | 315500 | 80,839.97 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C14 | 315600 | (49,035.65) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C14 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C14 | 315700 | (31,804.32) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C14 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C14 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C14 | 319010 | (207,715.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C14 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C14 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C15 | 311610 | 77,422.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C15 | 311710 | 159,081.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C15 | 315500 | 80,411.28 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C15 | 315600 | (37,934.79) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111C15 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C15 | 315700 | (42,476.49) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C15 | 315790 | (51,963.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C15 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C15 | 319010 | (236,503.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C15 | 319090 | 51,963.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C15 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C16 | 311610 | 206,736.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C16 | 311710 | 86,349.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C16 | 315500 | 244,874.55 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C16 | 315600 | (170,662.43) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C16 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C16 | 315700 | (74,212.12) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C16 | 319010 | (293,085.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C16 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C17 | 311610 | 99,672.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C17 | 311710 | 147,418.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C17 | 319010 | (247,090.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C18 | 311610 | 73,381.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C18 | 311710 | 49,087.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C18 | 315500 | 116,698.94 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C18 | 315600 | (72,028.38) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C18 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C18 | 315700 | (44,670.56) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C18 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C18 | 319010 | (122,468.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C18 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C19 | 311610 | 10,220.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C19 | 311620 | 720.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C19 | 311710 | 4,502.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C19 | 311720 | (720.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C19 | 315500 | 13,592.94 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C19 | 315600 | (10,128.84) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C19 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C19 | 315700 | (3,464.10) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C19 | 319010 | (14,722.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C19 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C19 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C20 | 311610 | 135,916.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C20 | 311710 | 85,535.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C20 | 315500 | 153,100.72 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C20 | 315600 | (111,840.86) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C20 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C20 | 315700 | (41,259.86) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C20 | 319010 | (221,451.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C20 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C21 | 311610 | 68,984.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C21 | 311710 | 4,596,442.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C21 | 315500 | 83,649.12 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C21 | 315600 | (56,451.36) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C21 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C21 | 315700 | (27,197.76) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C21 | 315790 | (121.50) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C21 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C21 | 319010 | (4,665,426.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C21 | 319090 | 121.50 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C21 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C22 | 311610 | 47,664.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111C22 | 311710 | 24,349.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C22 | 315500 | 39,357.21 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C22 | 315600 | (27,142.93) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C22 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C22 | 315700 | (12,214.28) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C22 | 319010 | (72,013.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C22 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C23 | 311610 | 69,628.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C23 | 311710 | 112,385.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C23 | 315500 | 77,991.88 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C23 | 315600 | (57,257.93) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C23 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C23 | 315700 | (20,733.95) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C23 | 319010 | (182,013.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C23 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C24 | 311610 | 22,483.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C24 | 311710 | 63,382.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C24 | 315500 | 49,586.27 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C24 | 315600 | (17,604.61) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C24 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C24 | 315700 | (31,981.66) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C24 | 315790 | (10,393.89) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C24 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C24 | 319010 | (85,865.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C24 | 319090 | 10,393.89 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C24 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C25 | 311610 | 800.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C25 | 311710 | 3,700.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C25 | 315500 | 1,825.57 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C25 | 315600 | (517.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C25 | 315700 | (1,308.57) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C25 | 319010 | (4,500.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C26 | 311620 | 276,952.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C26 | 311720 | 290,266.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C26 | 315500 | 161,189.13 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C26 | 315600 | (87,855.99) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C26 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C26 | 315700 | (73,391.14) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C26 | 319020 | (567,218.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C26 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C27 | 311610 | 141,378.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C27 | 311710 | 151,322.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C27 | 315500 | 48,088.89 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C27 | 315600 | (1,116.74) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C27 | 315700 | (46,972.15) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C27 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C27 | 319010 | (292,700.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C27 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C28 | 311610 | 299,923.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C28 | 311710 | 1,116,241.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C28 | 315790 | (59,596.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C28 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C28 | 319010 | (1,416,164.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C28 | 319090 | 59,596.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C28 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C29 | 311610 | 18,486.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C29 | 311710 | 44,588.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C29 | 315500 | 57,262.31 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111C29 | 315600 | (18,149.81) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C29 | 315700 | (39,112.50) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C29 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C29 | 319010 | (63,074.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C29 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C30 | 311610 | 16,590.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C30 | 311710 | 4,320.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C30 | 315500 | 20,897.11 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C30 | 315600 | (16,585.03) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C30 | 315700 | (4,312.08) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C30 | 319010 | (20,910.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C31 | 311610 | 15,415.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C31 | 311710 | 92,258.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C31 | 315500 | 85,912.29 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C31 | 315600 | (15,339.25) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C31 | 315700 | (70,573.04) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C31 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C31 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C31 | 319010 | (107,673.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C31 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C31 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C32 | 311610 | 24,562.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C32 | 311710 | 36,135.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C32 | 315500 | 26,479.27 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C32 | 315600 | (6,809.13) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C32 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C32 | 315700 | (19,670.14) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C32 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C32 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C32 | 319010 | (60,697.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C32 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C32 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C33 | 311620 | 30,828.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C33 | 311720 | 77,643.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C33 | 315500 | 52,030.42 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C33 | 315600 | (26,838.12) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C33 | 315700 | (25,192.30) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C33 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C33 | 319020 | (108,471.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C33 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C34 | 311610 | 34,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C34 | 311710 | 10,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C34 | 315500 | 19,055.85 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C34 | 315600 | (14,068.56) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C34 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C34 | 315700 | (4,987.29) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C34 | 319010 | (44,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C34 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C35 | 311610 | 51,946.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C35 | 311710 | 14,042.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C35 | 315500 | 53,677.01 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C35 | 315600 | (38,789.14) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C35 | 315700 | (14,887.87) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C35 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C35 | 319010 | (65,988.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C35 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C36 | 311610 | 35,063.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C36 | 311710 | 12,287.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 111C36 | 315500 | 18,635.61 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C36 | 315600 | (14,790.17) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C36 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C36 | 315700 | (3,845.44) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C36 | 319010 | (47,350.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C36 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C37 | 311610 | 7,828.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C37 | 311710 | 196,796.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C37 | 315790 | (181,790.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C37 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C37 | 319010 | (204,624.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C37 | 319090 | 181,790.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C37 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C38 | 311610 | 10,613.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C38 | 311710 | 287,068.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C38 | 315790 | (270,768.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C38 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C38 | 319010 | (297,681.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C38 | 319090 | 270,768.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C38 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C39 | 311710 | 48,104.07 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C39 | 315790 | (48,104.07) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C39 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C39 | 319010 | (48,104.07) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C39 | 319090 | 48,104.07 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C39 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C40 | 311610 | 6,511.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C40 | 311710 | 8,488.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C40 | 319010 | (14,999.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C41 | 311710 | 28,144.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C41 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C41 | 319010 | (28,144.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C41 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C42 | 311610 | 104,317.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C42 | 311710 | 15,962.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C42 | 315500 | 51,526.34 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C42 | 315600 | (39,900.33) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C42 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C42 | 315700 | (11,626.01) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C42 | 319010 | (120,279.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C42 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C43 | 311610 | 4,341.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C43 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C43 | 311710 | 5,484.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C43 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C43 | 319010 | (9,825.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C43 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C44 | 311610 | 117,907.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C44 | 311710 | 24,428.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C44 | 315500 | 50,518.97 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C44 | 315600 | (39,817.38) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C44 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C44 | 315700 | (10,701.59) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C44 | 319010 | (142,335.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C44 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C45 | 311610 | 38,595.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C45 | 311710 | 36,405.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 111C45 | 315500 | 1,780.54 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111C45 | 315600 | (1,227.95) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C45 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C45 | 315700 | (552.59) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C45 | 319010 | (75,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C45 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C46 | 311610 | 35,754.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C46 | 311710 | 49,246.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C46 | 315500 | 4,664.92 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C46 | 315600 | (3,217.19) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C46 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C46 | 315700 | (1,447.73) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C46 | 319010 | (85,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C46 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C47 | 311610 | 37,685.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C47 | 311710 | 12,315.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C47 | 315500 | 23,580.39 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C47 | 315600 | (18,494.60) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C47 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C47 | 315700 | (5,085.79) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C47 | 319010 | (50,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C47 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C48 | 311610 | 47,028.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C48 | 311710 | 48,023.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C48 | 315500 | 4,890.94 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C48 | 315600 | (3,261.90) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C48 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C48 | 315700 | (1,629.04) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C48 | 319010 | (95,051.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C48 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C49 | 311610 | 43,525.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C49 | 311710 | 56,320.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C49 | 315500 | 17,061.54 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C49 | 315600 | (4,392.56) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C49 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C49 | 315700 | (12,668.98) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C49 | 319010 | (99,845.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C49 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C50 | 311610 | 123,824.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C50 | 311710 | 19,360.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C50 | 315500 | 29,782.16 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C50 | 315600 | (23,359.64) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C50 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C50 | 315700 | (6,422.52) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C50 | 319010 | (143,184.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C50 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C51 | 311610 | 39,587.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C51 | 311710 | 27,114.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C51 | 315500 | 42,613.88 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C51 | 315600 | (31,951.58) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C51 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C51 | 315700 | (10,662.30) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C51 | 319010 | (66,701.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C51 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C52 | 311610 | 18,182.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C52 | 311710 | 1,818.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C52 | 315500 | 2,263.43 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C52 | 315600 | (2,263.43) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C52 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111C52 | 319010 | (20,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C52 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C53 | 311610 | 5,175.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C53 | 319010 | (5,175.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C54 | 311610 | 7,500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C54 | 315500 | 6,524.26 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C54 | 315600 | (6,524.26) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C54 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C54 | 319010 | (7,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C54 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C55 | 311610 | 36,867.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C55 | 311710 | 117,577.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C55 | 319010 | (154,444.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C56 | 311710 | 27,800.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C56 | 315500 | 1,369.84 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C56 | 315700 | (1,369.84) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C56 | 319010 | (27,800.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C57 | 311610 | 55,099.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C57 | 311710 | 44,901.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C57 | 319010 | (100,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C58 | 311610 | 22,276.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C58 | 311710 | 42,724.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C58 | 315500 | 39,022.50 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C58 | 315700 | (39,022.50) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C58 | 319010 | (65,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C59 | 311620 | 9,692.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C59 | 311720 | 43,344.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C59 | 315500 | 40,861.80 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C59 | 315700 | (40,861.80) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C59 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C59 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C59 | 319020 | (53,036.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C59 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C59 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C60 | 311610 | 32,935.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C60 | 311710 | 106,469.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C60 | 315500 | 63,667.62 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C60 | 315600 | (21,843.20) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C60 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C60 | 315700 | (41,824.42) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C60 | 319010 | (139,404.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C60 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C61 | 311610 | 9,635.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C61 | 311710 | 80,354.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C61 | 319010 | (89,989.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C62 | 311610 | 16,979.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C62 | 311710 | 13,021.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C62 | 319010 | (30,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C63 | 311610 | 70,666.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C63 | 311710 | 4,547,938.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C63 | 319010 | (4,618,604.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C64 | 311610 | 164,069.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C64 | 311710 | 102,890.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C64 | 319010 | (266,959.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C65 | 311610 | 89,542.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C65 | 311710 | 90,869.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C65 | 319010 | (180,411.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C66 | 311610 | 71,348.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 111C66 | 311710 | 89,445.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C66 | 319010 | (160,793.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C67 | 311710 | 12,070.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C67 | 319010 | (12,070.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C68 | 311610 | 70,735.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C68 | 311710 | 60,265.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C68 | 319010 | (131,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C69 | 311610 | 28,866.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C69 | 311710 | 21,134.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C69 | 319010 | (50,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C70 | 311610 | 12,721.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C70 | 311710 | 5,212.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111C70 | 319010 | (17,933.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111CCC | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111COM | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111DCQ | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111HST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111HST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111HST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111HST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111HST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111HST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111HST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111HST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111HST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111HST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111HST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111HST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111HST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111SEA | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111Z00 | 311610 | 16,369.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111Z00 | 311710 | 483,305.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111Z00 | 315790 | (477,895.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111Z00 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111Z00 | 319010 | (499,674.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111Z00 | 319090 | 477,895.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111Z00 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111Z01 | 311610 | 217,035.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111Z01 | 311710 | 1,019,006.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111Z01 | 315500 | 512,549.07 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111Z01 | 315600 | (84,493.42) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111Z01 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111Z01 | 315700 | (428,055.65) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111Z01 | 315790 | (461,868.15) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111Z01 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111Z01 | 319010 | (1,236,041.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 111Z01 | 319090 | 461,868.15 | 0.00 | 0.00 |
| Grants, gifts and contracts | 111Z01 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112000 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112000 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112000 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 112000 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112001 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112001 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112001 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112001 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112001 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112001 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112001 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112001 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112001 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112001 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112001 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112002 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112002 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112002 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112002 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112002 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112002 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112002 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112002 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112002 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112002 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112002 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112002 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112002 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112002 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112002 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112002 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112003 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112003 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112003 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112003 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112003 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112003 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112003 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112003 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112004 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112004 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112004 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112004 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112004 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112004 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112004 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112004 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112005 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112005 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112005 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112005 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112005 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112005 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112005 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112005 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112005 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 112005 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112005 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112005 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112005 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112005 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112006 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112006 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112006 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112006 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112006 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112006 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112006 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112006 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112006 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112006 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112006 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112006 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112006 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112006 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112006 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112006 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112006 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112007 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112007 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112007 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112007 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112007 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112007 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112007 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112007 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112007 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112007 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112007 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112007 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112007 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112007 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112007 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112008 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112008 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112008 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112008 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112008 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112008 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112008 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112008 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112008 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112008 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112008 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112008 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112008 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112009 | 311510 | 6,676.87 | 6,676.87 | 0.00 |
| | Grants, gifts and contracts | 112009 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112009 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112009 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 112009 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112009 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112009 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112009 | 319010 | (6,676.87) | (6,676.87) | 0.00 |
| Grants, gifts and contracts | 112009 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112009 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112009 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112009 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112009 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112009 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112009 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112009 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112009 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112010 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112010 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112010 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112010 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112010 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112010 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112010 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112010 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112010 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112010 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112010 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112010 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112010 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112010 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112010 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112010 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112010 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112010 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112010 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112010 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112010 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112011 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112011 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112011 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112011 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112011 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112011 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112011 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112011 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112011 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112011 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112011 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112012 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112012 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112012 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112012 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112012 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112012 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112012 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112012 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112012 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112012 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112012 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112013 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112013 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 112013 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112013 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112013 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112013 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112013 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112013 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112013 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112013 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112013 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112013 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112014 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112014 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112014 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112014 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112014 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112014 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112014 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112014 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112014 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112014 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112014 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112014 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112014 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112014 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112014 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112014 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112014 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112014 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112014 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112014 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112015 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112015 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112015 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112015 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112015 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112015 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112015 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112015 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112015 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112015 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112015 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112015 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112015 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112015 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112015 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112015 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112015 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112016 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112016 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112016 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112016 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112016 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112016 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112016 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112016 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112016 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112016 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112016 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 112016 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112017 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112017 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112017 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112017 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112017 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112017 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112017 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112017 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112017 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112017 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112017 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112017 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112017 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112017 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112017 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112017 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112017 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112018 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112018 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112018 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112018 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112018 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112018 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112018 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112018 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112018 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112018 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112018 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112018 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112019 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112019 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112019 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112019 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112019 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112019 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112019 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112019 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112019 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112019 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112019 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112019 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112019 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112019 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112019 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112020 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112020 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112020 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112020 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112020 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112020 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112020 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112020 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112020 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112020 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112020 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112020 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112020 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 112020 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112020 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112020 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112021 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112021 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112021 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112021 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112021 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112021 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112021 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112021 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112021 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112021 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112021 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112021 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112021 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112021 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112021 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112021 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112021 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112021 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112021 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112021 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112021 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112022 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112022 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112022 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112022 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112022 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112022 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112022 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112022 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112022 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112022 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112022 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112022 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112022 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112022 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112022 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112022 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112022 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112022 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112022 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112023 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112023 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112023 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112023 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112023 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112023 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112023 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112023 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112023 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112023 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112023 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112023 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112023 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112023 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112023 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 112023 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112023 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112023 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112023 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112023 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112024 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112024 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112024 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112024 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112024 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112024 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112024 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112024 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112024 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112024 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112024 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112024 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112024 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112024 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112024 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112024 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112024 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112025 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112025 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112025 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112025 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112025 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112025 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112025 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112026 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112026 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112026 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112026 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112026 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112026 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112026 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112026 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112026 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112026 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112026 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112026 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112027 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112027 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112027 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112027 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112027 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112027 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112027 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112027 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112027 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112027 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112027 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112027 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112028 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112028 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112028 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112028 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112028 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 112028 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112028 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112028 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112028 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112029 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112029 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112029 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112029 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112029 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112029 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112029 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112029 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112029 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112030 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112030 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112030 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112030 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112030 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112030 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112030 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112030 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112030 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112030 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112030 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112030 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112030 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112030 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112030 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112031 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112031 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112031 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112031 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112031 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112031 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112031 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112031 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112031 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112031 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112031 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112031 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112031 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112031 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112031 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112031 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112031 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112031 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112031 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112031 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112032 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112032 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112032 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112032 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112032 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112032 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112032 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112032 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112032 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112032 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 112032 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112033 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112033 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112033 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112033 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112033 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112033 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112033 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112033 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112033 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112033 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112033 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112033 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112033 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112033 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112033 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112034 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112034 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112034 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112034 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112034 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112034 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112034 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112035 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112035 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112035 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112035 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112035 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112035 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112035 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112035 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112035 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112036 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112036 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112036 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112036 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112036 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112036 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112036 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112037 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112037 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112037 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112037 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112037 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112037 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112037 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112038 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112038 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112038 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112038 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112038 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112038 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112038 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112038 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112038 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112038 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112038 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112038 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 112038 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112038 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112038 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112039 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112039 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112039 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112039 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112039 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112039 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112039 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112039 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112039 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112039 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112039 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112039 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112039 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112039 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112039 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112039 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112040 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112040 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112040 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112040 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112040 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112040 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112040 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112040 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112040 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112040 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112040 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112040 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112040 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112040 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112040 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112040 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112040 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112040 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112040 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112041 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112041 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112041 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112041 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112041 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112041 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112041 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112041 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112041 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112041 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112041 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112041 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112041 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112041 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112041 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112041 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112042 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112042 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112042 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112042 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 112042 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112042 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112042 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112042 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112042 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112042 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112042 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112042 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112042 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112042 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112043 | 311510 | (174,729.28) | (174,729.28) | 0.00 |
| Grants, gifts and contracts | 112043 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112043 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112043 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112043 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112043 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112043 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112043 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112043 | 319010 | 174,729.28 | 174,729.28 | 0.00 |
| Grants, gifts and contracts | 112043 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112043 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112043 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112043 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112043 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112043 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112043 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112043 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112043 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112043 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112044 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112044 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112044 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112044 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112044 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112044 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112044 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112044 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112044 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112044 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112044 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112044 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112044 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112044 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112045 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112045 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112045 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112045 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112045 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112045 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112045 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112045 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112045 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112045 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112045 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112046 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112046 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112046 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112046 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 112046 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112046 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112046 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112046 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112046 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112047 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112047 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112047 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112047 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112047 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112047 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112047 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112047 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112047 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112047 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112047 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112047 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112048 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112048 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112048 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112048 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112048 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112048 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112048 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112048 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112048 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112048 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112048 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112048 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112048 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112048 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112050 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112050 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112050 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112050 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112050 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112050 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112050 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112050 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112050 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112050 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112050 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112051 | 311510 | (470.21) | (470.21) | 0.00 |
| | Grants, gifts and contracts | 112051 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112051 | 311610 | (592.93) | (592.93) | 0.00 |
| | Grants, gifts and contracts | 112051 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112051 | 311710 | 592.93 | 592.93 | 0.00 |
| | Grants, gifts and contracts | 112051 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112051 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112051 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112051 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112051 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112051 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112051 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112051 | 319010 | 470.21 | 470.21 | 0.00 |
| | Grants, gifts and contracts | 112051 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112051 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112051 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 112051 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112051 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112052 | 311510 | 131,256.28 | 131,256.28 | 0.00 |
| Grants, gifts and contracts | 112052 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112052 | 311610 | (15,662.15) | (15,662.15) | 0.00 |
| Grants, gifts and contracts | 112052 | 311710 | 15,662.15 | 15,662.15 | 0.00 |
| Grants, gifts and contracts | 112052 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112052 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112052 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112052 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112052 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112052 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112052 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112052 | 319010 | (131,256.28) | (131,256.28) | 0.00 |
| Grants, gifts and contracts | 112052 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112052 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112052 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112052 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112052 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112052 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112052 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112053 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112053 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112053 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112053 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112053 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112053 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112053 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112053 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112053 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112053 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112053 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112053 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112053 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112053 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112053 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112053 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112053 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112053 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112053 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112053 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112054 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112054 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112054 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112054 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112054 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112054 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112054 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112054 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112054 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112054 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112054 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112054 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112054 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112054 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112054 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112054 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112054 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 112054 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112055 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112055 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112055 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112055 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112055 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112055 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112055 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112055 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112055 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112055 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112055 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112055 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112055 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112056 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112056 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112056 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112056 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112056 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112056 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112056 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112056 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112056 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112056 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112056 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112056 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112056 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112056 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112057 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112057 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112057 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112057 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112057 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112058 | 311510 | 420,088.28 | 420,088.28 | 0.00 |
| | Grants, gifts and contracts | 112058 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112058 | 311610 | (9,000.00) | (9,000.00) | 0.00 |
| | Grants, gifts and contracts | 112058 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112058 | 311710 | 9,000.00 | 9,000.00 | 0.00 |
| | Grants, gifts and contracts | 112058 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112058 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112058 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112058 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112058 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112058 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112058 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112058 | 319010 | (420,088.28) | (420,088.28) | 0.00 |
| | Grants, gifts and contracts | 112058 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112058 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112058 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112058 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112058 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112059 | 311510 | 67,220.97 | 67,220.97 | 0.00 |
| | Grants, gifts and contracts | 112059 | 311610 | (553.98) | (553.98) | 0.00 |
| | Grants, gifts and contracts | 112059 | 311710 | 553.98 | 553.98 | 0.00 |
| | Grants, gifts and contracts | 112059 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112059 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112059 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112059 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 112059 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112059 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112059 | 319010 | (67,220.97) | (67,220.97) | 0.00 |
| Grants, gifts and contracts | 112059 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112059 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112059 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112059 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112059 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112060 | 311510 | 431,114.13 | 431,114.13 | 0.00 |
| Grants, gifts and contracts | 112060 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112060 | 311610 | (35,606.63) | (35,606.63) | 0.00 |
| Grants, gifts and contracts | 112060 | 311710 | 35,403.51 | 35,403.51 | 0.00 |
| Grants, gifts and contracts | 112060 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112060 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112060 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112060 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112060 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112060 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112060 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112060 | 319010 | (430,911.01) | (430,911.01) | 0.00 |
| Grants, gifts and contracts | 112060 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112060 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112060 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112060 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112060 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112061 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112061 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112061 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112061 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112061 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112061 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112061 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112061 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112061 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112061 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112062 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112062 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112062 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112062 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112062 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112062 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112062 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112062 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112062 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112062 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112062 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112062 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112062 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112062 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112062 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112062 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112062 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112063 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112063 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112063 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112063 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112063 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112063 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 112063 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112063 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112063 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112063 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112063 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112063 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112063 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112063 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112063 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112063 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112063 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112063 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112064 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112064 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112064 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112064 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112064 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112064 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112064 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112064 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112064 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112064 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112064 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112064 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112065 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112065 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112065 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112065 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112065 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112065 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112065 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112065 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112065 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112065 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112065 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112065 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112065 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112065 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112065 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112066 | 311510 | 591,340.65 | 591,340.65 | 0.00 |
| Grants, gifts and contracts | 112066 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112066 | 311610 | (145,961.20) | (145,961.20) | 0.00 |
| Grants, gifts and contracts | 112066 | 311710 | 146,171.61 | 146,171.61 | 0.00 |
| Grants, gifts and contracts | 112066 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112066 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112066 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112066 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112066 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112066 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112066 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112066 | 319010 | (591,551.06) | (591,551.06) | 0.00 |
| Grants, gifts and contracts | 112066 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112066 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112066 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112066 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112066 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112067 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112067 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 112067 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112067 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112067 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112068 | 311510 | 858,764.35 | 858,764.35 | 0.00 |
| Grants, gifts and contracts | 112068 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112068 | 311710 | 653.65 | 653.65 | 0.00 |
| Grants, gifts and contracts | 112068 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112068 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112068 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112068 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112068 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112068 | 319010 | (859,418.00) | (859,418.00) | 0.00 |
| Grants, gifts and contracts | 112068 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112068 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112068 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112068 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112068 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112069 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112069 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112069 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112069 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112069 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112069 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112069 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112069 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112069 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112069 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112069 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112070 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112070 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112070 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112070 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112070 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112070 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112070 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112070 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112070 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112070 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112070 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112070 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112070 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112070 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112070 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112070 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112070 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112071 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112071 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112071 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112071 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112071 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112071 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112071 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112071 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112071 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112071 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112071 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112071 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112071 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 112071 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112072 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112072 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112072 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112072 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112072 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112072 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112072 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112072 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112072 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112072 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112072 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112072 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112072 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112072 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112072 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112072 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112072 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112073 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112073 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112073 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112073 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112073 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112073 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112073 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112073 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112073 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112073 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112073 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112073 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112074 | 311510 | 3,518,438.38 | 2,953,588.58 | 0.00 |
| | Grants, gifts and contracts | 112074 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112074 | 311610 | 87,849.12 | 423,595.87 | 0.00 |
| | Grants, gifts and contracts | 112074 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112074 | 311710 | 275,112.50 | 476,715.55 | 0.00 |
| | Grants, gifts and contracts | 112074 | 311720 | 0.00 | 27,500.00 | 0.00 |
| | Grants, gifts and contracts | 112074 | 315500 | 247,289.08 | 564,849.80 | 0.00 |
| | Grants, gifts and contracts | 112074 | 315600 | (147,916.48) | (335,746.75) | 0.00 |
| | Grants, gifts and contracts | 112074 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112074 | 315700 | (99,372.60) | (229,103.05) | 0.00 |
| | Grants, gifts and contracts | 112074 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112074 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112074 | 319010 | (3,881,400.00) | (3,853,900.00) | 0.00 |
| | Grants, gifts and contracts | 112074 | 319020 | 0.00 | (27,500.00) | 0.00 |
| | Grants, gifts and contracts | 112074 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112074 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112074 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112074 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112075 | 311510 | 0.00 | 152,147.04 | 0.00 |
| | Grants, gifts and contracts | 112075 | 311610 | 0.00 | (11,371.67) | 0.00 |
| | Grants, gifts and contracts | 112075 | 311710 | 0.00 | 12,801.63 | 0.00 |
| | Grants, gifts and contracts | 112075 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112075 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112075 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112075 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112075 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112075 | 319010 | 0.00 | (153,577.00) | 0.00 |
| | Grants, gifts and contracts | 112075 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 112075 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112075 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112076 | 311510 | 537,804.00 | 537,804.00 | 0.00 |
| Grants, gifts and contracts | 112076 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112076 | 311710 | (0.36) | (0.36) | 0.00 |
| Grants, gifts and contracts | 112076 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112076 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112076 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112076 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112076 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112076 | 319010 | (537,803.64) | (537,803.64) | 0.00 |
| Grants, gifts and contracts | 112076 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112076 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112076 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112076 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112076 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112077 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112077 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112077 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112077 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112077 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112077 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112077 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112077 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112077 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112077 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112078 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112078 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112078 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112078 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112078 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112078 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112078 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112078 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112078 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112078 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112078 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112078 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112078 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112078 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112078 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112078 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112079 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112079 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112079 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112079 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112079 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112079 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112079 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112079 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112079 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112079 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112079 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112079 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112080 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112080 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112080 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112080 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 112080 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112080 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112080 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112080 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112080 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112080 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112080 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112080 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112080 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112080 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112081 | 311510 | 347,999.21 | 244,579.47 | 0.00 |
| Grants, gifts and contracts | 112081 | 311610 | 13,861.61 | 67,231.79 | 0.00 |
| Grants, gifts and contracts | 112081 | 311710 | (11,860.82) | 38,188.74 | 0.00 |
| Grants, gifts and contracts | 112081 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112081 | 315500 | 2,000.78 | 103,419.74 | 0.00 |
| Grants, gifts and contracts | 112081 | 315600 | 0.00 | (53,370.18) | 0.00 |
| Grants, gifts and contracts | 112081 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112081 | 315700 | (2,000.78) | (50,049.56) | 0.00 |
| Grants, gifts and contracts | 112081 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112081 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112081 | 319010 | (350,000.00) | (350,000.00) | 0.00 |
| Grants, gifts and contracts | 112081 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112081 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112081 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112081 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112081 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112082 | 311510 | 688,602.83 | 670,019.81 | 0.00 |
| Grants, gifts and contracts | 112082 | 311610 | (11,570.94) | 2,510.33 | 0.00 |
| Grants, gifts and contracts | 112082 | 311710 | 11,571.11 | 15,232.05 | 0.00 |
| Grants, gifts and contracts | 112082 | 311720 | 0.00 | 840.81 | 0.00 |
| Grants, gifts and contracts | 112082 | 315500 | 0.00 | 18,583.02 | 0.00 |
| Grants, gifts and contracts | 112082 | 315600 | 0.00 | (14,081.27) | 0.00 |
| Grants, gifts and contracts | 112082 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112082 | 315700 | 0.00 | (4,501.75) | 0.00 |
| Grants, gifts and contracts | 112082 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112082 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112082 | 319010 | (688,603.00) | (687,762.19) | 0.00 |
| Grants, gifts and contracts | 112082 | 319020 | 0.00 | (840.81) | 0.00 |
| Grants, gifts and contracts | 112082 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112082 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112082 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112082 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112083 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112083 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112083 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112083 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112083 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112083 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112084 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112084 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112084 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112084 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112084 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112084 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112084 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112084 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112084 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112084 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 112084 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112085 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112085 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112085 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112085 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112085 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112085 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112085 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112085 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112086 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112086 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112086 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112086 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112086 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112086 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112086 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112086 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112086 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112086 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112086 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112086 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112086 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112086 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112086 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112086 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112087 | 311510 | 0.00 | 77,639.55 | 0.00 |
| | Grants, gifts and contracts | 112087 | 311610 | 0.00 | 3,633.71 | 0.00 |
| | Grants, gifts and contracts | 112087 | 311710 | 0.00 | (1,201.26) | 0.00 |
| | Grants, gifts and contracts | 112087 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112087 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112087 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112087 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112087 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112087 | 319010 | 0.00 | (80,072.00) | 0.00 |
| | Grants, gifts and contracts | 112087 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112087 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112087 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112088 | 311510 | 58,609.47 | 47,574.97 | 0.00 |
| | Grants, gifts and contracts | 112088 | 311610 | 8,466.63 | 16,076.63 | 0.00 |
| | Grants, gifts and contracts | 112088 | 311620 | 1,268.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112088 | 311710 | 5,723.90 | 9,148.40 | 0.00 |
| | Grants, gifts and contracts | 112088 | 311720 | (1,268.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112088 | 315500 | 14,114.61 | 11,034.50 | 0.00 |
| | Grants, gifts and contracts | 112088 | 315600 | (9,734.21) | (7,610.00) | 0.00 |
| | Grants, gifts and contracts | 112088 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112088 | 315700 | (4,380.40) | (3,424.50) | 0.00 |
| | Grants, gifts and contracts | 112088 | 319010 | (72,800.00) | (72,800.00) | 0.00 |
| | Grants, gifts and contracts | 112088 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112088 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112088 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112088 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112089 | 311510 | 383,681.01 | 228,044.92 | 0.00 |
| | Grants, gifts and contracts | 112089 | 311610 | 71,603.75 | 112,296.06 | 0.00 |
| | Grants, gifts and contracts | 112089 | 311710 | (41,146.76) | 43,340.02 | 0.00 |
| | Grants, gifts and contracts | 112089 | 315500 | 30,456.43 | 155,636.09 | 0.00 |
| | Grants, gifts and contracts | 112089 | 315600 | (12,021.94) | (53,634.31) | 0.00 |
| | Grants, gifts and contracts | 112089 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112089 | 315700 | (18,434.49) | (102,001.78) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 112089 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112089 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112089 | 319010 | (414,138.00) | (383,681.00) | 0.00 |
| Grants, gifts and contracts | 112089 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112089 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112089 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112089 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112090 | 311510 | 0.00 | 30,012.44 | 0.00 |
| Grants, gifts and contracts | 112090 | 311610 | 0.00 | (332.91) | 0.00 |
| Grants, gifts and contracts | 112090 | 311710 | 0.00 | 335.47 | 0.00 |
| Grants, gifts and contracts | 112090 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112090 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112090 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112090 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112090 | 319010 | 0.00 | (30,015.00) | 0.00 |
| Grants, gifts and contracts | 112090 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112090 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112090 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112091 | 311510 | 28,327.90 | 21,711.34 | 0.00 |
| Grants, gifts and contracts | 112091 | 311610 | 75.98 | 4,652.69 | 0.00 |
| Grants, gifts and contracts | 112091 | 311710 | 1,542.12 | 3,581.97 | 0.00 |
| Grants, gifts and contracts | 112091 | 315500 | 0.00 | 6,616.56 | 0.00 |
| Grants, gifts and contracts | 112091 | 315600 | 0.00 | (4,576.71) | 0.00 |
| Grants, gifts and contracts | 112091 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112091 | 315700 | 0.00 | (2,039.85) | 0.00 |
| Grants, gifts and contracts | 112091 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112091 | 319010 | (29,946.00) | (29,946.00) | 0.00 |
| Grants, gifts and contracts | 112091 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112091 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112091 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112092 | 311510 | 150,107.56 | 97,103.92 | 0.00 |
| Grants, gifts and contracts | 112092 | 311610 | (2,682.36) | 8,281.92 | 0.00 |
| Grants, gifts and contracts | 112092 | 311710 | 68,960.80 | 81,638.32 | 0.00 |
| Grants, gifts and contracts | 112092 | 311720 | 0.00 | 29,361.84 | 0.00 |
| Grants, gifts and contracts | 112092 | 315500 | 65,705.30 | 53,003.64 | 0.00 |
| Grants, gifts and contracts | 112092 | 315600 | (11,384.81) | (10,964.28) | 0.00 |
| Grants, gifts and contracts | 112092 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112092 | 315700 | (54,320.49) | (42,039.36) | 0.00 |
| Grants, gifts and contracts | 112092 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112092 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112092 | 319010 | (216,386.00) | (187,024.16) | 0.00 |
| Grants, gifts and contracts | 112092 | 319020 | 0.00 | (29,361.84) | 0.00 |
| Grants, gifts and contracts | 112092 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112092 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112092 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112092 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112093 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112093 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112093 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112093 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112093 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112093 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112093 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112093 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112093 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112093 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112093 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112093 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 112093 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112094 | 311510 | 0.00 | 19,969.53 | 0.00 |
| | Grants, gifts and contracts | 112094 | 311610 | 0.00 | (131.08) | 0.00 |
| | Grants, gifts and contracts | 112094 | 311710 | 0.00 | 2,115.55 | 0.00 |
| | Grants, gifts and contracts | 112094 | 315500 | 0.00 | 1,984.47 | 0.00 |
| | Grants, gifts and contracts | 112094 | 315600 | 0.00 | (1,368.92) | 0.00 |
| | Grants, gifts and contracts | 112094 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112094 | 315700 | 0.00 | (615.55) | 0.00 |
| | Grants, gifts and contracts | 112094 | 319010 | 0.00 | (21,954.00) | 0.00 |
| | Grants, gifts and contracts | 112094 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112094 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112094 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112095 | 311510 | 255,482.20 | 219,916.43 | 0.00 |
| | Grants, gifts and contracts | 112095 | 311610 | 5,420.48 | 18,942.50 | 0.00 |
| | Grants, gifts and contracts | 112095 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112095 | 311710 | (5,420.48) | (179,750.40) | 0.00 |
| | Grants, gifts and contracts | 112095 | 311720 | 0.00 | 196,373.67 | 0.00 |
| | Grants, gifts and contracts | 112095 | 315500 | 0.00 | 35,565.77 | 0.00 |
| | Grants, gifts and contracts | 112095 | 315600 | 0.00 | (13,522.02) | 0.00 |
| | Grants, gifts and contracts | 112095 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112095 | 315700 | 0.00 | (22,043.75) | 0.00 |
| | Grants, gifts and contracts | 112095 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112095 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112095 | 319010 | (255,482.20) | (59,108.53) | 0.00 |
| | Grants, gifts and contracts | 112095 | 319020 | 0.00 | (196,373.67) | 0.00 |
| | Grants, gifts and contracts | 112095 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112095 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112095 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112095 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112096 | 311510 | 48,474.41 | 10,554.38 | 0.00 |
| | Grants, gifts and contracts | 112096 | 311610 | 14,551.34 | 49,072.62 | 0.00 |
| | Grants, gifts and contracts | 112096 | 311710 | 16,601.25 | 20,000.00 | 0.00 |
| | Grants, gifts and contracts | 112096 | 315500 | 31,147.11 | 37,920.03 | 0.00 |
| | Grants, gifts and contracts | 112096 | 315600 | (24,630.42) | (34,521.28) | 0.00 |
| | Grants, gifts and contracts | 112096 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112096 | 315700 | (6,516.69) | (3,398.75) | 0.00 |
| | Grants, gifts and contracts | 112096 | 319010 | (79,627.00) | (79,627.00) | 0.00 |
| | Grants, gifts and contracts | 112096 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112096 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112096 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112097 | 311510 | 30,423.52 | 6,397.91 | 0.00 |
| | Grants, gifts and contracts | 112097 | 311610 | 15,049.25 | 30,008.09 | 0.00 |
| | Grants, gifts and contracts | 112097 | 311620 | (4,034.00) | (2,106.00) | 0.00 |
| | Grants, gifts and contracts | 112097 | 311710 | 12,027.23 | 21,094.00 | 0.00 |
| | Grants, gifts and contracts | 112097 | 311720 | 4,034.00 | 2,106.00 | 0.00 |
| | Grants, gifts and contracts | 112097 | 315500 | 25,124.97 | 24,025.61 | 0.00 |
| | Grants, gifts and contracts | 112097 | 315600 | (10,977.85) | (12,852.84) | 0.00 |
| | Grants, gifts and contracts | 112097 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112097 | 315700 | (14,147.12) | (11,172.77) | 0.00 |
| | Grants, gifts and contracts | 112097 | 319010 | (57,500.00) | (57,500.00) | 0.00 |
| | Grants, gifts and contracts | 112097 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112097 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112097 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112097 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112098 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112098 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112098 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112098 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 112098 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112098 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112098 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112099 | 311510 | 20,325.58 | 8,838.55 | 0.00 |
| Grants, gifts and contracts | 112099 | 311610 | 1,989.67 | 8,744.45 | 0.00 |
| Grants, gifts and contracts | 112099 | 311710 | 895.75 | 5,628.00 | 0.00 |
| Grants, gifts and contracts | 112099 | 315500 | 2,795.89 | 11,487.03 | 0.00 |
| Grants, gifts and contracts | 112099 | 315600 | (1,928.20) | (6,754.78) | 0.00 |
| Grants, gifts and contracts | 112099 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112099 | 315700 | (867.69) | (4,732.25) | 0.00 |
| Grants, gifts and contracts | 112099 | 319010 | (23,211.00) | (23,211.00) | 0.00 |
| Grants, gifts and contracts | 112099 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112099 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112099 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112100 | 311510 | 76,087.24 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112100 | 311610 | 127,422.97 | 153,526.00 | 0.00 |
| Grants, gifts and contracts | 112100 | 311710 | 160,489.79 | 210,474.00 | 0.00 |
| Grants, gifts and contracts | 112100 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112100 | 315500 | 109,623.77 | 76,087.24 | 0.00 |
| Grants, gifts and contracts | 112100 | 315600 | (48,034.72) | (26,103.03) | 0.00 |
| Grants, gifts and contracts | 112100 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112100 | 315700 | (61,589.05) | (49,984.21) | 0.00 |
| Grants, gifts and contracts | 112100 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112100 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112100 | 319010 | (364,000.00) | (364,000.00) | 0.00 |
| Grants, gifts and contracts | 112100 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112100 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112100 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112100 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112100 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112101 | 311510 | 30,360.48 | 9,438.23 | 0.00 |
| Grants, gifts and contracts | 112101 | 311610 | 28,533.90 | 29,239.72 | 0.00 |
| Grants, gifts and contracts | 112101 | 311710 | 15,718.62 | 16,826.05 | 0.00 |
| Grants, gifts and contracts | 112101 | 315500 | 20,634.14 | 20,922.25 | 0.00 |
| Grants, gifts and contracts | 112101 | 315600 | (15,269.68) | (12,345.82) | 0.00 |
| Grants, gifts and contracts | 112101 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112101 | 315700 | (5,364.46) | (8,576.43) | 0.00 |
| Grants, gifts and contracts | 112101 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112101 | 319010 | (74,613.00) | (55,504.00) | 0.00 |
| Grants, gifts and contracts | 112101 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112101 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112101 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112102 | 311510 | 75,059.34 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112102 | 311610 | 43,305.83 | 82,242.00 | 0.00 |
| Grants, gifts and contracts | 112102 | 311710 | 33,491.83 | 69,615.00 | 0.00 |
| Grants, gifts and contracts | 112102 | 315500 | 56,575.90 | 75,059.34 | 0.00 |
| Grants, gifts and contracts | 112102 | 315600 | (25,142.83) | (38,936.17) | 0.00 |
| Grants, gifts and contracts | 112102 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112102 | 315700 | (31,433.07) | (36,123.17) | 0.00 |
| Grants, gifts and contracts | 112102 | 319010 | (151,857.00) | (151,857.00) | 0.00 |
| Grants, gifts and contracts | 112102 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112102 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112102 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112103 | 311510 | 15,708.73 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112103 | 311610 | 9,743.99 | 20,258.00 | 0.00 |
| Grants, gifts and contracts | 112103 | 311710 | 9,794.28 | 14,989.00 | 0.00 |
| Grants, gifts and contracts | 112103 | 315500 | 19,537.77 | 15,708.73 | 0.00 |
| Grants, gifts and contracts | 112103 | 315600 | (10,165.33) | (10,514.01) | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 112103 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112103 | 315700 | (9,372.44) | (5,194.72) | 0.00 |
| | Grants, gifts and contracts | 112103 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112103 | 319010 | (35,247.00) | (35,247.00) | 0.00 |
| | Grants, gifts and contracts | 112103 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112103 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112103 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112104 | 311510 | 29,582.18 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112104 | 311610 | 36,231.58 | 49,477.00 | 0.00 |
| | Grants, gifts and contracts | 112104 | 311710 | 33,406.24 | 49,743.00 | 0.00 |
| | Grants, gifts and contracts | 112104 | 315500 | 90,781.73 | 29,582.18 | 0.00 |
| | Grants, gifts and contracts | 112104 | 315600 | (46,125.20) | (13,245.42) | 0.00 |
| | Grants, gifts and contracts | 112104 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112104 | 315700 | (44,656.53) | (16,336.76) | 0.00 |
| | Grants, gifts and contracts | 112104 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112104 | 319010 | (99,220.00) | (99,220.00) | 0.00 |
| | Grants, gifts and contracts | 112104 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112104 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112104 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112105 | 311510 | 5,417.49 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112105 | 311610 | 25,680.32 | 10,278.00 | 0.00 |
| | Grants, gifts and contracts | 112105 | 311710 | 15,819.19 | 4,625.00 | 0.00 |
| | Grants, gifts and contracts | 112105 | 315500 | 22,782.59 | 5,417.49 | 0.00 |
| | Grants, gifts and contracts | 112105 | 315600 | (13,807.13) | (3,676.68) | 0.00 |
| | Grants, gifts and contracts | 112105 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112105 | 315700 | (8,975.46) | (1,740.81) | 0.00 |
| | Grants, gifts and contracts | 112105 | 319010 | (46,917.00) | (14,903.00) | 0.00 |
| | Grants, gifts and contracts | 112105 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112105 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112105 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112106 | 311510 | 24,473.38 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112106 | 311610 | 69,751.35 | 48,787.00 | 0.00 |
| | Grants, gifts and contracts | 112106 | 311710 | 49,637.27 | 34,424.00 | 0.00 |
| | Grants, gifts and contracts | 112106 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112106 | 315500 | 69,903.62 | 24,473.38 | 0.00 |
| | Grants, gifts and contracts | 112106 | 315600 | (43,949.19) | (16,463.65) | 0.00 |
| | Grants, gifts and contracts | 112106 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112106 | 315700 | (25,954.43) | (8,009.73) | 0.00 |
| | Grants, gifts and contracts | 112106 | 319010 | (143,862.00) | (83,211.00) | 0.00 |
| | Grants, gifts and contracts | 112106 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112106 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112106 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112106 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112107 | 311710 | 0.00 | 462,340.00 | 0.00 |
| | Grants, gifts and contracts | 112107 | 319010 | 0.00 | (462,340.00) | 0.00 |
| | Grants, gifts and contracts | 112107 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112108 | 311610 | 33,034.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112108 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112108 | 311710 | 16,960.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112108 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112108 | 315500 | 49,994.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112108 | 315600 | (30,276.68) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112108 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112108 | 315700 | (19,717.32) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112108 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112108 | 319010 | (49,994.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112108 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 112108 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 112109 | 311610 | 16,750.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112109 | 311620 | 6,246.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112109 | 311710 | 46,800.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112109 | 311720 | (6,246.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 112109 | 315500 | 31,911.23 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112109 | 315600 | (18,279.56) | 0.00 | 0.00 |
| Grants, gifts and contracts | 112109 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112109 | 315700 | (13,631.67) | 0.00 | 0.00 |
| Grants, gifts and contracts | 112109 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112109 | 319010 | (63,550.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 112109 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112109 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112110 | 311610 | 37,430.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112110 | 311710 | 13,106.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112110 | 315500 | 15,624.49 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112110 | 315600 | (13,719.04) | 0.00 | 0.00 |
| Grants, gifts and contracts | 112110 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112110 | 315700 | (1,905.45) | 0.00 | 0.00 |
| Grants, gifts and contracts | 112110 | 319010 | (50,536.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 112110 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112111 | 311610 | 26,329.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112111 | 311710 | 22,723.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112111 | 315500 | 26,512.65 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112111 | 315600 | (12,288.30) | 0.00 | 0.00 |
| Grants, gifts and contracts | 112111 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112111 | 315700 | (14,224.35) | 0.00 | 0.00 |
| Grants, gifts and contracts | 112111 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112111 | 319010 | (49,052.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 112111 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112112 | 311610 | 45,006.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112112 | 311710 | 26,868.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112112 | 315500 | 44,104.11 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112112 | 315600 | (27,280.79) | 0.00 | 0.00 |
| Grants, gifts and contracts | 112112 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112112 | 315700 | (16,823.32) | 0.00 | 0.00 |
| Grants, gifts and contracts | 112112 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112112 | 319010 | (71,874.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 112112 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112113 | 311610 | 40,719.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112113 | 311710 | 30,802.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112113 | 315500 | 19,678.53 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112113 | 315600 | (13,416.36) | 0.00 | 0.00 |
| Grants, gifts and contracts | 112113 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112113 | 315700 | (6,262.17) | 0.00 | 0.00 |
| Grants, gifts and contracts | 112113 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112113 | 319010 | (71,521.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 112113 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112HST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112HST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112HST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112HST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112HST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112HST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112HST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112HST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112HST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112HST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112HST | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 112HST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112HST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112IRM | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 112NVM | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115000 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115000 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115001 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115001 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115001 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115001 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115002 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115002 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115002 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115002 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115002 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115002 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115002 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115002 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115002 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115002 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115003 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115003 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115003 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115003 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115004 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115004 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115004 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115004 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115004 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115004 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115004 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115004 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115004 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 115004 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115004 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115005 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115005 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115005 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115005 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115005 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115005 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115005 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115005 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115005 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115006 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115006 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115006 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115006 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115006 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115006 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115006 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115006 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115007 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115007 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115007 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115007 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115007 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115007 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115007 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115007 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115007 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115007 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115007 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115008 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115008 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115008 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115008 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115008 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115008 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115008 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115008 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115008 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115008 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115008 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115009 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115009 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115009 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115009 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115009 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115009 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115009 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11500Z | 311610 | 20,596.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11500Z | 311710 | 8,250.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11500Z | 315500 | 28,845.99 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11500Z | 315600 | (25,146.25) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11500Z | 315700 | (3,699.74) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11500Z | 319010 | (28,846.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115010 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115010 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 115010 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115010 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115010 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115010 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115010 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115010 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115010 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115011 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115011 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115011 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115011 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115011 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115011 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115011 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115011 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115011 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115012 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115012 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115012 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115012 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115012 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115012 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115012 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115012 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115012 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115012 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115012 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115012 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115013 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115013 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115013 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115013 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115013 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115013 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115013 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115013 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115013 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115013 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115013 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115014 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115014 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115014 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115014 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115014 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115014 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115014 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115014 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115014 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115015 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115015 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115015 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115015 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115015 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115015 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115015 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115015 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115015 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115015 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 115015 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115015 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115016 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115016 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115016 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115016 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115016 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115016 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115016 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115016 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115016 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115016 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115016 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115016 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115017 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115017 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115017 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115017 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115017 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115017 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115017 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115017 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115017 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115017 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115018 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115018 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115018 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115018 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115018 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115018 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115018 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115018 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115018 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115018 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115018 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115018 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115019 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115019 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115019 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115019 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115019 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115019 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115019 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115019 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115019 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115019 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115019 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115019 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11501Z | 311610 | 31,436.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11501Z | 311710 | 5,295.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11501Z | 315500 | 23,824.60 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11501Z | 315600 | (21,658.72) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11501Z | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11501Z | 315700 | (2,165.88) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11501Z | 319010 | (36,731.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11501Z | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115020 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115020 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 115020 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115020 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115020 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115020 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115020 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115020 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115020 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115020 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115020 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115021 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115021 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115021 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115021 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115021 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115021 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115021 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115021 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115021 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115021 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115021 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115021 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115022 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115022 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115022 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115022 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115022 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115022 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115022 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115022 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115022 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115022 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115022 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115022 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115023 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115023 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115023 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115023 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115023 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115023 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115023 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115023 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115023 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115023 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115023 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115023 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115024 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115024 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115024 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115024 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115024 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115024 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115024 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115024 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115024 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115024 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115024 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115024 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115024 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 115024 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115025 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115025 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115025 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115025 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115025 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115025 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115025 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115025 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115025 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115025 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115025 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115026 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115026 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115026 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115026 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115026 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115026 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115026 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115026 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115026 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115027 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115027 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115027 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115027 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115027 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115027 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115027 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115027 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115027 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115027 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115027 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115027 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115027 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115027 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115028 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115028 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115028 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115028 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115028 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115028 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115028 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115030 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115030 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115030 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115030 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115030 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115030 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115030 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115030 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115030 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115031 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115031 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115031 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115031 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115031 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115031 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115031 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 115031 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115031 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115031 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115031 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115031 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115031 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115031 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115031 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115031 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115031 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115032 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115032 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115032 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115032 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115032 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115032 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115032 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115032 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115032 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115032 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115032 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115032 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115033 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115033 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115033 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115033 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115033 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115033 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115033 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115033 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115033 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115033 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115033 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115033 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115033 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115033 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115033 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115034 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115034 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115034 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115034 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115034 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115034 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115034 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115034 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115034 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115034 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115034 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115034 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115035 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115035 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115035 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115035 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115035 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115035 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115035 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115035 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115035 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 115035 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115035 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115035 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115035 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115035 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115036 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115036 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115036 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115036 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115036 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115036 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115036 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115036 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115036 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115036 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115036 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115036 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115036 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115036 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115036 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115036 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115036 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115037 | 311510 | 0.00 | 8,000.00 | 0.00 |
| | Grants, gifts and contracts | 115037 | 311610 | 0.00 | (715.00) | 0.00 |
| | Grants, gifts and contracts | 115037 | 311710 | 0.00 | 715.00 | 0.00 |
| | Grants, gifts and contracts | 115037 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115037 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115037 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115037 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115037 | 319010 | 0.00 | (8,000.00) | 0.00 |
| | Grants, gifts and contracts | 115037 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115037 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115037 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115038 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115038 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115038 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115038 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115038 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115038 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115038 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115038 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115038 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115038 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115038 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115038 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115038 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115038 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115038 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115039 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115039 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115039 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115039 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115039 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115039 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115039 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115039 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115039 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115039 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 115039 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115040 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115040 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115040 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115040 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115040 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115040 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115040 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115041 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115041 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115041 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115041 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115041 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115041 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115041 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115041 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115041 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115041 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115041 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115041 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115041 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115041 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115041 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115041 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115041 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115042 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115042 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115042 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115042 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115042 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115042 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115042 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115042 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115042 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115042 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115042 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115043 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115043 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115043 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115043 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115043 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115043 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115043 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115043 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115043 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115044 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115044 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115044 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115044 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115044 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115044 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115044 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115044 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115044 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115044 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115044 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115044 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115044 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 115044 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115044 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115044 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115044 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115045 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115045 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115045 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115045 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115045 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115045 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115045 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115045 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115045 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115045 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115045 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115045 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115046 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115046 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115046 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115046 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115046 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115046 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115046 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115046 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115046 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115046 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115046 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115046 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115046 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115046 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115046 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115046 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115046 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115046 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115047 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115047 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115047 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115047 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115047 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115047 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115047 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115047 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115047 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115048 | 311510 | 80,000.55 | 80,000.55 | 0.00 |
| | Grants, gifts and contracts | 115048 | 311610 | (1,753.89) | (1,753.89) | 0.00 |
| | Grants, gifts and contracts | 115048 | 311710 | 1,753.34 | 1,753.34 | 0.00 |
| | Grants, gifts and contracts | 115048 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115048 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115048 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115048 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115048 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115048 | 319010 | (80,000.00) | (80,000.00) | 0.00 |
| | Grants, gifts and contracts | 115048 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115048 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115048 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115049 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115049 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115049 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 115049 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115049 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115049 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115049 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115049 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115049 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115049 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115049 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115049 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115049 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115049 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115050 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115050 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115050 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115050 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115050 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115050 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115050 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115050 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115050 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115050 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115050 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115050 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115050 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115050 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115050 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115051 | 311510 | 35,314.74 | 23,373.22 | 0.00 |
| | Grants, gifts and contracts | 115051 | 311610 | 1,171.32 | 5,125.91 | 0.00 |
| | Grants, gifts and contracts | 115051 | 311710 | 13,013.94 | 21,000.87 | 0.00 |
| | Grants, gifts and contracts | 115051 | 315500 | 14,183.33 | 11,941.52 | 0.00 |
| | Grants, gifts and contracts | 115051 | 315600 | (9,959.60) | (3,954.59) | 0.00 |
| | Grants, gifts and contracts | 115051 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115051 | 315700 | (4,223.73) | (7,986.93) | 0.00 |
| | Grants, gifts and contracts | 115051 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115051 | 319010 | (49,500.00) | (49,500.00) | 0.00 |
| | Grants, gifts and contracts | 115051 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115051 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115051 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115052 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115052 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115052 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115052 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115052 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115052 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115052 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115052 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115052 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115053 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115053 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115053 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115053 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115053 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115053 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115053 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115053 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115053 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115053 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115053 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 115053 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115053 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115053 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115053 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115053 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115054 | 311510 | 0.00 | 55,971.52 | 0.00 |
| | Grants, gifts and contracts | 115054 | 311610 | 0.00 | (8,221.73) | 0.00 |
| | Grants, gifts and contracts | 115054 | 311710 | 0.00 | 8,222.21 | 0.00 |
| | Grants, gifts and contracts | 115054 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115054 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115054 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115054 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115054 | 319010 | 0.00 | (55,972.00) | 0.00 |
| | Grants, gifts and contracts | 115054 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115054 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115054 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115055 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115055 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115055 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115055 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115055 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115055 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115055 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115055 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115055 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115055 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115055 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115056 | 311510 | 0.00 | 15,838.01 | 0.00 |
| | Grants, gifts and contracts | 115056 | 311610 | 0.00 | (1,080.51) | 0.00 |
| | Grants, gifts and contracts | 115056 | 311710 | 0.00 | 1,080.50 | 0.00 |
| | Grants, gifts and contracts | 115056 | 315500 | 0.00 | (0.01) | 0.00 |
| | Grants, gifts and contracts | 115056 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115056 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115056 | 315700 | 0.00 | 0.01 | 0.00 |
| | Grants, gifts and contracts | 115056 | 319010 | 0.00 | (15,838.00) | 0.00 |
| | Grants, gifts and contracts | 115056 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115056 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115056 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115057 | 311510 | 29,362.75 | 29,362.75 | 0.00 |
| | Grants, gifts and contracts | 115057 | 311610 | 439.84 | 439.84 | 0.00 |
| | Grants, gifts and contracts | 115057 | 311710 | 197.41 | 197.41 | 0.00 |
| | Grants, gifts and contracts | 115057 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115057 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115057 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115057 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115057 | 319010 | (30,000.00) | (30,000.00) | 0.00 |
| | Grants, gifts and contracts | 115057 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115057 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115057 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115058 | 311510 | 0.00 | 93,424.08 | 0.00 |
| | Grants, gifts and contracts | 115058 | 311610 | 0.00 | (5,751.33) | 0.00 |
| | Grants, gifts and contracts | 115058 | 311710 | 0.00 | 14,356.25 | 0.00 |
| | Grants, gifts and contracts | 115058 | 315500 | 0.00 | 8,604.92 | 0.00 |
| | Grants, gifts and contracts | 115058 | 315600 | 0.00 | (5,647.92) | 0.00 |
| | Grants, gifts and contracts | 115058 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115058 | 315700 | 0.00 | (2,957.00) | 0.00 |
| | Grants, gifts and contracts | 115058 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115058 | 319010 | 0.00 | (102,029.00) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 115058 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115058 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115058 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115059 | 311510 | 76,183.56 | 74,218.96 | 0.00 |
| Grants, gifts and contracts | 115059 | 311610 | 29,549.73 | 19,341.33 | 0.00 |
| Grants, gifts and contracts | 115059 | 311710 | 18,793.71 | 18,892.71 | 0.00 |
| Grants, gifts and contracts | 115059 | 315500 | 26,036.65 | 1,964.60 | 0.00 |
| Grants, gifts and contracts | 115059 | 315600 | (8,196.85) | (1,865.60) | 0.00 |
| Grants, gifts and contracts | 115059 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115059 | 315700 | (17,839.80) | (99.00) | 0.00 |
| Grants, gifts and contracts | 115059 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115059 | 319010 | (124,527.00) | (112,453.00) | 0.00 |
| Grants, gifts and contracts | 115059 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115059 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115059 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115060 | 311510 | 32,377.15 | 27,990.63 | 0.00 |
| Grants, gifts and contracts | 115060 | 311610 | 15,339.00 | 5,379.00 | 0.00 |
| Grants, gifts and contracts | 115060 | 311710 | 455.85 | 3,342.37 | 0.00 |
| Grants, gifts and contracts | 115060 | 315500 | 9,077.05 | 4,386.52 | 0.00 |
| Grants, gifts and contracts | 115060 | 315600 | (6,294.12) | 0.00 | 0.00 |
| Grants, gifts and contracts | 115060 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115060 | 315700 | (2,782.93) | (4,386.52) | 0.00 |
| Grants, gifts and contracts | 115060 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115060 | 319010 | (48,172.00) | (36,712.00) | 0.00 |
| Grants, gifts and contracts | 115060 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115060 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115060 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115061 | 311510 | 24,978.55 | 24,978.55 | 0.00 |
| Grants, gifts and contracts | 115061 | 311610 | 21.45 | 21.45 | 0.00 |
| Grants, gifts and contracts | 115061 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115061 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115061 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115061 | 319010 | (25,000.00) | (25,000.00) | 0.00 |
| Grants, gifts and contracts | 115061 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115061 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115061 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115062 | 311510 | 17,498.93 | 17,488.38 | 0.00 |
| Grants, gifts and contracts | 115062 | 311610 | 1,190.92 | 1,190.92 | 0.00 |
| Grants, gifts and contracts | 115062 | 311710 | 3,501.15 | 3,511.70 | 0.00 |
| Grants, gifts and contracts | 115062 | 315500 | 0.00 | 10.55 | 0.00 |
| Grants, gifts and contracts | 115062 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115062 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115062 | 315700 | 0.00 | (10.55) | 0.00 |
| Grants, gifts and contracts | 115062 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115062 | 319010 | (22,191.00) | (22,191.00) | 0.00 |
| Grants, gifts and contracts | 115062 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115062 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115062 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115063 | 311510 | 16,189.22 | 6,588.20 | 0.00 |
| Grants, gifts and contracts | 115063 | 311610 | 8,045.78 | 7,869.80 | 0.00 |
| Grants, gifts and contracts | 115063 | 311710 | 6,186.00 | 10,962.00 | 0.00 |
| Grants, gifts and contracts | 115063 | 315500 | 8,106.88 | 9,601.02 | 0.00 |
| Grants, gifts and contracts | 115063 | 315600 | (3,912.42) | (4,162.02) | 0.00 |
| Grants, gifts and contracts | 115063 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115063 | 315700 | (4,194.46) | (5,439.00) | 0.00 |
| Grants, gifts and contracts | 115063 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115063 | 319010 | (30,421.00) | (25,420.00) | 0.00 |
| Grants, gifts and contracts | 115063 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 115063 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115063 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115064 | 311510 | 470,566.83 | 184,888.22 | 0.00 |
| Grants, gifts and contracts | 115064 | 311610 | 217,302.36 | 68,483.17 | 0.00 |
| Grants, gifts and contracts | 115064 | 311710 | 289,596.69 | 360,116.61 | 0.00 |
| Grants, gifts and contracts | 115064 | 311720 | 28,721.12 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115064 | 315500 | 329,288.02 | 285,678.61 | 0.00 |
| Grants, gifts and contracts | 115064 | 315600 | (129,387.06) | (31,865.81) | 0.00 |
| Grants, gifts and contracts | 115064 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115064 | 315700 | (199,900.96) | (253,812.80) | 0.00 |
| Grants, gifts and contracts | 115064 | 315790 | (72,123.56) | (28,721.12) | (28,721.12) |
| Grants, gifts and contracts | 115064 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115064 | 319010 | (977,465.88) | (613,488.00) | 0.00 |
| Grants, gifts and contracts | 115064 | 319020 | (28,721.12) | 0.00 | 0.00 |
| Grants, gifts and contracts | 115064 | 319090 | 72,123.56 | 28,721.12 | 28,721.12 |
| Grants, gifts and contracts | 115064 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115064 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115064 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115065 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115065 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115065 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115065 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115065 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115065 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115065 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115065 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115065 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115065 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115065 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115066 | 311510 | 9,363.43 | 9,363.43 | 0.00 |
| Grants, gifts and contracts | 115066 | 311610 | 131.80 | 131.80 | 0.00 |
| Grants, gifts and contracts | 115066 | 311710 | (147.23) | (147.23) | 0.00 |
| Grants, gifts and contracts | 115066 | 315500 | (15.44) | 0.00 | 0.00 |
| Grants, gifts and contracts | 115066 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115066 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115066 | 315700 | 15.44 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115066 | 319010 | (9,348.00) | (9,348.00) | 0.00 |
| Grants, gifts and contracts | 115066 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115066 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115066 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115067 | 311510 | 28,650.08 | 27,556.51 | 0.00 |
| Grants, gifts and contracts | 115067 | 311610 | (134.69) | (134.69) | 0.00 |
| Grants, gifts and contracts | 115067 | 311710 | 3,636.61 | 4,730.18 | 0.00 |
| Grants, gifts and contracts | 115067 | 315500 | 3,501.92 | 1,093.57 | 0.00 |
| Grants, gifts and contracts | 115067 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115067 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115067 | 315700 | (3,501.92) | (1,093.57) | 0.00 |
| Grants, gifts and contracts | 115067 | 319010 | (32,152.00) | (32,152.00) | 0.00 |
| Grants, gifts and contracts | 115067 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115067 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115067 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115068 | 311510 | 68,503.70 | 68,503.70 | 0.00 |
| Grants, gifts and contracts | 115068 | 311610 | 1.30 | 1.30 | 0.00 |
| Grants, gifts and contracts | 115068 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115068 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115068 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115068 | 319010 | (68,505.00) | (68,505.00) | 0.00 |
| Grants, gifts and contracts | 115068 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 115068 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115068 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115069 | 311510 | 105,140.44 | 47,022.05 | 0.00 |
| Grants, gifts and contracts | 115069 | 311610 | 5,521.28 | 38,272.21 | 0.00 |
| Grants, gifts and contracts | 115069 | 311710 | 15,551.28 | 40,918.74 | 0.00 |
| Grants, gifts and contracts | 115069 | 315500 | 21,072.56 | 58,118.39 | 0.00 |
| Grants, gifts and contracts | 115069 | 315600 | (13,532.84) | (32,750.93) | 0.00 |
| Grants, gifts and contracts | 115069 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115069 | 315700 | (7,539.72) | (25,367.46) | 0.00 |
| Grants, gifts and contracts | 115069 | 319010 | (126,213.00) | (126,213.00) | 0.00 |
| Grants, gifts and contracts | 115069 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115069 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115069 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115070 | 311510 | 79,999.97 | 41,486.36 | 0.00 |
| Grants, gifts and contracts | 115070 | 311610 | (12,127.35) | 5,092.45 | 0.00 |
| Grants, gifts and contracts | 115070 | 311710 | 12,127.38 | 33,421.19 | 0.00 |
| Grants, gifts and contracts | 115070 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115070 | 315500 | 0.03 | 38,513.61 | 0.00 |
| Grants, gifts and contracts | 115070 | 315600 | 0.00 | (17,219.80) | 0.00 |
| Grants, gifts and contracts | 115070 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115070 | 315700 | (0.03) | (21,293.81) | 0.00 |
| Grants, gifts and contracts | 115070 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115070 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115070 | 319010 | (80,000.00) | (80,000.00) | 0.00 |
| Grants, gifts and contracts | 115070 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115070 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115070 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115070 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115070 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115071 | 311510 | 8,842.75 | 1,019.77 | 0.00 |
| Grants, gifts and contracts | 115071 | 311610 | 1,314.74 | 2,165.00 | 0.00 |
| Grants, gifts and contracts | 115071 | 311710 | 342.51 | 7,315.23 | 0.00 |
| Grants, gifts and contracts | 115071 | 315500 | 1,657.25 | 7,822.98 | 0.00 |
| Grants, gifts and contracts | 115071 | 315600 | (150.05) | (850.26) | 0.00 |
| Grants, gifts and contracts | 115071 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115071 | 315700 | (1,507.20) | (6,972.72) | 0.00 |
| Grants, gifts and contracts | 115071 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115071 | 319010 | (10,500.00) | (10,500.00) | 0.00 |
| Grants, gifts and contracts | 115071 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115071 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115071 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115072 | 311510 | 1,851.54 | 519.84 | 0.00 |
| Grants, gifts and contracts | 115072 | 311610 | (111.54) | 1,220.16 | 0.00 |
| Grants, gifts and contracts | 115072 | 311710 | 1,260.00 | 1,260.00 | 0.00 |
| Grants, gifts and contracts | 115072 | 315500 | 518.46 | 1,331.70 | 0.00 |
| Grants, gifts and contracts | 115072 | 315600 | 0.00 | (1,331.70) | 0.00 |
| Grants, gifts and contracts | 115072 | 315700 | (518.46) | 0.00 | 0.00 |
| Grants, gifts and contracts | 115072 | 319010 | (3,000.00) | (3,000.00) | 0.00 |
| Grants, gifts and contracts | 115072 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115072 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115073 | 311510 | 14,572.21 | 596.98 | 0.00 |
| Grants, gifts and contracts | 115073 | 311610 | 51,543.22 | 43,141.02 | 0.00 |
| Grants, gifts and contracts | 115073 | 311710 | 12,547.57 | 11,000.00 | 0.00 |
| Grants, gifts and contracts | 115073 | 315500 | 33,151.24 | 13,975.23 | 0.00 |
| Grants, gifts and contracts | 115073 | 315600 | (19,959.13) | (10,022.80) | 0.00 |
| Grants, gifts and contracts | 115073 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115073 | 315700 | (13,192.11) | (3,952.43) | 0.00 |
| Grants, gifts and contracts | 115073 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 115073 | 319010 | (78,663.00) | (54,738.00) | 0.00 |
| | Grants, gifts and contracts | 115073 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115073 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115073 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115074 | 311510 | 18,881.09 | 803.04 | 0.00 |
| | Grants, gifts and contracts | 115074 | 311610 | 9,037.62 | 20,453.87 | 0.00 |
| | Grants, gifts and contracts | 115074 | 311710 | 2,806.29 | 9,468.09 | 0.00 |
| | Grants, gifts and contracts | 115074 | 315500 | 11,843.91 | 18,078.05 | 0.00 |
| | Grants, gifts and contracts | 115074 | 315600 | (6,791.45) | (11,416.25) | 0.00 |
| | Grants, gifts and contracts | 115074 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115074 | 315700 | (5,052.46) | (6,661.80) | 0.00 |
| | Grants, gifts and contracts | 115074 | 319010 | (30,725.00) | (30,725.00) | 0.00 |
| | Grants, gifts and contracts | 115074 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115074 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115074 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115075 | 311510 | 63,855.35 | 5,874.00 | 0.00 |
| | Grants, gifts and contracts | 115075 | 311610 | (2,423.22) | 36,316.96 | 0.00 |
| | Grants, gifts and contracts | 115075 | 311710 | 2,531.87 | 21,773.04 | 0.00 |
| | Grants, gifts and contracts | 115075 | 315500 | 0.00 | 57,981.35 | 0.00 |
| | Grants, gifts and contracts | 115075 | 315600 | 0.00 | (38,740.18) | 0.00 |
| | Grants, gifts and contracts | 115075 | 315700 | 0.00 | (19,241.17) | 0.00 |
| | Grants, gifts and contracts | 115075 | 319010 | (63,964.00) | (63,964.00) | 0.00 |
| | Grants, gifts and contracts | 115075 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115075 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115076 | 311610 | 6,026.00 | 6,026.00 | 0.00 |
| | Grants, gifts and contracts | 115076 | 311710 | 23,923.00 | 23,923.00 | 0.00 |
| | Grants, gifts and contracts | 115076 | 315500 | 8,558.37 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115076 | 315600 | (5,091.50) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115076 | 315700 | (3,466.87) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115076 | 319010 | (29,949.00) | (29,949.00) | 0.00 |
| | Grants, gifts and contracts | 115076 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115077 | 311510 | 3,738.04 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115077 | 311610 | 8,366.04 | 10,944.00 | 0.00 |
| | Grants, gifts and contracts | 115077 | 311710 | 8,590.92 | 9,751.00 | 0.00 |
| | Grants, gifts and contracts | 115077 | 315500 | 16,886.87 | 3,738.04 | 0.00 |
| | Grants, gifts and contracts | 115077 | 315600 | (10,967.42) | (2,577.96) | 0.00 |
| | Grants, gifts and contracts | 115077 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115077 | 315700 | (5,919.45) | (1,160.08) | 0.00 |
| | Grants, gifts and contracts | 115077 | 319010 | (20,695.00) | (20,695.00) | 0.00 |
| | Grants, gifts and contracts | 115077 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115077 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115077 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115078 | 311710 | 15,000.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115078 | 315500 | 15,000.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115078 | 315700 | (15,000.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115078 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115078 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115078 | 319010 | (15,000.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115078 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115078 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115079 | 311610 | 1,302.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115079 | 311710 | 1,098.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115079 | 315500 | 2,407.48 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115079 | 315600 | (1,910.68) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115079 | 315700 | (496.80) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115079 | 319010 | (2,400.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115080 | 311610 | 7,046.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 115080 | 311710 | 1,832.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 115080 | 315500 | 3,688.40 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115080 | 315600 | (3,112.98) | 0.00 | 0.00 |
| Grants, gifts and contracts | 115080 | 315700 | (575.42) | 0.00 | 0.00 |
| Grants, gifts and contracts | 115080 | 319010 | (8,878.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 115081 | 311710 | 10,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115081 | 315500 | 9,995.93 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115081 | 315700 | (9,995.93) | 0.00 | 0.00 |
| Grants, gifts and contracts | 115081 | 319010 | (10,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 115082 | 311610 | 9,106.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115082 | 311710 | 2,250.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115082 | 315500 | 11,356.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115082 | 315600 | (8,867.99) | 0.00 | 0.00 |
| Grants, gifts and contracts | 115082 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115082 | 315700 | (2,488.01) | 0.00 | 0.00 |
| Grants, gifts and contracts | 115082 | 319010 | (11,356.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 115082 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115083 | 311610 | 20,166.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115083 | 311710 | 14,114.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115083 | 315500 | 15,532.24 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115083 | 315600 | (2,872.38) | 0.00 | 0.00 |
| Grants, gifts and contracts | 115083 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115083 | 315700 | (12,659.86) | 0.00 | 0.00 |
| Grants, gifts and contracts | 115083 | 319010 | (34,280.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 115083 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115084 | 311610 | 3,381.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115084 | 311710 | 2,319.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115084 | 315500 | 5,699.90 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115084 | 315600 | (3,976.39) | 0.00 | 0.00 |
| Grants, gifts and contracts | 115084 | 315700 | (1,723.51) | 0.00 | 0.00 |
| Grants, gifts and contracts | 115084 | 319010 | (5,700.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 115085 | 311610 | 16,624.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115085 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115085 | 311710 | 8,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115085 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115085 | 315500 | 5,106.52 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115085 | 315600 | (3,334.91) | 0.00 | 0.00 |
| Grants, gifts and contracts | 115085 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115085 | 315700 | (1,771.61) | 0.00 | 0.00 |
| Grants, gifts and contracts | 115085 | 319010 | (24,624.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 115085 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115085 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115086 | 311610 | 9,420.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115086 | 311710 | 5,831.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115086 | 319010 | (15,251.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 115087 | 311610 | 6,812.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115087 | 311710 | 7,008.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115087 | 315500 | 3,329.21 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115087 | 315600 | (2,726.07) | 0.00 | 0.00 |
| Grants, gifts and contracts | 115087 | 315700 | (603.14) | 0.00 | 0.00 |
| Grants, gifts and contracts | 115087 | 319010 | (13,820.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 115088 | 311610 | 20,358.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115088 | 311710 | 29,579.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115088 | 319010 | (49,937.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 115HST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115HST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115HST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115HST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115HST | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 115HST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115HST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115HST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115HST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115HST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115HST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115HST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115HST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 115INT | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116000 | 311510 | (380.23) | (380.23) | 0.00 |
| Grants, gifts and contracts | 116000 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116000 | 311610 | (19.15) | (19.15) | 0.00 |
| Grants, gifts and contracts | 116000 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116000 | 311710 | 399.38 | 399.38 | 0.00 |
| Grants, gifts and contracts | 116000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116000 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116000 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116000 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116000 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116000 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116001 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116001 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116001 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116001 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116001 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116001 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116001 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116001 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116002 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116002 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116002 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116002 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116002 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116002 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116002 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116002 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116002 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116002 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116002 | 355790 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 116002 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116002 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116003 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116003 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116003 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116003 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116003 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116003 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116003 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116003 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116003 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116003 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116003 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116003 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116003 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116003 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116004 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116004 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116004 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116004 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116004 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116004 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116004 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116004 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116004 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116004 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116004 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116004 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116004 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116004 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116004 | 351720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116004 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116004 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116004 | 359020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116004 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116004 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116005 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116005 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116005 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116005 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116005 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116005 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116005 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116005 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116005 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116005 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116005 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116005 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116005 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116005 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116005 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116005 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116005 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116006 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 116006 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116006 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116006 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116006 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116006 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116006 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116006 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116006 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116006 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116006 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116006 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116006 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116006 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116007 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116007 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116007 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116007 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116007 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116007 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116007 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116007 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116007 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116007 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116007 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116007 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116007 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116007 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116007 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116007 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116007 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116008 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116008 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116008 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116008 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116008 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116008 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116008 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116008 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116008 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116008 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116008 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116008 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116008 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116008 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116009 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116009 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116009 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116009 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116009 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116009 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116009 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116009 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116009 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116009 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116009 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 116009 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116009 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116009 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116009 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116009 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116009 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116009 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116009 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116009 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11600Z | 311610 | 474,251.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11600Z | 311710 | 351,453.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11600Z | 315500 | 212,658.24 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11600Z | 315600 | (117,507.98) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11600Z | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11600Z | 315700 | (95,150.26) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11600Z | 315790 | (37,634.43) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11600Z | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11600Z | 319010 | (825,704.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11600Z | 319090 | 37,634.43 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11600Z | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116010 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116010 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116010 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116010 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116010 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116010 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116010 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116010 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116010 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116010 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116010 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116010 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116010 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116010 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116010 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116010 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116011 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116011 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116011 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116011 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116011 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116011 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116011 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116011 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116011 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116011 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116011 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116011 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116011 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116011 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116011 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116012 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116012 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116012 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116012 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116012 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116012 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116012 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 116012 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116012 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116012 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116012 | 351720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116012 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116012 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116012 | 359020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116012 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116012 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116012 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116013 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116013 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116013 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116013 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116013 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116013 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116013 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116013 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116013 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116013 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116013 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116013 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116013 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116013 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116013 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116013 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116013 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116013 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116013 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116014 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116014 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116014 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116014 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116015 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116015 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116015 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116015 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116015 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116015 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116015 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116015 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116015 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116015 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116015 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116015 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116016 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116016 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116016 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116016 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116016 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116016 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116016 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116016 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116016 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116016 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116016 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116016 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116016 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 116017 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116017 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116017 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116017 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116017 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116017 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116017 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116017 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116017 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116017 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116017 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116017 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116017 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116017 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116017 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116017 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116018 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116018 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116018 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116018 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116018 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116018 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116018 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116018 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116018 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116018 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116018 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116018 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116018 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116018 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116018 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116018 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116019 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116019 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116019 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116019 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116019 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116019 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116019 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116019 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116019 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116019 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116019 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116019 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116019 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116019 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116019 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11601Z | 311610 | 284,990.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11601Z | 311710 | 449,910.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11601Z | 311720 | (253,322.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11601Z | 315500 | 89,075.79 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11601Z | 315600 | (56,194.32) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11601Z | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11601Z | 315700 | (32,881.47) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11601Z | 315790 | (25,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11601Z | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11601Z | 319010 | (734,900.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11601Z | 319020 | 253,322.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11601Z | 319090 | 25,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11601Z | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116020 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116020 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116020 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116020 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116020 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116020 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116020 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116020 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116020 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116020 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116020 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116020 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116020 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116021 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116021 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116021 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116021 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116021 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116021 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116021 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116021 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116021 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116021 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116021 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116021 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116021 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116021 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116021 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116021 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116022 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116022 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116022 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116022 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116022 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116022 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116022 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116022 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116022 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116022 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116022 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116022 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116022 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116023 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116023 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116023 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116023 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116023 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116023 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116023 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116023 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116023 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116023 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116023 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116023 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116023 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116023 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 116023 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116023 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116024 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116024 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116024 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116024 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116024 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116024 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116024 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116024 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116024 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116024 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116024 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116024 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116025 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116025 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116025 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116025 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116025 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116025 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116025 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116025 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116025 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116025 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116025 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116025 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116025 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116025 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116025 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116026 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116026 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116026 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116026 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116026 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116026 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116026 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116026 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116026 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116026 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116026 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116026 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116026 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116027 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116027 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116027 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116027 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116027 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116027 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116027 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116027 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116027 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116027 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116027 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116027 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116027 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116027 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116027 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116028 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 116028 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116028 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116028 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116028 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116028 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116028 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116028 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116028 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116028 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116028 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116028 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116028 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116028 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116028 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116029 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116029 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116029 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116029 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116029 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116029 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116029 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116029 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116029 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116029 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116029 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116029 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116029 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116029 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116029 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116029 | 351720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116029 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116029 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116029 | 359020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116029 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116029 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116029 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11602Z | 311720 | 253,322.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11602Z | 315790 | (253,322.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11602Z | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11602Z | 319020 | (253,322.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11602Z | 319090 | 253,322.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11602Z | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116030 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116030 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116030 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116030 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116030 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116030 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116030 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116030 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116030 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116030 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116030 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116030 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116030 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116030 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116030 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116030 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 116030 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116030 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116030 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116030 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116030 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116031 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116031 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116031 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116031 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116031 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116031 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116031 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116031 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116031 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116031 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116031 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116031 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116031 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116031 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116031 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116031 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116031 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116031 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116031 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116032 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116032 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116032 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116032 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116032 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116032 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116032 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116032 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116032 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116032 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116032 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116032 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116032 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116033 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116033 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116033 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116033 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116033 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116033 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116033 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116033 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116033 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116033 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116033 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116033 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116033 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116033 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116033 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116033 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116033 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116033 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116034 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116034 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116034 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 116034 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116034 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116034 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116034 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116034 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116034 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116034 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116034 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116034 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116034 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116034 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116034 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116034 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116034 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116035 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116035 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116035 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116035 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116035 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116035 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116035 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116035 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116035 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116035 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116036 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116036 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116036 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116036 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116036 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116036 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116036 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116036 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116036 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116036 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116036 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116036 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116037 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116037 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116037 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116037 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116037 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116037 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116037 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116037 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116037 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116038 | 311510 | 1,206.37 | 1,206.37 | 0.00 |
| Grants, gifts and contracts | 116038 | 311610 | 3,739.10 | 3,739.10 | 0.00 |
| Grants, gifts and contracts | 116038 | 311710 | (4,945.47) | (4,945.47) | 0.00 |
| Grants, gifts and contracts | 116038 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116038 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116038 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116038 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116038 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116038 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116038 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116038 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116038 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116039 | 311510 | 1,997.87 | 1,997.87 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 116039 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116039 | 311610 | (553.55) | (553.55) | 0.00 |
| Grants, gifts and contracts | 116039 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116039 | 311710 | (1,444.32) | (1,444.32) | 0.00 |
| Grants, gifts and contracts | 116039 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116039 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116039 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116039 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116039 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116039 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116039 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116039 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116039 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116039 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116039 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116039 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116039 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116039 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116039 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11603Z | 311610 | 261,536.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11603Z | 311710 | 225,814.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11603Z | 315500 | 105,271.96 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11603Z | 315600 | (63,946.08) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11603Z | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11603Z | 315700 | (41,325.88) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11603Z | 315790 | (46,451.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11603Z | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11603Z | 319010 | (487,350.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11603Z | 319090 | 46,451.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11603Z | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116040 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116040 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116040 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116040 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116040 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116040 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116040 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116040 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116040 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116040 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116040 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116040 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116040 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116040 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116040 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116040 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116041 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116041 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116041 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116041 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116041 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116041 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116041 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116041 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116041 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116041 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116041 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116041 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 116041 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116041 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116041 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116042 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116042 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116042 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116042 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116042 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116042 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116042 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116042 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116042 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116042 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116042 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116042 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116042 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116042 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116042 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116042 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116043 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116043 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116043 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116043 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116043 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116043 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116043 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116043 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116043 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116043 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116043 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116043 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116043 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116043 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116043 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116043 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116043 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116044 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116044 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116044 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116044 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116044 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116044 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116044 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116044 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116044 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116044 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116044 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116044 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116044 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116044 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116044 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116044 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116044 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116045 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116045 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116045 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116045 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116045 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 116045 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116045 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116045 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116045 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116045 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116045 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116045 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116045 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116045 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116045 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116046 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116046 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116046 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116046 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116046 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116046 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116046 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116046 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116046 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116046 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116046 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116046 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116046 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116046 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116046 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116046 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116047 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116047 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116047 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116047 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116047 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116047 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116047 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116047 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116047 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116047 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116047 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116047 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116048 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116048 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116048 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116048 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116048 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116048 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116048 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116048 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116048 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116048 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116048 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116048 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116048 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116048 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116048 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116048 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116048 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116049 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116049 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116049 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 116049 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116049 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116049 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116049 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116049 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116049 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116049 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116049 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116049 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116049 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116049 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116049 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116049 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116049 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116050 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116050 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116050 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116050 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116050 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116050 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116050 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116050 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116050 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116050 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116050 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116051 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116051 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116051 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116051 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116051 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116051 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116051 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116051 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116051 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116051 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116051 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116051 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116051 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116052 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116052 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116052 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116052 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116052 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116052 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116052 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116052 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116052 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116052 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116052 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116052 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116052 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116052 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116052 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116052 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116052 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116053 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116053 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116053 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 116053 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116053 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116053 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116053 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116053 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116053 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116053 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116053 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116053 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116053 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116053 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116054 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116054 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116054 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116054 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116054 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116054 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116054 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116054 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116054 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116054 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116054 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116054 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116054 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116054 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116054 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116055 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116055 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116055 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116055 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116055 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116055 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116055 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116055 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116055 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116055 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116055 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116055 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116055 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116055 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116055 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116056 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116056 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116056 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116056 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116056 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116056 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116056 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116056 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116056 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116056 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116056 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116056 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116057 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116057 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116057 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116057 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116057 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 116057 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116057 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116057 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116057 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116057 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116057 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116057 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116057 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116057 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116057 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116057 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116057 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116058 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116058 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116058 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116058 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116058 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116058 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116058 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116058 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116058 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116058 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116058 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116058 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116059 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116059 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116059 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116059 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116059 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116059 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116059 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116059 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116059 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116059 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116059 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116059 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116059 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116059 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116059 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116060 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116060 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116060 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116060 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116060 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116060 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116060 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116060 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116060 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116060 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116060 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116060 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116060 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116060 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116060 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116060 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116060 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116060 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116061 | 311510 | 192,429.43 | 192,429.43 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 116061 | 311610 | (3,658.49) | (3,658.49) | 0.00 |
| Grants, gifts and contracts | 116061 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116061 | 311710 | 401.06 | 401.06 | 0.00 |
| Grants, gifts and contracts | 116061 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116061 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116061 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116061 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116061 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116061 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116061 | 319010 | (189,172.00) | (189,172.00) | 0.00 |
| Grants, gifts and contracts | 116061 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116061 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116061 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116061 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116062 | 311510 | 247,570.15 | 228,629.64 | 0.00 |
| Grants, gifts and contracts | 116062 | 311610 | (1,014.48) | 9,821.87 | 0.00 |
| Grants, gifts and contracts | 116062 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116062 | 311710 | 3,992.33 | 12,096.49 | 0.00 |
| Grants, gifts and contracts | 116062 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116062 | 315500 | 1.28 | 18,940.51 | 0.00 |
| Grants, gifts and contracts | 116062 | 315600 | 0.00 | (10,836.35) | 0.00 |
| Grants, gifts and contracts | 116062 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116062 | 315700 | (1.28) | (8,104.16) | 0.00 |
| Grants, gifts and contracts | 116062 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116062 | 319010 | (250,548.00) | (250,548.00) | 0.00 |
| Grants, gifts and contracts | 116062 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116062 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116062 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116062 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116063 | 311510 | 349,832.28 | 349,750.23 | 0.00 |
| Grants, gifts and contracts | 116063 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116063 | 311610 | (5,190.44) | (5,190.44) | 0.00 |
| Grants, gifts and contracts | 116063 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116063 | 311710 | 4,125.16 | 4,207.21 | 0.00 |
| Grants, gifts and contracts | 116063 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116063 | 315500 | 0.00 | 82.05 | 0.00 |
| Grants, gifts and contracts | 116063 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116063 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116063 | 315700 | 0.00 | (82.05) | 0.00 |
| Grants, gifts and contracts | 116063 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116063 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116063 | 319010 | (348,767.00) | (348,767.00) | 0.00 |
| Grants, gifts and contracts | 116063 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116063 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116063 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116063 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116063 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116064 | 311510 | 349,176.32 | 349,176.32 | 0.00 |
| Grants, gifts and contracts | 116064 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116064 | 311610 | (1,880.13) | (1,880.13) | 0.00 |
| Grants, gifts and contracts | 116064 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116064 | 311710 | 5,699.81 | 5,699.81 | 0.00 |
| Grants, gifts and contracts | 116064 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116064 | 315500 | (11,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 116064 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116064 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116064 | 315700 | 11,500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116064 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 116064 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116064 | 319010 | (352,996.00) | (352,996.00) | 0.00 |
| | Grants, gifts and contracts | 116064 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116064 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116064 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116064 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116064 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116065 | 311510 | 349,304.36 | 348,350.35 | 0.00 |
| | Grants, gifts and contracts | 116065 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116065 | 311610 | 1,853.94 | 1,853.94 | 0.00 |
| | Grants, gifts and contracts | 116065 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116065 | 311710 | (2,391.30) | (1,437.29) | 0.00 |
| | Grants, gifts and contracts | 116065 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116065 | 315500 | (0.49) | 954.01 | 0.00 |
| | Grants, gifts and contracts | 116065 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116065 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116065 | 315700 | 0.49 | (954.01) | 0.00 |
| | Grants, gifts and contracts | 116065 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116065 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116065 | 319010 | (348,767.00) | (348,767.00) | 0.00 |
| | Grants, gifts and contracts | 116065 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116065 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116065 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116065 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116065 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116066 | 311510 | 198,307.88 | 198,307.88 | 0.00 |
| | Grants, gifts and contracts | 116066 | 311610 | 8,166.87 | 8,166.87 | 0.00 |
| | Grants, gifts and contracts | 116066 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116066 | 311710 | (8,166.87) | (8,166.87) | 0.00 |
| | Grants, gifts and contracts | 116066 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116066 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116066 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116066 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116066 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116066 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116066 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116066 | 319010 | (198,307.88) | (198,307.88) | 0.00 |
| | Grants, gifts and contracts | 116066 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116066 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116066 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116066 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116066 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116067 | 311510 | 426,875.11 | 390,903.28 | 0.00 |
| | Grants, gifts and contracts | 116067 | 311610 | 18,618.68 | 39,326.81 | 0.00 |
| | Grants, gifts and contracts | 116067 | 311710 | (50,220.79) | (34,957.09) | 0.00 |
| | Grants, gifts and contracts | 116067 | 315500 | 0.00 | 35,971.83 | 0.00 |
| | Grants, gifts and contracts | 116067 | 315600 | 0.00 | (20,708.13) | 0.00 |
| | Grants, gifts and contracts | 116067 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116067 | 315700 | 0.00 | (15,263.70) | 0.00 |
| | Grants, gifts and contracts | 116067 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116067 | 319010 | (395,273.00) | (395,273.00) | 0.00 |
| | Grants, gifts and contracts | 116067 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116067 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116067 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116068 | 311510 | 277,470.34 | 273,836.51 | 0.00 |
| | Grants, gifts and contracts | 116068 | 311610 | (157.97) | (157.97) | 0.00 |
| | Grants, gifts and contracts | 116068 | 311710 | 11,268.63 | 14,787.46 | 0.00 |
| | Grants, gifts and contracts | 116068 | 311720 | 0.00 | 115.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 116068 | 315500 | 1,346.47 | 3,633.83 | 0.00 |
| Grants, gifts and contracts | 116068 | 315600 | (922.24) | 0.00 | 0.00 |
| Grants, gifts and contracts | 116068 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116068 | 315700 | (424.23) | (3,633.83) | 0.00 |
| Grants, gifts and contracts | 116068 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116068 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116068 | 319010 | (288,581.00) | (288,466.00) | 0.00 |
| Grants, gifts and contracts | 116068 | 319020 | 0.00 | (115.00) | 0.00 |
| Grants, gifts and contracts | 116068 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116068 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116068 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116068 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116069 | 311510 | 261,575.71 | 261,575.71 | 0.00 |
| Grants, gifts and contracts | 116069 | 311610 | 2,974.68 | 2,974.68 | 0.00 |
| Grants, gifts and contracts | 116069 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116069 | 311710 | 9,459.61 | 9,459.61 | 0.00 |
| Grants, gifts and contracts | 116069 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116069 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116069 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116069 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116069 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116069 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116069 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116069 | 319010 | (274,010.00) | (274,010.00) | 0.00 |
| Grants, gifts and contracts | 116069 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116069 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116069 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116069 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116069 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116070 | 311510 | 154,628.61 | 154,621.07 | 0.00 |
| Grants, gifts and contracts | 116070 | 311610 | (7,627.44) | (7,627.44) | 0.00 |
| Grants, gifts and contracts | 116070 | 311710 | 5,226.83 | 5,234.37 | 0.00 |
| Grants, gifts and contracts | 116070 | 315500 | 0.00 | 7.54 | 0.00 |
| Grants, gifts and contracts | 116070 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116070 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116070 | 315700 | 0.00 | (7.54) | 0.00 |
| Grants, gifts and contracts | 116070 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116070 | 319010 | (152,228.00) | (152,228.00) | 0.00 |
| Grants, gifts and contracts | 116070 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116070 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116070 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116071 | 311510 | 202,945.36 | 199,910.77 | 0.00 |
| Grants, gifts and contracts | 116071 | 311610 | 1,688.19 | 1,688.19 | 0.00 |
| Grants, gifts and contracts | 116071 | 311710 | 9,498.45 | 12,533.04 | 0.00 |
| Grants, gifts and contracts | 116071 | 315500 | 0.01 | 3,034.59 | 0.00 |
| Grants, gifts and contracts | 116071 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116071 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116071 | 315700 | (0.01) | (3,034.59) | 0.00 |
| Grants, gifts and contracts | 116071 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116071 | 319010 | (214,132.00) | (214,132.00) | 0.00 |
| Grants, gifts and contracts | 116071 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116071 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116071 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116072 | 311510 | 129,934.43 | 67,534.77 | 0.00 |
| Grants, gifts and contracts | 116072 | 311610 | (750.77) | 15,653.35 | 0.00 |
| Grants, gifts and contracts | 116072 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116072 | 311710 | 18,756.10 | 40,514.62 | 0.00 |
| Grants, gifts and contracts | 116072 | 311720 | 12,011.24 | 36,248.26 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 116072 | 315500 | 30,574.16 | 62,399.66 | 0.00 |
| Grants, gifts and contracts | 116072 | 315600 | (11,142.15) | (16,404.12) | 0.00 |
| Grants, gifts and contracts | 116072 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116072 | 315700 | (19,432.01) | (45,995.54) | 0.00 |
| Grants, gifts and contracts | 116072 | 315790 | 0.00 | (9,503.24) | (12,011.24) |
| Grants, gifts and contracts | 116072 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116072 | 319010 | (147,939.76) | (123,702.74) | 0.00 |
| Grants, gifts and contracts | 116072 | 319020 | (12,011.24) | (36,248.26) | 0.00 |
| Grants, gifts and contracts | 116072 | 319090 | 0.00 | 9,503.24 | 12,011.24 |
| Grants, gifts and contracts | 116072 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116072 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116072 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116073 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116073 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116073 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116073 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116073 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116073 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116073 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116073 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116073 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116073 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116073 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116073 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116073 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116073 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116073 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116073 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116073 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116074 | 311510 | 0.00 | 1,233,537.12 | 0.00 |
| Grants, gifts and contracts | 116074 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116074 | 311610 | 0.00 | (21,923.33) | 0.00 |
| Grants, gifts and contracts | 116074 | 311710 | 0.00 | 25,233.21 | 0.00 |
| Grants, gifts and contracts | 116074 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116074 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116074 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116074 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116074 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116074 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116074 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116074 | 319010 | 0.00 | (1,236,847.00) | 0.00 |
| Grants, gifts and contracts | 116074 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116074 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116074 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116074 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116074 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116075 | 311510 | 2,964,610.89 | 2,964,610.89 | 0.00 |
| Grants, gifts and contracts | 116075 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116075 | 311610 | 5,071.99 | 5,071.99 | 0.00 |
| Grants, gifts and contracts | 116075 | 311710 | (1,250.88) | (1,250.88) | 0.00 |
| Grants, gifts and contracts | 116075 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116075 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116075 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116075 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116075 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116075 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116075 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116075 | 319010 | (2,968,432.00) | (2,968,432.00) | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 116075 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116075 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116075 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116075 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116075 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116076 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116076 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116076 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116076 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116076 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116076 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116076 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116076 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116076 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116076 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116076 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116076 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116076 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116076 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116077 | 311510 | 412,861.29 | 412,861.29 | 0.00 |
| | Grants, gifts and contracts | 116077 | 311610 | 6,421.29 | 6,421.29 | 0.00 |
| | Grants, gifts and contracts | 116077 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116077 | 311710 | (6,372.58) | (6,372.58) | 0.00 |
| | Grants, gifts and contracts | 116077 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116077 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116077 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116077 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116077 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116077 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116077 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116077 | 319010 | (412,910.00) | (412,910.00) | 0.00 |
| | Grants, gifts and contracts | 116077 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116077 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116077 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116077 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116077 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116078 | 311510 | 186,382.67 | 186,382.67 | 0.00 |
| | Grants, gifts and contracts | 116078 | 311610 | (5,242.37) | (5,242.37) | 0.00 |
| | Grants, gifts and contracts | 116078 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116078 | 311710 | (1,694.30) | (1,694.30) | 0.00 |
| | Grants, gifts and contracts | 116078 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116078 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116078 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116078 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116078 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116078 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116078 | 319010 | (179,446.00) | (179,446.00) | 0.00 |
| | Grants, gifts and contracts | 116078 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116078 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116078 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116078 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116079 | 311510 | 137,205.04 | 137,205.04 | 0.00 |
| | Grants, gifts and contracts | 116079 | 311610 | 2,577.27 | 2,577.27 | 0.00 |
| | Grants, gifts and contracts | 116079 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116079 | 311710 | 7,842.69 | 7,842.69 | 0.00 |
| | Grants, gifts and contracts | 116079 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116079 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116079 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 116079 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116079 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116079 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116079 | 319010 | (147,625.00) | (147,625.00) | 0.00 |
| Grants, gifts and contracts | 116079 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116079 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116079 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116079 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116080 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116080 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116080 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116080 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116080 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116080 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116080 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116080 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116080 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116080 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116080 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116080 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116081 | 311510 | 2,956,166.61 | 2,904,651.04 | 0.00 |
| Grants, gifts and contracts | 116081 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116081 | 311710 | 3,763.39 | 42,781.65 | 0.00 |
| Grants, gifts and contracts | 116081 | 311720 | 0.00 | 12,497.31 | 0.00 |
| Grants, gifts and contracts | 116081 | 315500 | 0.00 | 51,515.57 | 0.00 |
| Grants, gifts and contracts | 116081 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116081 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116081 | 315700 | 0.00 | (51,515.57) | 0.00 |
| Grants, gifts and contracts | 116081 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116081 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116081 | 319010 | (2,959,930.00) | (2,947,432.69) | 0.00 |
| Grants, gifts and contracts | 116081 | 319020 | 0.00 | (12,497.31) | 0.00 |
| Grants, gifts and contracts | 116081 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116081 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116081 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116081 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116082 | 311510 | 1,973,286.00 | 1,974,336.11 | 0.00 |
| Grants, gifts and contracts | 116082 | 311610 | (12,988.50) | (12,988.50) | 0.00 |
| Grants, gifts and contracts | 116082 | 311710 | 12,988.50 | 11,938.39 | 0.00 |
| Grants, gifts and contracts | 116082 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116082 | 315500 | 0.00 | (1,050.11) | 0.00 |
| Grants, gifts and contracts | 116082 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116082 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116082 | 315700 | 0.00 | 1,050.11 | 0.00 |
| Grants, gifts and contracts | 116082 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116082 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116082 | 319010 | (1,973,286.00) | (1,973,286.00) | 0.00 |
| Grants, gifts and contracts | 116082 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116082 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116082 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116082 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116082 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116083 | 311510 | 210,679.44 | 140,582.39 | 0.00 |
| Grants, gifts and contracts | 116083 | 311610 | (18,486.99) | 8,288.18 | 0.00 |
| Grants, gifts and contracts | 116083 | 311710 | 7,341.55 | 50,663.43 | 0.00 |
| Grants, gifts and contracts | 116083 | 315500 | 0.00 | 70,097.05 | 0.00 |
| Grants, gifts and contracts | 116083 | 315600 | 0.00 | (26,775.17) | 0.00 |
| Grants, gifts and contracts | 116083 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 116083 | 315700 | 0.00 | (43,321.88) | 0.00 |
| Grants, gifts and contracts | 116083 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116083 | 319010 | (199,534.00) | (199,534.00) | 0.00 |
| Grants, gifts and contracts | 116083 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116083 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116083 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116084 | 311510 | 234,668.63 | 232,895.07 | 0.00 |
| Grants, gifts and contracts | 116084 | 311610 | 13,955.67 | 13,955.66 | 0.00 |
| Grants, gifts and contracts | 116084 | 311710 | 14,886.70 | 16,660.27 | 0.00 |
| Grants, gifts and contracts | 116084 | 315500 | 8,840.75 | 1,773.56 | 0.00 |
| Grants, gifts and contracts | 116084 | 315600 | (5,748.24) | 0.01 | 0.00 |
| Grants, gifts and contracts | 116084 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116084 | 315700 | (3,092.51) | (1,773.57) | 0.00 |
| Grants, gifts and contracts | 116084 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116084 | 319010 | (263,511.00) | (263,511.00) | 0.00 |
| Grants, gifts and contracts | 116084 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116084 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116084 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116085 | 311510 | 171,856.35 | 131,726.05 | 0.00 |
| Grants, gifts and contracts | 116085 | 311610 | 61,006.28 | 88,682.35 | 0.00 |
| Grants, gifts and contracts | 116085 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116085 | 311710 | 30,671.37 | 43,125.60 | 0.00 |
| Grants, gifts and contracts | 116085 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116085 | 315500 | 102,160.60 | 40,130.30 | 0.00 |
| Grants, gifts and contracts | 116085 | 315600 | (70,455.66) | (27,676.07) | 0.00 |
| Grants, gifts and contracts | 116085 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116085 | 315700 | (31,704.94) | (12,454.23) | 0.00 |
| Grants, gifts and contracts | 116085 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116085 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116085 | 319010 | (263,534.00) | (263,534.00) | 0.00 |
| Grants, gifts and contracts | 116085 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116085 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116085 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116085 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116085 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116086 | 311510 | 239,628.21 | 235,986.92 | 0.00 |
| Grants, gifts and contracts | 116086 | 311610 | 2,148.07 | 4,659.32 | 0.00 |
| Grants, gifts and contracts | 116086 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116086 | 311710 | 18,289.72 | 19,419.76 | 0.00 |
| Grants, gifts and contracts | 116086 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116086 | 315500 | 0.00 | 3,641.29 | 0.00 |
| Grants, gifts and contracts | 116086 | 315600 | 0.00 | (2,511.25) | 0.00 |
| Grants, gifts and contracts | 116086 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116086 | 315700 | 0.00 | (1,130.04) | 0.00 |
| Grants, gifts and contracts | 116086 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116086 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116086 | 319010 | (260,066.00) | (260,066.00) | 0.00 |
| Grants, gifts and contracts | 116086 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116086 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116086 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116086 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116086 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116087 | 311510 | 736,231.48 | 680,341.91 | 0.00 |
| Grants, gifts and contracts | 116087 | 311610 | 2,201.27 | 35,131.71 | 0.00 |
| Grants, gifts and contracts | 116087 | 311710 | 1,549.25 | 24,508.38 | 0.00 |
| Grants, gifts and contracts | 116087 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116087 | 315500 | 0.00 | 55,889.57 | 0.00 |
| Grants, gifts and contracts | 116087 | 315600 | 0.00 | (32,930.44) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 116087 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116087 | 315700 | 0.00 | (22,959.13) | 0.00 |
| Grants, gifts and contracts | 116087 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116087 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116087 | 319010 | (739,982.00) | (739,982.00) | 0.00 |
| Grants, gifts and contracts | 116087 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116087 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116087 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116087 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116087 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116088 | 311510 | 1,219,298.76 | 1,219,298.76 | 0.00 |
| Grants, gifts and contracts | 116088 | 311610 | 3,091.12 | 3,091.12 | 0.00 |
| Grants, gifts and contracts | 116088 | 311710 | (2,085.88) | (2,085.88) | 0.00 |
| Grants, gifts and contracts | 116088 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116088 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116088 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116088 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116088 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116088 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116088 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116088 | 319010 | (1,220,304.00) | (1,220,304.00) | 0.00 |
| Grants, gifts and contracts | 116088 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116088 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116088 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116088 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116088 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116089 | 311510 | 651,459.76 | 651,459.76 | 0.00 |
| Grants, gifts and contracts | 116089 | 311610 | (41,573.47) | (41,573.47) | 0.00 |
| Grants, gifts and contracts | 116089 | 311710 | 41,683.71 | 41,683.71 | 0.00 |
| Grants, gifts and contracts | 116089 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116089 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116089 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116089 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116089 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116089 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116089 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116089 | 319010 | (651,570.00) | (651,570.00) | 0.00 |
| Grants, gifts and contracts | 116089 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116089 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116089 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116089 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116089 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116090 | 311510 | 1,357,017.78 | 887,422.42 | 0.00 |
| Grants, gifts and contracts | 116090 | 311610 | 329,697.65 | 711,802.43 | 0.00 |
| Grants, gifts and contracts | 116090 | 311710 | 798,255.57 | 647,630.61 | 0.00 |
| Grants, gifts and contracts | 116090 | 311720 | 8,018.00 | 246,133.54 | 0.00 |
| Grants, gifts and contracts | 116090 | 315500 | 341,107.16 | 469,595.36 | 0.00 |
| Grants, gifts and contracts | 116090 | 315600 | (193,977.83) | (123,888.78) | 0.00 |
| Grants, gifts and contracts | 116090 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116090 | 315700 | (147,129.33) | (345,706.58) | 0.00 |
| Grants, gifts and contracts | 116090 | 315790 | (16,420.00) | (8,018.00) | (8,018.00) |
| Grants, gifts and contracts | 116090 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116090 | 319010 | (2,484,971.00) | (2,246,855.46) | 0.00 |
| Grants, gifts and contracts | 116090 | 319020 | (8,018.00) | (246,133.54) | 0.00 |
| Grants, gifts and contracts | 116090 | 319090 | 16,420.00 | 8,018.00 | 8,018.00 |
| Grants, gifts and contracts | 116090 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116090 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116090 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 116091 | 311510 | 143,089.01 | 105,742.58 | 0.00 |
| | Grants, gifts and contracts | 116091 | 311610 | 92,110.98 | 117,867.06 | 0.00 |
| | Grants, gifts and contracts | 116091 | 311710 | 50,875.01 | 62,465.36 | 0.00 |
| | Grants, gifts and contracts | 116091 | 315500 | 94,319.19 | 37,346.43 | 0.00 |
| | Grants, gifts and contracts | 116091 | 315600 | (65,047.83) | (25,756.08) | 0.00 |
| | Grants, gifts and contracts | 116091 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116091 | 315700 | (29,271.36) | (11,590.35) | 0.00 |
| | Grants, gifts and contracts | 116091 | 319010 | (286,075.00) | (286,075.00) | 0.00 |
| | Grants, gifts and contracts | 116091 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116091 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116091 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116092 | 311510 | 336,975.07 | 160,715.15 | 0.00 |
| | Grants, gifts and contracts | 116092 | 311610 | 18,490.77 | 112,600.08 | 0.00 |
| | Grants, gifts and contracts | 116092 | 311710 | 56,569.16 | 138,719.77 | 0.00 |
| | Grants, gifts and contracts | 116092 | 315500 | 77,955.47 | 176,259.92 | 0.00 |
| | Grants, gifts and contracts | 116092 | 315600 | (23,900.80) | (94,109.31) | 0.00 |
| | Grants, gifts and contracts | 116092 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116092 | 315700 | (54,054.67) | (82,150.61) | 0.00 |
| | Grants, gifts and contracts | 116092 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116092 | 319010 | (412,035.00) | (412,035.00) | 0.00 |
| | Grants, gifts and contracts | 116092 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116092 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116092 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116093 | 311510 | 362,445.88 | 159,601.42 | 0.00 |
| | Grants, gifts and contracts | 116093 | 311610 | 48,872.27 | 166,334.89 | 0.00 |
| | Grants, gifts and contracts | 116093 | 311710 | 12,509.41 | 105,212.69 | 0.00 |
| | Grants, gifts and contracts | 116093 | 311720 | 7,321.44 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116093 | 315500 | 44,270.77 | 202,844.46 | 0.00 |
| | Grants, gifts and contracts | 116093 | 315600 | (27,126.30) | (117,462.62) | 0.00 |
| | Grants, gifts and contracts | 116093 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116093 | 315700 | (17,144.47) | (85,381.84) | 0.00 |
| | Grants, gifts and contracts | 116093 | 315790 | 0.00 | (7,321.44) | (7,321.44) |
| | Grants, gifts and contracts | 116093 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116093 | 319010 | (423,827.56) | (431,149.00) | 0.00 |
| | Grants, gifts and contracts | 116093 | 319020 | (7,321.44) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116093 | 319090 | 0.00 | 7,321.44 | 7,321.44 |
| | Grants, gifts and contracts | 116093 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116093 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116093 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116094 | 311510 | 286,903.22 | 164,000.87 | 0.00 |
| | Grants, gifts and contracts | 116094 | 311610 | (2,738.61) | 66,301.43 | 0.00 |
| | Grants, gifts and contracts | 116094 | 311710 | 65,777.39 | 119,639.70 | 0.00 |
| | Grants, gifts and contracts | 116094 | 315500 | 46,921.72 | 122,902.35 | 0.00 |
| | Grants, gifts and contracts | 116094 | 315600 | (29,452.32) | (69,040.04) | 0.00 |
| | Grants, gifts and contracts | 116094 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116094 | 315700 | (17,469.40) | (53,862.31) | 0.00 |
| | Grants, gifts and contracts | 116094 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116094 | 319010 | (349,942.00) | (349,942.00) | 0.00 |
| | Grants, gifts and contracts | 116094 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116094 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116094 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116095 | 311510 | 423,014.89 | 225,713.24 | 0.00 |
| | Grants, gifts and contracts | 116095 | 311610 | 70,175.51 | 184,712.05 | 0.00 |
| | Grants, gifts and contracts | 116095 | 311710 | 423.60 | 83,188.71 | 0.00 |
| | Grants, gifts and contracts | 116095 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116095 | 315500 | 68,237.20 | 197,301.65 | 0.00 |
| | Grants, gifts and contracts | 116095 | 315600 | (32,975.80) | (114,536.54) | 0.00 |
| | Grants, gifts and contracts | 116095 | 315690 | 0.00 | 0.00 | 0.00 |

| | | Fund | Account | 2010 Year to Date Balance | 2009 Year to Date Balance | Final Balance |
|---|---|---|---|---|---|---|
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 116095 | 315700 | (35,261.40) | (82,765.11) | 0.00 |
| | Grants, gifts and contracts | 116095 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116095 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116095 | 319010 | (493,614.00) | (493,614.00) | 0.00 |
| | Grants, gifts and contracts | 116095 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116095 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116095 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116095 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116095 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116096 | 311510 | 976,854.24 | 813,225.50 | 0.00 |
| | Grants, gifts and contracts | 116096 | 311610 | 235,818.14 | 85,948.75 | 0.00 |
| | Grants, gifts and contracts | 116096 | 311710 | 241,334.19 | 519,900.52 | 0.00 |
| | Grants, gifts and contracts | 116096 | 311720 | 26,835.43 | 61,767.23 | 0.00 |
| | Grants, gifts and contracts | 116096 | 315500 | 251,701.92 | 163,628.74 | 0.00 |
| | Grants, gifts and contracts | 116096 | 315600 | (122,094.40) | (57,542.61) | 0.00 |
| | Grants, gifts and contracts | 116096 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116096 | 315700 | (129,607.52) | (106,086.13) | 0.00 |
| | Grants, gifts and contracts | 116096 | 315790 | (5,322.51) | (26,835.43) | (26,835.43) |
| | Grants, gifts and contracts | 116096 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116096 | 319010 | (1,454,006.57) | (1,419,074.77) | 0.00 |
| | Grants, gifts and contracts | 116096 | 319020 | (26,835.43) | (61,767.23) | 0.00 |
| | Grants, gifts and contracts | 116096 | 319090 | 5,322.51 | 26,835.43 | 26,835.43 |
| | Grants, gifts and contracts | 116096 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116096 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116096 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116097 | 311510 | 2,811,137.75 | 1,909,754.72 | 0.00 |
| | Grants, gifts and contracts | 116097 | 311610 | (20,873.58) | 441,915.26 | 0.00 |
| | Grants, gifts and contracts | 116097 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116097 | 311710 | 421,419.83 | 860,014.02 | 0.00 |
| | Grants, gifts and contracts | 116097 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116097 | 315500 | 239,887.43 | 901,383.03 | 0.00 |
| | Grants, gifts and contracts | 116097 | 315600 | (109,560.45) | (462,788.84) | 0.00 |
| | Grants, gifts and contracts | 116097 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116097 | 315700 | (130,326.98) | (438,594.19) | 0.00 |
| | Grants, gifts and contracts | 116097 | 315790 | (20,835.43) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116097 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116097 | 319010 | (3,211,684.00) | (3,211,684.00) | 0.00 |
| | Grants, gifts and contracts | 116097 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116097 | 319090 | 20,835.43 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116097 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116097 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116097 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116098 | 311510 | 492,408.21 | 434,814.99 | 0.00 |
| | Grants, gifts and contracts | 116098 | 311610 | 1,682.00 | 1,682.00 | 0.00 |
| | Grants, gifts and contracts | 116098 | 311710 | (768.21) | 32,728.15 | 0.00 |
| | Grants, gifts and contracts | 116098 | 311720 | 0.00 | 24,096.86 | 0.00 |
| | Grants, gifts and contracts | 116098 | 315500 | 0.00 | 57,593.22 | 0.00 |
| | Grants, gifts and contracts | 116098 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116098 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116098 | 315700 | 0.00 | (57,593.22) | 0.00 |
| | Grants, gifts and contracts | 116098 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116098 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116098 | 319010 | (493,322.00) | (469,225.14) | 0.00 |
| | Grants, gifts and contracts | 116098 | 319020 | 0.00 | (24,096.86) | 0.00 |
| | Grants, gifts and contracts | 116098 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116098 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116098 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116098 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 116099 | 311510 | 199,909.74 | 173,374.10 | 0.00 |
| Grants, gifts and contracts | 116099 | 311610 | (3,060.18) | 12,161.24 | 0.00 |
| Grants, gifts and contracts | 116099 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116099 | 311710 | 3,149.44 | 14,463.66 | 0.00 |
| Grants, gifts and contracts | 116099 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116099 | 315500 | 0.00 | 26,535.64 | 0.00 |
| Grants, gifts and contracts | 116099 | 315600 | 0.00 | (15,221.42) | 0.00 |
| Grants, gifts and contracts | 116099 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116099 | 315700 | 0.00 | (11,314.22) | 0.00 |
| Grants, gifts and contracts | 116099 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116099 | 319010 | (199,999.00) | (199,999.00) | 0.00 |
| Grants, gifts and contracts | 116099 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116099 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116099 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116099 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116100 | 311510 | 245,130.85 | 152,996.88 | 0.00 |
| Grants, gifts and contracts | 116100 | 311610 | (1,640.23) | 54,446.70 | 0.00 |
| Grants, gifts and contracts | 116100 | 311710 | 16,735.24 | 56,889.42 | 0.00 |
| Grants, gifts and contracts | 116100 | 311720 | 4,107.14 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116100 | 315500 | 19,162.87 | 92,133.97 | 0.00 |
| Grants, gifts and contracts | 116100 | 315600 | (12,578.34) | (56,086.93) | 0.00 |
| Grants, gifts and contracts | 116100 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116100 | 315700 | (6,584.53) | (36,047.04) | 0.00 |
| Grants, gifts and contracts | 116100 | 315790 | 0.00 | (4,107.14) | (4,107.14) |
| Grants, gifts and contracts | 116100 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116100 | 319010 | (260,225.86) | (264,333.00) | 0.00 |
| Grants, gifts and contracts | 116100 | 319020 | (4,107.14) | 0.00 | 0.00 |
| Grants, gifts and contracts | 116100 | 319090 | 0.00 | 4,107.14 | 4,107.14 |
| Grants, gifts and contracts | 116100 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116100 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116100 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116101 | 311610 | 99,697.00 | 99,697.00 | 0.00 |
| Grants, gifts and contracts | 116101 | 311710 | 113,726.00 | 117,226.00 | 0.00 |
| Grants, gifts and contracts | 116101 | 311720 | 3,500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116101 | 315790 | (3,500.00) | (3,500.00) | (3,500.00) |
| Grants, gifts and contracts | 116101 | 319010 | (213,423.00) | (216,923.00) | 0.00 |
| Grants, gifts and contracts | 116101 | 319020 | (3,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 116101 | 319090 | 3,500.00 | 3,500.00 | 3,500.00 |
| Grants, gifts and contracts | 116101 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116102 | 311510 | 7,705.30 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116102 | 311610 | 364,825.00 | 370,139.00 | 0.00 |
| Grants, gifts and contracts | 116102 | 311710 | 282,179.70 | 284,571.00 | 0.00 |
| Grants, gifts and contracts | 116102 | 315500 | 339,408.69 | 7,705.30 | 0.00 |
| Grants, gifts and contracts | 116102 | 315600 | (210,277.69) | (5,314.00) | 0.00 |
| Grants, gifts and contracts | 116102 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116102 | 315700 | (129,131.00) | (2,391.30) | 0.00 |
| Grants, gifts and contracts | 116102 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116102 | 319010 | (654,710.00) | (654,710.00) | 0.00 |
| Grants, gifts and contracts | 116102 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116102 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116102 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116104 | 311610 | 85,941.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116104 | 311710 | 54,961.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116104 | 315500 | 522.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116104 | 315700 | (522.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 116104 | 315790 | (2,640.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 116104 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 116104 | 319010 | (140,902.00) | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 116104 | 319090 | 2,640.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116104 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116105 | 311610 | 23,098.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116105 | 311710 | 276,862.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116105 | 315500 | 266,772.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116105 | 315700 | (266,772.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116105 | 315790 | 48,516.31 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116105 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116105 | 319010 | (299,960.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116105 | 319090 | (48,516.31) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116105 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116106 | 311610 | 417,253.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116106 | 311710 | 332,747.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116106 | 315500 | 43,409.76 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116106 | 315600 | (13,753.98) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116106 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116106 | 315700 | (29,655.78) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116106 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116106 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116106 | 319010 | (750,000.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116106 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116106 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116107 | 311610 | 201,308.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116107 | 311710 | 98,574.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116107 | 315500 | 22,738.98 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116107 | 315600 | (14,471.49) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116107 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116107 | 315700 | (8,267.49) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116107 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116107 | 319010 | (299,882.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116107 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 116DOJ | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 117000 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 117000 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 117000 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 117000 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 117000 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 117000 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 117000 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 117000 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 117000 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 117000 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 117000 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 117000 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 117000 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 117000 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 117000 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 117000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11700Z | 311610 | 660,749.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11700Z | 311710 | 2,283,983.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11700Z | 315500 | 40,465.27 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11700Z | 315600 | (25,545.06) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11700Z | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11700Z | 315700 | (14,920.21) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11700Z | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11700Z | 319010 | (2,944,732.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11700Z | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 119000 | 311510 | (1,692.62) | (1,692.62) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 119000 | 311610 | (6.70) | (6.70) | 0.00 |
| Grants, gifts and contracts | 119000 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119000 | 311710 | 1,699.32 | 1,699.32 | 0.00 |
| Grants, gifts and contracts | 119000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119000 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119000 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119001 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119001 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119001 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119001 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119001 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119001 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119001 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119001 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119001 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119001 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119001 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119001 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119001 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119001 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119002 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119002 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119002 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119002 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119002 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119002 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119002 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119002 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119002 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119002 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119002 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119002 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119002 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119002 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119002 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119002 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119002 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119002 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 119002 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 119002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 119003 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 119003 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 119003 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 119003 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 119003 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 119003 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 119003 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 119003 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 119003 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 119003 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 119003 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 119003 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 119003 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 119003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 119004 | 311510 | 18,939.30 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 119004 | 311610 | 5,835.45 | 9,991.00 | 0.00 |
| | Grants, gifts and contracts | 119004 | 311710 | 50,225.25 | 65,009.00 | 0.00 |
| | Grants, gifts and contracts | 119004 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 119004 | 315500 | 26,563.86 | 18,939.30 | 0.00 |
| | Grants, gifts and contracts | 119004 | 315600 | (4,985.97) | (4,155.55) | 0.00 |
| | Grants, gifts and contracts | 119004 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 119004 | 315700 | (21,577.89) | (14,783.75) | 0.00 |
| | Grants, gifts and contracts | 119004 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 119004 | 319010 | (75,000.00) | (75,000.00) | 0.00 |
| | Grants, gifts and contracts | 119004 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 119004 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 119004 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 119004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 119HST | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 119HST | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 119HST | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 119HST | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 119HST | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 119HST | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 119HST | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 119HST | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 119HST | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 119HST | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 119HST | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11A201 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11A201 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11A201 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11A201 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11A201 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11A201 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11A201 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11A201 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11A201 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11A201 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11A201 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11A201 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11A201 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11A201 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11A201 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11A301 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11A301 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11A301 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11A301 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11A301 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11A301 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11A301 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11A301 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11A301 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11A301 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11A301 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11A301 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11A301 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11A301 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11A301 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11A502 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11A502 | 311610 | 0.00 | (869.86) | 0.00 |
| | Grants, gifts and contracts | 11A502 | 311710 | 0.00 | 869.86 | 0.00 |
| | Grants, gifts and contracts | 11A502 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11A502 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11A502 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11A502 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11A502 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11A502 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11A502 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11A502 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11A502 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11A502 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11A602 | 311510 | 2,171.12 | 2,171.12 | 0.00 |
| | Grants, gifts and contracts | 11A602 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11A602 | 311610 | (118.12) | (2,739.07) | 0.00 |
| | Grants, gifts and contracts | 11A602 | 311620 | 0.00 | 2,620.95 | 0.00 |
| | Grants, gifts and contracts | 11A602 | 311710 | 0.00 | 2,620.95 | 0.00 |
| | Grants, gifts and contracts | 11A602 | 311720 | 0.00 | (2,620.95) | 0.00 |
| | Grants, gifts and contracts | 11A602 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11A602 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11A602 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11A602 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11A602 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11A602 | 319010 | (2,053.00) | (2,053.00) | 0.00 |
| | Grants, gifts and contracts | 11A602 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11A602 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11A602 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11A602 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11A602 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11A707 | 311510 | 0.00 | 8,478.00 | 0.00 |
| | Grants, gifts and contracts | 11A707 | 311610 | 0.00 | (3,420.00) | 0.00 |
| | Grants, gifts and contracts | 11A707 | 311710 | 0.00 | 1,737.00 | 0.00 |
| | Grants, gifts and contracts | 11A707 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11A707 | 315500 | 0.00 | (1,683.00) | 0.00 |
| | Grants, gifts and contracts | 11A707 | 315600 | 0.00 | 1,683.00 | 0.00 |
| | Grants, gifts and contracts | 11A707 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11A707 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11A707 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11A707 | 319010 | 0.00 | (6,795.00) | 0.00 |
| | Grants, gifts and contracts | 11A707 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11A707 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11A707 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11A707 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11A807 | 311510 | 6,080.50 | 4,204.48 | 0.00 |
| | Grants, gifts and contracts | 11A807 | 311610 | (2,618.52) | (742.50) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11A807 | 311710 | 2,618.52 | 1,538.02 | 0.00 |
| Grants, gifts and contracts | 11A807 | 311720 | 0.00 | 1,080.50 | 0.00 |
| Grants, gifts and contracts | 11A807 | 315500 | 0.00 | 1,876.02 | 0.00 |
| Grants, gifts and contracts | 11A807 | 315600 | 0.00 | (1,876.02) | 0.00 |
| Grants, gifts and contracts | 11A807 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11A807 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11A807 | 319010 | (6,080.50) | (5,000.00) | 0.00 |
| Grants, gifts and contracts | 11A807 | 319020 | 0.00 | (1,080.50) | 0.00 |
| Grants, gifts and contracts | 11A807 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11A807 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11A807 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11A907 | 311510 | 2,556.83 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11A907 | 311710 | 542.17 | 5,000.00 | 0.00 |
| Grants, gifts and contracts | 11A907 | 311720 | 0.00 | (1,901.00) | 0.00 |
| Grants, gifts and contracts | 11A907 | 315500 | 542.17 | 2,556.83 | 0.00 |
| Grants, gifts and contracts | 11A907 | 315700 | (542.17) | (2,556.83) | 0.00 |
| Grants, gifts and contracts | 11A907 | 319010 | (3,099.00) | (5,000.00) | 0.00 |
| Grants, gifts and contracts | 11A907 | 319020 | 0.00 | 1,901.00 | 0.00 |
| Grants, gifts and contracts | 11A907 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11A907 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11DHST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11DHST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11DHST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11DHST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11DHST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11DHST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11DHST | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11DHST | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11DHST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11DHST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11DHST | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11DHST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11DHST | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11DHST | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11DHST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11DHST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11DHST | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11DHST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11DHST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H000 | 311610 | 67,901.12 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H000 | 311620 | 32,617.37 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H000 | 311710 | 411,111.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H000 | 311720 | 15,702.15 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H000 | 315500 | 114,213.18 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H000 | 315600 | (91,054.18) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H000 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H000 | 315700 | (23,159.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H000 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H000 | 319010 | (479,012.12) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H000 | 319020 | (48,319.52) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H000 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H001 | 311610 | 4,719.34 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H001 | 311620 | 5,831.91 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H001 | 311710 | 30,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H001 | 311720 | 3,890.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H001 | 315500 | 31,552.28 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H001 | 315600 | (23,204.76) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H001 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11H001 | 315700 | (8,347.52) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H001 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H001 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H001 | 319010 | (34,719.34) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H001 | 319020 | (9,721.91) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H001 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H001 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H002 | 311710 | 2,500.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H002 | 315500 | 824.06 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H002 | 315700 | (824.06) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H002 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H002 | 319010 | (2,500.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H002 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H004 | 311610 | 7,228.27 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H004 | 311620 | 5,936.80 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H004 | 311710 | 9,000.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H004 | 315500 | 12,455.66 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H004 | 315600 | (9,460.21) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H004 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H004 | 315700 | (2,995.45) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H004 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H004 | 319010 | (16,228.27) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H004 | 319020 | (5,936.80) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H004 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H005 | 311610 | 9,427.32 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H005 | 311620 | 1,059.66 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H005 | 311710 | 8,000.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H005 | 315500 | 12,707.19 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H005 | 315600 | (10,507.32) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H005 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H005 | 315700 | (2,199.87) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H005 | 319010 | (17,427.32) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H005 | 319020 | (1,059.66) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H005 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H008 | 311620 | 5,433.50 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H008 | 311710 | 8,000.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H008 | 315500 | 7,816.20 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H008 | 315600 | (2,504.11) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H008 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H008 | 315700 | (5,312.09) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H008 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H008 | 319010 | (8,000.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H008 | 319020 | (5,433.50) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H008 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H009 | 311610 | 7,325.14 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H009 | 311620 | 823.37 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H009 | 311710 | 12,000.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H009 | 311720 | 1,000.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H009 | 315500 | 19,547.41 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H009 | 315600 | (7,325.14) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H009 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H009 | 315700 | (12,222.27) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H009 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H009 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H009 | 319010 | (19,325.14) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H009 | 319020 | (1,823.37) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H009 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H009 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H010 | 311610 | 8,468.33 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H010 | 311620 | 6,051.96 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H010 | 311710 | 6,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H010 | 311720 | (2,340.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H010 | 315500 | 10,665.36 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H010 | 315600 | (10,665.36) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H010 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H010 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H010 | 319010 | (14,468.33) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H010 | 319020 | (3,711.96) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H010 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H012 | 311610 | 6,426.52 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H012 | 311620 | 5,489.33 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H012 | 311710 | 12,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H012 | 315500 | 14,541.10 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H012 | 315600 | (8,551.99) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H012 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H012 | 315700 | (5,989.11) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H012 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H012 | 319010 | (18,426.52) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H012 | 319020 | (5,489.33) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H012 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H013 | 311620 | 4,767.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H013 | 311710 | 12,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H013 | 315500 | 9,954.49 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H013 | 315600 | (2,053.50) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H013 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H013 | 315700 | (8,538.31) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H013 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H013 | 319010 | (12,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H013 | 319020 | (4,767.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H013 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H015 | 311610 | 6,371.05 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H015 | 311620 | 885.08 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H015 | 311710 | 6,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H015 | 315500 | 7,571.05 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H015 | 315600 | (6,371.05) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H015 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H015 | 315700 | (1,200.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H015 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H015 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H015 | 319010 | (12,371.05) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H015 | 319020 | (885.08) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H015 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H015 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H017 | 311610 | 8,539.54 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H017 | 311620 | 959.92 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H017 | 311710 | 6,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H017 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H017 | 315500 | 15,286.71 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H017 | 315600 | (8,539.59) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H017 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H017 | 315700 | (6,747.12) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H017 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H017 | 319010 | (14,539.54) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H017 | 319020 | (959.92) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H017 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H018 | 311610 | 7,116.93 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H018 | 311620 | 799.92 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H018 | 311710 | 12,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H018 | 315500 | 9,083.83 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H018 | 315600 | (7,116.89) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H018 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H018 | 315700 | (1,966.94) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H018 | 319010 | (19,116.93) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H018 | 319020 | (799.92) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H018 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H019 | 311610 | 7,424.21 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H019 | 311620 | 834.50 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H019 | 311710 | 6,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H019 | 315500 | 11,510.26 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H019 | 315600 | (7,439.21) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H019 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H019 | 315700 | (4,071.05) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H019 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H019 | 319010 | (13,424.21) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H019 | 319020 | (834.50) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H019 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H020 | 311610 | 15,179.53 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H020 | 311620 | 6,497.55 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H020 | 311710 | 8,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H020 | 315500 | 19,825.82 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H020 | 315600 | (17,232.99) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H020 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H020 | 315700 | (2,592.83) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H020 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H020 | 319010 | (23,179.53) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H020 | 319020 | (6,497.55) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H020 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H023 | 311710 | 12,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H023 | 315500 | 11,801.19 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H023 | 315700 | (11,801.19) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H023 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H023 | 319010 | (12,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H023 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H024 | 311610 | 8,350.69 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H024 | 311620 | 6,538.72 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H024 | 311710 | 10,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H024 | 311720 | 31,500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H024 | 315500 | 18,841.42 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H024 | 315600 | (10,669.27) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H024 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H024 | 315700 | (8,172.15) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H024 | 315790 | (22,387.85) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H024 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H024 | 319010 | (18,350.69) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H024 | 319020 | (38,038.72) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H024 | 319090 | 22,387.85 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H024 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H026 | 311610 | 5,976.05 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H026 | 311620 | 5,771.81 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H026 | 311710 | 6,500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H026 | 315500 | 10,800.94 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H026 | 315600 | (8,173.07) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H026 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H026 | 315700 | (2,627.87) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H026 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H026 | 319010 | (12,476.05) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H026 | 319020 | (5,771.81) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H026 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H028 | 311610 | 9,174.22 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H028 | 311620 | 1,031.23 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H028 | 311710 | 6,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H028 | 315500 | 13,607.45 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H028 | 315600 | (9,174.24) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H028 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H028 | 315700 | (4,433.21) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H028 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H028 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H028 | 319010 | (15,174.22) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H028 | 319020 | (1,031.23) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H028 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H028 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H033 | 311610 | 6,825.93 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H033 | 311620 | 5,557.26 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H033 | 311710 | 9,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H033 | 315500 | 14,021.32 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H033 | 315600 | (8,879.46) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H033 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H033 | 315700 | (5,141.86) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H033 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H033 | 319010 | (15,825.93) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H033 | 319020 | (5,557.26) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H033 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H036 | 311610 | 10,511.69 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H036 | 311620 | 6,281.49 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H036 | 311710 | 6,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H036 | 315500 | 14,692.76 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H036 | 315600 | (13,268.33) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H036 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H036 | 315700 | (1,424.43) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H036 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H036 | 319010 | (16,511.69) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H036 | 319020 | (6,281.49) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H036 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H037 | 311610 | 9,832.90 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H037 | 311620 | 1,105.12 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H037 | 311710 | 8,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H037 | 315500 | 17,796.41 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H037 | 315600 | (13,002.77) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H037 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H037 | 315700 | (4,793.64) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H037 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H037 | 319010 | (17,832.90) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H037 | 319020 | (1,105.12) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H037 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H041 | 311620 | 4,969.65 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H041 | 311710 | 6,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H041 | 315500 | 7,434.94 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H041 | 315600 | (3,137.27) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H041 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H041 | 315700 | (4,297.67) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H041 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H041 | 319010 | (6,000.00) | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11H041 | 319020 | (4,969.65) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H041 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H043 | 311710 | 12,000.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H043 | 311720 | 21,576.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H043 | 315500 | 12,005.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H043 | 315700 | (12,005.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H043 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H043 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H043 | 319010 | (12,000.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H043 | 319020 | (21,576.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H043 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H043 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H044 | 311610 | 7,646.35 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H044 | 311620 | 859.55 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H044 | 311710 | 5,000.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H044 | 315500 | 9,555.34 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H044 | 315600 | (8,194.60) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H044 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H044 | 315700 | (1,360.74) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H044 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H044 | 319010 | (12,646.35) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H044 | 319020 | (859.55) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H044 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H046 | 311610 | 7,196.68 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H046 | 311620 | 833.17 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H046 | 311710 | 6,000.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H046 | 315500 | 7,489.53 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H046 | 315600 | (7,196.70) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H046 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H046 | 315700 | (292.83) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H046 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H046 | 319010 | (13,196.68) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H046 | 319020 | (833.17) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H046 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H047 | 311610 | 7,984.58 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H047 | 311620 | 5,664.50 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H047 | 311710 | 7,000.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H047 | 311720 | 21,576.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H047 | 315500 | 29,187.17 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H047 | 315600 | (10,477.97) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H047 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H047 | 315700 | (18,709.20) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H047 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H047 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H047 | 319010 | (14,984.58) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H047 | 319020 | (27,240.50) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H047 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H047 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H048 | 311610 | 6,845.97 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H048 | 311620 | 5,892.58 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H048 | 311710 | 12,000.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H048 | 311720 | 1,000.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H048 | 315500 | 22,042.91 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H048 | 315600 | (9,042.94) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H048 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H048 | 315700 | (12,999.97) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H048 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H048 | 319010 | (18,845.97) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H048 | 319020 | (6,892.58) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H048 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H059 | 311610 | 3,067.70 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H059 | 311620 | 1,494.51 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H059 | 311710 | 6,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H059 | 315500 | 6,414.41 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H059 | 315600 | (5,388.91) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H059 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H059 | 315700 | (1,025.50) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H059 | 319010 | (9,067.70) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H059 | 319020 | (1,494.51) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H059 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H060 | 311620 | 3,202.65 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H060 | 311710 | 8,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H060 | 311720 | 5,890.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H060 | 315500 | 6,347.36 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H060 | 315600 | (1,525.08) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H060 | 315700 | (4,822.28) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H060 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H060 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H060 | 319010 | (8,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H060 | 319020 | (9,092.65) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H060 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H060 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H061 | 311610 | 16,300.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H061 | 311620 | 14,838.66 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H061 | 311710 | 12,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H061 | 311720 | 4,890.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H061 | 315500 | 25,689.87 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H061 | 315600 | (18,290.92) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H061 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H061 | 315700 | (7,398.95) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H061 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H061 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H061 | 319010 | (28,300.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H061 | 319020 | (19,728.66) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H061 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H061 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H092 | 311710 | 6,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H092 | 315500 | 4,235.14 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H092 | 315700 | (4,235.14) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H092 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H092 | 319010 | (6,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H092 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H093 | 311710 | 9,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H093 | 315500 | 3,188.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H093 | 315700 | (3,188.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H093 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H093 | 319010 | (9,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H093 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H099 | 311610 | 5,548.25 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H099 | 311620 | 5,537.77 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H099 | 311710 | 12,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H099 | 311720 | 1,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H099 | 315500 | 16,262.47 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H099 | 315600 | (10,368.94) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H099 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H099 | 315700 | (5,893.53) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H099 | 315790 | (906.42) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H099 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H099 | 319010 | (17,548.25) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H099 | 319020 | (6,537.77) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H099 | 319090 | 906.42 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H099 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H200 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H200 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H200 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H200 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H200 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H200 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H200 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H200 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H200 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H200 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H200 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H200 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H200 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H200 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H200 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H201 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H201 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H201 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H201 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H201 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H201 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H201 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H201 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H201 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H201 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H201 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H201 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H201 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H201 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H201 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H203 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H203 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H203 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H203 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H203 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H203 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H203 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H203 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H203 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H203 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H203 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H203 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H203 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H203 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H203 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H203 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H203 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H203 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H203 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H203 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H205 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H205 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11H205 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H205 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H205 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H205 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H205 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H205 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H205 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H205 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H205 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H205 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H205 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H205 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H205 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H205 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H206 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H206 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H206 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H206 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H206 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H206 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H206 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H207 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H207 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H207 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H207 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H207 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H207 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H207 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H207 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H207 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H207 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H207 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H207 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H207 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H207 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H207 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H207 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H207 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H207 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H207 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H207 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H208 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H208 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H208 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H208 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H208 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H208 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H208 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H208 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H208 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H208 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H208 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H208 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H208 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H208 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H208 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H208 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H208 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11H208 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H210 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H210 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H210 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H210 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H210 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H210 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H210 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H210 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H210 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H210 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H210 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H210 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H210 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H210 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H210 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H211 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H211 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H211 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H211 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H211 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H211 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H211 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H211 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H211 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H211 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H211 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H211 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H211 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H211 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H211 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H211 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H214 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H214 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H214 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H214 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H214 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H214 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H214 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H214 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H214 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H214 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H214 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H214 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H214 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H214 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H214 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H214 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H214 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H214 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H215 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H215 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H215 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H215 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H215 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H215 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H215 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H215 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11H215 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H215 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H215 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H215 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H215 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H215 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H215 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H215 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H215 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H215 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H215 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H216 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H216 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H216 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H216 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H216 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H216 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H216 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H216 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H216 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H216 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H216 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H216 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H216 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H216 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H216 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H217 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H217 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H217 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H217 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H217 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H217 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H217 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H217 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H217 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H217 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H217 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H217 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H217 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H217 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H217 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H217 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H217 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H217 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H217 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H217 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H219 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H219 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H219 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H219 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H219 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H219 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H219 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H219 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H219 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H219 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H219 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H219 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H219 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H219 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H219 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H219 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H220 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H220 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H220 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H220 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H220 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H220 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H220 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H220 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H220 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H220 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H220 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H220 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H220 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H220 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H220 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H220 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H221 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H221 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H221 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H221 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H221 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H221 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H221 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H221 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H221 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H221 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H221 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H221 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H221 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H221 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H221 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H221 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H222 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H222 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H222 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H222 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H222 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H222 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H222 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H222 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H222 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H222 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H222 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H222 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H222 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H222 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H222 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H222 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H222 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H222 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H222 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H222 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H224 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H224 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11H224 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H224 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H224 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H224 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H224 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H224 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H224 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H224 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H224 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H224 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H224 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H224 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H224 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H224 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H224 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H224 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H224 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H224 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H225 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H225 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H225 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H225 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H225 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H225 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H225 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H225 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H225 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H225 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H225 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H225 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H225 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H225 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H225 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H225 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H226 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H226 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H226 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H226 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H226 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H226 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H226 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H226 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H226 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H226 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H226 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H226 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H226 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H226 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H226 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H226 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H226 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H226 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H227 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H227 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H227 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H227 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H227 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H227 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11H227 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H227 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H227 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H227 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H227 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H227 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H227 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H227 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H227 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H227 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H227 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H227 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H229 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H229 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H229 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H229 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H229 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H229 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H229 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H229 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H229 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H229 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H229 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H229 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H229 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H229 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H230 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H230 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H230 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H230 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H230 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H230 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H230 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H230 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H230 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H230 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H230 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H230 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H230 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H230 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H231 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H231 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H231 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H231 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H231 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H231 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H231 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H231 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H231 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H231 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H231 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H231 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H231 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H231 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H231 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H231 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H231 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H231 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11H231 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H232 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H232 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H232 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H233 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H233 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H233 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H233 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H233 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H233 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H233 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H233 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H233 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H233 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H233 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H233 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H233 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H233 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H233 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H233 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H233 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H233 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H233 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H233 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H234 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H234 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H234 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H234 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H234 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H234 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H234 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H234 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H234 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H234 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H234 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H234 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H234 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H234 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H234 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H234 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H235 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H235 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H235 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H235 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H235 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H235 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H235 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H235 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H235 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H235 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H235 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H235 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H235 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H235 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H235 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H235 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H235 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H235 | 359090 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11H235 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H235 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H236 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H236 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H236 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H236 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H236 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H236 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H236 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H236 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H236 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H236 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H236 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H236 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H236 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H236 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H236 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H237 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H237 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H237 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H237 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H237 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H237 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H237 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H237 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H237 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H237 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H237 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H237 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H237 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H237 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H237 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H238 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H238 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H238 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H238 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H238 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H238 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H238 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H238 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H238 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H238 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H238 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H238 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H238 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H238 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H238 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H238 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H238 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H238 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H239 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H239 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H239 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H239 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H239 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H239 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H239 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H239 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11H239 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H239 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H239 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H239 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H239 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H239 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H239 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H240 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H240 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H240 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H240 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H240 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H240 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H240 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H240 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H240 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H240 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H240 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H240 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H240 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H240 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H240 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H240 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H242 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H242 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H242 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H242 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H242 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H242 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H242 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H242 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H242 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H242 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H242 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H242 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H242 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H242 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H242 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H245 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H245 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H245 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H245 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H245 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H245 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H245 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H245 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H245 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H245 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H245 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H245 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H245 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H245 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H245 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H245 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H246 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H246 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H246 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H246 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11H246 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H246 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H246 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H246 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H246 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H246 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H246 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H246 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H246 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H246 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H246 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H250 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H250 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H250 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H250 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H250 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H250 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H250 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H250 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H250 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H250 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H250 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H250 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H250 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H250 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H250 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H251 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H251 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H251 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H251 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H251 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H251 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H251 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H251 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H251 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H251 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H251 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H251 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H251 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H251 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H251 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H252 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H252 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H252 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H252 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H252 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H252 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H252 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H252 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H252 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H252 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H252 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H252 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H252 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H252 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H252 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H252 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H253 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11H253 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H253 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H253 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H253 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H253 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H253 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H253 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H253 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H253 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H253 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H253 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H253 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H253 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H253 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H253 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H253 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H253 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H254 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H254 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H254 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H254 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H254 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H254 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H254 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H254 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H254 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H254 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H254 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H254 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H254 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H254 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H255 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H255 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H255 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H255 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H255 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H255 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H255 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H255 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H255 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H255 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H255 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H255 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H255 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H255 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H256 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H256 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H256 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H256 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H256 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H256 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H256 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H256 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H256 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H256 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H256 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H256 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H256 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H256 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H256 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H258 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H258 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H258 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H258 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H258 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H258 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H258 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H258 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H258 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H258 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H258 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H258 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H258 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H258 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H258 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H259 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H259 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H259 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H259 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H259 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H259 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H259 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H259 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H259 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H259 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H259 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H259 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H259 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H259 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H259 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H263 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H263 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H263 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H263 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H263 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H263 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H263 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H263 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H263 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H263 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H263 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H263 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H263 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H263 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H263 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H263 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H264 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H264 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H264 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H264 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H264 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H264 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H264 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H264 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H264 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H264 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11H264 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H264 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H264 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H264 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H264 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H264 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H265 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H265 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H265 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H265 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H265 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H265 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H265 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H265 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H265 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H265 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H265 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H265 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H265 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H265 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H266 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H266 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H266 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H266 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H266 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H266 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H266 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H266 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H266 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H266 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H266 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H266 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H266 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H266 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H266 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H267 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H267 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H267 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H267 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H267 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H267 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H267 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H267 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H267 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H267 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H267 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H267 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H267 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H267 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H267 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H267 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H267 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H267 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H267 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H268 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H268 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H268 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H268 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11H268 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H268 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H268 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H268 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H268 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H268 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H268 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H268 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H268 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H268 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H268 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H268 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H268 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H268 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H268 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H269 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H269 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H269 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H269 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H269 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H269 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H269 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H269 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H269 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H269 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H269 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H269 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H269 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H269 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H269 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H270 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H270 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H270 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H270 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H270 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H270 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H270 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H270 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H270 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H270 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H270 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H300 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H300 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H300 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H300 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H300 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H300 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H300 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H300 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H300 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H300 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H300 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H300 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H300 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H300 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H300 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H300 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H300 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11H300 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H301 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H301 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H301 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H301 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H301 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H301 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H301 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H301 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H301 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H301 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H301 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H301 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H301 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H301 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H301 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H301 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H303 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H303 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H303 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H303 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H303 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H303 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H303 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H303 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H303 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H303 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H303 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H303 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H303 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H303 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H303 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H303 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H303 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H303 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H305 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H305 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H305 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H305 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H305 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H305 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H305 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H305 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H305 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H305 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H305 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H305 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H305 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H305 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H305 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H305 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H305 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H305 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H307 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H307 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H307 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H307 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H307 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H307 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H307 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H307 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H307 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H307 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H307 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H307 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H307 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H307 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H307 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H307 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H308 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H308 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H308 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H308 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H308 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H308 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H308 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H308 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H308 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H308 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H308 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H308 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H308 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H308 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H308 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H308 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H310 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H310 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H310 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H310 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H310 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H310 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H310 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H310 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H310 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H310 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H310 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H310 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H310 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H310 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H310 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H310 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H310 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H310 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H311 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H311 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H311 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H311 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H311 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H311 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H311 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H311 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H311 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H311 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H311 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H311 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H311 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11H311 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H311 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H311 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H314 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H314 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H314 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H314 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H314 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H314 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H314 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H314 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H314 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H314 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H314 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H314 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H314 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H314 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H314 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H314 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H315 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H315 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H315 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H315 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H315 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H315 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H315 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H315 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H315 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H315 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H315 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H315 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H315 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H315 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H315 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H315 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H316 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H316 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H316 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H316 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H316 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H316 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H316 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H316 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H316 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H316 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H316 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H316 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H316 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H316 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H316 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H316 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H317 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H317 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H317 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H317 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H317 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H317 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H317 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H317 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H317 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H317 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H317 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H317 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H317 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H317 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H317 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H317 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H319 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H319 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H319 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H319 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H319 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H319 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H319 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H319 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H319 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H319 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H319 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H319 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H319 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H319 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H319 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H319 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H320 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H320 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H320 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H320 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H320 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H320 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H320 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H320 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H320 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H320 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H320 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H320 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H320 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H320 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H320 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H320 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H320 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H320 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H321 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H321 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H321 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H321 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H321 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H321 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H321 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H321 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H321 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H321 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H321 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H321 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H321 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H321 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H321 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11H321 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H324 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H324 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H324 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H324 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H324 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H324 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H324 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H324 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H324 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H324 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H324 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H324 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H324 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H324 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H324 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H324 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H326 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H326 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H326 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H326 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H326 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H326 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H326 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H326 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H326 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H326 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H326 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H326 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H326 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H326 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H326 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H326 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H326 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H326 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H329 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H329 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H329 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H333 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H333 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H333 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H333 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H333 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H333 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H333 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H333 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H333 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H333 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H333 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H333 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H333 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H333 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H333 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H333 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H334 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H334 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H334 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H334 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11H334 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H334 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H334 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H334 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H334 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H334 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H334 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H334 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H334 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H334 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H334 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H334 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H334 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H334 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H335 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H335 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H335 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H335 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H335 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H335 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H335 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H335 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H335 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H335 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H335 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H335 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H335 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H335 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H335 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H335 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H336 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H336 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H336 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H336 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H336 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H336 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H336 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H336 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H336 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H336 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H336 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H336 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H336 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H336 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H336 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H336 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H337 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H337 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H337 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H337 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H337 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H337 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H337 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H337 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H337 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H337 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H337 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H337 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11H337 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H337 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H337 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H337 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H337 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H337 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H340 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H340 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H340 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H340 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H340 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H340 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H340 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H340 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H340 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H340 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H340 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H340 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H340 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H340 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H340 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H340 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H340 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H340 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H345 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H345 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H345 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H345 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H345 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H345 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H345 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H345 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H345 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H345 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H345 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H345 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H345 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H345 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H345 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H345 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H346 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H346 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H346 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H346 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H346 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H346 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H346 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H346 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H346 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H346 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H346 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H346 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H346 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H346 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H346 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H346 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H351 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H351 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11H351 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H351 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H351 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H351 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H351 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H351 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H351 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H351 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H351 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H351 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H351 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H351 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H351 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H351 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H355 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H355 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H355 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H355 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H355 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H355 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H355 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H355 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H355 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H355 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H355 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H355 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H355 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H355 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H355 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H355 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H356 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H356 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H356 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H356 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H356 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H356 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H356 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H356 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H356 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H356 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H356 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H356 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H356 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H356 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H356 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H356 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H358 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H358 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H358 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H358 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H358 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H358 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H358 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H358 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H358 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H358 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H358 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H358 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11H358 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H358 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H358 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H358 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H359 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H359 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H359 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H359 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H359 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H359 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H359 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H359 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H359 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H359 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H359 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H359 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H359 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H359 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H359 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H363 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H363 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H363 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H363 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H363 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H363 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H363 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H363 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H363 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H363 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H363 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H363 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H363 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H363 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H363 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H363 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H363 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H363 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H364 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H364 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H364 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H364 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H364 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H364 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H364 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H364 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H364 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H364 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H364 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H364 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H364 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H364 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H364 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H364 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H365 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H365 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H365 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H365 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H365 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11H365 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H365 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H365 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H365 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H365 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H365 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H365 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H365 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H365 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H365 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H366 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H366 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H366 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H366 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H366 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H366 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H366 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H366 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H366 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H366 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H366 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H366 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H366 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H366 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H366 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H366 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H366 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H366 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H367 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H367 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H367 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H367 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H367 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H367 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H367 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H367 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H367 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H367 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H367 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H367 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H367 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H367 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H368 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H368 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H368 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H368 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H368 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H368 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H368 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H368 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H368 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H368 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H368 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H368 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H368 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H368 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H368 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H368 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11H369 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H369 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H369 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H369 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H369 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H369 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H369 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H369 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H369 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H369 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H369 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H369 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H369 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H369 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H369 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H369 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H370 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H370 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H370 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H370 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H370 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H370 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H370 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H370 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H370 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H370 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H370 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H370 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H370 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H370 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H370 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H371 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H371 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H371 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H371 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H371 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H371 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H371 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H371 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H371 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H371 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H371 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H371 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H371 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H371 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H371 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H371 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H371 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H371 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H372 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H372 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H372 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H372 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H372 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H372 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H372 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H372 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H372 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11H372 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H372 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H372 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H372 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H372 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H372 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H372 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H373 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H373 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H373 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H373 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H373 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H373 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H373 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H373 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H373 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H373 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H373 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H373 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H373 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H373 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H373 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H373 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H374 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H374 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H374 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H374 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H374 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H374 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H374 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H374 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H374 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H374 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H374 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H374 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H374 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H374 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H374 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H374 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H375 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H375 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H375 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H375 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H375 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H375 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H375 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H375 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H375 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H375 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H375 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H375 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H375 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H375 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H375 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H376 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H376 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H376 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H376 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H376 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H376 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H376 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H376 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H376 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H376 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H376 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H376 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H376 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H376 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H376 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H376 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H377 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H377 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H377 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H377 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H377 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H377 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H377 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H377 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H377 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H377 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H377 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H377 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H377 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H377 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H377 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H377 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H377 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H377 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H378 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H378 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H378 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H378 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H378 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H378 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H378 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H378 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H378 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H378 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H378 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H378 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H378 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H378 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H378 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H378 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H378 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H378 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H379 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H379 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H379 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H379 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H379 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H379 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H379 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H379 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H379 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H379 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H379 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H379 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H379 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H379 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H379 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H379 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H380 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H380 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H380 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H380 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H380 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H380 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H380 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H380 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H380 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H380 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H380 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H380 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H380 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H380 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H380 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H380 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H381 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H381 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H381 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H381 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H381 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H381 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H381 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H381 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H381 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H381 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H381 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H381 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H381 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H381 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H381 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H381 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H381 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H381 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H382 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H382 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H382 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H382 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H382 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H382 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H382 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H382 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H382 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H382 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H382 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H382 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H382 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H382 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H382 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H382 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H383 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H383 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11H383 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H383 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H383 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H383 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H383 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H383 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H383 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H383 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H383 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H383 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H383 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H383 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H383 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H383 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H383 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H383 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H384 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H384 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H384 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H384 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H384 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H384 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H384 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H384 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H384 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H384 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H384 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H384 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H384 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H384 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H384 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H384 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H385 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H385 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H385 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H385 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H385 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H385 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H385 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H385 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H385 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H385 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H385 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H385 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H385 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H385 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H385 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H385 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H385 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H385 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H386 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H386 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H386 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H386 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H386 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H386 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H386 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H386 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11H386 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H386 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H386 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H386 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H386 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H386 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H386 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H386 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H386 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H386 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H387 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H387 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H387 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H387 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H387 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H387 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H387 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H387 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H387 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H387 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H387 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H387 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H387 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H387 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H387 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H400 | 311510 | 0.00 | (7,638.22) | 0.00 |
| | Grants, gifts and contracts | 11H400 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H400 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H400 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H400 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H400 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H400 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H400 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H400 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H400 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H400 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H400 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H400 | 319010 | 0.00 | 7,638.22 | 0.00 |
| | Grants, gifts and contracts | 11H400 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H400 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H400 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H400 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H400 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H401 | 311510 | 0.00 | 117.86 | 0.00 |
| | Grants, gifts and contracts | 11H401 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H401 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H401 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H401 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H401 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H401 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H401 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H401 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H401 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H401 | 319010 | 0.00 | (117.86) | 0.00 |
| | Grants, gifts and contracts | 11H401 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H401 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H401 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H401 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11H403 | 311510 | 0.00 | 143.23 | 0.00 |
| | Grants, gifts and contracts | 11H403 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H403 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H403 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H403 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H403 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H403 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H403 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H403 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H403 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H403 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H403 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H403 | 319010 | 0.00 | (143.23) | 0.00 |
| | Grants, gifts and contracts | 11H403 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H403 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H403 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H403 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H403 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H405 | 311510 | 0.00 | 2,050.75 | 0.00 |
| | Grants, gifts and contracts | 11H405 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H405 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H405 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H405 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H405 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H405 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H405 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H405 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H405 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H405 | 319010 | 0.00 | (2,050.75) | 0.00 |
| | Grants, gifts and contracts | 11H405 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H405 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H405 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H405 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H407 | 311510 | 0.00 | 127.69 | 0.00 |
| | Grants, gifts and contracts | 11H407 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H407 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H407 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H407 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H407 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H407 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H407 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H407 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H407 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H407 | 319010 | 0.00 | (127.69) | 0.00 |
| | Grants, gifts and contracts | 11H407 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H407 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H407 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H407 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H408 | 311510 | 0.00 | (35.76) | 0.00 |
| | Grants, gifts and contracts | 11H408 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H408 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H408 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H408 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H408 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H408 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H408 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H408 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H408 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11H408 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H408 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H408 | 319010 | 0.00 | 35.76 | 0.00 |
| | Grants, gifts and contracts | 11H408 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H408 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H408 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H408 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H408 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H410 | 311510 | 0.00 | 3,947.94 | 0.00 |
| | Grants, gifts and contracts | 11H410 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H410 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H410 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H410 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H410 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H410 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H410 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H410 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H410 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H410 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H410 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H410 | 319010 | 0.00 | (3,947.94) | 0.00 |
| | Grants, gifts and contracts | 11H410 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H410 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H410 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H410 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H410 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H411 | 311510 | 0.00 | 34.11 | 0.00 |
| | Grants, gifts and contracts | 11H411 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H411 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H411 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H411 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H411 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H411 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H411 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H411 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H411 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H411 | 319010 | 0.00 | (34.11) | 0.00 |
| | Grants, gifts and contracts | 11H411 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H411 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H411 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H411 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H414 | 311510 | 0.00 | 237.04 | 0.00 |
| | Grants, gifts and contracts | 11H414 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H414 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H414 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H414 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H414 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H414 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H414 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H414 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H414 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H414 | 319010 | 0.00 | (237.04) | 0.00 |
| | Grants, gifts and contracts | 11H414 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H414 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H414 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H414 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H415 | 311510 | 0.00 | 2,064.12 | 0.00 |
| | Grants, gifts and contracts | 11H415 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11H415 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H415 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H415 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H415 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H415 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H415 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H415 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H415 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H415 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H415 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H415 | 319010 | 0.00 | (2,064.12) | 0.00 |
| | Grants, gifts and contracts | 11H415 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H415 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H415 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H415 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H415 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H416 | 311510 | 0.00 | (2,551.21) | 0.00 |
| | Grants, gifts and contracts | 11H416 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H416 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H416 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H416 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H416 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H416 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H416 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H416 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H416 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H416 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H416 | 319010 | 0.00 | 2,551.21 | 0.00 |
| | Grants, gifts and contracts | 11H416 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H416 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H416 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H416 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H417 | 311510 | 0.00 | 4,051.21 | 0.00 |
| | Grants, gifts and contracts | 11H417 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H417 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H417 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H417 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H417 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H417 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H417 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H417 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H417 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H417 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H417 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H417 | 319010 | 0.00 | (4,051.21) | 0.00 |
| | Grants, gifts and contracts | 11H417 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H417 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H417 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H417 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H417 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H419 | 311510 | 0.00 | 2,041.81 | 0.00 |
| | Grants, gifts and contracts | 11H419 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H419 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H419 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H419 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H419 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H419 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H419 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11H419 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H419 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H419 | 319010 | 0.00 | (2,041.81) | 0.00 |
| | Grants, gifts and contracts | 11H419 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H419 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H419 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H419 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H420 | 311510 | 0.00 | 2,984.21 | 0.00 |
| | Grants, gifts and contracts | 11H420 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H420 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H420 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H420 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H420 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H420 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H420 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H420 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H420 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H420 | 319010 | 0.00 | (2,984.21) | 0.00 |
| | Grants, gifts and contracts | 11H420 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H420 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H420 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H420 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H421 | 311510 | 0.00 | 121.07 | 0.00 |
| | Grants, gifts and contracts | 11H421 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H421 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H421 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H421 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H421 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H421 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H421 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H421 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H421 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H421 | 319010 | 0.00 | (121.07) | 0.00 |
| | Grants, gifts and contracts | 11H421 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H421 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H421 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H421 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H424 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H424 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H426 | 311510 | 0.00 | 34.33 | 0.00 |
| | Grants, gifts and contracts | 11H426 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H426 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H426 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H426 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H426 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H426 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H426 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H426 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H426 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H426 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H426 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H426 | 319010 | 0.00 | (34.33) | 0.00 |
| | Grants, gifts and contracts | 11H426 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H426 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H426 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H426 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H426 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H433 | 311510 | 0.00 | 23.47 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H433 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H433 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H433 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H433 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H433 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H433 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H433 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H433 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H433 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H433 | 319010 | 0.00 | (23.47) | 0.00 |
| Grants, gifts and contracts | 11H433 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H433 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H433 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H433 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H434 | 311510 | 0.00 | 4,060.40 | 0.00 |
| Grants, gifts and contracts | 11H434 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H434 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H434 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H434 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H434 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H434 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H434 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H434 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H434 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H434 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H434 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H434 | 319010 | 0.00 | (4,060.40) | 0.00 |
| Grants, gifts and contracts | 11H434 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H434 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H434 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H434 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H434 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H435 | 311510 | 0.00 | 2,123.82 | 0.00 |
| Grants, gifts and contracts | 11H435 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H435 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H435 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H435 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H435 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H435 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H435 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H435 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H435 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H435 | 319010 | 0.00 | (2,123.82) | 0.00 |
| Grants, gifts and contracts | 11H435 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H435 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H435 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H435 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H436 | 311510 | 0.00 | 55.12 | 0.00 |
| Grants, gifts and contracts | 11H436 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H436 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H436 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H436 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H436 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H436 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H436 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H436 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H436 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H436 | 319010 | 0.00 | (55.12) | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11H436 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H436 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H436 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H436 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H437 | 311510 | 0.00 | 2,257.97 | 0.00 |
| | Grants, gifts and contracts | 11H437 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H437 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H437 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H437 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H437 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H437 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H437 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H437 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H437 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H437 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H437 | 319010 | 0.00 | (2,257.97) | 0.00 |
| | Grants, gifts and contracts | 11H437 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H437 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H437 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H437 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H437 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H440 | 311510 | 0.00 | 2,134.08 | 0.00 |
| | Grants, gifts and contracts | 11H440 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H440 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H440 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H440 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H440 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H440 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H440 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H440 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H440 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H440 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H440 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H440 | 319010 | 0.00 | (2,134.08) | 0.00 |
| | Grants, gifts and contracts | 11H440 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H440 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H440 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H440 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H440 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H445 | 311510 | 0.00 | (61.73) | 0.00 |
| | Grants, gifts and contracts | 11H445 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H445 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H445 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H445 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H445 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H445 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H445 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H445 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H445 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H445 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H445 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H445 | 319010 | 0.00 | 61.73 | 0.00 |
| | Grants, gifts and contracts | 11H445 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H445 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H445 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H445 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H445 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H446 | 311510 | 0.00 | 791.58 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11H446 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H446 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H446 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H446 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H446 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H446 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H446 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H446 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H446 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H446 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H446 | 319010 | 0.00 | (791.58) | 0.00 |
| | Grants, gifts and contracts | 11H446 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H446 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H446 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H446 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H446 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H451 | 311510 | 0.00 | (1,149.22) | 0.00 |
| | Grants, gifts and contracts | 11H451 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H451 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H451 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H451 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H451 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H451 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H451 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H451 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H451 | 319010 | 0.00 | 1,149.22 | 0.00 |
| | Grants, gifts and contracts | 11H451 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H451 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H451 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H451 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H456 | 311510 | 0.00 | 1,915.56 | 0.00 |
| | Grants, gifts and contracts | 11H456 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H456 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H456 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H456 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H456 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H456 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H456 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H456 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H456 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H456 | 319010 | 0.00 | (1,915.56) | 0.00 |
| | Grants, gifts and contracts | 11H456 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H456 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H456 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H456 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H459 | 311510 | 0.00 | (986.02) | 0.00 |
| | Grants, gifts and contracts | 11H459 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H459 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H459 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H459 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H459 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H459 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H459 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H459 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H459 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H459 | 319010 | 0.00 | 986.02 | 0.00 |
| | Grants, gifts and contracts | 11H459 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H459 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11H459 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H459 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H463 | 311510 | 0.00 | (1,003.58) | 0.00 |
| | Grants, gifts and contracts | 11H463 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H463 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H463 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H463 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H463 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H463 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H463 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H463 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H463 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H463 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H463 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H463 | 319010 | 0.00 | 1,003.58 | 0.00 |
| | Grants, gifts and contracts | 11H463 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H463 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H463 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H463 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H463 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H464 | 311510 | 0.00 | 2,044.06 | 0.00 |
| | Grants, gifts and contracts | 11H464 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H464 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H464 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H464 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H464 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H464 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H464 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H464 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H464 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H464 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H464 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H464 | 319010 | 0.00 | (2,044.06) | 0.00 |
| | Grants, gifts and contracts | 11H464 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H464 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H464 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H464 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H464 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H465 | 311510 | 0.00 | 69.00 | 0.00 |
| | Grants, gifts and contracts | 11H465 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H465 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H465 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H465 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H465 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H465 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H465 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H465 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H465 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H465 | 319010 | 0.00 | (69.00) | 0.00 |
| | Grants, gifts and contracts | 11H465 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H465 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H465 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H465 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H466 | 311510 | 0.00 | (155.59) | 0.00 |
| | Grants, gifts and contracts | 11H466 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H466 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H466 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H466 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11H466 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H466 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H466 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H466 | 319010 | 0.00 | 155.59 | 0.00 |
| | Grants, gifts and contracts | 11H466 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H466 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H466 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H467 | 311510 | 0.00 | (48.59) | 0.00 |
| | Grants, gifts and contracts | 11H467 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H467 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H467 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H467 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H467 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H467 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H467 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H467 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H467 | 319010 | 0.00 | 48.59 | 0.00 |
| | Grants, gifts and contracts | 11H467 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H467 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H467 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H467 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H468 | 311510 | 0.00 | 1,440.52 | 0.00 |
| | Grants, gifts and contracts | 11H468 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H468 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H468 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H468 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H468 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H468 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H468 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H468 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H468 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H468 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H468 | 319010 | 0.00 | (1,440.52) | 0.00 |
| | Grants, gifts and contracts | 11H468 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H468 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H468 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H468 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H468 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H469 | 311510 | 0.00 | (1,530.51) | 0.00 |
| | Grants, gifts and contracts | 11H469 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H469 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H469 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H469 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H469 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H469 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H469 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H469 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H469 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H469 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H469 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H469 | 319010 | 0.00 | 1,530.51 | 0.00 |
| | Grants, gifts and contracts | 11H469 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H469 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H469 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H469 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H469 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H470 | 311510 | 0.00 | 428.30 | 0.00 |
| | Grants, gifts and contracts | 11H470 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11H470 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H470 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H470 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H470 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H470 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H470 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H470 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H470 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H470 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H470 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H470 | 319010 | 0.00 | (428.30) | 0.00 |
| | Grants, gifts and contracts | 11H470 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H470 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H470 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H470 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H470 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H471 | 311510 | 0.00 | 101.02 | 0.00 |
| | Grants, gifts and contracts | 11H471 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H471 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H471 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H471 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H471 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H471 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H471 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H471 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H471 | 319010 | 0.00 | (101.02) | 0.00 |
| | Grants, gifts and contracts | 11H471 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H471 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H471 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H471 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H472 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H472 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H472 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H472 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H472 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H472 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H472 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H472 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H472 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H472 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H472 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H472 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H472 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H472 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H473 | 311510 | 0.00 | 109.72 | 0.00 |
| | Grants, gifts and contracts | 11H473 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H473 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H473 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H473 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H473 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H473 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H473 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H473 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H473 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H473 | 319010 | 0.00 | (109.72) | 0.00 |
| | Grants, gifts and contracts | 11H473 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H473 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H473 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11H473 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H474 | 311510 | 0.00 | 14.45 | 0.00 |
| | Grants, gifts and contracts | 11H474 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H474 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H474 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H474 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H474 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H474 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H474 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H474 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H474 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H474 | 319010 | 0.00 | (14.45) | 0.00 |
| | Grants, gifts and contracts | 11H474 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H474 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H474 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H474 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H475 | 311510 | 0.00 | (1,416.41) | 0.00 |
| | Grants, gifts and contracts | 11H475 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H475 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H475 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H475 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H475 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H475 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H475 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H475 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H475 | 319010 | 0.00 | 1,416.41 | 0.00 |
| | Grants, gifts and contracts | 11H475 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H475 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H475 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H475 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H476 | 311510 | 0.00 | (3,761.05) | 0.00 |
| | Grants, gifts and contracts | 11H476 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H476 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H476 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H476 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H476 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H476 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H476 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H476 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H476 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H476 | 319010 | 0.00 | 3,761.05 | 0.00 |
| | Grants, gifts and contracts | 11H476 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H476 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H476 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H476 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H477 | 311510 | 0.00 | 2,825.01 | 0.00 |
| | Grants, gifts and contracts | 11H477 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H477 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H477 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H477 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H477 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H477 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H477 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H477 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H477 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H477 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H477 | 319010 | 0.00 | (2,825.01) | 0.00 |
| | Grants, gifts and contracts | 11H477 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11H477 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H477 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H477 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H477 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H478 | 311510 | 0.00 | 34.43 | 0.00 |
| | Grants, gifts and contracts | 11H478 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H478 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H478 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H478 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H478 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H478 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H478 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H478 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H478 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H478 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H478 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H478 | 319010 | 0.00 | (34.43) | 0.00 |
| | Grants, gifts and contracts | 11H478 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H478 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H478 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H478 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H478 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H479 | 311510 | 0.00 | 46.24 | 0.00 |
| | Grants, gifts and contracts | 11H479 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H479 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H479 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H479 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H479 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H479 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H479 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H479 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H479 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H479 | 319010 | 0.00 | (46.24) | 0.00 |
| | Grants, gifts and contracts | 11H479 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H479 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H479 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H479 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H480 | 311510 | 0.00 | 531.84 | 0.00 |
| | Grants, gifts and contracts | 11H480 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H480 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H480 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H480 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H480 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H480 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H480 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H480 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H480 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H480 | 319010 | 0.00 | (531.84) | 0.00 |
| | Grants, gifts and contracts | 11H480 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H480 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H480 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H480 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H481 | 311510 | 0.00 | 27.96 | 0.00 |
| | Grants, gifts and contracts | 11H481 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H481 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H481 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H481 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H481 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11H481 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H481 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H481 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H481 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H481 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H481 | 319010 | 0.00 | (27.96) | 0.00 |
| | Grants, gifts and contracts | 11H481 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H481 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H481 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H481 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H481 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H482 | 311510 | 0.00 | (3,937.08) | 0.00 |
| | Grants, gifts and contracts | 11H482 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H482 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H482 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H482 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H482 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H482 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H482 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H482 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H482 | 319010 | 0.00 | 3,937.08 | 0.00 |
| | Grants, gifts and contracts | 11H482 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H482 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H482 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H482 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H484 | 311510 | 0.00 | (6,535.82) | 0.00 |
| | Grants, gifts and contracts | 11H484 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H484 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H484 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H484 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H484 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H484 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H484 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H484 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H484 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H484 | 319010 | 0.00 | 6,535.82 | 0.00 |
| | Grants, gifts and contracts | 11H484 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H484 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H484 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H484 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H485 | 311510 | 0.00 | 98.80 | 0.00 |
| | Grants, gifts and contracts | 11H485 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H485 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H485 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H485 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H485 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H485 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H485 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H485 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H485 | 319010 | 0.00 | (98.80) | 0.00 |
| | Grants, gifts and contracts | 11H485 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H485 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H485 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H485 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H486 | 311510 | 0.00 | 124.69 | 0.00 |
| | Grants, gifts and contracts | 11H486 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H486 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H486 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H486 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H486 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H486 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H486 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H486 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H486 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H486 | 319010 | 0.00 | (124.69) | 0.00 |
| Grants, gifts and contracts | 11H486 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H486 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H486 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H486 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H487 | 311510 | 0.00 | 25.55 | 0.00 |
| Grants, gifts and contracts | 11H487 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H487 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H487 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H487 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H487 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H487 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H487 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H487 | 319010 | 0.00 | (25.55) | 0.00 |
| Grants, gifts and contracts | 11H487 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H487 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H487 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H487 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H488 | 311510 | 0.00 | (3,974.68) | 0.00 |
| Grants, gifts and contracts | 11H488 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H488 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H488 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H488 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H488 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H488 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H488 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H488 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H488 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H488 | 319010 | 0.00 | 3,974.68 | 0.00 |
| Grants, gifts and contracts | 11H488 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H488 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H488 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H488 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H489 | 311510 | 0.00 | (3,725.47) | 0.00 |
| Grants, gifts and contracts | 11H489 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H489 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H489 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H489 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H489 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H489 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H489 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H489 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H489 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H489 | 319010 | 0.00 | 3,725.47 | 0.00 |
| Grants, gifts and contracts | 11H489 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H489 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H489 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H489 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H490 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H490 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H490 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H490 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11H490 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H490 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H490 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H490 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H490 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H490 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H490 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H500 | 311510 | 0.00 | 54,816.32 | 0.00 |
| | Grants, gifts and contracts | 11H500 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H500 | 311610 | 0.00 | (130.47) | 0.00 |
| | Grants, gifts and contracts | 11H500 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H500 | 311710 | 0.00 | 130.47 | 0.00 |
| | Grants, gifts and contracts | 11H500 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H500 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H500 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H500 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H500 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H500 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H500 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H500 | 319010 | 0.00 | (54,816.32) | 0.00 |
| | Grants, gifts and contracts | 11H500 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H500 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H500 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H500 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H500 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H501 | 311510 | 0.00 | 17,063.11 | 0.00 |
| | Grants, gifts and contracts | 11H501 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H501 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H501 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H501 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H501 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H501 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H501 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H501 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H501 | 319010 | 0.00 | (17,063.11) | 0.00 |
| | Grants, gifts and contracts | 11H501 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H501 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H501 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H501 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H505 | 311510 | 0.00 | 23,085.68 | 0.00 |
| | Grants, gifts and contracts | 11H505 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H505 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H505 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H505 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H505 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H505 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H505 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H505 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H505 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H505 | 319010 | 0.00 | (23,085.68) | 0.00 |
| | Grants, gifts and contracts | 11H505 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H505 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H505 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H505 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H507 | 311510 | 0.00 | 17,090.01 | 0.00 |
| | Grants, gifts and contracts | 11H507 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H507 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H507 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11H507 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H507 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H507 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H507 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H507 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H507 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H507 | 319010 | 0.00 | (17,090.01) | 0.00 |
| | Grants, gifts and contracts | 11H507 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H507 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H507 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H507 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H508 | 311510 | 0.00 | 22,640.40 | 0.00 |
| | Grants, gifts and contracts | 11H508 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H508 | 311610 | 0.00 | (1,277.55) | 0.00 |
| | Grants, gifts and contracts | 11H508 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H508 | 311710 | 0.00 | 1,277.55 | 0.00 |
| | Grants, gifts and contracts | 11H508 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H508 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H508 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H508 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H508 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H508 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H508 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H508 | 319010 | 0.00 | (22,640.40) | 0.00 |
| | Grants, gifts and contracts | 11H508 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H508 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H508 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H508 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H508 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H510 | 311510 | 0.00 | 30,090.53 | 0.00 |
| | Grants, gifts and contracts | 11H510 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H510 | 311610 | 0.00 | (7.90) | 0.00 |
| | Grants, gifts and contracts | 11H510 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H510 | 311710 | 0.00 | 7.90 | 0.00 |
| | Grants, gifts and contracts | 11H510 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H510 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H510 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H510 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H510 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H510 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H510 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H510 | 319010 | 0.00 | (30,090.53) | 0.00 |
| | Grants, gifts and contracts | 11H510 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H510 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H510 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H510 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H510 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H511 | 311510 | 0.00 | 16,577.49 | 0.00 |
| | Grants, gifts and contracts | 11H511 | 311610 | 0.00 | (231.95) | 0.00 |
| | Grants, gifts and contracts | 11H511 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H511 | 311710 | 0.00 | 231.95 | 0.00 |
| | Grants, gifts and contracts | 11H511 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H511 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H511 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H511 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H511 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H511 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H511 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11H511 | 319010 | 0.00 | (16,577.49) | 0.00 |
| | Grants, gifts and contracts | 11H511 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H511 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H511 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H511 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H511 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H514 | 311510 | 0.00 | 35,388.52 | 0.00 |
| | Grants, gifts and contracts | 11H514 | 311610 | 0.00 | (567.11) | 0.00 |
| | Grants, gifts and contracts | 11H514 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H514 | 311710 | 0.00 | 567.11 | 0.00 |
| | Grants, gifts and contracts | 11H514 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H514 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H514 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H514 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H514 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H514 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H514 | 319010 | 0.00 | (35,388.52) | 0.00 |
| | Grants, gifts and contracts | 11H514 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H514 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H514 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H514 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H515 | 311510 | 0.00 | 26,411.27 | 0.00 |
| | Grants, gifts and contracts | 11H515 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H515 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H515 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H515 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H515 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H515 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H515 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H515 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H515 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H515 | 319010 | 0.00 | (26,411.27) | 0.00 |
| | Grants, gifts and contracts | 11H515 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H515 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H515 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H515 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H517 | 311510 | 0.00 | 22,757.01 | 0.00 |
| | Grants, gifts and contracts | 11H517 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H517 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H517 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H517 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H517 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H517 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H517 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H517 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H517 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H517 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H517 | 319010 | 0.00 | (22,757.01) | 0.00 |
| | Grants, gifts and contracts | 11H517 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H517 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H517 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H517 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H517 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H519 | 311510 | 0.00 | 15,699.02 | 0.00 |
| | Grants, gifts and contracts | 11H519 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H519 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H519 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H519 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11H519 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H519 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H519 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H519 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H519 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H519 | 319010 | 0.00 | (15,699.02) | 0.00 |
| | Grants, gifts and contracts | 11H519 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H519 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H519 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H519 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H520 | 311510 | 0.00 | 33,268.36 | 0.00 |
| | Grants, gifts and contracts | 11H520 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H520 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H520 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H520 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H520 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H520 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H520 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H520 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H520 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H520 | 319010 | 0.00 | (33,268.36) | 0.00 |
| | Grants, gifts and contracts | 11H520 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H520 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H520 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H520 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H521 | 311510 | 0.00 | 17,181.73 | 0.00 |
| | Grants, gifts and contracts | 11H521 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H521 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H521 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H521 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H521 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H521 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H521 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H521 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H521 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H521 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H521 | 319010 | 0.00 | (17,181.73) | 0.00 |
| | Grants, gifts and contracts | 11H521 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H521 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H521 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H521 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H521 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H524 | 311510 | 0.00 | 23,420.92 | 0.00 |
| | Grants, gifts and contracts | 11H524 | 311610 | 0.00 | 227.61 | 0.00 |
| | Grants, gifts and contracts | 11H524 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H524 | 311710 | 0.00 | (227.61) | 0.00 |
| | Grants, gifts and contracts | 11H524 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H524 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H524 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H524 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H524 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H524 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H524 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H524 | 319010 | 0.00 | (23,420.92) | 0.00 |
| | Grants, gifts and contracts | 11H524 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H524 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H524 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H524 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11H524 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H526 | 311510 | 0.00 | 19,606.44 | 0.00 |
| | Grants, gifts and contracts | 11H526 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H526 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H526 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H526 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H526 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H526 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H526 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H526 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H526 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H526 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H526 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H526 | 319010 | 0.00 | (19,606.44) | 0.00 |
| | Grants, gifts and contracts | 11H526 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H526 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H526 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H526 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H526 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H533 | 311510 | 0.00 | 15,431.14 | 0.00 |
| | Grants, gifts and contracts | 11H533 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H533 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H533 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H533 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H533 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H533 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H533 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H533 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H533 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H533 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H533 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H533 | 319010 | 0.00 | (15,431.14) | 0.00 |
| | Grants, gifts and contracts | 11H533 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H533 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H533 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H533 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H533 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H534 | 311510 | 0.00 | 19,351.11 | 0.00 |
| | Grants, gifts and contracts | 11H534 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H534 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H534 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H534 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H534 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H534 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H534 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H534 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H534 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H534 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H534 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H534 | 319010 | 0.00 | (19,351.11) | 0.00 |
| | Grants, gifts and contracts | 11H534 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H534 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H534 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H534 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H534 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H535 | 311510 | 0.00 | 24,787.26 | 0.00 |
| | Grants, gifts and contracts | 11H535 | 311610 | 0.00 | (0.01) | 0.00 |
| | Grants, gifts and contracts | 11H535 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H535 | 311710 | 0.00 | 0.01 | 0.00 |
| Grants, gifts and contracts | 11H535 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H535 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H535 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H535 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H535 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H535 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H535 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H535 | 319010 | 0.00 | (24,787.26) | 0.00 |
| Grants, gifts and contracts | 11H535 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H535 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H535 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H535 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H535 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H536 | 311510 | 0.00 | 22,930.07 | 0.00 |
| Grants, gifts and contracts | 11H536 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H536 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H536 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H536 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H536 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H536 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H536 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H536 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H536 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H536 | 319010 | 0.00 | (22,930.07) | 0.00 |
| Grants, gifts and contracts | 11H536 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H536 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H536 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H536 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H537 | 311510 | 0.00 | 24,396.05 | 0.00 |
| Grants, gifts and contracts | 11H537 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H537 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H537 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H537 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H537 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H537 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H537 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H537 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H537 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H537 | 319010 | 0.00 | (24,396.05) | 0.00 |
| Grants, gifts and contracts | 11H537 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H537 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H537 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H537 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H540 | 311510 | 0.00 | 25,416.05 | 0.00 |
| Grants, gifts and contracts | 11H540 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H540 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H540 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H540 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H540 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H540 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H540 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H540 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H540 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H540 | 319010 | 0.00 | (25,416.05) | 0.00 |
| Grants, gifts and contracts | 11H540 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H540 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H540 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11H540 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H546 | 311510 | 0.00 | 16,102.79 | 0.00 |
| | Grants, gifts and contracts | 11H546 | 311610 | 0.00 | (360.00) | 0.00 |
| | Grants, gifts and contracts | 11H546 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H546 | 311710 | 0.00 | 360.00 | 0.00 |
| | Grants, gifts and contracts | 11H546 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H546 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H546 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H546 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H546 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H546 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H546 | 319010 | 0.00 | (16,102.79) | 0.00 |
| | Grants, gifts and contracts | 11H546 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H546 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H546 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H546 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H551 | 311510 | 0.00 | 13,550.88 | 0.00 |
| | Grants, gifts and contracts | 11H551 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H551 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H551 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H551 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H551 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H551 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H551 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H551 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H551 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H551 | 319010 | 0.00 | (13,550.88) | 0.00 |
| | Grants, gifts and contracts | 11H551 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H551 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H551 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H551 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H559 | 311510 | 0.00 | 12,961.95 | 0.00 |
| | Grants, gifts and contracts | 11H559 | 311610 | 0.00 | (72.90) | 0.00 |
| | Grants, gifts and contracts | 11H559 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H559 | 311710 | 0.00 | 72.90 | 0.00 |
| | Grants, gifts and contracts | 11H559 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H559 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H559 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H559 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H559 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H559 | 319010 | 0.00 | (12,961.95) | 0.00 |
| | Grants, gifts and contracts | 11H559 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H559 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H559 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H559 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H564 | 311510 | 0.00 | 16,740.23 | 0.00 |
| | Grants, gifts and contracts | 11H564 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H564 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H564 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H564 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H564 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H564 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H564 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H564 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H564 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H564 | 319010 | 0.00 | (16,740.23) | 0.00 |
| | Grants, gifts and contracts | 11H564 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H564 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11H564 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H564 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H570 | 311510 | 0.00 | 21,196.58 | 0.00 |
| | Grants, gifts and contracts | 11H570 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H570 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H570 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H570 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H570 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H570 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H570 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H570 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H570 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H570 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H570 | 319010 | 0.00 | (21,196.58) | 0.00 |
| | Grants, gifts and contracts | 11H570 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H570 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H570 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H570 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H570 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H571 | 311510 | 0.00 | 16,705.12 | 0.00 |
| | Grants, gifts and contracts | 11H571 | 311610 | 0.00 | (835.20) | 0.00 |
| | Grants, gifts and contracts | 11H571 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H571 | 311710 | 0.00 | 835.20 | 0.00 |
| | Grants, gifts and contracts | 11H571 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H571 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H571 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H571 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H571 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H571 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H571 | 319010 | 0.00 | (16,705.12) | 0.00 |
| | Grants, gifts and contracts | 11H571 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H571 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H571 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H571 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H572 | 311510 | 0.00 | 8,500.00 | 0.00 |
| | Grants, gifts and contracts | 11H572 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H572 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H572 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H572 | 319010 | 0.00 | (8,500.00) | 0.00 |
| | Grants, gifts and contracts | 11H572 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H572 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H573 | 311510 | 0.00 | 16,336.04 | 0.00 |
| | Grants, gifts and contracts | 11H573 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H573 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H573 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H573 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H573 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H573 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H573 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H573 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H573 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H573 | 319010 | 0.00 | (16,336.04) | 0.00 |
| | Grants, gifts and contracts | 11H573 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H573 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H573 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H573 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H574 | 311510 | 0.00 | 17,552.81 | 0.00 |
| | Grants, gifts and contracts | 11H574 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11H574 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H574 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H574 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H574 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H574 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H574 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H574 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H574 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H574 | 319010 | 0.00 | (17,552.81) | 0.00 |
| | Grants, gifts and contracts | 11H574 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H574 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H574 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H574 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H575 | 311510 | 0.00 | 3,778.41 | 0.00 |
| | Grants, gifts and contracts | 11H575 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H575 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H575 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H575 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H575 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H575 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H575 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H575 | 319010 | 0.00 | (3,778.41) | 0.00 |
| | Grants, gifts and contracts | 11H575 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H575 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H575 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H575 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H576 | 311510 | 0.00 | 1,785.25 | 0.00 |
| | Grants, gifts and contracts | 11H576 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H576 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H576 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H576 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H576 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H576 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H576 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H576 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H576 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H576 | 319010 | 0.00 | (1,785.25) | 0.00 |
| | Grants, gifts and contracts | 11H576 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H576 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H576 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H576 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H577 | 311510 | 0.00 | 16,625.48 | 0.00 |
| | Grants, gifts and contracts | 11H577 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H577 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H577 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H577 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H577 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H577 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H577 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H577 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H577 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H577 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H577 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H577 | 319010 | 0.00 | (16,625.48) | 0.00 |
| | Grants, gifts and contracts | 11H577 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H577 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H577 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H577 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11H577 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H578 | 311510 | 0.00 | 19,833.59 | 0.00 |
| | Grants, gifts and contracts | 11H578 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H578 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H578 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H578 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H578 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H578 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H578 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H578 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H578 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H578 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H578 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H578 | 319010 | 0.00 | (19,833.59) | 0.00 |
| | Grants, gifts and contracts | 11H578 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H578 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H578 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H578 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H578 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H579 | 311510 | 0.00 | 25,567.37 | 0.00 |
| | Grants, gifts and contracts | 11H579 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H579 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H579 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H579 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H579 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H579 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H579 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H579 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H579 | 315790 | 0.00 | (25,567.37) | 0.00 |
| | Grants, gifts and contracts | 11H579 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H579 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H579 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H579 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H580 | 311510 | 0.00 | 16,727.87 | 0.00 |
| | Grants, gifts and contracts | 11H580 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H580 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H580 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H580 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H580 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H580 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H580 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H580 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H580 | 319010 | 0.00 | (16,727.87) | 0.00 |
| | Grants, gifts and contracts | 11H580 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H580 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H580 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H580 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H581 | 311510 | 0.00 | 17,137.49 | 0.00 |
| | Grants, gifts and contracts | 11H581 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H581 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H581 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H581 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H581 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H581 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H581 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H581 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H581 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11H581 | 319010 | 0.00 | (17,137.49) | 0.00 |
| | Grants, gifts and contracts | 11H581 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H581 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H581 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H581 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H582 | 311510 | 0.00 | 19,403.40 | 0.00 |
| | Grants, gifts and contracts | 11H582 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H582 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H582 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H582 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H582 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H582 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H582 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H582 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H582 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H582 | 319010 | 0.00 | (19,403.40) | 0.00 |
| | Grants, gifts and contracts | 11H582 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H582 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H582 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H582 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H584 | 311510 | 0.00 | 17,670.10 | 0.00 |
| | Grants, gifts and contracts | 11H584 | 311610 | 0.00 | (450.00) | 0.00 |
| | Grants, gifts and contracts | 11H584 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H584 | 311710 | 0.00 | 450.00 | 0.00 |
| | Grants, gifts and contracts | 11H584 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H584 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H584 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H584 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H584 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H584 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H584 | 319010 | 0.00 | (17,670.10) | 0.00 |
| | Grants, gifts and contracts | 11H584 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H584 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H584 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H584 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H585 | 311510 | 0.00 | 20,924.62 | 0.00 |
| | Grants, gifts and contracts | 11H585 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H585 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H585 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H585 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H585 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H585 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H585 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H585 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H585 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H585 | 319010 | 0.00 | (20,924.62) | 0.00 |
| | Grants, gifts and contracts | 11H585 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H585 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H585 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H585 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H586 | 311510 | 0.00 | 27,650.84 | 0.00 |
| | Grants, gifts and contracts | 11H586 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H586 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H586 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H586 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H586 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H586 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H586 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H586 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H586 | 319010 | 0.00 | (27,650.84) | 0.00 |
| Grants, gifts and contracts | 11H586 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H586 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H586 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H586 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H587 | 311510 | 0.00 | 14,897.94 | 0.00 |
| Grants, gifts and contracts | 11H587 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H587 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H587 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H587 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H587 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H587 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H587 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H587 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H587 | 319010 | 0.00 | (14,897.94) | 0.00 |
| Grants, gifts and contracts | 11H587 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H587 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H587 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H587 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H588 | 311510 | 0.00 | 9,019.47 | 0.00 |
| Grants, gifts and contracts | 11H588 | 311610 | 0.00 | (3,781.00) | 0.00 |
| Grants, gifts and contracts | 11H588 | 311710 | 0.00 | 3,781.00 | 0.00 |
| Grants, gifts and contracts | 11H588 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H588 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H588 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H588 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H588 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H588 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H588 | 319010 | 0.00 | (9,019.47) | 0.00 |
| Grants, gifts and contracts | 11H588 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H588 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H588 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H588 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H589 | 311510 | 0.00 | 18,710.92 | 0.00 |
| Grants, gifts and contracts | 11H589 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H589 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H589 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H589 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H589 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H589 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H589 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H589 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H589 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H589 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H589 | 319010 | 0.00 | (18,710.92) | 0.00 |
| Grants, gifts and contracts | 11H589 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H589 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H589 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H589 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H589 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H590 | 311510 | 0.00 | 5,990.64 | 0.00 |
| Grants, gifts and contracts | 11H590 | 311610 | 0.00 | (1,901.70) | 0.00 |
| Grants, gifts and contracts | 11H590 | 311710 | 0.00 | 1,901.70 | 0.00 |
| Grants, gifts and contracts | 11H590 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H590 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H590 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H590 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11H590 | 319010 | 0.00 | (5,990.64) | 0.00 |
| | Grants, gifts and contracts | 11H590 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H590 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H590 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H591 | 311510 | 0.00 | 78,577.51 | 0.00 |
| | Grants, gifts and contracts | 11H591 | 311610 | 0.00 | 8,582.38 | 0.00 |
| | Grants, gifts and contracts | 11H591 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H591 | 311710 | 0.00 | (8,582.38) | 0.00 |
| | Grants, gifts and contracts | 11H591 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H591 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H591 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H591 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H591 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H591 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H591 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H591 | 319010 | 0.00 | (78,577.51) | 0.00 |
| | Grants, gifts and contracts | 11H591 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H591 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H591 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H591 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H591 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H592 | 311510 | 0.00 | 23,637.39 | 0.00 |
| | Grants, gifts and contracts | 11H592 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H592 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H592 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H592 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H592 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H592 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H592 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H592 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H592 | 319010 | 0.00 | (23,637.39) | 0.00 |
| | Grants, gifts and contracts | 11H592 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H592 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H592 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H592 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H593 | 311510 | 0.00 | 16,168.82 | 0.00 |
| | Grants, gifts and contracts | 11H593 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H593 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H593 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H593 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H593 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H593 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H593 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H593 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H593 | 319010 | 0.00 | (16,168.82) | 0.00 |
| | Grants, gifts and contracts | 11H593 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H593 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H593 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H593 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H600 | 311510 | 0.00 | (53,130.57) | 0.00 |
| | Grants, gifts and contracts | 11H600 | 311610 | 0.00 | (15,017.10) | 0.00 |
| | Grants, gifts and contracts | 11H600 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H600 | 311710 | 0.00 | 15,017.10 | 0.00 |
| | Grants, gifts and contracts | 11H600 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H600 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H600 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H600 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H600 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11H600 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H600 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H600 | 319010 | 0.00 | 53,130.57 | 0.00 |
| | Grants, gifts and contracts | 11H600 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H600 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H600 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H600 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H600 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H601 | 311510 | 134.31 | 134.31 | 0.00 |
| | Grants, gifts and contracts | 11H601 | 311610 | (2,917.50) | (2,917.50) | 0.00 |
| | Grants, gifts and contracts | 11H601 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H601 | 311710 | 2,917.50 | 2,917.50 | 0.00 |
| | Grants, gifts and contracts | 11H601 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H601 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H601 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H601 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H601 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H601 | 319010 | (134.31) | (134.31) | 0.00 |
| | Grants, gifts and contracts | 11H601 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H601 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H601 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H601 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H605 | 311510 | 0.00 | 7,946.92 | 0.00 |
| | Grants, gifts and contracts | 11H605 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H605 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H605 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H605 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H605 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H605 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H605 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H605 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H605 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H605 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H605 | 319010 | 0.00 | (7,946.92) | 0.00 |
| | Grants, gifts and contracts | 11H605 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H605 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H605 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H605 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H605 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H607 | 311510 | 0.00 | 1,323.06 | 0.00 |
| | Grants, gifts and contracts | 11H607 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H607 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H607 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H607 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H607 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H607 | 319010 | 0.00 | (1,323.06) | 0.00 |
| | Grants, gifts and contracts | 11H607 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H607 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H607 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H607 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H610 | 311510 | 0.00 | 1,892.54 | 0.00 |
| | Grants, gifts and contracts | 11H610 | 311610 | 0.00 | (206.25) | 0.00 |
| | Grants, gifts and contracts | 11H610 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H610 | 311710 | 0.00 | 206.25 | 0.00 |
| | Grants, gifts and contracts | 11H610 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H610 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H610 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H610 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11H610 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H610 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H610 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H610 | 319010 | 0.00 | (1,892.54) | 0.00 |
| | Grants, gifts and contracts | 11H610 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H610 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H610 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H610 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H610 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H611 | 311510 | 0.00 | 2,643.10 | 0.00 |
| | Grants, gifts and contracts | 11H611 | 311610 | 0.00 | (855.55) | 0.00 |
| | Grants, gifts and contracts | 11H611 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H611 | 311710 | 0.00 | 855.55 | 0.00 |
| | Grants, gifts and contracts | 11H611 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H611 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H611 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H611 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H611 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H611 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H611 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H611 | 319010 | 0.00 | (2,643.10) | 0.00 |
| | Grants, gifts and contracts | 11H611 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H611 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H611 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H611 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H611 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H614 | 311510 | 0.00 | (342.02) | 0.00 |
| | Grants, gifts and contracts | 11H614 | 311610 | 0.00 | (3,866.03) | 0.00 |
| | Grants, gifts and contracts | 11H614 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H614 | 311710 | 0.00 | 3,866.03 | 0.00 |
| | Grants, gifts and contracts | 11H614 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H614 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H614 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H614 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H614 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H614 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H614 | 319010 | 0.00 | 342.02 | 0.00 |
| | Grants, gifts and contracts | 11H614 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H614 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H614 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H614 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H615 | 311510 | 0.00 | (230.37) | 0.00 |
| | Grants, gifts and contracts | 11H615 | 311610 | 0.00 | (858.96) | 0.00 |
| | Grants, gifts and contracts | 11H615 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H615 | 311710 | 0.00 | 858.96 | 0.00 |
| | Grants, gifts and contracts | 11H615 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H615 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H615 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H615 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H615 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H615 | 319010 | 0.00 | 230.37 | 0.00 |
| | Grants, gifts and contracts | 11H615 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H615 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H615 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H615 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H617 | 311510 | 0.00 | (12,415.78) | 0.00 |
| | Grants, gifts and contracts | 11H617 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H617 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11H617 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H617 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H617 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H617 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H617 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H617 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H617 | 319010 | 0.00 | 12,415.78 | 0.00 |
| | Grants, gifts and contracts | 11H617 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H617 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H617 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H617 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H619 | 311510 | 0.00 | 1,577.68 | 0.00 |
| | Grants, gifts and contracts | 11H619 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H619 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H619 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H619 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H619 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H619 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H619 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H619 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H619 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H619 | 319010 | 0.00 | (1,577.68) | 0.00 |
| | Grants, gifts and contracts | 11H619 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H619 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H619 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H619 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H620 | 311510 | 0.00 | 3,801.16 | 0.00 |
| | Grants, gifts and contracts | 11H620 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H620 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H620 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H620 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H620 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H620 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H620 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H620 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H620 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H620 | 319010 | 0.00 | (3,801.16) | 0.00 |
| | Grants, gifts and contracts | 11H620 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H620 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H620 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H620 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H624 | 311510 | (487.65) | (106.34) | 0.00 |
| | Grants, gifts and contracts | 11H624 | 311610 | (1,041.04) | (1,041.04) | 0.00 |
| | Grants, gifts and contracts | 11H624 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H624 | 311710 | 1,422.35 | 1,041.04 | 0.00 |
| | Grants, gifts and contracts | 11H624 | 315500 | 0.00 | (381.31) | 0.00 |
| | Grants, gifts and contracts | 11H624 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H624 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H624 | 315700 | 0.00 | 381.31 | 0.00 |
| | Grants, gifts and contracts | 11H624 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H624 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H624 | 319010 | 106.34 | 106.34 | 0.00 |
| | Grants, gifts and contracts | 11H624 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H624 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H624 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H624 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H624 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H626 | 311510 | 0.00 | 6,517.49 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11H626 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H626 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H626 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H626 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H626 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H626 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H626 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H626 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H626 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H626 | 319010 | 0.00 | (6,517.49) | 0.00 |
| | Grants, gifts and contracts | 11H626 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H626 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H626 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H626 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H633 | 311510 | 0.00 | (74.66) | 0.00 |
| | Grants, gifts and contracts | 11H633 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H633 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H633 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H633 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H633 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H633 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H633 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H633 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H633 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H633 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H633 | 319010 | 0.00 | 74.66 | 0.00 |
| | Grants, gifts and contracts | 11H633 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H633 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H633 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H633 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H633 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H634 | 311510 | 0.00 | 1,905.91 | 0.00 |
| | Grants, gifts and contracts | 11H634 | 311610 | 0.00 | (1,708.00) | 0.00 |
| | Grants, gifts and contracts | 11H634 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H634 | 311710 | 0.00 | 1,708.00 | 0.00 |
| | Grants, gifts and contracts | 11H634 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H634 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H634 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H634 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H634 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H634 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H634 | 319010 | 0.00 | (1,905.91) | 0.00 |
| | Grants, gifts and contracts | 11H634 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H634 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H634 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H634 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H635 | 311510 | 0.00 | 8,797.80 | 0.00 |
| | Grants, gifts and contracts | 11H635 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H635 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H635 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H635 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H635 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H635 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H635 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H635 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H635 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H635 | 319010 | 0.00 | (8,797.80) | 0.00 |
| | Grants, gifts and contracts | 11H635 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H635 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H635 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H635 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H636 | 311510 | 0.00 | (579.49) | 0.00 |
| Grants, gifts and contracts | 11H636 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H636 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H636 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H636 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H636 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H636 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H636 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H636 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H636 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H636 | 319010 | 0.00 | 579.49 | 0.00 |
| Grants, gifts and contracts | 11H636 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H636 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H636 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H636 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H637 | 311510 | (7,013.77) | (6,629.08) | 0.00 |
| Grants, gifts and contracts | 11H637 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H637 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H637 | 311710 | 384.69 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H637 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H637 | 315500 | 0.00 | (384.69) | 0.00 |
| Grants, gifts and contracts | 11H637 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H637 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H637 | 315700 | 0.00 | 384.69 | 0.00 |
| Grants, gifts and contracts | 11H637 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H637 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H637 | 319010 | 6,629.08 | 6,629.08 | 0.00 |
| Grants, gifts and contracts | 11H637 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H637 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H637 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H637 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H637 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H640 | 311510 | 0.00 | (4,157.31) | 0.00 |
| Grants, gifts and contracts | 11H640 | 311610 | 0.00 | (149.00) | 0.00 |
| Grants, gifts and contracts | 11H640 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H640 | 311710 | 0.00 | 149.00 | 0.00 |
| Grants, gifts and contracts | 11H640 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H640 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H640 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H640 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H640 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H640 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H640 | 319010 | 0.00 | 4,157.31 | 0.00 |
| Grants, gifts and contracts | 11H640 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H640 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H640 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H640 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H646 | 311510 | 0.00 | 1,916.85 | 0.00 |
| Grants, gifts and contracts | 11H646 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H646 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H646 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H646 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H646 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H646 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H646 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H646 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H646 | 319010 | 0.00 | (1,916.85) | 0.00 |
| Grants, gifts and contracts | 11H646 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H646 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H646 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H646 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H651 | 311510 | 4,744.13 | 4,744.13 | 0.00 |
| Grants, gifts and contracts | 11H651 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H651 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H651 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H651 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H651 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H651 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H651 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H651 | 319010 | (4,744.13) | (4,744.13) | 0.00 |
| Grants, gifts and contracts | 11H651 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H651 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H651 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H651 | 4100P0 | 1,390.74 | 1,390.74 | 1,390.74 |
| Grants, gifts and contracts | 11H659 | 311510 | 0.00 | (6.58) | 0.00 |
| Grants, gifts and contracts | 11H659 | 311610 | 0.00 | (841.33) | 0.00 |
| Grants, gifts and contracts | 11H659 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H659 | 311710 | 0.00 | 841.33 | 0.00 |
| Grants, gifts and contracts | 11H659 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H659 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H659 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H659 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H659 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H659 | 319010 | 0.00 | 6.58 | 0.00 |
| Grants, gifts and contracts | 11H659 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H659 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H659 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H659 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H664 | 311510 | 0.00 | (4,746.20) | 0.00 |
| Grants, gifts and contracts | 11H664 | 311610 | 0.00 | (2,400.00) | 0.00 |
| Grants, gifts and contracts | 11H664 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H664 | 311710 | 0.00 | 2,400.00 | 0.00 |
| Grants, gifts and contracts | 11H664 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H664 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H664 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H664 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H664 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H664 | 319010 | 0.00 | 4,746.20 | 0.00 |
| Grants, gifts and contracts | 11H664 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H664 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H664 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H664 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H670 | 311510 | 0.00 | 1,883.96 | 0.00 |
| Grants, gifts and contracts | 11H670 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H670 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H670 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H670 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H670 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H670 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H670 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H670 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H670 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H670 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11H670 | 319010 | 0.00 | (1,883.96) | 0.00 |
| | Grants, gifts and contracts | 11H670 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H670 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H670 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H670 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H670 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H671 | 311510 | 0.00 | 2,254.42 | 0.00 |
| | Grants, gifts and contracts | 11H671 | 311610 | 0.00 | (4,351.13) | 0.00 |
| | Grants, gifts and contracts | 11H671 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H671 | 311710 | 0.00 | 4,351.13 | 0.00 |
| | Grants, gifts and contracts | 11H671 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H671 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H671 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H671 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H671 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H671 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H671 | 319010 | 0.00 | (2,254.42) | 0.00 |
| | Grants, gifts and contracts | 11H671 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H671 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H671 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H671 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H672 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H672 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H672 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H672 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H672 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H672 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H672 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H672 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H672 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H673 | 311510 | 0.00 | (218.20) | 0.00 |
| | Grants, gifts and contracts | 11H673 | 311610 | 0.00 | (2,565.12) | 0.00 |
| | Grants, gifts and contracts | 11H673 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H673 | 311710 | 0.00 | 2,565.12 | 0.00 |
| | Grants, gifts and contracts | 11H673 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H673 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H673 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H673 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H673 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H673 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H673 | 319010 | 0.00 | 218.20 | 0.00 |
| | Grants, gifts and contracts | 11H673 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H673 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H673 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H673 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H674 | 311510 | 0.00 | 2,201.33 | 0.00 |
| | Grants, gifts and contracts | 11H674 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H674 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H674 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H674 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H674 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H674 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H674 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H674 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H674 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H674 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H674 | 319010 | 0.00 | (2,201.33) | 0.00 |
| | Grants, gifts and contracts | 11H674 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11H674 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H674 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H674 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H674 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H677 | 311510 | 0.00 | 2,449.06 | 0.00 |
| | Grants, gifts and contracts | 11H677 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H677 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H677 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H677 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H677 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H677 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H677 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H677 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H677 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H677 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H677 | 319010 | 0.00 | (2,449.06) | 0.00 |
| | Grants, gifts and contracts | 11H677 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H677 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H677 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H677 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H677 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H678 | 311510 | 0.00 | 3,893.42 | 0.00 |
| | Grants, gifts and contracts | 11H678 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H678 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H678 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H678 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H678 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H678 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H678 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H678 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H678 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H678 | 319010 | 0.00 | (3,893.42) | 0.00 |
| | Grants, gifts and contracts | 11H678 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H678 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H678 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H678 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H678 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H679 | 311510 | 0.00 | (170.21) | 0.00 |
| | Grants, gifts and contracts | 11H679 | 311610 | 0.00 | (1,793.71) | 0.00 |
| | Grants, gifts and contracts | 11H679 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H679 | 311710 | 0.00 | 1,793.71 | 0.00 |
| | Grants, gifts and contracts | 11H679 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H679 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H679 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H679 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H679 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H679 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H679 | 319010 | 0.00 | 170.21 | 0.00 |
| | Grants, gifts and contracts | 11H679 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H679 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H679 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H679 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H680 | 311510 | 0.00 | (52.98) | 0.00 |
| | Grants, gifts and contracts | 11H680 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H680 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H680 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H680 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H680 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11H680 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H680 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H680 | 319010 | 0.00 | 52.98 | 0.00 |
| | Grants, gifts and contracts | 11H680 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H680 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H680 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H680 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H681 | 311510 | 0.00 | 8,448.01 | 0.00 |
| | Grants, gifts and contracts | 11H681 | 311610 | 0.00 | (1,715.01) | 0.00 |
| | Grants, gifts and contracts | 11H681 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H681 | 311710 | 0.00 | 1,715.01 | 0.00 |
| | Grants, gifts and contracts | 11H681 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H681 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H681 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H681 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H681 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H681 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H681 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H681 | 319010 | 0.00 | (8,448.01) | 0.00 |
| | Grants, gifts and contracts | 11H681 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H681 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H681 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H681 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H681 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H685 | 311510 | 0.00 | (341.40) | 0.00 |
| | Grants, gifts and contracts | 11H685 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H685 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H685 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H685 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H685 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H685 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H685 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H685 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H685 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H685 | 319010 | 0.00 | 341.40 | 0.00 |
| | Grants, gifts and contracts | 11H685 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H685 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H685 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H685 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H686 | 311510 | 0.00 | 8,993.61 | 0.00 |
| | Grants, gifts and contracts | 11H686 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H686 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H686 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H686 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H686 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H686 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H686 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H686 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H686 | 319010 | 0.00 | (8,993.61) | 0.00 |
| | Grants, gifts and contracts | 11H686 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H686 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H686 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H686 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H688 | 311510 | 0.00 | 0.04 | 0.00 |
| | Grants, gifts and contracts | 11H688 | 311610 | 0.00 | (5,298.51) | 0.00 |
| | Grants, gifts and contracts | 11H688 | 311710 | 0.00 | 5,298.51 | 0.00 |
| | Grants, gifts and contracts | 11H688 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H688 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11H688 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H688 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H688 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H688 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H688 | 319010 | 0.00 | (0.04) | 0.00 |
| | Grants, gifts and contracts | 11H688 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H688 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H688 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H688 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H689 | 311510 | 0.00 | (18,103.24) | 0.00 |
| | Grants, gifts and contracts | 11H689 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H689 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H689 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H689 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H689 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H689 | 319010 | 0.00 | 18,103.24 | 0.00 |
| | Grants, gifts and contracts | 11H689 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H689 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H689 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H690 | 311510 | 0.00 | (1.34) | 0.00 |
| | Grants, gifts and contracts | 11H690 | 311610 | 0.00 | (2,461.45) | 0.00 |
| | Grants, gifts and contracts | 11H690 | 311710 | 0.00 | 2,461.45 | 0.00 |
| | Grants, gifts and contracts | 11H690 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H690 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H690 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H690 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H690 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H690 | 319010 | 0.00 | 1.34 | 0.00 |
| | Grants, gifts and contracts | 11H690 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H690 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H690 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H690 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H691 | 311510 | 0.00 | 14,040.32 | 0.00 |
| | Grants, gifts and contracts | 11H691 | 311610 | 0.00 | 1,867.42 | 0.00 |
| | Grants, gifts and contracts | 11H691 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H691 | 311710 | 0.00 | (1,867.42) | 0.00 |
| | Grants, gifts and contracts | 11H691 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H691 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H691 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H691 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H691 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H691 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H691 | 319010 | 0.00 | (14,040.32) | 0.00 |
| | Grants, gifts and contracts | 11H691 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H691 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H691 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H691 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H692 | 311510 | 0.00 | (4,360.38) | 0.00 |
| | Grants, gifts and contracts | 11H692 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H692 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H692 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H692 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H692 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H692 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H692 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H692 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H692 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H692 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11H692 | 319010 | 0.00 | 4,360.38 | 0.00 |
| | Grants, gifts and contracts | 11H692 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H692 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H692 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H692 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H692 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H693 | 311510 | 0.00 | 1,924.98 | 0.00 |
| | Grants, gifts and contracts | 11H693 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H693 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H693 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H693 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H693 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H693 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H693 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H693 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H693 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H693 | 319010 | 0.00 | (1,924.98) | 0.00 |
| | Grants, gifts and contracts | 11H693 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H693 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H693 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H693 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H694 | 311510 | 0.00 | 4,010.02 | 0.00 |
| | Grants, gifts and contracts | 11H694 | 311610 | 0.00 | (3,604.00) | 0.00 |
| | Grants, gifts and contracts | 11H694 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H694 | 311710 | 0.00 | 3,604.00 | 0.00 |
| | Grants, gifts and contracts | 11H694 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H694 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H694 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H694 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H694 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H694 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H694 | 319010 | 0.00 | (4,010.02) | 0.00 |
| | Grants, gifts and contracts | 11H694 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H694 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H694 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H694 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H695 | 311510 | 0.00 | 3,871.77 | 0.00 |
| | Grants, gifts and contracts | 11H695 | 311610 | 0.00 | (5,800.66) | 0.00 |
| | Grants, gifts and contracts | 11H695 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H695 | 311710 | 0.00 | 5,800.66 | 0.00 |
| | Grants, gifts and contracts | 11H695 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H695 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H695 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H695 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H695 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H695 | 319010 | 0.00 | (3,871.77) | 0.00 |
| | Grants, gifts and contracts | 11H695 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H695 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H695 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H695 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H696 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H696 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H696 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H696 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H696 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H696 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H696 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H700 | 311510 | 645,857.35 | 557,220.87 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11H700 | 311610 | (138,991.72) | (54,051.22) | 0.00 |
| | Grants, gifts and contracts | 11H700 | 311620 | 0.00 | (53,860.53) | 0.00 |
| | Grants, gifts and contracts | 11H700 | 311710 | 139,028.61 | 119,593.92 | 0.00 |
| | Grants, gifts and contracts | 11H700 | 311720 | 0.00 | 76,991.20 | 0.00 |
| | Grants, gifts and contracts | 11H700 | 315500 | 0.00 | 88,636.48 | 0.00 |
| | Grants, gifts and contracts | 11H700 | 315600 | 0.00 | (31,079.97) | 0.00 |
| | Grants, gifts and contracts | 11H700 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H700 | 315700 | 0.00 | (57,556.51) | 0.00 |
| | Grants, gifts and contracts | 11H700 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H700 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H700 | 319010 | (645,894.24) | (622,763.57) | 0.00 |
| | Grants, gifts and contracts | 11H700 | 319020 | 0.00 | (23,130.67) | 0.00 |
| | Grants, gifts and contracts | 11H700 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H700 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H700 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H700 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H701 | 311510 | 0.00 | 23,821.88 | 0.00 |
| | Grants, gifts and contracts | 11H701 | 311610 | 0.00 | (319.67) | 0.00 |
| | Grants, gifts and contracts | 11H701 | 311620 | 0.00 | (12,021.48) | 0.00 |
| | Grants, gifts and contracts | 11H701 | 311710 | 0.00 | 165.00 | 0.00 |
| | Grants, gifts and contracts | 11H701 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H701 | 315500 | 0.00 | (12,176.15) | 0.00 |
| | Grants, gifts and contracts | 11H701 | 315600 | 0.00 | 12,176.15 | 0.00 |
| | Grants, gifts and contracts | 11H701 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H701 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H701 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H701 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H701 | 319010 | 0.00 | (23,667.21) | 0.00 |
| | Grants, gifts and contracts | 11H701 | 319020 | 0.00 | 12,021.48 | 0.00 |
| | Grants, gifts and contracts | 11H701 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H701 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H701 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H701 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H702 | 311510 | 0.00 | 10,000.00 | 0.00 |
| | Grants, gifts and contracts | 11H702 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H702 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H702 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H702 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H702 | 319010 | 0.00 | (10,000.00) | 0.00 |
| | Grants, gifts and contracts | 11H702 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H702 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H702 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H705 | 311510 | 0.00 | 23,791.83 | 0.00 |
| | Grants, gifts and contracts | 11H705 | 311610 | 0.00 | (141.85) | 0.00 |
| | Grants, gifts and contracts | 11H705 | 311620 | 0.00 | 141.85 | 0.00 |
| | Grants, gifts and contracts | 11H705 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H705 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H705 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H705 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H705 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H705 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H705 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H705 | 319010 | 0.00 | (23,649.98) | 0.00 |
| | Grants, gifts and contracts | 11H705 | 319020 | 0.00 | (141.85) | 0.00 |
| | Grants, gifts and contracts | 11H705 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H705 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H705 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H706 | 311510 | 0.00 | 84,745.60 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11H706 | 311610 | 0.00 | (36,281.52) | 0.00 |
| | Grants, gifts and contracts | 11H706 | 311620 | 0.00 | 72.96 | 0.00 |
| | Grants, gifts and contracts | 11H706 | 311710 | 0.00 | 36,208.56 | 0.00 |
| | Grants, gifts and contracts | 11H706 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H706 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H706 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H706 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H706 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H706 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H706 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H706 | 319010 | 0.00 | (84,672.64) | 0.00 |
| | Grants, gifts and contracts | 11H706 | 319020 | 0.00 | (72.96) | 0.00 |
| | Grants, gifts and contracts | 11H706 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H706 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H706 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H706 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H707 | 311510 | 0.00 | 3,235.66 | 0.00 |
| | Grants, gifts and contracts | 11H707 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H707 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H707 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H707 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H707 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H707 | 319010 | 0.00 | (3,235.66) | 0.00 |
| | Grants, gifts and contracts | 11H707 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H707 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H707 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H707 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H708 | 311510 | 0.00 | 10,999.40 | 0.00 |
| | Grants, gifts and contracts | 11H708 | 311610 | 0.00 | (300.60) | 0.00 |
| | Grants, gifts and contracts | 11H708 | 311710 | 0.00 | 300.60 | 0.00 |
| | Grants, gifts and contracts | 11H708 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H708 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H708 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H708 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H708 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H708 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H708 | 319010 | 0.00 | (10,999.40) | 0.00 |
| | Grants, gifts and contracts | 11H708 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H708 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H708 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H708 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H708 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H710 | 311510 | 0.00 | 24,246.74 | 0.00 |
| | Grants, gifts and contracts | 11H710 | 311610 | 0.00 | (2,267.29) | 0.00 |
| | Grants, gifts and contracts | 11H710 | 311620 | 0.00 | 128.74 | 0.00 |
| | Grants, gifts and contracts | 11H710 | 311710 | 0.00 | 2,138.55 | 0.00 |
| | Grants, gifts and contracts | 11H710 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H710 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H710 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H710 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H710 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H710 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H710 | 319010 | 0.00 | (24,118.00) | 0.00 |
| | Grants, gifts and contracts | 11H710 | 319020 | 0.00 | (128.74) | 0.00 |
| | Grants, gifts and contracts | 11H710 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H710 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H710 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H710 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11H711 | 311510 | 0.00 | 17,663.00 | 0.00 |
| | Grants, gifts and contracts | 11H711 | 311610 | 0.00 | (921.82) | 0.00 |
| | Grants, gifts and contracts | 11H711 | 311620 | 0.00 | 116.68 | 0.00 |
| | Grants, gifts and contracts | 11H711 | 311710 | 0.00 | 976.97 | 0.00 |
| | Grants, gifts and contracts | 11H711 | 311720 | 0.00 | (171.83) | 0.00 |
| | Grants, gifts and contracts | 11H711 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H711 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H711 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H711 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H711 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H711 | 319010 | 0.00 | (17,718.15) | 0.00 |
| | Grants, gifts and contracts | 11H711 | 319020 | 0.00 | 55.15 | 0.00 |
| | Grants, gifts and contracts | 11H711 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H711 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H711 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H714 | 311510 | 0.00 | 36,907.90 | 0.00 |
| | Grants, gifts and contracts | 11H714 | 311610 | 0.00 | (4,370.05) | 0.00 |
| | Grants, gifts and contracts | 11H714 | 311620 | 0.00 | 375.61 | 0.00 |
| | Grants, gifts and contracts | 11H714 | 311710 | 0.00 | 3,922.26 | 0.00 |
| | Grants, gifts and contracts | 11H714 | 311720 | 0.00 | 72.18 | 0.00 |
| | Grants, gifts and contracts | 11H714 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H714 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H714 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H714 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H714 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H714 | 319010 | 0.00 | (36,460.11) | 0.00 |
| | Grants, gifts and contracts | 11H714 | 319020 | 0.00 | (447.79) | 0.00 |
| | Grants, gifts and contracts | 11H714 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H714 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H714 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H715 | 311510 | 0.00 | 39,806.94 | 0.00 |
| | Grants, gifts and contracts | 11H715 | 311610 | 0.00 | (328.52) | 0.00 |
| | Grants, gifts and contracts | 11H715 | 311620 | 0.00 | 85.25 | 0.00 |
| | Grants, gifts and contracts | 11H715 | 311710 | 0.00 | 243.27 | 0.00 |
| | Grants, gifts and contracts | 11H715 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H715 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H715 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H715 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H715 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H715 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H715 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H715 | 319010 | 0.00 | (39,721.69) | 0.00 |
| | Grants, gifts and contracts | 11H715 | 319020 | 0.00 | (85.25) | 0.00 |
| | Grants, gifts and contracts | 11H715 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H715 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H715 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H715 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H717 | 311510 | 0.00 | 41,016.76 | 0.00 |
| | Grants, gifts and contracts | 11H717 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H717 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H717 | 311710 | 0.00 | 59.70 | 0.00 |
| | Grants, gifts and contracts | 11H717 | 311720 | 0.00 | (59.70) | 0.00 |
| | Grants, gifts and contracts | 11H717 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H717 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H717 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H717 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H717 | 319010 | 0.00 | (41,076.46) | 0.00 |
| | Grants, gifts and contracts | 11H717 | 319020 | 0.00 | 59.70 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H717 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H717 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H717 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H717 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H719 | 311510 | 0.00 | 27,406.83 | 0.00 |
| Grants, gifts and contracts | 11H719 | 311610 | 0.00 | (5,551.05) | 0.00 |
| Grants, gifts and contracts | 11H719 | 311620 | 0.00 | 111.44 | 0.00 |
| Grants, gifts and contracts | 11H719 | 311710 | 0.00 | 5,439.61 | 0.00 |
| Grants, gifts and contracts | 11H719 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H719 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H719 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H719 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H719 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H719 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H719 | 319010 | 0.00 | (27,295.39) | 0.00 |
| Grants, gifts and contracts | 11H719 | 319020 | 0.00 | (111.44) | 0.00 |
| Grants, gifts and contracts | 11H719 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H719 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H719 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H720 | 311510 | 0.00 | 115,356.18 | 0.00 |
| Grants, gifts and contracts | 11H720 | 311610 | 0.00 | (456.84) | 0.00 |
| Grants, gifts and contracts | 11H720 | 311620 | 0.00 | 202.34 | 0.00 |
| Grants, gifts and contracts | 11H720 | 311710 | 0.00 | 254.50 | 0.00 |
| Grants, gifts and contracts | 11H720 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H720 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H720 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H720 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H720 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H720 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H720 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H720 | 319010 | 0.00 | (115,153.84) | 0.00 |
| Grants, gifts and contracts | 11H720 | 319020 | 0.00 | (202.34) | 0.00 |
| Grants, gifts and contracts | 11H720 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H720 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H720 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H720 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H724 | 311510 | 0.00 | 29,711.07 | 0.00 |
| Grants, gifts and contracts | 11H724 | 311610 | 0.00 | (784.80) | 0.00 |
| Grants, gifts and contracts | 11H724 | 311620 | 0.00 | 126.90 | 0.00 |
| Grants, gifts and contracts | 11H724 | 311710 | 0.00 | 757.90 | 0.00 |
| Grants, gifts and contracts | 11H724 | 311720 | 0.00 | (100.00) | 0.00 |
| Grants, gifts and contracts | 11H724 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H724 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H724 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H724 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H724 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H724 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H724 | 319010 | 0.00 | (29,684.17) | 0.00 |
| Grants, gifts and contracts | 11H724 | 319020 | 0.00 | (26.90) | 0.00 |
| Grants, gifts and contracts | 11H724 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H724 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H724 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H724 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H726 | 311510 | 0.00 | 20,574.00 | 0.00 |
| Grants, gifts and contracts | 11H726 | 311610 | 0.00 | (167.56) | 0.00 |
| Grants, gifts and contracts | 11H726 | 311620 | 0.00 | 92.56 | 0.00 |
| Grants, gifts and contracts | 11H726 | 311710 | 0.00 | 75.00 | 0.00 |
| Grants, gifts and contracts | 11H726 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11H726 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H726 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H726 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H726 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H726 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H726 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H726 | 319010 | 0.00 | (20,481.44) | 0.00 |
| | Grants, gifts and contracts | 11H726 | 319020 | 0.00 | (92.56) | 0.00 |
| | Grants, gifts and contracts | 11H726 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H726 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H726 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H726 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H733 | 311510 | 0.00 | 18,700.94 | 0.00 |
| | Grants, gifts and contracts | 11H733 | 311610 | 0.00 | (75.67) | 0.00 |
| | Grants, gifts and contracts | 11H733 | 311620 | 0.00 | 75.67 | 0.00 |
| | Grants, gifts and contracts | 11H733 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H733 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H733 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H733 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H733 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H733 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H733 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H733 | 319010 | 0.00 | (18,625.27) | 0.00 |
| | Grants, gifts and contracts | 11H733 | 319020 | 0.00 | (75.67) | 0.00 |
| | Grants, gifts and contracts | 11H733 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H733 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H733 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H735 | 311510 | 0.00 | 23,150.03 | 0.00 |
| | Grants, gifts and contracts | 11H735 | 311610 | 0.00 | (120.87) | 0.00 |
| | Grants, gifts and contracts | 11H735 | 311620 | 0.00 | 120.87 | 0.00 |
| | Grants, gifts and contracts | 11H735 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H735 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H735 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H735 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H735 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H735 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H735 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H735 | 319010 | 0.00 | (23,029.16) | 0.00 |
| | Grants, gifts and contracts | 11H735 | 319020 | 0.00 | (120.87) | 0.00 |
| | Grants, gifts and contracts | 11H735 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H735 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H735 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H736 | 311510 | 0.00 | 23,506.21 | 0.00 |
| | Grants, gifts and contracts | 11H736 | 311610 | 0.00 | (158.63) | 0.00 |
| | Grants, gifts and contracts | 11H736 | 311620 | 0.00 | 158.63 | 0.00 |
| | Grants, gifts and contracts | 11H736 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H736 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H736 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H736 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H736 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H736 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H736 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H736 | 319010 | 0.00 | (23,347.58) | 0.00 |
| | Grants, gifts and contracts | 11H736 | 319020 | 0.00 | (158.63) | 0.00 |
| | Grants, gifts and contracts | 11H736 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H736 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H736 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H737 | 311510 | 0.00 | 26,007.15 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11H737 | 311610 | 0.00 | (148.67) | 0.00 |
| | Grants, gifts and contracts | 11H737 | 311620 | 0.00 | 148.67 | 0.00 |
| | Grants, gifts and contracts | 11H737 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H737 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H737 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H737 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H737 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H737 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H737 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H737 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H737 | 319010 | 0.00 | (25,858.48) | 0.00 |
| | Grants, gifts and contracts | 11H737 | 319020 | 0.00 | (148.67) | 0.00 |
| | Grants, gifts and contracts | 11H737 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H737 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H737 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H737 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H740 | 311510 | 0.00 | 18,643.78 | 0.00 |
| | Grants, gifts and contracts | 11H740 | 311610 | 0.00 | (154.43) | 0.00 |
| | Grants, gifts and contracts | 11H740 | 311620 | 0.00 | 154.43 | 0.00 |
| | Grants, gifts and contracts | 11H740 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H740 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H740 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H740 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H740 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H740 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H740 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H740 | 319010 | 0.00 | (18,489.35) | 0.00 |
| | Grants, gifts and contracts | 11H740 | 319020 | 0.00 | (154.43) | 0.00 |
| | Grants, gifts and contracts | 11H740 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H740 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H740 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H746 | 311510 | 0.00 | 20,537.23 | 0.00 |
| | Grants, gifts and contracts | 11H746 | 311610 | 0.00 | (2,275.67) | 0.00 |
| | Grants, gifts and contracts | 11H746 | 311620 | 0.00 | 75.67 | 0.00 |
| | Grants, gifts and contracts | 11H746 | 311710 | 0.00 | 2,200.00 | 0.00 |
| | Grants, gifts and contracts | 11H746 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H746 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H746 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H746 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H746 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H746 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H746 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H746 | 319010 | 0.00 | (20,461.56) | 0.00 |
| | Grants, gifts and contracts | 11H746 | 319020 | 0.00 | (75.67) | 0.00 |
| | Grants, gifts and contracts | 11H746 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H746 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H746 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H746 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H751 | 311510 | 0.00 | 14,395.81 | 0.00 |
| | Grants, gifts and contracts | 11H751 | 311610 | 0.00 | (107.20) | 0.00 |
| | Grants, gifts and contracts | 11H751 | 311620 | 0.00 | 107.20 | 0.00 |
| | Grants, gifts and contracts | 11H751 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H751 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H751 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H751 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H751 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H751 | 319010 | 0.00 | (14,288.61) | 0.00 |
| | Grants, gifts and contracts | 11H751 | 319020 | 0.00 | (107.20) | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11H751 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H751 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H751 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H758 | 311510 | 0.00 | 67,939.24 | 0.00 |
| | Grants, gifts and contracts | 11H758 | 311610 | 0.00 | (7,522.28) | 0.00 |
| | Grants, gifts and contracts | 11H758 | 311620 | 0.00 | 95.25 | 0.00 |
| | Grants, gifts and contracts | 11H758 | 311710 | 0.00 | 7,427.03 | 0.00 |
| | Grants, gifts and contracts | 11H758 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H758 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H758 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H758 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H758 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H758 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H758 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H758 | 319010 | 0.00 | (67,843.99) | 0.00 |
| | Grants, gifts and contracts | 11H758 | 319020 | 0.00 | (95.25) | 0.00 |
| | Grants, gifts and contracts | 11H758 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H758 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H758 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H758 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H759 | 311510 | 0.00 | 24,415.37 | 0.00 |
| | Grants, gifts and contracts | 11H759 | 311610 | 0.00 | (412.07) | 0.00 |
| | Grants, gifts and contracts | 11H759 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H759 | 311710 | 0.00 | 355.00 | 0.00 |
| | Grants, gifts and contracts | 11H759 | 311720 | 0.00 | 57.07 | 0.00 |
| | Grants, gifts and contracts | 11H759 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H759 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H759 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H759 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H759 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H759 | 319010 | 0.00 | (24,358.30) | 0.00 |
| | Grants, gifts and contracts | 11H759 | 319020 | 0.00 | (57.07) | 0.00 |
| | Grants, gifts and contracts | 11H759 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H759 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H759 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H770 | 311510 | 0.00 | 21,858.84 | 0.00 |
| | Grants, gifts and contracts | 11H770 | 311610 | 0.00 | (138.44) | 0.00 |
| | Grants, gifts and contracts | 11H770 | 311620 | 0.00 | 138.44 | 0.00 |
| | Grants, gifts and contracts | 11H770 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H770 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H770 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H770 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H770 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H770 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H770 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H770 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H770 | 319010 | 0.00 | (21,720.40) | 0.00 |
| | Grants, gifts and contracts | 11H770 | 319020 | 0.00 | (138.44) | 0.00 |
| | Grants, gifts and contracts | 11H770 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H770 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H770 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H770 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H771 | 311510 | 0.00 | 18,117.22 | 0.00 |
| | Grants, gifts and contracts | 11H771 | 311610 | 0.00 | (6,983.55) | 0.00 |
| | Grants, gifts and contracts | 11H771 | 311620 | 0.00 | 34.18 | 0.00 |
| | Grants, gifts and contracts | 11H771 | 311710 | 0.00 | 6,920.95 | 0.00 |
| | Grants, gifts and contracts | 11H771 | 311720 | 0.00 | 28.42 | 0.00 |
| | Grants, gifts and contracts | 11H771 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11H771 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H771 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H771 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H771 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H771 | 319010 | 0.00 | (18,054.62) | 0.00 |
| | Grants, gifts and contracts | 11H771 | 319020 | 0.00 | (62.60) | 0.00 |
| | Grants, gifts and contracts | 11H771 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H771 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H771 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H773 | 311510 | 0.00 | 15,528.75 | 0.00 |
| | Grants, gifts and contracts | 11H773 | 311610 | 0.00 | (1,301.38) | 0.00 |
| | Grants, gifts and contracts | 11H773 | 311620 | 0.00 | 72.78 | 0.00 |
| | Grants, gifts and contracts | 11H773 | 311710 | 0.00 | 1,228.60 | 0.00 |
| | Grants, gifts and contracts | 11H773 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H773 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H773 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H773 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H773 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H773 | 319010 | 0.00 | (15,455.97) | 0.00 |
| | Grants, gifts and contracts | 11H773 | 319020 | 0.00 | (72.78) | 0.00 |
| | Grants, gifts and contracts | 11H773 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H773 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H773 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H777 | 311510 | 0.00 | 89,096.71 | 0.00 |
| | Grants, gifts and contracts | 11H777 | 311610 | 0.00 | (37.53) | 0.00 |
| | Grants, gifts and contracts | 11H777 | 311620 | 0.00 | 37.53 | 0.00 |
| | Grants, gifts and contracts | 11H777 | 311710 | 0.00 | (18,900.00) | 0.00 |
| | Grants, gifts and contracts | 11H777 | 311720 | 0.00 | 18,900.00 | 0.00 |
| | Grants, gifts and contracts | 11H777 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H777 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H777 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H777 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H777 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H777 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H777 | 319010 | 0.00 | (70,159.18) | 0.00 |
| | Grants, gifts and contracts | 11H777 | 319020 | 0.00 | (18,937.53) | 0.00 |
| | Grants, gifts and contracts | 11H777 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H777 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H777 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H777 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H778 | 311510 | 0.00 | 29,340.12 | 0.00 |
| | Grants, gifts and contracts | 11H778 | 311610 | 0.00 | (515.40) | 0.00 |
| | Grants, gifts and contracts | 11H778 | 311620 | 0.00 | 103.56 | 0.00 |
| | Grants, gifts and contracts | 11H778 | 311710 | 0.00 | 411.84 | 0.00 |
| | Grants, gifts and contracts | 11H778 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H778 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H778 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H778 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H778 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H778 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H778 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H778 | 319010 | 0.00 | (29,236.56) | 0.00 |
| | Grants, gifts and contracts | 11H778 | 319020 | 0.00 | (103.56) | 0.00 |
| | Grants, gifts and contracts | 11H778 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H778 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H778 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H778 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H779 | 311510 | 0.00 | 24,232.42 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H779 | 311610 | 0.00 | (3,364.91) | 0.00 |
| Grants, gifts and contracts | 11H779 | 311620 | 0.00 | 180.30 | 0.00 |
| Grants, gifts and contracts | 11H779 | 311710 | 0.00 | 3,235.08 | 0.00 |
| Grants, gifts and contracts | 11H779 | 311720 | 0.00 | (50.47) | 0.00 |
| Grants, gifts and contracts | 11H779 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H779 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H779 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H779 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H779 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H779 | 319010 | 0.00 | (24,102.59) | 0.00 |
| Grants, gifts and contracts | 11H779 | 319020 | 0.00 | (129.83) | 0.00 |
| Grants, gifts and contracts | 11H779 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H779 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H779 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H780 | 311510 | 0.00 | 8,749.47 | 0.00 |
| Grants, gifts and contracts | 11H780 | 311610 | 0.00 | (5,715.80) | 0.00 |
| Grants, gifts and contracts | 11H780 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H780 | 311710 | 0.00 | 5,715.80 | 0.00 |
| Grants, gifts and contracts | 11H780 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H780 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H780 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H780 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H780 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H780 | 319010 | 0.00 | (8,749.47) | 0.00 |
| Grants, gifts and contracts | 11H780 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H780 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H780 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H780 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H781 | 311510 | 0.00 | 30,429.38 | 0.00 |
| Grants, gifts and contracts | 11H781 | 311610 | 0.00 | (1,961.04) | 0.00 |
| Grants, gifts and contracts | 11H781 | 311620 | 0.00 | 64.88 | 0.00 |
| Grants, gifts and contracts | 11H781 | 311710 | 0.00 | 1,896.16 | 0.00 |
| Grants, gifts and contracts | 11H781 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H781 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H781 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H781 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H781 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H781 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H781 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H781 | 319010 | 0.00 | (30,364.50) | 0.00 |
| Grants, gifts and contracts | 11H781 | 319020 | 0.00 | (64.88) | 0.00 |
| Grants, gifts and contracts | 11H781 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H781 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H781 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H781 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H785 | 311510 | 22,386.08 | 22,386.08 | 0.00 |
| Grants, gifts and contracts | 11H785 | 311610 | 0.00 | (29.31) | 0.00 |
| Grants, gifts and contracts | 11H785 | 311620 | 0.00 | 29.31 | 0.00 |
| Grants, gifts and contracts | 11H785 | 311710 | 0.00 | 98.74 | 0.00 |
| Grants, gifts and contracts | 11H785 | 311720 | 0.00 | (98.74) | 0.00 |
| Grants, gifts and contracts | 11H785 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H785 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H785 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H785 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H785 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H785 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H785 | 319010 | (22,386.08) | (22,455.51) | 0.00 |
| Grants, gifts and contracts | 11H785 | 319020 | 0.00 | 69.43 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11H785 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H785 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H785 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H785 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H786 | 311510 | 0.00 | 23,007.60 | 0.00 |
| | Grants, gifts and contracts | 11H786 | 311610 | 0.00 | (127.43) | 0.00 |
| | Grants, gifts and contracts | 11H786 | 311620 | 0.00 | 127.43 | 0.00 |
| | Grants, gifts and contracts | 11H786 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H786 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H786 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H786 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H786 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H786 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H786 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H786 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H786 | 319010 | 0.00 | (22,880.17) | 0.00 |
| | Grants, gifts and contracts | 11H786 | 319020 | 0.00 | (127.43) | 0.00 |
| | Grants, gifts and contracts | 11H786 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H786 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H786 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H786 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H787 | 311510 | 0.00 | 8,000.00 | 0.00 |
| | Grants, gifts and contracts | 11H787 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H787 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H787 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H787 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H787 | 319010 | 0.00 | (8,000.00) | 0.00 |
| | Grants, gifts and contracts | 11H787 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H787 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H787 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H791 | 311510 | 0.00 | 24,986.61 | 0.00 |
| | Grants, gifts and contracts | 11H791 | 311610 | 0.00 | (18,399.88) | 0.00 |
| | Grants, gifts and contracts | 11H791 | 311710 | 0.00 | 18,399.88 | 0.00 |
| | Grants, gifts and contracts | 11H791 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H791 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H791 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H791 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H791 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H791 | 319010 | 0.00 | (24,986.61) | 0.00 |
| | Grants, gifts and contracts | 11H791 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H791 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H791 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H791 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H792 | 311510 | 0.00 | 18,118.19 | 0.00 |
| | Grants, gifts and contracts | 11H792 | 311610 | 0.00 | (200.48) | 0.00 |
| | Grants, gifts and contracts | 11H792 | 311620 | 0.00 | 200.48 | 0.00 |
| | Grants, gifts and contracts | 11H792 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H792 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H792 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H792 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H792 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H792 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H792 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H792 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H792 | 319010 | 0.00 | (17,917.71) | 0.00 |
| | Grants, gifts and contracts | 11H792 | 319020 | 0.00 | (200.48) | 0.00 |
| | Grants, gifts and contracts | 11H792 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H792 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11H792 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H792 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H793 | 311510 | 0.00 | 48,551.40 | 0.00 |
| | Grants, gifts and contracts | 11H793 | 311610 | 0.00 | (55.11) | 0.00 |
| | Grants, gifts and contracts | 11H793 | 311620 | 0.00 | 55.11 | 0.00 |
| | Grants, gifts and contracts | 11H793 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H793 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H793 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H793 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H793 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H793 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H793 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H793 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H793 | 319010 | 0.00 | (48,496.29) | 0.00 |
| | Grants, gifts and contracts | 11H793 | 319020 | 0.00 | (55.11) | 0.00 |
| | Grants, gifts and contracts | 11H793 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H793 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H793 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H793 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H794 | 311510 | 0.00 | 37,297.63 | 0.00 |
| | Grants, gifts and contracts | 11H794 | 311610 | 0.00 | 3,924.33 | 0.00 |
| | Grants, gifts and contracts | 11H794 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H794 | 311710 | 0.00 | 4,679.04 | 0.00 |
| | Grants, gifts and contracts | 11H794 | 311720 | 0.00 | 742.94 | 0.00 |
| | Grants, gifts and contracts | 11H794 | 315500 | 0.00 | 9,346.31 | 0.00 |
| | Grants, gifts and contracts | 11H794 | 315600 | 0.00 | (9,346.31) | 0.00 |
| | Grants, gifts and contracts | 11H794 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H794 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H794 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H794 | 319010 | 0.00 | (45,901.00) | 0.00 |
| | Grants, gifts and contracts | 11H794 | 319020 | 0.00 | (742.94) | 0.00 |
| | Grants, gifts and contracts | 11H794 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H794 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H794 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H796 | 311510 | 0.00 | 25,153.65 | 0.00 |
| | Grants, gifts and contracts | 11H796 | 311610 | 0.00 | (6,196.36) | 0.00 |
| | Grants, gifts and contracts | 11H796 | 311620 | 0.00 | 202.42 | 0.00 |
| | Grants, gifts and contracts | 11H796 | 311710 | 0.00 | 5,993.94 | 0.00 |
| | Grants, gifts and contracts | 11H796 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H796 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H796 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H796 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H796 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H796 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H796 | 319010 | 0.00 | (24,951.23) | 0.00 |
| | Grants, gifts and contracts | 11H796 | 319020 | 0.00 | (202.42) | 0.00 |
| | Grants, gifts and contracts | 11H796 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H796 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H796 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H797 | 311510 | 0.00 | 8,336.43 | 0.00 |
| | Grants, gifts and contracts | 11H797 | 311710 | 0.00 | (35.00) | 0.00 |
| | Grants, gifts and contracts | 11H797 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H797 | 315500 | 0.00 | (35.00) | 0.00 |
| | Grants, gifts and contracts | 11H797 | 315700 | 0.00 | 35.00 | 0.00 |
| | Grants, gifts and contracts | 11H797 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H797 | 319010 | 0.00 | (8,301.43) | 0.00 |
| | Grants, gifts and contracts | 11H797 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H797 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11H797 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H797 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H798 | 311510 | 0.00 | 15,701.75 | 0.00 |
| | Grants, gifts and contracts | 11H798 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H798 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H798 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H798 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H798 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H798 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H798 | 319010 | 0.00 | (15,701.75) | 0.00 |
| | Grants, gifts and contracts | 11H798 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H798 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H798 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H798 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H798 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H800 | 311510 | 185,213.73 | 93,392.26 | 0.00 |
| | Grants, gifts and contracts | 11H800 | 311610 | (103.60) | 18,749.76 | 0.00 |
| | Grants, gifts and contracts | 11H800 | 311620 | 0.00 | 44,530.87 | 0.00 |
| | Grants, gifts and contracts | 11H800 | 311710 | 437.47 | 151,310.48 | 0.00 |
| | Grants, gifts and contracts | 11H800 | 311720 | (333.87) | (122,435.77) | 0.00 |
| | Grants, gifts and contracts | 11H800 | 315500 | 0.00 | 91,821.47 | 0.00 |
| | Grants, gifts and contracts | 11H800 | 315600 | 0.00 | (63,384.23) | 0.00 |
| | Grants, gifts and contracts | 11H800 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H800 | 315700 | 0.00 | (28,437.24) | 0.00 |
| | Grants, gifts and contracts | 11H800 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H800 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H800 | 319010 | (185,547.60) | (263,452.50) | 0.00 |
| | Grants, gifts and contracts | 11H800 | 319020 | 333.87 | 77,904.90 | 0.00 |
| | Grants, gifts and contracts | 11H800 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H800 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H800 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H800 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H801 | 311510 | 28,526.45 | 18,328.14 | 0.00 |
| | Grants, gifts and contracts | 11H801 | 311610 | (2,091.25) | (202.61) | 0.00 |
| | Grants, gifts and contracts | 11H801 | 311620 | 0.00 | 6,891.13 | 0.00 |
| | Grants, gifts and contracts | 11H801 | 311710 | 2,091.25 | 3,412.58 | 0.00 |
| | Grants, gifts and contracts | 11H801 | 311720 | 0.00 | 97.21 | 0.00 |
| | Grants, gifts and contracts | 11H801 | 315500 | 0.00 | 10,198.31 | 0.00 |
| | Grants, gifts and contracts | 11H801 | 315600 | 0.00 | (8,779.77) | 0.00 |
| | Grants, gifts and contracts | 11H801 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H801 | 315700 | 0.00 | (1,418.54) | 0.00 |
| | Grants, gifts and contracts | 11H801 | 319010 | (28,526.45) | (21,538.11) | 0.00 |
| | Grants, gifts and contracts | 11H801 | 319020 | 0.00 | (6,988.34) | 0.00 |
| | Grants, gifts and contracts | 11H801 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H801 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H801 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H802 | 311510 | 9,987.14 | 3,347.48 | 0.00 |
| | Grants, gifts and contracts | 11H802 | 311710 | 0.00 | 6,652.52 | 0.00 |
| | Grants, gifts and contracts | 11H802 | 311720 | 0.00 | (12.86) | 0.00 |
| | Grants, gifts and contracts | 11H802 | 315500 | 0.00 | 6,639.66 | 0.00 |
| | Grants, gifts and contracts | 11H802 | 315700 | 0.00 | (6,639.66) | 0.00 |
| | Grants, gifts and contracts | 11H802 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H802 | 319010 | (9,987.14) | (10,000.00) | 0.00 |
| | Grants, gifts and contracts | 11H802 | 319020 | 0.00 | 12.86 | 0.00 |
| | Grants, gifts and contracts | 11H802 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H802 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H802 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H804 | 311510 | 18,887.84 | 14,107.49 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H804 | 311610 | 0.00 | (3,485.04) | 0.00 |
| Grants, gifts and contracts | 11H804 | 311620 | 0.00 | 8,265.39 | 0.00 |
| Grants, gifts and contracts | 11H804 | 311710 | 0.00 | 8,999.79 | 0.00 |
| Grants, gifts and contracts | 11H804 | 311720 | 0.00 | (8,999.79) | 0.00 |
| Grants, gifts and contracts | 11H804 | 315500 | 0.00 | 4,780.35 | 0.00 |
| Grants, gifts and contracts | 11H804 | 315600 | 0.00 | (4,780.35) | 0.00 |
| Grants, gifts and contracts | 11H804 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H804 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H804 | 319010 | (18,887.84) | (19,622.24) | 0.00 |
| Grants, gifts and contracts | 11H804 | 319020 | 0.00 | 734.40 | 0.00 |
| Grants, gifts and contracts | 11H804 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H804 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H804 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H805 | 311510 | 39,282.76 | 16,535.72 | 0.00 |
| Grants, gifts and contracts | 11H805 | 311610 | 0.00 | (1,347.58) | 0.00 |
| Grants, gifts and contracts | 11H805 | 311620 | 0.00 | 17,579.99 | 0.00 |
| Grants, gifts and contracts | 11H805 | 311710 | 0.00 | 6,507.19 | 0.00 |
| Grants, gifts and contracts | 11H805 | 311720 | 0.00 | 7.44 | 0.00 |
| Grants, gifts and contracts | 11H805 | 315500 | 0.00 | 22,747.04 | 0.00 |
| Grants, gifts and contracts | 11H805 | 315600 | 0.00 | (16,232.41) | 0.00 |
| Grants, gifts and contracts | 11H805 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H805 | 315700 | 0.00 | (6,514.63) | 0.00 |
| Grants, gifts and contracts | 11H805 | 319010 | (39,282.76) | (21,695.33) | 0.00 |
| Grants, gifts and contracts | 11H805 | 319020 | 0.00 | (17,587.43) | 0.00 |
| Grants, gifts and contracts | 11H805 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H805 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H805 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H806 | 311510 | 70,063.69 | 49,832.38 | 0.00 |
| Grants, gifts and contracts | 11H806 | 311610 | (23,188.50) | (7,141.65) | 0.00 |
| Grants, gifts and contracts | 11H806 | 311620 | 0.00 | 883.72 | 0.00 |
| Grants, gifts and contracts | 11H806 | 311710 | 23,188.50 | 26,489.24 | 0.00 |
| Grants, gifts and contracts | 11H806 | 315500 | 0.00 | 20,231.31 | 0.00 |
| Grants, gifts and contracts | 11H806 | 315600 | 0.00 | (16,930.57) | 0.00 |
| Grants, gifts and contracts | 11H806 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H806 | 315700 | 0.00 | (3,300.74) | 0.00 |
| Grants, gifts and contracts | 11H806 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H806 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H806 | 319010 | (70,063.69) | (69,179.97) | 0.00 |
| Grants, gifts and contracts | 11H806 | 319020 | 0.00 | (883.72) | 0.00 |
| Grants, gifts and contracts | 11H806 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H806 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H806 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H806 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H807 | 311510 | 3,270.03 | 2,526.32 | 0.00 |
| Grants, gifts and contracts | 11H807 | 311710 | 0.40 | 973.68 | 0.00 |
| Grants, gifts and contracts | 11H807 | 311720 | (0.40) | (229.57) | 0.00 |
| Grants, gifts and contracts | 11H807 | 315500 | 0.00 | 743.71 | 0.00 |
| Grants, gifts and contracts | 11H807 | 315700 | 0.00 | (743.71) | 0.00 |
| Grants, gifts and contracts | 11H807 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H807 | 319010 | (3,270.43) | (3,500.00) | 0.00 |
| Grants, gifts and contracts | 11H807 | 319020 | 0.40 | 229.57 | 0.00 |
| Grants, gifts and contracts | 11H807 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H807 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H807 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H808 | 311510 | 9,717.36 | 3,214.39 | 0.00 |
| Grants, gifts and contracts | 11H808 | 311610 | (1,160.65) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H808 | 311710 | 1,160.65 | 6,785.61 | 0.00 |
| Grants, gifts and contracts | 11H808 | 311720 | 0.00 | (282.64) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H808 | 315500 | 0.00 | 6,502.97 | 0.00 |
| Grants, gifts and contracts | 11H808 | 315600 | 0.00 | (1,160.65) | 0.00 |
| Grants, gifts and contracts | 11H808 | 315700 | 0.00 | (5,342.32) | 0.00 |
| Grants, gifts and contracts | 11H808 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H808 | 319010 | (9,717.36) | (10,000.00) | 0.00 |
| Grants, gifts and contracts | 11H808 | 319020 | 0.00 | 282.64 | 0.00 |
| Grants, gifts and contracts | 11H808 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H808 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H808 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H810 | 311510 | 38,268.43 | 19,265.15 | 0.00 |
| Grants, gifts and contracts | 11H810 | 311610 | (5,224.26) | (3,444.43) | 0.00 |
| Grants, gifts and contracts | 11H810 | 311620 | 0.00 | 15,892.01 | 0.00 |
| Grants, gifts and contracts | 11H810 | 311710 | 5,224.26 | 6,555.70 | 0.00 |
| Grants, gifts and contracts | 11H810 | 315500 | 0.00 | 19,003.28 | 0.00 |
| Grants, gifts and contracts | 11H810 | 315600 | 0.00 | (17,671.84) | 0.00 |
| Grants, gifts and contracts | 11H810 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H810 | 315700 | 0.00 | (1,331.44) | 0.00 |
| Grants, gifts and contracts | 11H810 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H810 | 319010 | (38,268.43) | (22,376.42) | 0.00 |
| Grants, gifts and contracts | 11H810 | 319020 | 0.00 | (15,892.01) | 0.00 |
| Grants, gifts and contracts | 11H810 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H810 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H810 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H811 | 311510 | 30,376.69 | 15,623.25 | 0.00 |
| Grants, gifts and contracts | 11H811 | 311610 | (1,743.31) | (2,514.99) | 0.00 |
| Grants, gifts and contracts | 11H811 | 311620 | 0.00 | 14,320.46 | 0.00 |
| Grants, gifts and contracts | 11H811 | 311710 | 1,743.31 | 3,039.42 | 0.00 |
| Grants, gifts and contracts | 11H811 | 311720 | 0.00 | (91.45) | 0.00 |
| Grants, gifts and contracts | 11H811 | 315500 | 0.00 | 14,753.44 | 0.00 |
| Grants, gifts and contracts | 11H811 | 315600 | 0.00 | (13,548.78) | 0.00 |
| Grants, gifts and contracts | 11H811 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H811 | 315700 | 0.00 | (1,204.66) | 0.00 |
| Grants, gifts and contracts | 11H811 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H811 | 319010 | (30,376.69) | (16,147.68) | 0.00 |
| Grants, gifts and contracts | 11H811 | 319020 | 0.00 | (14,229.01) | 0.00 |
| Grants, gifts and contracts | 11H811 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H811 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H811 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H815 | 311510 | 23,862.97 | 22,848.39 | 0.00 |
| Grants, gifts and contracts | 11H815 | 311610 | 0.00 | (1,997.25) | 0.00 |
| Grants, gifts and contracts | 11H815 | 311620 | 0.00 | 3,011.83 | 0.00 |
| Grants, gifts and contracts | 11H815 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H815 | 315500 | 0.00 | 1,014.58 | 0.00 |
| Grants, gifts and contracts | 11H815 | 315600 | 0.00 | (1,014.58) | 0.00 |
| Grants, gifts and contracts | 11H815 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H815 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H815 | 319010 | (23,862.97) | (20,851.14) | 0.00 |
| Grants, gifts and contracts | 11H815 | 319020 | 0.00 | (3,011.83) | 0.00 |
| Grants, gifts and contracts | 11H815 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H815 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H815 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H817 | 311510 | 25,594.46 | 19,886.14 | 0.00 |
| Grants, gifts and contracts | 11H817 | 311610 | 0.00 | (8,300.41) | 0.00 |
| Grants, gifts and contracts | 11H817 | 311620 | 0.00 | 13,941.95 | 0.00 |
| Grants, gifts and contracts | 11H817 | 311710 | 5.00 | 177.18 | 0.00 |
| Grants, gifts and contracts | 11H817 | 311720 | (5.00) | (105.40) | 0.00 |
| Grants, gifts and contracts | 11H817 | 315500 | 0.00 | 5,708.32 | 0.00 |
| Grants, gifts and contracts | 11H817 | 315600 | 0.00 | (5,641.54) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H817 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H817 | 315700 | 0.00 | (66.78) | 0.00 |
| Grants, gifts and contracts | 11H817 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H817 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H817 | 319010 | (25,599.46) | (11,762.91) | 0.00 |
| Grants, gifts and contracts | 11H817 | 319020 | 5.00 | (13,836.55) | 0.00 |
| Grants, gifts and contracts | 11H817 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H817 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H817 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H817 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H819 | 311510 | 20,089.35 | 14,225.71 | 0.00 |
| Grants, gifts and contracts | 11H819 | 311610 | (750.00) | (1,051.64) | 0.00 |
| Grants, gifts and contracts | 11H819 | 311620 | 0.00 | 5,764.93 | 0.00 |
| Grants, gifts and contracts | 11H819 | 311710 | 750.00 | 1,453.97 | 0.00 |
| Grants, gifts and contracts | 11H819 | 311720 | 0.00 | (303.62) | 0.00 |
| Grants, gifts and contracts | 11H819 | 315500 | 0.00 | 5,863.64 | 0.00 |
| Grants, gifts and contracts | 11H819 | 315600 | 0.00 | (5,463.29) | 0.00 |
| Grants, gifts and contracts | 11H819 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H819 | 315700 | 0.00 | (400.35) | 0.00 |
| Grants, gifts and contracts | 11H819 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H819 | 319010 | (20,089.35) | (14,628.04) | 0.00 |
| Grants, gifts and contracts | 11H819 | 319020 | 0.00 | (5,461.31) | 0.00 |
| Grants, gifts and contracts | 11H819 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H819 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H819 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H820 | 311510 | 39,577.65 | 30,063.32 | 0.00 |
| Grants, gifts and contracts | 11H820 | 311610 | (646.00) | (2,792.83) | 0.00 |
| Grants, gifts and contracts | 11H820 | 311620 | 0.00 | 9,400.48 | 0.00 |
| Grants, gifts and contracts | 11H820 | 311710 | 646.00 | 2,906.68 | 0.00 |
| Grants, gifts and contracts | 11H820 | 315500 | 0.00 | 9,514.33 | 0.00 |
| Grants, gifts and contracts | 11H820 | 315600 | 0.00 | (7,253.65) | 0.00 |
| Grants, gifts and contracts | 11H820 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H820 | 315700 | 0.00 | (2,260.68) | 0.00 |
| Grants, gifts and contracts | 11H820 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H820 | 319010 | (39,577.65) | (30,177.17) | 0.00 |
| Grants, gifts and contracts | 11H820 | 319020 | 0.00 | (9,400.48) | 0.00 |
| Grants, gifts and contracts | 11H820 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H820 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H820 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H824 | 311510 | 28,336.38 | 18,446.43 | 0.00 |
| Grants, gifts and contracts | 11H824 | 311610 | (210.00) | (1,256.14) | 0.00 |
| Grants, gifts and contracts | 11H824 | 311620 | 0.00 | 6,545.27 | 0.00 |
| Grants, gifts and contracts | 11H824 | 311710 | 210.00 | 3,527.51 | 0.00 |
| Grants, gifts and contracts | 11H824 | 311720 | 0.00 | 1,073.31 | 0.00 |
| Grants, gifts and contracts | 11H824 | 315500 | 0.00 | 9,889.95 | 0.00 |
| Grants, gifts and contracts | 11H824 | 315600 | 0.00 | (5,499.13) | 0.00 |
| Grants, gifts and contracts | 11H824 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H824 | 315700 | 0.00 | (4,390.82) | 0.00 |
| Grants, gifts and contracts | 11H824 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H824 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H824 | 319010 | (28,336.38) | (20,717.80) | 0.00 |
| Grants, gifts and contracts | 11H824 | 319020 | 0.00 | (7,618.58) | 0.00 |
| Grants, gifts and contracts | 11H824 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H824 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H824 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H824 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H826 | 311510 | 27,381.39 | 11,727.32 | 0.00 |
| Grants, gifts and contracts | 11H826 | 311610 | 0.00 | (1,080.72) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H826 | 311620 | 0.00 | 11,440.62 | 0.00 |
| Grants, gifts and contracts | 11H826 | 311710 | 0.00 | 4,372.41 | 0.00 |
| Grants, gifts and contracts | 11H826 | 311720 | 0.00 | 921.76 | 0.00 |
| Grants, gifts and contracts | 11H826 | 315500 | 0.00 | 15,654.07 | 0.00 |
| Grants, gifts and contracts | 11H826 | 315600 | 0.00 | (10,359.90) | 0.00 |
| Grants, gifts and contracts | 11H826 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H826 | 315700 | 0.00 | (5,294.17) | 0.00 |
| Grants, gifts and contracts | 11H826 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H826 | 319010 | (27,381.39) | (15,019.01) | 0.00 |
| Grants, gifts and contracts | 11H826 | 319020 | 0.00 | (12,362.38) | 0.00 |
| Grants, gifts and contracts | 11H826 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H826 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H826 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H833 | 311510 | 24,414.59 | 15,432.79 | 0.00 |
| Grants, gifts and contracts | 11H833 | 311610 | 0.00 | (2,534.60) | 0.00 |
| Grants, gifts and contracts | 11H833 | 311620 | 0.00 | 7,048.54 | 0.00 |
| Grants, gifts and contracts | 11H833 | 311710 | 0.00 | 4,467.86 | 0.00 |
| Grants, gifts and contracts | 11H833 | 315500 | 0.00 | 8,981.80 | 0.00 |
| Grants, gifts and contracts | 11H833 | 315600 | 0.00 | (4,513.94) | 0.00 |
| Grants, gifts and contracts | 11H833 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H833 | 315700 | 0.00 | (4,467.86) | 0.00 |
| Grants, gifts and contracts | 11H833 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H833 | 319010 | (24,414.59) | (17,366.05) | 0.00 |
| Grants, gifts and contracts | 11H833 | 319020 | 0.00 | (7,048.54) | 0.00 |
| Grants, gifts and contracts | 11H833 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H833 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H833 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H835 | 311510 | 33,632.92 | 16,764.15 | 0.00 |
| Grants, gifts and contracts | 11H835 | 311610 | 0.00 | (1,142.27) | 0.00 |
| Grants, gifts and contracts | 11H835 | 311620 | 0.00 | 14,867.72 | 0.00 |
| Grants, gifts and contracts | 11H835 | 311710 | 0.00 | 2,955.27 | 0.00 |
| Grants, gifts and contracts | 11H835 | 311720 | 0.00 | 188.05 | 0.00 |
| Grants, gifts and contracts | 11H835 | 315500 | 0.00 | 16,868.77 | 0.00 |
| Grants, gifts and contracts | 11H835 | 315600 | 0.00 | (13,725.45) | 0.00 |
| Grants, gifts and contracts | 11H835 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H835 | 315700 | 0.00 | (3,143.32) | 0.00 |
| Grants, gifts and contracts | 11H835 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H835 | 319010 | (33,632.92) | (18,577.15) | 0.00 |
| Grants, gifts and contracts | 11H835 | 319020 | 0.00 | (15,055.77) | 0.00 |
| Grants, gifts and contracts | 11H835 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H835 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H835 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H836 | 311510 | 24,040.37 | 17,072.43 | 0.00 |
| Grants, gifts and contracts | 11H836 | 311610 | 0.00 | (1,507.44) | 0.00 |
| Grants, gifts and contracts | 11H836 | 311620 | 0.00 | 8,245.69 | 0.00 |
| Grants, gifts and contracts | 11H836 | 311710 | 0.00 | 4,804.96 | 0.00 |
| Grants, gifts and contracts | 11H836 | 311720 | 0.00 | (4,575.27) | 0.00 |
| Grants, gifts and contracts | 11H836 | 315500 | 0.00 | 6,967.94 | 0.00 |
| Grants, gifts and contracts | 11H836 | 315600 | 0.00 | (6,738.25) | 0.00 |
| Grants, gifts and contracts | 11H836 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H836 | 315700 | 0.00 | (229.69) | 0.00 |
| Grants, gifts and contracts | 11H836 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H836 | 319010 | (24,040.37) | (20,369.95) | 0.00 |
| Grants, gifts and contracts | 11H836 | 319020 | 0.00 | (3,670.42) | 0.00 |
| Grants, gifts and contracts | 11H836 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H836 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H836 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H837 | 311510 | 30,084.14 | 23,611.45 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H837 | 311610 | 0.00 | (1,411.81) | 0.00 |
| Grants, gifts and contracts | 11H837 | 311620 | 0.00 | 7,713.50 | 0.00 |
| Grants, gifts and contracts | 11H837 | 311710 | 0.00 | 171.97 | 0.00 |
| Grants, gifts and contracts | 11H837 | 311720 | 0.00 | (0.97) | 0.00 |
| Grants, gifts and contracts | 11H837 | 315500 | 0.00 | 6,472.69 | 0.00 |
| Grants, gifts and contracts | 11H837 | 315600 | 0.00 | (6,301.69) | 0.00 |
| Grants, gifts and contracts | 11H837 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H837 | 315700 | 0.00 | (171.00) | 0.00 |
| Grants, gifts and contracts | 11H837 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H837 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H837 | 319010 | (30,084.14) | (22,371.61) | 0.00 |
| Grants, gifts and contracts | 11H837 | 319020 | 0.00 | (7,712.53) | 0.00 |
| Grants, gifts and contracts | 11H837 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H837 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H837 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H837 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H840 | 311510 | 16,588.55 | 16,588.55 | 0.00 |
| Grants, gifts and contracts | 11H840 | 311610 | 0.00 | (1,467.80) | 0.00 |
| Grants, gifts and contracts | 11H840 | 311620 | 0.00 | 1,467.80 | 0.00 |
| Grants, gifts and contracts | 11H840 | 311710 | 0.00 | 7,340.78 | 0.00 |
| Grants, gifts and contracts | 11H840 | 311720 | 0.00 | (7,340.78) | 0.00 |
| Grants, gifts and contracts | 11H840 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H840 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H840 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H840 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H840 | 319010 | (16,588.55) | (22,461.53) | 0.00 |
| Grants, gifts and contracts | 11H840 | 319020 | 0.00 | 5,872.98 | 0.00 |
| Grants, gifts and contracts | 11H840 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H840 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H840 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H846 | 311510 | 29,904.68 | 12,765.57 | 0.00 |
| Grants, gifts and contracts | 11H846 | 311610 | (1,600.04) | (2,859.60) | 0.00 |
| Grants, gifts and contracts | 11H846 | 311620 | 0.00 | 14,998.67 | 0.00 |
| Grants, gifts and contracts | 11H846 | 311710 | 1,600.04 | 5,500.04 | 0.00 |
| Grants, gifts and contracts | 11H846 | 311720 | 0.00 | (500.00) | 0.00 |
| Grants, gifts and contracts | 11H846 | 315500 | 0.00 | 17,139.11 | 0.00 |
| Grants, gifts and contracts | 11H846 | 315600 | 0.00 | (13,739.11) | 0.00 |
| Grants, gifts and contracts | 11H846 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H846 | 315700 | 0.00 | (3,400.00) | 0.00 |
| Grants, gifts and contracts | 11H846 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H846 | 319010 | (29,904.68) | (15,406.01) | 0.00 |
| Grants, gifts and contracts | 11H846 | 319020 | 0.00 | (14,498.67) | 0.00 |
| Grants, gifts and contracts | 11H846 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H846 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H846 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H851 | 311510 | 18,866.22 | 18,543.43 | 0.00 |
| Grants, gifts and contracts | 11H851 | 311610 | 0.00 | 6,133.18 | 0.00 |
| Grants, gifts and contracts | 11H851 | 311620 | 0.00 | (6,133.18) | 0.00 |
| Grants, gifts and contracts | 11H851 | 311710 | 0.00 | 322.79 | 0.00 |
| Grants, gifts and contracts | 11H851 | 315500 | 0.00 | 322.79 | 0.00 |
| Grants, gifts and contracts | 11H851 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H851 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H851 | 315700 | 0.00 | (322.79) | 0.00 |
| Grants, gifts and contracts | 11H851 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H851 | 319010 | (18,866.22) | (24,999.40) | 0.00 |
| Grants, gifts and contracts | 11H851 | 319020 | 0.00 | 6,133.18 | 0.00 |
| Grants, gifts and contracts | 11H851 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H851 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H851 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H859 | 311510 | 14,498.56 | 11,402.39 | 0.00 |
| Grants, gifts and contracts | 11H859 | 311610 | (4,318.31) | (1,257.48) | 0.00 |
| Grants, gifts and contracts | 11H859 | 311620 | 0.00 | 35.34 | 0.00 |
| Grants, gifts and contracts | 11H859 | 311710 | 4,318.31 | 4,119.98 | 0.00 |
| Grants, gifts and contracts | 11H859 | 311720 | 0.00 | 198.33 | 0.00 |
| Grants, gifts and contracts | 11H859 | 315500 | 0.00 | 3,096.17 | 0.00 |
| Grants, gifts and contracts | 11H859 | 315600 | 0.00 | (3,096.17) | 0.00 |
| Grants, gifts and contracts | 11H859 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H859 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H859 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H859 | 319010 | (14,498.56) | (14,264.89) | 0.00 |
| Grants, gifts and contracts | 11H859 | 319020 | 0.00 | (233.67) | 0.00 |
| Grants, gifts and contracts | 11H859 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H859 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H859 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H870 | 311510 | 27,033.22 | 21,156.62 | 0.00 |
| Grants, gifts and contracts | 11H870 | 311610 | 0.00 | (1,313.52) | 0.00 |
| Grants, gifts and contracts | 11H870 | 311620 | 0.00 | 7,190.12 | 0.00 |
| Grants, gifts and contracts | 11H870 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H870 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H870 | 315500 | 0.00 | 5,876.60 | 0.00 |
| Grants, gifts and contracts | 11H870 | 315600 | 0.00 | (5,876.60) | 0.00 |
| Grants, gifts and contracts | 11H870 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H870 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H870 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H870 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H870 | 319010 | (27,033.22) | (19,843.10) | 0.00 |
| Grants, gifts and contracts | 11H870 | 319020 | 0.00 | (7,190.12) | 0.00 |
| Grants, gifts and contracts | 11H870 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H870 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H870 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H870 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H871 | 311510 | 12,881.86 | 8,941.98 | 0.00 |
| Grants, gifts and contracts | 11H871 | 311610 | (2,533.70) | 1,506.70 | 0.00 |
| Grants, gifts and contracts | 11H871 | 311620 | 0.00 | (3,044.40) | 0.00 |
| Grants, gifts and contracts | 11H871 | 311710 | 2,533.70 | 7,145.67 | 0.00 |
| Grants, gifts and contracts | 11H871 | 311720 | 0.00 | (1,668.09) | 0.00 |
| Grants, gifts and contracts | 11H871 | 315500 | 0.00 | 3,939.88 | 0.00 |
| Grants, gifts and contracts | 11H871 | 315600 | 0.00 | (996.00) | 0.00 |
| Grants, gifts and contracts | 11H871 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H871 | 315700 | 0.00 | (2,943.88) | 0.00 |
| Grants, gifts and contracts | 11H871 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H871 | 319010 | (12,881.86) | (17,594.35) | 0.00 |
| Grants, gifts and contracts | 11H871 | 319020 | 0.00 | 4,712.49 | 0.00 |
| Grants, gifts and contracts | 11H871 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H871 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H871 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H873 | 311510 | 20,149.27 | 13,795.98 | 0.00 |
| Grants, gifts and contracts | 11H873 | 311610 | (640.00) | (2,331.45) | 0.00 |
| Grants, gifts and contracts | 11H873 | 311620 | 0.00 | 5,983.04 | 0.00 |
| Grants, gifts and contracts | 11H873 | 311710 | 640.00 | 2,701.70 | 0.00 |
| Grants, gifts and contracts | 11H873 | 315500 | 0.00 | 6,353.29 | 0.00 |
| Grants, gifts and contracts | 11H873 | 315600 | 0.00 | (4,291.59) | 0.00 |
| Grants, gifts and contracts | 11H873 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H873 | 315700 | 0.00 | (2,061.70) | 0.00 |
| Grants, gifts and contracts | 11H873 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H873 | 319010 | (20,149.27) | (14,166.23) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H873 | 319020 | 0.00 | (5,983.04) | 0.00 |
| Grants, gifts and contracts | 11H873 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H873 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H873 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H877 | 311510 | 18,950.97 | 6,427.95 | 0.00 |
| Grants, gifts and contracts | 11H877 | 311610 | 0.00 | 3,361.51 | 0.00 |
| Grants, gifts and contracts | 11H877 | 311620 | 0.00 | 485.99 | 0.00 |
| Grants, gifts and contracts | 11H877 | 311710 | 0.00 | 8,702.08 | 0.00 |
| Grants, gifts and contracts | 11H877 | 311720 | 0.00 | (26.56) | 0.00 |
| Grants, gifts and contracts | 11H877 | 315500 | 0.00 | 12,523.02 | 0.00 |
| Grants, gifts and contracts | 11H877 | 315600 | 0.00 | (3,847.50) | 0.00 |
| Grants, gifts and contracts | 11H877 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H877 | 315700 | 0.00 | (8,675.52) | 0.00 |
| Grants, gifts and contracts | 11H877 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H877 | 319010 | (18,950.97) | (18,491.54) | 0.00 |
| Grants, gifts and contracts | 11H877 | 319020 | 0.00 | (459.43) | 0.00 |
| Grants, gifts and contracts | 11H877 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H877 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H877 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H878 | 311510 | 39,955.24 | 25,808.00 | 0.00 |
| Grants, gifts and contracts | 11H878 | 311610 | 0.00 | (973.51) | 0.00 |
| Grants, gifts and contracts | 11H878 | 311620 | 0.00 | 13,548.76 | 0.00 |
| Grants, gifts and contracts | 11H878 | 311710 | 0.00 | (3,534.37) | 0.00 |
| Grants, gifts and contracts | 11H878 | 311720 | 0.00 | 5,106.36 | 0.00 |
| Grants, gifts and contracts | 11H878 | 315500 | 0.00 | 14,147.24 | 0.00 |
| Grants, gifts and contracts | 11H878 | 315600 | 0.00 | (12,575.25) | 0.00 |
| Grants, gifts and contracts | 11H878 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H878 | 315700 | 0.00 | (1,571.99) | 0.00 |
| Grants, gifts and contracts | 11H878 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H878 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H878 | 319010 | (39,955.24) | (21,300.12) | 0.00 |
| Grants, gifts and contracts | 11H878 | 319020 | 0.00 | (18,655.12) | 0.00 |
| Grants, gifts and contracts | 11H878 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H878 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H878 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H878 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H879 | 311510 | 29,941.49 | 22,340.77 | 0.00 |
| Grants, gifts and contracts | 11H879 | 311610 | (2,268.31) | 1,336.37 | 0.00 |
| Grants, gifts and contracts | 11H879 | 311620 | 0.00 | 3,644.34 | 0.00 |
| Grants, gifts and contracts | 11H879 | 311710 | 2,268.31 | 2,207.27 | 0.00 |
| Grants, gifts and contracts | 11H879 | 311720 | 0.00 | 412.74 | 0.00 |
| Grants, gifts and contracts | 11H879 | 315500 | 0.00 | 7,600.72 | 0.00 |
| Grants, gifts and contracts | 11H879 | 315600 | 0.00 | (7,249.02) | 0.00 |
| Grants, gifts and contracts | 11H879 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H879 | 315700 | 0.00 | (351.70) | 0.00 |
| Grants, gifts and contracts | 11H879 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H879 | 319010 | (29,941.49) | (25,884.41) | 0.00 |
| Grants, gifts and contracts | 11H879 | 319020 | 0.00 | (4,057.08) | 0.00 |
| Grants, gifts and contracts | 11H879 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H879 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H879 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H881 | 311510 | 22,783.62 | 14,420.64 | 0.00 |
| Grants, gifts and contracts | 11H881 | 311610 | (5,346.06) | (4,292.08) | 0.00 |
| Grants, gifts and contracts | 11H881 | 311620 | 0.00 | 6,410.95 | 0.00 |
| Grants, gifts and contracts | 11H881 | 311710 | 5,397.09 | 5,504.66 | 0.00 |
| Grants, gifts and contracts | 11H881 | 311720 | (51.03) | 790.48 | 0.00 |
| Grants, gifts and contracts | 11H881 | 315500 | 0.00 | 8,362.98 | 0.00 |
| Grants, gifts and contracts | 11H881 | 315600 | 0.00 | (7,464.93) | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11H881 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H881 | 315700 | 0.00 | (898.05) | 0.00 |
| | Grants, gifts and contracts | 11H881 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H881 | 319010 | (22,834.65) | (15,633.22) | 0.00 |
| | Grants, gifts and contracts | 11H881 | 319020 | 51.03 | (7,201.43) | 0.00 |
| | Grants, gifts and contracts | 11H881 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H881 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H881 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H885 | 311510 | 11,435.38 | 5,017.07 | 0.00 |
| | Grants, gifts and contracts | 11H885 | 311610 | 0.00 | 9,698.98 | 0.00 |
| | Grants, gifts and contracts | 11H885 | 311620 | 0.00 | (5,180.51) | 0.00 |
| | Grants, gifts and contracts | 11H885 | 311710 | 0.00 | 982.93 | 0.00 |
| | Grants, gifts and contracts | 11H885 | 311720 | 0.00 | 916.91 | 0.00 |
| | Grants, gifts and contracts | 11H885 | 315500 | 0.00 | 6,418.31 | 0.00 |
| | Grants, gifts and contracts | 11H885 | 315600 | 0.00 | (4,518.47) | 0.00 |
| | Grants, gifts and contracts | 11H885 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H885 | 315700 | 0.00 | (1,899.84) | 0.00 |
| | Grants, gifts and contracts | 11H885 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H885 | 319010 | (11,435.38) | (15,698.98) | 0.00 |
| | Grants, gifts and contracts | 11H885 | 319020 | 0.00 | 4,263.60 | 0.00 |
| | Grants, gifts and contracts | 11H885 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H885 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H885 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H886 | 311510 | 28,811.52 | 21,601.81 | 0.00 |
| | Grants, gifts and contracts | 11H886 | 311610 | 0.00 | (1,206.71) | 0.00 |
| | Grants, gifts and contracts | 11H886 | 311620 | 0.00 | 6,574.34 | 0.00 |
| | Grants, gifts and contracts | 11H886 | 311710 | 0.00 | 1,842.08 | 0.00 |
| | Grants, gifts and contracts | 11H886 | 315500 | 0.00 | 7,209.71 | 0.00 |
| | Grants, gifts and contracts | 11H886 | 315600 | 0.00 | (5,367.63) | 0.00 |
| | Grants, gifts and contracts | 11H886 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H886 | 315700 | 0.00 | (1,842.08) | 0.00 |
| | Grants, gifts and contracts | 11H886 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H886 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H886 | 319010 | (28,811.52) | (22,237.18) | 0.00 |
| | Grants, gifts and contracts | 11H886 | 319020 | 0.00 | (6,574.34) | 0.00 |
| | Grants, gifts and contracts | 11H886 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H886 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H886 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H886 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H887 | 311510 | 7,900.06 | 7,900.06 | 0.00 |
| | Grants, gifts and contracts | 11H887 | 311710 | 0.00 | 99.94 | 0.00 |
| | Grants, gifts and contracts | 11H887 | 311720 | 0.00 | (99.94) | 0.00 |
| | Grants, gifts and contracts | 11H887 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H887 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H887 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H887 | 319010 | (7,900.06) | (8,000.00) | 0.00 |
| | Grants, gifts and contracts | 11H887 | 319020 | 0.00 | 99.94 | 0.00 |
| | Grants, gifts and contracts | 11H887 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H887 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H887 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H892 | 311510 | 8,060.72 | 6,415.52 | 0.00 |
| | Grants, gifts and contracts | 11H892 | 311610 | 0.00 | 17,741.59 | 0.00 |
| | Grants, gifts and contracts | 11H892 | 311620 | 0.00 | (17,741.59) | 0.00 |
| | Grants, gifts and contracts | 11H892 | 311710 | 0.00 | (1,160.52) | 0.00 |
| | Grants, gifts and contracts | 11H892 | 311720 | 0.00 | 2,805.72 | 0.00 |
| | Grants, gifts and contracts | 11H892 | 315500 | 0.00 | 1,645.20 | 0.00 |
| | Grants, gifts and contracts | 11H892 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H892 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H892 | 315700 | 0.00 | (1,645.20) | 0.00 |
| Grants, gifts and contracts | 11H892 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H892 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H892 | 319010 | (8,060.72) | (22,996.59) | 0.00 |
| Grants, gifts and contracts | 11H892 | 319020 | 0.00 | 14,935.87 | 0.00 |
| Grants, gifts and contracts | 11H892 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H892 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H892 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H892 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H893 | 311510 | 20,682.54 | 13,865.84 | 0.00 |
| Grants, gifts and contracts | 11H893 | 311610 | 0.00 | (1,263.61) | 0.00 |
| Grants, gifts and contracts | 11H893 | 311620 | 0.00 | 4,876.91 | 0.00 |
| Grants, gifts and contracts | 11H893 | 311710 | 0.00 | 3,203.40 | 0.00 |
| Grants, gifts and contracts | 11H893 | 315500 | 0.00 | 6,816.70 | 0.00 |
| Grants, gifts and contracts | 11H893 | 315600 | 0.00 | (3,613.30) | 0.00 |
| Grants, gifts and contracts | 11H893 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H893 | 315700 | 0.00 | (3,203.40) | 0.00 |
| Grants, gifts and contracts | 11H893 | 319010 | (20,682.54) | (15,805.63) | 0.00 |
| Grants, gifts and contracts | 11H893 | 319020 | 0.00 | (4,876.91) | 0.00 |
| Grants, gifts and contracts | 11H893 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H893 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H893 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H894 | 311510 | 8,997.95 | 8,973.95 | 0.00 |
| Grants, gifts and contracts | 11H894 | 311610 | (428.80) | (428.80) | 0.00 |
| Grants, gifts and contracts | 11H894 | 311710 | 428.80 | 454.85 | 0.00 |
| Grants, gifts and contracts | 11H894 | 311720 | 0.00 | (2.05) | 0.00 |
| Grants, gifts and contracts | 11H894 | 315500 | 0.00 | 24.00 | 0.00 |
| Grants, gifts and contracts | 11H894 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H894 | 315700 | 0.00 | (24.00) | 0.00 |
| Grants, gifts and contracts | 11H894 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H894 | 319010 | (8,997.95) | (9,000.00) | 0.00 |
| Grants, gifts and contracts | 11H894 | 319020 | 0.00 | 2.05 | 0.00 |
| Grants, gifts and contracts | 11H894 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H894 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H894 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H896 | 311510 | 47,906.74 | 25,738.19 | 0.00 |
| Grants, gifts and contracts | 11H896 | 311610 | 0.00 | (1,934.29) | 0.00 |
| Grants, gifts and contracts | 11H896 | 311620 | 0.00 | 24,102.84 | 0.00 |
| Grants, gifts and contracts | 11H896 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H896 | 315500 | 0.00 | 22,168.55 | 0.00 |
| Grants, gifts and contracts | 11H896 | 315600 | 0.00 | (22,168.55) | 0.00 |
| Grants, gifts and contracts | 11H896 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H896 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H896 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H896 | 319010 | (47,906.74) | (23,803.90) | 0.00 |
| Grants, gifts and contracts | 11H896 | 319020 | 0.00 | (24,102.84) | 0.00 |
| Grants, gifts and contracts | 11H896 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H896 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H896 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H897 | 311510 | 7,500.00 | 3,850.93 | 0.00 |
| Grants, gifts and contracts | 11H897 | 311610 | (2,883.55) | (1,357.50) | 0.00 |
| Grants, gifts and contracts | 11H897 | 311710 | 2,883.55 | 5,006.57 | 0.00 |
| Grants, gifts and contracts | 11H897 | 315500 | 0.00 | 3,649.07 | 0.00 |
| Grants, gifts and contracts | 11H897 | 315600 | 0.00 | (1,526.05) | 0.00 |
| Grants, gifts and contracts | 11H897 | 315700 | 0.00 | (2,123.02) | 0.00 |
| Grants, gifts and contracts | 11H897 | 319010 | (7,500.00) | (7,500.00) | 0.00 |
| Grants, gifts and contracts | 11H897 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H897 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H898 | 311510 | 4,919.07 | 3,639.64 | 0.00 |
| Grants, gifts and contracts | 11H898 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H898 | 311710 | 0.00 | 1,360.36 | 0.00 |
| Grants, gifts and contracts | 11H898 | 311720 | 0.00 | (80.93) | 0.00 |
| Grants, gifts and contracts | 11H898 | 315500 | 0.00 | 1,279.43 | 0.00 |
| Grants, gifts and contracts | 11H898 | 315700 | 0.00 | (1,279.43) | 0.00 |
| Grants, gifts and contracts | 11H898 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H898 | 319010 | (4,919.07) | (5,000.00) | 0.00 |
| Grants, gifts and contracts | 11H898 | 319020 | 0.00 | 80.93 | 0.00 |
| Grants, gifts and contracts | 11H898 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H898 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H898 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H900 | 311510 | 219,156.55 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H900 | 311610 | 59,116.99 | 52,366.67 | 0.00 |
| Grants, gifts and contracts | 11H900 | 311620 | 96,900.64 | 203,611.31 | 0.00 |
| Grants, gifts and contracts | 11H900 | 311710 | 227,138.99 | 196,718.00 | 0.00 |
| Grants, gifts and contracts | 11H900 | 311720 | (107,516.72) | 52,716.55 | 0.00 |
| Grants, gifts and contracts | 11H900 | 315500 | 275,639.90 | 219,156.55 | 0.00 |
| Grants, gifts and contracts | 11H900 | 315600 | (171,387.11) | (196,860.99) | 0.00 |
| Grants, gifts and contracts | 11H900 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H900 | 315700 | (104,252.79) | (22,295.56) | 0.00 |
| Grants, gifts and contracts | 11H900 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H900 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H900 | 319010 | (505,412.53) | (249,084.67) | 0.00 |
| Grants, gifts and contracts | 11H900 | 319020 | 10,616.08 | (256,327.86) | 0.00 |
| Grants, gifts and contracts | 11H900 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H900 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H900 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H900 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H901 | 311510 | 27,071.34 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H901 | 311610 | (9,476.41) | 10,376.08 | 0.00 |
| Grants, gifts and contracts | 11H901 | 311620 | (1,952.28) | 3,623.30 | 0.00 |
| Grants, gifts and contracts | 11H901 | 311710 | 26,404.45 | 30,000.00 | 0.00 |
| Grants, gifts and contracts | 11H901 | 311720 | 9,536.80 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H901 | 315500 | 24,512.56 | 27,071.34 | 0.00 |
| Grants, gifts and contracts | 11H901 | 315600 | (12,159.48) | (23,475.79) | 0.00 |
| Grants, gifts and contracts | 11H901 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H901 | 315700 | (12,353.08) | (3,595.55) | 0.00 |
| Grants, gifts and contracts | 11H901 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H901 | 319010 | (43,999.38) | (40,376.08) | 0.00 |
| Grants, gifts and contracts | 11H901 | 319020 | (7,584.52) | (3,623.30) | 0.00 |
| Grants, gifts and contracts | 11H901 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H901 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H901 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H902 | 311510 | 7,325.51 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H902 | 311710 | 2,674.49 | 10,000.00 | 0.00 |
| Grants, gifts and contracts | 11H902 | 311720 | (0.08) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H902 | 315500 | 2,674.41 | 7,325.51 | 0.00 |
| Grants, gifts and contracts | 11H902 | 315700 | (2,674.41) | (7,325.51) | 0.00 |
| Grants, gifts and contracts | 11H902 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H902 | 319010 | (10,000.00) | (10,000.00) | 0.00 |
| Grants, gifts and contracts | 11H902 | 319020 | 0.08 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H902 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H902 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H902 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H904 | 311510 | 11,653.78 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H904 | 311610 | 1,211.93 | 9,646.82 | 0.00 |
| Grants, gifts and contracts | 11H904 | 311620 | (0.01) | 1,241.47 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H904 | 311710 | 7,022.58 | 9,000.00 | 0.00 |
| Grants, gifts and contracts | 11H904 | 311720 | (0.03) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H904 | 315500 | 8,234.47 | 11,653.78 | 0.00 |
| Grants, gifts and contracts | 11H904 | 315600 | (3,711.92) | (9,676.36) | 0.00 |
| Grants, gifts and contracts | 11H904 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H904 | 315700 | (4,522.55) | (1,977.42) | 0.00 |
| Grants, gifts and contracts | 11H904 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H904 | 319010 | (19,888.29) | (18,646.82) | 0.00 |
| Grants, gifts and contracts | 11H904 | 319020 | 0.04 | (1,241.47) | 0.00 |
| Grants, gifts and contracts | 11H904 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H904 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H904 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H905 | 311510 | 13,167.81 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H905 | 311610 | 1,445.79 | 12,480.92 | 0.00 |
| Grants, gifts and contracts | 11H905 | 311620 | 0.00 | 1,634.84 | 0.00 |
| Grants, gifts and contracts | 11H905 | 311710 | 7,502.16 | 8,000.00 | 0.00 |
| Grants, gifts and contracts | 11H905 | 311720 | (77.75) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H905 | 315500 | 8,870.20 | 13,167.81 | 0.00 |
| Grants, gifts and contracts | 11H905 | 315600 | (2,829.54) | (12,669.97) | 0.00 |
| Grants, gifts and contracts | 11H905 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H905 | 315700 | (6,040.66) | (497.84) | 0.00 |
| Grants, gifts and contracts | 11H905 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H905 | 319010 | (22,115.76) | (20,480.92) | 0.00 |
| Grants, gifts and contracts | 11H905 | 319020 | 77.75 | (1,634.84) | 0.00 |
| Grants, gifts and contracts | 11H905 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H905 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H905 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H906 | 311510 | 41,315.40 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H906 | 311610 | (10,952.39) | 4,545.82 | 0.00 |
| Grants, gifts and contracts | 11H906 | 311620 | 0.00 | 3,826.32 | 0.00 |
| Grants, gifts and contracts | 11H906 | 311710 | 48,156.13 | 60,000.00 | 0.00 |
| Grants, gifts and contracts | 11H906 | 311720 | 0.00 | 10,147.00 | 0.00 |
| Grants, gifts and contracts | 11H906 | 315500 | 37,203.74 | 41,315.40 | 0.00 |
| Grants, gifts and contracts | 11H906 | 315600 | (26,281.19) | (19,324.53) | 0.00 |
| Grants, gifts and contracts | 11H906 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H906 | 315700 | (10,922.55) | (21,990.87) | 0.00 |
| Grants, gifts and contracts | 11H906 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H906 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H906 | 319010 | (78,519.14) | (64,545.82) | 0.00 |
| Grants, gifts and contracts | 11H906 | 319020 | 0.00 | (13,973.32) | 0.00 |
| Grants, gifts and contracts | 11H906 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H906 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H906 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H906 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H907 | 311510 | 4,942.05 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H907 | 311610 | (2,000.02) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H907 | 311710 | 3,057.97 | 6,000.00 | 0.00 |
| Grants, gifts and contracts | 11H907 | 311720 | (3.84) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H907 | 315500 | 1,054.11 | 4,942.05 | 0.00 |
| Grants, gifts and contracts | 11H907 | 315600 | 0.00 | (2,000.02) | 0.00 |
| Grants, gifts and contracts | 11H907 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H907 | 315700 | (1,054.11) | (2,942.03) | 0.00 |
| Grants, gifts and contracts | 11H907 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H907 | 319010 | (6,000.00) | (6,000.00) | 0.00 |
| Grants, gifts and contracts | 11H907 | 319020 | 3.84 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H907 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H907 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H907 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H908 | 311510 | 3,744.82 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H908 | 311710 | 6,255.18 | 10,000.00 | 0.00 |
| Grants, gifts and contracts | 11H908 | 311720 | 570.96 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H908 | 315500 | 6,826.14 | 3,744.82 | 0.00 |
| Grants, gifts and contracts | 11H908 | 315700 | (6,826.14) | (3,744.82) | 0.00 |
| Grants, gifts and contracts | 11H908 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H908 | 319010 | (10,000.00) | (10,000.00) | 0.00 |
| Grants, gifts and contracts | 11H908 | 319020 | (570.96) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H908 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H908 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H908 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H909 | 311510 | 21,718.65 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H909 | 311610 | 1,192.46 | 9,668.96 | 0.00 |
| Grants, gifts and contracts | 11H909 | 311620 | 0.00 | 1,288.13 | 0.00 |
| Grants, gifts and contracts | 11H909 | 311710 | 45.98 | 12,000.00 | 0.00 |
| Grants, gifts and contracts | 11H909 | 311720 | (17.78) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H909 | 315500 | 1,220.66 | 21,718.65 | 0.00 |
| Grants, gifts and contracts | 11H909 | 315600 | (1,192.46) | (9,764.63) | 0.00 |
| Grants, gifts and contracts | 11H909 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H909 | 315700 | (28.20) | (11,954.02) | 0.00 |
| Grants, gifts and contracts | 11H909 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H909 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H909 | 319010 | (22,957.09) | (21,668.96) | 0.00 |
| Grants, gifts and contracts | 11H909 | 319020 | 17.78 | (1,288.13) | 0.00 |
| Grants, gifts and contracts | 11H909 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H909 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H909 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H909 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H910 | 311510 | 19,563.81 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H910 | 311610 | (2,619.63) | 11,280.98 | 0.00 |
| Grants, gifts and contracts | 11H910 | 311620 | 0.00 | 1,425.43 | 0.00 |
| Grants, gifts and contracts | 11H910 | 311710 | 1,762.23 | 6,000.00 | 0.00 |
| Grants, gifts and contracts | 11H910 | 311720 | 2,472.29 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H910 | 315500 | 1,614.89 | 19,563.81 | 0.00 |
| Grants, gifts and contracts | 11H910 | 315600 | (1,482.57) | (15,326.04) | 0.00 |
| Grants, gifts and contracts | 11H910 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H910 | 315700 | (132.32) | (4,237.77) | 0.00 |
| Grants, gifts and contracts | 11H910 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H910 | 319010 | (18,706.41) | (17,280.98) | 0.00 |
| Grants, gifts and contracts | 11H910 | 319020 | (2,472.29) | (1,425.43) | 0.00 |
| Grants, gifts and contracts | 11H910 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H910 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H910 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H911 | 311510 | 13,575.54 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H911 | 311610 | (244.38) | 10,163.06 | 0.00 |
| Grants, gifts and contracts | 11H911 | 311620 | 0.01 | 1,301.25 | 0.00 |
| Grants, gifts and contracts | 11H911 | 311710 | 4,133.15 | 6,000.00 | 0.00 |
| Grants, gifts and contracts | 11H911 | 315500 | 3,888.78 | 13,575.54 | 0.00 |
| Grants, gifts and contracts | 11H911 | 315600 | (1,936.61) | (11,708.69) | 0.00 |
| Grants, gifts and contracts | 11H911 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H911 | 315700 | (1,952.17) | (1,866.85) | 0.00 |
| Grants, gifts and contracts | 11H911 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H911 | 319010 | (17,464.31) | (16,163.06) | 0.00 |
| Grants, gifts and contracts | 11H911 | 319020 | (0.01) | (1,301.25) | 0.00 |
| Grants, gifts and contracts | 11H911 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H911 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H911 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H912 | 311510 | 15,057.77 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H912 | 311610 | (581.92) | 8,527.17 | 0.00 |
| Grants, gifts and contracts | 11H912 | 311620 | (0.01) | 1,102.68 | 0.00 |
| Grants, gifts and contracts | 11H912 | 311710 | 7,154.00 | 12,000.00 | 0.00 |
| Grants, gifts and contracts | 11H912 | 315500 | 6,572.07 | 15,057.77 | 0.00 |
| Grants, gifts and contracts | 11H912 | 315600 | (2,074.17) | (10,211.77) | 0.00 |
| Grants, gifts and contracts | 11H912 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H912 | 315700 | (4,497.90) | (4,846.00) | 0.00 |
| Grants, gifts and contracts | 11H912 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H912 | 319010 | (21,629.85) | (20,527.17) | 0.00 |
| Grants, gifts and contracts | 11H912 | 319020 | 0.01 | (1,102.68) | 0.00 |
| Grants, gifts and contracts | 11H912 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H912 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H912 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H913 | 311510 | 7,896.97 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H913 | 311610 | (1,217.50) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H913 | 311710 | 5,320.53 | 12,000.00 | 0.00 |
| Grants, gifts and contracts | 11H913 | 315500 | 4,103.03 | 7,896.97 | 0.00 |
| Grants, gifts and contracts | 11H913 | 315600 | (1,681.25) | (1,217.50) | 0.00 |
| Grants, gifts and contracts | 11H913 | 315700 | (2,421.78) | (6,679.47) | 0.00 |
| Grants, gifts and contracts | 11H913 | 319010 | (12,000.00) | (12,000.00) | 0.00 |
| Grants, gifts and contracts | 11H913 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H913 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H915 | 311510 | 12,332.50 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H915 | 311610 | 1,068.20 | 6,312.93 | 0.00 |
| Grants, gifts and contracts | 11H915 | 311620 | 0.00 | 1,126.65 | 0.00 |
| Grants, gifts and contracts | 11H915 | 311710 | 38.88 | 6,000.00 | 0.00 |
| Grants, gifts and contracts | 11H915 | 311720 | (38.88) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H915 | 315500 | 1,068.20 | 12,332.50 | 0.00 |
| Grants, gifts and contracts | 11H915 | 315600 | (1,068.20) | (6,371.38) | 0.00 |
| Grants, gifts and contracts | 11H915 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H915 | 315700 | 0.00 | (5,961.12) | 0.00 |
| Grants, gifts and contracts | 11H915 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H915 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H915 | 319010 | (13,439.58) | (12,312.93) | 0.00 |
| Grants, gifts and contracts | 11H915 | 319020 | 38.88 | (1,126.65) | 0.00 |
| Grants, gifts and contracts | 11H915 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H915 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H915 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H915 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H917 | 311510 | 16,294.18 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H917 | 311610 | 1,425.80 | 11,384.72 | 0.00 |
| Grants, gifts and contracts | 11H917 | 311620 | (1,425.80) | 1,438.93 | 0.00 |
| Grants, gifts and contracts | 11H917 | 311710 | 1,103.67 | 6,000.00 | 0.00 |
| Grants, gifts and contracts | 11H917 | 311720 | (586.07) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H917 | 315500 | 517.60 | 16,294.18 | 0.00 |
| Grants, gifts and contracts | 11H917 | 315600 | 0.00 | (11,397.85) | 0.00 |
| Grants, gifts and contracts | 11H917 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H917 | 315700 | (517.60) | (4,896.33) | 0.00 |
| Grants, gifts and contracts | 11H917 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H917 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H917 | 319010 | (18,823.65) | (17,384.72) | 0.00 |
| Grants, gifts and contracts | 11H917 | 319020 | 2,011.87 | (1,438.93) | 0.00 |
| Grants, gifts and contracts | 11H917 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H917 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H917 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H917 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H918 | 311510 | 13,175.24 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H918 | 311610 | (601.43) | 9,389.75 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H918 | 311620 | 0.01 | 1,254.18 | 0.00 |
| Grants, gifts and contracts | 11H918 | 311710 | 10,070.12 | 12,000.00 | 0.00 |
| Grants, gifts and contracts | 11H918 | 315500 | 9,468.70 | 13,175.24 | 0.00 |
| Grants, gifts and contracts | 11H918 | 315600 | (3,798.58) | (11,245.36) | 0.00 |
| Grants, gifts and contracts | 11H918 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H918 | 315700 | (5,670.12) | (1,929.88) | 0.00 |
| Grants, gifts and contracts | 11H918 | 319010 | (22,643.93) | (21,389.75) | 0.00 |
| Grants, gifts and contracts | 11H918 | 319020 | (0.01) | (1,254.18) | 0.00 |
| Grants, gifts and contracts | 11H918 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H918 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H918 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H919 | 311510 | 12,475.21 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H919 | 311610 | 1,084.84 | 9,794.57 | 0.00 |
| Grants, gifts and contracts | 11H919 | 311620 | 0.00 | 1,308.72 | 0.00 |
| Grants, gifts and contracts | 11H919 | 311710 | 3,543.24 | 6,000.00 | 0.00 |
| Grants, gifts and contracts | 11H919 | 311720 | (513.80) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H919 | 315500 | 4,114.28 | 12,475.21 | 0.00 |
| Grants, gifts and contracts | 11H919 | 315600 | (1,613.59) | (10,018.45) | 0.00 |
| Grants, gifts and contracts | 11H919 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H919 | 315700 | (2,500.69) | (2,456.76) | 0.00 |
| Grants, gifts and contracts | 11H919 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H919 | 319010 | (17,103.29) | (15,794.57) | 0.00 |
| Grants, gifts and contracts | 11H919 | 319020 | 513.80 | (1,308.72) | 0.00 |
| Grants, gifts and contracts | 11H919 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H919 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H919 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H920 | 311510 | 27,194.28 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H920 | 311610 | 1,373.61 | 20,182.36 | 0.00 |
| Grants, gifts and contracts | 11H920 | 311620 | (0.02) | 2,615.16 | 0.00 |
| Grants, gifts and contracts | 11H920 | 311710 | 1,664.42 | 8,000.00 | 0.00 |
| Grants, gifts and contracts | 11H920 | 311720 | 500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H920 | 315500 | 3,538.01 | 27,194.28 | 0.00 |
| Grants, gifts and contracts | 11H920 | 315600 | (2,980.23) | (21,423.91) | 0.00 |
| Grants, gifts and contracts | 11H920 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H920 | 315700 | (557.78) | (5,770.37) | 0.00 |
| Grants, gifts and contracts | 11H920 | 315790 | 0.00 | (565.21) | (565.21) |
| Grants, gifts and contracts | 11H920 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H920 | 319010 | (30,232.31) | (28,182.36) | 0.00 |
| Grants, gifts and contracts | 11H920 | 319020 | (499.98) | (2,615.16) | 0.00 |
| Grants, gifts and contracts | 11H920 | 319090 | 0.00 | 565.21 | 565.21 |
| Grants, gifts and contracts | 11H920 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H920 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H920 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H923 | 311510 | 5,627.72 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H923 | 311710 | 6,372.28 | 12,000.00 | 0.00 |
| Grants, gifts and contracts | 11H923 | 311720 | (44.81) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H923 | 315500 | 6,327.47 | 5,627.72 | 0.00 |
| Grants, gifts and contracts | 11H923 | 315700 | (6,327.47) | (5,627.72) | 0.00 |
| Grants, gifts and contracts | 11H923 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H923 | 319010 | (12,000.00) | (12,000.00) | 0.00 |
| Grants, gifts and contracts | 11H923 | 319020 | 44.81 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H923 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H923 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H923 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H924 | 311510 | 19,544.82 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H924 | 311610 | 25.61 | 11,107.64 | 0.00 |
| Grants, gifts and contracts | 11H924 | 311620 | 0.01 | 1,415.91 | 0.00 |
| Grants, gifts and contracts | 11H924 | 311710 | 2,953.12 | 10,000.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H924 | 311720 | (361.20) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H924 | 315500 | 2,617.54 | 19,544.82 | 0.00 |
| Grants, gifts and contracts | 11H924 | 315600 | (1,942.22) | (12,497.94) | 0.00 |
| Grants, gifts and contracts | 11H924 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H924 | 315700 | (675.32) | (7,046.88) | 0.00 |
| Grants, gifts and contracts | 11H924 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H924 | 319010 | (22,523.55) | (21,107.64) | 0.00 |
| Grants, gifts and contracts | 11H924 | 319020 | 361.19 | (1,415.91) | 0.00 |
| Grants, gifts and contracts | 11H924 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H924 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H924 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H926 | 311510 | 9,745.90 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H926 | 311610 | 972.85 | 7,965.61 | 0.00 |
| Grants, gifts and contracts | 11H926 | 311620 | 0.00 | 1,002.89 | 0.00 |
| Grants, gifts and contracts | 11H926 | 311710 | 4,749.75 | 6,500.00 | 0.00 |
| Grants, gifts and contracts | 11H926 | 311720 | (156.31) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H926 | 315500 | 5,566.29 | 9,745.90 | 0.00 |
| Grants, gifts and contracts | 11H926 | 315600 | (972.85) | (7,995.65) | 0.00 |
| Grants, gifts and contracts | 11H926 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H926 | 315700 | (4,593.44) | (1,750.25) | 0.00 |
| Grants, gifts and contracts | 11H926 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H926 | 319010 | (15,468.50) | (14,465.61) | 0.00 |
| Grants, gifts and contracts | 11H926 | 319020 | 156.31 | (1,002.89) | 0.00 |
| Grants, gifts and contracts | 11H926 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H926 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H926 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H928 | 311510 | 16,808.18 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H928 | 311610 | 1,493.49 | 12,212.07 | 0.00 |
| Grants, gifts and contracts | 11H928 | 311620 | (0.01) | 1,549.92 | 0.00 |
| Grants, gifts and contracts | 11H928 | 311710 | 1,460.32 | 6,000.00 | 0.00 |
| Grants, gifts and contracts | 11H928 | 315500 | 2,953.80 | 16,808.18 | 0.00 |
| Grants, gifts and contracts | 11H928 | 315600 | (1,493.48) | (12,268.50) | 0.00 |
| Grants, gifts and contracts | 11H928 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H928 | 315700 | (1,460.32) | (4,539.68) | 0.00 |
| Grants, gifts and contracts | 11H928 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H928 | 319010 | (19,761.99) | (18,212.07) | 0.00 |
| Grants, gifts and contracts | 11H928 | 319020 | 0.01 | (1,549.92) | 0.00 |
| Grants, gifts and contracts | 11H928 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H928 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H928 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H933 | 311510 | 13,852.15 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H933 | 311610 | 1,144.47 | 9,109.21 | 0.00 |
| Grants, gifts and contracts | 11H933 | 311620 | 0.00 | 1,172.69 | 0.00 |
| Grants, gifts and contracts | 11H933 | 311710 | 4,285.28 | 9,000.00 | 0.00 |
| Grants, gifts and contracts | 11H933 | 315500 | 5,429.75 | 13,852.15 | 0.00 |
| Grants, gifts and contracts | 11H933 | 315600 | (1,144.47) | (9,137.43) | 0.00 |
| Grants, gifts and contracts | 11H933 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H933 | 315700 | (4,285.28) | (4,714.72) | 0.00 |
| Grants, gifts and contracts | 11H933 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H933 | 319010 | (19,281.90) | (18,109.21) | 0.00 |
| Grants, gifts and contracts | 11H933 | 319020 | 0.00 | (1,172.69) | 0.00 |
| Grants, gifts and contracts | 11H933 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H933 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H933 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H935 | 311510 | 14,504.85 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H935 | 311610 | 1,018.29 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H935 | 311620 | (0.02) | 11,667.26 | 0.00 |
| Grants, gifts and contracts | 11H935 | 311710 | 2,144.12 | 6,000.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11H935 | 315500 | 3,162.39 | 14,504.85 | 0.00 |
| | Grants, gifts and contracts | 11H935 | 315600 | (1,299.81) | (10,648.97) | 0.00 |
| | Grants, gifts and contracts | 11H935 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H935 | 315700 | (1,862.58) | (3,855.88) | 0.00 |
| | Grants, gifts and contracts | 11H935 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H935 | 319010 | (17,667.26) | (6,000.00) | 0.00 |
| | Grants, gifts and contracts | 11H935 | 319020 | 0.02 | (11,667.26) | 0.00 |
| | Grants, gifts and contracts | 11H935 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H935 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H935 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H936 | 311510 | 15,863.53 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H936 | 311610 | 443.71 | 14,002.62 | 0.00 |
| | Grants, gifts and contracts | 11H936 | 311620 | (0.01) | 1,769.63 | 0.00 |
| | Grants, gifts and contracts | 11H936 | 311710 | 5,465.01 | 6,000.00 | 0.00 |
| | Grants, gifts and contracts | 11H936 | 311720 | (3,393.43) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H936 | 315500 | 2,515.28 | 15,863.53 | 0.00 |
| | Grants, gifts and contracts | 11H936 | 315600 | (1,711.20) | (15,328.54) | 0.00 |
| | Grants, gifts and contracts | 11H936 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H936 | 315700 | (804.08) | (534.99) | 0.00 |
| | Grants, gifts and contracts | 11H936 | 319010 | (21,772.25) | (20,002.62) | 0.00 |
| | Grants, gifts and contracts | 11H936 | 319020 | 3,393.44 | (1,769.63) | 0.00 |
| | Grants, gifts and contracts | 11H936 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H936 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H936 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H937 | 311510 | 21,108.33 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H937 | 311610 | 1,600.69 | 13,095.41 | 0.00 |
| | Grants, gifts and contracts | 11H937 | 311620 | 0.01 | 1,657.11 | 0.00 |
| | Grants, gifts and contracts | 11H937 | 311710 | 43.50 | 8,000.00 | 0.00 |
| | Grants, gifts and contracts | 11H937 | 311720 | (43.50) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H937 | 315500 | 1,600.70 | 21,108.33 | 0.00 |
| | Grants, gifts and contracts | 11H937 | 315600 | (1,600.70) | (13,151.83) | 0.00 |
| | Grants, gifts and contracts | 11H937 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H937 | 315700 | 0.00 | (7,956.50) | 0.00 |
| | Grants, gifts and contracts | 11H937 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H937 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H937 | 319010 | (22,752.52) | (21,095.41) | 0.00 |
| | Grants, gifts and contracts | 11H937 | 319020 | 43.49 | (1,657.11) | 0.00 |
| | Grants, gifts and contracts | 11H937 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H937 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H937 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H937 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H941 | 311510 | 3,176.07 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H941 | 311710 | 2,823.93 | 6,000.00 | 0.00 |
| | Grants, gifts and contracts | 11H941 | 311720 | (6.60) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H941 | 315500 | 2,817.33 | 3,176.07 | 0.00 |
| | Grants, gifts and contracts | 11H941 | 315700 | (2,817.33) | (3,176.07) | 0.00 |
| | Grants, gifts and contracts | 11H941 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H941 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H941 | 319010 | (6,000.00) | (6,000.00) | 0.00 |
| | Grants, gifts and contracts | 11H941 | 319020 | 6.60 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H941 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H941 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H941 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H941 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H946 | 311510 | 13,204.16 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H946 | 311610 | (853.40) | 9,631.32 | 0.00 |
| | Grants, gifts and contracts | 11H946 | 311620 | 0.00 | 1,219.84 | 0.00 |
| | Grants, gifts and contracts | 11H946 | 311710 | 3,000.40 | 4,500.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H946 | 311720 | (16.86) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H946 | 315500 | 2,130.14 | 13,204.16 | 0.00 |
| Grants, gifts and contracts | 11H946 | 315600 | (156.63) | (11,704.56) | 0.00 |
| Grants, gifts and contracts | 11H946 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H946 | 315700 | (1,973.51) | (1,499.60) | 0.00 |
| Grants, gifts and contracts | 11H946 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H946 | 319010 | (15,351.16) | (14,131.32) | 0.00 |
| Grants, gifts and contracts | 11H946 | 319020 | 16.86 | (1,219.84) | 0.00 |
| Grants, gifts and contracts | 11H946 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H946 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H946 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H959 | 311510 | 7,899.35 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H959 | 311610 | 2,450.39 | 7,239.77 | 0.00 |
| Grants, gifts and contracts | 11H959 | 311620 | 0.00 | 2,450.38 | 0.00 |
| Grants, gifts and contracts | 11H959 | 311710 | 7,340.41 | 8,000.00 | 0.00 |
| Grants, gifts and contracts | 11H959 | 311720 | (4,521.63) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H959 | 315500 | 5,269.17 | 7,899.35 | 0.00 |
| Grants, gifts and contracts | 11H959 | 315600 | (2,755.39) | (7,239.76) | 0.00 |
| Grants, gifts and contracts | 11H959 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H959 | 315700 | (2,513.78) | (659.59) | 0.00 |
| Grants, gifts and contracts | 11H959 | 319010 | (17,690.15) | (15,239.77) | 0.00 |
| Grants, gifts and contracts | 11H959 | 319020 | 4,521.63 | (2,450.38) | 0.00 |
| Grants, gifts and contracts | 11H959 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H959 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H959 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H973 | 311510 | 10,715.75 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H973 | 311610 | 1,093.94 | 8,660.53 | 0.00 |
| Grants, gifts and contracts | 11H973 | 311620 | 0.01 | 1,149.16 | 0.00 |
| Grants, gifts and contracts | 11H973 | 311710 | 0.00 | 2,000.00 | 0.00 |
| Grants, gifts and contracts | 11H973 | 315500 | 1,093.95 | 10,715.75 | 0.00 |
| Grants, gifts and contracts | 11H973 | 315600 | (1,093.95) | (8,715.75) | 0.00 |
| Grants, gifts and contracts | 11H973 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H973 | 315700 | 0.00 | (2,000.00) | 0.00 |
| Grants, gifts and contracts | 11H973 | 319010 | (11,809.69) | (10,660.53) | 0.00 |
| Grants, gifts and contracts | 11H973 | 319020 | (0.01) | (1,149.16) | 0.00 |
| Grants, gifts and contracts | 11H973 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H973 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H973 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H979 | 311510 | 18,954.32 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H979 | 311610 | 469.24 | 11,084.79 | 0.00 |
| Grants, gifts and contracts | 11H979 | 311620 | (0.01) | 1,413.13 | 0.00 |
| Grants, gifts and contracts | 11H979 | 311710 | 3,074.36 | 10,000.00 | 0.00 |
| Grants, gifts and contracts | 11H979 | 311720 | 4,694.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H979 | 315500 | 8,237.59 | 18,954.32 | 0.00 |
| Grants, gifts and contracts | 11H979 | 315600 | (1,392.63) | (12,028.68) | 0.00 |
| Grants, gifts and contracts | 11H979 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H979 | 315700 | (6,844.96) | (6,925.64) | 0.00 |
| Grants, gifts and contracts | 11H979 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H979 | 319010 | (22,497.92) | (21,084.79) | 0.00 |
| Grants, gifts and contracts | 11H979 | 319020 | (4,693.99) | (1,413.13) | 0.00 |
| Grants, gifts and contracts | 11H979 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H979 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H979 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H987 | 311510 | 7,831.20 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H987 | 311710 | 168.80 | 8,000.00 | 0.00 |
| Grants, gifts and contracts | 11H987 | 311720 | (168.80) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H987 | 315500 | 0.00 | 7,831.20 | 0.00 |
| Grants, gifts and contracts | 11H987 | 315700 | 0.00 | (7,831.20) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11H987 | 319010 | (8,000.00) | (8,000.00) | 0.00 |
| Grants, gifts and contracts | 11H987 | 319020 | 168.80 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H987 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H987 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H992 | 311510 | 1,006.10 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H992 | 311710 | 2,306.40 | 3,400.00 | 0.00 |
| Grants, gifts and contracts | 11H992 | 311720 | (2,156.40) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H992 | 315500 | 150.00 | 1,006.10 | 0.00 |
| Grants, gifts and contracts | 11H992 | 315700 | (150.00) | (1,006.10) | 0.00 |
| Grants, gifts and contracts | 11H992 | 315790 | 0.00 | (87.50) | (87.50) |
| Grants, gifts and contracts | 11H992 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H992 | 319010 | (3,312.50) | (3,400.00) | 0.00 |
| Grants, gifts and contracts | 11H992 | 319020 | 2,156.40 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H992 | 319090 | 0.00 | 87.50 | 87.50 |
| Grants, gifts and contracts | 11H992 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H992 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H992 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H993 | 311510 | 15,871.87 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H993 | 311610 | 0.00 | 7,291.71 | 0.00 |
| Grants, gifts and contracts | 11H993 | 311620 | 0.00 | 55.27 | 0.00 |
| Grants, gifts and contracts | 11H993 | 311710 | 475.11 | 9,000.00 | 0.00 |
| Grants, gifts and contracts | 11H993 | 315500 | 475.11 | 15,871.87 | 0.00 |
| Grants, gifts and contracts | 11H993 | 315600 | 0.00 | (7,346.98) | 0.00 |
| Grants, gifts and contracts | 11H993 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H993 | 315700 | (475.11) | (8,524.89) | 0.00 |
| Grants, gifts and contracts | 11H993 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H993 | 319010 | (16,346.98) | (16,291.71) | 0.00 |
| Grants, gifts and contracts | 11H993 | 319020 | 0.00 | (55.27) | 0.00 |
| Grants, gifts and contracts | 11H993 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H993 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H993 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H997 | 311510 | 7,500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H997 | 311610 | (85.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H997 | 311710 | 85.00 | 7,500.00 | 0.00 |
| Grants, gifts and contracts | 11H997 | 315500 | 0.00 | 7,500.00 | 0.00 |
| Grants, gifts and contracts | 11H997 | 315600 | 0.00 | (85.00) | 0.00 |
| Grants, gifts and contracts | 11H997 | 315700 | 0.00 | (7,415.00) | 0.00 |
| Grants, gifts and contracts | 11H997 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H997 | 319010 | (7,500.00) | (7,500.00) | 0.00 |
| Grants, gifts and contracts | 11H997 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H997 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H997 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H998 | 311510 | 3,576.59 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H998 | 311710 | 4,423.41 | 8,000.00 | 0.00 |
| Grants, gifts and contracts | 11H998 | 311720 | 9,327.75 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H998 | 315500 | 13,751.16 | 3,576.59 | 0.00 |
| Grants, gifts and contracts | 11H998 | 315700 | (13,751.16) | (3,576.59) | 0.00 |
| Grants, gifts and contracts | 11H998 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H998 | 319010 | (8,000.00) | (8,000.00) | 0.00 |
| Grants, gifts and contracts | 11H998 | 319020 | (9,327.75) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H998 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H998 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H998 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H999 | 311510 | 9,055.84 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11H999 | 311610 | 930.24 | 5,524.62 | 0.00 |
| Grants, gifts and contracts | 11H999 | 311620 | 0.00 | 964.78 | 0.00 |
| Grants, gifts and contracts | 11H999 | 311710 | 8,503.32 | 12,000.00 | 0.00 |
| Grants, gifts and contracts | 11H999 | 311720 | (347.12) | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11H999 | 315500 | 9,086.44 | 9,055.84 | 0.00 |
| | Grants, gifts and contracts | 11H999 | 315600 | (930.24) | (5,559.16) | 0.00 |
| | Grants, gifts and contracts | 11H999 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H999 | 315700 | (8,156.20) | (3,496.68) | 0.00 |
| | Grants, gifts and contracts | 11H999 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H999 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H999 | 319010 | (18,489.40) | (17,524.62) | 0.00 |
| | Grants, gifts and contracts | 11H999 | 319020 | 347.12 | (964.78) | 0.00 |
| | Grants, gifts and contracts | 11H999 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H999 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H999 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11H999 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11HHST | 311510 | 1,337,923.32 | 1,337,923.32 | 0.00 |
| | Grants, gifts and contracts | 11HHST | 311520 | (938,176.93) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11HHST | 311610 | 167,496.93 | 167,496.93 | 0.00 |
| | Grants, gifts and contracts | 11HHST | 311620 | (587,197.47) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11HHST | 311710 | (1,226,051.56) | (1,226,051.56) | 0.00 |
| | Grants, gifts and contracts | 11HHST | 311720 | (538,553.94) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11HHST | 311810 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11HHST | 311820 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11HHST | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11HHST | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11HHST | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11HHST | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11HHST | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11HHST | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11HHST | 315800 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11HHST | 319010 | (279,368.69) | (279,368.69) | 0.00 |
| | Grants, gifts and contracts | 11HHST | 319020 | 2,063,928.34 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11HHST | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11HHST | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11HHST | 351720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11HHST | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11HHST | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11HHST | 359020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11HHST | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11HHST | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11HHST | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M000 | 311610 | 47,782.66 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M000 | 311620 | 37,993.96 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M000 | 311710 | 64,253.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M000 | 311720 | 33,871.36 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M000 | 315500 | 71,537.76 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M000 | 315600 | (66,494.42) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M000 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M000 | 315700 | (5,043.34) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M000 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M000 | 319010 | (112,035.66) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M000 | 319020 | (71,865.32) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M000 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M001 | 311610 | 9,386.30 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M001 | 311620 | 6,154.96 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M001 | 311710 | 8,000.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M001 | 315500 | 22,215.46 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M001 | 315600 | (14,609.56) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M001 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M001 | 315700 | (7,605.90) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M001 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11M001 | 319010 | (17,386.30) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M001 | 319020 | (6,154.96) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M001 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M004 | 311610 | 7,896.54 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M004 | 311620 | 914.18 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M004 | 311710 | 8,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M004 | 315500 | 12,094.96 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M004 | 315600 | (11,008.30) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M004 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M004 | 315700 | (1,086.66) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M004 | 319010 | (15,896.54) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M004 | 319020 | (914.18) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M004 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M009 | 311610 | 19,533.99 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M009 | 311620 | 22,661.92 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M009 | 311710 | 120,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M009 | 311720 | 2,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M009 | 315500 | 78,750.56 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M009 | 315600 | (54,116.09) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M009 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M009 | 315700 | (24,634.47) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M009 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M009 | 319010 | (139,533.99) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M009 | 319020 | (24,661.92) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M009 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M014 | 311610 | 15,066.10 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M014 | 311620 | 1,674.26 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M014 | 311710 | 6,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M014 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M014 | 315500 | 17,583.66 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M014 | 315600 | (16,274.87) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M014 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M014 | 315700 | (1,308.79) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M014 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M014 | 319010 | (21,066.10) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M014 | 319020 | (1,674.26) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M014 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M023 | 311610 | 8,097.59 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M023 | 311620 | 910.18 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M023 | 311710 | 8,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M023 | 315500 | 10,239.58 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M023 | 315600 | (8,799.58) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M023 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M023 | 315700 | (1,440.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M023 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M023 | 319010 | (16,097.59) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M023 | 319020 | (910.18) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M023 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M200 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M200 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M200 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M200 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M200 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M200 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M200 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M200 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M200 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M200 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11M200 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M200 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M200 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M200 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M200 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M203 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M203 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M203 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M203 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M203 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M203 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M203 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M203 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M203 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M203 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M203 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M203 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M203 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M203 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M203 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M204 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M204 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M204 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M204 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M204 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M204 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M204 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M204 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M204 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M204 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M204 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M204 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M204 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M204 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M204 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M204 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M204 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M205 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M205 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M205 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M205 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M205 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M205 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M205 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M205 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M205 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M205 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M205 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M205 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M205 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M205 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M205 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M205 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M207 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M207 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M207 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M207 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M207 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11M207 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M207 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M207 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M207 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M207 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M207 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M207 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M207 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M207 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M208 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M208 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M208 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M208 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M208 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M208 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M208 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M208 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M208 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M208 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M208 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M208 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M208 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M208 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M208 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M209 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M209 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M209 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M209 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M209 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M209 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M209 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M209 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M209 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M209 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M209 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M209 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M209 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M209 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M209 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M209 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M209 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M211 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M211 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M211 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M211 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M211 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M211 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M211 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M211 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M211 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M211 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M211 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M211 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M211 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M211 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M213 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M213 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M213 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11M213 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M213 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M213 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M213 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M213 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M213 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M213 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M213 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M213 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M213 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M213 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M213 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M213 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M215 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M215 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M215 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M215 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M215 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M215 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M215 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M215 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M215 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M215 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M215 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M215 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M215 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M215 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M215 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M215 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M216 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M216 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M216 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M216 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M216 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M216 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M216 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M216 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M216 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M216 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M216 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M216 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M216 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M216 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M219 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M219 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M219 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M219 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M219 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M219 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M219 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M219 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M219 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M219 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M219 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M219 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M219 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M219 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M219 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11M219 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M220 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M220 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M220 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M220 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M220 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M220 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M220 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M220 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M220 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M220 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M220 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M220 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M220 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M220 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M220 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M220 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M221 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M221 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M221 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M221 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M221 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M221 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M221 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M221 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M221 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M221 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M221 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M221 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M221 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M221 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M221 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M221 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M221 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M221 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M221 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M221 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M300 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M300 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M300 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M300 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M300 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M300 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M300 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M300 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M300 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M300 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M300 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M300 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M300 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M300 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M300 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M300 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M300 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M300 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M303 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M303 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M303 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11M303 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M303 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M303 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M303 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M303 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M303 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M303 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M303 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M303 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M303 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M303 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M303 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M303 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M303 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M303 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M304 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M304 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M304 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M304 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M304 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M304 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M304 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M304 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M304 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M304 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M304 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M304 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M304 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M304 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M304 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M304 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M305 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M305 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M305 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M305 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M305 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M305 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M305 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M305 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M305 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M305 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M305 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M305 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M305 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M305 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M305 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M305 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M307 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M307 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M307 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M307 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M307 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M307 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M307 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M307 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M307 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M307 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M307 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11M307 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M307 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M307 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M307 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M307 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M308 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M308 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M308 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M308 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M308 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M308 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M308 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M308 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M308 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M308 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M308 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M308 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M308 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M308 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M308 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M308 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M308 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M308 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M309 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M309 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M309 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M309 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M309 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M309 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M309 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M309 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M309 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M309 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M309 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M309 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M309 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M309 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M309 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M309 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M309 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M309 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M311 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M311 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M311 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M311 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M311 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M311 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M311 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M311 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M311 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M311 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M311 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M311 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M311 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M311 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M311 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M311 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M315 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11M315 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M315 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M315 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M315 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M315 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M315 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M315 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M315 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M315 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M315 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M315 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M315 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M315 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M315 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M315 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M316 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M316 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M316 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M316 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M316 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M316 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M316 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M316 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M316 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M316 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M316 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M316 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M316 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M316 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M319 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M319 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M319 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M319 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M319 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M319 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M319 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M319 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M319 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M319 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M319 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M319 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M319 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M319 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M319 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M319 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M320 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M320 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M320 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M320 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M320 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M320 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M320 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M320 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M320 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M320 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M320 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M320 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M320 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11M320 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M320 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M320 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M321 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M321 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M321 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M321 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M321 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M321 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M321 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M321 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M321 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M321 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M321 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M321 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M321 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M321 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M321 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M321 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M321 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M321 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M322 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M322 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M322 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M322 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M322 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M322 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M322 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M322 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M322 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M322 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M322 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M322 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M322 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M322 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M322 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M322 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M400 | 311510 | 0.00 | (37,971.19) | 0.00 |
| | Grants, gifts and contracts | 11M400 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M400 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M400 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M400 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M400 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M400 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M400 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M400 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M400 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M400 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M400 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M400 | 319010 | 0.00 | 37,971.19 | 0.00 |
| | Grants, gifts and contracts | 11M400 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M400 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M400 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M400 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M400 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M403 | 311510 | 0.00 | 5,884.38 | 0.00 |
| | Grants, gifts and contracts | 11M403 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11M403 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11M403 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M403 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M403 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M403 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M403 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M403 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M403 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M403 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M403 | 319010 | 0.00 | (5,884.38) | 0.00 |
| Grants, gifts and contracts | 11M403 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M403 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M403 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M403 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M403 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M404 | 311510 | 0.00 | 4,109.42 | 0.00 |
| Grants, gifts and contracts | 11M404 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M404 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M404 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M404 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M404 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M404 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M404 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M404 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M404 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M404 | 319010 | 0.00 | (4,109.42) | 0.00 |
| Grants, gifts and contracts | 11M404 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M404 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M404 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M404 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M405 | 311510 | 0.00 | (70.50) | 0.00 |
| Grants, gifts and contracts | 11M405 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M405 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M405 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M405 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M405 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M405 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M405 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M405 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M405 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M405 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M405 | 319010 | 0.00 | 70.50 | 0.00 |
| Grants, gifts and contracts | 11M405 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M405 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M405 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M405 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M405 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M407 | 311510 | 0.00 | 3,700.41 | 0.00 |
| Grants, gifts and contracts | 11M407 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M407 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M407 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M407 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M407 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M407 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M407 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M407 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M407 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M407 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M407 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11M407 | 319010 | 0.00 | (3,700.41) | 0.00 |
| Grants, gifts and contracts | 11M407 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M407 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M407 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M407 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M407 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M408 | 311510 | 0.00 | 2,942.80 | 0.00 |
| Grants, gifts and contracts | 11M408 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M408 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M408 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M408 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M408 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M408 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M408 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M408 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M408 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M408 | 319010 | 0.00 | (2,942.80) | 0.00 |
| Grants, gifts and contracts | 11M408 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M408 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M408 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M408 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M409 | 311510 | 0.00 | 3,986.63 | 0.00 |
| Grants, gifts and contracts | 11M409 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M409 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M409 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M409 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M409 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M409 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M409 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M409 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M409 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M409 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M409 | 319010 | 0.00 | (3,986.63) | 0.00 |
| Grants, gifts and contracts | 11M409 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M409 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M409 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M409 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M411 | 311510 | 0.00 | (2,542.36) | 0.00 |
| Grants, gifts and contracts | 11M411 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M411 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M411 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M411 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M411 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M411 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M411 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M411 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M411 | 319010 | 0.00 | 2,542.36 | 0.00 |
| Grants, gifts and contracts | 11M411 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M411 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M411 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M411 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M415 | 311510 | 0.00 | 3,761.40 | 0.00 |
| Grants, gifts and contracts | 11M415 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M415 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M415 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M415 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M415 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M415 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11M415 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M415 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M415 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M415 | 319010 | 0.00 | (3,761.40) | 0.00 |
| Grants, gifts and contracts | 11M415 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M415 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M415 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M415 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M416 | 311510 | 0.00 | 906.12 | 0.00 |
| Grants, gifts and contracts | 11M416 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M416 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M416 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M416 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M416 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M416 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M416 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M416 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M416 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M416 | 319010 | 0.00 | (906.12) | 0.00 |
| Grants, gifts and contracts | 11M416 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M416 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M416 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M416 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M419 | 311510 | 0.00 | 4,030.93 | 0.00 |
| Grants, gifts and contracts | 11M419 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M419 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M419 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M419 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M419 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M419 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M419 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M419 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M419 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M419 | 319010 | 0.00 | (4,030.93) | 0.00 |
| Grants, gifts and contracts | 11M419 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M419 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M419 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M419 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M420 | 311510 | 0.00 | 3,940.45 | 0.00 |
| Grants, gifts and contracts | 11M420 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M420 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M420 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M420 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M420 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M420 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M420 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M420 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M420 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M420 | 319010 | 0.00 | (3,940.45) | 0.00 |
| Grants, gifts and contracts | 11M420 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M420 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M420 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M420 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M421 | 311510 | 0.00 | 1,959.47 | 0.00 |
| Grants, gifts and contracts | 11M421 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M421 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M421 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M421 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11M421 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M421 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M421 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M421 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M421 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M421 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M421 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M421 | 319010 | 0.00 | (1,959.47) | 0.00 |
| Grants, gifts and contracts | 11M421 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M421 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M421 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M421 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M421 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M422 | 311510 | 0.00 | 3,991.04 | 0.00 |
| Grants, gifts and contracts | 11M422 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M422 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M422 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M422 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M422 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M422 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M422 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M422 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M422 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M422 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M422 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M422 | 319010 | 0.00 | (3,991.04) | 0.00 |
| Grants, gifts and contracts | 11M422 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M422 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M422 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M422 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M422 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M500 | 311510 | 0.00 | 67,192.07 | 0.00 |
| Grants, gifts and contracts | 11M500 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M500 | 311610 | 0.00 | (6,639.23) | 0.00 |
| Grants, gifts and contracts | 11M500 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M500 | 311710 | 0.00 | 6,639.23 | 0.00 |
| Grants, gifts and contracts | 11M500 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M500 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M500 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M500 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M500 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M500 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M500 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M500 | 319010 | 0.00 | (67,192.07) | 0.00 |
| Grants, gifts and contracts | 11M500 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M500 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M500 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M500 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M500 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M503 | 311510 | 0.00 | 23,833.85 | 0.00 |
| Grants, gifts and contracts | 11M503 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M503 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M503 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M503 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M503 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M503 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M503 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M503 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11M503 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M503 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M503 | 319010 | 0.00 | (23,833.85) | 0.00 |
| Grants, gifts and contracts | 11M503 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M503 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M503 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M503 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M503 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M504 | 311510 | 0.00 | 27,694.88 | 0.00 |
| Grants, gifts and contracts | 11M504 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M504 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M504 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M504 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M504 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M504 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M504 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M504 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M504 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M504 | 319010 | 0.00 | (27,694.88) | 0.00 |
| Grants, gifts and contracts | 11M504 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M504 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M504 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M504 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M505 | 311510 | 0.00 | 19,442.18 | 0.00 |
| Grants, gifts and contracts | 11M505 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M505 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M505 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M505 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M505 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M505 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M505 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M505 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M505 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M505 | 319010 | 0.00 | (19,442.18) | 0.00 |
| Grants, gifts and contracts | 11M505 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M505 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M505 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M505 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M507 | 311510 | 0.00 | 22,090.31 | 0.00 |
| Grants, gifts and contracts | 11M507 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M507 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M507 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M507 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M507 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M507 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M507 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M507 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M507 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M507 | 319010 | 0.00 | (22,090.31) | 0.00 |
| Grants, gifts and contracts | 11M507 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M507 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M507 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M507 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M509 | 311510 | 0.00 | 33,158.18 | 0.00 |
| Grants, gifts and contracts | 11M509 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M509 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M509 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M509 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11M509 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M509 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M509 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M509 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M509 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M509 | 319010 | 0.00 | (33,158.18) | 0.00 |
| Grants, gifts and contracts | 11M509 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M509 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M509 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M509 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M511 | 311510 | 0.00 | 14,938.49 | 0.00 |
| Grants, gifts and contracts | 11M511 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M511 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M511 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M511 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M511 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M511 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M511 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M511 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M511 | 319010 | 0.00 | (14,938.49) | 0.00 |
| Grants, gifts and contracts | 11M511 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M511 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M511 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M511 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M516 | 311510 | 0.00 | 17,531.77 | 0.00 |
| Grants, gifts and contracts | 11M516 | 311610 | 0.00 | (1,460.00) | 0.00 |
| Grants, gifts and contracts | 11M516 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M516 | 311710 | 0.00 | 1,460.00 | 0.00 |
| Grants, gifts and contracts | 11M516 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M516 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M516 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M516 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M516 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M516 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M516 | 319010 | 0.00 | (17,531.77) | 0.00 |
| Grants, gifts and contracts | 11M516 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M516 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M516 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M516 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M519 | 311510 | 0.00 | 24,276.75 | 0.00 |
| Grants, gifts and contracts | 11M519 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M519 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M519 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M519 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M519 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M519 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M519 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M519 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M519 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M519 | 319010 | 0.00 | (24,276.75) | 0.00 |
| Grants, gifts and contracts | 11M519 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M519 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M519 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M519 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M520 | 311510 | 0.00 | 28,197.95 | 0.00 |
| Grants, gifts and contracts | 11M520 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M520 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M520 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11M520 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M520 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M520 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M520 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M520 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M520 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M520 | 319010 | 0.00 | (28,197.95) | 0.00 |
| Grants, gifts and contracts | 11M520 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M520 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M520 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M520 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M522 | 311510 | 0.00 | 21,207.79 | 0.00 |
| Grants, gifts and contracts | 11M522 | 311610 | 0.00 | (106.25) | 0.00 |
| Grants, gifts and contracts | 11M522 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M522 | 311710 | 0.00 | 106.25 | 0.00 |
| Grants, gifts and contracts | 11M522 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M522 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M522 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M522 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M522 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M522 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M522 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M522 | 319010 | 0.00 | (21,207.79) | 0.00 |
| Grants, gifts and contracts | 11M522 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M522 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M522 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M522 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M522 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M523 | 311510 | 0.00 | 27,099.78 | 0.00 |
| Grants, gifts and contracts | 11M523 | 311610 | 0.00 | (546.25) | 0.00 |
| Grants, gifts and contracts | 11M523 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M523 | 311710 | 0.00 | 546.25 | 0.00 |
| Grants, gifts and contracts | 11M523 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M523 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M523 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M523 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M523 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M523 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M523 | 319010 | 0.00 | (27,099.78) | 0.00 |
| Grants, gifts and contracts | 11M523 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M523 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M523 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M523 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M600 | 311510 | (73,867.05) | (73,867.05) | 0.00 |
| Grants, gifts and contracts | 11M600 | 311610 | 0.00 | (10,824.64) | 0.00 |
| Grants, gifts and contracts | 11M600 | 311620 | 0.00 | 10,824.64 | 0.00 |
| Grants, gifts and contracts | 11M600 | 311710 | 0.14 | 10,824.78 | 0.00 |
| Grants, gifts and contracts | 11M600 | 311720 | 0.00 | (10,824.64) | 0.00 |
| Grants, gifts and contracts | 11M600 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M600 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M600 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M600 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M600 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M600 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M600 | 319010 | 73,866.91 | 73,866.91 | 0.00 |
| Grants, gifts and contracts | 11M600 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M600 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M600 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11M600 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M600 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M603 | 311510 | 0.00 | 13,321.79 | 0.00 |
| Grants, gifts and contracts | 11M603 | 311610 | 0.00 | (1,171.11) | 0.00 |
| Grants, gifts and contracts | 11M603 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M603 | 311710 | 0.00 | 1,171.11 | 0.00 |
| Grants, gifts and contracts | 11M603 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M603 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M603 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M603 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M603 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M603 | 319010 | 0.00 | (13,321.79) | 0.00 |
| Grants, gifts and contracts | 11M603 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M603 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M603 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M603 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M604 | 311510 | 0.00 | 7,191.27 | 0.00 |
| Grants, gifts and contracts | 11M604 | 311610 | 0.00 | (1,834.13) | 0.00 |
| Grants, gifts and contracts | 11M604 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M604 | 311710 | 0.00 | 1,834.13 | 0.00 |
| Grants, gifts and contracts | 11M604 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M604 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M604 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M604 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M604 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M604 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M604 | 319010 | 0.00 | (7,191.27) | 0.00 |
| Grants, gifts and contracts | 11M604 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M604 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M604 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M604 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M605 | 311510 | 0.00 | 1,750.00 | 0.00 |
| Grants, gifts and contracts | 11M605 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M605 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M605 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M605 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M605 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M605 | 319010 | 0.00 | (1,750.00) | 0.00 |
| Grants, gifts and contracts | 11M605 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M605 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M605 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M605 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M607 | 311510 | 0.00 | 14,534.83 | 0.00 |
| Grants, gifts and contracts | 11M607 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M607 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M607 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M607 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M607 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M607 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M607 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M607 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M607 | 319010 | 0.00 | (14,534.83) | 0.00 |
| Grants, gifts and contracts | 11M607 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M607 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M607 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M607 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M609 | 311510 | 0.00 | 12,464.14 | 0.00 |
| Grants, gifts and contracts | 11M609 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11M609 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M609 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M609 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M609 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M609 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M609 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M609 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M609 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M609 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M609 | 319010 | 0.00 | (12,464.14) | 0.00 |
| Grants, gifts and contracts | 11M609 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M609 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M609 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M609 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M609 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M616 | 311510 | 0.00 | 3,336.50 | 0.00 |
| Grants, gifts and contracts | 11M616 | 311610 | 0.00 | (5,899.50) | 0.00 |
| Grants, gifts and contracts | 11M616 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M616 | 311710 | 0.00 | 5,899.50 | 0.00 |
| Grants, gifts and contracts | 11M616 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M616 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M616 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M616 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M616 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M616 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M616 | 319010 | 0.00 | (3,336.50) | 0.00 |
| Grants, gifts and contracts | 11M616 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M616 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M616 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M616 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M619 | 311510 | 0.00 | 2,706.24 | 0.00 |
| Grants, gifts and contracts | 11M619 | 311610 | 0.00 | (2,003.72) | 0.00 |
| Grants, gifts and contracts | 11M619 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M619 | 311710 | 0.00 | 2,003.72 | 0.00 |
| Grants, gifts and contracts | 11M619 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M619 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M619 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M619 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M619 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M619 | 319010 | 0.00 | (2,706.24) | 0.00 |
| Grants, gifts and contracts | 11M619 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M619 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M619 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M619 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M620 | 311510 | 0.00 | 12,483.93 | 0.00 |
| Grants, gifts and contracts | 11M620 | 311610 | 0.00 | (6,889.00) | 0.00 |
| Grants, gifts and contracts | 11M620 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M620 | 311710 | 0.00 | 6,889.00 | 0.00 |
| Grants, gifts and contracts | 11M620 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M620 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M620 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M620 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M620 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M620 | 319010 | 0.00 | (12,483.93) | 0.00 |
| Grants, gifts and contracts | 11M620 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M620 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M620 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M620 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11M622 | 311510 | 0.00 | 2,028.09 | 0.00 |
| Grants, gifts and contracts | 11M622 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M622 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M622 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M622 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M622 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M622 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M622 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M622 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M622 | 319010 | 0.00 | (2,028.09) | 0.00 |
| Grants, gifts and contracts | 11M622 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M622 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M622 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M622 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M623 | 311510 | 0.00 | 12,220.12 | 0.00 |
| Grants, gifts and contracts | 11M623 | 311610 | 0.00 | (4,296.81) | 0.00 |
| Grants, gifts and contracts | 11M623 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M623 | 311710 | 0.00 | 4,296.81 | 0.00 |
| Grants, gifts and contracts | 11M623 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M623 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M623 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M623 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M623 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M623 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M623 | 319010 | 0.00 | (12,220.12) | 0.00 |
| Grants, gifts and contracts | 11M623 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M623 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M623 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M623 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M624 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M624 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M624 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M624 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M624 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M624 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M624 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M700 | 311510 | 0.00 | 155,461.87 | 0.00 |
| Grants, gifts and contracts | 11M700 | 311610 | 0.00 | (243.77) | 0.00 |
| Grants, gifts and contracts | 11M700 | 311620 | 0.00 | (929.00) | 0.00 |
| Grants, gifts and contracts | 11M700 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M700 | 311720 | 0.00 | 243.77 | 0.00 |
| Grants, gifts and contracts | 11M700 | 315500 | 0.00 | (929.00) | 0.00 |
| Grants, gifts and contracts | 11M700 | 315600 | 0.00 | 929.00 | 0.00 |
| Grants, gifts and contracts | 11M700 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M700 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M700 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M700 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M700 | 319010 | 0.00 | (155,218.10) | 0.00 |
| Grants, gifts and contracts | 11M700 | 319020 | 0.00 | 685.23 | 0.00 |
| Grants, gifts and contracts | 11M700 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M700 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M700 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M700 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M703 | 311510 | 24,558.10 | 24,558.10 | 0.00 |
| Grants, gifts and contracts | 11M703 | 311610 | (132.75) | (274.86) | 0.00 |
| Grants, gifts and contracts | 11M703 | 311620 | 0.00 | 142.11 | 0.00 |
| Grants, gifts and contracts | 11M703 | 311710 | 132.75 | 132.75 | 0.00 |
| Grants, gifts and contracts | 11M703 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11M703 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M703 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M703 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M703 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M703 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M703 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M703 | 319010 | (24,558.10) | (24,415.99) | 0.00 |
| Grants, gifts and contracts | 11M703 | 319020 | 0.00 | (142.11) | 0.00 |
| Grants, gifts and contracts | 11M703 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M703 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M703 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M703 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M704 | 311510 | 20,713.91 | 20,713.91 | 0.00 |
| Grants, gifts and contracts | 11M704 | 311610 | (1,258.19) | (1,344.41) | 0.00 |
| Grants, gifts and contracts | 11M704 | 311620 | 0.00 | 86.22 | 0.00 |
| Grants, gifts and contracts | 11M704 | 311710 | 1,258.19 | 1,258.19 | 0.00 |
| Grants, gifts and contracts | 11M704 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M704 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M704 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M704 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M704 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M704 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M704 | 319010 | (20,713.91) | (20,627.69) | 0.00 |
| Grants, gifts and contracts | 11M704 | 319020 | 0.00 | (86.22) | 0.00 |
| Grants, gifts and contracts | 11M704 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M704 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M704 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M709 | 311510 | 32,695.75 | 32,695.75 | 0.00 |
| Grants, gifts and contracts | 11M709 | 311610 | 0.00 | (88.51) | 0.00 |
| Grants, gifts and contracts | 11M709 | 311620 | 0.00 | 88.51 | 0.00 |
| Grants, gifts and contracts | 11M709 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M709 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M709 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M709 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M709 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M709 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M709 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M709 | 319010 | (32,695.75) | (32,607.24) | 0.00 |
| Grants, gifts and contracts | 11M709 | 319020 | 0.00 | (88.51) | 0.00 |
| Grants, gifts and contracts | 11M709 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M709 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M709 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M716 | 311510 | 14,366.81 | 14,366.81 | 0.00 |
| Grants, gifts and contracts | 11M716 | 311610 | (5,550.05) | (5,657.25) | 0.00 |
| Grants, gifts and contracts | 11M716 | 311620 | 0.00 | 107.20 | 0.00 |
| Grants, gifts and contracts | 11M716 | 311710 | 5,550.05 | 5,550.05 | 0.00 |
| Grants, gifts and contracts | 11M716 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M716 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M716 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M716 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M716 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M716 | 319010 | (14,366.81) | (14,259.61) | 0.00 |
| Grants, gifts and contracts | 11M716 | 319020 | 0.00 | (107.20) | 0.00 |
| Grants, gifts and contracts | 11M716 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M716 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M716 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M719 | 311510 | 0.00 | 63,337.69 | 0.00 |
| Grants, gifts and contracts | 11M719 | 311610 | 0.00 | (6,945.71) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11M719 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M719 | 311710 | 0.00 | 6,945.71 | 0.00 |
| Grants, gifts and contracts | 11M719 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M719 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M719 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M719 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M719 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M719 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M719 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M719 | 319010 | 0.00 | (63,337.69) | 0.00 |
| Grants, gifts and contracts | 11M719 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M719 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M719 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M719 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M719 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M720 | 311510 | 46,492.29 | 46,492.29 | 0.00 |
| Grants, gifts and contracts | 11M720 | 311610 | (5,820.00) | (5,897.76) | 0.00 |
| Grants, gifts and contracts | 11M720 | 311620 | 0.00 | 77.76 | 0.00 |
| Grants, gifts and contracts | 11M720 | 311710 | 5,820.00 | 5,820.00 | 0.00 |
| Grants, gifts and contracts | 11M720 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M720 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M720 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M720 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M720 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M720 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M720 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M720 | 319010 | (46,492.29) | (46,414.53) | 0.00 |
| Grants, gifts and contracts | 11M720 | 319020 | 0.00 | (77.76) | 0.00 |
| Grants, gifts and contracts | 11M720 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M720 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M720 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M720 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M722 | 311510 | 32,660.51 | 32,660.51 | 0.00 |
| Grants, gifts and contracts | 11M722 | 311610 | 0.00 | (61.63) | 0.00 |
| Grants, gifts and contracts | 11M722 | 311620 | 0.00 | 61.63 | 0.00 |
| Grants, gifts and contracts | 11M722 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M722 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M722 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M722 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M722 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M722 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M722 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M722 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M722 | 319010 | (32,660.51) | (32,598.88) | 0.00 |
| Grants, gifts and contracts | 11M722 | 319020 | 0.00 | (61.63) | 0.00 |
| Grants, gifts and contracts | 11M722 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M722 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M722 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M722 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M723 | 311510 | 41,695.04 | 41,695.04 | 0.00 |
| Grants, gifts and contracts | 11M723 | 311610 | (3,452.79) | (3,574.71) | 0.00 |
| Grants, gifts and contracts | 11M723 | 311620 | 0.00 | 121.92 | 0.00 |
| Grants, gifts and contracts | 11M723 | 311710 | 3,452.79 | 3,452.79 | 0.00 |
| Grants, gifts and contracts | 11M723 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M723 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M723 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M723 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M723 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11M723 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M723 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M723 | 319010 | (41,695.04) | (41,573.12) | 0.00 |
| Grants, gifts and contracts | 11M723 | 319020 | 0.00 | (121.92) | 0.00 |
| Grants, gifts and contracts | 11M723 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M723 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M723 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M723 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M724 | 311510 | 0.00 | 7,616.15 | 0.00 |
| Grants, gifts and contracts | 11M724 | 311610 | 0.00 | (2,500.05) | 0.00 |
| Grants, gifts and contracts | 11M724 | 311710 | 0.00 | 2,500.05 | 0.00 |
| Grants, gifts and contracts | 11M724 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M724 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M724 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M724 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M724 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M724 | 319010 | 0.00 | (7,616.15) | 0.00 |
| Grants, gifts and contracts | 11M724 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M724 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M724 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M724 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M800 | 311510 | 60,593.96 | 60,535.21 | 0.00 |
| Grants, gifts and contracts | 11M800 | 311610 | 0.00 | 30,789.09 | 0.00 |
| Grants, gifts and contracts | 11M800 | 311620 | 0.00 | (30,730.34) | 0.00 |
| Grants, gifts and contracts | 11M800 | 311710 | 0.00 | 11,661.95 | 0.00 |
| Grants, gifts and contracts | 11M800 | 311720 | 0.00 | (11,661.95) | 0.00 |
| Grants, gifts and contracts | 11M800 | 315500 | 0.00 | 58.75 | 0.00 |
| Grants, gifts and contracts | 11M800 | 315600 | 0.00 | (58.75) | 0.00 |
| Grants, gifts and contracts | 11M800 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M800 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M800 | 319010 | (60,593.96) | (102,986.25) | 0.00 |
| Grants, gifts and contracts | 11M800 | 319020 | 0.00 | 42,392.29 | 0.00 |
| Grants, gifts and contracts | 11M800 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M800 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M800 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M803 | 311510 | 25,511.65 | 20,301.79 | 0.00 |
| Grants, gifts and contracts | 11M803 | 311610 | (237.60) | (1,584.87) | 0.00 |
| Grants, gifts and contracts | 11M803 | 311620 | 0.00 | 3,297.59 | 0.00 |
| Grants, gifts and contracts | 11M803 | 311710 | 237.60 | 3,497.14 | 0.00 |
| Grants, gifts and contracts | 11M803 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M803 | 315500 | 0.00 | 5,209.86 | 0.00 |
| Grants, gifts and contracts | 11M803 | 315600 | 0.00 | (1,950.32) | 0.00 |
| Grants, gifts and contracts | 11M803 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M803 | 315700 | 0.00 | (3,259.54) | 0.00 |
| Grants, gifts and contracts | 11M803 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M803 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M803 | 319010 | (25,511.65) | (22,214.06) | 0.00 |
| Grants, gifts and contracts | 11M803 | 319020 | 0.00 | (3,297.59) | 0.00 |
| Grants, gifts and contracts | 11M803 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M803 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M803 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M803 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M804 | 311510 | 22,703.41 | 16,827.64 | 0.00 |
| Grants, gifts and contracts | 11M804 | 311610 | (3,825.96) | (3,526.95) | 0.00 |
| Grants, gifts and contracts | 11M804 | 311620 | 0.00 | 3,709.66 | 0.00 |
| Grants, gifts and contracts | 11M804 | 311710 | 3,825.96 | 5,693.06 | 0.00 |
| Grants, gifts and contracts | 11M804 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M804 | 315500 | 0.00 | 5,875.77 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11M804 | 315600 | 0.00 | (4,008.67) | 0.00 |
| Grants, gifts and contracts | 11M804 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M804 | 315700 | 0.00 | (1,867.10) | 0.00 |
| Grants, gifts and contracts | 11M804 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M804 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M804 | 319010 | (22,703.41) | (18,993.75) | 0.00 |
| Grants, gifts and contracts | 11M804 | 319020 | 0.00 | (3,709.66) | 0.00 |
| Grants, gifts and contracts | 11M804 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M804 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M804 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M804 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M809 | 311510 | 168,046.59 | 91,531.62 | 0.00 |
| Grants, gifts and contracts | 11M809 | 311610 | (68,222.36) | (45,438.75) | 0.00 |
| Grants, gifts and contracts | 11M809 | 311620 | 0.00 | 11,775.59 | 0.00 |
| Grants, gifts and contracts | 11M809 | 311710 | 68,222.36 | 110,660.68 | 0.00 |
| Grants, gifts and contracts | 11M809 | 311720 | 0.00 | (482.55) | 0.00 |
| Grants, gifts and contracts | 11M809 | 315500 | 0.00 | 76,514.97 | 0.00 |
| Grants, gifts and contracts | 11M809 | 315600 | 0.00 | (34,559.20) | 0.00 |
| Grants, gifts and contracts | 11M809 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M809 | 315700 | 0.00 | (41,955.77) | 0.00 |
| Grants, gifts and contracts | 11M809 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M809 | 319010 | (168,046.59) | (156,753.55) | 0.00 |
| Grants, gifts and contracts | 11M809 | 319020 | 0.00 | (11,293.04) | 0.00 |
| Grants, gifts and contracts | 11M809 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M809 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M809 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M814 | 311510 | 38,374.44 | 29,492.84 | 0.00 |
| Grants, gifts and contracts | 11M814 | 311610 | (1,421.20) | 6,353.39 | 0.00 |
| Grants, gifts and contracts | 11M814 | 311620 | 0.00 | (757.62) | 0.00 |
| Grants, gifts and contracts | 11M814 | 311710 | 1,421.20 | 3,285.83 | 0.00 |
| Grants, gifts and contracts | 11M814 | 315500 | 0.00 | 8,881.60 | 0.00 |
| Grants, gifts and contracts | 11M814 | 315600 | 0.00 | (7,016.97) | 0.00 |
| Grants, gifts and contracts | 11M814 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M814 | 315700 | 0.00 | (1,864.63) | 0.00 |
| Grants, gifts and contracts | 11M814 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M814 | 319010 | (38,374.44) | (39,132.06) | 0.00 |
| Grants, gifts and contracts | 11M814 | 319020 | 0.00 | 757.62 | 0.00 |
| Grants, gifts and contracts | 11M814 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M814 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M814 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M819 | 311510 | 8,530.87 | 7,750.36 | 0.00 |
| Grants, gifts and contracts | 11M819 | 311610 | (1,357.41) | (2,313.55) | 0.00 |
| Grants, gifts and contracts | 11M819 | 311620 | 0.00 | 1,736.65 | 0.00 |
| Grants, gifts and contracts | 11M819 | 311710 | 1,357.41 | 1,357.41 | 0.00 |
| Grants, gifts and contracts | 11M819 | 315500 | 0.00 | 780.51 | 0.00 |
| Grants, gifts and contracts | 11M819 | 315600 | 0.00 | (780.51) | 0.00 |
| Grants, gifts and contracts | 11M819 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M819 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M819 | 319010 | (8,530.87) | (6,794.22) | 0.00 |
| Grants, gifts and contracts | 11M819 | 319020 | 0.00 | (1,736.65) | 0.00 |
| Grants, gifts and contracts | 11M819 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M819 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M819 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M820 | 311510 | 8,081.21 | 5,814.64 | 0.00 |
| Grants, gifts and contracts | 11M820 | 311610 | (1,000.04) | (1,194.65) | 0.00 |
| Grants, gifts and contracts | 11M820 | 311620 | 0.00 | 1,468.99 | 0.00 |
| Grants, gifts and contracts | 11M820 | 311710 | 1,000.04 | 1,992.23 | 0.00 |
| Grants, gifts and contracts | 11M820 | 315500 | 0.00 | 2,266.57 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11M820 | 315600 | 0.00 | (1,274.38) | 0.00 |
| Grants, gifts and contracts | 11M820 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M820 | 315700 | 0.00 | (992.19) | 0.00 |
| Grants, gifts and contracts | 11M820 | 319010 | (8,081.21) | (6,612.22) | 0.00 |
| Grants, gifts and contracts | 11M820 | 319020 | 0.00 | (1,468.99) | 0.00 |
| Grants, gifts and contracts | 11M820 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M820 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M820 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M822 | 311510 | 6,557.77 | 4,781.95 | 0.00 |
| Grants, gifts and contracts | 11M822 | 311610 | (179.37) | (712.02) | 0.00 |
| Grants, gifts and contracts | 11M822 | 311620 | 0.00 | 712.02 | 0.00 |
| Grants, gifts and contracts | 11M822 | 311710 | 179.37 | 1,775.82 | 0.00 |
| Grants, gifts and contracts | 11M822 | 315500 | 0.00 | 1,775.82 | 0.00 |
| Grants, gifts and contracts | 11M822 | 315600 | 0.00 | (179.37) | 0.00 |
| Grants, gifts and contracts | 11M822 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M822 | 315700 | 0.00 | (1,596.45) | 0.00 |
| Grants, gifts and contracts | 11M822 | 319010 | (6,557.77) | (5,845.75) | 0.00 |
| Grants, gifts and contracts | 11M822 | 319020 | 0.00 | (712.02) | 0.00 |
| Grants, gifts and contracts | 11M822 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M822 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M822 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M823 | 311510 | 21,421.02 | 19,496.36 | 0.00 |
| Grants, gifts and contracts | 11M823 | 311610 | (6,662.26) | (7,717.73) | 0.00 |
| Grants, gifts and contracts | 11M823 | 311620 | 0.00 | 2,824.98 | 0.00 |
| Grants, gifts and contracts | 11M823 | 311710 | 6,662.26 | 6,900.30 | 0.00 |
| Grants, gifts and contracts | 11M823 | 311720 | 0.00 | (82.89) | 0.00 |
| Grants, gifts and contracts | 11M823 | 315500 | 0.00 | 1,924.66 | 0.00 |
| Grants, gifts and contracts | 11M823 | 315600 | 0.00 | (1,769.51) | 0.00 |
| Grants, gifts and contracts | 11M823 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M823 | 315700 | 0.00 | (155.15) | 0.00 |
| Grants, gifts and contracts | 11M823 | 319010 | (21,421.02) | (18,678.93) | 0.00 |
| Grants, gifts and contracts | 11M823 | 319020 | 0.00 | (2,742.09) | 0.00 |
| Grants, gifts and contracts | 11M823 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M823 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M823 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M824 | 311510 | 2,000.00 | 322.14 | 0.00 |
| Grants, gifts and contracts | 11M824 | 311610 | (816.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M824 | 311710 | 816.00 | 1,677.86 | 0.00 |
| Grants, gifts and contracts | 11M824 | 315500 | 0.00 | 1,677.86 | 0.00 |
| Grants, gifts and contracts | 11M824 | 315600 | 0.00 | (816.00) | 0.00 |
| Grants, gifts and contracts | 11M824 | 315700 | 0.00 | (861.86) | 0.00 |
| Grants, gifts and contracts | 11M824 | 319010 | (2,000.00) | (2,000.00) | 0.00 |
| Grants, gifts and contracts | 11M824 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M824 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M900 | 311510 | 110,599.43 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M900 | 311610 | 10,403.27 | 47,181.79 | 0.00 |
| Grants, gifts and contracts | 11M900 | 311620 | 6,683.07 | 73,237.88 | 0.00 |
| Grants, gifts and contracts | 11M900 | 311710 | 30,703.78 | 51,774.00 | 0.00 |
| Grants, gifts and contracts | 11M900 | 311720 | (30,703.77) | (20,487.19) | 0.00 |
| Grants, gifts and contracts | 11M900 | 315500 | 17,086.35 | 110,599.43 | 0.00 |
| Grants, gifts and contracts | 11M900 | 315600 | (17,086.35) | (110,016.40) | 0.00 |
| Grants, gifts and contracts | 11M900 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M900 | 315700 | 0.00 | (583.03) | 0.00 |
| Grants, gifts and contracts | 11M900 | 319010 | (151,706.48) | (98,955.79) | 0.00 |
| Grants, gifts and contracts | 11M900 | 319020 | 24,020.70 | (52,750.69) | 0.00 |
| Grants, gifts and contracts | 11M900 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M900 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M900 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11M903 | 311510 | 20,727.35 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M903 | 311610 | (572.00) | 12,496.48 | 0.00 |
| Grants, gifts and contracts | 11M903 | 311620 | (0.01) | 1,584.48 | 0.00 |
| Grants, gifts and contracts | 11M903 | 311710 | 2,425.61 | 8,500.00 | 0.00 |
| Grants, gifts and contracts | 11M903 | 315500 | 1,853.60 | 20,727.35 | 0.00 |
| Grants, gifts and contracts | 11M903 | 315600 | (1,527.99) | (14,652.96) | 0.00 |
| Grants, gifts and contracts | 11M903 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M903 | 315700 | (325.61) | (6,074.39) | 0.00 |
| Grants, gifts and contracts | 11M903 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M903 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M903 | 319010 | (22,580.96) | (20,996.48) | 0.00 |
| Grants, gifts and contracts | 11M903 | 319020 | 0.01 | (1,584.48) | 0.00 |
| Grants, gifts and contracts | 11M903 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M903 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M903 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M903 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M904 | 311510 | 14,093.42 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M904 | 311610 | 77.81 | 10,500.78 | 0.00 |
| Grants, gifts and contracts | 11M904 | 311620 | (0.01) | 1,379.20 | 0.00 |
| Grants, gifts and contracts | 11M904 | 311710 | 5,708.75 | 8,000.00 | 0.00 |
| Grants, gifts and contracts | 11M904 | 311720 | (7.94) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M904 | 315500 | 5,778.61 | 14,093.42 | 0.00 |
| Grants, gifts and contracts | 11M904 | 315600 | (3,077.81) | (11,802.17) | 0.00 |
| Grants, gifts and contracts | 11M904 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M904 | 315700 | (2,700.80) | (2,291.25) | 0.00 |
| Grants, gifts and contracts | 11M904 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M904 | 319010 | (19,879.98) | (18,500.78) | 0.00 |
| Grants, gifts and contracts | 11M904 | 319020 | 7.95 | (1,379.20) | 0.00 |
| Grants, gifts and contracts | 11M904 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M904 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M904 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M909 | 311510 | 85,350.46 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M909 | 311610 | (28,931.40) | 31,707.03 | 0.00 |
| Grants, gifts and contracts | 11M909 | 311620 | (718.86) | 4,142.70 | 0.00 |
| Grants, gifts and contracts | 11M909 | 311710 | 97,430.67 | 106,000.00 | 0.00 |
| Grants, gifts and contracts | 11M909 | 311720 | 24,885.69 | 12,000.00 | 0.00 |
| Grants, gifts and contracts | 11M909 | 315500 | 92,666.10 | 85,350.46 | 0.00 |
| Grants, gifts and contracts | 11M909 | 315600 | (33,529.30) | (64,781.13) | 0.00 |
| Grants, gifts and contracts | 11M909 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M909 | 315700 | (59,136.80) | (20,569.33) | 0.00 |
| Grants, gifts and contracts | 11M909 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M909 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M909 | 319010 | (153,849.73) | (137,707.03) | 0.00 |
| Grants, gifts and contracts | 11M909 | 319020 | (24,166.83) | (16,142.70) | 0.00 |
| Grants, gifts and contracts | 11M909 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M909 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M909 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M909 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M914 | 311510 | 25,486.11 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M914 | 311610 | 1,024.94 | 19,968.88 | 0.00 |
| Grants, gifts and contracts | 11M914 | 311620 | (0.05) | 5,178.19 | 0.00 |
| Grants, gifts and contracts | 11M914 | 311710 | 4,636.02 | 6,000.00 | 0.00 |
| Grants, gifts and contracts | 11M914 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M914 | 315500 | 5,660.91 | 25,486.11 | 0.00 |
| Grants, gifts and contracts | 11M914 | 315600 | (5,418.22) | (24,122.13) | 0.00 |
| Grants, gifts and contracts | 11M914 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M914 | 315700 | (242.69) | (1,363.98) | 0.00 |
| Grants, gifts and contracts | 11M914 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11M914 | 319010 | (31,147.07) | (25,968.88) | 0.00 |
| Grants, gifts and contracts | 11M914 | 319020 | 0.05 | (5,178.19) | 0.00 |
| Grants, gifts and contracts | 11M914 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M914 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M914 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M920 | 311610 | 1,318.21 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M920 | 311620 | (1,318.21) | 1,318.21 | 0.00 |
| Grants, gifts and contracts | 11M920 | 311710 | 2,000.00 | 2,000.00 | 0.00 |
| Grants, gifts and contracts | 11M920 | 315500 | 2,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M920 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M920 | 315700 | (2,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M920 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M920 | 319010 | (3,318.21) | (2,000.00) | 0.00 |
| Grants, gifts and contracts | 11M920 | 319020 | 1,318.21 | (1,318.21) | 0.00 |
| Grants, gifts and contracts | 11M920 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M920 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M923 | 311510 | 13,294.85 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M923 | 311610 | (1,077.40) | 10,704.89 | 0.00 |
| Grants, gifts and contracts | 11M923 | 311620 | 1,318.21 | 95.68 | 0.00 |
| Grants, gifts and contracts | 11M923 | 311710 | 6,583.12 | 8,000.00 | 0.00 |
| Grants, gifts and contracts | 11M923 | 311720 | (138.12) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M923 | 315500 | 6,685.81 | 13,294.85 | 0.00 |
| Grants, gifts and contracts | 11M923 | 315600 | (1,645.81) | (11,877.97) | 0.00 |
| Grants, gifts and contracts | 11M923 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M923 | 315700 | (5,040.00) | (1,416.88) | 0.00 |
| Grants, gifts and contracts | 11M923 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M923 | 319010 | (18,800.57) | (18,704.89) | 0.00 |
| Grants, gifts and contracts | 11M923 | 319020 | (1,180.09) | (95.68) | 0.00 |
| Grants, gifts and contracts | 11M923 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M923 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11M923 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MHST | 311510 | 523,136.06 | 523,136.06 | 0.00 |
| Grants, gifts and contracts | 11MHST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MHST | 311610 | (77,321.43) | (77,321.43) | 0.00 |
| Grants, gifts and contracts | 11MHST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MHST | 311710 | (207,279.48) | (207,279.48) | 0.00 |
| Grants, gifts and contracts | 11MHST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MHST | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MHST | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MHST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MHST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MHST | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MHST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MHST | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MHST | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MHST | 319010 | (238,535.15) | (238,535.15) | 0.00 |
| Grants, gifts and contracts | 11MHST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MHST | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MHST | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MHST | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MHST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11MHST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11NHST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11NHST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11NHST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11NHST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11NHST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11NHST | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11NHST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11NHST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11NHST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11NHST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11NHST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11NHST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11NHST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R001 | 311610 | 28,698.24 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R001 | 311620 | 65,534.35 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R001 | 311710 | 138,556.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R001 | 311720 | (7,490.87) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R001 | 315500 | 106,621.23 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R001 | 315600 | (81,620.48) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R001 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R001 | 315700 | (25,000.75) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R001 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R001 | 319010 | (167,254.24) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R001 | 319020 | (58,043.48) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R001 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R003 | 311610 | 8,060.04 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R003 | 311620 | 1,011.46 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R003 | 311710 | 10,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R003 | 315500 | 10,381.44 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R003 | 315600 | (8,767.36) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R003 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R003 | 315700 | (1,614.08) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R003 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R003 | 319010 | (18,060.04) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R003 | 319020 | (1,011.46) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R003 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R004 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R004 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R005 | 311610 | 4,719.32 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R005 | 311620 | 1,064.90 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R005 | 311710 | 10,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R005 | 311720 | 3,890.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R005 | 315500 | 9,903.12 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R005 | 315600 | (4,719.34) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R005 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R005 | 315700 | (5,183.78) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R005 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R005 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R005 | 319010 | (14,719.32) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R005 | 319020 | (4,954.90) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R005 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R005 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R006 | 311610 | 7,680.40 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R006 | 311620 | 863.26 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R006 | 311710 | 10,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R006 | 315500 | 12,685.64 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R006 | 315600 | (7,680.36) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R006 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R006 | 315700 | (5,005.28) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R006 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R006 | 319010 | (17,680.40) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R006 | 319020 | (863.26) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R006 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R011 | 311610 | 6,601.07 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11R011 | 311620 | 6,256.54 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R011 | 311710 | 20,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R011 | 315500 | 29,046.60 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R011 | 315600 | (9,886.58) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R011 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R011 | 315700 | (19,160.02) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R011 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R011 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R011 | 319010 | (26,601.07) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R011 | 319020 | (6,256.54) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R011 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R011 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R012 | 311710 | 5,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R012 | 311720 | 2,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R012 | 315500 | 2,046.37 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R012 | 315600 | (245.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R012 | 315700 | (1,801.37) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R012 | 319010 | (5,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R012 | 319020 | (2,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R013 | 311620 | 4,767.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R013 | 311710 | 5,500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R013 | 311720 | 2,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R013 | 315500 | 5,907.62 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R013 | 315600 | (2,053.50) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R013 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R013 | 315700 | (3,854.12) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R013 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R013 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R013 | 319010 | (5,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R013 | 319020 | (6,767.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R013 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R013 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R014 | 311710 | 2,500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R014 | 315500 | 1,527.46 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R014 | 315700 | (1,527.46) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R014 | 319010 | (2,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R059 | 311610 | 6,590.61 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R059 | 311620 | 740.87 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R059 | 311710 | 9,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R059 | 315500 | 9,477.07 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R059 | 315600 | (6,590.68) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R059 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R059 | 315700 | (2,886.39) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R059 | 319010 | (15,590.61) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R059 | 319020 | (740.87) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R059 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R060 | 311610 | 5,978.38 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R060 | 311620 | 5,438.98 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R060 | 311710 | 10,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R060 | 315500 | 14,669.78 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R060 | 315600 | (8,031.87) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R060 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R060 | 315700 | (6,637.91) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R060 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R060 | 319010 | (15,978.38) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R060 | 319020 | (5,438.98) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R060 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R061 | 311610 | 6,976.06 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11R061 | 311620 | 784.21 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R061 | 311710 | 10,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R061 | 315500 | 12,301.98 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R061 | 315600 | (7,154.14) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R061 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R061 | 315700 | (5,147.84) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R061 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R061 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R061 | 319010 | (16,976.06) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R061 | 319020 | (784.21) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R061 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R061 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R065 | 311610 | 21,766.43 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R065 | 311620 | 2,446.75 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R065 | 311710 | 10,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R065 | 311720 | 5,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R065 | 315500 | 28,637.87 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R065 | 315600 | (21,766.58) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R065 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R065 | 315700 | (6,871.29) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R065 | 319010 | (31,766.43) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R065 | 319020 | (7,446.75) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R065 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R201 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R201 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R201 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R201 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R201 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R201 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R201 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R201 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R201 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R201 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R201 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R201 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R201 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R201 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R201 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R201 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R202 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R202 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R202 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R202 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R202 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R202 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R202 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R202 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R202 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R202 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R202 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R202 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R202 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R202 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R202 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R202 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R203 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R203 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R203 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11R203 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R203 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R203 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R203 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R203 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R203 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R203 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R203 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R203 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R204 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R204 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R204 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R204 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R204 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R204 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R204 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R204 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R204 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R204 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R204 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R204 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R204 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R204 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R204 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R204 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R204 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R204 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R205 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R205 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R205 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R205 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R205 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R205 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R205 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R205 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R205 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R205 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R205 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R205 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R205 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R205 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R205 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R205 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R206 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R206 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R206 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R206 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R206 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R206 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R206 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R206 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R206 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R206 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R206 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R206 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R206 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R206 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R206 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11R206 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R206 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R206 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R206 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R206 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R207 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R207 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R207 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R207 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R207 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R207 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R207 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R207 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R207 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R207 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R207 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R207 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R207 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R207 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R207 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R208 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R208 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R208 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R208 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R208 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R208 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R208 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R208 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R208 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R208 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R208 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R208 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R209 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R209 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R209 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R209 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R209 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R209 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R209 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R209 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R209 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R209 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R209 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R209 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R209 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R209 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R210 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R210 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R210 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R210 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R210 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R210 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R210 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R210 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R210 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R210 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R210 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R210 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11R210 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R210 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R213 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R213 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R213 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R213 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R213 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R213 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R213 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R213 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R213 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R213 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R213 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R213 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R213 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R213 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R213 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R213 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R214 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R214 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R214 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R214 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R214 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R214 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R214 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R214 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R214 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R214 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R214 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R214 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R214 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R214 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R214 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R214 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R214 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R214 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R215 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R215 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R215 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R215 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R215 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R215 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R216 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R216 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R216 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R216 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R216 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R216 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R216 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R216 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R216 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R216 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R216 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R216 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R216 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R216 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R216 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R216 | 355790 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11R216 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R216 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R216 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R217 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R217 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R217 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R217 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R217 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R217 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R217 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R217 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R217 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R217 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R217 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R217 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R217 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R217 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R217 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R219 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R219 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R219 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R219 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R219 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R219 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R219 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R219 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R219 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R219 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R219 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R219 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R219 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R219 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R220 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R220 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R220 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R220 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R220 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R220 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R220 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R220 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R220 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R220 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R220 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R220 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R220 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R220 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R220 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R221 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R221 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R221 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R221 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R221 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R221 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R221 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R221 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R221 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R221 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R221 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11R221 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R221 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R221 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R221 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R221 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R221 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R221 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R229 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R229 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R229 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R229 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R229 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R229 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R229 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R229 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R229 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R229 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R229 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R229 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R229 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R229 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R229 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R229 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R229 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R230 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R230 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R230 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R230 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R230 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R230 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R230 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R230 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R230 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R230 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R230 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R230 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R230 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R230 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R230 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R230 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R230 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R249 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R249 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R249 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R249 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R249 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R249 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R249 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R249 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R249 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R249 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R249 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R249 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R249 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R249 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R249 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R249 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R255 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11R255 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R255 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R255 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R255 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R255 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R255 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R255 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R255 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R255 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R255 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R255 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R255 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R255 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R256 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R256 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R256 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R256 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R256 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R256 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R256 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R256 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R256 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R256 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R256 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R256 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R256 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R257 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R257 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R257 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R257 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R257 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R257 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R257 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R257 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R257 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R257 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R257 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R257 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R257 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R257 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R257 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R301 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R301 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R301 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R301 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R301 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R301 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R301 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R301 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R301 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R301 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R301 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R301 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R301 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R301 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R301 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R301 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R304 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11R304 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R304 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R304 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R304 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R304 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R304 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R304 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R304 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R304 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R304 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R304 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R304 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R304 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R304 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R304 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R307 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R307 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R307 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R307 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R307 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R307 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R307 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R307 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R307 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R307 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R307 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R307 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R307 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R307 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R307 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R307 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R307 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R307 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R308 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R308 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R308 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R308 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R308 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R308 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R308 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R308 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R308 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R308 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R308 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R308 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R308 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R308 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R308 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R309 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R309 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R309 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R309 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R309 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R309 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R309 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R309 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R309 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R309 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11R309 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R309 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R309 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R309 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R309 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R309 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R317 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R317 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R317 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R317 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R317 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R317 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R317 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R317 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R317 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R317 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R317 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R317 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R317 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R317 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R317 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R319 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R319 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R319 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R319 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R319 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R319 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R319 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R319 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R319 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R319 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R319 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R319 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R319 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R319 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R319 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R319 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R320 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R320 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R320 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R320 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R320 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R320 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R320 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R320 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R320 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R320 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R320 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R320 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R320 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R320 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R320 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R320 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R320 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R320 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R321 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R321 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R321 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11R321 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R321 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R321 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R321 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R321 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R321 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R321 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R321 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R321 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R321 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R321 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R321 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R355 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R355 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R355 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R355 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R355 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R355 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R355 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R355 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R355 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R355 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R355 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R355 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R355 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R355 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R355 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R356 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R356 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R356 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R356 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R356 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R356 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R356 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R356 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R356 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R356 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R356 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R356 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R356 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R356 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R356 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R358 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R358 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R358 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R358 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R358 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R358 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R358 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R358 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R358 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R358 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R358 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R358 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R358 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R358 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R358 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R359 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11R359 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R359 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R359 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R359 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R359 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R359 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R359 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R359 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R359 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R359 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R359 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R359 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R359 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R359 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R360 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R360 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R360 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R360 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R360 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R360 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R360 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R360 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R360 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R360 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R360 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R360 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R360 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R360 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R360 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R360 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R360 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R360 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R361 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R361 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R361 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R361 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R361 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R361 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R361 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R361 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R361 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R361 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R361 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R361 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R361 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R361 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R361 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R361 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R361 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R361 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R362 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R362 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R362 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R362 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R362 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R362 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R362 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R362 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11R362 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R362 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R362 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R362 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R362 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R362 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R362 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R362 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R363 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R363 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R363 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R363 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R363 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R363 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R363 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R363 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R363 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R363 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R363 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R363 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R363 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R363 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R363 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R363 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R364 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R364 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R364 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R364 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R364 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R364 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R364 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R364 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R364 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R364 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R364 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R364 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R364 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R364 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R364 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R364 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R364 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R364 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R365 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R365 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R365 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R365 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R365 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R365 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R365 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R365 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R365 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R365 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R365 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R365 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R365 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R365 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R365 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R365 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11R366 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R366 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R366 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R366 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R366 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R366 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R366 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R366 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R366 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R366 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R366 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R366 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R366 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R366 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R366 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R366 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R366 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R366 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R367 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R367 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R367 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R367 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R367 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R367 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R367 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R367 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R367 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R367 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R367 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R367 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R367 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R367 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R368 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R368 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R368 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R368 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R368 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R368 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R368 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R368 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R368 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R368 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R368 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R368 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R368 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R368 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R368 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R368 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R401 | 311510 | 0.00 | (33,348.30) | 0.00 |
| | Grants, gifts and contracts | 11R401 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R401 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R401 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R401 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R401 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R401 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R401 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R401 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R401 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11R401 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R401 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R401 | 319010 | 0.00 | 33,348.30 | 0.00 |
| | Grants, gifts and contracts | 11R401 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R401 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R401 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R401 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R401 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R404 | 311510 | 0.00 | 4,981.00 | 0.00 |
| | Grants, gifts and contracts | 11R404 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R404 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R404 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R404 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R404 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R404 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R404 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R404 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R404 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R404 | 319010 | 0.00 | (4,981.00) | 0.00 |
| | Grants, gifts and contracts | 11R404 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R404 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R404 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R404 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R407 | 311510 | 0.00 | 2,810.80 | 0.00 |
| | Grants, gifts and contracts | 11R407 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R407 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R407 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R407 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R407 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R407 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R407 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R407 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R407 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R407 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R407 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R407 | 319010 | 0.00 | (2,810.80) | 0.00 |
| | Grants, gifts and contracts | 11R407 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R407 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R407 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R407 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R407 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R408 | 311510 | 0.00 | (5,433.97) | 0.00 |
| | Grants, gifts and contracts | 11R408 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R408 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R408 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R408 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R408 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R408 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R408 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R408 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R408 | 319010 | 0.00 | 5,433.97 | 0.00 |
| | Grants, gifts and contracts | 11R408 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R408 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R408 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R408 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R417 | 311510 | 0.00 | 4,563.96 | 0.00 |
| | Grants, gifts and contracts | 11R417 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R417 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11R417 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R417 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R417 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R417 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R417 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R417 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R417 | 319010 | 0.00 | (4,563.96) | 0.00 |
| | Grants, gifts and contracts | 11R417 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R417 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R417 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R417 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R419 | 311510 | 0.00 | 56.73 | 0.00 |
| | Grants, gifts and contracts | 11R419 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R419 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R419 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R419 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R419 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R419 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R419 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R419 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R419 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R419 | 319010 | 0.00 | (56.73) | 0.00 |
| | Grants, gifts and contracts | 11R419 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R419 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R419 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R419 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R420 | 311510 | 0.00 | (24.81) | 0.00 |
| | Grants, gifts and contracts | 11R420 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R420 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R420 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R420 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R420 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R420 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R420 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R420 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R420 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R420 | 319010 | 0.00 | 24.81 | 0.00 |
| | Grants, gifts and contracts | 11R420 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R420 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R420 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R420 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R420 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R421 | 311510 | 0.00 | 538.45 | 0.00 |
| | Grants, gifts and contracts | 11R421 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R421 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R421 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R421 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R421 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R421 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R421 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R421 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R421 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R421 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R421 | 319010 | 0.00 | (538.45) | 0.00 |
| | Grants, gifts and contracts | 11R421 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R421 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R421 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R421 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11R421 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R455 | 311510 | 0.00 | 25.55 | 0.00 |
| | Grants, gifts and contracts | 11R455 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R455 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R455 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R455 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R455 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R455 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R455 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R455 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R455 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R455 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R455 | 319010 | 0.00 | (25.55) | 0.00 |
| | Grants, gifts and contracts | 11R455 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R455 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R455 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R455 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R456 | 311510 | 0.00 | (1,370.49) | 0.00 |
| | Grants, gifts and contracts | 11R456 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R456 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R456 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R456 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R456 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R456 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R456 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R456 | 319010 | 0.00 | 1,370.49 | 0.00 |
| | Grants, gifts and contracts | 11R456 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R456 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R456 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R456 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R458 | 311510 | 0.00 | 1,921.55 | 0.00 |
| | Grants, gifts and contracts | 11R458 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R458 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R458 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R458 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R458 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R458 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R458 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R458 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R458 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R458 | 319010 | 0.00 | (1,921.55) | 0.00 |
| | Grants, gifts and contracts | 11R458 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R458 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R458 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R458 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R459 | 311510 | 0.00 | 16.89 | 0.00 |
| | Grants, gifts and contracts | 11R459 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R459 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R459 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R459 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R459 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R459 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R459 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R459 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R459 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R459 | 319010 | 0.00 | (16.89) | 0.00 |
| | Grants, gifts and contracts | 11R459 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R459 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11R459 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R459 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R460 | 311510 | 0.00 | 2,081.29 | 0.00 |
| | Grants, gifts and contracts | 11R460 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R460 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R460 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R460 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R460 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R460 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R460 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R460 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R460 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R460 | 319010 | 0.00 | (2,081.29) | 0.00 |
| | Grants, gifts and contracts | 11R460 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R460 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R460 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R460 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R461 | 311510 | 0.00 | 2,040.21 | 0.00 |
| | Grants, gifts and contracts | 11R461 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R461 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R461 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R461 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R461 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R461 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R461 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R461 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R461 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R461 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R461 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R461 | 319010 | 0.00 | (2,040.21) | 0.00 |
| | Grants, gifts and contracts | 11R461 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R461 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R461 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R461 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R461 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R462 | 311510 | 0.00 | 3,891.95 | 0.00 |
| | Grants, gifts and contracts | 11R462 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R462 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R462 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R462 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R462 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R462 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R462 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R462 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R462 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R462 | 319010 | 0.00 | (3,891.95) | 0.00 |
| | Grants, gifts and contracts | 11R462 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R462 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R462 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R462 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R463 | 311510 | 0.00 | 11,083.62 | 0.00 |
| | Grants, gifts and contracts | 11R463 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R463 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R463 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R463 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R463 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R463 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R463 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11R463 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R463 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R463 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R463 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R463 | 319010 | 0.00 | (11,083.62) | 0.00 |
| | Grants, gifts and contracts | 11R463 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R463 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R463 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R463 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R463 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R464 | 311510 | 0.00 | 9,077.66 | 0.00 |
| | Grants, gifts and contracts | 11R464 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R464 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R464 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R464 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R464 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R464 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R464 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R464 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R464 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R464 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R464 | 319010 | 0.00 | (9,077.66) | 0.00 |
| | Grants, gifts and contracts | 11R464 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R464 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R464 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R464 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R464 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R465 | 311510 | 0.00 | 65.45 | 0.00 |
| | Grants, gifts and contracts | 11R465 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R465 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R465 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R465 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R465 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R465 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R465 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R465 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R465 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R465 | 319010 | 0.00 | (65.45) | 0.00 |
| | Grants, gifts and contracts | 11R465 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R465 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R465 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R465 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R466 | 311510 | 0.00 | 8,277.14 | 0.00 |
| | Grants, gifts and contracts | 11R466 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R466 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R466 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R466 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R466 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R466 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R466 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R466 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R466 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R466 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R466 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R466 | 319010 | 0.00 | (8,277.14) | 0.00 |
| | Grants, gifts and contracts | 11R466 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R466 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R466 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11R466 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R466 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R468 | 311510 | 0.00 | (11,069.69) | 0.00 |
| | Grants, gifts and contracts | 11R468 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R468 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R468 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R468 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R468 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R468 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R468 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R468 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R468 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R468 | 319010 | 0.00 | 11,069.69 | 0.00 |
| | Grants, gifts and contracts | 11R468 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R468 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R468 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R468 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R501 | 311510 | 0.00 | 72,120.01 | 0.00 |
| | Grants, gifts and contracts | 11R501 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R501 | 311610 | 0.00 | (4,854.19) | 0.00 |
| | Grants, gifts and contracts | 11R501 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R501 | 311710 | 0.00 | 4,854.19 | 0.00 |
| | Grants, gifts and contracts | 11R501 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R501 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R501 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R501 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R501 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R501 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R501 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R501 | 319010 | 0.00 | (72,120.01) | 0.00 |
| | Grants, gifts and contracts | 11R501 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R501 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R501 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R501 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R501 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R504 | 311510 | 0.00 | 28,821.09 | 0.00 |
| | Grants, gifts and contracts | 11R504 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R504 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R504 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R504 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R504 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R504 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R504 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R504 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R504 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R504 | 319010 | 0.00 | (28,821.09) | 0.00 |
| | Grants, gifts and contracts | 11R504 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R504 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R504 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R504 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R507 | 311510 | 0.00 | 23,491.49 | 0.00 |
| | Grants, gifts and contracts | 11R507 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R507 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R507 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R507 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R507 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R507 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R507 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11R507 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R507 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R507 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R507 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R507 | 319010 | 0.00 | (23,491.49) | 0.00 |
| | Grants, gifts and contracts | 11R507 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R507 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R507 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R507 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R507 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R517 | 311510 | 0.00 | 13,063.11 | 0.00 |
| | Grants, gifts and contracts | 11R517 | 311610 | 0.00 | (751.97) | 0.00 |
| | Grants, gifts and contracts | 11R517 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R517 | 311710 | 0.00 | 751.97 | 0.00 |
| | Grants, gifts and contracts | 11R517 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R517 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R517 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R517 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R517 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R517 | 319010 | 0.00 | (13,063.11) | 0.00 |
| | Grants, gifts and contracts | 11R517 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R517 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R517 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R517 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R519 | 311510 | 0.00 | 8,253.26 | 0.00 |
| | Grants, gifts and contracts | 11R519 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R519 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R519 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R519 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R519 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R519 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R519 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R519 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R519 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R519 | 319010 | 0.00 | (8,253.26) | 0.00 |
| | Grants, gifts and contracts | 11R519 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R519 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R519 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R519 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R520 | 311510 | 0.00 | 5,377.08 | 0.00 |
| | Grants, gifts and contracts | 11R520 | 311610 | 0.00 | (2,265.30) | 0.00 |
| | Grants, gifts and contracts | 11R520 | 311710 | 0.00 | 2,265.30 | 0.00 |
| | Grants, gifts and contracts | 11R520 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R520 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R520 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R520 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R520 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R520 | 319010 | 0.00 | (5,377.08) | 0.00 |
| | Grants, gifts and contracts | 11R520 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R520 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R520 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R520 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R521 | 311510 | 0.00 | 13,727.90 | 0.00 |
| | Grants, gifts and contracts | 11R521 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R521 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R521 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R521 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R521 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11R521 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R521 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R521 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R521 | 319010 | 0.00 | (13,727.90) | 0.00 |
| | Grants, gifts and contracts | 11R521 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R521 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R521 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R521 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R555 | 311510 | 0.00 | 8,398.73 | 0.00 |
| | Grants, gifts and contracts | 11R555 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R555 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R555 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R555 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R555 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R555 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R555 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R555 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R555 | 319010 | 0.00 | (8,398.73) | 0.00 |
| | Grants, gifts and contracts | 11R555 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R555 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R555 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R555 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R556 | 311510 | 0.00 | 10,694.63 | 0.00 |
| | Grants, gifts and contracts | 11R556 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R556 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R556 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R556 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R556 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R556 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R556 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R556 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R556 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R556 | 319010 | 0.00 | (10,694.63) | 0.00 |
| | Grants, gifts and contracts | 11R556 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R556 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R556 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R556 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R558 | 311510 | 0.00 | 13,322.71 | 0.00 |
| | Grants, gifts and contracts | 11R558 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R558 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R558 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R558 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R558 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R558 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R558 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R558 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R558 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R558 | 319010 | 0.00 | (13,322.71) | 0.00 |
| | Grants, gifts and contracts | 11R558 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R558 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R558 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R558 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R559 | 311510 | 0.00 | 9,291.87 | 0.00 |
| | Grants, gifts and contracts | 11R559 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R559 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R559 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R559 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R559 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11R559 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R559 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R559 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R559 | 319010 | 0.00 | (9,291.87) | 0.00 |
| | Grants, gifts and contracts | 11R559 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R559 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R559 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R559 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R560 | 311510 | 0.00 | 18,379.04 | 0.00 |
| | Grants, gifts and contracts | 11R560 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R560 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R560 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R560 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R560 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R560 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R560 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R560 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R560 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R560 | 319010 | 0.00 | (18,379.04) | 0.00 |
| | Grants, gifts and contracts | 11R560 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R560 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R560 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R560 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R561 | 311510 | 0.00 | 22,139.82 | 0.00 |
| | Grants, gifts and contracts | 11R561 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R561 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R561 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R561 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R561 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R561 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R561 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R561 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R561 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R561 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R561 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R561 | 319010 | 0.00 | (22,139.82) | 0.00 |
| | Grants, gifts and contracts | 11R561 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R561 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R561 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R561 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R561 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R562 | 311510 | 0.00 | 17,932.70 | 0.00 |
| | Grants, gifts and contracts | 11R562 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R562 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R562 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R562 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R562 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R562 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R562 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R562 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R562 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R562 | 319010 | 0.00 | (17,932.70) | 0.00 |
| | Grants, gifts and contracts | 11R562 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R562 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R562 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R562 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R563 | 311510 | 0.00 | 28,264.39 | 0.00 |
| | Grants, gifts and contracts | 11R563 | 311610 | 0.00 | (188.85) | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11R563 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R563 | 311710 | 0.00 | 188.85 | 0.00 |
| | Grants, gifts and contracts | 11R563 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R563 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R563 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R563 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R563 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R563 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R563 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R563 | 319010 | 0.00 | (28,264.39) | 0.00 |
| | Grants, gifts and contracts | 11R563 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R563 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R563 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R563 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R563 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R564 | 311510 | 0.00 | 26,049.56 | 0.00 |
| | Grants, gifts and contracts | 11R564 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R564 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R564 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R564 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R564 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R564 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R564 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R564 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R564 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R564 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R564 | 319010 | 0.00 | (26,049.56) | 0.00 |
| | Grants, gifts and contracts | 11R564 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R564 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R564 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R564 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R564 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R565 | 311510 | 0.00 | 17,571.54 | 0.00 |
| | Grants, gifts and contracts | 11R565 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R565 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R565 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R565 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R565 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R565 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R565 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R565 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R565 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R565 | 319010 | 0.00 | (17,571.54) | 0.00 |
| | Grants, gifts and contracts | 11R565 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R565 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R565 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R565 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R566 | 311510 | 0.00 | 17,714.17 | 0.00 |
| | Grants, gifts and contracts | 11R566 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R566 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R566 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R566 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R566 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R566 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R566 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R566 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R566 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R566 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11R566 | 319010 | 0.00 | (17,714.17) | 0.00 |
| | Grants, gifts and contracts | 11R566 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R566 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R566 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R566 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R566 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R568 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R568 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R568 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R568 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R568 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R569 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R569 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R569 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R569 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R569 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R569 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R569 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R569 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R569 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R569 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R569 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R569 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R570 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R570 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R570 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R571 | 311510 | 0.00 | 7,500.00 | 0.00 |
| | Grants, gifts and contracts | 11R571 | 311610 | 0.00 | (689.07) | 0.00 |
| | Grants, gifts and contracts | 11R571 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R571 | 311710 | 0.00 | 689.07 | 0.00 |
| | Grants, gifts and contracts | 11R571 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R571 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R571 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R571 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R571 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R571 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R571 | 319010 | 0.00 | (7,500.00) | 0.00 |
| | Grants, gifts and contracts | 11R571 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R571 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R571 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R571 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R572 | 311510 | 0.00 | 468.90 | 0.00 |
| | Grants, gifts and contracts | 11R572 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R572 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R572 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R572 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R572 | 319010 | 0.00 | (468.90) | 0.00 |
| | Grants, gifts and contracts | 11R572 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R572 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R572 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R601 | 311510 | 0.00 | (11,193.63) | 0.00 |
| | Grants, gifts and contracts | 11R601 | 311610 | 0.00 | 1,533.98 | 0.00 |
| | Grants, gifts and contracts | 11R601 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R601 | 311710 | 0.00 | (1,533.98) | 0.00 |
| | Grants, gifts and contracts | 11R601 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R601 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R601 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R601 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11R601 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R601 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R601 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R601 | 319010 | 0.00 | 11,193.63 | 0.00 |
| | Grants, gifts and contracts | 11R601 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R601 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R601 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R601 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R601 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R604 | 311510 | 0.00 | 9,619.38 | 0.00 |
| | Grants, gifts and contracts | 11R604 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R604 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R604 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R604 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R604 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R604 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R604 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R604 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R604 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R604 | 319010 | 0.00 | (9,619.38) | 0.00 |
| | Grants, gifts and contracts | 11R604 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R604 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R604 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R604 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R607 | 311510 | 0.00 | (86.43) | 0.00 |
| | Grants, gifts and contracts | 11R607 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R607 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R607 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R607 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R607 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R607 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R607 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R607 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R607 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R607 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R607 | 319010 | 0.00 | 86.43 | 0.00 |
| | Grants, gifts and contracts | 11R607 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R607 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R607 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R607 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R607 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R617 | 311510 | 0.00 | 2,764.03 | 0.00 |
| | Grants, gifts and contracts | 11R617 | 311610 | 0.00 | (765.00) | 0.00 |
| | Grants, gifts and contracts | 11R617 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R617 | 311710 | 0.00 | 765.00 | 0.00 |
| | Grants, gifts and contracts | 11R617 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R617 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R617 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R617 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R617 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R617 | 319010 | 0.00 | (2,764.03) | 0.00 |
| | Grants, gifts and contracts | 11R617 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R617 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R617 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R617 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R619 | 311510 | 0.00 | (971.52) | 0.00 |
| | Grants, gifts and contracts | 11R619 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R619 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11R619 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R619 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R619 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R619 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R619 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R619 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R619 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R619 | 319010 | 0.00 | 971.52 | 0.00 |
| | Grants, gifts and contracts | 11R619 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R619 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R619 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R619 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R620 | 311510 | 0.00 | (1,735.17) | 0.00 |
| | Grants, gifts and contracts | 11R620 | 311610 | 0.00 | (335.50) | 0.00 |
| | Grants, gifts and contracts | 11R620 | 311710 | 0.00 | 335.50 | 0.00 |
| | Grants, gifts and contracts | 11R620 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R620 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R620 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R620 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R620 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R620 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R620 | 319010 | 0.00 | 1,735.17 | 0.00 |
| | Grants, gifts and contracts | 11R620 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R620 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R620 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R620 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R621 | 311510 | 0.00 | 1,859.52 | 0.00 |
| | Grants, gifts and contracts | 11R621 | 311610 | 0.00 | (3,863.58) | 0.00 |
| | Grants, gifts and contracts | 11R621 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R621 | 311710 | 0.00 | 3,863.58 | 0.00 |
| | Grants, gifts and contracts | 11R621 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R621 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R621 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R621 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R621 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R621 | 319010 | 0.00 | (1,859.52) | 0.00 |
| | Grants, gifts and contracts | 11R621 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R621 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R621 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R621 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R655 | 311510 | (14,814.15) | (14,814.15) | 0.00 |
| | Grants, gifts and contracts | 11R655 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R655 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R655 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R655 | 319010 | 14,814.15 | 14,814.15 | 0.00 |
| | Grants, gifts and contracts | 11R655 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R655 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R656 | 311510 | (12,187.22) | (12,187.22) | 0.00 |
| | Grants, gifts and contracts | 11R656 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R656 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R656 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R656 | 319010 | 12,187.22 | 12,187.22 | 0.00 |
| | Grants, gifts and contracts | 11R656 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R656 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R658 | 311510 | 0.00 | 6,764.48 | 0.00 |
| | Grants, gifts and contracts | 11R658 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R658 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R658 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11R658 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R658 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R658 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R658 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R658 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R658 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R658 | 319010 | 0.00 | (6,764.48) | 0.00 |
| | Grants, gifts and contracts | 11R658 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R658 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R658 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R658 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R659 | 311510 | 0.00 | 198.23 | 0.00 |
| | Grants, gifts and contracts | 11R659 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R659 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R659 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R659 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R659 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R659 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R659 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R659 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R659 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R659 | 319010 | 0.00 | (198.23) | 0.00 |
| | Grants, gifts and contracts | 11R659 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R659 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R659 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R659 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R660 | 311510 | 0.00 | 5,566.33 | 0.00 |
| | Grants, gifts and contracts | 11R660 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R660 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R660 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R660 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R660 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R660 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R660 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R660 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R660 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R660 | 319010 | 0.00 | (5,566.33) | 0.00 |
| | Grants, gifts and contracts | 11R660 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R660 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R660 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R660 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R661 | 311510 | 0.00 | 2,946.93 | 0.00 |
| | Grants, gifts and contracts | 11R661 | 311610 | 0.00 | (1,870.58) | 0.00 |
| | Grants, gifts and contracts | 11R661 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R661 | 311710 | 0.00 | 1,870.58 | 0.00 |
| | Grants, gifts and contracts | 11R661 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R661 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R661 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R661 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R661 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R661 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R661 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R661 | 319010 | 0.00 | (2,946.93) | 0.00 |
| | Grants, gifts and contracts | 11R661 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R661 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R661 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R661 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R661 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11R662 | 311510 | 0.00 | (7,789.85) | 0.00 |
| | Grants, gifts and contracts | 11R662 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R662 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R662 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R662 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R662 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R662 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R662 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R662 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R662 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R662 | 319010 | 0.00 | 7,789.85 | 0.00 |
| | Grants, gifts and contracts | 11R662 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R662 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R662 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R662 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R663 | 311510 | 0.00 | 7,980.22 | 0.00 |
| | Grants, gifts and contracts | 11R663 | 311610 | 0.00 | (1,838.34) | 0.00 |
| | Grants, gifts and contracts | 11R663 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R663 | 311710 | 0.00 | 1,838.34 | 0.00 |
| | Grants, gifts and contracts | 11R663 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R663 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R663 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R663 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R663 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R663 | 319010 | 0.00 | (7,980.22) | 0.00 |
| | Grants, gifts and contracts | 11R663 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R663 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R663 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R663 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R664 | 311510 | 0.00 | 7,969.46 | 0.00 |
| | Grants, gifts and contracts | 11R664 | 311610 | 0.00 | (1,021.25) | 0.00 |
| | Grants, gifts and contracts | 11R664 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R664 | 311710 | 0.00 | 1,021.25 | 0.00 |
| | Grants, gifts and contracts | 11R664 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R664 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R664 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R664 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R664 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R664 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R664 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R664 | 319010 | 0.00 | (7,969.46) | 0.00 |
| | Grants, gifts and contracts | 11R664 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R664 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R664 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R664 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R664 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R665 | 311510 | 0.00 | 2,702.81 | 0.00 |
| | Grants, gifts and contracts | 11R665 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R665 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R665 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R665 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R665 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R665 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R665 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R665 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R665 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R665 | 319010 | 0.00 | (2,702.81) | 0.00 |
| | Grants, gifts and contracts | 11R665 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11R665 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R665 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R665 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R666 | 311510 | 0.00 | 3,935.58 | 0.00 |
| Grants, gifts and contracts | 11R666 | 311610 | 0.00 | (588.46) | 0.00 |
| Grants, gifts and contracts | 11R666 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R666 | 311710 | 0.00 | 588.46 | 0.00 |
| Grants, gifts and contracts | 11R666 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R666 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R666 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R666 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R666 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R666 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R666 | 319010 | 0.00 | (3,935.58) | 0.00 |
| Grants, gifts and contracts | 11R666 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R666 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R666 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R666 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R668 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R668 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R668 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R668 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R671 | 311510 | 0.00 | (1,528.03) | 0.00 |
| Grants, gifts and contracts | 11R671 | 311610 | 0.00 | (1,372.40) | 0.00 |
| Grants, gifts and contracts | 11R671 | 311710 | 0.00 | 1,372.40 | 0.00 |
| Grants, gifts and contracts | 11R671 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R671 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R671 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R671 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R671 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R671 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R671 | 319010 | 0.00 | 1,528.03 | 0.00 |
| Grants, gifts and contracts | 11R671 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R671 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R671 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R671 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R672 | 311510 | 0.00 | (4,876.97) | 0.00 |
| Grants, gifts and contracts | 11R672 | 311610 | 0.00 | (1,516.25) | 0.00 |
| Grants, gifts and contracts | 11R672 | 311710 | 0.00 | 1,516.25 | 0.00 |
| Grants, gifts and contracts | 11R672 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R672 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R672 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R672 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R672 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R672 | 319010 | 0.00 | 4,876.97 | 0.00 |
| Grants, gifts and contracts | 11R672 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R672 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R672 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R672 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R701 | 311510 | 263,795.23 | 180,751.03 | 0.00 |
| Grants, gifts and contracts | 11R701 | 311610 | 3,906.64 | 21,557.46 | 0.00 |
| Grants, gifts and contracts | 11R701 | 311620 | 0.00 | 54,789.66 | 0.00 |
| Grants, gifts and contracts | 11R701 | 311710 | (3,906.64) | 83,045.38 | 0.00 |
| Grants, gifts and contracts | 11R701 | 311720 | 0.00 | (76,348.30) | 0.00 |
| Grants, gifts and contracts | 11R701 | 315500 | 0.00 | 83,044.20 | 0.00 |
| Grants, gifts and contracts | 11R701 | 315600 | 0.00 | (72,440.48) | 0.00 |
| Grants, gifts and contracts | 11R701 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R701 | 315700 | 0.00 | (10,603.72) | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11R701 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R701 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R701 | 319010 | (263,795.23) | (285,353.87) | 0.00 |
| | Grants, gifts and contracts | 11R701 | 319020 | 0.00 | 21,558.64 | 0.00 |
| | Grants, gifts and contracts | 11R701 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R701 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R701 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R701 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R704 | 311510 | 0.00 | 21,133.02 | 0.00 |
| | Grants, gifts and contracts | 11R704 | 311610 | 0.00 | (116.42) | 0.00 |
| | Grants, gifts and contracts | 11R704 | 311620 | 0.00 | 116.42 | 0.00 |
| | Grants, gifts and contracts | 11R704 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R704 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R704 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R704 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R704 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R704 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R704 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R704 | 319010 | 0.00 | (21,016.60) | 0.00 |
| | Grants, gifts and contracts | 11R704 | 319020 | 0.00 | (116.42) | 0.00 |
| | Grants, gifts and contracts | 11R704 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R704 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R704 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R707 | 311510 | 0.00 | 29,163.04 | 0.00 |
| | Grants, gifts and contracts | 11R707 | 311610 | 0.00 | (2,614.14) | 0.00 |
| | Grants, gifts and contracts | 11R707 | 311620 | 0.00 | 125.07 | 0.00 |
| | Grants, gifts and contracts | 11R707 | 311710 | 0.00 | 2,489.07 | 0.00 |
| | Grants, gifts and contracts | 11R707 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R707 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R707 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R707 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R707 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R707 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R707 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R707 | 319010 | 0.00 | (29,037.97) | 0.00 |
| | Grants, gifts and contracts | 11R707 | 319020 | 0.00 | (125.07) | 0.00 |
| | Grants, gifts and contracts | 11R707 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R707 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R707 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R707 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R717 | 311510 | 0.00 | 22,173.51 | 0.00 |
| | Grants, gifts and contracts | 11R717 | 311610 | 0.00 | (4,457.16) | 0.00 |
| | Grants, gifts and contracts | 11R717 | 311620 | 0.00 | 12,330.85 | 0.00 |
| | Grants, gifts and contracts | 11R717 | 311710 | 0.00 | 4,302.50 | 0.00 |
| | Grants, gifts and contracts | 11R717 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R717 | 315500 | 0.00 | 12,176.19 | 0.00 |
| | Grants, gifts and contracts | 11R717 | 315600 | 0.00 | (12,176.19) | 0.00 |
| | Grants, gifts and contracts | 11R717 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R717 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R717 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R717 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R717 | 319010 | 0.00 | (22,018.85) | 0.00 |
| | Grants, gifts and contracts | 11R717 | 319020 | 0.00 | (12,330.85) | 0.00 |
| | Grants, gifts and contracts | 11R717 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R717 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R717 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R717 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R720 | 311510 | 0.00 | 5,177.17 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11R720 | 311610 | 0.00 | (846.00) | 0.00 |
| | Grants, gifts and contracts | 11R720 | 311710 | 0.00 | 846.00 | 0.00 |
| | Grants, gifts and contracts | 11R720 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R720 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R720 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R720 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R720 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R720 | 319010 | 0.00 | (5,177.17) | 0.00 |
| | Grants, gifts and contracts | 11R720 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R720 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R720 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R720 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R721 | 311510 | 0.00 | 6,594.82 | 0.00 |
| | Grants, gifts and contracts | 11R721 | 311610 | 0.00 | (4,341.36) | 0.00 |
| | Grants, gifts and contracts | 11R721 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R721 | 311710 | 0.00 | 4,341.36 | 0.00 |
| | Grants, gifts and contracts | 11R721 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R721 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R721 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R721 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R721 | 319010 | 0.00 | (6,594.82) | 0.00 |
| | Grants, gifts and contracts | 11R721 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R721 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R721 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R721 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R758 | 311510 | 0.00 | 9,859.73 | 0.00 |
| | Grants, gifts and contracts | 11R758 | 311610 | 0.00 | (1,460.48) | 0.00 |
| | Grants, gifts and contracts | 11R758 | 311620 | 0.00 | 47.98 | 0.00 |
| | Grants, gifts and contracts | 11R758 | 311710 | 0.00 | 1,412.50 | 0.00 |
| | Grants, gifts and contracts | 11R758 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R758 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R758 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R758 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R758 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R758 | 319010 | 0.00 | (9,811.75) | 0.00 |
| | Grants, gifts and contracts | 11R758 | 319020 | 0.00 | (47.98) | 0.00 |
| | Grants, gifts and contracts | 11R758 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R758 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R758 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R759 | 311510 | 0.00 | 9,860.57 | 0.00 |
| | Grants, gifts and contracts | 11R759 | 311610 | 0.00 | (47.99) | 0.00 |
| | Grants, gifts and contracts | 11R759 | 311620 | 0.00 | 47.99 | 0.00 |
| | Grants, gifts and contracts | 11R759 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R759 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R759 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R759 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R759 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R759 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R759 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R759 | 319010 | 0.00 | (9,812.58) | 0.00 |
| | Grants, gifts and contracts | 11R759 | 319020 | 0.00 | (47.99) | 0.00 |
| | Grants, gifts and contracts | 11R759 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R759 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R759 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R760 | 311510 | 0.00 | 39,588.42 | 0.00 |
| | Grants, gifts and contracts | 11R760 | 311610 | 0.00 | (677.16) | 0.00 |
| | Grants, gifts and contracts | 11R760 | 311620 | 0.00 | 88.10 | 0.00 |
| | Grants, gifts and contracts | 11R760 | 311710 | 0.00 | 448.45 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11R760 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R760 | 315500 | 0.00 | (140.61) | 0.00 |
| | Grants, gifts and contracts | 11R760 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R760 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R760 | 315700 | 0.00 | 140.61 | 0.00 |
| | Grants, gifts and contracts | 11R760 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R760 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R760 | 319010 | 0.00 | (39,359.71) | 0.00 |
| | Grants, gifts and contracts | 11R760 | 319020 | 0.00 | (88.10) | 0.00 |
| | Grants, gifts and contracts | 11R760 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R760 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R760 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R760 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R761 | 311510 | 0.00 | 38,085.76 | 0.00 |
| | Grants, gifts and contracts | 11R761 | 311610 | 0.00 | (581.64) | 0.00 |
| | Grants, gifts and contracts | 11R761 | 311620 | 0.00 | 103.31 | 0.00 |
| | Grants, gifts and contracts | 11R761 | 311710 | 0.00 | 478.33 | 0.00 |
| | Grants, gifts and contracts | 11R761 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R761 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R761 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R761 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R761 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R761 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R761 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R761 | 319010 | 0.00 | (37,982.45) | 0.00 |
| | Grants, gifts and contracts | 11R761 | 319020 | 0.00 | (103.31) | 0.00 |
| | Grants, gifts and contracts | 11R761 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R761 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R761 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R761 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R762 | 311510 | 0.00 | 10,246.08 | 0.00 |
| | Grants, gifts and contracts | 11R762 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R762 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R762 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R762 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R762 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R762 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R762 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R762 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R762 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R762 | 319010 | 0.00 | (10,246.08) | 0.00 |
| | Grants, gifts and contracts | 11R762 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R762 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R762 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R762 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R763 | 311510 | 0.00 | 38,307.46 | 0.00 |
| | Grants, gifts and contracts | 11R763 | 311610 | 0.00 | (967.82) | 0.00 |
| | Grants, gifts and contracts | 11R763 | 311620 | 0.00 | 140.96 | 0.00 |
| | Grants, gifts and contracts | 11R763 | 311710 | 0.00 | 826.86 | 0.00 |
| | Grants, gifts and contracts | 11R763 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R763 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R763 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R763 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R763 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R763 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R763 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R763 | 319010 | 0.00 | (38,166.50) | 0.00 |
| | Grants, gifts and contracts | 11R763 | 319020 | 0.00 | (140.96) | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11R763 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R763 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R763 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R763 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R764 | 311510 | 0.00 | 38,307.44 | 0.00 |
| | Grants, gifts and contracts | 11R764 | 311610 | 0.00 | (1,000.73) | 0.00 |
| | Grants, gifts and contracts | 11R764 | 311620 | 0.00 | 140.96 | 0.00 |
| | Grants, gifts and contracts | 11R764 | 311710 | 0.00 | 859.77 | 0.00 |
| | Grants, gifts and contracts | 11R764 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R764 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R764 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R764 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R764 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R764 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R764 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R764 | 319010 | 0.00 | (38,166.48) | 0.00 |
| | Grants, gifts and contracts | 11R764 | 319020 | 0.00 | (140.96) | 0.00 |
| | Grants, gifts and contracts | 11R764 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R764 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R764 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R764 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R765 | 311510 | 0.00 | 23,178.87 | 0.00 |
| | Grants, gifts and contracts | 11R765 | 311610 | 0.00 | (124.02) | 0.00 |
| | Grants, gifts and contracts | 11R765 | 311620 | 0.00 | 124.02 | 0.00 |
| | Grants, gifts and contracts | 11R765 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R765 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R765 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R765 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R765 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R765 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R765 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R765 | 319010 | 0.00 | (23,054.85) | 0.00 |
| | Grants, gifts and contracts | 11R765 | 319020 | 0.00 | (124.02) | 0.00 |
| | Grants, gifts and contracts | 11R765 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R765 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R765 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R766 | 311510 | 0.00 | 90,875.16 | 0.00 |
| | Grants, gifts and contracts | 11R766 | 311610 | 0.00 | (653.48) | 0.00 |
| | Grants, gifts and contracts | 11R766 | 311620 | 0.00 | 85.21 | 0.00 |
| | Grants, gifts and contracts | 11R766 | 311710 | 0.00 | 568.27 | 0.00 |
| | Grants, gifts and contracts | 11R766 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R766 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R766 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R766 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R766 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R766 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R766 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R766 | 319010 | 0.00 | (90,789.95) | 0.00 |
| | Grants, gifts and contracts | 11R766 | 319020 | 0.00 | (85.21) | 0.00 |
| | Grants, gifts and contracts | 11R766 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R766 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R766 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R766 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R771 | 311510 | 0.00 | 7,608.37 | 0.00 |
| | Grants, gifts and contracts | 11R771 | 311610 | 0.00 | (2,785.50) | 0.00 |
| | Grants, gifts and contracts | 11R771 | 311710 | 0.00 | 2,785.50 | 0.00 |
| | Grants, gifts and contracts | 11R771 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R771 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11R771 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R771 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R771 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R771 | 319010 | 0.00 | (7,608.37) | 0.00 |
| | Grants, gifts and contracts | 11R771 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R771 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R771 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R771 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R772 | 311510 | 0.00 | 5,308.00 | 0.00 |
| | Grants, gifts and contracts | 11R772 | 311610 | 0.00 | (4,444.45) | 0.00 |
| | Grants, gifts and contracts | 11R772 | 311710 | 0.00 | 4,444.45 | 0.00 |
| | Grants, gifts and contracts | 11R772 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R772 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R772 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R772 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R772 | 319010 | 0.00 | (5,308.00) | 0.00 |
| | Grants, gifts and contracts | 11R772 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R772 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R772 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R801 | 311510 | 141,231.43 | 60,494.49 | 0.00 |
| | Grants, gifts and contracts | 11R801 | 311610 | 66,195.13 | 78,907.81 | 0.00 |
| | Grants, gifts and contracts | 11R801 | 311620 | 0.00 | 44,936.89 | 0.00 |
| | Grants, gifts and contracts | 11R801 | 311710 | (66,195.13) | 60,259.56 | 0.00 |
| | Grants, gifts and contracts | 11R801 | 311720 | 0.00 | (103,367.32) | 0.00 |
| | Grants, gifts and contracts | 11R801 | 315500 | 0.00 | 80,736.94 | 0.00 |
| | Grants, gifts and contracts | 11R801 | 315600 | 0.00 | (57,649.57) | 0.00 |
| | Grants, gifts and contracts | 11R801 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R801 | 315700 | 0.00 | (23,087.37) | 0.00 |
| | Grants, gifts and contracts | 11R801 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R801 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R801 | 319010 | (141,231.43) | (199,661.86) | 0.00 |
| | Grants, gifts and contracts | 11R801 | 319020 | 0.00 | 58,430.43 | 0.00 |
| | Grants, gifts and contracts | 11R801 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R801 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R801 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R801 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R804 | 311510 | 26,544.83 | 14,728.24 | 0.00 |
| | Grants, gifts and contracts | 11R804 | 311610 | 0.00 | (1,099.71) | 0.00 |
| | Grants, gifts and contracts | 11R804 | 311620 | 0.00 | 5,981.82 | 0.00 |
| | Grants, gifts and contracts | 11R804 | 311710 | 100.00 | 7,500.42 | 0.00 |
| | Grants, gifts and contracts | 11R804 | 311720 | (100.00) | (465.94) | 0.00 |
| | Grants, gifts and contracts | 11R804 | 315500 | 0.00 | 11,816.59 | 0.00 |
| | Grants, gifts and contracts | 11R804 | 315600 | 0.00 | (4,882.11) | 0.00 |
| | Grants, gifts and contracts | 11R804 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R804 | 315700 | 0.00 | (6,934.48) | 0.00 |
| | Grants, gifts and contracts | 11R804 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R804 | 319010 | (26,644.83) | (21,128.95) | 0.00 |
| | Grants, gifts and contracts | 11R804 | 319020 | 100.00 | (5,515.88) | 0.00 |
| | Grants, gifts and contracts | 11R804 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R804 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R804 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R807 | 311510 | 28,436.25 | 17,678.85 | 0.00 |
| | Grants, gifts and contracts | 11R807 | 311610 | (867.41) | (1,581.38) | 0.00 |
| | Grants, gifts and contracts | 11R807 | 311620 | 0.00 | 6,444.09 | 0.00 |
| | Grants, gifts and contracts | 11R807 | 311710 | 892.71 | 5,901.02 | 0.00 |
| | Grants, gifts and contracts | 11R807 | 311720 | (25.30) | 18.97 | 0.00 |
| | Grants, gifts and contracts | 11R807 | 315500 | 0.00 | 10,757.40 | 0.00 |
| | Grants, gifts and contracts | 11R807 | 315600 | 0.00 | (5,730.12) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11R807 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R807 | 315700 | 0.00 | (5,027.28) | 0.00 |
| Grants, gifts and contracts | 11R807 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R807 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R807 | 319010 | (28,461.55) | (21,998.49) | 0.00 |
| Grants, gifts and contracts | 11R807 | 319020 | 25.30 | (6,463.06) | 0.00 |
| Grants, gifts and contracts | 11R807 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R807 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R807 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R807 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R809 | 311510 | 29,351.24 | 14,235.57 | 0.00 |
| Grants, gifts and contracts | 11R809 | 311610 | (2,149.12) | (11,115.54) | 0.00 |
| Grants, gifts and contracts | 11R809 | 311620 | 0.00 | 19,246.56 | 0.00 |
| Grants, gifts and contracts | 11R809 | 311710 | 2,149.12 | 6,879.97 | 0.00 |
| Grants, gifts and contracts | 11R809 | 311720 | 0.00 | 104.68 | 0.00 |
| Grants, gifts and contracts | 11R809 | 315500 | 0.00 | 15,115.67 | 0.00 |
| Grants, gifts and contracts | 11R809 | 315600 | 0.00 | (10,280.14) | 0.00 |
| Grants, gifts and contracts | 11R809 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R809 | 315700 | 0.00 | (4,835.53) | 0.00 |
| Grants, gifts and contracts | 11R809 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R809 | 319010 | (29,351.24) | (10,000.00) | 0.00 |
| Grants, gifts and contracts | 11R809 | 319020 | 0.00 | (19,351.24) | 0.00 |
| Grants, gifts and contracts | 11R809 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R809 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R809 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R810 | 311510 | 29,165.95 | 12,880.24 | 0.00 |
| Grants, gifts and contracts | 11R810 | 311610 | (1,512.51) | (10,970.40) | 0.00 |
| Grants, gifts and contracts | 11R810 | 311620 | 0.00 | 19,246.45 | 0.00 |
| Grants, gifts and contracts | 11R810 | 311710 | 1,512.51 | 8,090.16 | 0.00 |
| Grants, gifts and contracts | 11R810 | 311720 | 0.00 | (80.50) | 0.00 |
| Grants, gifts and contracts | 11R810 | 315500 | 0.00 | 16,285.71 | 0.00 |
| Grants, gifts and contracts | 11R810 | 315600 | 0.00 | (9,788.56) | 0.00 |
| Grants, gifts and contracts | 11R810 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R810 | 315700 | 0.00 | (6,497.15) | 0.00 |
| Grants, gifts and contracts | 11R810 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R810 | 319010 | (29,165.95) | (10,000.00) | 0.00 |
| Grants, gifts and contracts | 11R810 | 319020 | 0.00 | (19,165.95) | 0.00 |
| Grants, gifts and contracts | 11R810 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R810 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R810 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R811 | 311510 | 20,794.90 | 9,356.77 | 0.00 |
| Grants, gifts and contracts | 11R811 | 311610 | (1,998.60) | (6,481.54) | 0.00 |
| Grants, gifts and contracts | 11R811 | 311620 | 0.00 | 11,835.22 | 0.00 |
| Grants, gifts and contracts | 11R811 | 311710 | 1,998.60 | 6,124.77 | 0.00 |
| Grants, gifts and contracts | 11R811 | 311720 | 0.00 | (40.32) | 0.00 |
| Grants, gifts and contracts | 11R811 | 315500 | 0.00 | 11,438.13 | 0.00 |
| Grants, gifts and contracts | 11R811 | 315600 | 0.00 | (7,352.28) | 0.00 |
| Grants, gifts and contracts | 11R811 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R811 | 315700 | 0.00 | (4,085.85) | 0.00 |
| Grants, gifts and contracts | 11R811 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R811 | 319010 | (20,794.90) | (9,000.00) | 0.00 |
| Grants, gifts and contracts | 11R811 | 319020 | 0.00 | (11,794.90) | 0.00 |
| Grants, gifts and contracts | 11R811 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R811 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R811 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R817 | 311510 | 21,929.14 | 13,149.37 | 0.00 |
| Grants, gifts and contracts | 11R817 | 311610 | (674.00) | 1,214.74 | 0.00 |
| Grants, gifts and contracts | 11R817 | 311620 | 0.00 | 6,891.03 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11R817 | 311710 | 674.00 | 674.00 | 0.00 |
| Grants, gifts and contracts | 11R817 | 315500 | 0.00 | 8,779.77 | 0.00 |
| Grants, gifts and contracts | 11R817 | 315600 | 0.00 | (8,779.77) | 0.00 |
| Grants, gifts and contracts | 11R817 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R817 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R817 | 319010 | (21,929.14) | (15,038.11) | 0.00 |
| Grants, gifts and contracts | 11R817 | 319020 | 0.00 | (6,891.03) | 0.00 |
| Grants, gifts and contracts | 11R817 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R817 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R817 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R820 | 311510 | 3,097.65 | 3,087.69 | 0.00 |
| Grants, gifts and contracts | 11R820 | 311710 | 0.00 | 2,412.31 | 0.00 |
| Grants, gifts and contracts | 11R820 | 311720 | 0.00 | (2,402.35) | 0.00 |
| Grants, gifts and contracts | 11R820 | 315500 | 0.00 | 9.96 | 0.00 |
| Grants, gifts and contracts | 11R820 | 315700 | 0.00 | (9.96) | 0.00 |
| Grants, gifts and contracts | 11R820 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R820 | 319010 | (3,097.65) | (5,500.00) | 0.00 |
| Grants, gifts and contracts | 11R820 | 319020 | 0.00 | 2,402.35 | 0.00 |
| Grants, gifts and contracts | 11R820 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R820 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R820 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R859 | 311510 | 24,545.47 | 19,211.23 | 0.00 |
| Grants, gifts and contracts | 11R859 | 311610 | (1,020.00) | (2,142.44) | 0.00 |
| Grants, gifts and contracts | 11R859 | 311620 | 0.00 | 6,705.68 | 0.00 |
| Grants, gifts and contracts | 11R859 | 311710 | 1,020.00 | 771.00 | 0.00 |
| Grants, gifts and contracts | 11R859 | 315500 | 0.00 | 5,334.24 | 0.00 |
| Grants, gifts and contracts | 11R859 | 315600 | 0.00 | (5,583.24) | 0.00 |
| Grants, gifts and contracts | 11R859 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R859 | 315700 | 0.00 | 249.00 | 0.00 |
| Grants, gifts and contracts | 11R859 | 319010 | (24,545.47) | (17,839.79) | 0.00 |
| Grants, gifts and contracts | 11R859 | 319020 | 0.00 | (6,705.68) | 0.00 |
| Grants, gifts and contracts | 11R859 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R859 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R859 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R860 | 311510 | 21,607.10 | 15,678.97 | 0.00 |
| Grants, gifts and contracts | 11R860 | 311610 | (49.30) | (871.29) | 0.00 |
| Grants, gifts and contracts | 11R860 | 311620 | 0.00 | 4,605.70 | 0.00 |
| Grants, gifts and contracts | 11R860 | 311710 | 49.30 | 2,456.53 | 0.00 |
| Grants, gifts and contracts | 11R860 | 311720 | 0.00 | (262.81) | 0.00 |
| Grants, gifts and contracts | 11R860 | 315500 | 0.00 | 5,928.13 | 0.00 |
| Grants, gifts and contracts | 11R860 | 315600 | 0.00 | (3,783.71) | 0.00 |
| Grants, gifts and contracts | 11R860 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R860 | 315700 | 0.00 | (2,144.42) | 0.00 |
| Grants, gifts and contracts | 11R860 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R860 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R860 | 319010 | (21,607.10) | (17,264.21) | 0.00 |
| Grants, gifts and contracts | 11R860 | 319020 | 0.00 | (4,342.89) | 0.00 |
| Grants, gifts and contracts | 11R860 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R860 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R860 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R860 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R861 | 311510 | 25,229.90 | 16,288.06 | 0.00 |
| Grants, gifts and contracts | 11R861 | 311610 | (188.00) | (1,746.17) | 0.00 |
| Grants, gifts and contracts | 11R861 | 311620 | 0.00 | 6,037.69 | 0.00 |
| Grants, gifts and contracts | 11R861 | 311710 | 188.00 | 4,463.97 | 0.00 |
| Grants, gifts and contracts | 11R861 | 311720 | 170.00 | 356.35 | 0.00 |
| Grants, gifts and contracts | 11R861 | 315500 | 0.00 | 8,941.84 | 0.00 |
| Grants, gifts and contracts | 11R861 | 315600 | 0.00 | (4,479.52) | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11R861 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R861 | 315700 | 0.00 | (4,462.32) | 0.00 |
| | Grants, gifts and contracts | 11R861 | 315790 | (170.00) | (170.00) | (170.00) |
| | Grants, gifts and contracts | 11R861 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R861 | 319010 | (25,229.90) | (19,005.86) | 0.00 |
| | Grants, gifts and contracts | 11R861 | 319020 | (170.00) | (6,394.04) | 0.00 |
| | Grants, gifts and contracts | 11R861 | 319090 | 170.00 | 170.00 | 170.00 |
| | Grants, gifts and contracts | 11R861 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R861 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R861 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R863 | 311510 | 0.00 | 107.79 | 0.00 |
| | Grants, gifts and contracts | 11R863 | 311610 | 0.00 | 14,519.06 | 0.00 |
| | Grants, gifts and contracts | 11R863 | 311620 | 0.00 | (14,519.06) | 0.00 |
| | Grants, gifts and contracts | 11R863 | 311710 | 0.00 | (107.79) | 0.00 |
| | Grants, gifts and contracts | 11R863 | 315500 | 0.00 | (107.79) | 0.00 |
| | Grants, gifts and contracts | 11R863 | 315700 | 0.00 | 107.79 | 0.00 |
| | Grants, gifts and contracts | 11R863 | 319010 | 0.00 | (14,519.06) | 0.00 |
| | Grants, gifts and contracts | 11R863 | 319020 | 0.00 | 14,519.06 | 0.00 |
| | Grants, gifts and contracts | 11R863 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R863 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R864 | 311510 | 0.00 | 993.98 | 0.00 |
| | Grants, gifts and contracts | 11R864 | 311610 | 0.00 | 14,519.06 | 0.00 |
| | Grants, gifts and contracts | 11R864 | 311620 | 0.00 | (14,519.06) | 0.00 |
| | Grants, gifts and contracts | 11R864 | 311710 | 0.00 | (993.98) | 0.00 |
| | Grants, gifts and contracts | 11R864 | 315500 | 0.00 | (993.98) | 0.00 |
| | Grants, gifts and contracts | 11R864 | 315700 | 0.00 | 993.98 | 0.00 |
| | Grants, gifts and contracts | 11R864 | 319010 | 0.00 | (14,519.06) | 0.00 |
| | Grants, gifts and contracts | 11R864 | 319020 | 0.00 | 14,519.06 | 0.00 |
| | Grants, gifts and contracts | 11R864 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R864 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R865 | 311510 | 22,808.22 | 17,553.99 | 0.00 |
| | Grants, gifts and contracts | 11R865 | 311610 | 0.00 | (1,172.52) | 0.00 |
| | Grants, gifts and contracts | 11R865 | 311620 | 0.00 | 6,426.75 | 0.00 |
| | Grants, gifts and contracts | 11R865 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R865 | 315500 | 0.00 | 5,254.23 | 0.00 |
| | Grants, gifts and contracts | 11R865 | 315600 | 0.00 | (5,254.23) | 0.00 |
| | Grants, gifts and contracts | 11R865 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R865 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R865 | 319010 | (22,808.22) | (16,381.47) | 0.00 |
| | Grants, gifts and contracts | 11R865 | 319020 | 0.00 | (6,426.75) | 0.00 |
| | Grants, gifts and contracts | 11R865 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R865 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R865 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R866 | 311610 | 0.00 | 7,397.37 | 0.00 |
| | Grants, gifts and contracts | 11R866 | 311620 | 0.00 | (7,397.37) | 0.00 |
| | Grants, gifts and contracts | 11R866 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R866 | 319010 | 0.00 | (7,397.37) | 0.00 |
| | Grants, gifts and contracts | 11R866 | 319020 | 0.00 | 7,397.37 | 0.00 |
| | Grants, gifts and contracts | 11R866 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R871 | 311510 | 7,419.84 | 4,433.01 | 0.00 |
| | Grants, gifts and contracts | 11R871 | 311610 | (2,302.65) | (435.00) | 0.00 |
| | Grants, gifts and contracts | 11R871 | 311710 | 2,302.65 | 3,501.99 | 0.00 |
| | Grants, gifts and contracts | 11R871 | 311720 | 0.00 | (80.16) | 0.00 |
| | Grants, gifts and contracts | 11R871 | 315500 | 0.00 | 2,986.83 | 0.00 |
| | Grants, gifts and contracts | 11R871 | 315600 | 0.00 | (1,867.65) | 0.00 |
| | Grants, gifts and contracts | 11R871 | 315700 | 0.00 | (1,119.18) | 0.00 |
| | Grants, gifts and contracts | 11R871 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11R871 | 319010 | (7,419.84) | (7,500.00) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11R871 | 319020 | 0.00 | 80.16 | 0.00 |
| Grants, gifts and contracts | 11R871 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R871 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R871 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R872 | 311510 | 1,679.97 | 212.47 | 0.00 |
| Grants, gifts and contracts | 11R872 | 311610 | (1,467.50) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R872 | 311710 | 1,467.50 | 7,287.53 | 0.00 |
| Grants, gifts and contracts | 11R872 | 311720 | 0.00 | (5,820.03) | 0.00 |
| Grants, gifts and contracts | 11R872 | 315500 | 0.00 | 1,467.50 | 0.00 |
| Grants, gifts and contracts | 11R872 | 315600 | 0.00 | (1,467.50) | 0.00 |
| Grants, gifts and contracts | 11R872 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R872 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R872 | 319010 | (1,679.97) | (7,500.00) | 0.00 |
| Grants, gifts and contracts | 11R872 | 319020 | 0.00 | 5,820.03 | 0.00 |
| Grants, gifts and contracts | 11R872 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R872 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R872 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R901 | 311510 | 190,234.63 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R901 | 311610 | (21,427.67) | 43,275.20 | 0.00 |
| Grants, gifts and contracts | 11R901 | 311620 | 5,763.00 | 73,951.04 | 0.00 |
| Grants, gifts and contracts | 11R901 | 311710 | (6,695.11) | 99,719.00 | 0.00 |
| Grants, gifts and contracts | 11R901 | 311720 | 4,759.86 | (54,833.39) | 0.00 |
| Grants, gifts and contracts | 11R901 | 315500 | (17,599.92) | 190,234.63 | 0.00 |
| Grants, gifts and contracts | 11R901 | 315600 | 8,913.41 | (138,653.91) | 0.00 |
| Grants, gifts and contracts | 11R901 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R901 | 315700 | 8,686.51 | (51,580.72) | 0.00 |
| Grants, gifts and contracts | 11R901 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R901 | 319010 | (162,111.85) | (142,994.20) | 0.00 |
| Grants, gifts and contracts | 11R901 | 319020 | (10,522.86) | (19,117.65) | 0.00 |
| Grants, gifts and contracts | 11R901 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R901 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R901 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R904 | 311510 | 13,180.54 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R904 | 311610 | 1,250.30 | 10,145.41 | 0.00 |
| Grants, gifts and contracts | 11R904 | 311620 | 0.01 | 1,345.93 | 0.00 |
| Grants, gifts and contracts | 11R904 | 311710 | 7,060.50 | 10,000.00 | 0.00 |
| Grants, gifts and contracts | 11R904 | 311720 | (26.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R904 | 315500 | 8,284.81 | 13,180.54 | 0.00 |
| Grants, gifts and contracts | 11R904 | 315600 | (1,250.31) | (10,241.04) | 0.00 |
| Grants, gifts and contracts | 11R904 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R904 | 315700 | (7,034.50) | (2,939.50) | 0.00 |
| Grants, gifts and contracts | 11R904 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R904 | 319010 | (21,491.34) | (20,145.41) | 0.00 |
| Grants, gifts and contracts | 11R904 | 319020 | 25.99 | (1,345.93) | 0.00 |
| Grants, gifts and contracts | 11R904 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R904 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R904 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R907 | 311510 | 16,759.53 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R907 | 311610 | 793.75 | 10,936.36 | 0.00 |
| Grants, gifts and contracts | 11R907 | 311620 | (0.01) | 1,327.57 | 0.00 |
| Grants, gifts and contracts | 11R907 | 311710 | 4,710.65 | 10,000.00 | 0.00 |
| Grants, gifts and contracts | 11R907 | 311720 | (1,021.16) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R907 | 315500 | 4,483.23 | 16,759.53 | 0.00 |
| Grants, gifts and contracts | 11R907 | 315600 | (1,327.54) | (11,470.18) | 0.00 |
| Grants, gifts and contracts | 11R907 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R907 | 315700 | (3,155.69) | (5,289.35) | 0.00 |
| Grants, gifts and contracts | 11R907 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R907 | 319010 | (22,263.93) | (20,936.36) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11R907 | 319020 | 1,021.17 | (1,327.57) | 0.00 |
| Grants, gifts and contracts | 11R907 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R907 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R907 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R909 | 311510 | 15,614.25 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R909 | 311610 | 1,206.40 | 9,427.23 | 0.00 |
| Grants, gifts and contracts | 11R909 | 311620 | (1,314.41) | 43.50 | 0.00 |
| Grants, gifts and contracts | 11R909 | 311710 | 2,604.08 | 10,000.00 | 0.00 |
| Grants, gifts and contracts | 11R909 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R909 | 315500 | 2,496.07 | 15,614.25 | 0.00 |
| Grants, gifts and contracts | 11R909 | 315600 | 0.00 | (8,264.33) | 0.00 |
| Grants, gifts and contracts | 11R909 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R909 | 315700 | (2,496.07) | (7,349.92) | 0.00 |
| Grants, gifts and contracts | 11R909 | 315790 | 0.00 | (46.00) | (46.00) |
| Grants, gifts and contracts | 11R909 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R909 | 319010 | (19,424.73) | (19,427.23) | 0.00 |
| Grants, gifts and contracts | 11R909 | 319020 | 1,314.41 | (43.50) | 0.00 |
| Grants, gifts and contracts | 11R909 | 319090 | 0.00 | 46.00 | 46.00 |
| Grants, gifts and contracts | 11R909 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R909 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R909 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R910 | 311510 | 14,470.87 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R910 | 311610 | 1,314.41 | 9,427.23 | 0.00 |
| Grants, gifts and contracts | 11R910 | 311620 | (1,314.41) | 43.50 | 0.00 |
| Grants, gifts and contracts | 11R910 | 311710 | 3,685.45 | 10,000.00 | 0.00 |
| Grants, gifts and contracts | 11R910 | 315500 | 3,685.45 | 14,470.87 | 0.00 |
| Grants, gifts and contracts | 11R910 | 315600 | 0.00 | (8,156.32) | 0.00 |
| Grants, gifts and contracts | 11R910 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R910 | 315700 | (3,685.45) | (6,314.55) | 0.00 |
| Grants, gifts and contracts | 11R910 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R910 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R910 | 319010 | (19,470.73) | (19,427.23) | 0.00 |
| Grants, gifts and contracts | 11R910 | 319020 | 1,314.41 | (43.50) | 0.00 |
| Grants, gifts and contracts | 11R910 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R910 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R910 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R910 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R911 | 311510 | 15,099.44 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R911 | 311610 | 92.55 | 6,500.88 | 0.00 |
| Grants, gifts and contracts | 11R911 | 311620 | (0.02) | 2,300.52 | 0.00 |
| Grants, gifts and contracts | 11R911 | 311710 | 2,608.89 | 9,000.00 | 0.00 |
| Grants, gifts and contracts | 11R911 | 311720 | 14,511.52 | 14,511.00 | 0.00 |
| Grants, gifts and contracts | 11R911 | 315500 | 17,212.94 | 15,099.44 | 0.00 |
| Grants, gifts and contracts | 11R911 | 315600 | (2,013.09) | (8,708.85) | 0.00 |
| Grants, gifts and contracts | 11R911 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R911 | 315700 | (15,199.85) | (6,390.59) | 0.00 |
| Grants, gifts and contracts | 11R911 | 315790 | 0.00 | (14,511.52) | (14,511.52) |
| Grants, gifts and contracts | 11R911 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R911 | 319010 | (17,800.88) | (15,500.88) | 0.00 |
| Grants, gifts and contracts | 11R911 | 319020 | (14,511.50) | (16,811.52) | 0.00 |
| Grants, gifts and contracts | 11R911 | 319090 | 0.00 | 14,511.52 | 14,511.52 |
| Grants, gifts and contracts | 11R911 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R911 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R911 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R912 | 311510 | 1,079.89 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R912 | 311610 | (1,079.89) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R912 | 311710 | 2,000.00 | 2,000.00 | 0.00 |
| Grants, gifts and contracts | 11R912 | 311720 | (0.20) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11R912 | 315500 | 919.91 | 1,079.89 | 0.00 |
| Grants, gifts and contracts | 11R912 | 315600 | (919.91) | (1,079.89) | 0.00 |
| Grants, gifts and contracts | 11R912 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R912 | 319010 | (2,000.00) | (2,000.00) | 0.00 |
| Grants, gifts and contracts | 11R912 | 319020 | 0.20 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R912 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R912 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R912 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R913 | 311510 | 3,221.49 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R913 | 311610 | (110.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R913 | 311710 | 2,388.51 | 5,500.00 | 0.00 |
| Grants, gifts and contracts | 11R913 | 311720 | (691.49) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R913 | 315500 | 1,587.02 | 3,221.49 | 0.00 |
| Grants, gifts and contracts | 11R913 | 315600 | (283.25) | (110.00) | 0.00 |
| Grants, gifts and contracts | 11R913 | 315700 | (1,303.77) | (3,111.49) | 0.00 |
| Grants, gifts and contracts | 11R913 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R913 | 319010 | (5,500.00) | (5,500.00) | 0.00 |
| Grants, gifts and contracts | 11R913 | 319020 | 691.49 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R913 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R913 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R913 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R917 | 311510 | 17,048.81 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R917 | 311610 | 3,549.59 | 10,376.08 | 0.00 |
| Grants, gifts and contracts | 11R917 | 311620 | (1,952.29) | 3,623.30 | 0.00 |
| Grants, gifts and contracts | 11R917 | 311710 | 3,400.98 | 10,000.00 | 0.00 |
| Grants, gifts and contracts | 11R917 | 315500 | 4,998.28 | 17,048.81 | 0.00 |
| Grants, gifts and contracts | 11R917 | 315600 | (1,597.30) | (10,449.79) | 0.00 |
| Grants, gifts and contracts | 11R917 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R917 | 315700 | (3,400.98) | (6,599.02) | 0.00 |
| Grants, gifts and contracts | 11R917 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R917 | 319010 | (23,999.38) | (20,376.08) | 0.00 |
| Grants, gifts and contracts | 11R917 | 319020 | 1,952.29 | (3,623.30) | 0.00 |
| Grants, gifts and contracts | 11R917 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R917 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R917 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R920 | 311510 | 84.95 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R920 | 311710 | (84.95) | 5,500.00 | 0.00 |
| Grants, gifts and contracts | 11R920 | 311720 | 0.00 | (5,500.00) | 0.00 |
| Grants, gifts and contracts | 11R920 | 315500 | (84.95) | 84.95 | 0.00 |
| Grants, gifts and contracts | 11R920 | 315700 | 84.95 | (84.95) | 0.00 |
| Grants, gifts and contracts | 11R920 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R920 | 319010 | 0.00 | (5,500.00) | 0.00 |
| Grants, gifts and contracts | 11R920 | 319020 | 0.00 | 5,500.00 | 0.00 |
| Grants, gifts and contracts | 11R920 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R920 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R920 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R959 | 311510 | 9,845.76 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R959 | 311610 | 1,072.89 | 8,791.86 | 0.00 |
| Grants, gifts and contracts | 11R959 | 311620 | 0.00 | 1,101.79 | 0.00 |
| Grants, gifts and contracts | 11R959 | 311710 | 7,975.00 | 5,000.00 | 0.00 |
| Grants, gifts and contracts | 11R959 | 311720 | 0.00 | 4,000.00 | 0.00 |
| Grants, gifts and contracts | 11R959 | 315500 | 9,047.89 | 9,845.76 | 0.00 |
| Grants, gifts and contracts | 11R959 | 315600 | (1,072.89) | (8,820.76) | 0.00 |
| Grants, gifts and contracts | 11R959 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R959 | 315700 | (7,975.00) | (1,025.00) | 0.00 |
| Grants, gifts and contracts | 11R959 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R959 | 319010 | (18,893.65) | (13,791.86) | 0.00 |
| Grants, gifts and contracts | 11R959 | 319020 | 0.00 | (5,101.79) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11R959 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R959 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R959 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R960 | 311510 | 16,095.30 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R960 | 311610 | 973.23 | 7,862.84 | 0.00 |
| Grants, gifts and contracts | 11R960 | 311620 | 0.00 | 1,068.89 | 0.00 |
| Grants, gifts and contracts | 11R960 | 311710 | 863.20 | 9,000.00 | 0.00 |
| Grants, gifts and contracts | 11R960 | 311720 | (296.87) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R960 | 315500 | 1,539.56 | 16,095.30 | 0.00 |
| Grants, gifts and contracts | 11R960 | 315600 | (973.23) | (7,958.50) | 0.00 |
| Grants, gifts and contracts | 11R960 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R960 | 315700 | (566.33) | (8,136.80) | 0.00 |
| Grants, gifts and contracts | 11R960 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R960 | 319010 | (17,931.73) | (16,862.84) | 0.00 |
| Grants, gifts and contracts | 11R960 | 319020 | 296.87 | (1,068.89) | 0.00 |
| Grants, gifts and contracts | 11R960 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R960 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R960 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R961 | 311510 | 15,600.33 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R961 | 311610 | 887.24 | 9,308.78 | 0.00 |
| Grants, gifts and contracts | 11R961 | 311620 | 0.00 | 1,164.53 | 0.00 |
| Grants, gifts and contracts | 11R961 | 311710 | 3,985.74 | 10,000.00 | 0.00 |
| Grants, gifts and contracts | 11R961 | 315500 | 4,872.98 | 15,600.33 | 0.00 |
| Grants, gifts and contracts | 11R961 | 315600 | (1,197.64) | (9,586.07) | 0.00 |
| Grants, gifts and contracts | 11R961 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R961 | 315700 | (3,675.34) | (6,014.26) | 0.00 |
| Grants, gifts and contracts | 11R961 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R961 | 319010 | (20,473.31) | (19,308.78) | 0.00 |
| Grants, gifts and contracts | 11R961 | 319020 | 0.00 | (1,164.53) | 0.00 |
| Grants, gifts and contracts | 11R961 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R961 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R961 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R965 | 311510 | 36,265.79 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R965 | 311610 | 3,543.37 | 28,935.55 | 0.00 |
| Grants, gifts and contracts | 11R965 | 311620 | 0.02 | 3,656.37 | 0.00 |
| Grants, gifts and contracts | 11R965 | 311710 | 1,782.76 | 9,000.00 | 0.00 |
| Grants, gifts and contracts | 11R965 | 315500 | 5,326.15 | 36,265.79 | 0.00 |
| Grants, gifts and contracts | 11R965 | 315600 | (3,543.39) | (29,048.55) | 0.00 |
| Grants, gifts and contracts | 11R965 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R965 | 315700 | (1,782.76) | (7,217.24) | 0.00 |
| Grants, gifts and contracts | 11R965 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R965 | 319010 | (41,591.92) | (37,935.55) | 0.00 |
| Grants, gifts and contracts | 11R965 | 319020 | (0.02) | (3,656.37) | 0.00 |
| Grants, gifts and contracts | 11R965 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R965 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R965 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R972 | 311510 | 2,154.24 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R972 | 311610 | (994.75) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R972 | 311710 | 6,340.51 | 7,500.00 | 0.00 |
| Grants, gifts and contracts | 11R972 | 311720 | (302.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R972 | 315500 | 5,043.76 | 2,154.24 | 0.00 |
| Grants, gifts and contracts | 11R972 | 315600 | (3,594.00) | (994.75) | 0.00 |
| Grants, gifts and contracts | 11R972 | 315700 | (1,449.76) | (1,159.49) | 0.00 |
| Grants, gifts and contracts | 11R972 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R972 | 319010 | (7,500.00) | (7,500.00) | 0.00 |
| Grants, gifts and contracts | 11R972 | 319020 | 302.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R972 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11R972 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11R972 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RHST | 311510 | 256,555.04 | 256,555.04 | 0.00 |
| Grants, gifts and contracts | 11RHST | 311520 | (86,901.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RHST | 311610 | 158,487.78 | 158,487.78 | 0.00 |
| Grants, gifts and contracts | 11RHST | 311620 | (141,821.77) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RHST | 311710 | (245,589.77) | (245,589.77) | 0.00 |
| Grants, gifts and contracts | 11RHST | 311720 | (92,570.32) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RHST | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RHST | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RHST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RHST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RHST | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RHST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RHST | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RHST | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RHST | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RHST | 319010 | (169,453.05) | (169,453.05) | 0.00 |
| Grants, gifts and contracts | 11RHST | 319020 | 321,293.09 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RHST | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RHST | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RHST | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RHST | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RHST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11RHST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X000 | 311510 | (18.00) | (18.00) | 0.00 |
| Grants, gifts and contracts | 11X000 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X000 | 311610 | (832.72) | (832.72) | 0.00 |
| Grants, gifts and contracts | 11X000 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X000 | 311710 | 850.72 | 850.72 | 0.00 |
| Grants, gifts and contracts | 11X000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X001 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X001 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X001 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X001 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X002 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X002 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X002 | 311610 | (4,977.45) | (4,977.45) | 0.00 |
| Grants, gifts and contracts | 11X002 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X002 | 311710 | 4,977.45 | 4,977.45 | 0.00 |
| Grants, gifts and contracts | 11X002 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X002 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X002 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X002 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11X002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X003 | 311510 | 1,874.96 | 1,874.96 | 0.00 |
| | Grants, gifts and contracts | 11X003 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X003 | 311610 | (11,396.35) | (11,396.35) | 0.00 |
| | Grants, gifts and contracts | 11X003 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X003 | 311710 | 9,521.39 | 9,521.39 | 0.00 |
| | Grants, gifts and contracts | 11X003 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X003 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X003 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X003 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X003 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X003 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X003 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X003 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X003 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X003 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X003 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X003 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X004 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X004 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X004 | 311610 | (6,516.54) | (6,516.54) | 0.00 |
| | Grants, gifts and contracts | 11X004 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X004 | 311710 | 6,516.54 | 6,516.54 | 0.00 |
| | Grants, gifts and contracts | 11X004 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X004 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X004 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X004 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X004 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X004 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X004 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X005 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X005 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X005 | 311610 | (6,039.20) | (6,039.20) | 0.00 |
| | Grants, gifts and contracts | 11X005 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X005 | 311710 | 6,039.20 | 6,039.20 | 0.00 |
| | Grants, gifts and contracts | 11X005 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X005 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X005 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X005 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X005 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X005 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X005 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X005 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X005 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X006 | 311510 | 2,800.00 | 2,800.00 | 0.00 |
| | Grants, gifts and contracts | 11X006 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X006 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X006 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X006 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X006 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X006 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X006 | 319010 | (2,800.00) | (2,800.00) | 0.00 |
| | Grants, gifts and contracts | 11X006 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X006 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X006 | 4100P0 | 2,800.00 | 2,800.00 | 2,800.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11X007 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X007 | 311610 | (155.88) | (155.88) | 0.00 |
| | Grants, gifts and contracts | 11X007 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X007 | 311710 | 155.88 | 155.88 | 0.00 |
| | Grants, gifts and contracts | 11X007 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X007 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X007 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X007 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X007 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X007 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X007 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X008 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X008 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X008 | 311610 | (6,064.90) | (6,064.90) | 0.00 |
| | Grants, gifts and contracts | 11X008 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X008 | 311710 | 6,064.90 | 6,064.90 | 0.00 |
| | Grants, gifts and contracts | 11X008 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X008 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X008 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X008 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X008 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X008 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X008 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X008 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X008 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X008 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X008 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X009 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X009 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X009 | 311610 | (4,700.00) | (4,700.00) | 0.00 |
| | Grants, gifts and contracts | 11X009 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X009 | 311710 | 4,700.00 | 4,700.00 | 0.00 |
| | Grants, gifts and contracts | 11X009 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X009 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X009 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X009 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X009 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X009 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X009 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X009 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X009 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X009 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X010 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X010 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X010 | 311610 | 3,399.26 | 3,399.26 | 0.00 |
| | Grants, gifts and contracts | 11X010 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X010 | 311710 | (3,399.26) | (3,399.26) | 0.00 |
| | Grants, gifts and contracts | 11X010 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X010 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X010 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X010 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X010 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X010 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X010 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X010 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X010 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11X010 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X010 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X010 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X011 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X011 | 311610 | (3,000.00) | (3,000.00) | 0.00 |
| | Grants, gifts and contracts | 11X011 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X011 | 311710 | 3,000.00 | 3,000.00 | 0.00 |
| | Grants, gifts and contracts | 11X011 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X011 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X011 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X011 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X011 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X011 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X012 | 311510 | 31.95 | 31.95 | 0.00 |
| | Grants, gifts and contracts | 11X012 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X012 | 311610 | (1,531.95) | (1,531.95) | 0.00 |
| | Grants, gifts and contracts | 11X012 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X012 | 311710 | 1,500.00 | 1,500.00 | 0.00 |
| | Grants, gifts and contracts | 11X012 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X012 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X012 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X012 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X012 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X012 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X012 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X012 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X012 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X012 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X012 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X013 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X013 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X013 | 311610 | (4,994.05) | (4,994.05) | 0.00 |
| | Grants, gifts and contracts | 11X013 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X013 | 311710 | 4,994.05 | 4,994.05 | 0.00 |
| | Grants, gifts and contracts | 11X013 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X013 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X013 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X013 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X013 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X013 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X013 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X013 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X013 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X013 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X014 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X014 | 311610 | (10,785.11) | (10,785.11) | 0.00 |
| | Grants, gifts and contracts | 11X014 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X014 | 311710 | 10,785.11 | 10,785.11 | 0.00 |
| | Grants, gifts and contracts | 11X014 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X014 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X014 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X014 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X014 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X014 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X014 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X015 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X015 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X015 | 311610 | 6,399.90 | 6,399.90 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X015 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X015 | 311710 | (6,399.90) | (6,399.90) | 0.00 |
| Grants, gifts and contracts | 11X015 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X015 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X015 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X015 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X015 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X015 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X015 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X015 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X016 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X016 | 311610 | (4,800.00) | (4,800.00) | 0.00 |
| Grants, gifts and contracts | 11X016 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X016 | 311710 | 4,800.00 | 4,800.00 | 0.00 |
| Grants, gifts and contracts | 11X016 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X016 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X016 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X016 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X016 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X016 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X016 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X017 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X017 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X017 | 311610 | (17,379.00) | (17,379.00) | 0.00 |
| Grants, gifts and contracts | 11X017 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X017 | 311710 | 17,379.00 | 17,379.00 | 0.00 |
| Grants, gifts and contracts | 11X017 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X017 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X017 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X017 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X017 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X017 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X017 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X017 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X018 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X018 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X018 | 311610 | (13,950.65) | (13,950.65) | 0.00 |
| Grants, gifts and contracts | 11X018 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X018 | 311710 | 13,950.65 | 13,950.65 | 0.00 |
| Grants, gifts and contracts | 11X018 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X018 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X018 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X018 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X018 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X018 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X018 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X018 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X019 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X019 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X019 | 311610 | (35,912.48) | (35,912.48) | 0.00 |
| Grants, gifts and contracts | 11X019 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X019 | 311710 | 35,912.48 | 35,912.48 | 0.00 |
| Grants, gifts and contracts | 11X019 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X019 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X019 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X019 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X019 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X019 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11X019 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X019 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X019 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X019 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X019 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X020 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X020 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X020 | 311610 | (190.05) | (190.05) | 0.00 |
| | Grants, gifts and contracts | 11X020 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X020 | 311710 | 190.05 | 190.05 | 0.00 |
| | Grants, gifts and contracts | 11X020 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X020 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X020 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X020 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X020 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X020 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X020 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X020 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X021 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X021 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X021 | 311610 | (75.79) | (75.79) | 0.00 |
| | Grants, gifts and contracts | 11X021 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X021 | 311710 | 75.79 | 75.79 | 0.00 |
| | Grants, gifts and contracts | 11X021 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X021 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X021 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X021 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X021 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X021 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X021 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X021 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X022 | 311510 | (0.63) | (0.63) | 0.00 |
| | Grants, gifts and contracts | 11X022 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X022 | 311610 | 0.63 | 0.63 | 0.00 |
| | Grants, gifts and contracts | 11X022 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X022 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X022 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X022 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X022 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X022 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X022 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X022 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X022 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X022 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X023 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X023 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X023 | 311610 | (3.55) | (3.55) | 0.00 |
| | Grants, gifts and contracts | 11X023 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X023 | 311710 | 3.55 | 3.55 | 0.00 |
| | Grants, gifts and contracts | 11X023 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X023 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X023 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X023 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X023 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X023 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X023 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X023 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X024 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11X024 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X024 | 311610 | (0.28) | (0.28) | 0.00 |
| | Grants, gifts and contracts | 11X024 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X024 | 311710 | 0.28 | 0.28 | 0.00 |
| | Grants, gifts and contracts | 11X024 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X024 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X024 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X024 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X024 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X024 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X024 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X024 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X025 | 311510 | (0.02) | (0.02) | 0.00 |
| | Grants, gifts and contracts | 11X025 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X025 | 311610 | (8.86) | (8.86) | 0.00 |
| | Grants, gifts and contracts | 11X025 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X025 | 311710 | 8.88 | 8.88 | 0.00 |
| | Grants, gifts and contracts | 11X025 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X025 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X025 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X025 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X025 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X025 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X025 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X025 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X026 | 311510 | (68.00) | (68.00) | 0.00 |
| | Grants, gifts and contracts | 11X026 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X026 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X026 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X026 | 311710 | 68.00 | 68.00 | 0.00 |
| | Grants, gifts and contracts | 11X026 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X026 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X026 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X026 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X026 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X026 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X026 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X026 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X027 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X027 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X027 | 311610 | (1,307.11) | (1,307.11) | 0.00 |
| | Grants, gifts and contracts | 11X027 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X027 | 311710 | 1,307.11 | 1,307.11 | 0.00 |
| | Grants, gifts and contracts | 11X027 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X027 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X027 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X027 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X027 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X027 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X027 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X027 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X028 | 311510 | (0.40) | (0.40) | 0.00 |
| | Grants, gifts and contracts | 11X028 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X028 | 311610 | 0.40 | 0.40 | 0.00 |
| | Grants, gifts and contracts | 11X028 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X028 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X028 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X028 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11X028 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X028 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X028 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X028 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X028 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X028 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X029 | 311510 | 82.85 | 82.85 | 0.00 |
| | Grants, gifts and contracts | 11X029 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X029 | 311610 | (6,255.69) | (6,255.69) | 0.00 |
| | Grants, gifts and contracts | 11X029 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X029 | 311710 | 6,255.69 | 6,255.69 | 0.00 |
| | Grants, gifts and contracts | 11X029 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X029 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X029 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X029 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X029 | 319010 | (82.85) | (82.85) | 0.00 |
| | Grants, gifts and contracts | 11X029 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X029 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X029 | 4100P0 | 82.85 | 82.85 | 82.85 |
| | Grants, gifts and contracts | 11X030 | 311510 | (150.75) | (150.75) | 0.00 |
| | Grants, gifts and contracts | 11X030 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X030 | 311610 | (1,094.03) | (1,094.03) | 0.00 |
| | Grants, gifts and contracts | 11X030 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X030 | 311710 | 1,244.78 | 1,244.78 | 0.00 |
| | Grants, gifts and contracts | 11X030 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X030 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X030 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X030 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X030 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X030 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X030 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X030 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X030 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X030 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X030 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X030 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X030 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X030 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X031 | 311510 | 2.28 | 2.28 | 0.00 |
| | Grants, gifts and contracts | 11X031 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X031 | 311610 | 296.32 | 296.32 | 0.00 |
| | Grants, gifts and contracts | 11X031 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X031 | 311710 | (298.60) | (298.60) | 0.00 |
| | Grants, gifts and contracts | 11X031 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X031 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X031 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X031 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X031 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X031 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X031 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X031 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X031 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X031 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X032 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X032 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X032 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X032 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X032 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X032 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X032 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X032 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X032 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X032 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X032 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X032 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X032 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X032 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X032 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X033 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X033 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X033 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X033 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X033 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X034 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X034 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X034 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X034 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X034 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X034 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X034 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X034 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X034 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X035 | 311510 | 1,205.67 | 1,205.67 | 0.00 |
| Grants, gifts and contracts | 11X035 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X035 | 311610 | (3,212.81) | (3,212.81) | 0.00 |
| Grants, gifts and contracts | 11X035 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X035 | 311710 | 3,212.81 | 3,212.81 | 0.00 |
| Grants, gifts and contracts | 11X035 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X035 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X035 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X035 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X035 | 319010 | (1,205.67) | (1,205.67) | 0.00 |
| Grants, gifts and contracts | 11X035 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X035 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X035 | 4100P0 | 1,205.67 | 1,205.67 | 1,205.67 |
| Grants, gifts and contracts | 11X036 | 311510 | (21.62) | (21.62) | 0.00 |
| Grants, gifts and contracts | 11X036 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X036 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X036 | 311710 | 21.62 | 21.62 | 0.00 |
| Grants, gifts and contracts | 11X036 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X036 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X036 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X036 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X036 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X036 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X036 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X036 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X037 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X037 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X037 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X037 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X037 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X037 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X037 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X037 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X037 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X038 | 311510 | 345.78 | 345.78 | 0.00 |
| Grants, gifts and contracts | 11X038 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X038 | 311610 | (1,216.41) | (1,216.41) | 0.00 |
| Grants, gifts and contracts | 11X038 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X038 | 311710 | 1,216.41 | 1,216.41 | 0.00 |
| Grants, gifts and contracts | 11X038 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X038 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X038 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X038 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X038 | 319010 | (345.78) | (345.78) | 0.00 |
| Grants, gifts and contracts | 11X038 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X038 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X038 | 4100P0 | 345.78 | 345.78 | 345.78 |
| Grants, gifts and contracts | 11X039 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X039 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X039 | 311610 | (258.00) | (258.00) | 0.00 |
| Grants, gifts and contracts | 11X039 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X039 | 311710 | 258.00 | 258.00 | 0.00 |
| Grants, gifts and contracts | 11X039 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X039 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X039 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X039 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X039 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X039 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X039 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X039 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X040 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X040 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X040 | 311610 | (2,709.89) | (2,709.89) | 0.00 |
| Grants, gifts and contracts | 11X040 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X040 | 311710 | 2,709.89 | 2,709.89 | 0.00 |
| Grants, gifts and contracts | 11X040 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X040 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X040 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X040 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X040 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X040 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X040 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X040 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X041 | 311510 | 18.00 | 18.00 | 0.00 |
| Grants, gifts and contracts | 11X041 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X041 | 311610 | (1,852.99) | (1,852.99) | 0.00 |
| Grants, gifts and contracts | 11X041 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X041 | 311710 | 1,834.99 | 1,834.99 | 0.00 |
| Grants, gifts and contracts | 11X041 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X041 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X041 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X041 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X041 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X041 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X041 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X042 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X042 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X042 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X042 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X042 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X042 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X042 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11X042 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X042 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X042 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X043 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X043 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X043 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X043 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X043 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X043 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X043 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X043 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X043 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X043 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X044 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X044 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X044 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X044 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X044 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X045 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X045 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X045 | 311610 | (775.55) | (775.55) | 0.00 |
| | Grants, gifts and contracts | 11X045 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X045 | 311710 | 775.55 | 775.55 | 0.00 |
| | Grants, gifts and contracts | 11X045 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X045 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X045 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X045 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X045 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X045 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X045 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X045 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X045 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X045 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X046 | 311510 | 71.45 | 71.45 | 0.00 |
| | Grants, gifts and contracts | 11X046 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X046 | 311610 | (1,217.25) | (1,217.25) | 0.00 |
| | Grants, gifts and contracts | 11X046 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X046 | 311710 | 1,145.80 | 1,145.80 | 0.00 |
| | Grants, gifts and contracts | 11X046 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X046 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X046 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X046 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X046 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X046 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X046 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X046 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X046 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X046 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X046 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X047 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X047 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X047 | 311610 | (1,325.87) | (1,325.87) | 0.00 |
| | Grants, gifts and contracts | 11X047 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X047 | 311710 | 1,325.87 | 1,325.87 | 0.00 |
| | Grants, gifts and contracts | 11X047 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X047 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X047 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X047 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X047 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X047 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X047 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X047 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X047 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X047 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X047 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X048 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X048 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X048 | 311610 | (1,124.13) | (1,124.13) | 0.00 |
| Grants, gifts and contracts | 11X048 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X048 | 311710 | 1,124.13 | 1,124.13 | 0.00 |
| Grants, gifts and contracts | 11X048 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X048 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X048 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X048 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X048 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X048 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X048 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X048 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X048 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X048 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X049 | 311510 | 2,263.24 | 2,263.24 | 0.00 |
| Grants, gifts and contracts | 11X049 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X049 | 311610 | (6,252.30) | (6,252.30) | 0.00 |
| Grants, gifts and contracts | 11X049 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X049 | 311710 | 6,252.30 | 6,252.30 | 0.00 |
| Grants, gifts and contracts | 11X049 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X049 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X049 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X049 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X049 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X049 | 319010 | (2,263.24) | (2,263.24) | 0.00 |
| Grants, gifts and contracts | 11X049 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X049 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X049 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X049 | 4100P0 | 2,263.24 | 2,263.24 | 2,263.24 |
| Grants, gifts and contracts | 11X050 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X050 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X050 | 311610 | (437.00) | (437.00) | 0.00 |
| Grants, gifts and contracts | 11X050 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X050 | 311710 | 437.00 | 437.00 | 0.00 |
| Grants, gifts and contracts | 11X050 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X050 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X050 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X050 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X050 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X050 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X050 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X050 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X051 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X051 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X051 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X051 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X051 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X051 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X051 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X051 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X052 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X052 | 311610 | 3,158.19 | 3,158.19 | 0.00 |
| Grants, gifts and contracts | 11X052 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X052 | 311710 | (3,158.19) | (3,158.19) | 0.00 |
| Grants, gifts and contracts | 11X052 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X052 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X052 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X052 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X052 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X052 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X052 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X053 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X053 | 311610 | (2,932.17) | (2,932.17) | 0.00 |
| Grants, gifts and contracts | 11X053 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X053 | 311710 | 2,932.17 | 2,932.17 | 0.00 |
| Grants, gifts and contracts | 11X053 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X053 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X053 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X053 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X053 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X053 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X053 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X054 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X054 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X054 | 311610 | (3,446.08) | (3,446.08) | 0.00 |
| Grants, gifts and contracts | 11X054 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X054 | 311710 | 3,446.08 | 3,446.08 | 0.00 |
| Grants, gifts and contracts | 11X054 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X054 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X054 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X054 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X054 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X054 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X054 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X054 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X055 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X055 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X055 | 311610 | (1,527.06) | (1,527.06) | 0.00 |
| Grants, gifts and contracts | 11X055 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X055 | 311710 | 1,527.06 | 1,527.06 | 0.00 |
| Grants, gifts and contracts | 11X055 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X055 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X055 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X055 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X055 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X055 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X055 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X055 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X056 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X056 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X056 | 311610 | (3,063.36) | (3,063.36) | 0.00 |
| Grants, gifts and contracts | 11X056 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X056 | 311710 | 3,063.36 | 3,063.36 | 0.00 |
| Grants, gifts and contracts | 11X056 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X056 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X056 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X056 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X056 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X056 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X056 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X056 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X057 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X057 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X057 | 311610 | (2,735.81) | (2,735.81) | 0.00 |
| Grants, gifts and contracts | 11X057 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X057 | 311710 | 2,735.81 | 2,735.81 | 0.00 |
| Grants, gifts and contracts | 11X057 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X057 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X057 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X057 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X057 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X057 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X057 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X057 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X058 | 311510 | 24,875.75 | 24,875.75 | 0.00 |
| Grants, gifts and contracts | 11X058 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X058 | 311610 | (31,520.60) | (31,520.60) | 0.00 |
| Grants, gifts and contracts | 11X058 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X058 | 311710 | 10,280.69 | 10,280.69 | 0.00 |
| Grants, gifts and contracts | 11X058 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X058 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X058 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X058 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X058 | 319010 | (3,635.84) | (3,635.84) | 0.00 |
| Grants, gifts and contracts | 11X058 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X058 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X058 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X059 | 311510 | (17,601.81) | (17,601.81) | 0.00 |
| Grants, gifts and contracts | 11X059 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X059 | 311610 | 10,399.63 | 10,399.63 | 0.00 |
| Grants, gifts and contracts | 11X059 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X059 | 311710 | 5,367.18 | 5,367.18 | 0.00 |
| Grants, gifts and contracts | 11X059 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X059 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X059 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X059 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X059 | 319010 | 1,835.00 | 1,835.00 | 0.00 |
| Grants, gifts and contracts | 11X059 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X059 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X059 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X060 | 311510 | (701.25) | (701.25) | 0.00 |
| Grants, gifts and contracts | 11X060 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X060 | 311610 | (182.00) | (182.00) | 0.00 |
| Grants, gifts and contracts | 11X060 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X060 | 311710 | 182.25 | 182.25 | 0.00 |
| Grants, gifts and contracts | 11X060 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X060 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X060 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X060 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X060 | 319010 | 701.00 | 701.00 | 0.00 |
| Grants, gifts and contracts | 11X060 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X060 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X060 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X061 | 311510 | (12,277.47) | (12,277.47) | 0.00 |
| Grants, gifts and contracts | 11X061 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X061 | 311610 | 17,708.00 | 17,708.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X061 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X061 | 311710 | 12,497.47 | 12,497.47 | 0.00 |
| Grants, gifts and contracts | 11X061 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X061 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X061 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X061 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X061 | 319010 | (17,928.00) | (17,928.00) | 0.00 |
| Grants, gifts and contracts | 11X061 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X061 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X061 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X062 | 311510 | (5,581.01) | (5,581.01) | 0.00 |
| Grants, gifts and contracts | 11X062 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X062 | 311610 | 2,064.86 | 2,064.86 | 0.00 |
| Grants, gifts and contracts | 11X062 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X062 | 311710 | 3,516.15 | 3,516.15 | 0.00 |
| Grants, gifts and contracts | 11X062 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X062 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X062 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X062 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X062 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X062 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X062 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X063 | 311510 | (56,408.74) | (56,408.74) | 0.00 |
| Grants, gifts and contracts | 11X063 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X063 | 311610 | 49,675.93 | 49,675.93 | 0.00 |
| Grants, gifts and contracts | 11X063 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X063 | 311710 | 19,589.81 | 19,589.81 | 0.00 |
| Grants, gifts and contracts | 11X063 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X063 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X063 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X063 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X063 | 319010 | (12,857.00) | (12,857.00) | 0.00 |
| Grants, gifts and contracts | 11X063 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X063 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X064 | 311510 | (4,516.00) | (4,516.00) | 0.00 |
| Grants, gifts and contracts | 11X064 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X064 | 311610 | 2,717.50 | 2,717.50 | 0.00 |
| Grants, gifts and contracts | 11X064 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X064 | 311710 | 1,798.50 | 1,798.50 | 0.00 |
| Grants, gifts and contracts | 11X064 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X064 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X064 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X064 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X064 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X064 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X064 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X064 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X065 | 311510 | (2,061.67) | (2,061.67) | 0.00 |
| Grants, gifts and contracts | 11X065 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X065 | 311610 | 84.00 | 84.00 | 0.00 |
| Grants, gifts and contracts | 11X065 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X065 | 311710 | 1,977.67 | 1,977.67 | 0.00 |
| Grants, gifts and contracts | 11X065 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X065 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X065 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X065 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X065 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X065 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11X065 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X065 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X066 | 311510 | (5,110.12) | (5,110.12) | 0.00 |
| | Grants, gifts and contracts | 11X066 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X066 | 311610 | 1,918.65 | 1,918.65 | 0.00 |
| | Grants, gifts and contracts | 11X066 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X066 | 311710 | 3,191.47 | 3,191.47 | 0.00 |
| | Grants, gifts and contracts | 11X066 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X066 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X066 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X066 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X066 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X066 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X066 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X067 | 311510 | (8,231.32) | (8,231.32) | 0.00 |
| | Grants, gifts and contracts | 11X067 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X067 | 311610 | 1,476.81 | 1,476.81 | 0.00 |
| | Grants, gifts and contracts | 11X067 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X067 | 311710 | 6,754.51 | 6,754.51 | 0.00 |
| | Grants, gifts and contracts | 11X067 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X067 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X067 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X067 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X067 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X067 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X067 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X067 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X067 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X067 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X068 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X068 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X068 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X068 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X068 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X068 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X068 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X068 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X069 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X069 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X069 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X069 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X069 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X069 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X069 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X069 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X069 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X069 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X069 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X069 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X069 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X069 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X069 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X070 | 311510 | (5,521.62) | (5,521.62) | 0.00 |
| | Grants, gifts and contracts | 11X070 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X070 | 311610 | (3,820.31) | (3,820.31) | 0.00 |
| | Grants, gifts and contracts | 11X070 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X070 | 311710 | 9,341.83 | 9,341.83 | 0.00 |
| | Grants, gifts and contracts | 11X070 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X070 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X070 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X070 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X070 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X070 | 319010 | 0.10 | 0.10 | 0.00 |
| Grants, gifts and contracts | 11X070 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X070 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X070 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X070 | 4100P0 | (0.10) | (0.10) | (0.10) |
| Grants, gifts and contracts | 11X071 | 311510 | (514.38) | (514.38) | 0.00 |
| Grants, gifts and contracts | 11X071 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X071 | 311710 | 514.38 | 514.38 | 0.00 |
| Grants, gifts and contracts | 11X071 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X071 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X071 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X071 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X071 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X071 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X071 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X072 | 311510 | (825.10) | (825.10) | 0.00 |
| Grants, gifts and contracts | 11X072 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X072 | 311610 | 152.39 | 152.39 | 0.00 |
| Grants, gifts and contracts | 11X072 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X072 | 311710 | 672.71 | 672.71 | 0.00 |
| Grants, gifts and contracts | 11X072 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X072 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X072 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X072 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X072 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X072 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X072 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X072 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X073 | 311510 | 46.73 | 46.73 | 0.00 |
| Grants, gifts and contracts | 11X073 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X073 | 311610 | (1,713.51) | (1,713.51) | 0.00 |
| Grants, gifts and contracts | 11X073 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X073 | 311710 | 1,666.78 | 1,666.78 | 0.00 |
| Grants, gifts and contracts | 11X073 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X073 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X073 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X073 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X073 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X073 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X073 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X073 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X074 | 311510 | (1,462.86) | (1,462.86) | 0.00 |
| Grants, gifts and contracts | 11X074 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X074 | 311610 | (2,134.24) | (2,134.24) | 0.00 |
| Grants, gifts and contracts | 11X074 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X074 | 311710 | 3,597.10 | 3,597.10 | 0.00 |
| Grants, gifts and contracts | 11X074 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X074 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X074 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X074 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X074 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X074 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X074 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X074 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11X075 | 311510 | (278.78) | (278.78) | 0.00 |
| | Grants, gifts and contracts | 11X075 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X075 | 311610 | 268.12 | 268.12 | 0.00 |
| | Grants, gifts and contracts | 11X075 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X075 | 311710 | 10.66 | 10.66 | 0.00 |
| | Grants, gifts and contracts | 11X075 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X075 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X075 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X075 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X075 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X075 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X075 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X075 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X076 | 311510 | (360.77) | (360.77) | 0.00 |
| | Grants, gifts and contracts | 11X076 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X076 | 311610 | 290.28 | 290.28 | 0.00 |
| | Grants, gifts and contracts | 11X076 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X076 | 311710 | 70.49 | 70.49 | 0.00 |
| | Grants, gifts and contracts | 11X076 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X076 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X076 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X076 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X076 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X076 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X076 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X076 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X077 | 311510 | (0.26) | (0.26) | 0.00 |
| | Grants, gifts and contracts | 11X077 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X077 | 311610 | (4.55) | (4.55) | 0.00 |
| | Grants, gifts and contracts | 11X077 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X077 | 311710 | 4.81 | 4.81 | 0.00 |
| | Grants, gifts and contracts | 11X077 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X077 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X077 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X077 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X077 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X077 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X077 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X077 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X079 | 311510 | 83,797.93 | 83,797.93 | 0.00 |
| | Grants, gifts and contracts | 11X079 | 311610 | (80,409.73) | (80,409.73) | 0.00 |
| | Grants, gifts and contracts | 11X079 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X079 | 311710 | (3,388.20) | (3,388.20) | 0.00 |
| | Grants, gifts and contracts | 11X079 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X079 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X079 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X079 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X079 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X079 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X080 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X080 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X080 | 311610 | (4,306.01) | (4,306.01) | 0.00 |
| | Grants, gifts and contracts | 11X080 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X080 | 311710 | 4,306.01 | 4,306.01 | 0.00 |
| | Grants, gifts and contracts | 11X080 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X080 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X080 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X080 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11X080 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X080 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X080 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X080 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X080 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X080 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X080 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X081 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X081 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X081 | 311610 | (4,177.30) | (4,177.30) | 0.00 |
| | Grants, gifts and contracts | 11X081 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X081 | 311710 | 4,177.30 | 4,177.30 | 0.00 |
| | Grants, gifts and contracts | 11X081 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X081 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X081 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X081 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X081 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X081 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X081 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X081 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X081 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X081 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X081 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X081 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X081 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X082 | 311510 | (4,653.38) | (4,653.38) | 0.00 |
| | Grants, gifts and contracts | 11X082 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X082 | 311610 | 8,187.06 | 8,187.06 | 0.00 |
| | Grants, gifts and contracts | 11X082 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X082 | 311710 | (3,481.68) | (3,481.68) | 0.00 |
| | Grants, gifts and contracts | 11X082 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X082 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X082 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X082 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X082 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X082 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X082 | 319010 | (52.00) | (52.00) | 0.00 |
| | Grants, gifts and contracts | 11X082 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X082 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X082 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X082 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X082 | 4100P0 | 52.00 | 52.00 | 52.00 |
| | Grants, gifts and contracts | 11X083 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X083 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X083 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X083 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X083 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X083 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X083 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X083 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X083 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X083 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X083 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X083 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X084 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X084 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X084 | 311610 | 723.45 | 723.45 | 0.00 |
| | Grants, gifts and contracts | 11X084 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X084 | 311710 | (723.45) | (723.45) | 0.00 |
| Grants, gifts and contracts | 11X084 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X084 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X084 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X084 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X084 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X084 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X084 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X084 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X085 | 311510 | (0.01) | (0.01) | 0.00 |
| Grants, gifts and contracts | 11X085 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X085 | 311610 | 2,698.00 | 2,698.00 | 0.00 |
| Grants, gifts and contracts | 11X085 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X085 | 311710 | (2,697.99) | (2,697.99) | 0.00 |
| Grants, gifts and contracts | 11X085 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X085 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X085 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X085 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X085 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X085 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X085 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X085 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X085 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X085 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X085 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X085 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X085 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X085 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X085 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X085 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X086 | 311510 | 655.00 | 655.00 | 0.00 |
| Grants, gifts and contracts | 11X086 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X086 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X086 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X086 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X086 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X086 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X086 | 319010 | (655.00) | (655.00) | 0.00 |
| Grants, gifts and contracts | 11X086 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X086 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X086 | 4100P0 | 655.00 | 655.00 | 655.00 |
| Grants, gifts and contracts | 11X087 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X087 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X087 | 311610 | (3,509.67) | (3,509.67) | 0.00 |
| Grants, gifts and contracts | 11X087 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X087 | 311710 | 3,509.67 | 3,509.67 | 0.00 |
| Grants, gifts and contracts | 11X087 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X087 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X087 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X087 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X087 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X087 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X087 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X087 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X087 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X087 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X087 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X087 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X087 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X1ML | 311510 | (239.60) | (239.60) | 0.00 |
| Grants, gifts and contracts | 11X1ML | 311710 | 239.60 | 239.60 | 0.00 |
| Grants, gifts and contracts | 11X1ML | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X1ML | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X1ML | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X1ML | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X1ML | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X1ML | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X1ML | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X200 | 311510 | 46,423.43 | 46,423.43 | 0.00 |
| Grants, gifts and contracts | 11X200 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X200 | 311610 | (63,947.29) | (63,947.29) | 0.00 |
| Grants, gifts and contracts | 11X200 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X200 | 311710 | 17,386.86 | 17,386.86 | 0.00 |
| Grants, gifts and contracts | 11X200 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X200 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X200 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X200 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X200 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X200 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X200 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X200 | 319010 | 137.00 | 137.00 | 0.00 |
| Grants, gifts and contracts | 11X200 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X200 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X200 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X200 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X200 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X200 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X200 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X201 | 311510 | 62.06 | 62.06 | 0.00 |
| Grants, gifts and contracts | 11X201 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X201 | 311710 | (62.06) | (62.06) | 0.00 |
| Grants, gifts and contracts | 11X201 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X201 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X201 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X201 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X201 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X201 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X201 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X201 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X201 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X201 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X201 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X202 | 311510 | (486.66) | (486.66) | 0.00 |
| Grants, gifts and contracts | 11X202 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X202 | 311710 | 486.66 | 486.66 | 0.00 |
| Grants, gifts and contracts | 11X202 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X202 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X202 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X202 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X202 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X202 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X202 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X202 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X202 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X202 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X202 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X203 | 311510 | (1,402.94) | (1,402.94) | 0.00 |
| Grants, gifts and contracts | 11X203 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X203 | 311610 | 6,451.68 | 6,451.68 | 0.00 |
| Grants, gifts and contracts | 11X203 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X203 | 311710 | (5,048.74) | (5,048.74) | 0.00 |
| Grants, gifts and contracts | 11X203 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X203 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X203 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X203 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X203 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X203 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X203 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X203 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X203 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X203 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X203 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X203 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X203 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X204 | 311510 | 1,292.00 | 1,292.00 | 0.00 |
| Grants, gifts and contracts | 11X204 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X204 | 311610 | 742.35 | 742.35 | 0.00 |
| Grants, gifts and contracts | 11X204 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X204 | 311710 | (2,034.35) | (2,034.35) | 0.00 |
| Grants, gifts and contracts | 11X204 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X204 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X204 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X204 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X204 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X204 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X204 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X204 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X204 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X204 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X204 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X204 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X204 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X204 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X204 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X205 | 311510 | (17,111.99) | (17,111.99) | 0.00 |
| Grants, gifts and contracts | 11X205 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X205 | 311610 | 30,640.83 | 30,640.83 | 0.00 |
| Grants, gifts and contracts | 11X205 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X205 | 311710 | (13,528.84) | (13,528.84) | 0.00 |
| Grants, gifts and contracts | 11X205 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X205 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X205 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X205 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X205 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X205 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X205 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X205 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X205 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X205 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X205 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X205 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X205 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X206 | 311510 | 2,628.27 | 2,628.27 | 0.00 |
| Grants, gifts and contracts | 11X206 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X206 | 311610 | 14,776.76 | 14,776.76 | 0.00 |
| Grants, gifts and contracts | 11X206 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X206 | 311710 | (17,405.03) | (17,405.03) | 0.00 |
| Grants, gifts and contracts | 11X206 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X206 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X206 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X206 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X206 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X206 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X206 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X206 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X206 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X206 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X206 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X206 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X206 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X206 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X206 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X207 | 311510 | (3,937.01) | (3,937.01) | 0.00 |
| Grants, gifts and contracts | 11X207 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X207 | 311610 | 1,200.00 | 1,200.00 | 0.00 |
| Grants, gifts and contracts | 11X207 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X207 | 311710 | 2,737.01 | 2,737.01 | 0.00 |
| Grants, gifts and contracts | 11X207 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X207 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X207 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X207 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X207 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X207 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X207 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X207 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X207 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X208 | 311510 | (9,113.17) | (9,113.17) | 0.00 |
| Grants, gifts and contracts | 11X208 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X208 | 311610 | 19,234.48 | 19,234.48 | 0.00 |
| Grants, gifts and contracts | 11X208 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X208 | 311710 | (10,121.31) | (10,121.31) | 0.00 |
| Grants, gifts and contracts | 11X208 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X208 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X208 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X208 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X208 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X208 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X208 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X208 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X208 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X208 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X208 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X209 | 311510 | (18,928.53) | (18,928.53) | 0.00 |
| Grants, gifts and contracts | 11X209 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X209 | 311610 | 14,379.55 | 14,379.55 | 0.00 |
| Grants, gifts and contracts | 11X209 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X209 | 311710 | 4,548.98 | 4,548.98 | 0.00 |
| Grants, gifts and contracts | 11X209 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X209 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X209 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X209 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X209 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11X209 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X209 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X209 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X209 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X209 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X209 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X210 | 311510 | 436.32 | 436.32 | 0.00 |
| | Grants, gifts and contracts | 11X210 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X210 | 311710 | (436.32) | (436.32) | 0.00 |
| | Grants, gifts and contracts | 11X210 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X210 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X210 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X210 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X210 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X210 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X210 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X210 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X210 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X211 | 311510 | (2,708.44) | (2,708.44) | 0.00 |
| | Grants, gifts and contracts | 11X211 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X211 | 311610 | 2,226.90 | 2,226.90 | 0.00 |
| | Grants, gifts and contracts | 11X211 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X211 | 311710 | 481.54 | 481.54 | 0.00 |
| | Grants, gifts and contracts | 11X211 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X211 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X211 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X211 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X211 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X211 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X211 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X211 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X211 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X211 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X211 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X212 | 311510 | (456.92) | (456.92) | 0.00 |
| | Grants, gifts and contracts | 11X212 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X212 | 311710 | 456.92 | 456.92 | 0.00 |
| | Grants, gifts and contracts | 11X212 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X212 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X212 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X212 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X212 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X212 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X212 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X213 | 311510 | 77.25 | 77.25 | 0.00 |
| | Grants, gifts and contracts | 11X213 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X213 | 311610 | (1,557.40) | (1,557.40) | 0.00 |
| | Grants, gifts and contracts | 11X213 | 311710 | 1,480.15 | 1,480.15 | 0.00 |
| | Grants, gifts and contracts | 11X213 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X213 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X213 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X213 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X213 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X213 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X213 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X213 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X213 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X213 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11X213 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X213 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X214 | 311510 | 213.61 | 213.61 | 0.00 |
| | Grants, gifts and contracts | 11X214 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X214 | 311710 | (213.61) | (213.61) | 0.00 |
| | Grants, gifts and contracts | 11X214 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X214 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X214 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X214 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X214 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X214 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X214 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X214 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X214 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X215 | 311510 | 149.83 | 149.83 | 0.00 |
| | Grants, gifts and contracts | 11X215 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X215 | 311610 | 1,000.00 | 1,000.00 | 0.00 |
| | Grants, gifts and contracts | 11X215 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X215 | 311710 | (1,149.83) | (1,149.83) | 0.00 |
| | Grants, gifts and contracts | 11X215 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X215 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X215 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X215 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X215 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X215 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X215 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X215 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X215 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X216 | 311510 | (93.60) | (93.60) | 0.00 |
| | Grants, gifts and contracts | 11X216 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X216 | 311710 | 93.60 | 93.60 | 0.00 |
| | Grants, gifts and contracts | 11X216 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X216 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X216 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X216 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X216 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X216 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X216 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X216 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X216 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X217 | 311510 | (8,283.88) | (8,283.88) | 0.00 |
| | Grants, gifts and contracts | 11X217 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X217 | 311710 | 8,283.88 | 8,283.88 | 0.00 |
| | Grants, gifts and contracts | 11X217 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X217 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X217 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X217 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X217 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X217 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X217 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X217 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X217 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X218 | 311510 | (52.40) | (52.40) | 0.00 |
| | Grants, gifts and contracts | 11X218 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X218 | 311710 | 52.40 | 52.40 | 0.00 |
| | Grants, gifts and contracts | 11X218 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X218 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X218 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X218 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X218 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X218 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X218 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X218 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X218 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X218 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X218 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X219 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X219 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X219 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X219 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X219 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X219 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X219 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X219 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X219 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X219 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X219 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X219 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X220 | 311510 | 1,191.94 | 1,191.94 | 0.00 |
| Grants, gifts and contracts | 11X220 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X220 | 311610 | (1,054.94) | (1,054.94) | 0.00 |
| Grants, gifts and contracts | 11X220 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X220 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X220 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X220 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X220 | 319010 | (137.00) | (137.00) | 0.00 |
| Grants, gifts and contracts | 11X220 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X220 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X220 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X220 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X221 | 311510 | 10,080.06 | 10,080.06 | 0.00 |
| Grants, gifts and contracts | 11X221 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X221 | 311610 | (10,080.06) | (10,080.06) | 0.00 |
| Grants, gifts and contracts | 11X221 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X221 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X221 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X221 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X221 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X221 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X221 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X221 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X221 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X222 | 311510 | (9.23) | (9.23) | 0.00 |
| Grants, gifts and contracts | 11X222 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X222 | 311610 | 9.23 | 9.23 | 0.00 |
| Grants, gifts and contracts | 11X222 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X222 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X222 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X222 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X222 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X222 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X222 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X222 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X222 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X223 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X223 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11X223 | 311610 | (1,781.00) | (1,781.00) | 0.00 |
| | Grants, gifts and contracts | 11X223 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X223 | 311710 | 1,781.00 | 1,781.00 | 0.00 |
| | Grants, gifts and contracts | 11X223 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X223 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X223 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X223 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X223 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X223 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X223 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X223 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X223 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X224 | 311510 | 30.00 | 30.00 | 0.00 |
| | Grants, gifts and contracts | 11X224 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X224 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X224 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X224 | 311710 | (30.00) | (30.00) | 0.00 |
| | Grants, gifts and contracts | 11X224 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X224 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X224 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X224 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X224 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X224 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X224 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X225 | 311510 | 599.33 | 599.33 | 0.00 |
| | Grants, gifts and contracts | 11X225 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X225 | 311610 | (3,167.66) | (3,167.66) | 0.00 |
| | Grants, gifts and contracts | 11X225 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X225 | 311710 | 2,568.33 | 2,568.33 | 0.00 |
| | Grants, gifts and contracts | 11X225 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X225 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X225 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X225 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X225 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X225 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X225 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X225 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X225 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X225 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X225 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X225 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X225 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X226 | 311510 | (78.57) | (78.57) | 0.00 |
| | Grants, gifts and contracts | 11X226 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X226 | 311610 | 9,628.45 | 9,628.45 | 0.00 |
| | Grants, gifts and contracts | 11X226 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X226 | 311710 | (9,549.88) | (9,549.88) | 0.00 |
| | Grants, gifts and contracts | 11X226 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X226 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X226 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X226 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X226 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X226 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X226 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X226 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X226 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X226 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X226 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X226 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X226 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X227 | 311510 | (70.20) | (70.20) | 0.00 |
| Grants, gifts and contracts | 11X227 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X227 | 311710 | 70.20 | 70.20 | 0.00 |
| Grants, gifts and contracts | 11X227 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X227 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X227 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X227 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X227 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X227 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X227 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X227 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X227 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X227 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X227 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X228 | 311510 | (450.97) | (450.97) | 0.00 |
| Grants, gifts and contracts | 11X228 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X228 | 311610 | 21,933.01 | 21,933.01 | 0.00 |
| Grants, gifts and contracts | 11X228 | 311710 | (21,482.04) | (21,482.04) | 0.00 |
| Grants, gifts and contracts | 11X228 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X228 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X228 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X228 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X228 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X228 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X228 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X228 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X228 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X228 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X228 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X228 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X228 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X229 | 311510 | (15,676.84) | (15,676.84) | 0.00 |
| Grants, gifts and contracts | 11X229 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X229 | 311610 | (42,421.31) | (42,421.31) | 0.00 |
| Grants, gifts and contracts | 11X229 | 311710 | 58,098.15 | 58,098.15 | 0.00 |
| Grants, gifts and contracts | 11X229 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X229 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X229 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X229 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X229 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X229 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X229 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X229 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X229 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X229 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X229 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X229 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X229 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X230 | 311510 | (976.24) | (976.24) | 0.00 |
| Grants, gifts and contracts | 11X230 | 311710 | 976.24 | 976.24 | 0.00 |
| Grants, gifts and contracts | 11X230 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X230 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X230 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X230 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X230 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X230 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11X230 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X231 | 311510 | 2,655.80 | 2,655.80 | 0.00 |
| | Grants, gifts and contracts | 11X231 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X231 | 311710 | (2,655.80) | (2,655.80) | 0.00 |
| | Grants, gifts and contracts | 11X231 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X231 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X231 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X231 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X231 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X231 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X231 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X231 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X231 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X231 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X231 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X232 | 311510 | (39,562.03) | (39,562.03) | 0.00 |
| | Grants, gifts and contracts | 11X232 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X232 | 311610 | 37,663.68 | 37,663.68 | 0.00 |
| | Grants, gifts and contracts | 11X232 | 311710 | 1,898.35 | 1,898.35 | 0.00 |
| | Grants, gifts and contracts | 11X232 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X232 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X232 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X232 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X232 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X232 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X232 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X232 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X232 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X232 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X232 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X232 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X232 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X233 | 311510 | 38,029.80 | 38,029.80 | 0.00 |
| | Grants, gifts and contracts | 11X233 | 311610 | (43,029.80) | (43,029.80) | 0.00 |
| | Grants, gifts and contracts | 11X233 | 311710 | 5,000.00 | 5,000.00 | 0.00 |
| | Grants, gifts and contracts | 11X233 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X233 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X233 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X233 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X233 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X233 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X233 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X234 | 311510 | (12,107.92) | (12,107.92) | 0.00 |
| | Grants, gifts and contracts | 11X234 | 311610 | 8,220.60 | 8,220.60 | 0.00 |
| | Grants, gifts and contracts | 11X234 | 311710 | 3,887.32 | 3,887.32 | 0.00 |
| | Grants, gifts and contracts | 11X234 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X234 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X234 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X234 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X234 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X234 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X234 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X234 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X234 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X234 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X234 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X235 | 311510 | (3,787.23) | (3,787.23) | 0.00 |
| | Grants, gifts and contracts | 11X235 | 311610 | 6,399.94 | 6,399.94 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X235 | 311710 | (2,612.71) | (2,612.71) | 0.00 |
| Grants, gifts and contracts | 11X235 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X235 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X235 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X235 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X235 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X235 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X235 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X235 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X235 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X236 | 311510 | (7,535.82) | (7,535.82) | 0.00 |
| Grants, gifts and contracts | 11X236 | 311610 | 790.95 | 790.95 | 0.00 |
| Grants, gifts and contracts | 11X236 | 311710 | 6,744.87 | 6,744.87 | 0.00 |
| Grants, gifts and contracts | 11X236 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X236 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X236 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X236 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X236 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X236 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X236 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X236 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X237 | 311510 | (28,477.16) | (28,477.16) | 0.00 |
| Grants, gifts and contracts | 11X237 | 311610 | 33,974.90 | 33,974.90 | 0.00 |
| Grants, gifts and contracts | 11X237 | 311710 | (5,497.74) | (5,497.74) | 0.00 |
| Grants, gifts and contracts | 11X237 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X237 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X237 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X237 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X237 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X237 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X237 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X237 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X237 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X237 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X237 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X238 | 311510 | (33,198.81) | (33,198.81) | 0.00 |
| Grants, gifts and contracts | 11X238 | 311610 | 33,286.32 | 33,286.32 | 0.00 |
| Grants, gifts and contracts | 11X238 | 311710 | (87.51) | (87.51) | 0.00 |
| Grants, gifts and contracts | 11X238 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X238 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X238 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X238 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X238 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X238 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X238 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X238 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X238 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X239 | 311510 | 2,074.26 | 2,074.26 | 0.00 |
| Grants, gifts and contracts | 11X239 | 311610 | (1,205.00) | (1,205.00) | 0.00 |
| Grants, gifts and contracts | 11X239 | 311710 | (869.26) | (869.26) | 0.00 |
| Grants, gifts and contracts | 11X239 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X239 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X239 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X239 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X239 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X239 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X239 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X239 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11X240 | 311510 | (11,400.00) | (11,400.00) | 0.00 |
| | Grants, gifts and contracts | 11X240 | 311610 | 10,800.00 | 10,800.00 | 0.00 |
| | Grants, gifts and contracts | 11X240 | 311710 | 600.00 | 600.00 | 0.00 |
| | Grants, gifts and contracts | 11X240 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X240 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X240 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X240 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X240 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X240 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X240 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X241 | 311510 | 2,111.42 | 2,111.42 | 0.00 |
| | Grants, gifts and contracts | 11X241 | 311710 | (2,111.42) | (2,111.42) | 0.00 |
| | Grants, gifts and contracts | 11X241 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X241 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X241 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X241 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X241 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X242 | 311510 | 86.98 | 86.98 | 0.00 |
| | Grants, gifts and contracts | 11X242 | 311610 | (1,889.30) | (1,889.30) | 0.00 |
| | Grants, gifts and contracts | 11X242 | 311710 | 1,802.32 | 1,802.32 | 0.00 |
| | Grants, gifts and contracts | 11X242 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X242 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X242 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X242 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X242 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X242 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X242 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X242 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X242 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X242 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X243 | 311510 | (4,086.17) | (4,086.17) | 0.00 |
| | Grants, gifts and contracts | 11X243 | 311710 | 4,086.17 | 4,086.17 | 0.00 |
| | Grants, gifts and contracts | 11X243 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X243 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X243 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X243 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X243 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X243 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X243 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X244 | 311510 | (4,532.90) | (4,532.90) | 0.00 |
| | Grants, gifts and contracts | 11X244 | 311610 | 745.68 | 745.68 | 0.00 |
| | Grants, gifts and contracts | 11X244 | 311710 | 3,787.22 | 3,787.22 | 0.00 |
| | Grants, gifts and contracts | 11X244 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X244 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X244 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X244 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X244 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X244 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X244 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X244 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X245 | 311510 | (928.60) | (928.60) | 0.00 |
| | Grants, gifts and contracts | 11X245 | 311710 | 928.60 | 928.60 | 0.00 |
| | Grants, gifts and contracts | 11X245 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X245 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X245 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X245 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X245 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X245 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X245 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X246 | 311510 | (2,991.12) | (5,411.43) | 0.00 |
| Grants, gifts and contracts | 11X246 | 311610 | (2,838.97) | (418.66) | 0.00 |
| Grants, gifts and contracts | 11X246 | 311710 | 5,830.09 | 5,830.09 | 0.00 |
| Grants, gifts and contracts | 11X246 | 315500 | (2,420.31) | 2,420.31 | 0.00 |
| Grants, gifts and contracts | 11X246 | 315600 | 2,420.31 | (2,420.31) | 0.00 |
| Grants, gifts and contracts | 11X246 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X246 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X246 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X246 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X246 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X246 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X247 | 311510 | (38.08) | (38.08) | 0.00 |
| Grants, gifts and contracts | 11X247 | 311710 | 38.08 | 38.08 | 0.00 |
| Grants, gifts and contracts | 11X247 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X247 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X247 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X247 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X247 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X248 | 311510 | (31,280.76) | (31,280.76) | 0.00 |
| Grants, gifts and contracts | 11X248 | 311610 | 31,280.76 | 31,280.76 | 0.00 |
| Grants, gifts and contracts | 11X248 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X248 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X248 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X248 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X248 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X248 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X248 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X249 | 311510 | 2,483.99 | 2,483.99 | 0.00 |
| Grants, gifts and contracts | 11X249 | 311610 | (2,483.99) | (2,483.99) | 0.00 |
| Grants, gifts and contracts | 11X249 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X249 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X249 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X249 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X249 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X249 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X249 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X250 | 311510 | (76,504.79) | (76,504.79) | 0.00 |
| Grants, gifts and contracts | 11X250 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X250 | 311610 | (298.69) | (298.69) | 0.00 |
| Grants, gifts and contracts | 11X250 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X250 | 311710 | 298.72 | 298.72 | 0.00 |
| Grants, gifts and contracts | 11X250 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X250 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X250 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X250 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X250 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X250 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X250 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X250 | 319010 | 76,504.76 | 76,504.76 | 0.00 |
| Grants, gifts and contracts | 11X250 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X250 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X250 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X250 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X250 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X250 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X250 | 4100P0 | (76,504.76) | (76,504.76) | (76,504.76) |
| Grants, gifts and contracts | 11X251 | 311510 | 171,354.33 | 171,354.33 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11X251 | 311610 | (171,354.33) | (171,354.33) | 0.00 |
| | Grants, gifts and contracts | 11X251 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X251 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X251 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X251 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X251 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X251 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X251 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X252 | 311510 | (1,031.10) | (1,031.10) | 0.00 |
| | Grants, gifts and contracts | 11X252 | 311610 | 1,273.66 | 1,273.66 | 0.00 |
| | Grants, gifts and contracts | 11X252 | 311710 | (242.56) | (242.56) | 0.00 |
| | Grants, gifts and contracts | 11X252 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X252 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X252 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X252 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X252 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X252 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X252 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X252 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X252 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X253 | 311510 | (14,923.29) | (14,923.29) | 0.00 |
| | Grants, gifts and contracts | 11X253 | 311610 | 15,333.00 | 15,333.00 | 0.00 |
| | Grants, gifts and contracts | 11X253 | 311710 | (409.71) | (409.71) | 0.00 |
| | Grants, gifts and contracts | 11X253 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X253 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X253 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X253 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X253 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X253 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X253 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X254 | 311510 | (1,415.00) | (1,415.00) | 0.00 |
| | Grants, gifts and contracts | 11X254 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X254 | 311610 | 1,191.90 | 1,191.90 | 0.00 |
| | Grants, gifts and contracts | 11X254 | 311710 | 223.10 | 223.10 | 0.00 |
| | Grants, gifts and contracts | 11X254 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X254 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X254 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X254 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X254 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X254 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X254 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X254 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X254 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X254 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X254 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X254 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X254 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X255 | 311510 | (0.39) | (0.39) | 0.00 |
| | Grants, gifts and contracts | 11X255 | 311610 | (1,971.56) | (1,971.56) | 0.00 |
| | Grants, gifts and contracts | 11X255 | 311710 | 1,971.95 | 1,971.95 | 0.00 |
| | Grants, gifts and contracts | 11X255 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X255 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X255 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X255 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X255 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X255 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X255 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X255 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11X256 | 311510 | (879.08) | (879.08) | 0.00 |
| | Grants, gifts and contracts | 11X256 | 311610 | (21,703.91) | (21,703.91) | 0.00 |
| | Grants, gifts and contracts | 11X256 | 311710 | 22,582.99 | 22,582.99 | 0.00 |
| | Grants, gifts and contracts | 11X256 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X256 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X256 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X256 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X256 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X256 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X256 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X256 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X256 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X257 | 311510 | 254.80 | 254.80 | 0.00 |
| | Grants, gifts and contracts | 11X257 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X257 | 311610 | 12,162.69 | 12,162.69 | 0.00 |
| | Grants, gifts and contracts | 11X257 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X257 | 311710 | (12,162.49) | (12,162.49) | 0.00 |
| | Grants, gifts and contracts | 11X257 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X257 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X257 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X257 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X257 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X257 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X257 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X257 | 319010 | (255.00) | (255.00) | 0.00 |
| | Grants, gifts and contracts | 11X257 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X257 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X257 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X257 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X257 | 4100P0 | 255.00 | 255.00 | 255.00 |
| | Grants, gifts and contracts | 11X258 | 311510 | (3,845.25) | (3,845.25) | 0.00 |
| | Grants, gifts and contracts | 11X258 | 311610 | (394.00) | (394.00) | 0.00 |
| | Grants, gifts and contracts | 11X258 | 311710 | 4,239.25 | 4,239.25 | 0.00 |
| | Grants, gifts and contracts | 11X258 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X258 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X258 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X258 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X258 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X258 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X258 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X258 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X259 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X259 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X259 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X259 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X259 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X259 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X259 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X260 | 311510 | (37.00) | (37.00) | 0.00 |
| | Grants, gifts and contracts | 11X260 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X260 | 311610 | 4,807.22 | 4,807.22 | 0.00 |
| | Grants, gifts and contracts | 11X260 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X260 | 311710 | (4,770.22) | (4,770.22) | 0.00 |
| | Grants, gifts and contracts | 11X260 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X260 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X260 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X260 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X260 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X260 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X260 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X260 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X260 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X260 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X260 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X261 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X261 | 311610 | (1,873.09) | (1,873.09) | 0.00 |
| Grants, gifts and contracts | 11X261 | 311710 | 1,873.09 | 1,873.09 | 0.00 |
| Grants, gifts and contracts | 11X261 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X261 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X261 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X261 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X261 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X261 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X261 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X261 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X262 | 311510 | (157.68) | (157.68) | 0.00 |
| Grants, gifts and contracts | 11X262 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X262 | 311610 | (695.45) | (695.45) | 0.00 |
| Grants, gifts and contracts | 11X262 | 311710 | 853.13 | 853.13 | 0.00 |
| Grants, gifts and contracts | 11X262 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X262 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X262 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X262 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X262 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X262 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X262 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X262 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X262 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X262 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X262 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X262 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X263 | 311510 | 267,638.53 | 267,638.53 | 0.00 |
| Grants, gifts and contracts | 11X263 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X263 | 311610 | (461,796.02) | (461,796.02) | 0.00 |
| Grants, gifts and contracts | 11X263 | 311710 | 194,157.49 | 194,157.49 | 0.00 |
| Grants, gifts and contracts | 11X263 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X263 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X263 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X263 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X263 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X263 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X263 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X263 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X263 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X263 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X263 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X263 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X263 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X264 | 311510 | 1,879.93 | 1,879.93 | 0.00 |
| Grants, gifts and contracts | 11X264 | 311610 | (4,603.23) | (4,603.23) | 0.00 |
| Grants, gifts and contracts | 11X264 | 311710 | 2,723.30 | 2,723.30 | 0.00 |
| Grants, gifts and contracts | 11X264 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X264 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X264 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X264 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X264 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11X264 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X264 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X264 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X265 | 311510 | 799.92 | 799.92 | 0.00 |
| | Grants, gifts and contracts | 11X265 | 311710 | (799.92) | (799.92) | 0.00 |
| | Grants, gifts and contracts | 11X265 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X265 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X265 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X265 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X265 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X266 | 311510 | (58,528.21) | (58,528.21) | 0.00 |
| | Grants, gifts and contracts | 11X266 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X266 | 311610 | 51,714.25 | 51,714.25 | 0.00 |
| | Grants, gifts and contracts | 11X266 | 311710 | 6,843.96 | 6,843.96 | 0.00 |
| | Grants, gifts and contracts | 11X266 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X266 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X266 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X266 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X266 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X266 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X266 | 319010 | (30.00) | (30.00) | 0.00 |
| | Grants, gifts and contracts | 11X266 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X266 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X266 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X266 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X266 | 4100P0 | 30.00 | 30.00 | 30.00 |
| | Grants, gifts and contracts | 11X267 | 311510 | 17,757.07 | 17,757.07 | 0.00 |
| | Grants, gifts and contracts | 11X267 | 311610 | (22,751.99) | (22,751.99) | 0.00 |
| | Grants, gifts and contracts | 11X267 | 311710 | 4,994.92 | 4,994.92 | 0.00 |
| | Grants, gifts and contracts | 11X267 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X267 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X267 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X267 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X267 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X267 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X267 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X267 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X268 | 311510 | 20,581.72 | 20,581.72 | 0.00 |
| | Grants, gifts and contracts | 11X268 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X268 | 311610 | (33,907.24) | (33,907.24) | 0.00 |
| | Grants, gifts and contracts | 11X268 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X268 | 311710 | 13,325.52 | 13,325.52 | 0.00 |
| | Grants, gifts and contracts | 11X268 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X268 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X268 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X268 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X268 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X268 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X268 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X268 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X268 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X268 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X268 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X268 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X268 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X269 | 311510 | 1,669.67 | 1,669.67 | 0.00 |
| | Grants, gifts and contracts | 11X269 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X269 | 311610 | (6,901.33) | (6,901.33) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X269 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X269 | 311710 | 5,231.66 | 5,231.66 | 0.00 |
| Grants, gifts and contracts | 11X269 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X269 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X269 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X269 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X269 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X269 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X269 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X269 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X269 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X269 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X270 | 311510 | 246.15 | 246.15 | 0.00 |
| Grants, gifts and contracts | 11X270 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X270 | 311610 | (341.82) | (341.82) | 0.00 |
| Grants, gifts and contracts | 11X270 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X270 | 311710 | 19,030.15 | 19,030.15 | 0.00 |
| Grants, gifts and contracts | 11X270 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X270 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X270 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X270 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X270 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X270 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X270 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X270 | 319010 | (18,934.48) | (18,934.48) | 0.00 |
| Grants, gifts and contracts | 11X270 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X270 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X270 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X270 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X270 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X271 | 311510 | (5,184.55) | (5,184.55) | 0.00 |
| Grants, gifts and contracts | 11X271 | 311610 | (2,588.53) | (2,588.53) | 0.00 |
| Grants, gifts and contracts | 11X271 | 311710 | 7,773.08 | 7,773.08 | 0.00 |
| Grants, gifts and contracts | 11X271 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X271 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X271 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X271 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X271 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X271 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X271 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X271 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X272 | 311510 | (21,073.33) | (21,073.33) | 0.00 |
| Grants, gifts and contracts | 11X272 | 311610 | 30,249.59 | 30,249.59 | 0.00 |
| Grants, gifts and contracts | 11X272 | 311710 | (9,176.26) | (9,176.26) | 0.00 |
| Grants, gifts and contracts | 11X272 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X272 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X272 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X272 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X272 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X272 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X272 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X272 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X272 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X272 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X272 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X273 | 311510 | (23,263.29) | (23,263.29) | 0.00 |
| Grants, gifts and contracts | 11X273 | 311610 | 24,653.57 | 24,653.57 | 0.00 |
| Grants, gifts and contracts | 11X273 | 311710 | (1,390.28) | (1,390.28) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X273 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X273 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X273 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X273 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X273 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X273 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X273 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X273 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X273 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X274 | 311510 | (962.13) | (962.13) | 0.00 |
| Grants, gifts and contracts | 11X274 | 311710 | 962.13 | 962.13 | 0.00 |
| Grants, gifts and contracts | 11X274 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X274 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X274 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X274 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X274 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X274 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X274 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X275 | 311510 | (9,739.84) | (9,739.84) | 0.00 |
| Grants, gifts and contracts | 11X275 | 311610 | 9,443.36 | 9,443.36 | 0.00 |
| Grants, gifts and contracts | 11X275 | 311710 | 296.48 | 296.48 | 0.00 |
| Grants, gifts and contracts | 11X275 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X275 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X275 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X275 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X275 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X275 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X275 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X275 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X275 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X276 | 311510 | (14,261.18) | (14,261.18) | 0.00 |
| Grants, gifts and contracts | 11X276 | 311710 | 14,261.18 | 14,261.18 | 0.00 |
| Grants, gifts and contracts | 11X276 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X276 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X276 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X276 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X276 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X276 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X276 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X276 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X276 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X277 | 311510 | (9,747.46) | (9,747.46) | 0.00 |
| Grants, gifts and contracts | 11X277 | 311610 | (1,071.15) | (1,071.15) | 0.00 |
| Grants, gifts and contracts | 11X277 | 311710 | 11,035.61 | 11,035.61 | 0.00 |
| Grants, gifts and contracts | 11X277 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X277 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X277 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X277 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X277 | 319010 | (217.00) | (217.00) | 0.00 |
| Grants, gifts and contracts | 11X277 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X277 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X277 | 4100P0 | 217.00 | 217.00 | 217.00 |
| Grants, gifts and contracts | 11X278 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X278 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X278 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X278 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X278 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X278 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X278 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X278 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X278 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X278 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X278 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X278 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X279 | 311510 | (3,372.12) | (3,372.12) | 0.00 |
| Grants, gifts and contracts | 11X279 | 311610 | 776.94 | 776.94 | 0.00 |
| Grants, gifts and contracts | 11X279 | 311710 | 2,595.18 | 2,595.18 | 0.00 |
| Grants, gifts and contracts | 11X279 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X279 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X279 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X279 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X279 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X279 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X279 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X279 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X280 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X280 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X280 | 311610 | 1,348.36 | 1,348.36 | 0.00 |
| Grants, gifts and contracts | 11X280 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X280 | 311710 | (1,348.36) | (1,348.36) | 0.00 |
| Grants, gifts and contracts | 11X280 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X280 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X280 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X280 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X280 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X280 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X280 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X280 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X280 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X280 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X280 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X280 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X280 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X280 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X280 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X280 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X280 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X280 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X281 | 311510 | (551.04) | (551.04) | 0.00 |
| Grants, gifts and contracts | 11X281 | 311710 | 551.04 | 551.04 | 0.00 |
| Grants, gifts and contracts | 11X281 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X281 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X281 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X281 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X281 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X281 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X281 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X282 | 311510 | (3,195.54) | (3,195.54) | 0.00 |
| Grants, gifts and contracts | 11X282 | 311610 | (1,552.37) | (1,552.37) | 0.00 |
| Grants, gifts and contracts | 11X282 | 311710 | 4,747.91 | 4,747.91 | 0.00 |
| Grants, gifts and contracts | 11X282 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X282 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X282 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X282 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X282 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X282 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X282 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X282 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X283 | 311510 | (1,507.89) | (1,507.89) | 0.00 |
| Grants, gifts and contracts | 11X283 | 311610 | (110.55) | (110.55) | 0.00 |
| Grants, gifts and contracts | 11X283 | 311710 | 1,618.44 | 1,618.44 | 0.00 |
| Grants, gifts and contracts | 11X283 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X283 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X283 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X283 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X283 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X283 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X284 | 311510 | (58,247.91) | (58,247.91) | 0.00 |
| Grants, gifts and contracts | 11X284 | 311610 | 58,247.91 | 58,247.91 | 0.00 |
| Grants, gifts and contracts | 11X284 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X284 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X284 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X284 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X284 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X284 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X284 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X285 | 311510 | (34,316.63) | (34,316.63) | 0.00 |
| Grants, gifts and contracts | 11X285 | 311610 | 34,316.63 | 34,316.63 | 0.00 |
| Grants, gifts and contracts | 11X285 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X285 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X285 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X285 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X285 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X285 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X285 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X286 | 311510 | (55,779.82) | (55,779.82) | 0.00 |
| Grants, gifts and contracts | 11X286 | 311610 | 55,779.82 | 55,779.82 | 0.00 |
| Grants, gifts and contracts | 11X286 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X286 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X286 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X286 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X286 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X286 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X286 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X287 | 311510 | 336.21 | 336.21 | 0.00 |
| Grants, gifts and contracts | 11X287 | 311610 | (336.21) | (336.21) | 0.00 |
| Grants, gifts and contracts | 11X287 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X287 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X287 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X287 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X287 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X287 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X287 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X288 | 311510 | (4,417.11) | (4,417.11) | 0.00 |
| Grants, gifts and contracts | 11X288 | 311610 | 4,417.11 | 4,417.11 | 0.00 |
| Grants, gifts and contracts | 11X288 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X288 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X288 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X288 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X288 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X289 | 311510 | (6,268.00) | (6,268.00) | 0.00 |
| Grants, gifts and contracts | 11X289 | 311710 | 6,268.00 | 6,268.00 | 0.00 |
| Grants, gifts and contracts | 11X289 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X289 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X290 | 311510 | (0.11) | (0.11) | 0.00 |
| Grants, gifts and contracts | 11X290 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X290 | 311610 | (20,233.62) | (20,233.62) | 0.00 |
| Grants, gifts and contracts | 11X290 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X290 | 311710 | 20,233.73 | 20,233.73 | 0.00 |
| Grants, gifts and contracts | 11X290 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X290 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X290 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X290 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X290 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X290 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X290 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X290 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X290 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X290 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X290 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X290 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X290 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X291 | 311510 | (0.06) | (0.06) | 0.00 |
| Grants, gifts and contracts | 11X291 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X291 | 311610 | (396.91) | (396.91) | 0.00 |
| Grants, gifts and contracts | 11X291 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X291 | 311710 | 396.97 | 396.97 | 0.00 |
| Grants, gifts and contracts | 11X291 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X291 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X291 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X291 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X291 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X291 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X291 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X291 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X291 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X291 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X292 | 311510 | 352.82 | 352.82 | 0.00 |
| Grants, gifts and contracts | 11X292 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X292 | 311610 | (19,124.12) | (19,124.12) | 0.00 |
| Grants, gifts and contracts | 11X292 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X292 | 311710 | 19,124.15 | 19,124.15 | 0.00 |
| Grants, gifts and contracts | 11X292 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X292 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X292 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X292 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X292 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X292 | 319010 | (352.85) | (352.85) | 0.00 |
| Grants, gifts and contracts | 11X292 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X292 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X292 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X292 | 4100P0 | 352.85 | 352.85 | 352.85 |
| Grants, gifts and contracts | 11X293 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X293 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X293 | 311610 | (897.27) | (897.27) | 0.00 |
| Grants, gifts and contracts | 11X293 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X293 | 311710 | 897.27 | 897.27 | 0.00 |
| Grants, gifts and contracts | 11X293 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X293 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X293 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X293 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X293 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11X293 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X293 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X293 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X293 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X293 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X293 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X294 | 311510 | (188.81) | (188.81) | 0.00 |
| | Grants, gifts and contracts | 11X294 | 311710 | 188.81 | 188.81 | 0.00 |
| | Grants, gifts and contracts | 11X294 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X294 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X294 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X294 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X294 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X295 | 311510 | (0.06) | (0.06) | 0.00 |
| | Grants, gifts and contracts | 11X295 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X295 | 311610 | (1,398.94) | (1,398.94) | 0.00 |
| | Grants, gifts and contracts | 11X295 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X295 | 311710 | 1,399.00 | 1,399.00 | 0.00 |
| | Grants, gifts and contracts | 11X295 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X295 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X295 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X295 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X295 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X295 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X295 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X295 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X296 | 311510 | 0.17 | 0.17 | 0.00 |
| | Grants, gifts and contracts | 11X296 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X296 | 311610 | 336.22 | 336.22 | 0.00 |
| | Grants, gifts and contracts | 11X296 | 311710 | (336.39) | (336.39) | 0.00 |
| | Grants, gifts and contracts | 11X296 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X296 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X296 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X296 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X296 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X296 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X296 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X296 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X296 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X296 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X296 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X296 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X296 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X297 | 311510 | (0.13) | (0.13) | 0.00 |
| | Grants, gifts and contracts | 11X297 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X297 | 311610 | 8,694.37 | 8,694.37 | 0.00 |
| | Grants, gifts and contracts | 11X297 | 311710 | (8,694.24) | (8,694.24) | 0.00 |
| | Grants, gifts and contracts | 11X297 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X297 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X297 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X297 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X297 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X297 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X297 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X297 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X297 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X297 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X297 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X297 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X297 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X298 | 311510 | (0.13) | (0.13) | 0.00 |
| Grants, gifts and contracts | 11X298 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X298 | 311610 | 1,404.03 | 1,404.03 | 0.00 |
| Grants, gifts and contracts | 11X298 | 311710 | (1,403.90) | (1,403.90) | 0.00 |
| Grants, gifts and contracts | 11X298 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X298 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X298 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X298 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X298 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X298 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X298 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X298 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X298 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X298 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X298 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X298 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X298 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X299 | 311510 | (0.04) | (0.04) | 0.00 |
| Grants, gifts and contracts | 11X299 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X299 | 311610 | (33,192.97) | (33,192.97) | 0.00 |
| Grants, gifts and contracts | 11X299 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X299 | 311710 | 33,193.01 | 33,193.01 | 0.00 |
| Grants, gifts and contracts | 11X299 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X299 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X299 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X299 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X299 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X299 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X299 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X299 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X299 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X299 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X300 | 311510 | (13,732.00) | (13,732.00) | 0.00 |
| Grants, gifts and contracts | 11X300 | 311610 | 9,732.00 | 9,732.00 | 0.00 |
| Grants, gifts and contracts | 11X300 | 311710 | 4,000.00 | 4,000.00 | 0.00 |
| Grants, gifts and contracts | 11X300 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X300 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X300 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X300 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X300 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X300 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X300 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X301 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X301 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X301 | 311610 | (18,228.33) | (18,228.33) | 0.00 |
| Grants, gifts and contracts | 11X301 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X301 | 311710 | 18,228.33 | 18,228.33 | 0.00 |
| Grants, gifts and contracts | 11X301 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X301 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X301 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X301 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X301 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X301 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X301 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X301 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X301 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11X301 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X301 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X302 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X302 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X302 | 311610 | (3,941.87) | (3,941.87) | 0.00 |
| | Grants, gifts and contracts | 11X302 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X302 | 311710 | 3,941.87 | 3,941.87 | 0.00 |
| | Grants, gifts and contracts | 11X302 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X302 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X302 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X302 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X302 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X302 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X302 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X302 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X302 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X302 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X303 | 311510 | (67,117.01) | (67,117.01) | 0.00 |
| | Grants, gifts and contracts | 11X303 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X303 | 311610 | (9,465.37) | (9,465.37) | 0.00 |
| | Grants, gifts and contracts | 11X303 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X303 | 311710 | 70,582.38 | 70,582.38 | 0.00 |
| | Grants, gifts and contracts | 11X303 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X303 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X303 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X303 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X303 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X303 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X303 | 319010 | 6,000.00 | 6,000.00 | 0.00 |
| | Grants, gifts and contracts | 11X303 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X303 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X303 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X303 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X304 | 311510 | (367.07) | (367.07) | 0.00 |
| | Grants, gifts and contracts | 11X304 | 311710 | 367.07 | 367.07 | 0.00 |
| | Grants, gifts and contracts | 11X304 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X304 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X304 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X304 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X304 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X304 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X304 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X305 | 311510 | (7,227.36) | (7,227.36) | 0.00 |
| | Grants, gifts and contracts | 11X305 | 311710 | 7,227.36 | 7,227.36 | 0.00 |
| | Grants, gifts and contracts | 11X305 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X305 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X305 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X305 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X305 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X305 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X305 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X306 | 311510 | (19,823.57) | (19,823.57) | 0.00 |
| | Grants, gifts and contracts | 11X306 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X306 | 311610 | (989.90) | (989.90) | 0.00 |
| | Grants, gifts and contracts | 11X306 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X306 | 311710 | 21,505.37 | 21,505.37 | 0.00 |
| | Grants, gifts and contracts | 11X306 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X306 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X306 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X306 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X306 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X306 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X306 | 319010 | (691.90) | (691.90) | 0.00 |
| Grants, gifts and contracts | 11X306 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X306 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X306 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X306 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X306 | 4100P0 | 691.90 | 691.90 | 691.90 |
| Grants, gifts and contracts | 11X307 | 311510 | (16,484.10) | (16,484.10) | 0.00 |
| Grants, gifts and contracts | 11X307 | 311610 | 11,484.10 | 11,484.10 | 0.00 |
| Grants, gifts and contracts | 11X307 | 311710 | 5,000.00 | 5,000.00 | 0.00 |
| Grants, gifts and contracts | 11X307 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X307 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X307 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X307 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X307 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X307 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X307 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X308 | 311510 | 20,880.01 | 20,880.01 | 0.00 |
| Grants, gifts and contracts | 11X308 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X308 | 311610 | (20,804.32) | (20,804.32) | 0.00 |
| Grants, gifts and contracts | 11X308 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X308 | 311710 | (75.69) | (75.69) | 0.00 |
| Grants, gifts and contracts | 11X308 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X308 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X308 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X308 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X308 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X308 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X308 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X308 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X308 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X308 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X309 | 311510 | 38,927.96 | 38,927.96 | 0.00 |
| Grants, gifts and contracts | 11X309 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X309 | 311610 | (30,218.82) | (30,218.82) | 0.00 |
| Grants, gifts and contracts | 11X309 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X309 | 311710 | (2,619.15) | (2,619.15) | 0.00 |
| Grants, gifts and contracts | 11X309 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X309 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X309 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X309 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X309 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X309 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X309 | 319010 | (6,089.99) | (6,089.99) | 0.00 |
| Grants, gifts and contracts | 11X309 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X309 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X309 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X309 | 4100P0 | 89.99 | 89.99 | 89.99 |
| Grants, gifts and contracts | 11X310 | 311510 | (8,839.01) | (8,839.01) | 0.00 |
| Grants, gifts and contracts | 11X310 | 311610 | 1,200.00 | 1,200.00 | 0.00 |
| Grants, gifts and contracts | 11X310 | 311710 | 7,639.01 | 7,639.01 | 0.00 |
| Grants, gifts and contracts | 11X310 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X310 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X310 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X310 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X310 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X310 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X310 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X311 | 311510 | 3,910.00 | 3,910.00 | 0.00 |
| Grants, gifts and contracts | 11X311 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X311 | 311610 | 2,789.84 | 2,789.84 | 0.00 |
| Grants, gifts and contracts | 11X311 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X311 | 311710 | (6,689.84) | (6,689.84) | 0.00 |
| Grants, gifts and contracts | 11X311 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X311 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X311 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X311 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X311 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X311 | 319010 | (10.00) | (10.00) | 0.00 |
| Grants, gifts and contracts | 11X311 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X311 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X311 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X311 | 4100P0 | 10.00 | 10.00 | 10.00 |
| Grants, gifts and contracts | 11X312 | 311510 | 39,434.69 | 39,434.69 | 0.00 |
| Grants, gifts and contracts | 11X312 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X312 | 311610 | (38,375.41) | (38,375.41) | 0.00 |
| Grants, gifts and contracts | 11X312 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X312 | 311710 | (1,059.28) | (1,059.28) | 0.00 |
| Grants, gifts and contracts | 11X312 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X312 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X312 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X312 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X312 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X312 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X312 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X312 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X312 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X312 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X313 | 311510 | (367.76) | (367.76) | 0.00 |
| Grants, gifts and contracts | 11X313 | 311710 | 367.76 | 367.76 | 0.00 |
| Grants, gifts and contracts | 11X313 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X313 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X313 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X313 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X313 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X313 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X313 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X314 | 311510 | 20,341.76 | 20,341.76 | 0.00 |
| Grants, gifts and contracts | 11X314 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X314 | 311610 | (20,341.76) | (20,341.76) | 0.00 |
| Grants, gifts and contracts | 11X314 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X314 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X314 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X314 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X314 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X314 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X314 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X314 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X314 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X315 | 311510 | (7,009.20) | (7,009.20) | 0.00 |
| Grants, gifts and contracts | 11X315 | 311710 | 7,009.20 | 7,009.20 | 0.00 |
| Grants, gifts and contracts | 11X315 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X315 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11X315 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X315 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X315 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X315 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X315 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X316 | 311510 | (13,050.88) | (13,050.88) | 0.00 |
| | Grants, gifts and contracts | 11X316 | 311610 | (965.98) | (965.98) | 0.00 |
| | Grants, gifts and contracts | 11X316 | 311710 | 13,979.36 | 13,979.36 | 0.00 |
| | Grants, gifts and contracts | 11X316 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X316 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X316 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X316 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X316 | 319010 | 37.50 | 37.50 | 0.00 |
| | Grants, gifts and contracts | 11X316 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X316 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X316 | 4100P0 | (37.50) | (37.50) | (37.50) |
| | Grants, gifts and contracts | 11X317 | 311510 | (329.13) | (329.13) | 0.00 |
| | Grants, gifts and contracts | 11X317 | 311610 | 620.85 | 620.85 | 0.00 |
| | Grants, gifts and contracts | 11X317 | 311710 | (291.72) | (291.72) | 0.00 |
| | Grants, gifts and contracts | 11X317 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X317 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X317 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X317 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X317 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X317 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X317 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X317 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X317 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X318 | 311510 | (502.83) | (502.83) | 0.00 |
| | Grants, gifts and contracts | 11X318 | 311710 | 502.83 | 502.83 | 0.00 |
| | Grants, gifts and contracts | 11X318 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X318 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X318 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X318 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X318 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X318 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X318 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X319 | 311510 | (978.58) | (978.58) | 0.00 |
| | Grants, gifts and contracts | 11X319 | 311610 | (5,111.40) | (5,111.40) | 0.00 |
| | Grants, gifts and contracts | 11X319 | 311710 | 6,089.98 | 6,089.98 | 0.00 |
| | Grants, gifts and contracts | 11X319 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X319 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X319 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X319 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X319 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X319 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X319 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X319 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X319 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X320 | 311510 | 20,718.57 | 20,718.57 | 0.00 |
| | Grants, gifts and contracts | 11X320 | 311610 | (21,195.79) | (21,195.79) | 0.00 |
| | Grants, gifts and contracts | 11X320 | 311710 | 477.22 | 477.22 | 0.00 |
| | Grants, gifts and contracts | 11X320 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X320 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X320 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X320 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X320 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X320 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X321 | 311510 | 4,047.20 | 4,047.20 | 0.00 |
| Grants, gifts and contracts | 11X321 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X321 | 311610 | (4,047.20) | (4,047.20) | 0.00 |
| Grants, gifts and contracts | 11X321 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X321 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X321 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X321 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X321 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X321 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X321 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X321 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X321 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X322 | 311510 | (2,252.06) | (2,252.06) | 0.00 |
| Grants, gifts and contracts | 11X322 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X322 | 311610 | 2,252.06 | 2,252.06 | 0.00 |
| Grants, gifts and contracts | 11X322 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X322 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X322 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X322 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X322 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X322 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X322 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X322 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X322 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X323 | 311510 | 1,515.09 | 1,515.09 | 0.00 |
| Grants, gifts and contracts | 11X323 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X323 | 311610 | (1,515.09) | (1,515.09) | 0.00 |
| Grants, gifts and contracts | 11X323 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X323 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X323 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X323 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X323 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X323 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X323 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X323 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X323 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X324 | 311510 | 16,442.69 | 16,442.69 | 0.00 |
| Grants, gifts and contracts | 11X324 | 311610 | (16,442.69) | (16,442.69) | 0.00 |
| Grants, gifts and contracts | 11X324 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X324 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X324 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X324 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X324 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X324 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X324 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X325 | 311510 | (15,333.00) | (15,333.00) | 0.00 |
| Grants, gifts and contracts | 11X325 | 311610 | 15,333.00 | 15,333.00 | 0.00 |
| Grants, gifts and contracts | 11X325 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X325 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X326 | 311510 | (5,782.02) | (5,782.02) | 0.00 |
| Grants, gifts and contracts | 11X326 | 311710 | 5,782.02 | 5,782.02 | 0.00 |
| Grants, gifts and contracts | 11X326 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X326 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X326 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X326 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X326 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X327 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X327 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11X327 | 311610 | (4,214.50) | (4,214.50) | 0.00 |
| | Grants, gifts and contracts | 11X327 | 311710 | 4,214.50 | 4,214.50 | 0.00 |
| | Grants, gifts and contracts | 11X327 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X327 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X327 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X327 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X327 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X327 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X327 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X327 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X327 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X327 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X327 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X327 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X327 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X328 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X328 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X328 | 311610 | 17,173.13 | 17,173.13 | 0.00 |
| | Grants, gifts and contracts | 11X328 | 311710 | (17,173.13) | (17,173.13) | 0.00 |
| | Grants, gifts and contracts | 11X328 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X328 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X328 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X328 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X328 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X328 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X328 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X328 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X328 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X328 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X328 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X328 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X328 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X329 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X329 | 311610 | 2,273.47 | 2,273.47 | 0.00 |
| | Grants, gifts and contracts | 11X329 | 311710 | (2,273.47) | (2,273.47) | 0.00 |
| | Grants, gifts and contracts | 11X329 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X329 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X329 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X329 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X329 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X329 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X329 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X329 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X329 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X329 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X329 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X329 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X329 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X330 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X330 | 311610 | (16,528.00) | (16,528.00) | 0.00 |
| | Grants, gifts and contracts | 11X330 | 311710 | 16,528.00 | 16,528.00 | 0.00 |
| | Grants, gifts and contracts | 11X330 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X330 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X330 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X330 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X330 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X331 | 311510 | (0.03) | (0.03) | 0.00 |
| | Grants, gifts and contracts | 11X331 | 311610 | (6,120.23) | (6,120.23) | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11X331 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X331 | 311710 | 6,120.26 | 6,120.26 | 0.00 |
| | Grants, gifts and contracts | 11X331 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X331 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X331 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X331 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X331 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X331 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X331 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X331 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X332 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X332 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X332 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X332 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X332 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X332 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X332 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X333 | 311510 | 155,541.33 | 155,541.33 | 0.00 |
| | Grants, gifts and contracts | 11X333 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X333 | 311610 | (198,937.38) | (198,937.38) | 0.00 |
| | Grants, gifts and contracts | 11X333 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X333 | 311710 | 43,396.05 | 43,396.05 | 0.00 |
| | Grants, gifts and contracts | 11X333 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X333 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X333 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X333 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X333 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X333 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X333 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X333 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X333 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X333 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X333 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X334 | 311510 | (644.22) | (644.22) | 0.00 |
| | Grants, gifts and contracts | 11X334 | 311710 | 644.22 | 644.22 | 0.00 |
| | Grants, gifts and contracts | 11X334 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X334 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X334 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X334 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X334 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X334 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X334 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X334 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X334 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X336 | 311510 | (3,178.48) | (3,178.48) | 0.00 |
| | Grants, gifts and contracts | 11X336 | 311610 | (1,226.76) | (1,226.76) | 0.00 |
| | Grants, gifts and contracts | 11X336 | 311710 | 4,405.24 | 4,405.24 | 0.00 |
| | Grants, gifts and contracts | 11X336 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X336 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X336 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X336 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X336 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X336 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X336 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X336 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X336 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X337 | 311510 | 30,463.05 | 30,463.05 | 0.00 |
| | Grants, gifts and contracts | 11X337 | 311610 | (35,383.05) | (35,383.05) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X337 | 311710 | 4,920.00 | 4,920.00 | 0.00 |
| Grants, gifts and contracts | 11X337 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X337 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X337 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X337 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X337 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X337 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X337 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X337 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X338 | 311510 | (79,604.46) | (79,604.46) | 0.00 |
| Grants, gifts and contracts | 11X338 | 311610 | 71,528.35 | 71,528.35 | 0.00 |
| Grants, gifts and contracts | 11X338 | 311710 | 8,076.11 | 8,076.11 | 0.00 |
| Grants, gifts and contracts | 11X338 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X338 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X338 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X338 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X338 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X338 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X338 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X338 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X338 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X338 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X338 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X338 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X338 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X339 | 311510 | (6,441.26) | (6,441.26) | 0.00 |
| Grants, gifts and contracts | 11X339 | 311610 | 14,267.42 | 14,267.42 | 0.00 |
| Grants, gifts and contracts | 11X339 | 311710 | (7,826.16) | (7,826.16) | 0.00 |
| Grants, gifts and contracts | 11X339 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X339 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X339 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X339 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X339 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X339 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X339 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X339 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X339 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X340 | 311510 | (8,606.26) | (8,606.26) | 0.00 |
| Grants, gifts and contracts | 11X340 | 311610 | 1,200.00 | 1,200.00 | 0.00 |
| Grants, gifts and contracts | 11X340 | 311710 | 7,406.26 | 7,406.26 | 0.00 |
| Grants, gifts and contracts | 11X340 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X340 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X340 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X340 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X340 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X340 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X340 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X340 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X340 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X341 | 311510 | (16,175.42) | (16,175.42) | 0.00 |
| Grants, gifts and contracts | 11X341 | 311610 | 13,170.39 | 13,170.39 | 0.00 |
| Grants, gifts and contracts | 11X341 | 311710 | 3,005.03 | 3,005.03 | 0.00 |
| Grants, gifts and contracts | 11X341 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X341 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X341 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X341 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X341 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X341 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X341 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X341 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X341 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X342 | 311510 | (58,998.37) | (58,998.37) | 0.00 |
| Grants, gifts and contracts | 11X342 | 311610 | 53,718.66 | 53,718.66 | 0.00 |
| Grants, gifts and contracts | 11X342 | 311710 | 5,279.71 | 5,279.71 | 0.00 |
| Grants, gifts and contracts | 11X342 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X342 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X342 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X342 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X342 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X342 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X342 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X342 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X342 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X343 | 311510 | 42.44 | 42.44 | 0.00 |
| Grants, gifts and contracts | 11X343 | 311710 | (42.44) | (42.44) | 0.00 |
| Grants, gifts and contracts | 11X343 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X343 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X343 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X343 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X343 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X343 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X343 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X344 | 311510 | 287.93 | 287.93 | 0.00 |
| Grants, gifts and contracts | 11X344 | 311610 | (287.93) | (287.93) | 0.00 |
| Grants, gifts and contracts | 11X344 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X344 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X344 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X344 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X344 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X344 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X344 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X345 | 311510 | (15,727.22) | (15,727.22) | 0.00 |
| Grants, gifts and contracts | 11X345 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X345 | 311710 | 15,727.22 | 15,727.22 | 0.00 |
| Grants, gifts and contracts | 11X345 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X345 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X345 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X345 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X345 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X345 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X345 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X346 | 311510 | (5,586.90) | (5,586.90) | 0.00 |
| Grants, gifts and contracts | 11X346 | 311610 | (1,539.98) | (1,539.98) | 0.00 |
| Grants, gifts and contracts | 11X346 | 311710 | 7,126.88 | 7,126.88 | 0.00 |
| Grants, gifts and contracts | 11X346 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X346 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X346 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X346 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X346 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X346 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X346 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X346 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X347 | 311510 | 304.09 | 304.09 | 0.00 |
| Grants, gifts and contracts | 11X347 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X347 | 311610 | 500.19 | 500.19 | 0.00 |
| Grants, gifts and contracts | 11X347 | 311710 | (804.28) | (804.28) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X347 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X347 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X347 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X347 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X347 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X347 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X347 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X347 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X347 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X347 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X348 | 311510 | (5,163.10) | (5,163.10) | 0.00 |
| Grants, gifts and contracts | 11X348 | 311710 | 5,163.10 | 5,163.10 | 0.00 |
| Grants, gifts and contracts | 11X348 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X348 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X348 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X348 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X348 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X348 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X348 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X349 | 311510 | (6,401.02) | (6,401.02) | 0.00 |
| Grants, gifts and contracts | 11X349 | 311710 | 6,401.02 | 6,401.02 | 0.00 |
| Grants, gifts and contracts | 11X349 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X349 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X349 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X349 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X349 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X349 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X349 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X350 | 311510 | (486.77) | (486.77) | 0.00 |
| Grants, gifts and contracts | 11X350 | 311710 | 486.77 | 486.77 | 0.00 |
| Grants, gifts and contracts | 11X350 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X350 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X350 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X350 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X350 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X351 | 311510 | 1,170.71 | 1,170.71 | 0.00 |
| Grants, gifts and contracts | 11X351 | 311610 | (1,170.71) | (1,170.71) | 0.00 |
| Grants, gifts and contracts | 11X351 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X351 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X351 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X351 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X351 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X351 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X351 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X352 | 311510 | 22,771.46 | 22,771.46 | 0.00 |
| Grants, gifts and contracts | 11X352 | 311610 | (22,771.46) | (22,771.46) | 0.00 |
| Grants, gifts and contracts | 11X352 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X352 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X352 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X352 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X352 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X352 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X352 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X353 | 311510 | 15,182.96 | 15,182.96 | 0.00 |
| Grants, gifts and contracts | 11X353 | 311610 | (15,182.96) | (15,182.96) | 0.00 |
| Grants, gifts and contracts | 11X353 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X353 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X353 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X353 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X353 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X353 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X353 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X354 | 311510 | (824.97) | (824.97) | 0.00 |
| Grants, gifts and contracts | 11X354 | 311610 | 824.97 | 824.97 | 0.00 |
| Grants, gifts and contracts | 11X354 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X354 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X354 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X354 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X354 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X354 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X354 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X355 | 311510 | (15,187.51) | (15,187.51) | 0.00 |
| Grants, gifts and contracts | 11X355 | 311610 | 15,333.00 | 15,333.00 | 0.00 |
| Grants, gifts and contracts | 11X355 | 311710 | (145.49) | (145.49) | 0.00 |
| Grants, gifts and contracts | 11X355 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X355 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X355 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X355 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X355 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X355 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X355 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X356 | 311510 | (2,738.01) | (2,738.01) | 0.00 |
| Grants, gifts and contracts | 11X356 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X356 | 311610 | (2,016.00) | (2,016.00) | 0.00 |
| Grants, gifts and contracts | 11X356 | 311710 | 4,754.01 | 4,754.01 | 0.00 |
| Grants, gifts and contracts | 11X356 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X356 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X356 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X356 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X356 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X356 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X356 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X356 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X357 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X357 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X357 | 311610 | 1,625.29 | 1,625.29 | 0.00 |
| Grants, gifts and contracts | 11X357 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X357 | 311710 | (1,625.29) | (1,625.29) | 0.00 |
| Grants, gifts and contracts | 11X357 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X357 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X357 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X357 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X357 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X357 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X357 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X357 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X357 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X357 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X357 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X357 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X357 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X358 | 311510 | (0.01) | (0.01) | 0.00 |
| Grants, gifts and contracts | 11X358 | 311610 | (14,080.32) | (14,080.32) | 0.00 |
| Grants, gifts and contracts | 11X358 | 311710 | 14,080.33 | 14,080.33 | 0.00 |
| Grants, gifts and contracts | 11X358 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X358 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X358 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X358 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X358 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X358 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X358 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X358 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X358 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X359 | 311510 | (2.23) | (5,619.19) | 0.00 |
| Grants, gifts and contracts | 11X359 | 311610 | (14,419.77) | (9,331.19) | 0.00 |
| Grants, gifts and contracts | 11X359 | 311710 | 14,422.00 | 14,950.38 | 0.00 |
| Grants, gifts and contracts | 11X359 | 315500 | 2.23 | 5,616.96 | 0.00 |
| Grants, gifts and contracts | 11X359 | 315600 | 0.00 | (5,088.58) | 0.00 |
| Grants, gifts and contracts | 11X359 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X359 | 315700 | (2.23) | (528.38) | 0.00 |
| Grants, gifts and contracts | 11X359 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X359 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X359 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X359 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X359 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X361 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X361 | 311610 | (408.90) | (408.90) | 0.00 |
| Grants, gifts and contracts | 11X361 | 311710 | 408.90 | 408.90 | 0.00 |
| Grants, gifts and contracts | 11X361 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X361 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X361 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X361 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X361 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X361 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X361 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X361 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X361 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X361 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X361 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X362 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X362 | 311610 | 6,145.53 | 6,145.53 | 0.00 |
| Grants, gifts and contracts | 11X362 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X362 | 311710 | (6,145.53) | (6,145.53) | 0.00 |
| Grants, gifts and contracts | 11X362 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X362 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X362 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X362 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X362 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X362 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X362 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X362 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X362 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X362 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X362 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X362 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X362 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X363 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X363 | 311610 | 4,611.70 | 4,611.70 | 0.00 |
| Grants, gifts and contracts | 11X363 | 311710 | (4,611.70) | (4,611.70) | 0.00 |
| Grants, gifts and contracts | 11X363 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X363 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X363 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X363 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X363 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11X363 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X363 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X363 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X363 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X363 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X363 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X363 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X363 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X364 | 311510 | 32,605.22 | 32,376.47 | 0.00 |
| | Grants, gifts and contracts | 11X364 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X364 | 311610 | (40,675.34) | (40,630.88) | 0.00 |
| | Grants, gifts and contracts | 11X364 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X364 | 311710 | 8,070.12 | 8,254.41 | 0.00 |
| | Grants, gifts and contracts | 11X364 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X364 | 315500 | 0.00 | 228.75 | 0.00 |
| | Grants, gifts and contracts | 11X364 | 315600 | 0.00 | (44.46) | 0.00 |
| | Grants, gifts and contracts | 11X364 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X364 | 315700 | 0.00 | (184.29) | 0.00 |
| | Grants, gifts and contracts | 11X364 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X364 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X364 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X364 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X364 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X364 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X365 | 311510 | (66.71) | (66.71) | 0.00 |
| | Grants, gifts and contracts | 11X365 | 311710 | 66.71 | 66.71 | 0.00 |
| | Grants, gifts and contracts | 11X365 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X365 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X365 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X365 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X365 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X365 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X365 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X366 | 311510 | 9,424.82 | 9,424.82 | 0.00 |
| | Grants, gifts and contracts | 11X366 | 311610 | (11,187.55) | (11,187.55) | 0.00 |
| | Grants, gifts and contracts | 11X366 | 311710 | 1,762.73 | 1,762.73 | 0.00 |
| | Grants, gifts and contracts | 11X366 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X366 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X366 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X366 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X366 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X366 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X366 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X366 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X367 | 311510 | (44,000.00) | (44,000.00) | 0.00 |
| | Grants, gifts and contracts | 11X367 | 311610 | 44,000.00 | 44,000.00 | 0.00 |
| | Grants, gifts and contracts | 11X367 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X367 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X367 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X367 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X368 | 311510 | (52,570.25) | (52,192.73) | 0.00 |
| | Grants, gifts and contracts | 11X368 | 311610 | 48,691.47 | 48,313.95 | 0.00 |
| | Grants, gifts and contracts | 11X368 | 311710 | 3,878.78 | 3,878.78 | 0.00 |
| | Grants, gifts and contracts | 11X368 | 315500 | 0.00 | (377.52) | 0.00 |
| | Grants, gifts and contracts | 11X368 | 315600 | 0.00 | 377.52 | 0.00 |
| | Grants, gifts and contracts | 11X368 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X368 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X368 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X368 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X368 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X368 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X368 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X369 | 311510 | (11,702.70) | (11,714.58) | 0.00 |
| Grants, gifts and contracts | 11X369 | 311610 | 10,061.71 | 10,073.59 | 0.00 |
| Grants, gifts and contracts | 11X369 | 311710 | 1,640.99 | 1,640.99 | 0.00 |
| Grants, gifts and contracts | 11X369 | 315500 | 0.00 | 11.88 | 0.00 |
| Grants, gifts and contracts | 11X369 | 315600 | 0.00 | (11.88) | 0.00 |
| Grants, gifts and contracts | 11X369 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X369 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X369 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X369 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X369 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X369 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X369 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X370 | 311510 | (6,725.37) | (6,725.37) | 0.00 |
| Grants, gifts and contracts | 11X370 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X370 | 311610 | 1,200.00 | 1,200.00 | 0.00 |
| Grants, gifts and contracts | 11X370 | 311710 | 5,525.37 | 5,525.37 | 0.00 |
| Grants, gifts and contracts | 11X370 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X370 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X370 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X370 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X370 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X370 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X370 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X370 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X370 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X371 | 311510 | (27,023.94) | (27,023.94) | 0.00 |
| Grants, gifts and contracts | 11X371 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X371 | 311610 | 23,501.88 | 23,501.88 | 0.00 |
| Grants, gifts and contracts | 11X371 | 311710 | 3,522.06 | 3,522.06 | 0.00 |
| Grants, gifts and contracts | 11X371 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X371 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X371 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X371 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X371 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X371 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X371 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X371 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X371 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X371 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X371 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X372 | 311510 | (22,534.02) | (22,601.11) | 0.00 |
| Grants, gifts and contracts | 11X372 | 311610 | 15,342.25 | 15,368.83 | 0.00 |
| Grants, gifts and contracts | 11X372 | 311710 | 7,191.77 | 7,232.28 | 0.00 |
| Grants, gifts and contracts | 11X372 | 315500 | 0.00 | 67.09 | 0.00 |
| Grants, gifts and contracts | 11X372 | 315600 | 0.00 | (26.58) | 0.00 |
| Grants, gifts and contracts | 11X372 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X372 | 315700 | 0.00 | (40.51) | 0.00 |
| Grants, gifts and contracts | 11X372 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X372 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X372 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X372 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X372 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X373 | 311510 | (94.47) | (94.47) | 0.00 |
| Grants, gifts and contracts | 11X373 | 311710 | 94.47 | 94.47 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X373 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X373 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X373 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X373 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X373 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X373 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X373 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X374 | 311510 | (10,778.45) | (10,778.45) | 0.00 |
| Grants, gifts and contracts | 11X374 | 311610 | 10,778.45 | 10,778.45 | 0.00 |
| Grants, gifts and contracts | 11X374 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X374 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X374 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X374 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X374 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X375 | 311510 | (14,138.36) | (14,138.36) | 0.00 |
| Grants, gifts and contracts | 11X375 | 311710 | 14,138.36 | 14,138.36 | 0.00 |
| Grants, gifts and contracts | 11X375 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X375 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X375 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X375 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X375 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X375 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X375 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X376 | 311510 | (944.47) | (944.47) | 0.00 |
| Grants, gifts and contracts | 11X376 | 311610 | (378.90) | (378.90) | 0.00 |
| Grants, gifts and contracts | 11X376 | 311710 | 1,323.37 | 1,323.37 | 0.00 |
| Grants, gifts and contracts | 11X376 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X376 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X376 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X376 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X376 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X376 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X376 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X376 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X377 | 311510 | 24,347.37 | 24,347.37 | 0.00 |
| Grants, gifts and contracts | 11X377 | 311610 | (26,318.75) | (26,318.75) | 0.00 |
| Grants, gifts and contracts | 11X377 | 311710 | 1,971.38 | 1,971.38 | 0.00 |
| Grants, gifts and contracts | 11X377 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X377 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X377 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X377 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X377 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X377 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X377 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X377 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X378 | 311510 | (7,846.14) | (7,846.14) | 0.00 |
| Grants, gifts and contracts | 11X378 | 311710 | 7,846.14 | 7,846.14 | 0.00 |
| Grants, gifts and contracts | 11X378 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X378 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X378 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X378 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X378 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X378 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X378 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X379 | 311510 | (1,400.16) | (1,400.16) | 0.00 |
| Grants, gifts and contracts | 11X379 | 311710 | 1,400.16 | 1,400.16 | 0.00 |
| Grants, gifts and contracts | 11X379 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X379 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X379 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X379 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X379 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X380 | 311510 | 44,127.45 | 44,106.96 | 0.00 |
| Grants, gifts and contracts | 11X380 | 311610 | (44,127.45) | (44,106.96) | 0.00 |
| Grants, gifts and contracts | 11X380 | 315500 | 0.00 | 20.49 | 0.00 |
| Grants, gifts and contracts | 11X380 | 315600 | 0.00 | (20.49) | 0.00 |
| Grants, gifts and contracts | 11X380 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X380 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X380 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X380 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X380 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X381 | 311510 | 48,818.48 | 48,800.28 | 0.00 |
| Grants, gifts and contracts | 11X381 | 311610 | (48,818.48) | (48,800.28) | 0.00 |
| Grants, gifts and contracts | 11X381 | 315500 | 0.00 | 18.20 | 0.00 |
| Grants, gifts and contracts | 11X381 | 315600 | 0.00 | (18.20) | 0.00 |
| Grants, gifts and contracts | 11X381 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X381 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X381 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X381 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X381 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X382 | 311510 | 45,805.63 | 45,780.94 | 0.00 |
| Grants, gifts and contracts | 11X382 | 311610 | (45,805.63) | (45,780.94) | 0.00 |
| Grants, gifts and contracts | 11X382 | 315500 | 0.00 | 24.69 | 0.00 |
| Grants, gifts and contracts | 11X382 | 315600 | 0.00 | (24.69) | 0.00 |
| Grants, gifts and contracts | 11X382 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X382 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X382 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X382 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X382 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X383 | 311510 | (3,160.87) | (3,167.26) | 0.00 |
| Grants, gifts and contracts | 11X383 | 311610 | 3,160.87 | 3,167.26 | 0.00 |
| Grants, gifts and contracts | 11X383 | 315500 | 0.00 | 6.39 | 0.00 |
| Grants, gifts and contracts | 11X383 | 315600 | 0.00 | (6.39) | 0.00 |
| Grants, gifts and contracts | 11X383 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X383 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X383 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X383 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X383 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X384 | 311510 | (299.20) | (299.20) | 0.00 |
| Grants, gifts and contracts | 11X384 | 311610 | 299.20 | 299.20 | 0.00 |
| Grants, gifts and contracts | 11X384 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X384 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X384 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X384 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X384 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X384 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X384 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X385 | 311510 | (1,843.78) | (1,843.78) | 0.00 |
| Grants, gifts and contracts | 11X385 | 311610 | (2,747.50) | (2,747.50) | 0.00 |
| Grants, gifts and contracts | 11X385 | 311710 | 4,591.28 | 4,591.28 | 0.00 |
| Grants, gifts and contracts | 11X385 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X385 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X385 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X385 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X385 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X385 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X385 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11X385 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X386 | 311510 | 0.00 | (230.90) | 0.00 |
| | Grants, gifts and contracts | 11X386 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X386 | 311610 | 3,301.78 | 3,341.82 | 0.00 |
| | Grants, gifts and contracts | 11X386 | 311710 | (3,301.78) | (3,530.92) | 0.00 |
| | Grants, gifts and contracts | 11X386 | 311720 | 0.00 | 420.00 | 0.00 |
| | Grants, gifts and contracts | 11X386 | 315500 | 0.00 | 230.90 | 0.00 |
| | Grants, gifts and contracts | 11X386 | 315600 | 0.00 | (40.04) | 0.00 |
| | Grants, gifts and contracts | 11X386 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X386 | 315700 | 0.00 | (190.86) | 0.00 |
| | Grants, gifts and contracts | 11X386 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X386 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X386 | 319010 | 0.00 | 420.00 | 0.00 |
| | Grants, gifts and contracts | 11X386 | 319020 | 0.00 | (420.00) | 0.00 |
| | Grants, gifts and contracts | 11X386 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X386 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X386 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X386 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X387 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X387 | 311610 | (17,502.85) | (17,490.41) | 0.00 |
| | Grants, gifts and contracts | 11X387 | 311710 | 17,502.85 | 17,490.41 | 0.00 |
| | Grants, gifts and contracts | 11X387 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X387 | 315600 | 0.00 | (12.44) | 0.00 |
| | Grants, gifts and contracts | 11X387 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X387 | 315700 | 0.00 | 12.44 | 0.00 |
| | Grants, gifts and contracts | 11X387 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X387 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X387 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X387 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X387 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X388 | 311510 | 585.90 | (46,536.00) | 0.00 |
| | Grants, gifts and contracts | 11X388 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X388 | 311610 | (21,004.31) | 26,117.00 | 0.00 |
| | Grants, gifts and contracts | 11X388 | 311710 | 20,418.41 | 20,419.00 | 0.00 |
| | Grants, gifts and contracts | 11X388 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X388 | 315500 | (585.90) | 47,121.90 | 0.00 |
| | Grants, gifts and contracts | 11X388 | 315600 | 585.89 | (47,121.31) | 0.00 |
| | Grants, gifts and contracts | 11X388 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X388 | 315700 | 0.01 | (0.59) | 0.00 |
| | Grants, gifts and contracts | 11X388 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X388 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X388 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X388 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X388 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X389 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X389 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X389 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X389 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X389 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X389 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X389 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X389 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X389 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X389 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X389 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X389 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X390 | 311510 | (0.08) | (0.08) | 0.00 |
| | Grants, gifts and contracts | 11X390 | 311710 | 0.08 | 0.08 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X390 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X390 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X390 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X390 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X390 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X390 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X390 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X391 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X391 | 311610 | (4,808.56) | (4,808.56) | 0.00 |
| Grants, gifts and contracts | 11X391 | 311710 | 4,808.56 | 4,808.56 | 0.00 |
| Grants, gifts and contracts | 11X391 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X391 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X391 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X391 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X391 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X391 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X392 | 311510 | (1.14) | (1,166.19) | 0.00 |
| Grants, gifts and contracts | 11X392 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X392 | 311610 | (1,161.01) | 4.04 | 0.00 |
| Grants, gifts and contracts | 11X392 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X392 | 311710 | 1,162.15 | 1,162.15 | 0.00 |
| Grants, gifts and contracts | 11X392 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X392 | 315500 | 0.00 | 1,165.05 | 0.00 |
| Grants, gifts and contracts | 11X392 | 315600 | 0.00 | (1,165.05) | 0.00 |
| Grants, gifts and contracts | 11X392 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X392 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X392 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X392 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X392 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X392 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X392 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X392 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X392 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X392 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X393 | 311510 | (0.74) | (1,048.23) | 0.00 |
| Grants, gifts and contracts | 11X393 | 311610 | (848.44) | 199.05 | 0.00 |
| Grants, gifts and contracts | 11X393 | 311710 | 849.18 | 849.18 | 0.00 |
| Grants, gifts and contracts | 11X393 | 315500 | 0.00 | 1,047.49 | 0.00 |
| Grants, gifts and contracts | 11X393 | 315600 | 0.00 | (1,047.49) | 0.00 |
| Grants, gifts and contracts | 11X393 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X393 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X393 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X393 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X393 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X393 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X394 | 311510 | (0.70) | (0.70) | 0.00 |
| Grants, gifts and contracts | 11X394 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X394 | 311610 | (0.05) | (0.05) | 0.00 |
| Grants, gifts and contracts | 11X394 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X394 | 311710 | 0.75 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X394 | 311720 | 0.00 | 0.75 | 0.00 |
| Grants, gifts and contracts | 11X394 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X394 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X394 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X394 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X394 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X394 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X394 | 319010 | 0.00 | 0.75 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X394 | 319020 | 0.00 | (0.75) | 0.00 |
| Grants, gifts and contracts | 11X394 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X394 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X394 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X394 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X395 | 311510 | (1.32) | (1.32) | 0.00 |
| Grants, gifts and contracts | 11X395 | 311610 | 1.32 | 1.32 | 0.00 |
| Grants, gifts and contracts | 11X395 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X395 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X395 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X395 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X395 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X396 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X396 | 311610 | (0.96) | (0.96) | 0.00 |
| Grants, gifts and contracts | 11X396 | 311710 | 0.96 | 0.96 | 0.00 |
| Grants, gifts and contracts | 11X396 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X396 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X396 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X396 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X396 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X396 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X396 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X396 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X397 | 311510 | (54,875.71) | (171,549.24) | 0.00 |
| Grants, gifts and contracts | 11X397 | 311520 | 0.00 | 37,179.00 | 0.00 |
| Grants, gifts and contracts | 11X397 | 311610 | 11,217.49 | 104,006.03 | 0.00 |
| Grants, gifts and contracts | 11X397 | 311620 | 0.00 | (37,179.00) | 0.00 |
| Grants, gifts and contracts | 11X397 | 311710 | 43,658.22 | 67,543.21 | 0.00 |
| Grants, gifts and contracts | 11X397 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X397 | 315500 | 0.00 | 79,494.53 | 0.00 |
| Grants, gifts and contracts | 11X397 | 315600 | 0.00 | (55,609.54) | 0.00 |
| Grants, gifts and contracts | 11X397 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X397 | 315700 | 0.00 | (23,884.99) | 0.00 |
| Grants, gifts and contracts | 11X397 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X397 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X397 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X397 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X397 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X397 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X398 | 311510 | (79.86) | (569.02) | 0.00 |
| Grants, gifts and contracts | 11X398 | 311710 | 79.86 | 569.02 | 0.00 |
| Grants, gifts and contracts | 11X398 | 315500 | 0.00 | 489.16 | 0.00 |
| Grants, gifts and contracts | 11X398 | 315700 | 0.00 | (489.16) | 0.00 |
| Grants, gifts and contracts | 11X398 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X398 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X398 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X398 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X398 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X399 | 311510 | (20,424.91) | (50,808.81) | 0.00 |
| Grants, gifts and contracts | 11X399 | 311520 | 0.00 | (1,336.00) | 0.00 |
| Grants, gifts and contracts | 11X399 | 311610 | 8,691.84 | 10,659.84 | 0.00 |
| Grants, gifts and contracts | 11X399 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X399 | 311710 | 11,733.07 | 40,148.97 | 0.00 |
| Grants, gifts and contracts | 11X399 | 311720 | 0.00 | 1,336.00 | 0.00 |
| Grants, gifts and contracts | 11X399 | 315500 | 0.00 | 31,719.90 | 0.00 |
| Grants, gifts and contracts | 11X399 | 315600 | 0.00 | (1,968.00) | 0.00 |
| Grants, gifts and contracts | 11X399 | 315700 | 0.00 | (29,751.90) | 0.00 |
| Grants, gifts and contracts | 11X399 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11X399 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X399 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X399 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X399 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X399 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X400 | 311510 | 44,492.45 | (44,000.00) | 0.00 |
| | Grants, gifts and contracts | 11X400 | 311610 | (44,492.45) | 44,000.00 | 0.00 |
| | Grants, gifts and contracts | 11X400 | 315500 | 0.00 | 88,492.45 | 0.00 |
| | Grants, gifts and contracts | 11X400 | 315600 | 0.00 | (88,492.45) | 0.00 |
| | Grants, gifts and contracts | 11X400 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X400 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X400 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X400 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X400 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X401 | 311510 | (56,980.84) | (168,303.10) | 0.00 |
| | Grants, gifts and contracts | 11X401 | 311520 | 0.00 | 56,659.00 | 0.00 |
| | Grants, gifts and contracts | 11X401 | 311610 | 58,031.56 | 136,279.76 | 0.00 |
| | Grants, gifts and contracts | 11X401 | 311620 | 0.00 | (56,659.00) | 0.00 |
| | Grants, gifts and contracts | 11X401 | 311710 | (1,050.72) | 32,023.34 | 0.00 |
| | Grants, gifts and contracts | 11X401 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X401 | 315500 | 0.00 | 54,663.26 | 0.00 |
| | Grants, gifts and contracts | 11X401 | 315600 | 0.00 | (21,589.20) | 0.00 |
| | Grants, gifts and contracts | 11X401 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X401 | 315700 | 0.00 | (33,074.06) | 0.00 |
| | Grants, gifts and contracts | 11X401 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X401 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X401 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X401 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X401 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X401 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X401 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X401 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X402 | 311510 | (1,485.96) | (28,005.50) | 0.00 |
| | Grants, gifts and contracts | 11X402 | 311520 | 0.00 | (27,000.00) | 0.00 |
| | Grants, gifts and contracts | 11X402 | 311610 | 2,995.36 | 16,954.80 | 0.00 |
| | Grants, gifts and contracts | 11X402 | 311620 | 0.00 | 27,000.00 | 0.00 |
| | Grants, gifts and contracts | 11X402 | 311710 | (1,509.40) | 11,050.70 | 0.00 |
| | Grants, gifts and contracts | 11X402 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X402 | 315500 | 0.00 | 53,519.54 | 0.00 |
| | Grants, gifts and contracts | 11X402 | 315600 | 0.00 | (40,959.44) | 0.00 |
| | Grants, gifts and contracts | 11X402 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X402 | 315700 | 0.00 | (12,560.10) | 0.00 |
| | Grants, gifts and contracts | 11X402 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X402 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X402 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X402 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X402 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X402 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X402 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X402 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X403 | 311510 | (2,689.44) | (8,340.94) | 0.00 |
| | Grants, gifts and contracts | 11X403 | 311610 | 1,200.00 | 1,200.00 | 0.00 |
| | Grants, gifts and contracts | 11X403 | 311710 | 1,489.44 | 7,140.94 | 0.00 |
| | Grants, gifts and contracts | 11X403 | 315500 | 0.00 | 5,651.50 | 0.00 |
| | Grants, gifts and contracts | 11X403 | 315700 | 0.00 | (5,651.50) | 0.00 |
| | Grants, gifts and contracts | 11X403 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X403 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X403 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11X403 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X403 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X404 | 311510 | (23,936.29) | (54,209.48) | 0.00 |
| | Grants, gifts and contracts | 11X404 | 311610 | 17,579.98 | 41,934.00 | 0.00 |
| | Grants, gifts and contracts | 11X404 | 311710 | 6,356.31 | 12,275.48 | 0.00 |
| | Grants, gifts and contracts | 11X404 | 315500 | 0.00 | 30,273.19 | 0.00 |
| | Grants, gifts and contracts | 11X404 | 315600 | 0.00 | (24,354.02) | 0.00 |
| | Grants, gifts and contracts | 11X404 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X404 | 315700 | 0.00 | (5,919.17) | 0.00 |
| | Grants, gifts and contracts | 11X404 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X404 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X404 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X404 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X404 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X405 | 311510 | (1,663.10) | (160,753.18) | 0.00 |
| | Grants, gifts and contracts | 11X405 | 311520 | 0.00 | (65,502.00) | 0.00 |
| | Grants, gifts and contracts | 11X405 | 311610 | (887.12) | 146,894.78 | 0.00 |
| | Grants, gifts and contracts | 11X405 | 311620 | 0.00 | 65,502.00 | 0.00 |
| | Grants, gifts and contracts | 11X405 | 311710 | 2,550.22 | 13,858.40 | 0.00 |
| | Grants, gifts and contracts | 11X405 | 315500 | 1,106.05 | 224,592.08 | 0.00 |
| | Grants, gifts and contracts | 11X405 | 315600 | (1,106.05) | (213,283.90) | 0.00 |
| | Grants, gifts and contracts | 11X405 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X405 | 315700 | 0.00 | (11,308.18) | 0.00 |
| | Grants, gifts and contracts | 11X405 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X405 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X405 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X405 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X405 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X405 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X406 | 311510 | (67.77) | (3,006.15) | 0.00 |
| | Grants, gifts and contracts | 11X406 | 311710 | 201.77 | 3,006.15 | 0.00 |
| | Grants, gifts and contracts | 11X406 | 315500 | 0.00 | 2,938.38 | 0.00 |
| | Grants, gifts and contracts | 11X406 | 315700 | 0.00 | (2,804.38) | 0.00 |
| | Grants, gifts and contracts | 11X406 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X406 | 319010 | (134.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X406 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X406 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X406 | 4100P0 | 134.00 | 0.00 | 134.00 |
| | Grants, gifts and contracts | 11X407 | 311510 | (13,440.10) | (13,440.10) | 0.00 |
| | Grants, gifts and contracts | 11X407 | 311610 | 13,440.10 | 13,440.10 | 0.00 |
| | Grants, gifts and contracts | 11X407 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X407 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X407 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X407 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X407 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X408 | 311510 | 6,318.02 | (3,013.23) | 0.00 |
| | Grants, gifts and contracts | 11X408 | 311710 | (6,318.02) | 3,013.23 | 0.00 |
| | Grants, gifts and contracts | 11X408 | 315500 | 0.00 | 9,331.25 | 0.00 |
| | Grants, gifts and contracts | 11X408 | 315700 | 0.00 | (9,331.25) | 0.00 |
| | Grants, gifts and contracts | 11X408 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X408 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X408 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X409 | 311510 | (52.04) | (11,095.87) | 0.00 |
| | Grants, gifts and contracts | 11X409 | 311610 | (3,480.54) | (1,524.84) | 0.00 |
| | Grants, gifts and contracts | 11X409 | 311710 | 3,532.58 | 12,620.71 | 0.00 |
| | Grants, gifts and contracts | 11X409 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X409 | 315500 | 0.00 | 11,043.83 | 0.00 |
| | Grants, gifts and contracts | 11X409 | 315600 | 0.00 | (1,955.70) | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11X409 | 315700 | 0.00 | (9,088.13) | 0.00 |
| | Grants, gifts and contracts | 11X409 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X409 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X409 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X409 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X409 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X409 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X409 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X409 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X410 | 311510 | 20,026.17 | (2,982.23) | 0.00 |
| | Grants, gifts and contracts | 11X410 | 311610 | (23,351.37) | (2,561.67) | 0.00 |
| | Grants, gifts and contracts | 11X410 | 311710 | 3,325.20 | 5,543.90 | 0.00 |
| | Grants, gifts and contracts | 11X410 | 315500 | 0.00 | 23,008.40 | 0.00 |
| | Grants, gifts and contracts | 11X410 | 315600 | 0.00 | (20,789.70) | 0.00 |
| | Grants, gifts and contracts | 11X410 | 315700 | 0.00 | (2,218.70) | 0.00 |
| | Grants, gifts and contracts | 11X410 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X410 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X410 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X410 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X410 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X411 | 311510 | (252.51) | (9,504.37) | 0.00 |
| | Grants, gifts and contracts | 11X411 | 311710 | 252.51 | 9,504.37 | 0.00 |
| | Grants, gifts and contracts | 11X411 | 315500 | 0.00 | 9,251.86 | 0.00 |
| | Grants, gifts and contracts | 11X411 | 315700 | 0.00 | (9,251.86) | 0.00 |
| | Grants, gifts and contracts | 11X411 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X411 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X411 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X411 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X411 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X412 | 311510 | (2,122.03) | (6,559.61) | 0.00 |
| | Grants, gifts and contracts | 11X412 | 311710 | 2,122.03 | 6,559.61 | 0.00 |
| | Grants, gifts and contracts | 11X412 | 315500 | 0.00 | 4,437.58 | 0.00 |
| | Grants, gifts and contracts | 11X412 | 315700 | 0.00 | (4,437.58) | 0.00 |
| | Grants, gifts and contracts | 11X412 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X412 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X412 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X413 | 311510 | 48,741.82 | (22,556.05) | 0.00 |
| | Grants, gifts and contracts | 11X413 | 311610 | (48,741.82) | 22,556.05 | 0.00 |
| | Grants, gifts and contracts | 11X413 | 315500 | 0.00 | 71,297.87 | 0.00 |
| | Grants, gifts and contracts | 11X413 | 315600 | 0.00 | (71,297.87) | 0.00 |
| | Grants, gifts and contracts | 11X413 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X413 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X413 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X413 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X413 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X414 | 311510 | 38,203.35 | (67,510.51) | 0.00 |
| | Grants, gifts and contracts | 11X414 | 311610 | (38,133.36) | 67,580.50 | 0.00 |
| | Grants, gifts and contracts | 11X414 | 311710 | (69.99) | (69.99) | 0.00 |
| | Grants, gifts and contracts | 11X414 | 315500 | 0.00 | 105,713.86 | 0.00 |
| | Grants, gifts and contracts | 11X414 | 315600 | 0.00 | (105,713.86) | 0.00 |
| | Grants, gifts and contracts | 11X414 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X414 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X414 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X414 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X414 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X414 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X415 | 311510 | 34,660.31 | (55,113.59) | 0.00 |
| | Grants, gifts and contracts | 11X415 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11X415 | 311610 | (34,660.31) | 55,113.59 | 0.00 |
| | Grants, gifts and contracts | 11X415 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X415 | 315500 | (1,106.02) | 89,773.90 | 0.00 |
| | Grants, gifts and contracts | 11X415 | 315600 | 1,106.02 | (89,773.90) | 0.00 |
| | Grants, gifts and contracts | 11X415 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X415 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X415 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X415 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X415 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X415 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X416 | 311510 | (26,123.28) | (46,366.00) | 0.00 |
| | Grants, gifts and contracts | 11X416 | 311610 | 26,123.28 | 46,366.00 | 0.00 |
| | Grants, gifts and contracts | 11X416 | 315500 | 0.00 | 20,242.72 | 0.00 |
| | Grants, gifts and contracts | 11X416 | 315600 | 0.00 | (20,242.72) | 0.00 |
| | Grants, gifts and contracts | 11X416 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X416 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X416 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X416 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X416 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X417 | 311510 | 739.03 | (15,333.00) | 0.00 |
| | Grants, gifts and contracts | 11X417 | 311610 | (739.03) | 15,333.00 | 0.00 |
| | Grants, gifts and contracts | 11X417 | 315500 | 0.00 | 16,072.03 | 0.00 |
| | Grants, gifts and contracts | 11X417 | 315600 | 0.00 | (16,072.03) | 0.00 |
| | Grants, gifts and contracts | 11X417 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X417 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X417 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X417 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X417 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X418 | 311510 | 192.00 | (6,268.00) | 0.00 |
| | Grants, gifts and contracts | 11X418 | 311610 | (1,460.00) | 5,000.00 | 0.00 |
| | Grants, gifts and contracts | 11X418 | 311710 | 1,268.00 | 1,268.00 | 0.00 |
| | Grants, gifts and contracts | 11X418 | 315500 | 0.00 | 6,460.00 | 0.00 |
| | Grants, gifts and contracts | 11X418 | 315600 | 0.00 | (6,460.00) | 0.00 |
| | Grants, gifts and contracts | 11X418 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X418 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X418 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X419 | 311510 | 10,954.66 | (2,034.55) | 0.00 |
| | Grants, gifts and contracts | 11X419 | 311610 | (11,877.63) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X419 | 311710 | 922.97 | 2,034.55 | 0.00 |
| | Grants, gifts and contracts | 11X419 | 315500 | 0.00 | 12,989.21 | 0.00 |
| | Grants, gifts and contracts | 11X419 | 315600 | 0.00 | (11,877.63) | 0.00 |
| | Grants, gifts and contracts | 11X419 | 315700 | 0.00 | (1,111.58) | 0.00 |
| | Grants, gifts and contracts | 11X419 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X419 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X419 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X420 | 311510 | (0.21) | (227,275.00) | 0.00 |
| | Grants, gifts and contracts | 11X420 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X420 | 311610 | (14,623.27) | 204,209.82 | 0.00 |
| | Grants, gifts and contracts | 11X420 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X420 | 311710 | 14,623.48 | 23,065.18 | 0.00 |
| | Grants, gifts and contracts | 11X420 | 315500 | 0.00 | 227,274.79 | 0.00 |
| | Grants, gifts and contracts | 11X420 | 315600 | 0.00 | (218,833.09) | 0.00 |
| | Grants, gifts and contracts | 11X420 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X420 | 315700 | 0.00 | (8,441.70) | 0.00 |
| | Grants, gifts and contracts | 11X420 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X420 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X420 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X420 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X420 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X420 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X420 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X420 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X421 | 311510 | 0.00 | (62,159.78) | 0.00 |
| Grants, gifts and contracts | 11X421 | 311610 | (15,005.71) | 44,993.00 | 0.00 |
| Grants, gifts and contracts | 11X421 | 311710 | 15,005.71 | 17,166.78 | 0.00 |
| Grants, gifts and contracts | 11X421 | 315500 | 0.00 | 62,159.78 | 0.00 |
| Grants, gifts and contracts | 11X421 | 315600 | 0.00 | (59,998.71) | 0.00 |
| Grants, gifts and contracts | 11X421 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X421 | 315700 | 0.00 | (2,161.07) | 0.00 |
| Grants, gifts and contracts | 11X421 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X421 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X421 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X421 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X422 | 311510 | (22,610.98) | (46,524.00) | 0.00 |
| Grants, gifts and contracts | 11X422 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X422 | 311610 | 2,191.98 | 26,105.00 | 0.00 |
| Grants, gifts and contracts | 11X422 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X422 | 311710 | 20,419.00 | 20,419.00 | 0.00 |
| Grants, gifts and contracts | 11X422 | 315500 | 22,610.37 | 23,913.02 | 0.00 |
| Grants, gifts and contracts | 11X422 | 315600 | (22,610.37) | (23,913.02) | 0.00 |
| Grants, gifts and contracts | 11X422 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X422 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X422 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X422 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X422 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X422 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X423 | 311510 | 1.55 | (31,896.94) | 0.00 |
| Grants, gifts and contracts | 11X423 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X423 | 311610 | (26.21) | 30,214.82 | 0.00 |
| Grants, gifts and contracts | 11X423 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X423 | 311710 | 24.66 | 1,682.12 | 0.00 |
| Grants, gifts and contracts | 11X423 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X423 | 315500 | 0.00 | 31,898.49 | 0.00 |
| Grants, gifts and contracts | 11X423 | 315600 | 0.00 | (30,241.03) | 0.00 |
| Grants, gifts and contracts | 11X423 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X423 | 315700 | 0.00 | (1,657.46) | 0.00 |
| Grants, gifts and contracts | 11X423 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X423 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X423 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X423 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X423 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X424 | 311510 | (1.54) | (35,742.00) | 0.00 |
| Grants, gifts and contracts | 11X424 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X424 | 311610 | (1,004.98) | 23,665.00 | 0.00 |
| Grants, gifts and contracts | 11X424 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X424 | 311710 | 1,006.52 | 12,077.00 | 0.00 |
| Grants, gifts and contracts | 11X424 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X424 | 315500 | 0.00 | 35,740.46 | 0.00 |
| Grants, gifts and contracts | 11X424 | 315600 | 0.00 | (24,669.98) | 0.00 |
| Grants, gifts and contracts | 11X424 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X424 | 315700 | 0.00 | (11,070.48) | 0.00 |
| Grants, gifts and contracts | 11X424 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X424 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X424 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X424 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X424 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X424 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X424 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X424 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X425 | 311510 | 0.00 | (34,748.08) | 0.00 |
| Grants, gifts and contracts | 11X425 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X425 | 311610 | (10.80) | 6,337.20 | 0.00 |
| Grants, gifts and contracts | 11X425 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X425 | 311710 | 10.80 | 300.88 | 0.00 |
| Grants, gifts and contracts | 11X425 | 311720 | 0.00 | 28,110.00 | 0.00 |
| Grants, gifts and contracts | 11X425 | 315500 | 0.00 | 34,748.08 | 0.00 |
| Grants, gifts and contracts | 11X425 | 315600 | 0.00 | (6,348.00) | 0.00 |
| Grants, gifts and contracts | 11X425 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X425 | 315700 | 0.00 | (28,400.08) | 0.00 |
| Grants, gifts and contracts | 11X425 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X425 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X425 | 319010 | 0.00 | 28,110.00 | 0.00 |
| Grants, gifts and contracts | 11X425 | 319020 | 0.00 | (28,110.00) | 0.00 |
| Grants, gifts and contracts | 11X425 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X425 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X425 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X425 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X426 | 311510 | (86,406.14) | (99,820.00) | 0.00 |
| Grants, gifts and contracts | 11X426 | 311520 | 0.00 | (203,018.00) | 0.00 |
| Grants, gifts and contracts | 11X426 | 311610 | 8,558.42 | 4,320.00 | 0.00 |
| Grants, gifts and contracts | 11X426 | 311620 | 0.00 | 189,338.00 | 0.00 |
| Grants, gifts and contracts | 11X426 | 311710 | 77,847.72 | 95,500.00 | 0.00 |
| Grants, gifts and contracts | 11X426 | 315500 | 117,633.94 | 216,431.86 | 0.00 |
| Grants, gifts and contracts | 11X426 | 315600 | (101,915.77) | (198,779.58) | 0.00 |
| Grants, gifts and contracts | 11X426 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X426 | 315700 | (15,718.17) | (17,652.28) | 0.00 |
| Grants, gifts and contracts | 11X426 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X426 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X426 | 319020 | 0.00 | 13,680.00 | 0.00 |
| Grants, gifts and contracts | 11X426 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X426 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X426 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X427 | 311510 | (917.63) | (2,000.00) | 0.00 |
| Grants, gifts and contracts | 11X427 | 311710 | 917.63 | 2,000.00 | 0.00 |
| Grants, gifts and contracts | 11X427 | 315500 | 633.45 | 1,082.37 | 0.00 |
| Grants, gifts and contracts | 11X427 | 315700 | (633.45) | (1,082.37) | 0.00 |
| Grants, gifts and contracts | 11X427 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X427 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X427 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X427 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X427 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X428 | 311510 | (95,346.69) | (116,850.00) | 0.00 |
| Grants, gifts and contracts | 11X428 | 311610 | 45,181.00 | 46,850.00 | 0.00 |
| Grants, gifts and contracts | 11X428 | 311710 | 50,165.69 | 70,000.00 | 0.00 |
| Grants, gifts and contracts | 11X428 | 315500 | 20,367.38 | 21,503.31 | 0.00 |
| Grants, gifts and contracts | 11X428 | 315600 | 0.00 | (1,669.00) | 0.00 |
| Grants, gifts and contracts | 11X428 | 315700 | (20,367.38) | (19,834.31) | 0.00 |
| Grants, gifts and contracts | 11X428 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X428 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X428 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X428 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X428 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X429 | 311510 | (44,000.00) | (44,000.00) | 0.00 |
| Grants, gifts and contracts | 11X429 | 311610 | 44,000.00 | 44,000.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X429 | 315500 | 44,078.61 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X429 | 315600 | (44,078.61) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X429 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X429 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X429 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X429 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X430 | 311510 | 5,106.26 | (127,300.00) | 0.00 |
| Grants, gifts and contracts | 11X430 | 311610 | (47,421.83) | 66,000.00 | 0.00 |
| Grants, gifts and contracts | 11X430 | 311710 | 42,315.57 | 61,300.00 | 0.00 |
| Grants, gifts and contracts | 11X430 | 315500 | 59,081.53 | 132,406.26 | 0.00 |
| Grants, gifts and contracts | 11X430 | 315600 | (35,322.89) | (113,421.83) | 0.00 |
| Grants, gifts and contracts | 11X430 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X430 | 315700 | (23,758.64) | (18,984.43) | 0.00 |
| Grants, gifts and contracts | 11X430 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X430 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X430 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X430 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X430 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X431 | 311510 | (32,811.37) | (169,990.00) | 0.00 |
| Grants, gifts and contracts | 11X431 | 311610 | 8,083.93 | 127,000.00 | 0.00 |
| Grants, gifts and contracts | 11X431 | 311710 | 24,727.44 | 42,990.00 | 0.00 |
| Grants, gifts and contracts | 11X431 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X431 | 315500 | 81,448.23 | 137,178.63 | 0.00 |
| Grants, gifts and contracts | 11X431 | 315600 | (64,558.10) | (118,916.07) | 0.00 |
| Grants, gifts and contracts | 11X431 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X431 | 315700 | (16,890.13) | (18,262.56) | 0.00 |
| Grants, gifts and contracts | 11X431 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X431 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X431 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X431 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X431 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X431 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X431 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X431 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X432 | 311510 | (11,897.21) | (15,000.00) | 0.00 |
| Grants, gifts and contracts | 11X432 | 311610 | 1,200.00 | 1,200.00 | 0.00 |
| Grants, gifts and contracts | 11X432 | 311710 | 10,697.21 | 13,800.00 | 0.00 |
| Grants, gifts and contracts | 11X432 | 315500 | 1,203.81 | 3,102.79 | 0.00 |
| Grants, gifts and contracts | 11X432 | 315700 | (1,203.81) | (3,102.79) | 0.00 |
| Grants, gifts and contracts | 11X432 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X432 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X432 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X432 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X432 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X433 | 311510 | 7,877.81 | (54,500.00) | 0.00 |
| Grants, gifts and contracts | 11X433 | 311610 | (19,308.09) | 40,000.00 | 0.00 |
| Grants, gifts and contracts | 11X433 | 311710 | 11,430.28 | 14,500.00 | 0.00 |
| Grants, gifts and contracts | 11X433 | 315500 | 31,183.30 | 62,377.81 | 0.00 |
| Grants, gifts and contracts | 11X433 | 315600 | (27,263.38) | (59,308.09) | 0.00 |
| Grants, gifts and contracts | 11X433 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X433 | 315700 | (3,919.92) | (3,069.72) | 0.00 |
| Grants, gifts and contracts | 11X433 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X433 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X433 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X433 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X433 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X434 | 311510 | (212,813.24) | (277,500.00) | 0.00 |
| Grants, gifts and contracts | 11X434 | 311610 | 192,899.07 | 246,000.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11X434 | 311710 | 19,914.17 | 31,500.00 | 0.00 |
| | Grants, gifts and contracts | 11X434 | 315500 | 73,878.08 | 64,686.76 | 0.00 |
| | Grants, gifts and contracts | 11X434 | 315600 | (61,580.22) | (53,100.93) | 0.00 |
| | Grants, gifts and contracts | 11X434 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X434 | 315700 | (12,297.86) | (11,585.83) | 0.00 |
| | Grants, gifts and contracts | 11X434 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X434 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X434 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X434 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X434 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X435 | 311510 | (2,587.00) | (6,000.00) | 0.00 |
| | Grants, gifts and contracts | 11X435 | 311710 | 2,587.00 | 6,000.00 | 0.00 |
| | Grants, gifts and contracts | 11X435 | 315500 | 1,389.21 | 3,297.00 | 0.00 |
| | Grants, gifts and contracts | 11X435 | 315700 | (1,389.21) | (3,413.00) | 0.00 |
| | Grants, gifts and contracts | 11X435 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X435 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X435 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X435 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X435 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X436 | 311510 | (17,400.00) | (17,400.00) | 0.00 |
| | Grants, gifts and contracts | 11X436 | 311610 | 17,400.00 | 17,400.00 | 0.00 |
| | Grants, gifts and contracts | 11X436 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X436 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X437 | 311510 | (14,069.11) | (31,000.00) | 0.00 |
| | Grants, gifts and contracts | 11X437 | 311710 | 14,069.11 | 31,000.00 | 0.00 |
| | Grants, gifts and contracts | 11X437 | 315500 | 2,976.72 | 16,930.89 | 0.00 |
| | Grants, gifts and contracts | 11X437 | 315700 | (2,976.72) | (16,930.89) | 0.00 |
| | Grants, gifts and contracts | 11X437 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X437 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X437 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X438 | 311510 | (13,356.48) | (22,375.00) | 0.00 |
| | Grants, gifts and contracts | 11X438 | 311610 | (319.00) | 1,000.00 | 0.00 |
| | Grants, gifts and contracts | 11X438 | 311710 | 13,675.48 | 21,375.00 | 0.00 |
| | Grants, gifts and contracts | 11X438 | 315500 | 4,801.77 | 9,018.52 | 0.00 |
| | Grants, gifts and contracts | 11X438 | 315600 | (566.80) | (1,319.00) | 0.00 |
| | Grants, gifts and contracts | 11X438 | 315700 | (4,234.97) | (7,699.52) | 0.00 |
| | Grants, gifts and contracts | 11X438 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X438 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X438 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X438 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X438 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X439 | 311510 | (8,666.95) | (11,000.00) | 0.00 |
| | Grants, gifts and contracts | 11X439 | 311610 | 674.85 | 1,000.00 | 0.00 |
| | Grants, gifts and contracts | 11X439 | 311710 | 7,992.10 | 10,000.00 | 0.00 |
| | Grants, gifts and contracts | 11X439 | 315500 | 2,734.83 | 2,333.05 | 0.00 |
| | Grants, gifts and contracts | 11X439 | 315600 | (461.12) | (325.15) | 0.00 |
| | Grants, gifts and contracts | 11X439 | 315700 | (2,273.71) | (2,007.90) | 0.00 |
| | Grants, gifts and contracts | 11X439 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X439 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X439 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X439 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X439 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X440 | 311510 | (8,058.03) | (10,700.00) | 0.00 |
| | Grants, gifts and contracts | 11X440 | 311710 | 8,058.03 | 10,700.00 | 0.00 |
| | Grants, gifts and contracts | 11X440 | 315500 | 2,192.70 | 2,641.97 | 0.00 |
| | Grants, gifts and contracts | 11X440 | 315700 | (2,192.70) | (2,641.97) | 0.00 |
| | Grants, gifts and contracts | 11X440 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X440 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X440 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X440 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X440 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X441 | 311510 | 5,326.63 | (3,700.00) | 0.00 |
| Grants, gifts and contracts | 11X441 | 311610 | (8,716.84) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X441 | 311710 | 3,390.21 | 3,700.00 | 0.00 |
| Grants, gifts and contracts | 11X441 | 315500 | 1,284.23 | 9,026.63 | 0.00 |
| Grants, gifts and contracts | 11X441 | 315600 | 0.00 | (8,716.84) | 0.00 |
| Grants, gifts and contracts | 11X441 | 315700 | (1,284.23) | (309.79) | 0.00 |
| Grants, gifts and contracts | 11X441 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X441 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X441 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X441 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X441 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X442 | 311510 | (7,251.05) | (10,000.00) | 0.00 |
| Grants, gifts and contracts | 11X442 | 311710 | 7,251.05 | 10,000.00 | 0.00 |
| Grants, gifts and contracts | 11X442 | 315500 | 2,636.50 | 2,748.95 | 0.00 |
| Grants, gifts and contracts | 11X442 | 315700 | (2,636.50) | (2,748.95) | 0.00 |
| Grants, gifts and contracts | 11X442 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X442 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X442 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X443 | 311510 | 56,887.62 | (63,379.00) | 0.00 |
| Grants, gifts and contracts | 11X443 | 311610 | (56,887.62) | 63,379.00 | 0.00 |
| Grants, gifts and contracts | 11X443 | 315500 | 65,269.21 | 120,266.62 | 0.00 |
| Grants, gifts and contracts | 11X443 | 315600 | (65,269.21) | (120,266.62) | 0.00 |
| Grants, gifts and contracts | 11X443 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X443 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X443 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X443 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X443 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X444 | 311510 | (62,737.36) | (158,567.00) | 0.00 |
| Grants, gifts and contracts | 11X444 | 311610 | 62,737.36 | 158,567.00 | 0.00 |
| Grants, gifts and contracts | 11X444 | 315500 | 78,915.40 | 95,829.64 | 0.00 |
| Grants, gifts and contracts | 11X444 | 315600 | (78,915.40) | (95,829.64) | 0.00 |
| Grants, gifts and contracts | 11X444 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X444 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X444 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X444 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X444 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X445 | 311510 | (50,392.99) | (85,009.00) | 0.00 |
| Grants, gifts and contracts | 11X445 | 311610 | 50,392.99 | 85,009.00 | 0.00 |
| Grants, gifts and contracts | 11X445 | 315500 | 48,122.44 | 34,616.01 | 0.00 |
| Grants, gifts and contracts | 11X445 | 315600 | (48,122.44) | (34,616.01) | 0.00 |
| Grants, gifts and contracts | 11X445 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X445 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X445 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X445 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X445 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X446 | 311510 | (46,366.00) | (46,366.00) | 0.00 |
| Grants, gifts and contracts | 11X446 | 311610 | 46,366.00 | 46,366.00 | 0.00 |
| Grants, gifts and contracts | 11X446 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X446 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X447 | 311510 | (7,724.84) | (15,333.00) | 0.00 |
| Grants, gifts and contracts | 11X447 | 311610 | 7,724.84 | 15,333.00 | 0.00 |
| Grants, gifts and contracts | 11X447 | 315500 | 7,725.21 | 7,608.16 | 0.00 |
| Grants, gifts and contracts | 11X447 | 315600 | (7,725.21) | (7,608.16) | 0.00 |
| Grants, gifts and contracts | 11X447 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X447 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X447 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X447 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X447 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X448 | 311510 | (3.50) | (6,268.00) | 0.00 |
| Grants, gifts and contracts | 11X448 | 311610 | (1,264.50) | 5,000.00 | 0.00 |
| Grants, gifts and contracts | 11X448 | 311710 | 1,268.00 | 1,268.00 | 0.00 |
| Grants, gifts and contracts | 11X448 | 315500 | 0.00 | 6,264.50 | 0.00 |
| Grants, gifts and contracts | 11X448 | 315600 | 0.00 | (6,264.50) | 0.00 |
| Grants, gifts and contracts | 11X448 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X448 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X448 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X449 | 311510 | (296,641.39) | (246,276.00) | 0.00 |
| Grants, gifts and contracts | 11X449 | 311520 | 0.00 | (75,689.00) | 0.00 |
| Grants, gifts and contracts | 11X449 | 311610 | 275,966.83 | 215,205.00 | 0.00 |
| Grants, gifts and contracts | 11X449 | 311620 | 0.00 | 75,689.00 | 0.00 |
| Grants, gifts and contracts | 11X449 | 311710 | 20,674.56 | 31,071.00 | 0.00 |
| Grants, gifts and contracts | 11X449 | 315500 | 286,103.12 | 25,323.61 | 0.00 |
| Grants, gifts and contracts | 11X449 | 315600 | (261,453.13) | (14,927.17) | 0.00 |
| Grants, gifts and contracts | 11X449 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X449 | 315700 | (24,649.99) | (10,396.44) | 0.00 |
| Grants, gifts and contracts | 11X449 | 315790 | (0.01) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X449 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X449 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X449 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X449 | 319090 | 0.01 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X449 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X449 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X449 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X450 | 311510 | (68,327.01) | (68,408.00) | 0.00 |
| Grants, gifts and contracts | 11X450 | 311520 | (7,803.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X450 | 311610 | 47,937.01 | 48,408.00 | 0.00 |
| Grants, gifts and contracts | 11X450 | 311620 | 15,291.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X450 | 311710 | 5,414.00 | 20,000.00 | 0.00 |
| Grants, gifts and contracts | 11X450 | 311720 | 7,488.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X450 | 315500 | 56,043.29 | 470.99 | 0.00 |
| Grants, gifts and contracts | 11X450 | 315600 | (51,908.41) | (470.99) | 0.00 |
| Grants, gifts and contracts | 11X450 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X450 | 315700 | (4,134.88) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X450 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X450 | 319010 | 14,976.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X450 | 319020 | (14,976.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X450 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X450 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X450 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X451 | 311510 | (46,525.00) | (46,524.00) | 0.00 |
| Grants, gifts and contracts | 11X451 | 311520 | 0.00 | (1.00) | 0.00 |
| Grants, gifts and contracts | 11X451 | 311610 | 26,106.00 | 26,105.00 | 0.00 |
| Grants, gifts and contracts | 11X451 | 311620 | 0.00 | 1.00 | 0.00 |
| Grants, gifts and contracts | 11X451 | 311710 | 20,419.00 | 20,419.00 | 0.00 |
| Grants, gifts and contracts | 11X451 | 315500 | 24,512.94 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X451 | 315600 | (24,512.94) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X451 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X451 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X451 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X452 | 311510 | (2,540.00) | (10,549.00) | 0.00 |
| Grants, gifts and contracts | 11X452 | 311610 | 810.87 | 8,800.00 | 0.00 |
| Grants, gifts and contracts | 11X452 | 311710 | 1,729.13 | 1,749.00 | 0.00 |
| Grants, gifts and contracts | 11X452 | 315500 | 2,540.00 | 8,009.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X452 | 315600 | (2,540.00) | (7,989.13) | 0.00 |
| Grants, gifts and contracts | 11X452 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X452 | 315700 | 0.00 | (19.87) | 0.00 |
| Grants, gifts and contracts | 11X452 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X452 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X452 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X452 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X453 | 311510 | 0.00 | (6,603.00) | 0.00 |
| Grants, gifts and contracts | 11X453 | 311610 | 2.68 | 6,603.00 | 0.00 |
| Grants, gifts and contracts | 11X453 | 311710 | (2.68) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X453 | 315500 | 0.00 | 6,603.00 | 0.00 |
| Grants, gifts and contracts | 11X453 | 315600 | 0.00 | (6,600.32) | 0.00 |
| Grants, gifts and contracts | 11X453 | 315700 | 0.00 | (2.68) | 0.00 |
| Grants, gifts and contracts | 11X453 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X453 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X453 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X454 | 311510 | (302,838.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X454 | 311610 | 232,838.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X454 | 311710 | 70,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X454 | 315500 | 132,016.38 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X454 | 315600 | (89,433.53) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X454 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X454 | 315700 | (42,582.85) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X454 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X454 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X454 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X455 | 311510 | (2,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X455 | 311710 | 2,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X455 | 315500 | 901.82 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X455 | 315700 | (901.82) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X455 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X455 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X455 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X456 | 311510 | (116,850.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X456 | 311610 | 46,850.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X456 | 311710 | 70,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X456 | 315500 | 24,664.10 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X456 | 315600 | (316.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X456 | 315700 | (24,348.10) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X456 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X456 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X456 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X457 | 311510 | (44,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X457 | 311610 | 44,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X457 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X458 | 311510 | (127,300.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X458 | 311520 | (15,950.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X458 | 311610 | 66,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X458 | 311620 | 15,950.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X458 | 311710 | 61,300.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X458 | 315500 | 79,013.59 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X458 | 315600 | (63,269.39) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X458 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X458 | 315700 | (15,744.20) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X458 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X458 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X458 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X458 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 11X459 | 311510 | (169,990.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X459 | 311610 | 127,000.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X459 | 311710 | 42,990.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X459 | 315500 | 99,500.23 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X459 | 315600 | (67,490.66) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X459 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X459 | 315700 | (32,009.57) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X459 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X459 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X459 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X460 | 311510 | (15,000.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X460 | 311610 | 1,200.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X460 | 311710 | 13,800.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X460 | 315500 | 7,160.91 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X460 | 315700 | (7,160.91) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X460 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X460 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X460 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X461 | 311510 | (54,500.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X461 | 311520 | (37,082.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X461 | 311610 | 40,000.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X461 | 311620 | 37,082.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X461 | 311710 | 14,500.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X461 | 315500 | 69,970.55 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X461 | 315600 | (66,417.40) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X461 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X461 | 315700 | (3,553.15) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X461 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X461 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X461 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X461 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X462 | 311510 | (277,500.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X462 | 311610 | 246,000.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X462 | 311710 | 31,500.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X462 | 315500 | 189,749.89 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X462 | 315600 | (176,592.01) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X462 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X462 | 315700 | (13,157.88) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X462 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X462 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X462 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X463 | 311510 | (6,000.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X463 | 311710 | 6,000.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X463 | 315500 | 1,718.45 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X463 | 315700 | (1,718.45) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X463 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X463 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X463 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X464 | 311510 | (17,400.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X464 | 311610 | 17,400.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X464 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X465 | 311510 | (31,000.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X465 | 311710 | 31,000.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X465 | 315500 | 23,977.40 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X465 | 315700 | (23,977.40) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X465 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X466 | 311510 | (22,375.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 11X466 | 311610 | 1,000.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X466 | 311710 | 21,375.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X466 | 315500 | 6,309.79 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X466 | 315600 | (875.80) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X466 | 315700 | (5,433.99) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X466 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X466 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X466 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X467 | 311510 | (11,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X467 | 311520 | (19,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X467 | 311610 | 1,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X467 | 311620 | 19,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X467 | 311710 | 10,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X467 | 315500 | 22,413.46 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X467 | 315600 | (20,498.73) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X467 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X467 | 315700 | (1,914.73) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X467 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X467 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X467 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X467 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X468 | 311510 | (10,700.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X468 | 311710 | 10,700.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X468 | 315500 | 932.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X468 | 315700 | (932.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X468 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X469 | 311510 | (3,700.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X469 | 311520 | (6,673.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X469 | 311620 | 6,673.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X469 | 311710 | 3,700.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X469 | 315500 | 12,265.48 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X469 | 315600 | (11,877.59) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X469 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X469 | 315700 | (387.89) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X469 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X469 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X469 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X469 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X470 | 311510 | (10,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X470 | 311710 | 10,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X470 | 315500 | 2,327.45 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X470 | 315700 | (2,327.45) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X470 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X471 | 311510 | (63,379.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X471 | 311610 | 63,379.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X471 | 315500 | 135,010.18 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X471 | 315600 | (135,010.18) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X471 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X471 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X471 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X472 | 311510 | (158,567.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X472 | 311610 | 158,567.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X472 | 315500 | 168,134.26 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X472 | 315600 | (168,134.26) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X472 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X472 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X472 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X473 | 311510 | (85,009.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X473 | 311610 | 85,009.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11X473 | 315500 | 127,125.42 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X473 | 315600 | (127,125.42) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X473 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X473 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X473 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X474 | 311510 | (46,366.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X474 | 311610 | 46,366.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X474 | 315500 | 656.19 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X474 | 315600 | (656.19) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X474 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X474 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X474 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X475 | 311510 | (15,333.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X475 | 311610 | 15,333.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X475 | 315500 | 5,836.64 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X475 | 315600 | (5,836.64) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X475 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X476 | 311510 | (6,268.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X476 | 311610 | 5,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X476 | 311710 | 1,268.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X476 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X477 | 311510 | (321,965.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X477 | 311520 | (3,718.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X477 | 311610 | 290,894.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X477 | 311620 | 3,718.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X477 | 311710 | 31,071.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X477 | 315500 | 678.29 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X477 | 315600 | (255.04) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X477 | 315700 | (423.25) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X477 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X477 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X478 | 311510 | (46,532.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X478 | 311610 | 46,532.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X478 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X479 | 311510 | (11,687.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X479 | 311610 | 8,800.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X479 | 311710 | 2,887.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X479 | 315500 | 9,587.52 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X479 | 315600 | (8,800.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X479 | 315700 | (787.52) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X479 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X479 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X479 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X480 | 311510 | (5,312.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X480 | 311610 | 5,312.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X480 | 315500 | 5,312.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X480 | 315600 | (5,312.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11X480 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XCFF | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XCYF | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XFCF | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XFSL | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XFSL | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XFSL | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH00 | 311510 | 43,108.76 | 43,108.76 | 0.00 |
| Grants, gifts and contracts | 11XH00 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH00 | 311610 | (38,278.17) | (38,278.17) | 0.00 |
| Grants, gifts and contracts | 11XH00 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11XH00 | 311710 | (4,830.59) | (4,830.59) | 0.00 |
| Grants, gifts and contracts | 11XH00 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH00 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH00 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH00 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH00 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH00 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH00 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH00 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH00 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH00 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH01 | 311510 | 45,261.23 | 45,261.23 | 0.00 |
| Grants, gifts and contracts | 11XH01 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH01 | 311610 | (59,020.97) | (59,020.97) | 0.00 |
| Grants, gifts and contracts | 11XH01 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH01 | 311710 | 17,745.74 | 17,745.74 | 0.00 |
| Grants, gifts and contracts | 11XH01 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH01 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH01 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH01 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH01 | 319010 | (3,986.00) | (3,986.00) | 0.00 |
| Grants, gifts and contracts | 11XH01 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH01 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH01 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH02 | 311510 | (3,046.09) | (3,046.09) | 0.00 |
| Grants, gifts and contracts | 11XH02 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH02 | 311610 | 252.12 | 252.12 | 0.00 |
| Grants, gifts and contracts | 11XH02 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH02 | 311710 | 2,793.97 | 2,793.97 | 0.00 |
| Grants, gifts and contracts | 11XH02 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH02 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH02 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH02 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH02 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH02 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH02 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH02 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH03 | 311510 | (39,868.59) | (39,868.59) | 0.00 |
| Grants, gifts and contracts | 11XH03 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH03 | 311610 | (71,693.63) | (71,693.63) | 0.00 |
| Grants, gifts and contracts | 11XH03 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH03 | 311710 | 80,455.84 | 80,455.84 | 0.00 |
| Grants, gifts and contracts | 11XH03 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH03 | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH03 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH03 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH03 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH03 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH03 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH03 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH03 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH03 | 319010 | 31,106.38 | 31,106.38 | 0.00 |
| Grants, gifts and contracts | 11XH03 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH03 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH03 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH03 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH03 | 4100P0 | 21.62 | 21.62 | 21.62 |
| Grants, gifts and contracts | 11XH04 | 311510 | (102,927.48) | (102,927.48) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11XH04 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH04 | 311610 | 84,684.68 | 84,684.68 | 0.00 |
| Grants, gifts and contracts | 11XH04 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH04 | 311710 | 40,094.13 | 40,094.13 | 0.00 |
| Grants, gifts and contracts | 11XH04 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH04 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH04 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH04 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH04 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH04 | 319010 | (21,851.33) | (21,851.33) | 0.00 |
| Grants, gifts and contracts | 11XH04 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH04 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH04 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH04 | 4100P0 | 22,501.33 | 22,501.33 | 22,501.33 |
| Grants, gifts and contracts | 11XH05 | 311510 | (143,887.00) | (143,887.00) | 0.00 |
| Grants, gifts and contracts | 11XH05 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH05 | 311610 | 126,472.90 | 126,472.90 | 0.00 |
| Grants, gifts and contracts | 11XH05 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH05 | 311710 | 22,836.10 | 22,836.10 | 0.00 |
| Grants, gifts and contracts | 11XH05 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH05 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH05 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH05 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH05 | 319010 | (5,422.00) | (5,422.00) | 0.00 |
| Grants, gifts and contracts | 11XH05 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH05 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH06 | 311510 | 226,662.13 | 226,662.13 | 0.00 |
| Grants, gifts and contracts | 11XH06 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH06 | 311610 | (203,730.50) | (203,730.50) | 0.00 |
| Grants, gifts and contracts | 11XH06 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH06 | 311710 | (22,931.63) | (22,931.63) | 0.00 |
| Grants, gifts and contracts | 11XH06 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH06 | 315500 | (16,560.80) | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH06 | 315600 | 16,560.80 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH06 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH06 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH06 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH06 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH06 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH07 | 311510 | 21,406.53 | 21,406.53 | 0.00 |
| Grants, gifts and contracts | 11XH07 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH07 | 311610 | (28,748.21) | (28,748.21) | 0.00 |
| Grants, gifts and contracts | 11XH07 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH07 | 311710 | 7,293.68 | 7,293.68 | 0.00 |
| Grants, gifts and contracts | 11XH07 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH07 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH07 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH07 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH07 | 319010 | 48.00 | 48.00 | 0.00 |
| Grants, gifts and contracts | 11XH07 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH07 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH08 | 311510 | (200,379.00) | (200,379.00) | 0.00 |
| Grants, gifts and contracts | 11XH08 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH08 | 311610 | 159,443.08 | 159,443.08 | 0.00 |
| Grants, gifts and contracts | 11XH08 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH08 | 311710 | 32,841.92 | 32,841.92 | 0.00 |
| Grants, gifts and contracts | 11XH08 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH08 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11XH08 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH08 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH08 | 319010 | 8,094.00 | 8,094.00 | 0.00 |
| Grants, gifts and contracts | 11XH08 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH08 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH09 | 311510 | (1,202.00) | (1,202.00) | 0.00 |
| Grants, gifts and contracts | 11XH09 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH09 | 311610 | 23,496.80 | 23,496.80 | 0.00 |
| Grants, gifts and contracts | 11XH09 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH09 | 311710 | (2,494.80) | (2,494.80) | 0.00 |
| Grants, gifts and contracts | 11XH09 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH09 | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH09 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH09 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH09 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH09 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH09 | 319010 | (19,800.00) | (19,800.00) | 0.00 |
| Grants, gifts and contracts | 11XH09 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH09 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH10 | 311510 | (11,333.95) | (11,333.95) | 0.00 |
| Grants, gifts and contracts | 11XH10 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH10 | 311610 | (7,698.05) | (7,698.05) | 0.00 |
| Grants, gifts and contracts | 11XH10 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH10 | 311710 | 16,815.08 | 16,815.08 | 0.00 |
| Grants, gifts and contracts | 11XH10 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH10 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH10 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH10 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH10 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH10 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH10 | 319010 | 2,216.92 | 2,216.92 | 0.00 |
| Grants, gifts and contracts | 11XH10 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH10 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH10 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH10 | 4100P0 | (2,216.92) | (2,216.92) | (2,216.92) |
| Grants, gifts and contracts | 11XH11 | 311510 | 5,028.64 | 5,028.64 | 0.00 |
| Grants, gifts and contracts | 11XH11 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH11 | 311610 | (17,000.00) | (17,000.00) | 0.00 |
| Grants, gifts and contracts | 11XH11 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH11 | 311710 | 20,404.51 | 20,404.51 | 0.00 |
| Grants, gifts and contracts | 11XH11 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH11 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH11 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH11 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH11 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH11 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH11 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH11 | 319010 | (8,433.15) | (8,433.15) | 0.00 |
| Grants, gifts and contracts | 11XH11 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH11 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH11 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH11 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH11 | 4100P0 | 8,433.15 | 8,433.15 | 8,433.15 |
| Grants, gifts and contracts | 11XH12 | 311510 | (125,206.02) | (125,206.02) | 0.00 |
| Grants, gifts and contracts | 11XH12 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH12 | 311710 | 125,206.02 | 125,206.02 | 0.00 |
| Grants, gifts and contracts | 11XH12 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH12 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11XH12 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH12 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH12 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH12 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH12 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH13 | 311510 | (22,275.00) | (22,275.00) | 0.00 |
| Grants, gifts and contracts | 11XH13 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH13 | 311610 | (3,361.64) | (3,361.64) | 0.00 |
| Grants, gifts and contracts | 11XH13 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH13 | 311710 | 3,338.80 | 3,338.80 | 0.00 |
| Grants, gifts and contracts | 11XH13 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH13 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH13 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH13 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH13 | 319010 | 22,297.84 | 22,297.84 | 0.00 |
| Grants, gifts and contracts | 11XH13 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH13 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH13 | 4100P0 | (22,297.84) | (22,297.84) | (22,297.84) |
| Grants, gifts and contracts | 11XH14 | 311510 | (289,634.27) | (289,634.27) | 0.00 |
| Grants, gifts and contracts | 11XH14 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH14 | 311610 | 185,210.89 | 185,210.89 | 0.00 |
| Grants, gifts and contracts | 11XH14 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH14 | 311710 | (1,126.67) | (1,126.67) | 0.00 |
| Grants, gifts and contracts | 11XH14 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH14 | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH14 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH14 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH14 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH14 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH14 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH14 | 319010 | 105,550.05 | 105,550.05 | 0.00 |
| Grants, gifts and contracts | 11XH14 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH14 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH14 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH14 | 4100P0 | (107,109.05) | (107,109.05) | (107,109.05) |
| Grants, gifts and contracts | 11XH15 | 311510 | (47,883.56) | (47,883.56) | 0.00 |
| Grants, gifts and contracts | 11XH15 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH15 | 311610 | (69,805.38) | (69,805.38) | 0.00 |
| Grants, gifts and contracts | 11XH15 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH15 | 311710 | (18,177.12) | (18,177.12) | 0.00 |
| Grants, gifts and contracts | 11XH15 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH15 | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH15 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH15 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH15 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH15 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH15 | 319010 | 135,866.06 | 135,866.06 | 0.00 |
| Grants, gifts and contracts | 11XH15 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH15 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH15 | 4100P0 | (135,866.06) | (135,866.06) | (135,866.06) |
| Grants, gifts and contracts | 11XH16 | 311510 | (1,203,892.51) | (1,203,892.51) | 0.00 |
| Grants, gifts and contracts | 11XH16 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH16 | 311610 | (82,522.35) | (82,522.35) | 0.00 |
| Grants, gifts and contracts | 11XH16 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH16 | 311710 | (103,810.43) | (103,810.43) | 0.00 |
| Grants, gifts and contracts | 11XH16 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH16 | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH16 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11XH16 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH16 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH16 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH16 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH16 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH16 | 319010 | 1,390,225.29 | 1,390,225.29 | 0.00 |
| Grants, gifts and contracts | 11XH16 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH16 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH16 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH16 | 4100P0 | (1,417,966.29) | (1,417,966.29) | (1,417,966.29) |
| Grants, gifts and contracts | 11XH17 | 311510 | 5,143,080.42 | 5,143,080.42 | 0.00 |
| Grants, gifts and contracts | 11XH17 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH17 | 311610 | 1,981,821.38 | 1,981,821.38 | 0.00 |
| Grants, gifts and contracts | 11XH17 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH17 | 311710 | (1,176,927.16) | (1,176,927.16) | 0.00 |
| Grants, gifts and contracts | 11XH17 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH17 | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH17 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH17 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH17 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH17 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH17 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH17 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH17 | 319010 | (5,947,974.64) | (5,947,974.64) | 0.00 |
| Grants, gifts and contracts | 11XH17 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH17 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH17 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH17 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH17 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH17 | 4100P0 | 6,047,453.64 | 6,047,453.64 | 6,047,453.64 |
| Grants, gifts and contracts | 11XH18 | 311510 | (155,073.30) | (155,073.30) | 0.00 |
| Grants, gifts and contracts | 11XH18 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH18 | 311610 | 100,586.85 | 100,586.85 | 0.00 |
| Grants, gifts and contracts | 11XH18 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH18 | 311710 | (53,892.35) | (53,892.35) | 0.00 |
| Grants, gifts and contracts | 11XH18 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH18 | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH18 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH18 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH18 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH18 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH18 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH18 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH18 | 319010 | 108,378.80 | 108,378.80 | 0.00 |
| Grants, gifts and contracts | 11XH18 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH18 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH18 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH18 | 4100P0 | (108,893.80) | (108,893.80) | (108,893.80) |
| Grants, gifts and contracts | 11XH19 | 311510 | (1,069,605.81) | (1,069,605.81) | 0.00 |
| Grants, gifts and contracts | 11XH19 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH19 | 311610 | 2,514.84 | 2,514.84 | 0.00 |
| Grants, gifts and contracts | 11XH19 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH19 | 311710 | (26,396.94) | (26,396.94) | 0.00 |
| Grants, gifts and contracts | 11XH19 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH19 | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH19 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH19 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH19 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11XH19 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH19 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH19 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH19 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH19 | 319010 | 1,093,487.91 | 1,093,487.91 | 0.00 |
| Grants, gifts and contracts | 11XH19 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH19 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH19 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH19 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH19 | 4100P0 | (1,187,050.91) | (1,187,050.91) | (1,187,050.91) |
| Grants, gifts and contracts | 11XH20 | 311510 | (400,018.13) | (400,018.13) | 0.00 |
| Grants, gifts and contracts | 11XH20 | 311610 | 147,367.53 | 147,367.53 | 0.00 |
| Grants, gifts and contracts | 11XH20 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH20 | 311710 | (29,911.17) | (29,911.17) | 0.00 |
| Grants, gifts and contracts | 11XH20 | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH20 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH20 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH20 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH20 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH20 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH20 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH20 | 319010 | 282,561.77 | 282,561.77 | 0.00 |
| Grants, gifts and contracts | 11XH20 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH20 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH20 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH20 | 4100P0 | (278,889.77) | (278,889.77) | (278,889.77) |
| Grants, gifts and contracts | 11XH21 | 311510 | (1,133,233.45) | (1,133,233.45) | 0.00 |
| Grants, gifts and contracts | 11XH21 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH21 | 311610 | 347,357.15 | 347,357.15 | 0.00 |
| Grants, gifts and contracts | 11XH21 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH21 | 311710 | (103,615.03) | (103,615.03) | 0.00 |
| Grants, gifts and contracts | 11XH21 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH21 | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH21 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH21 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH21 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH21 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH21 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH21 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH21 | 319010 | 889,491.33 | 889,491.33 | 0.00 |
| Grants, gifts and contracts | 11XH21 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH21 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH21 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH21 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH21 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH21 | 4100P0 | (904,043.33) | (904,043.33) | (904,043.33) |
| Grants, gifts and contracts | 11XH22 | 311510 | (354,034.00) | (354,034.00) | 0.00 |
| Grants, gifts and contracts | 11XH22 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH22 | 311610 | (75,775.42) | (75,775.42) | 0.00 |
| Grants, gifts and contracts | 11XH22 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH22 | 311710 | 39,618.66 | 39,618.66 | 0.00 |
| Grants, gifts and contracts | 11XH22 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH22 | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH22 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH22 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH22 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH22 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH22 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11XH22 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH22 | 319010 | 390,190.76 | 390,190.76 | 0.00 |
| Grants, gifts and contracts | 11XH22 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH22 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH22 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH22 | 4100P0 | (425,993.76) | (425,993.76) | (425,993.76) |
| Grants, gifts and contracts | 11XH23 | 311510 | (628,706.48) | (628,706.48) | 0.00 |
| Grants, gifts and contracts | 11XH23 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH23 | 311610 | (22,533.21) | (22,533.21) | 0.00 |
| Grants, gifts and contracts | 11XH23 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH23 | 311710 | (30,892.75) | (30,892.75) | 0.00 |
| Grants, gifts and contracts | 11XH23 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH23 | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH23 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH23 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH23 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH23 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH23 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH23 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH23 | 319010 | 682,132.44 | 682,132.44 | 0.00 |
| Grants, gifts and contracts | 11XH23 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH23 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH23 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH23 | 4100P0 | (704,300.44) | (704,300.44) | (704,300.44) |
| Grants, gifts and contracts | 11XH24 | 311510 | (564,075.17) | (564,075.17) | 0.00 |
| Grants, gifts and contracts | 11XH24 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH24 | 311610 | 33,930.59 | 33,930.59 | 0.00 |
| Grants, gifts and contracts | 11XH24 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH24 | 311710 | (589,059.95) | (589,059.95) | 0.00 |
| Grants, gifts and contracts | 11XH24 | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH24 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH24 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH24 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH24 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH24 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH24 | 319010 | 1,119,204.53 | 1,119,204.53 | 0.00 |
| Grants, gifts and contracts | 11XH24 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH24 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH24 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH24 | 4100P0 | (1,127,175.53) | (1,127,175.53) | (1,127,175.53) |
| Grants, gifts and contracts | 11XH25 | 311510 | (689,872.47) | (689,872.47) | 0.00 |
| Grants, gifts and contracts | 11XH25 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH25 | 311610 | (275,030.45) | (275,030.45) | 0.00 |
| Grants, gifts and contracts | 11XH25 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH25 | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH25 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH25 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH25 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH25 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH25 | 319010 | 964,902.92 | 964,902.92 | 0.00 |
| Grants, gifts and contracts | 11XH25 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH25 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH25 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH25 | 4100P0 | (923,459.92) | (923,459.92) | (923,459.92) |
| Grants, gifts and contracts | 11XH26 | 311510 | (978,018.27) | (978,018.27) | 0.00 |
| Grants, gifts and contracts | 11XH26 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH26 | 311610 | (183,659.10) | (183,659.10) | 0.00 |
| Grants, gifts and contracts | 11XH26 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11XH26 | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH26 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH26 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH26 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH26 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH26 | 319010 | 1,161,677.37 | 1,161,677.37 | 0.00 |
| Grants, gifts and contracts | 11XH26 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH26 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH26 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH26 | 4100P0 | (1,130,665.37) | (1,130,665.37) | (1,130,665.37) |
| Grants, gifts and contracts | 11XH27 | 311510 | (186,977.82) | (186,977.82) | 0.00 |
| Grants, gifts and contracts | 11XH27 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH27 | 311610 | 23,580.00 | 23,580.00 | 0.00 |
| Grants, gifts and contracts | 11XH27 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH27 | 311710 | (17,947.22) | (17,947.22) | 0.00 |
| Grants, gifts and contracts | 11XH27 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH27 | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH27 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH27 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH27 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH27 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH27 | 319010 | 181,345.04 | 181,345.04 | 0.00 |
| Grants, gifts and contracts | 11XH27 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH27 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH27 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH27 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH27 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH27 | 4100P0 | (185,345.04) | (185,345.04) | (185,345.04) |
| Grants, gifts and contracts | 11XH28 | 311510 | (69,378.67) | (69,378.67) | 0.00 |
| Grants, gifts and contracts | 11XH28 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH28 | 311610 | 140.00 | 140.00 | 0.00 |
| Grants, gifts and contracts | 11XH28 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH28 | 311710 | 3,026.75 | 3,026.75 | 0.00 |
| Grants, gifts and contracts | 11XH28 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH28 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH28 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH28 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH28 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH28 | 319010 | 66,211.92 | 66,211.92 | 0.00 |
| Grants, gifts and contracts | 11XH28 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH28 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH28 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH28 | 4100P0 | (65,261.92) | (65,261.92) | (65,261.92) |
| Grants, gifts and contracts | 11XH29 | 311510 | 10,655.08 | 10,655.08 | 0.00 |
| Grants, gifts and contracts | 11XH29 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH29 | 311610 | (49,233.60) | (49,233.60) | 0.00 |
| Grants, gifts and contracts | 11XH29 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH29 | 311710 | 38,578.52 | 38,578.52 | 0.00 |
| Grants, gifts and contracts | 11XH29 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH29 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH29 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH29 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH29 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH29 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH29 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH29 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH29 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH29 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11XH30 | 311510 | (90,918.88) | (90,918.88) | 0.00 |
| Grants, gifts and contracts | 11XH30 | 311610 | (372.68) | (372.68) | 0.00 |
| Grants, gifts and contracts | 11XH30 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH30 | 311710 | (2,318.60) | (2,318.60) | 0.00 |
| Grants, gifts and contracts | 11XH30 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH30 | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH30 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH30 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH30 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH30 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH30 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH30 | 319010 | 93,610.16 | 93,610.16 | 0.00 |
| Grants, gifts and contracts | 11XH30 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH30 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH30 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH30 | 4100P0 | (93,610.16) | (93,610.16) | (93,610.16) |
| Grants, gifts and contracts | 11XH31 | 311510 | (126,031.98) | (126,031.98) | 0.00 |
| Grants, gifts and contracts | 11XH31 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH31 | 311610 | (318.23) | (318.23) | 0.00 |
| Grants, gifts and contracts | 11XH31 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH31 | 311710 | 36,460.56 | 36,460.56 | 0.00 |
| Grants, gifts and contracts | 11XH31 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH31 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH31 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH31 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH31 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH31 | 319010 | 89,889.65 | 89,889.65 | 0.00 |
| Grants, gifts and contracts | 11XH31 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH31 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH31 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH31 | 4100P0 | (88,889.65) | (88,889.65) | (88,889.65) |
| Grants, gifts and contracts | 11XH32 | 311510 | (36,615.24) | (36,615.24) | 0.00 |
| Grants, gifts and contracts | 11XH32 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH32 | 311610 | 12,250.04 | 12,250.04 | 0.00 |
| Grants, gifts and contracts | 11XH32 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH32 | 311710 | 24,365.20 | 24,365.20 | 0.00 |
| Grants, gifts and contracts | 11XH32 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH32 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH32 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH32 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH32 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH32 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH32 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH32 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH32 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH33 | 311510 | 3,432,271.35 | 3,432,271.35 | 0.00 |
| Grants, gifts and contracts | 11XH33 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH33 | 311610 | (147,167.81) | (147,167.81) | 0.00 |
| Grants, gifts and contracts | 11XH33 | 311710 | (18,998.59) | (18,998.59) | 0.00 |
| Grants, gifts and contracts | 11XH33 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH33 | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH33 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH33 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH33 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH33 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH33 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH33 | 319010 | (3,266,104.95) | (3,266,104.95) | 0.00 |
| Grants, gifts and contracts | 11XH33 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11XH33 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH33 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH33 | 4100P0 | 3,266,402.95 | 3,266,402.95 | 3,266,402.95 |
| Grants, gifts and contracts | 11XH34 | 311510 | (44,166.05) | (44,166.05) | 0.00 |
| Grants, gifts and contracts | 11XH34 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH34 | 311710 | 8,516.42 | 8,516.42 | 0.00 |
| Grants, gifts and contracts | 11XH34 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH34 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH34 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH34 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH34 | 319010 | 35,649.63 | 35,649.63 | 0.00 |
| Grants, gifts and contracts | 11XH34 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH34 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH34 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH34 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH34 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH34 | 4100P0 | (35,649.63) | (35,649.63) | (35,649.63) |
| Grants, gifts and contracts | 11XH35 | 311510 | (23,574.52) | (23,574.52) | 0.00 |
| Grants, gifts and contracts | 11XH35 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH35 | 311610 | 1,353.65 | 1,353.65 | 0.00 |
| Grants, gifts and contracts | 11XH35 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH35 | 311710 | 22,220.81 | 22,220.81 | 0.00 |
| Grants, gifts and contracts | 11XH35 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH35 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH35 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH35 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH35 | 319010 | 0.06 | 0.06 | 0.00 |
| Grants, gifts and contracts | 11XH35 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH35 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH35 | 4100P0 | (0.06) | (0.06) | (0.06) |
| Grants, gifts and contracts | 11XH36 | 311510 | (207,749.24) | (207,749.24) | 0.00 |
| Grants, gifts and contracts | 11XH36 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH36 | 311610 | 167.61 | 167.61 | 0.00 |
| Grants, gifts and contracts | 11XH36 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH36 | 311710 | 67,181.07 | 67,181.07 | 0.00 |
| Grants, gifts and contracts | 11XH36 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH36 | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH36 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH36 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH36 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH36 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH36 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH36 | 319010 | 140,400.56 | 140,400.56 | 0.00 |
| Grants, gifts and contracts | 11XH36 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH36 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH36 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH36 | 4100P0 | (138,400.56) | (138,400.56) | (138,400.56) |
| Grants, gifts and contracts | 11XH37 | 311510 | (22,972.14) | (22,972.14) | 0.00 |
| Grants, gifts and contracts | 11XH37 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH37 | 311610 | (270.00) | (270.00) | 0.00 |
| Grants, gifts and contracts | 11XH37 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH37 | 311710 | 622.53 | 622.53 | 0.00 |
| Grants, gifts and contracts | 11XH37 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH37 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH37 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH37 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH37 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH37 | 319010 | 22,619.61 | 22,619.61 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11XH37 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH37 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH37 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH37 | 4100P0 | (22,619.61) | (22,619.61) | (22,619.61) |
| Grants, gifts and contracts | 11XH38 | 311510 | (23,970.00) | (23,970.00) | 0.00 |
| Grants, gifts and contracts | 11XH38 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH38 | 311610 | 2,000.00 | 2,000.00 | 0.00 |
| Grants, gifts and contracts | 11XH38 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH38 | 311710 | 11,083.39 | 11,083.39 | 0.00 |
| Grants, gifts and contracts | 11XH38 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH38 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH38 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH38 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH38 | 319010 | 10,886.61 | 10,886.61 | 0.00 |
| Grants, gifts and contracts | 11XH38 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH38 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH38 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH38 | 4100P0 | (10,886.61) | (10,886.61) | (10,886.61) |
| Grants, gifts and contracts | 11XH39 | 311510 | (181,059.20) | (181,059.20) | 0.00 |
| Grants, gifts and contracts | 11XH39 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH39 | 311710 | 103,074.90 | 103,074.90 | 0.00 |
| Grants, gifts and contracts | 11XH39 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH39 | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH39 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH39 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH39 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH39 | 319010 | 77,984.30 | 77,984.30 | 0.00 |
| Grants, gifts and contracts | 11XH39 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH39 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH39 | 4100P0 | (93,984.30) | (93,984.30) | (93,984.30) |
| Grants, gifts and contracts | 11XH40 | 311510 | (4,000.00) | (4,000.00) | 0.00 |
| Grants, gifts and contracts | 11XH40 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH40 | 311610 | 2,000.00 | 2,000.00 | 0.00 |
| Grants, gifts and contracts | 11XH40 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH40 | 311710 | 1,051.26 | 1,051.26 | 0.00 |
| Grants, gifts and contracts | 11XH40 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH40 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH40 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH40 | 319010 | 948.74 | 948.74 | 0.00 |
| Grants, gifts and contracts | 11XH40 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH40 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH40 | 4100P0 | (948.74) | (948.74) | (948.74) |
| Grants, gifts and contracts | 11XH41 | 311510 | 12,464.38 | 12,464.38 | 0.00 |
| Grants, gifts and contracts | 11XH41 | 311710 | (31,366.65) | (31,366.65) | 0.00 |
| Grants, gifts and contracts | 11XH41 | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH41 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH41 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH41 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH41 | 319010 | 18,902.27 | 18,902.27 | 0.00 |
| Grants, gifts and contracts | 11XH41 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH41 | 4100P0 | (18,902.27) | (18,902.27) | (18,902.27) |
| Grants, gifts and contracts | 11XH42 | 311510 | 10,159.20 | 10,159.20 | 0.00 |
| Grants, gifts and contracts | 11XH42 | 311610 | (1,999.62) | (1,999.62) | 0.00 |
| Grants, gifts and contracts | 11XH42 | 311710 | (8,703.48) | (8,703.48) | 0.00 |
| Grants, gifts and contracts | 11XH42 | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH42 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH42 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH42 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 11XH42 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH42 | 319010 | 543.90 | 543.90 | 0.00 |
| Grants, gifts and contracts | 11XH42 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH42 | 4100P0 | (543.90) | (543.90) | (543.90) |
| Grants, gifts and contracts | 11XH43 | 311510 | (120.41) | (120.41) | 0.00 |
| Grants, gifts and contracts | 11XH43 | 311610 | (42,563.25) | (42,563.25) | 0.00 |
| Grants, gifts and contracts | 11XH43 | 311710 | (12,381.57) | (12,381.57) | 0.00 |
| Grants, gifts and contracts | 11XH43 | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH43 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH43 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH43 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH43 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH43 | 319010 | 55,065.23 | 55,065.23 | 0.00 |
| Grants, gifts and contracts | 11XH43 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XH43 | 4100P0 | (50,328.23) | (50,328.23) | (50,328.23) |
| Grants, gifts and contracts | 11XHST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XHST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XHST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XHST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XHST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XHST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XHST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XHST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XHST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XHST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XHST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XHST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XSLC | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XSLD | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XSLH | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XSLJ | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XSLK | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 11XSLS | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120000 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120000 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120000 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120001 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120001 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120001 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120002 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120002 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 120002 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120002 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120002 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120002 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120002 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120003 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120003 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120003 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120003 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120003 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120003 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120003 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120003 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120003 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120003 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120003 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120003 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120003 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120003 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120003 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120004 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120004 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120004 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120004 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120004 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120004 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120004 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120004 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120004 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120004 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120004 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120004 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120004 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120004 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120004 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120004 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120005 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120005 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120005 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120005 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120005 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120005 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120005 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120005 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120005 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120005 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120005 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120005 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 120006 | 311510 | 453,665.52 | 453,665.52 | 0.00 |
| Grants, gifts and contracts | 120006 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120006 | 311610 | 656.83 | 656.83 | 0.00 |
| Grants, gifts and contracts | 120006 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120006 | 311710 | (658.87) | (658.87) | 0.00 |
| Grants, gifts and contracts | 120006 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120006 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120006 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120006 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120006 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120006 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120006 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120006 | 319010 | (453,663.48) | (453,663.48) | 0.00 |
| Grants, gifts and contracts | 120006 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120006 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120006 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120006 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120006 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120006 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120007 | 311510 | 447,110.54 | 447,110.54 | 0.00 |
| Grants, gifts and contracts | 120007 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120007 | 311610 | (149,933.78) | (149,933.78) | 0.00 |
| Grants, gifts and contracts | 120007 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120007 | 311710 | 149,671.57 | 149,671.57 | 0.00 |
| Grants, gifts and contracts | 120007 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120007 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120007 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120007 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120007 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120007 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120007 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120007 | 319010 | (446,848.33) | (446,848.33) | 0.00 |
| Grants, gifts and contracts | 120007 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120007 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120007 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120007 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120007 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120007 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120007 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120007 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120007 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120008 | 311510 | 852,725.12 | 852,725.12 | 0.00 |
| Grants, gifts and contracts | 120008 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120008 | 311610 | (71,275.57) | (71,275.57) | 0.00 |
| Grants, gifts and contracts | 120008 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120008 | 311710 | 71,281.45 | 71,281.45 | 0.00 |
| Grants, gifts and contracts | 120008 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120008 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120008 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120008 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120008 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120008 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120008 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120008 | 319010 | (852,731.00) | (852,731.00) | 0.00 |
| Grants, gifts and contracts | 120008 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120008 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 120008 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120008 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120008 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120008 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120008 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120008 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120008 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120009 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120009 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120009 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120009 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120009 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120009 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120009 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120009 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120009 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120009 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120009 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120009 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120009 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120009 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120009 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120009 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120009 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120009 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120009 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120009 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120010 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120010 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120010 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120010 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120010 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120010 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120010 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120010 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120010 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120010 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120010 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120010 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120010 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120010 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120010 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120010 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120010 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120010 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120010 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120010 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120011 | 311510 | 29,879.65 | 29,879.65 | 0.00 |
| Grants, gifts and contracts | 120011 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120011 | 311610 | (10,830.41) | (10,830.41) | 0.00 |
| Grants, gifts and contracts | 120011 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120011 | 311710 | 10,830.43 | 10,830.43 | 0.00 |
| Grants, gifts and contracts | 120011 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120011 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120011 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120011 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120011 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 120011 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120011 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120011 | 319010 | (29,879.67) | (29,879.67) | 0.00 |
| Grants, gifts and contracts | 120011 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120011 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120011 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120011 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120011 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120012 | 311510 | 0.01 | 0.01 | 0.00 |
| Grants, gifts and contracts | 120012 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120012 | 311610 | (9,566.76) | (9,566.76) | 0.00 |
| Grants, gifts and contracts | 120012 | 311710 | 9,566.75 | 9,566.75 | 0.00 |
| Grants, gifts and contracts | 120012 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120012 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120012 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120012 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120012 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120012 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120012 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120012 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120012 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120012 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120012 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120012 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120012 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120012 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120012 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120013 | 311510 | 389,840.11 | 389,840.11 | 0.00 |
| Grants, gifts and contracts | 120013 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120013 | 311610 | (19,283.71) | (19,283.71) | 0.00 |
| Grants, gifts and contracts | 120013 | 311710 | 19,283.60 | 19,283.60 | 0.00 |
| Grants, gifts and contracts | 120013 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120013 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120013 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120013 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120013 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120013 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120013 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120013 | 319010 | (389,840.00) | (389,840.00) | 0.00 |
| Grants, gifts and contracts | 120013 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120013 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120013 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120013 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120013 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120014 | 311510 | 54,940.00 | 54,940.00 | 0.00 |
| Grants, gifts and contracts | 120014 | 311610 | (14,547.56) | (14,547.56) | 0.00 |
| Grants, gifts and contracts | 120014 | 311710 | 14,547.56 | 14,547.56 | 0.00 |
| Grants, gifts and contracts | 120014 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120014 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120014 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120014 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120014 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120014 | 319010 | (54,940.00) | (54,940.00) | 0.00 |
| Grants, gifts and contracts | 120014 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120014 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120014 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120015 | 311510 | 143,743.00 | 143,743.00 | 0.00 |
| Grants, gifts and contracts | 120015 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 120015 | 311610 | (17,378.63) | (17,378.63) | 0.00 |
| | Grants, gifts and contracts | 120015 | 311710 | 17,378.63 | 17,378.63 | 0.00 |
| | Grants, gifts and contracts | 120015 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120015 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120015 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120015 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120015 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120015 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120015 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120015 | 319010 | (143,743.00) | (143,743.00) | 0.00 |
| | Grants, gifts and contracts | 120015 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120015 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120015 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120015 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120015 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120016 | 311510 | 147,539.83 | 147,539.83 | 0.00 |
| | Grants, gifts and contracts | 120016 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120016 | 311610 | (12,747.01) | (12,747.01) | 0.00 |
| | Grants, gifts and contracts | 120016 | 311710 | 12,747.18 | 12,747.18 | 0.00 |
| | Grants, gifts and contracts | 120016 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120016 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120016 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120016 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120016 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120016 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120016 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120016 | 319010 | (147,540.00) | (147,540.00) | 0.00 |
| | Grants, gifts and contracts | 120016 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120016 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120016 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120016 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120016 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120017 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120017 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120017 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120017 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120017 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120017 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120017 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120017 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120017 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120017 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120017 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120017 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120017 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120017 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120017 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120017 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120018 | 311510 | 68,470.01 | 68,470.01 | 0.00 |
| | Grants, gifts and contracts | 120018 | 311610 | (10,135.64) | (10,135.64) | 0.00 |
| | Grants, gifts and contracts | 120018 | 311710 | 10,135.63 | 10,135.63 | 0.00 |
| | Grants, gifts and contracts | 120018 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120018 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120018 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120018 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120018 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120018 | 319010 | (68,470.00) | (68,470.00) | 0.00 |
| | Grants, gifts and contracts | 120018 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 120018 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120018 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120019 | 311510 | 56,207.99 | 56,207.99 | 0.00 |
| Grants, gifts and contracts | 120019 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120019 | 311610 | (2,385.96) | (2,385.96) | 0.00 |
| Grants, gifts and contracts | 120019 | 311710 | 2,385.97 | 2,385.97 | 0.00 |
| Grants, gifts and contracts | 120019 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120019 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120019 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120019 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120019 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120019 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120019 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120019 | 319010 | (56,208.00) | (56,208.00) | 0.00 |
| Grants, gifts and contracts | 120019 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120019 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120019 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120019 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120019 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120020 | 311510 | 53,364.01 | 53,364.01 | 0.00 |
| Grants, gifts and contracts | 120020 | 311610 | 3,688.05 | 3,688.05 | 0.00 |
| Grants, gifts and contracts | 120020 | 311710 | (3,688.06) | (3,688.06) | 0.00 |
| Grants, gifts and contracts | 120020 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120020 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120020 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120020 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120020 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120020 | 319010 | (53,364.00) | (53,364.00) | 0.00 |
| Grants, gifts and contracts | 120020 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120020 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120020 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120021 | 311510 | 184,830.16 | 184,830.16 | 0.00 |
| Grants, gifts and contracts | 120021 | 311610 | 4,669.23 | 4,669.23 | 0.00 |
| Grants, gifts and contracts | 120021 | 311710 | (4,669.39) | (4,669.39) | 0.00 |
| Grants, gifts and contracts | 120021 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120021 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120021 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120021 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120021 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120021 | 319010 | (184,830.00) | (184,830.00) | 0.00 |
| Grants, gifts and contracts | 120021 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120021 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120021 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120022 | 311510 | 67,857.27 | 67,857.27 | 0.00 |
| Grants, gifts and contracts | 120022 | 311610 | (30,012.45) | (30,012.45) | 0.00 |
| Grants, gifts and contracts | 120022 | 311710 | 30,012.18 | 30,012.18 | 0.00 |
| Grants, gifts and contracts | 120022 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120022 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120022 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120022 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120022 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120022 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120022 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120022 | 319010 | (67,857.00) | (67,857.00) | 0.00 |
| Grants, gifts and contracts | 120022 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120022 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120022 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120022 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 120022 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120023 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120023 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120023 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120024 | 311510 | 93,437.96 | 93,437.96 | 0.00 |
| | Grants, gifts and contracts | 120024 | 311610 | (6,340.24) | (6,340.24) | 0.00 |
| | Grants, gifts and contracts | 120024 | 311710 | 6,340.28 | 6,340.28 | 0.00 |
| | Grants, gifts and contracts | 120024 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120024 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120024 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120024 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120024 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120024 | 319010 | (93,438.00) | (93,438.00) | 0.00 |
| | Grants, gifts and contracts | 120024 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120024 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120024 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120025 | 311510 | 93,439.97 | 93,439.97 | 0.00 |
| | Grants, gifts and contracts | 120025 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120025 | 311610 | (946.11) | (946.11) | 0.00 |
| | Grants, gifts and contracts | 120025 | 311710 | 946.14 | 946.14 | 0.00 |
| | Grants, gifts and contracts | 120025 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120025 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120025 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120025 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120025 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120025 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120025 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120025 | 319010 | (93,440.00) | (93,440.00) | 0.00 |
| | Grants, gifts and contracts | 120025 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120025 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120025 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120025 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120025 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120026 | 311510 | 93,439.98 | 93,439.98 | 0.00 |
| | Grants, gifts and contracts | 120026 | 311610 | (6,647.32) | (6,647.32) | 0.00 |
| | Grants, gifts and contracts | 120026 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120026 | 311710 | 6,647.34 | 6,647.34 | 0.00 |
| | Grants, gifts and contracts | 120026 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120026 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120026 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120026 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120026 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120026 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120026 | 319010 | (93,440.00) | (93,440.00) | 0.00 |
| | Grants, gifts and contracts | 120026 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120026 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120026 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120026 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120027 | 311510 | 93,439.99 | 93,439.99 | 0.00 |
| | Grants, gifts and contracts | 120027 | 311610 | (4,702.21) | (4,702.21) | 0.00 |
| | Grants, gifts and contracts | 120027 | 311710 | 4,702.22 | 4,702.22 | 0.00 |
| | Grants, gifts and contracts | 120027 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120027 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120027 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120027 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120027 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120027 | 319010 | (93,440.00) | (93,440.00) | 0.00 |
| | Grants, gifts and contracts | 120027 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 120027 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120027 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120028 | 311510 | 93,440.00 | 93,440.00 | 0.00 |
| Grants, gifts and contracts | 120028 | 311610 | (1,217.37) | (1,217.37) | 0.00 |
| Grants, gifts and contracts | 120028 | 311710 | 1,217.37 | 1,217.37 | 0.00 |
| Grants, gifts and contracts | 120028 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120028 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120028 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120028 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120028 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120028 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120028 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120028 | 319010 | (93,440.00) | (93,440.00) | 0.00 |
| Grants, gifts and contracts | 120028 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120028 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120028 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120028 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120028 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120029 | 311510 | 93,439.99 | 93,439.99 | 0.00 |
| Grants, gifts and contracts | 120029 | 311610 | 9,712.02 | 9,712.02 | 0.00 |
| Grants, gifts and contracts | 120029 | 311710 | (9,712.01) | (9,712.01) | 0.00 |
| Grants, gifts and contracts | 120029 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120029 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120029 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120029 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120029 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120029 | 319010 | (93,440.00) | (93,440.00) | 0.00 |
| Grants, gifts and contracts | 120029 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120029 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120029 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120030 | 311510 | 86,983.98 | 86,983.98 | 0.00 |
| Grants, gifts and contracts | 120030 | 311610 | 8,848.72 | 8,848.72 | 0.00 |
| Grants, gifts and contracts | 120030 | 311710 | (8,848.70) | (8,848.70) | 0.00 |
| Grants, gifts and contracts | 120030 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120030 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120030 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120030 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120030 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120030 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120030 | 319010 | (86,984.00) | (86,984.00) | 0.00 |
| Grants, gifts and contracts | 120030 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120030 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120030 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120030 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120031 | 311510 | 93,440.00 | 93,440.00 | 0.00 |
| Grants, gifts and contracts | 120031 | 311610 | (34,095.82) | (34,095.82) | 0.00 |
| Grants, gifts and contracts | 120031 | 311710 | 34,095.82 | 34,095.82 | 0.00 |
| Grants, gifts and contracts | 120031 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120031 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120031 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120031 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120031 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120031 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120031 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120031 | 319010 | (93,440.00) | (93,440.00) | 0.00 |
| Grants, gifts and contracts | 120031 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120031 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120031 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 120031 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120031 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120032 | 311510 | 515,774.97 | 515,774.97 | 0.00 |
| | Grants, gifts and contracts | 120032 | 311610 | (6,540.06) | (6,540.06) | 0.00 |
| | Grants, gifts and contracts | 120032 | 311710 | 6,540.09 | 6,540.09 | 0.00 |
| | Grants, gifts and contracts | 120032 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120032 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120032 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120032 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120032 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120032 | 319010 | (515,775.00) | (515,775.00) | 0.00 |
| | Grants, gifts and contracts | 120032 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120032 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120032 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120033 | 311510 | 29,000.00 | 29,000.00 | 0.00 |
| | Grants, gifts and contracts | 120033 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120033 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120033 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120033 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120033 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120033 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120033 | 319010 | (29,000.00) | (29,000.00) | 0.00 |
| | Grants, gifts and contracts | 120033 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120033 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120033 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120033 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120033 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120034 | 311510 | 94,249.97 | 94,249.97 | 0.00 |
| | Grants, gifts and contracts | 120034 | 311610 | (35.29) | (35.29) | 0.00 |
| | Grants, gifts and contracts | 120034 | 311710 | 35.32 | 35.32 | 0.00 |
| | Grants, gifts and contracts | 120034 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120034 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120034 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120034 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120034 | 319010 | (94,250.00) | (94,250.00) | 0.00 |
| | Grants, gifts and contracts | 120034 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120034 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120034 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120035 | 311510 | 94,250.00 | 94,250.00 | 0.00 |
| | Grants, gifts and contracts | 120035 | 311610 | 1,173.39 | 1,173.39 | 0.00 |
| | Grants, gifts and contracts | 120035 | 311710 | (1,173.39) | (1,173.39) | 0.00 |
| | Grants, gifts and contracts | 120035 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120035 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120035 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120035 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120035 | 319010 | (94,250.00) | (94,250.00) | 0.00 |
| | Grants, gifts and contracts | 120035 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120035 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120035 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120036 | 311510 | 94,249.98 | 94,249.98 | 0.00 |
| | Grants, gifts and contracts | 120036 | 311610 | 8,532.62 | 8,532.62 | 0.00 |
| | Grants, gifts and contracts | 120036 | 311710 | (8,532.60) | (8,532.60) | 0.00 |
| | Grants, gifts and contracts | 120036 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120036 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120036 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120036 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120036 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120036 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 120036 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120036 | 319010 | (94,250.00) | (94,250.00) | 0.00 |
| | Grants, gifts and contracts | 120036 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120036 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120036 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120036 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120036 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120037 | 311510 | 57,394.29 | 57,394.29 | 0.00 |
| | Grants, gifts and contracts | 120037 | 311610 | 2,545.81 | 2,545.81 | 0.00 |
| | Grants, gifts and contracts | 120037 | 311710 | 5,309.90 | 5,309.90 | 0.00 |
| | Grants, gifts and contracts | 120037 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120037 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120037 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120037 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120037 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120037 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120037 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120037 | 319010 | (65,250.00) | (65,250.00) | 0.00 |
| | Grants, gifts and contracts | 120037 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120037 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120037 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120037 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120037 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120038 | 311510 | 94,249.54 | 94,249.54 | 0.00 |
| | Grants, gifts and contracts | 120038 | 311610 | 9,856.30 | 9,856.30 | 0.00 |
| | Grants, gifts and contracts | 120038 | 311710 | (9,855.84) | (9,855.84) | 0.00 |
| | Grants, gifts and contracts | 120038 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120038 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120038 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120038 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120038 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120038 | 319010 | (94,250.00) | (94,250.00) | 0.00 |
| | Grants, gifts and contracts | 120038 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120038 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120038 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120040 | 311510 | 94,249.99 | 94,249.99 | 0.00 |
| | Grants, gifts and contracts | 120040 | 311610 | (7,504.87) | (7,504.87) | 0.00 |
| | Grants, gifts and contracts | 120040 | 311710 | 7,504.88 | 7,504.88 | 0.00 |
| | Grants, gifts and contracts | 120040 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120040 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120040 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120040 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120040 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120040 | 319010 | (94,250.00) | (94,250.00) | 0.00 |
| | Grants, gifts and contracts | 120040 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120040 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120040 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120041 | 311510 | 65,250.14 | 65,250.14 | 0.00 |
| | Grants, gifts and contracts | 120041 | 311610 | 930.91 | 930.91 | 0.00 |
| | Grants, gifts and contracts | 120041 | 311710 | (931.05) | (931.05) | 0.00 |
| | Grants, gifts and contracts | 120041 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120041 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120041 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120041 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120041 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120041 | 319010 | (65,250.00) | (65,250.00) | 0.00 |
| | Grants, gifts and contracts | 120041 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120041 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 120041 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120043 | 311510 | 65,250.00 | 65,250.00 | 0.00 |
| | Grants, gifts and contracts | 120043 | 311610 | 25,211.32 | 25,211.32 | 0.00 |
| | Grants, gifts and contracts | 120043 | 311710 | (25,211.32) | (25,211.32) | 0.00 |
| | Grants, gifts and contracts | 120043 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120043 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120043 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120043 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120043 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120043 | 319010 | (65,250.00) | (65,250.00) | 0.00 |
| | Grants, gifts and contracts | 120043 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120043 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120043 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120044 | 311510 | 196,000.00 | 196,000.00 | 0.00 |
| | Grants, gifts and contracts | 120044 | 311610 | 107,334.90 | 107,334.90 | 0.00 |
| | Grants, gifts and contracts | 120044 | 311710 | (107,334.90) | (107,334.90) | 0.00 |
| | Grants, gifts and contracts | 120044 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120044 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120044 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120044 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120044 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120044 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120044 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120044 | 319010 | (196,000.00) | (196,000.00) | 0.00 |
| | Grants, gifts and contracts | 120044 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120044 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120044 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120044 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120044 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120045 | 311510 | 114,999.99 | 114,999.99 | 0.00 |
| | Grants, gifts and contracts | 120045 | 311610 | (33,874.94) | (33,874.94) | 0.00 |
| | Grants, gifts and contracts | 120045 | 311710 | 33,874.95 | 33,874.95 | 0.00 |
| | Grants, gifts and contracts | 120045 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120045 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120045 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120045 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120045 | 319010 | (115,000.00) | (115,000.00) | 0.00 |
| | Grants, gifts and contracts | 120045 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120045 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120045 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120046 | 311510 | 0.00 | 94,500.00 | 0.00 |
| | Grants, gifts and contracts | 120046 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120046 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120046 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120046 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120046 | 319010 | 0.00 | (94,500.00) | 0.00 |
| | Grants, gifts and contracts | 120046 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120046 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120046 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120048 | 311510 | 946,927.99 | 333,363.90 | 0.00 |
| | Grants, gifts and contracts | 120048 | 311610 | 202,248.14 | 189,007.52 | 0.00 |
| | Grants, gifts and contracts | 120048 | 311620 | (22,759.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120048 | 311710 | 468,923.38 | 577,628.58 | 0.00 |
| | Grants, gifts and contracts | 120048 | 311720 | 447,806.49 | 250,000.00 | 0.00 |
| | Grants, gifts and contracts | 120048 | 315500 | 381,380.97 | 526,227.68 | 0.00 |
| | Grants, gifts and contracts | 120048 | 315600 | (83,592.21) | (161,075.38) | 0.00 |
| | Grants, gifts and contracts | 120048 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120048 | 315700 | (297,802.76) | (365,152.30) | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 120048 | 315790 | (513,465.97) | (425,047.49) | (425,047.49) |
| | Grants, gifts and contracts | 120048 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120048 | 319010 | (1,618,099.51) | (1,100,000.00) | 0.00 |
| | Grants, gifts and contracts | 120048 | 319020 | (425,047.49) | (250,000.00) | 0.00 |
| | Grants, gifts and contracts | 120048 | 319090 | 513,465.97 | 425,047.49 | 425,047.49 |
| | Grants, gifts and contracts | 120048 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120048 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120048 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120050 | 311610 | 24,614.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120050 | 311710 | 25,386.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120050 | 315500 | 43,847.66 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120050 | 315600 | (22,732.98) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120050 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120050 | 315700 | (21,114.68) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120050 | 319010 | (50,000.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120050 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120051 | 311610 | 28,466.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120051 | 311710 | 46,534.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120051 | 315500 | 41,713.71 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120051 | 315600 | (24,376.50) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120051 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120051 | 315700 | (17,337.21) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120051 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120051 | 319010 | (75,000.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120051 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120052 | 311610 | 20,660.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120052 | 311710 | 29,340.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120052 | 315500 | 28,870.94 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120052 | 315600 | (14,299.94) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120052 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120052 | 315700 | (14,571.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120052 | 319010 | (50,000.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120052 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120053 | 311610 | 8,736.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120053 | 311710 | 13,264.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120053 | 315500 | 3,668.56 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120053 | 315700 | (3,668.56) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120053 | 319010 | (22,000.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120054 | 311610 | 58,951.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120054 | 311710 | 38,104.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120054 | 315500 | 76,039.40 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120054 | 315600 | (39,881.70) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120054 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120054 | 315700 | (36,157.70) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120054 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120054 | 319010 | (97,055.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120054 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120055 | 311610 | 19,264.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120055 | 311710 | 13,534.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120055 | 315500 | 10,192.77 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120055 | 315600 | (6,407.85) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120055 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120055 | 315700 | (3,877.92) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120055 | 319010 | (32,798.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120055 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120056 | 311610 | 33,810.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120056 | 311710 | 34,275.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 120056 | 315500 | 19,132.77 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 120056 | 315600 | (9,849.36) | 0.00 | 0.00 |
| Grants, gifts and contracts | 120056 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120056 | 315700 | (9,283.41) | 0.00 | 0.00 |
| Grants, gifts and contracts | 120056 | 319010 | (68,085.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 120056 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120057 | 311610 | 15,808.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120057 | 311710 | 6,170.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120057 | 315500 | 15,939.79 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120057 | 315600 | (11,807.25) | 0.00 | 0.00 |
| Grants, gifts and contracts | 120057 | 315700 | (4,132.54) | 0.00 | 0.00 |
| Grants, gifts and contracts | 120057 | 319010 | (21,978.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 120DTM | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120HST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120HST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120HST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120HST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120HST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120HST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120HST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120HST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120HST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120HST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120HST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 120HST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 121000 | 311510 | 56,438.98 | 0.00 | 0.00 |
| Grants, gifts and contracts | 121000 | 311610 | (2,555.20) | 14,203.00 | 0.00 |
| Grants, gifts and contracts | 121000 | 311710 | 2,116.22 | 41,797.00 | 0.00 |
| Grants, gifts and contracts | 121000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 121000 | 315500 | (439.02) | 56,438.98 | 0.00 |
| Grants, gifts and contracts | 121000 | 315600 | 439.02 | (16,758.20) | 0.00 |
| Grants, gifts and contracts | 121000 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 121000 | 315700 | 0.00 | (39,680.78) | 0.00 |
| Grants, gifts and contracts | 121000 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 121000 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 121000 | 319010 | (56,000.00) | (56,000.00) | 0.00 |
| Grants, gifts and contracts | 121000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 121000 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 121000 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 121000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 121000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 121001 | 311610 | 9,391.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 121001 | 311710 | 21,734.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 121001 | 315500 | 31,335.14 | 0.00 | 0.00 |
| Grants, gifts and contracts | 121001 | 315600 | (10,138.54) | 0.00 | 0.00 |
| Grants, gifts and contracts | 121001 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 121001 | 315700 | (21,196.60) | 0.00 | 0.00 |
| Grants, gifts and contracts | 121001 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 121001 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 121001 | 319010 | (31,125.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 121001 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 121001 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A001 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A001 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13A001 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A001 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A001 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A001 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A001 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A001 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A001 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A001 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A002 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A002 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A002 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A002 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A002 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A002 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A002 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A002 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A002 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A002 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A003 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A003 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A003 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A003 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A003 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A003 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A003 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A003 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A003 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A004 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A004 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A004 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A004 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A004 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A004 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A004 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A004 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A004 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A004 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A005 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A005 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A005 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A005 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A005 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A005 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A005 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A005 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A005 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A005 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A006 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A006 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A006 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A006 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A006 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A006 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13A006 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A006 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A006 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A006 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A007 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A007 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A007 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A007 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A007 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A007 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A007 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A007 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A007 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A008 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A008 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A008 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A008 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A008 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A008 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A008 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A009 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A009 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A009 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A009 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A009 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A009 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A009 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A009 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A009 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A009 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A009 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A010 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A010 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A010 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A010 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A010 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A010 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A010 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A010 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A010 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A010 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A010 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A011 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A011 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A011 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A011 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A011 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A011 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A011 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A011 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A011 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A012 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A012 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A012 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A012 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13A012 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A012 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A012 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A012 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A012 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A013 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A013 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A013 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A013 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A013 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A013 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A013 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A013 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A013 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A014 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A014 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A014 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A014 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A014 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A014 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A014 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A015 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A015 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A015 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A015 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A015 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A015 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A015 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A015 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A015 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A015 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A015 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A016 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A016 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A016 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A016 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A016 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A016 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A016 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A016 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A016 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A016 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A016 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A017 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A017 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A017 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A017 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A017 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A017 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A017 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A017 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A017 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A017 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A017 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A018 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A018 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A018 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13A018 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13A018 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A018 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A018 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A018 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A018 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A019 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A019 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A019 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A019 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A019 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A019 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A019 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A019 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A019 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A021 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A021 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A021 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A021 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A021 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A021 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A021 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A021 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A021 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A022 | 311710 | 0.00 | 2,500.00 | 0.00 |
| Grants, gifts and contracts | 13A022 | 319010 | 0.00 | (2,500.00) | 0.00 |
| Grants, gifts and contracts | 13A022 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A023 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A023 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A023 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A023 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A023 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A023 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A023 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A023 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A023 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A024 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A024 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A024 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A024 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A024 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A024 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A024 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A024 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A024 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A025 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A025 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A025 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A025 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A025 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A025 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A025 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A025 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A025 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A026 | 311510 | 2,792.95 | 1,263.20 | 0.00 |
| Grants, gifts and contracts | 13A026 | 311610 | (1.22) | (1.22) | 0.00 |
| Grants, gifts and contracts | 13A026 | 311710 | 2,118.27 | 3,648.02 | 0.00 |
| Grants, gifts and contracts | 13A026 | 315500 | 0.00 | 1,529.75 | 0.00 |
| Grants, gifts and contracts | 13A026 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13A026 | 315700 | 0.00 | (1,529.75) | 0.00 |
| Grants, gifts and contracts | 13A026 | 319010 | (4,910.00) | (4,910.00) | 0.00 |
| Grants, gifts and contracts | 13A026 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A026 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A027 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A027 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A027 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A027 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A027 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A027 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A027 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A027 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A028 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A028 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A028 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A028 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A028 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A028 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A028 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A028 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A029 | 311510 | 4,949.93 | 3,096.39 | 0.00 |
| Grants, gifts and contracts | 13A029 | 311610 | 5.48 | 1,241.24 | 0.00 |
| Grants, gifts and contracts | 13A029 | 311710 | 1.59 | 619.37 | 0.00 |
| Grants, gifts and contracts | 13A029 | 315500 | 0.00 | 1,853.54 | 0.00 |
| Grants, gifts and contracts | 13A029 | 315600 | 0.00 | (1,235.76) | 0.00 |
| Grants, gifts and contracts | 13A029 | 315700 | 0.00 | (617.78) | 0.00 |
| Grants, gifts and contracts | 13A029 | 319010 | (4,957.00) | (4,957.00) | 0.00 |
| Grants, gifts and contracts | 13A029 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A029 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A030 | 311510 | 4,992.86 | 394.57 | 0.00 |
| Grants, gifts and contracts | 13A030 | 311610 | 4.40 | 2,606.00 | 0.00 |
| Grants, gifts and contracts | 13A030 | 311710 | 0.74 | 1,997.43 | 0.00 |
| Grants, gifts and contracts | 13A030 | 315500 | 0.00 | 4,598.29 | 0.00 |
| Grants, gifts and contracts | 13A030 | 315600 | 0.00 | (2,601.60) | 0.00 |
| Grants, gifts and contracts | 13A030 | 315700 | 0.00 | (1,996.69) | 0.00 |
| Grants, gifts and contracts | 13A030 | 319010 | (4,998.00) | (4,998.00) | 0.00 |
| Grants, gifts and contracts | 13A030 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A030 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A031 | 311510 | 4,967.52 | 2,523.47 | 0.00 |
| Grants, gifts and contracts | 13A031 | 311610 | 5.48 | 1,436.36 | 0.00 |
| Grants, gifts and contracts | 13A031 | 311710 | 3.00 | 1,016.17 | 0.00 |
| Grants, gifts and contracts | 13A031 | 315500 | 0.00 | 2,444.05 | 0.00 |
| Grants, gifts and contracts | 13A031 | 315600 | 0.00 | (1,430.88) | 0.00 |
| Grants, gifts and contracts | 13A031 | 315700 | 0.00 | (1,013.17) | 0.00 |
| Grants, gifts and contracts | 13A031 | 319010 | (4,976.00) | (4,976.00) | 0.00 |
| Grants, gifts and contracts | 13A031 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A031 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A032 | 311510 | 4,951.21 | 1,875.47 | 0.00 |
| Grants, gifts and contracts | 13A032 | 311610 | 5.23 | 1,696.27 | 0.00 |
| Grants, gifts and contracts | 13A032 | 311710 | 2.56 | 1,387.26 | 0.00 |
| Grants, gifts and contracts | 13A032 | 315500 | 0.00 | 3,075.74 | 0.00 |
| Grants, gifts and contracts | 13A032 | 315600 | 0.00 | (1,691.04) | 0.00 |
| Grants, gifts and contracts | 13A032 | 315700 | 0.00 | (1,384.70) | 0.00 |
| Grants, gifts and contracts | 13A032 | 319010 | (4,959.00) | (4,959.00) | 0.00 |
| Grants, gifts and contracts | 13A032 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A032 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A033 | 311510 | 2,730.72 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A033 | 311610 | 733.70 | 1,086.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13A033 | 311710 | 897.58 | 3,276.00 | 0.00 |
| Grants, gifts and contracts | 13A033 | 315500 | 921.94 | 2,730.72 | 0.00 |
| Grants, gifts and contracts | 13A033 | 315600 | (731.70) | (352.30) | 0.00 |
| Grants, gifts and contracts | 13A033 | 315700 | (190.24) | (2,378.42) | 0.00 |
| Grants, gifts and contracts | 13A033 | 319010 | (4,362.00) | (4,362.00) | 0.00 |
| Grants, gifts and contracts | 13A033 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A033 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A034 | 311510 | 3,022.18 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A034 | 311610 | 2.00 | 1,086.00 | 0.00 |
| Grants, gifts and contracts | 13A034 | 311710 | 609.82 | 2,548.00 | 0.00 |
| Grants, gifts and contracts | 13A034 | 315500 | 0.00 | 3,022.18 | 0.00 |
| Grants, gifts and contracts | 13A034 | 315600 | 0.00 | (1,084.00) | 0.00 |
| Grants, gifts and contracts | 13A034 | 315700 | 0.00 | (1,938.18) | 0.00 |
| Grants, gifts and contracts | 13A034 | 319010 | (3,634.00) | (3,634.00) | 0.00 |
| Grants, gifts and contracts | 13A034 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A034 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A035 | 311510 | 3,168.90 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A035 | 311610 | 2.00 | 1,086.00 | 0.00 |
| Grants, gifts and contracts | 13A035 | 311710 | 687.10 | 2,772.00 | 0.00 |
| Grants, gifts and contracts | 13A035 | 315500 | 252.00 | 3,168.90 | 0.00 |
| Grants, gifts and contracts | 13A035 | 315600 | 0.00 | (1,084.00) | 0.00 |
| Grants, gifts and contracts | 13A035 | 315700 | (252.00) | (2,084.90) | 0.00 |
| Grants, gifts and contracts | 13A035 | 319010 | (3,858.00) | (3,858.00) | 0.00 |
| Grants, gifts and contracts | 13A035 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A035 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A036 | 311510 | 2,643.49 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A036 | 311610 | 2.00 | 1,086.00 | 0.00 |
| Grants, gifts and contracts | 13A036 | 311710 | 1,182.51 | 2,742.00 | 0.00 |
| Grants, gifts and contracts | 13A036 | 315500 | 0.00 | 2,643.49 | 0.00 |
| Grants, gifts and contracts | 13A036 | 315600 | 0.00 | (1,084.00) | 0.00 |
| Grants, gifts and contracts | 13A036 | 315700 | 0.00 | (1,559.49) | 0.00 |
| Grants, gifts and contracts | 13A036 | 319010 | (3,828.00) | (3,828.00) | 0.00 |
| Grants, gifts and contracts | 13A036 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A036 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A037 | 311510 | 4,100.15 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A037 | 311610 | (390.95) | 1,086.00 | 0.00 |
| Grants, gifts and contracts | 13A037 | 311710 | 217.80 | 2,841.00 | 0.00 |
| Grants, gifts and contracts | 13A037 | 315500 | (1,203.16) | 4,100.15 | 0.00 |
| Grants, gifts and contracts | 13A037 | 315600 | 392.95 | (1,476.95) | 0.00 |
| Grants, gifts and contracts | 13A037 | 315700 | 810.21 | (2,623.20) | 0.00 |
| Grants, gifts and contracts | 13A037 | 319010 | (3,927.00) | (3,927.00) | 0.00 |
| Grants, gifts and contracts | 13A037 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A037 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A038 | 311510 | 1,190.89 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A038 | 311610 | 2,086.00 | 2,086.00 | 0.00 |
| Grants, gifts and contracts | 13A038 | 311710 | 1,710.11 | 2,901.00 | 0.00 |
| Grants, gifts and contracts | 13A038 | 315500 | 3,790.11 | 1,190.89 | 0.00 |
| Grants, gifts and contracts | 13A038 | 315600 | (2,081.28) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A038 | 315700 | (1,708.83) | (1,190.89) | 0.00 |
| Grants, gifts and contracts | 13A038 | 319010 | (4,987.00) | (4,987.00) | 0.00 |
| Grants, gifts and contracts | 13A038 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A038 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A039 | 311510 | 4,765.49 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A039 | 311610 | 4.72 | 2,086.00 | 0.00 |
| Grants, gifts and contracts | 13A039 | 311710 | 216.79 | 2,901.00 | 0.00 |
| Grants, gifts and contracts | 13A039 | 315500 | 215.52 | 4,765.49 | 0.00 |
| Grants, gifts and contracts | 13A039 | 315600 | 0.00 | (2,081.28) | 0.00 |
| Grants, gifts and contracts | 13A039 | 315700 | (215.52) | (2,684.21) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13A039 | 319010 | (4,987.00) | (4,987.00) | 0.00 |
| Grants, gifts and contracts | 13A039 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A039 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A040 | 311510 | 2,968.50 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A040 | 311610 | 525.04 | 2,086.00 | 0.00 |
| Grants, gifts and contracts | 13A040 | 311710 | 1,493.46 | 2,901.00 | 0.00 |
| Grants, gifts and contracts | 13A040 | 315500 | 2,012.50 | 2,968.50 | 0.00 |
| Grants, gifts and contracts | 13A040 | 315600 | (520.32) | (1,560.96) | 0.00 |
| Grants, gifts and contracts | 13A040 | 315700 | (1,492.18) | (1,407.54) | 0.00 |
| Grants, gifts and contracts | 13A040 | 319010 | (4,987.00) | (4,987.00) | 0.00 |
| Grants, gifts and contracts | 13A040 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A040 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A041 | 311510 | 669.23 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A041 | 311610 | 2,086.00 | 2,086.00 | 0.00 |
| Grants, gifts and contracts | 13A041 | 311710 | 2,231.77 | 2,901.00 | 0.00 |
| Grants, gifts and contracts | 13A041 | 315500 | 4,311.78 | 669.23 | 0.00 |
| Grants, gifts and contracts | 13A041 | 315600 | (2,081.28) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A041 | 315700 | (2,230.50) | (669.23) | 0.00 |
| Grants, gifts and contracts | 13A041 | 319010 | (4,987.00) | (4,987.00) | 0.00 |
| Grants, gifts and contracts | 13A041 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A041 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A042 | 311510 | 393.18 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A042 | 311610 | 2,086.00 | 2,086.00 | 0.00 |
| Grants, gifts and contracts | 13A042 | 311710 | 2,507.82 | 2,901.00 | 0.00 |
| Grants, gifts and contracts | 13A042 | 315500 | 4,587.83 | 393.18 | 0.00 |
| Grants, gifts and contracts | 13A042 | 315600 | (2,081.28) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A042 | 315700 | (2,506.55) | (393.18) | 0.00 |
| Grants, gifts and contracts | 13A042 | 319010 | (4,987.00) | (4,987.00) | 0.00 |
| Grants, gifts and contracts | 13A042 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A042 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A043 | 311610 | 0.00 | 2,086.00 | 0.00 |
| Grants, gifts and contracts | 13A043 | 311710 | 4,987.00 | 2,901.00 | 0.00 |
| Grants, gifts and contracts | 13A043 | 315500 | 4,986.89 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A043 | 315700 | (4,986.89) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A043 | 319010 | (4,987.00) | (4,987.00) | 0.00 |
| Grants, gifts and contracts | 13A043 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A044 | 311610 | 20,383.01 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A044 | 311710 | 5,322.99 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A044 | 311720 | (100.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A044 | 315500 | 25,606.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A044 | 315600 | (20,331.43) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A044 | 315700 | (5,274.57) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A044 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A044 | 319010 | (25,706.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A044 | 319020 | 100.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A044 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A045 | 311610 | 4,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A045 | 311710 | 900.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A045 | 315500 | 4,898.93 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A045 | 315600 | (4,898.93) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A045 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A045 | 319010 | (4,900.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A045 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A046 | 311610 | 2,346.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A046 | 311710 | 2,651.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A046 | 315500 | 4,030.66 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A046 | 315600 | (2,341.44) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A046 | 315700 | (1,689.22) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13A046 | 319010 | (4,997.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A047 | 311610 | 2,281.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A047 | 311710 | 2,715.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A047 | 315500 | 2,342.19 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A047 | 315600 | (1,523.76) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A047 | 315700 | (818.43) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A047 | 319010 | (4,996.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A048 | 311610 | 1,824.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A048 | 311710 | 3,173.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A048 | 315500 | 1,728.72 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A048 | 315700 | (1,728.72) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A048 | 319010 | (4,997.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A049 | 311610 | 2,411.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A049 | 311710 | 2,584.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A049 | 319010 | (4,995.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A050 | 311610 | 2,281.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A050 | 311710 | 2,714.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A050 | 315500 | 907.20 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A050 | 315700 | (907.20) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A050 | 319010 | (4,995.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A051 | 311610 | 2,150.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A051 | 311710 | 2,848.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A051 | 315500 | 1,039.30 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A051 | 315700 | (1,039.30) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13A051 | 319010 | (4,998.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13C002 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13C002 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13C002 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13C002 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13C002 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13C002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13C002 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13C002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13C002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13C002 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13C002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13C002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13CHST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13CHST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13CHST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13CHST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13CHST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13CHST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13CHST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13CHST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13CHST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13CHST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13CHST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D001 | 311510 | 0.00 | 6,415.20 | 0.00 |
| Grants, gifts and contracts | 13D001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D001 | 315500 | 0.00 | (2,916.00) | 0.00 |
| Grants, gifts and contracts | 13D001 | 315700 | 0.00 | 2,916.00 | 0.00 |
| Grants, gifts and contracts | 13D001 | 319010 | 0.00 | (6,415.20) | 0.00 |
| Grants, gifts and contracts | 13D001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D002 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D002 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D002 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13D002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D005 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D005 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D005 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D005 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D005 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D005 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D005 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D005 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D005 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D005 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D005 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D006 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D006 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D006 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D006 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D006 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D006 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D006 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D006 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D006 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D006 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D006 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D006 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D006 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D007 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D007 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D007 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D007 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D007 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D007 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D007 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D007 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D007 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D007 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D007 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D007 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D007 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D007 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D007 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D007 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D008 | 311510 | 13,488.15 | 13,488.15 | 0.00 |
| Grants, gifts and contracts | 13D008 | 311610 | 10.97 | 10.97 | 0.00 |
| Grants, gifts and contracts | 13D008 | 311710 | 0.88 | 0.88 | 0.00 |
| Grants, gifts and contracts | 13D008 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D008 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D008 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D008 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D008 | 319010 | (13,500.00) | (13,500.00) | 0.00 |
| Grants, gifts and contracts | 13D008 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D008 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13D008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D010 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D010 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D010 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D010 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D010 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D010 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D011 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D011 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D011 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D011 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D011 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D011 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D011 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D011 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D011 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D011 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D011 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D012 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D012 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D012 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D012 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D012 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D012 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D012 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D012 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D012 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D012 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D012 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D012 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D012 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D012 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D013 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D013 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D013 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D013 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D013 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D013 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D013 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D013 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D013 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D013 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D013 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D013 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D013 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D013 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D013 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D013 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D014 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D014 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D014 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D014 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D014 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D014 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D014 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D014 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D014 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D014 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13D014 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D014 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D014 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D014 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D014 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D014 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D015 | 311510 | 442,418.07 | 328,636.28 | 0.00 |
| Grants, gifts and contracts | 13D015 | 311610 | (0.03) | 94,835.38 | 0.00 |
| Grants, gifts and contracts | 13D015 | 311710 | (2.17) | 21,980.34 | 0.00 |
| Grants, gifts and contracts | 13D015 | 315500 | (2.24) | 113,781.79 | 0.00 |
| Grants, gifts and contracts | 13D015 | 315600 | 0.00 | (91,523.94) | 0.00 |
| Grants, gifts and contracts | 13D015 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D015 | 315700 | 2.24 | (22,257.85) | 0.00 |
| Grants, gifts and contracts | 13D015 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D015 | 319010 | (442,415.87) | (445,452.00) | 0.00 |
| Grants, gifts and contracts | 13D015 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D015 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D015 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D016 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D016 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D016 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D016 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D016 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D016 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D016 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D016 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D016 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D016 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D017 | 311510 | 58,821.95 | 58,821.95 | 0.00 |
| Grants, gifts and contracts | 13D017 | 311610 | 370.91 | 370.91 | 0.00 |
| Grants, gifts and contracts | 13D017 | 311710 | 807.14 | 807.14 | 0.00 |
| Grants, gifts and contracts | 13D017 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D017 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D017 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D017 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D017 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D017 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D017 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D017 | 319010 | (60,000.00) | (60,000.00) | 0.00 |
| Grants, gifts and contracts | 13D017 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D017 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D017 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D017 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D017 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D018 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D018 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D018 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D019 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D019 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D019 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D019 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D019 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D019 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D019 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D019 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D019 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D020 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D020 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13D020 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D020 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D020 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D020 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D020 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D020 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D020 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D020 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D020 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D021 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D021 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D021 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D021 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D021 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D021 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D021 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D021 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D021 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D021 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D021 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D021 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D021 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D021 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D021 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D021 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D022 | 311510 | 61,893.78 | 61,893.78 | 0.00 |
| Grants, gifts and contracts | 13D022 | 311610 | (363.52) | (363.52) | 0.00 |
| Grants, gifts and contracts | 13D022 | 311710 | 370.74 | (879.26) | 0.00 |
| Grants, gifts and contracts | 13D022 | 311720 | 0.00 | 1,250.00 | 0.00 |
| Grants, gifts and contracts | 13D022 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D022 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D022 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D022 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D022 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D022 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D022 | 319010 | (61,901.00) | (60,651.00) | 0.00 |
| Grants, gifts and contracts | 13D022 | 319020 | 0.00 | (1,250.00) | 0.00 |
| Grants, gifts and contracts | 13D022 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D022 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D022 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D022 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D023 | 311510 | 12,098.71 | 12,098.71 | 0.00 |
| Grants, gifts and contracts | 13D023 | 311710 | 77.93 | 77.93 | 0.00 |
| Grants, gifts and contracts | 13D023 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D023 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D023 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D023 | 319010 | (12,176.64) | (12,176.64) | 0.00 |
| Grants, gifts and contracts | 13D023 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D023 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D023 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D024 | 311510 | 0.00 | 20,001.86 | 0.00 |
| Grants, gifts and contracts | 13D024 | 311610 | 0.00 | 866.27 | 0.00 |
| Grants, gifts and contracts | 13D024 | 311710 | 0.00 | (868.13) | 0.00 |
| Grants, gifts and contracts | 13D024 | 315500 | 0.00 | (12.60) | 0.00 |
| Grants, gifts and contracts | 13D024 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D024 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D024 | 315700 | 0.00 | 12.60 | 0.00 |
| Grants, gifts and contracts | 13D024 | 319010 | 0.00 | (20,000.00) | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13D024 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13D024 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13D024 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13D025 | 311510 | 95,387.28 | 95,387.34 | 0.00 |
| | Grants, gifts and contracts | 13D025 | 311610 | 102,325.00 | 102,325.00 | 0.00 |
| | Grants, gifts and contracts | 13D025 | 311710 | 52,287.72 | 52,287.66 | 0.00 |
| | Grants, gifts and contracts | 13D025 | 315500 | 0.00 | (0.06) | 0.00 |
| | Grants, gifts and contracts | 13D025 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13D025 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13D025 | 315700 | 0.00 | 0.06 | 0.00 |
| | Grants, gifts and contracts | 13D025 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13D025 | 319010 | (250,000.00) | (250,000.00) | 0.00 |
| | Grants, gifts and contracts | 13D025 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13D025 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13D025 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13D026 | 311510 | 0.00 | 1,080.01 | 0.00 |
| | Grants, gifts and contracts | 13D026 | 311710 | 0.00 | (0.01) | 0.00 |
| | Grants, gifts and contracts | 13D026 | 315500 | 0.00 | (0.01) | 0.00 |
| | Grants, gifts and contracts | 13D026 | 315700 | 0.00 | 0.01 | 0.00 |
| | Grants, gifts and contracts | 13D026 | 319010 | 0.00 | (1,080.00) | 0.00 |
| | Grants, gifts and contracts | 13D026 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13D026 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13D027 | 311510 | 231,716.38 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13D027 | 311610 | 31,010.29 | 194,031.00 | 0.00 |
| | Grants, gifts and contracts | 13D027 | 311710 | (13,726.67) | 55,969.00 | 0.00 |
| | Grants, gifts and contracts | 13D027 | 311720 | 1,000.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13D027 | 315500 | 58.87 | 231,716.38 | 0.00 |
| | Grants, gifts and contracts | 13D027 | 315600 | 0.00 | (163,020.71) | 0.00 |
| | Grants, gifts and contracts | 13D027 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13D027 | 315700 | (58.87) | (68,695.67) | 0.00 |
| | Grants, gifts and contracts | 13D027 | 315790 | 0.00 | (1,000.00) | (1,000.00) |
| | Grants, gifts and contracts | 13D027 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13D027 | 319010 | (249,000.00) | (250,000.00) | 0.00 |
| | Grants, gifts and contracts | 13D027 | 319020 | (1,000.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13D027 | 319090 | 0.00 | 1,000.00 | 1,000.00 |
| | Grants, gifts and contracts | 13D027 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13D027 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13D027 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13D028 | 311510 | 16,457.06 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13D028 | 311610 | (61.37) | 3,347.00 | 0.00 |
| | Grants, gifts and contracts | 13D028 | 311710 | 8,041.31 | 21,090.00 | 0.00 |
| | Grants, gifts and contracts | 13D028 | 315500 | 0.00 | 16,457.06 | 0.00 |
| | Grants, gifts and contracts | 13D028 | 315600 | 0.00 | (3,408.37) | 0.00 |
| | Grants, gifts and contracts | 13D028 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13D028 | 315700 | 0.00 | (13,048.69) | 0.00 |
| | Grants, gifts and contracts | 13D028 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13D028 | 319010 | (24,437.00) | (24,437.00) | 0.00 |
| | Grants, gifts and contracts | 13D028 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13D028 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13D028 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13D029 | 311510 | 55,780.56 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13D029 | 311610 | (976.05) | 7,317.30 | 0.00 |
| | Grants, gifts and contracts | 13D029 | 311710 | 1,084.03 | 48,521.24 | 0.00 |
| | Grants, gifts and contracts | 13D029 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13D029 | 315500 | 107.95 | 55,780.56 | 0.00 |
| | Grants, gifts and contracts | 13D029 | 315600 | 0.00 | (8,293.35) | 0.00 |
| | Grants, gifts and contracts | 13D029 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13D029 | 315700 | (107.95) | (47,437.21) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13D029 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D029 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D029 | 319010 | (55,888.54) | (55,838.54) | 0.00 |
| Grants, gifts and contracts | 13D029 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D029 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D029 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D029 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D029 | 4100P0 | 50.00 | 0.00 | 50.00 |
| Grants, gifts and contracts | 13D030 | 311510 | 7,255.33 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D030 | 311710 | 744.67 | 8,000.00 | 0.00 |
| Grants, gifts and contracts | 13D030 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D030 | 315500 | 0.00 | 7,255.33 | 0.00 |
| Grants, gifts and contracts | 13D030 | 315700 | 0.00 | (7,255.33) | 0.00 |
| Grants, gifts and contracts | 13D030 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D030 | 319010 | (8,000.00) | (8,000.00) | 0.00 |
| Grants, gifts and contracts | 13D030 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D030 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D030 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D030 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D031 | 311710 | 0.00 | 13,000.00 | 0.00 |
| Grants, gifts and contracts | 13D031 | 315500 | 0.00 | 12,020.40 | 0.00 |
| Grants, gifts and contracts | 13D031 | 315700 | 0.00 | (12,020.40) | 0.00 |
| Grants, gifts and contracts | 13D031 | 319010 | 0.00 | (13,000.00) | 0.00 |
| Grants, gifts and contracts | 13D031 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D031 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D032 | 311510 | 6,907.47 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D032 | 311610 | 0.26 | 6,396.00 | 0.00 |
| Grants, gifts and contracts | 13D032 | 311710 | 92.27 | 604.00 | 0.00 |
| Grants, gifts and contracts | 13D032 | 315500 | 0.00 | 6,907.47 | 0.00 |
| Grants, gifts and contracts | 13D032 | 315600 | 0.00 | (6,395.74) | 0.00 |
| Grants, gifts and contracts | 13D032 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D032 | 315700 | 0.00 | (511.73) | 0.00 |
| Grants, gifts and contracts | 13D032 | 319010 | (7,000.00) | (7,000.00) | 0.00 |
| Grants, gifts and contracts | 13D032 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D032 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D032 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D033 | 311510 | 201,684.40 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D033 | 311610 | (3,448.51) | 142,094.00 | 0.00 |
| Grants, gifts and contracts | 13D033 | 311710 | 9,587.11 | 136,421.00 | 0.00 |
| Grants, gifts and contracts | 13D033 | 311720 | 3,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D033 | 315500 | 9,140.57 | 201,684.40 | 0.00 |
| Grants, gifts and contracts | 13D033 | 315600 | 0.00 | (145,542.51) | 0.00 |
| Grants, gifts and contracts | 13D033 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D033 | 315700 | (9,140.57) | (56,141.89) | 0.00 |
| Grants, gifts and contracts | 13D033 | 315790 | 0.00 | (3,000.00) | (3,000.00) |
| Grants, gifts and contracts | 13D033 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D033 | 319010 | (207,823.00) | (278,515.00) | 0.00 |
| Grants, gifts and contracts | 13D033 | 319020 | (3,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D033 | 319090 | 0.00 | 3,000.00 | 3,000.00 |
| Grants, gifts and contracts | 13D033 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D033 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D033 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D034 | 311510 | 62,220.46 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D034 | 311610 | (999.36) | 35,332.00 | 0.00 |
| Grants, gifts and contracts | 13D034 | 311710 | 1,041.90 | 26,931.00 | 0.00 |
| Grants, gifts and contracts | 13D034 | 315500 | (493.81) | 62,220.46 | 0.00 |
| Grants, gifts and contracts | 13D034 | 315600 | 0.00 | (36,331.36) | 0.00 |
| Grants, gifts and contracts | 13D034 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13D034 | 315700 | 493.81 | (25,889.10) | 0.00 |
| Grants, gifts and contracts | 13D034 | 319010 | (62,263.00) | (62,263.00) | 0.00 |
| Grants, gifts and contracts | 13D034 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D034 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D034 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D035 | 311510 | 1,027.34 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D035 | 311610 | 8,512.00 | 2,154.00 | 0.00 |
| Grants, gifts and contracts | 13D035 | 311620 | (3,179.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D035 | 311710 | 19,010.66 | 3,296.00 | 0.00 |
| Grants, gifts and contracts | 13D035 | 311720 | (8,371.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D035 | 315500 | 14,049.61 | 1,027.34 | 0.00 |
| Grants, gifts and contracts | 13D035 | 315600 | (4,934.39) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D035 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D035 | 315700 | (9,115.22) | (1,027.34) | 0.00 |
| Grants, gifts and contracts | 13D035 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D035 | 319010 | (28,550.00) | (5,450.00) | 0.00 |
| Grants, gifts and contracts | 13D035 | 319020 | 11,550.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D035 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D035 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D035 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D036 | 311610 | 6,396.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D036 | 311710 | 604.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D036 | 315500 | 6,907.62 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D036 | 315600 | (6,395.94) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D036 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D036 | 315700 | (511.68) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D036 | 319010 | (7,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D036 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D037 | 311610 | 181,102.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D037 | 311710 | 68,898.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D037 | 315500 | 221,943.15 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D037 | 315600 | (167,865.15) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D037 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D037 | 315700 | (54,078.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D037 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D037 | 319010 | (250,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D037 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D038 | 311610 | 26,351.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D038 | 311710 | 11,386.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D038 | 315500 | 37,718.62 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D038 | 315600 | (25,926.23) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D038 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D038 | 315700 | (11,792.39) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D038 | 319010 | (37,737.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D038 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D039 | 311610 | 107,962.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D039 | 311710 | 116,938.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D039 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D039 | 315500 | 205,992.23 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D039 | 315600 | (119,609.62) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D039 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D039 | 315700 | (86,382.61) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D039 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D039 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D039 | 319010 | (224,900.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D039 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D039 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D039 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13D040 | 311610 | 8,327.29 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D040 | 311620 | 33.28 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D040 | 311710 | 48,672.71 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D040 | 311720 | (33.28) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D040 | 315500 | 56,999.99 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D040 | 315600 | (8,360.57) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D040 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D040 | 315700 | (48,639.42) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D040 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D040 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D040 | 319010 | (57,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D040 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D040 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D040 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D041 | 311610 | 5,295.34 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D041 | 311620 | 33.36 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D041 | 311710 | 41,704.66 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D041 | 311720 | (33.36) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D041 | 315500 | 47,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D041 | 315600 | (5,328.70) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D041 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D041 | 315700 | (41,671.30) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D041 | 319010 | (47,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D041 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D041 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D042 | 311610 | 6,647.09 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D042 | 311620 | 33.36 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D042 | 311710 | 53,352.91 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D042 | 311720 | (33.36) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D042 | 315500 | 60,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D042 | 315600 | (6,680.45) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D042 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D042 | 315700 | (53,319.55) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D042 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D042 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D042 | 319010 | (60,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D042 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D042 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D042 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D043 | 311610 | (3,179.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D043 | 311620 | 3,179.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D043 | 311710 | (8,371.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D043 | 311720 | 8,371.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D043 | 319010 | 11,550.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D043 | 319020 | (11,550.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D044 | 311710 | 12,043.61 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D044 | 315500 | 10,628.59 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D044 | 315700 | (10,628.59) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D044 | 319010 | (12,043.61) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D045 | 311610 | 160,308.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D045 | 311710 | 96,641.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D045 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D045 | 315500 | 187,703.21 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D045 | 315600 | (127,673.47) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D045 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D045 | 315700 | (60,029.74) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D045 | 315790 | (13,800.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13D045 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13D045 | 319010 | (256,949.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13D045 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13D045 | 319090 | 13,800.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13D045 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13D046 | 311610 | 18,049.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13D046 | 311710 | 6,951.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13D046 | 315500 | 26,199.56 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13D046 | 315600 | (19,283.26) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13D046 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13D046 | 315700 | (6,916.30) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13D046 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13D046 | 319010 | (25,000.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13D046 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13D047 | 311610 | 3,027.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13D047 | 311710 | 9,973.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13D047 | 319010 | (13,000.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13D048 | 311610 | 187,440.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13D048 | 311710 | 62,560.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13D048 | 319010 | (250,000.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13D049 | 311610 | 6,396.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13D049 | 311710 | 604.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13D049 | 319010 | (7,000.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13D050 | 311610 | 299,786.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13D050 | 311710 | 193,265.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13D050 | 319010 | (493,051.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E000 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E000 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E000 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E000 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E000 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E000 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E000 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E000 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E000 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E000 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E000 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E001 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E001 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E001 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E001 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E001 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E001 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E002 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E002 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E002 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E002 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E002 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E002 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E002 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E002 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E002 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E002 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E002 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E003 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E003 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13E003 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E003 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E003 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E003 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E003 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E003 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E003 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E003 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E003 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E004 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E004 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E004 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E004 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E004 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E004 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E004 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E004 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E004 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E004 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E005 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E005 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E005 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E005 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E005 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E005 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E005 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E005 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E006 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E006 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E006 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E006 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E006 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E006 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E006 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E006 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E007 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E007 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E007 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E007 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E008 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E008 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E008 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E008 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E008 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E008 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E009 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E009 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E009 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E009 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E009 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E009 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E009 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E010 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13E010 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E010 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E010 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E010 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E010 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E010 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E010 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E010 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E010 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E010 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E010 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E010 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E010 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E011 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E011 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E011 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E011 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E011 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E011 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E011 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E011 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E011 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E011 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E011 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E011 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E012 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E012 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E012 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E012 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E012 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E012 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E012 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E012 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E012 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E013 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E013 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E013 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E013 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E013 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E013 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E013 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E013 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E013 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E014 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E014 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E014 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E014 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E014 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E014 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E014 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E014 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E014 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E014 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E014 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E014 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E015 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E015 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E015 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13E015 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E015 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E015 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E015 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E015 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E015 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E016 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E016 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E016 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E016 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E016 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E016 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E016 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E017 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E017 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E017 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E017 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E017 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E017 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E017 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E017 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E017 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E017 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E017 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E018 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E018 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E018 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E018 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E018 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E018 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E018 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E018 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E018 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E018 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E018 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E019 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E019 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E019 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E019 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E019 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E019 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E019 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E019 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E019 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E019 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E019 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E019 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E019 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E020 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E020 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E020 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E020 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E020 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E020 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E020 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E020 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E020 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E020 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13E020 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E021 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E021 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E021 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E021 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E021 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E021 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E021 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E021 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E021 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E021 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E021 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E021 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E022 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E022 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E022 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E022 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E022 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E022 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E022 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E022 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E022 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E025 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E025 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E025 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E025 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E025 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E025 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E025 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E025 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E025 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E026 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E026 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E026 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E026 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E026 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E026 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E026 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E026 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E026 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E026 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E026 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E026 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E027 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E027 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E027 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E027 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E027 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E027 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E027 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E027 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E027 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E027 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E027 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E028 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E028 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E028 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E028 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13E028 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E028 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E028 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E028 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E028 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E028 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E028 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E028 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E029 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E029 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E029 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E029 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E029 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E029 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E029 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E029 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E029 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E029 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E029 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E029 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E030 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E030 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E030 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E030 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E030 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E030 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E030 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E030 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E030 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E031 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E031 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E031 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E031 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E031 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E031 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E031 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E032 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E032 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E032 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E032 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E032 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E032 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E032 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E032 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E032 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E032 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E032 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E032 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E032 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E032 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E032 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E032 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E032 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E033 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E033 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E033 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E033 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E033 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13E033 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E033 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E033 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E033 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E033 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E033 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E033 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E033 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E033 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E033 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E033 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E033 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E033 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E033 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E033 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E034 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E034 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E034 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E034 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E034 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E034 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E034 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E034 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E034 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E034 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E034 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E034 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E034 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E034 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E034 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E035 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E035 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E035 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E035 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E035 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E035 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E035 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E035 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E035 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E035 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E035 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E035 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E035 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E035 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E035 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E035 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E035 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E036 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E036 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E036 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E036 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E036 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E036 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E036 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E036 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E036 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E037 | 311510 | (1,465.75) | (1.01) | 0.00 |
| Grants, gifts and contracts | 13E037 | 311610 | 0.35 | 0.35 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13E037 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E037 | 311710 | 1,465.40 | 0.66 | 0.00 |
| Grants, gifts and contracts | 13E037 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E037 | 315500 | 0.00 | (1,464.74) | 0.00 |
| Grants, gifts and contracts | 13E037 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E037 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E037 | 315700 | 0.00 | 1,464.74 | 0.00 |
| Grants, gifts and contracts | 13E037 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E037 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E037 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E037 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E037 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E037 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E038 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E038 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E038 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E038 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E038 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E038 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E038 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E038 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E038 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E038 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E038 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E038 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E039 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E039 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E039 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E039 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E039 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E039 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E039 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E039 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E039 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E039 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E039 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E039 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E039 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E039 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E039 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E039 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E039 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E040 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E040 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E040 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E040 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E040 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E040 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E040 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E040 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E040 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E040 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E040 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E040 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E041 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E041 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E041 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E041 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13E042 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E042 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E042 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E042 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E042 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E042 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E042 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E042 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E042 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E042 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E042 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E042 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E043 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E043 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E043 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E043 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E043 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E043 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E043 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E043 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E043 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E044 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E044 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E044 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E044 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E044 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E044 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E044 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E044 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E044 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E044 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E044 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E045 | 311510 | (3,445.86) | (3,445.86) | 0.00 |
| Grants, gifts and contracts | 13E045 | 311610 | (3.67) | (3.67) | 0.00 |
| Grants, gifts and contracts | 13E045 | 311710 | 3.67 | 3.67 | 0.00 |
| Grants, gifts and contracts | 13E045 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E045 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E045 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E045 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E045 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E045 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E045 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E045 | 319010 | 3,445.86 | 3,445.86 | 0.00 |
| Grants, gifts and contracts | 13E045 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E045 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E045 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E045 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E045 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E046 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E046 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E046 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E046 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E046 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E046 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E046 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E046 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E046 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E046 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13E046 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E046 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E046 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E046 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E046 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E047 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E047 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E047 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E047 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E047 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E047 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E047 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E047 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E047 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E047 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E047 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E047 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E047 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E047 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E047 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E047 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E047 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E047 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E047 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E047 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E047 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E048 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E048 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E048 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E048 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E048 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E048 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E048 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E048 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E048 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E048 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E048 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E049 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E049 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E049 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E049 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E049 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E049 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E049 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E049 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E049 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E049 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E049 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E049 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E049 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E049 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E050 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E050 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E050 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E050 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E050 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E050 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E050 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13E050 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E050 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E050 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E050 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E050 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E051 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E051 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E051 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E051 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E051 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E051 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E051 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E051 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E051 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E051 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E051 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E052 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E052 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E052 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E052 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E052 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E052 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E052 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E052 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E052 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E052 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E052 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E053 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E053 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E053 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E053 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E053 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E053 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E053 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E053 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E053 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E053 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E053 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E054 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E054 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E054 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E054 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E054 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E054 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E054 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E054 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E054 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E054 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E054 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E054 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E054 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E054 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E055 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E055 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E055 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E055 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E055 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E055 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13E055 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E055 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E055 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E055 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E055 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E055 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E055 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E055 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E055 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E055 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E055 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E056 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E056 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E056 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E056 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E056 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E056 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E056 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E056 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E056 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E056 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E056 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E056 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E057 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E057 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E057 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E057 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E057 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E057 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E057 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E057 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E057 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E057 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E057 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E058 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E058 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E058 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E058 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E058 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E058 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E058 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E058 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E058 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E058 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E058 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E058 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E059 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E059 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E059 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E059 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E059 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E059 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E059 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E059 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E059 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E059 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E059 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13E059 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13E059 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E059 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E059 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E059 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E059 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E060 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E060 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E060 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E060 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E060 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E060 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E060 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E060 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E060 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E060 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E060 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E061 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E061 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E061 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E061 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E061 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E061 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E061 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E061 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E061 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E061 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E061 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E061 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E061 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E061 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E062 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E062 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E062 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E062 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E062 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E062 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E062 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E062 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E062 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E062 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E062 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E062 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E062 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E062 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E062 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E062 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E062 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E062 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E063 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E063 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E063 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E063 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E063 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E063 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E063 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E063 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E063 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E063 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13E063 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E063 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E063 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E063 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E063 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E063 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E063 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E063 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E064 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E064 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E064 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E064 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E064 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E064 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E064 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E064 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E064 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E064 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E064 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E064 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E064 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E064 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E064 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E064 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E064 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E065 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E065 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E065 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E065 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E065 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E065 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E065 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E065 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E065 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E065 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E065 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E065 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E065 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E065 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E065 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E065 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E065 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E065 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E066 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E066 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E066 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E066 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E066 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E066 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E066 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E066 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E066 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E066 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E066 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E067 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E067 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E067 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E067 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13E067 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E067 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E067 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E068 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E068 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E068 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E068 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E068 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E068 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E068 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E068 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E068 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E068 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E068 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E069 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E069 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E069 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E069 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E069 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E069 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E069 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E069 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E069 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E069 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E069 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E069 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E070 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E070 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E070 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E070 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E070 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E070 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E070 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E070 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E070 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E070 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E070 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E070 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E070 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E070 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E070 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E071 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E071 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E071 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E071 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E071 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E071 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E071 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E071 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E071 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E071 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E071 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E071 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E071 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E071 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E071 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E071 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E071 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13E071 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E072 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E072 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E072 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E072 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E072 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E072 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E072 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E072 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E072 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E072 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E072 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E072 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E072 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E072 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E072 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E072 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13E072 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13EHST | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13EHST | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13EHST | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13EHST | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13EHST | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13EHST | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13EHST | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13EHST | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13EHST | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13EHST | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13EHST | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13EHST | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13EHST | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13ENED | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F000 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F000 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F000 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F000 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F000 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F000 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F000 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F000 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F000 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F000 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F000 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F001 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F001 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F001 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F001 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F001 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F001 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F001 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F001 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F001 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F001 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F001 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F002 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F002 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13F002 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F002 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F002 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F002 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F002 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F002 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F002 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F002 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F002 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F002 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F002 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F002 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F003 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F003 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F003 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F003 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F003 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F003 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F003 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F003 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F003 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F004 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F004 | 311610 | (1,950.74) | (1,950.74) | 0.00 |
| Grants, gifts and contracts | 13F004 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F004 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F004 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F004 | 319010 | 1,950.74 | 1,950.74 | 0.00 |
| Grants, gifts and contracts | 13F004 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F004 | 4100P0 | 15.16 | 15.16 | 15.16 |
| Grants, gifts and contracts | 13F005 | 311510 | (0.01) | (0.01) | 0.00 |
| Grants, gifts and contracts | 13F005 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F005 | 311610 | 462.16 | 462.16 | 0.00 |
| Grants, gifts and contracts | 13F005 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F005 | 311710 | (462.15) | (462.15) | 0.00 |
| Grants, gifts and contracts | 13F005 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F005 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F005 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F005 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F005 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F005 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F005 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F006 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F006 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F006 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F006 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F006 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F006 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F006 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F006 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13F006 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F006 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F006 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F006 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F006 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F006 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F006 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F006 | 351720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F006 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F006 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F006 | 359020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F006 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F006 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F007 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F007 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F007 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F007 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F007 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F007 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F008 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F008 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F008 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F008 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F008 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F008 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F008 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F008 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F009 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F009 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F009 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F009 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F009 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F009 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F009 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F009 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F009 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F009 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F009 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F009 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F009 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F009 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F009 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F009 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F009 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F009 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F009 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F010 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F010 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F010 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F010 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F010 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F010 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F010 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F010 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F010 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13F010 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F010 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F011 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F011 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F011 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F011 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F011 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F011 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F011 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F011 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F011 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F011 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F011 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F011 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F011 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F011 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F012 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F012 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F012 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F012 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F012 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F012 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F012 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F012 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F012 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F012 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F012 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F012 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F012 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F012 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F012 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F012 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F013 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F013 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F013 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F013 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F013 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F013 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F013 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F013 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F013 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F013 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F013 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F014 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F014 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F014 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F014 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F014 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F014 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F014 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F014 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F014 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F014 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F014 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F015 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F015 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F015 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F015 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13F015 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F015 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F015 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F015 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F015 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F015 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F015 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F016 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F016 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F016 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F016 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F016 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F016 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F016 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F016 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F016 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F016 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F016 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F016 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F017 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F017 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F017 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F017 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F017 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F017 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F017 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F017 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F017 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F017 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F017 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F017 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F017 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F017 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F017 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F017 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F017 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F018 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F018 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F018 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F018 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F018 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F018 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F018 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F018 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F018 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F018 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F018 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F018 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F018 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F018 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F019 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F019 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F019 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F019 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F019 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F019 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F019 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13F019 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13F019 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F019 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F019 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F019 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F019 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F019 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F020 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F020 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F020 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F020 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F020 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F020 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F020 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F020 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F020 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F020 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F020 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F020 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F021 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F021 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F021 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F021 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F021 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F021 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F021 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F021 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F021 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F021 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F021 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F022 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F022 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F022 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F022 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F022 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F022 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F022 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F022 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F022 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F022 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F022 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F022 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F022 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F022 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F022 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F022 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F022 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F025 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F025 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F025 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F025 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F025 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F025 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F025 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F025 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F025 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F025 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F025 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F025 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13F026 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F026 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F026 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F026 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F026 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F026 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F026 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F026 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F026 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F026 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F026 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F027 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F027 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F027 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F027 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F027 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F027 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F027 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F027 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F027 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F027 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F027 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F030 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F030 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F030 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F030 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F030 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F030 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F030 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F030 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F030 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F030 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F030 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F030 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F031 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F031 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F031 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F031 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F031 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F031 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F031 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F031 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F031 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F031 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F031 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F031 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F032 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F032 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F032 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F032 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F032 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F032 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F032 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F032 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F032 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F032 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F032 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F032 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13F032 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F032 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F032 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F033 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F033 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F033 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F033 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F033 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F033 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F033 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F033 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F033 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F033 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F033 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F033 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F033 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F034 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F034 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F034 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F034 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F034 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F034 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F034 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F034 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F034 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F034 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F034 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F034 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F035 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F035 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F035 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F035 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F035 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F035 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F035 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F035 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F035 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F035 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F035 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F035 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F035 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F035 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F036 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F036 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F036 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F036 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F036 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F036 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F036 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F036 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F036 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F036 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F036 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F037 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F037 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F037 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F037 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F037 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13F037 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F037 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F038 | 311510 | 0.00 | 86,357.54 | 0.00 |
| Grants, gifts and contracts | 13F038 | 311610 | 0.00 | 4,949.02 | 0.00 |
| Grants, gifts and contracts | 13F038 | 311710 | 0.00 | (1,160.56) | 0.00 |
| Grants, gifts and contracts | 13F038 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F038 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F038 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F038 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F038 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F038 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F038 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F038 | 319010 | 0.00 | (90,146.00) | 0.00 |
| Grants, gifts and contracts | 13F038 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F038 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F038 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F038 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F038 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F039 | 311510 | 253,369.45 | 130,936.45 | 0.00 |
| Grants, gifts and contracts | 13F039 | 311610 | 30,215.28 | 127,050.12 | 0.00 |
| Grants, gifts and contracts | 13F039 | 311710 | 35,046.27 | 60,644.43 | 0.00 |
| Grants, gifts and contracts | 13F039 | 315500 | 65,298.12 | 122,433.00 | 0.00 |
| Grants, gifts and contracts | 13F039 | 315600 | (55,847.01) | (96,834.84) | 0.00 |
| Grants, gifts and contracts | 13F039 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F039 | 315700 | (9,451.11) | (25,598.16) | 0.00 |
| Grants, gifts and contracts | 13F039 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F039 | 319010 | (318,631.00) | (318,631.00) | 0.00 |
| Grants, gifts and contracts | 13F039 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F039 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F039 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F040 | 311510 | 0.00 | 26,004.00 | 0.00 |
| Grants, gifts and contracts | 13F040 | 311610 | 0.00 | (185.05) | 0.00 |
| Grants, gifts and contracts | 13F040 | 311710 | 0.00 | 185.05 | 0.00 |
| Grants, gifts and contracts | 13F040 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F040 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F040 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F040 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F040 | 319010 | 0.00 | (26,004.00) | 0.00 |
| Grants, gifts and contracts | 13F040 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F040 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F040 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F042 | 311510 | 0.00 | 10,164.82 | 0.00 |
| Grants, gifts and contracts | 13F042 | 311610 | 0.00 | 1,531.68 | 0.00 |
| Grants, gifts and contracts | 13F042 | 311710 | 0.00 | (550.50) | 0.00 |
| Grants, gifts and contracts | 13F042 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F042 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F042 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F042 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F042 | 319010 | 0.00 | (11,146.00) | 0.00 |
| Grants, gifts and contracts | 13F042 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F042 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F042 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F043 | 311510 | 12,671.46 | 6,342.46 | 0.00 |
| Grants, gifts and contracts | 13F043 | 311610 | (369.04) | 3,733.52 | 0.00 |
| Grants, gifts and contracts | 13F043 | 311710 | 395.58 | 2,622.02 | 0.00 |
| Grants, gifts and contracts | 13F043 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F043 | 315500 | 0.00 | 6,329.00 | 0.00 |
| Grants, gifts and contracts | 13F043 | 315600 | 0.00 | (4,102.56) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13F043 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F043 | 315700 | 0.00 | (2,226.44) | 0.00 |
| Grants, gifts and contracts | 13F043 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F043 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F043 | 319010 | (12,698.00) | (12,698.00) | 0.00 |
| Grants, gifts and contracts | 13F043 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F043 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F043 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F043 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F043 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F044 | 311510 | 0.00 | 64,999.66 | 0.00 |
| Grants, gifts and contracts | 13F044 | 311610 | 0.00 | 1,066.61 | 0.00 |
| Grants, gifts and contracts | 13F044 | 311710 | 0.00 | (1,066.27) | 0.00 |
| Grants, gifts and contracts | 13F044 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F044 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F044 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F044 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F044 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F044 | 319010 | 0.00 | (65,000.00) | 0.00 |
| Grants, gifts and contracts | 13F044 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F044 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F044 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F045 | 311510 | 0.00 | 30,000.00 | 0.00 |
| Grants, gifts and contracts | 13F045 | 311610 | 0.00 | 5,037.44 | 0.00 |
| Grants, gifts and contracts | 13F045 | 311620 | 0.00 | (5,037.44) | 0.00 |
| Grants, gifts and contracts | 13F045 | 311710 | 0.00 | (5,037.44) | 0.00 |
| Grants, gifts and contracts | 13F045 | 311720 | 0.00 | 5,037.44 | 0.00 |
| Grants, gifts and contracts | 13F045 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F045 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F045 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F045 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F045 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F045 | 319010 | 0.00 | (30,000.00) | 0.00 |
| Grants, gifts and contracts | 13F045 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F045 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F045 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F045 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F045 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F046 | 311510 | 19,937.71 | 15,944.20 | 0.00 |
| Grants, gifts and contracts | 13F046 | 311610 | (0.24) | 0.55 | 0.00 |
| Grants, gifts and contracts | 13F046 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F046 | 311710 | 1.53 | 3,994.25 | 0.00 |
| Grants, gifts and contracts | 13F046 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F046 | 315500 | 0.00 | 3,993.51 | 0.00 |
| Grants, gifts and contracts | 13F046 | 315600 | 0.00 | (0.79) | 0.00 |
| Grants, gifts and contracts | 13F046 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F046 | 315700 | 0.00 | (3,992.72) | 0.00 |
| Grants, gifts and contracts | 13F046 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F046 | 319010 | (19,939.00) | (19,939.00) | 0.00 |
| Grants, gifts and contracts | 13F046 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F046 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F046 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F046 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F047 | 311510 | 105,191.99 | 44,845.79 | 0.00 |
| Grants, gifts and contracts | 13F047 | 311610 | 45,695.68 | 73,835.10 | 0.00 |
| Grants, gifts and contracts | 13F047 | 311710 | 9,112.33 | 41,319.11 | 0.00 |
| Grants, gifts and contracts | 13F047 | 315500 | 54,808.01 | 60,346.20 | 0.00 |
| Grants, gifts and contracts | 13F047 | 315600 | (27,995.16) | (28,139.42) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13F047 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F047 | 315700 | (26,812.85) | (32,206.78) | 0.00 |
| Grants, gifts and contracts | 13F047 | 319010 | (160,000.00) | (160,000.00) | 0.00 |
| Grants, gifts and contracts | 13F047 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F047 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F047 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F048 | 311510 | 11,711.02 | 4,555.93 | 0.00 |
| Grants, gifts and contracts | 13F048 | 311610 | 1.93 | 3.09 | 0.00 |
| Grants, gifts and contracts | 13F048 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F048 | 311710 | (1.95) | 7,151.98 | 0.00 |
| Grants, gifts and contracts | 13F048 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F048 | 315500 | 0.00 | 7,155.09 | 0.00 |
| Grants, gifts and contracts | 13F048 | 315600 | 0.00 | (1.16) | 0.00 |
| Grants, gifts and contracts | 13F048 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F048 | 315700 | 0.00 | (7,153.93) | 0.00 |
| Grants, gifts and contracts | 13F048 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F048 | 319010 | (11,711.00) | (11,711.00) | 0.00 |
| Grants, gifts and contracts | 13F048 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F048 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F048 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F048 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F049 | 311510 | 0.00 | 19,453.86 | 0.00 |
| Grants, gifts and contracts | 13F049 | 311610 | 0.00 | (2,218.64) | 0.00 |
| Grants, gifts and contracts | 13F049 | 311710 | 0.00 | 1,832.28 | 0.00 |
| Grants, gifts and contracts | 13F049 | 315500 | 0.00 | (386.36) | 0.00 |
| Grants, gifts and contracts | 13F049 | 315600 | 0.00 | 326.15 | 0.00 |
| Grants, gifts and contracts | 13F049 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F049 | 315700 | 0.00 | 60.21 | 0.00 |
| Grants, gifts and contracts | 13F049 | 319010 | 0.00 | (19,067.50) | 0.00 |
| Grants, gifts and contracts | 13F049 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F049 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F049 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F050 | 311510 | 30,013.26 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F050 | 311610 | 30,507.60 | 47,970.00 | 0.00 |
| Grants, gifts and contracts | 13F050 | 311710 | 9,479.14 | 22,030.00 | 0.00 |
| Grants, gifts and contracts | 13F050 | 315500 | 412.45 | 30,013.26 | 0.00 |
| Grants, gifts and contracts | 13F050 | 315600 | 386.88 | (17,462.40) | 0.00 |
| Grants, gifts and contracts | 13F050 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F050 | 315700 | (799.33) | (12,550.86) | 0.00 |
| Grants, gifts and contracts | 13F050 | 319010 | (70,000.00) | (70,000.00) | 0.00 |
| Grants, gifts and contracts | 13F050 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F050 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F050 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F051 | 311510 | 65,004.98 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F051 | 311610 | (10.13) | 63,000.00 | 0.00 |
| Grants, gifts and contracts | 13F051 | 311710 | 5.15 | 2,000.00 | 0.00 |
| Grants, gifts and contracts | 13F051 | 315500 | (4.98) | 65,004.98 | 0.00 |
| Grants, gifts and contracts | 13F051 | 315600 | 0.00 | (63,010.13) | 0.00 |
| Grants, gifts and contracts | 13F051 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F051 | 315700 | 4.98 | (1,994.85) | 0.00 |
| Grants, gifts and contracts | 13F051 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F051 | 319010 | (65,000.00) | (65,000.00) | 0.00 |
| Grants, gifts and contracts | 13F051 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F051 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F051 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F052 | 311510 | 30,000.90 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F052 | 311610 | 4,775.65 | 23,000.00 | 0.00 |
| Grants, gifts and contracts | 13F052 | 311710 | (4,776.55) | 7,000.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13F052 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F052 | 315500 | (0.90) | 30,000.90 | 0.00 |
| Grants, gifts and contracts | 13F052 | 315600 | 0.00 | (18,224.35) | 0.00 |
| Grants, gifts and contracts | 13F052 | 315700 | 0.90 | (11,776.55) | 0.00 |
| Grants, gifts and contracts | 13F052 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F052 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F052 | 319010 | (30,000.00) | (30,000.00) | 0.00 |
| Grants, gifts and contracts | 13F052 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F052 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F052 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F052 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F052 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F053 | 311510 | 30,919.87 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F053 | 311610 | 357.19 | 28,231.50 | 0.00 |
| Grants, gifts and contracts | 13F053 | 311710 | 224.44 | 3,270.00 | 0.00 |
| Grants, gifts and contracts | 13F053 | 315500 | 581.62 | 30,919.87 | 0.00 |
| Grants, gifts and contracts | 13F053 | 315600 | (326.14) | (27,874.31) | 0.00 |
| Grants, gifts and contracts | 13F053 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F053 | 315700 | (255.48) | (3,045.56) | 0.00 |
| Grants, gifts and contracts | 13F053 | 319010 | (31,501.50) | (31,501.50) | 0.00 |
| Grants, gifts and contracts | 13F053 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F053 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F053 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F054 | 311510 | 35,055.76 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F054 | 311610 | 30,805.69 | 44,936.00 | 0.00 |
| Grants, gifts and contracts | 13F054 | 311710 | 26,385.55 | 47,311.00 | 0.00 |
| Grants, gifts and contracts | 13F054 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F054 | 315500 | 35,348.54 | 35,055.76 | 0.00 |
| Grants, gifts and contracts | 13F054 | 315600 | (17,704.78) | (14,130.31) | 0.00 |
| Grants, gifts and contracts | 13F054 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F054 | 315700 | (17,643.76) | (20,925.45) | 0.00 |
| Grants, gifts and contracts | 13F054 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F054 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F054 | 319010 | (92,247.00) | (92,247.00) | 0.00 |
| Grants, gifts and contracts | 13F054 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F054 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F054 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F054 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F054 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F055 | 311510 | 2,874.89 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F055 | 311710 | 0.11 | 2,875.00 | 0.00 |
| Grants, gifts and contracts | 13F055 | 315500 | 0.00 | 2,874.89 | 0.00 |
| Grants, gifts and contracts | 13F055 | 315700 | 0.00 | (2,874.89) | 0.00 |
| Grants, gifts and contracts | 13F055 | 319010 | (2,875.00) | (2,875.00) | 0.00 |
| Grants, gifts and contracts | 13F055 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F055 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F056 | 311510 | 992.88 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F056 | 311610 | 76,844.04 | 77,694.00 | 0.00 |
| Grants, gifts and contracts | 13F056 | 311710 | 148,408.08 | 148,551.00 | 0.00 |
| Grants, gifts and contracts | 13F056 | 315500 | 93,926.40 | 992.88 | 0.00 |
| Grants, gifts and contracts | 13F056 | 315600 | (23,402.86) | (849.96) | 0.00 |
| Grants, gifts and contracts | 13F056 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F056 | 315700 | (70,523.54) | (142.92) | 0.00 |
| Grants, gifts and contracts | 13F056 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F056 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F056 | 319010 | (226,245.00) | (226,245.00) | 0.00 |
| Grants, gifts and contracts | 13F056 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F056 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13F056 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F056 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F057 | 311510 | 0.00 | 2,690.30 | 0.00 |
| Grants, gifts and contracts | 13F057 | 311610 | 0.00 | 5,150.60 | 0.00 |
| Grants, gifts and contracts | 13F057 | 311710 | 0.00 | 3,159.10 | 0.00 |
| Grants, gifts and contracts | 13F057 | 315500 | 0.00 | 8,290.47 | 0.00 |
| Grants, gifts and contracts | 13F057 | 315600 | 0.00 | (5,317.80) | 0.00 |
| Grants, gifts and contracts | 13F057 | 315700 | 0.00 | (2,972.67) | 0.00 |
| Grants, gifts and contracts | 13F057 | 319010 | 0.00 | (11,000.00) | 0.00 |
| Grants, gifts and contracts | 13F057 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F057 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F058 | 311510 | 780.04 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F058 | 311610 | 15,164.87 | 15,373.00 | 0.00 |
| Grants, gifts and contracts | 13F058 | 311710 | 4,735.09 | 5,307.00 | 0.00 |
| Grants, gifts and contracts | 13F058 | 315500 | 19,632.30 | 780.04 | 0.00 |
| Grants, gifts and contracts | 13F058 | 315600 | (15,144.21) | (208.13) | 0.00 |
| Grants, gifts and contracts | 13F058 | 315700 | (4,488.09) | (571.91) | 0.00 |
| Grants, gifts and contracts | 13F058 | 319010 | (20,680.00) | (20,680.00) | 0.00 |
| Grants, gifts and contracts | 13F058 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F058 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F059 | 311610 | 67,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F059 | 311710 | 3,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F059 | 315500 | 69,471.37 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F059 | 315600 | (66,265.37) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F059 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F059 | 315700 | (3,206.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F059 | 319010 | (70,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F059 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F060 | 311610 | 23,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F060 | 311710 | 7,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F060 | 315500 | 28,087.23 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F060 | 315600 | (20,187.49) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F060 | 315700 | (7,899.74) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F060 | 315790 | (844.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F060 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F060 | 319010 | (30,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F060 | 319090 | 844.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F060 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F062 | 311610 | 15,568.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F062 | 311710 | 5,450.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F062 | 315500 | 18,102.85 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F062 | 315600 | (17,556.85) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F062 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F062 | 315700 | (546.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F062 | 319010 | (21,018.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F062 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F063 | 311610 | 25,488.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F063 | 311710 | 2,300.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F063 | 315500 | 27,793.31 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F063 | 315600 | (26,738.01) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F063 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F063 | 315700 | (1,055.30) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F063 | 319010 | (27,788.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F063 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F064 | 311610 | 8,400.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F064 | 311710 | 4,074.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F064 | 315500 | 12,419.31 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F064 | 315600 | (9,856.69) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13F064 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F064 | 315700 | (2,562.62) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F064 | 319010 | (12,474.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13F064 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13FDFG | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13FFCW | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13FHST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13FHST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13FHST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13FHST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13FHST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13FHST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13FHST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13FHST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13FHST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13FHST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13FHST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13FHST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13FHST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13FX00 | 311510 | 66,198.32 | 66,198.32 | 0.00 |
| Grants, gifts and contracts | 13FX00 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13FX00 | 311610 | (90,644.32) | (90,644.32) | 0.00 |
| Grants, gifts and contracts | 13FX00 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13FX00 | 311710 | 4,835.78 | 4,835.78 | 0.00 |
| Grants, gifts and contracts | 13FX00 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13FX00 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13FX00 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13FX00 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13FX00 | 319010 | 19,610.22 | 19,610.22 | 0.00 |
| Grants, gifts and contracts | 13FX00 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13FX00 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13FX00 | 4100P0 | (91.77) | (91.77) | (91.77) |
| Grants, gifts and contracts | 13FX01 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13FX01 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13FX01 | 311610 | 4,903.77 | 4,903.77 | 0.00 |
| Grants, gifts and contracts | 13FX01 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13FX01 | 311710 | (4,903.77) | (4,903.77) | 0.00 |
| Grants, gifts and contracts | 13FX01 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13FX01 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13FX01 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13FX01 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13FX01 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13FX01 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13FX01 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13FX01 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13FX01 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13FX01 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13FX01 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13FX02 | 311510 | 282.38 | 282.38 | 0.00 |
| Grants, gifts and contracts | 13FX02 | 311610 | (1,200.00) | (1,200.00) | 0.00 |
| Grants, gifts and contracts | 13FX02 | 311710 | 917.62 | 917.62 | 0.00 |
| Grants, gifts and contracts | 13FX02 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13FX02 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13FX02 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13FX02 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13FX02 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13FX02 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13FX02 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13FX02 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13FX02 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13FX03 | 311510 | 27.23 | 27.23 | 0.00 |
| | Grants, gifts and contracts | 13FX03 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13FX03 | 311610 | 4,999.88 | 4,999.88 | 0.00 |
| | Grants, gifts and contracts | 13FX03 | 311710 | (5,027.11) | (5,027.11) | 0.00 |
| | Grants, gifts and contracts | 13FX03 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13FX03 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13FX03 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13FX03 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13FX03 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13FX03 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13FX03 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13FX03 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13FX03 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13FX03 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13FX03 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13FX03 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13FX03 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G000 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G000 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G000 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G000 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G000 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G000 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G000 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G000 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G000 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G000 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G000 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G000 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G001 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G001 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G001 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G001 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G001 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G001 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G001 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G001 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G001 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G001 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G001 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G002 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G002 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G002 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G002 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G002 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G002 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G002 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G002 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G002 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G002 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G002 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G002 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G003 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13G003 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G003 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G003 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G003 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G003 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G003 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G003 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G003 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G003 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G004 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G004 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G004 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G004 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G004 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G004 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G005 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G005 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G005 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G005 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G005 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G005 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G005 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G005 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G006 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G006 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G006 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G006 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G006 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G006 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G006 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G006 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G006 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G006 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G006 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G007 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G007 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G007 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G007 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G007 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G007 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G007 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G007 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G007 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G007 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G008 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G008 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G008 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G008 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G008 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G008 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G008 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G008 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G008 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13G008 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G008 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G009 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G009 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G009 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G009 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G009 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G009 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G009 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G009 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G009 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G009 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G009 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G009 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G00Z | 311610 | 463,803.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G00Z | 311620 | (268,078.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G00Z | 311710 | 665,563.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G00Z | 311720 | (446,955.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G00Z | 315500 | 37,611.69 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G00Z | 315600 | (28,700.96) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G00Z | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G00Z | 315700 | (8,910.73) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G00Z | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G00Z | 319010 | (1,129,366.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G00Z | 319020 | 715,033.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G00Z | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G010 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G010 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G010 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G010 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G010 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G010 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G010 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G011 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G011 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G011 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G011 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G012 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G012 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G012 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G012 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G012 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G012 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G012 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G012 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G012 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G012 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G012 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G012 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G012 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G012 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G013 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G013 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G013 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G013 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G013 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G013 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13G013 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G013 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G013 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G013 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G013 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G013 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G014 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G014 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G014 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G014 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G014 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G014 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G014 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G014 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G014 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G015 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G015 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G015 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G015 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G015 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G015 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G015 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G015 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G015 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G015 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G015 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G016 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G016 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G016 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G016 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G016 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G016 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G016 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G016 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G016 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G017 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G017 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G017 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G017 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G017 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G017 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G017 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G018 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G018 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G018 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G018 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G019 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G019 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G019 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G019 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G019 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G019 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G019 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G019 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G019 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G020 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G020 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G020 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13G020 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G020 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G020 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G020 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G020 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G020 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G020 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G020 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G020 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G021 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G021 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G021 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G021 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G021 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G021 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G021 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G021 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G021 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G021 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G021 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G021 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G022 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G022 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G022 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G022 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G022 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G022 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G022 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G022 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G022 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G022 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G022 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G022 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G023 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G023 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G023 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G023 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G023 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G023 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G023 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G023 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G023 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G023 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G023 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G024 | 311510 | (725.35) | (725.35) | 0.00 |
| Grants, gifts and contracts | 13G024 | 311610 | 211.98 | 211.98 | 0.00 |
| Grants, gifts and contracts | 13G024 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G024 | 311710 | 513.37 | 513.37 | 0.00 |
| Grants, gifts and contracts | 13G024 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G024 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G024 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G024 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G024 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G024 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G024 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G024 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G026 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G026 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13G026 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G026 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G026 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G026 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G026 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G026 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G026 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G026 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G026 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G026 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G027 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G027 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G027 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G027 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G027 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G028 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G028 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G028 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G028 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G028 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G028 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G028 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G028 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G028 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G028 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G028 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G029 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G029 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G029 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G029 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G029 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G029 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G029 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G029 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G029 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G029 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G029 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G030 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G030 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G030 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G030 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G030 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G030 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G030 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G030 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G030 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G030 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G030 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G030 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G030 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G031 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G031 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G031 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G031 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G031 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G031 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G031 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G031 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13G031 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G032 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G032 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G032 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G032 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G032 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G032 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G032 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G032 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G032 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G032 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G032 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G033 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G033 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G033 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G033 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G033 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G033 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G033 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G033 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G033 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G033 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G033 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G033 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G033 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G033 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G033 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G034 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G034 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G034 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G034 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G034 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G034 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G034 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G034 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G034 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G034 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G034 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G034 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G035 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G035 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G035 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G035 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G035 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G035 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G035 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G035 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G035 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G035 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G035 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G035 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G036 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G036 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G036 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G036 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G036 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G036 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G036 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13G036 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G036 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G036 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G036 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G036 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G037 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G037 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G037 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G037 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G037 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G037 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G037 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G037 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G037 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G037 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G037 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G037 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G037 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G037 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G038 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G038 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G038 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G038 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G038 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G038 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G038 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G038 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G038 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G038 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G038 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G038 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G038 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G039 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G039 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G039 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G039 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G039 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G039 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G039 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G039 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G039 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G039 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G039 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G039 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G03Z | 311610 | 7,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G03Z | 311710 | 56,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G03Z | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G03Z | 315500 | 31,934.46 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G03Z | 315600 | (3,687.59) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G03Z | 315700 | (28,246.87) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G03Z | 315790 | (26,187.50) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G03Z | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G03Z | 319010 | (63,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G03Z | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G03Z | 319090 | 26,187.50 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G03Z | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G040 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G040 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13G040 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G040 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G040 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G040 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G040 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G040 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G040 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G040 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G040 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G041 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G041 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G041 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G041 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G041 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G041 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G041 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G041 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G041 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G041 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G041 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G041 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G042 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G042 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G042 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G042 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G042 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G042 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G042 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G042 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G042 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G042 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G042 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G043 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G043 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G043 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G043 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G043 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G043 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G043 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G043 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G043 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G043 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G043 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G043 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G044 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G044 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G044 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G044 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G044 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G044 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G044 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G044 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G044 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G044 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G044 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G044 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G044 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G044 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13G044 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G044 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G044 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G045 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G045 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G045 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G045 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G045 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G045 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G045 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G045 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G045 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G045 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G045 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G045 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G045 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G045 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G045 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G045 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G045 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G045 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G046 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G046 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G046 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G046 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G046 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G046 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G046 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G046 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G046 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G046 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G046 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G047 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G047 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G047 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G047 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G047 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G047 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G047 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G047 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G047 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G047 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G047 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G047 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G048 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G048 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G048 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G048 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G048 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G048 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G048 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G048 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G048 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G048 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G048 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G048 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G049 | 311510 | 0.00 | 41,177.12 | 0.00 |
| | Grants, gifts and contracts | 13G049 | 311610 | 0.00 | 2,488.78 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13G049 | 311710 | 0.00 | 2,534.10 | 0.00 |
| | Grants, gifts and contracts | 13G049 | 315500 | 0.00 | (881.23) | 0.00 |
| | Grants, gifts and contracts | 13G049 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G049 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G049 | 315700 | 0.00 | 881.23 | 0.00 |
| | Grants, gifts and contracts | 13G049 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G049 | 319010 | 0.00 | (46,200.00) | 0.00 |
| | Grants, gifts and contracts | 13G049 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G049 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G049 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G04Z | 311610 | 20,143.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G04Z | 311710 | 1,007.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G04Z | 319010 | (21,150.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G050 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G050 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G050 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G050 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G050 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G050 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G050 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G050 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G050 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G051 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G051 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G051 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G051 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G051 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G051 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G051 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G051 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G051 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G051 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G051 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G051 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G052 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G052 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G052 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G052 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G052 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G052 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G052 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G052 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G052 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G052 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G052 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G053 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G053 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G053 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G053 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G053 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G053 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G053 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G053 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G053 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G053 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G053 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G053 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G053 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13G053 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G054 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G054 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G054 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G054 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G054 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G054 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G054 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G054 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G054 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G055 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G055 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G055 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G055 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G055 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G055 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G055 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G055 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G055 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G055 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G055 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G055 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G055 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G055 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G055 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G055 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G055 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G056 | 311510 | 0.00 | 99,997.98 | 0.00 |
| | Grants, gifts and contracts | 13G056 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G056 | 311610 | 0.00 | 1.15 | 0.00 |
| | Grants, gifts and contracts | 13G056 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G056 | 311710 | 0.00 | 0.87 | 0.00 |
| | Grants, gifts and contracts | 13G056 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G056 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G056 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G056 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G056 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G056 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G056 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G056 | 319010 | 0.00 | (100,000.00) | 0.00 |
| | Grants, gifts and contracts | 13G056 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G056 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G056 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G056 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G056 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G057 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G057 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G057 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G057 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G057 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G057 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G057 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G057 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G057 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G058 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G058 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G058 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G058 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13G058 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G058 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G058 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G058 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G058 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G058 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G058 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G059 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G059 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G059 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G059 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G059 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G059 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G059 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G059 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G059 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G059 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G059 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G05Z | 311710 | 61,215.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G05Z | 315500 | 11,483.06 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G05Z | 315700 | (11,483.06) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G05Z | 315790 | (47,363.75) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G05Z | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G05Z | 319010 | (61,215.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G05Z | 319090 | 47,363.75 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G05Z | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G060 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G060 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G060 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G060 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G060 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G060 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G060 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G060 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G060 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G060 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G060 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G061 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G061 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G061 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G061 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G061 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G061 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G061 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G061 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G061 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G062 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G062 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G062 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G062 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G062 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G062 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G062 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G062 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G062 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G063 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G063 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G063 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13G063 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G063 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G063 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G063 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G063 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G063 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G063 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G063 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G063 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G063 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G063 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G063 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G063 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G063 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G063 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G064 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G064 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G064 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G064 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G064 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G064 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G064 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G064 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G064 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G064 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G064 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G064 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G064 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G064 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G064 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G064 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G064 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G065 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G065 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G065 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G065 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G065 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G065 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G065 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G065 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G065 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G065 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G065 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G066 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G066 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G066 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G066 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G066 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G066 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G066 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G066 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G066 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G066 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G066 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G066 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G067 | 311510 | 0.00 | 69,998.38 | 0.00 |
| | Grants, gifts and contracts | 13G067 | 311610 | 0.00 | (4.62) | 0.00 |
| | Grants, gifts and contracts | 13G067 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13G067 | 311710 | 0.00 | 6.24 | 0.00 |
| Grants, gifts and contracts | 13G067 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G067 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G067 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G067 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G067 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G067 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G067 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G067 | 319010 | 0.00 | (70,000.00) | 0.00 |
| Grants, gifts and contracts | 13G067 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G067 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G067 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G067 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G067 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G068 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G068 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G068 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G068 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G068 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G068 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G068 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G068 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G068 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G068 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G068 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G068 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G068 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G068 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G069 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G069 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G069 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G069 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G069 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G069 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G069 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G069 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G069 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G069 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G069 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G069 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G069 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G069 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G069 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G070 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G070 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G070 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G070 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G070 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G070 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G070 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G070 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G070 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G070 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G070 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G070 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G070 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G070 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G070 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13G071 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G071 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G071 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G071 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G071 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G071 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G071 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G071 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G071 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G071 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G071 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G071 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G071 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G071 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G071 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G072 | 311510 | 0.00 | 145,821.47 | 0.00 |
| | Grants, gifts and contracts | 13G072 | 311610 | 0.00 | 6.43 | 0.00 |
| | Grants, gifts and contracts | 13G072 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G072 | 311710 | 0.00 | 3.10 | 0.00 |
| | Grants, gifts and contracts | 13G072 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G072 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G072 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G072 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G072 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G072 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G072 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G072 | 319010 | 0.00 | (145,831.00) | 0.00 |
| | Grants, gifts and contracts | 13G072 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G072 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G072 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G072 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G072 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G073 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G073 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G073 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G073 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G073 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G073 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G073 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G073 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G073 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G074 | 311510 | 0.00 | 94,996.37 | 0.00 |
| | Grants, gifts and contracts | 13G074 | 311610 | 0.00 | 2.79 | 0.00 |
| | Grants, gifts and contracts | 13G074 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G074 | 311710 | 0.00 | 0.84 | 0.00 |
| | Grants, gifts and contracts | 13G074 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G074 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G074 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G074 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G074 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G074 | 319010 | 0.00 | (95,000.00) | 0.00 |
| | Grants, gifts and contracts | 13G074 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G074 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G074 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G074 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13G075 | 311510 | 0.00 | 43,615.03 | 0.00 |
| | Grants, gifts and contracts | 13G075 | 311610 | 0.00 | (0.17) | 0.00 |
| | Grants, gifts and contracts | 13G075 | 311620 | 0.00 | 5,624.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13G075 | 311710 | 0.00 | 12,626.14 | 0.00 |
| Grants, gifts and contracts | 13G075 | 311720 | 0.00 | (5,624.00) | 0.00 |
| Grants, gifts and contracts | 13G075 | 315500 | 0.00 | 12,624.94 | 0.00 |
| Grants, gifts and contracts | 13G075 | 315600 | 0.00 | (5,623.62) | 0.00 |
| Grants, gifts and contracts | 13G075 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G075 | 315700 | 0.00 | (7,001.32) | 0.00 |
| Grants, gifts and contracts | 13G075 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G075 | 319010 | 0.00 | (56,241.00) | 0.00 |
| Grants, gifts and contracts | 13G075 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G075 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G075 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G075 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G076 | 311510 | 94,994.91 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G076 | 311610 | 7.13 | 69,880.00 | 0.00 |
| Grants, gifts and contracts | 13G076 | 311710 | (2.04) | 25,120.00 | 0.00 |
| Grants, gifts and contracts | 13G076 | 315500 | 0.00 | 94,994.91 | 0.00 |
| Grants, gifts and contracts | 13G076 | 315600 | 0.00 | (69,872.87) | 0.00 |
| Grants, gifts and contracts | 13G076 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G076 | 315700 | 0.00 | (25,122.04) | 0.00 |
| Grants, gifts and contracts | 13G076 | 319010 | (95,000.00) | (95,000.00) | 0.00 |
| Grants, gifts and contracts | 13G076 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G076 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G076 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G077 | 311510 | 56,464.04 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G077 | 311610 | 8,642.33 | 42,223.00 | 0.00 |
| Grants, gifts and contracts | 13G077 | 311620 | 87.00 | 7,301.00 | 0.00 |
| Grants, gifts and contracts | 13G077 | 311710 | 8,788.63 | 31,672.00 | 0.00 |
| Grants, gifts and contracts | 13G077 | 311720 | (87.00) | (7,301.00) | 0.00 |
| Grants, gifts and contracts | 13G077 | 315500 | 17,073.61 | 56,464.04 | 0.00 |
| Grants, gifts and contracts | 13G077 | 315600 | (8,728.70) | (40,881.67) | 0.00 |
| Grants, gifts and contracts | 13G077 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G077 | 315700 | (8,344.91) | (15,582.37) | 0.00 |
| Grants, gifts and contracts | 13G077 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G077 | 319010 | (73,895.00) | (73,895.00) | 0.00 |
| Grants, gifts and contracts | 13G077 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G077 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G077 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G077 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G079 | 311610 | 63,708.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G079 | 311620 | 552.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G079 | 311710 | 23,841.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G079 | 311720 | (552.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G079 | 315500 | 87,468.46 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G079 | 315600 | (64,270.94) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G079 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G079 | 315700 | (23,197.52) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G079 | 319010 | (87,549.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G079 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G079 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G081 | 311610 | 34,133.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G081 | 311710 | 34,264.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G081 | 315500 | 34,631.71 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G081 | 315600 | (24,097.97) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G081 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G081 | 315700 | (10,533.74) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G081 | 319010 | (68,397.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13G081 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13GFN0 | 315500 | 590,250.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13GFN0 | 315700 | (590,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13GFN6 | 311510 | 830,250.00 | 830,250.00 | 0.00 |
| Grants, gifts and contracts | 13GFN6 | 311710 | (830,250.00) | (830,250.00) | 0.00 |
| Grants, gifts and contracts | 13GFN6 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13GFN6 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13GFN6 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13GFN6 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13GFN6 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13GFN7 | 311510 | 714,000.00 | 714,000.00 | 0.00 |
| Grants, gifts and contracts | 13GFN7 | 311710 | (714,000.00) | (714,000.00) | 0.00 |
| Grants, gifts and contracts | 13GFN7 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13GFN7 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13GFN7 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13GFN7 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13GFN7 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13GFN8 | 311510 | 709,750.00 | 709,750.00 | 0.00 |
| Grants, gifts and contracts | 13GFN8 | 311710 | (709,750.00) | (709,750.00) | 0.00 |
| Grants, gifts and contracts | 13GFN8 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13GFN8 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13GFN8 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13GFN8 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13GFN8 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13GFN9 | 311510 | 765,500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13GFN9 | 311710 | (765,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13GFN9 | 315500 | 0.00 | 765,500.00 | 0.00 |
| Grants, gifts and contracts | 13GFN9 | 315700 | 0.00 | (765,000.00) | 0.00 |
| Grants, gifts and contracts | 13GFN9 | 319010 | (500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13GFN9 | 4100P0 | 500.00 | 0.00 | 500.00 |
| Grants, gifts and contracts | 13GHST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13GHST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13GHST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13GHST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13GHST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13GHST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13GHST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13GHST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13GHST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13GHST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13GHST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13GHST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13GHST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H000 | 311510 | (3,337.72) | (3,337.72) | 0.00 |
| Grants, gifts and contracts | 13H000 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H000 | 311610 | 9,799.19 | 9,799.19 | 0.00 |
| Grants, gifts and contracts | 13H000 | 311710 | (6,461.47) | (6,461.47) | 0.00 |
| Grants, gifts and contracts | 13H000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H000 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H000 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H000 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H000 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H000 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H000 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H000 | 359090 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13H000 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H001 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H001 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H001 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H001 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H001 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H001 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H001 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H001 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H001 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H001 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H001 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H001 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H001 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H001 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H001 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H001 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H001 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H001 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H001 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H002 | 311510 | 0.00 | 682,835.69 | 0.00 |
| | Grants, gifts and contracts | 13H002 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H002 | 311610 | 0.00 | 1,482.35 | 0.00 |
| | Grants, gifts and contracts | 13H002 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H002 | 311710 | 0.00 | (3,356.04) | 0.00 |
| | Grants, gifts and contracts | 13H002 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H002 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H002 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H002 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H002 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H002 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H002 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H002 | 319010 | 0.00 | (680,962.00) | 0.00 |
| | Grants, gifts and contracts | 13H002 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H002 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H002 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H002 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H002 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H002 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H002 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H003 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H003 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H003 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H003 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H003 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H003 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H003 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H003 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H003 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H003 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H003 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H003 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H003 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H003 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H003 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13H003 | 351720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H003 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H003 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H003 | 359020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H003 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H003 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H004 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H004 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H004 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H004 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H004 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H004 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H004 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H004 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H004 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H004 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H005 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H005 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H005 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H005 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H005 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H005 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H005 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H005 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H005 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H005 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H005 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H005 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H005 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H005 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H005 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H005 | 351720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H005 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H005 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H005 | 359020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H005 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H005 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H006 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H006 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H006 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H006 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H006 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H006 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H006 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H006 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H006 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H006 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H006 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H006 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H006 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H006 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H006 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H007 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H007 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13H007 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H007 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H007 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H007 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H007 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H007 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H007 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H007 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H007 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H007 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H007 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H007 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H007 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H007 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H007 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H007 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H007 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H007 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H008 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H008 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H008 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H008 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H008 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H008 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H008 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H008 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H008 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H008 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H008 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H008 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H008 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H008 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H008 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H008 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H009 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H009 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H009 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H009 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H009 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H009 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H009 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H009 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H009 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H009 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H009 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H009 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H00Z | 311610 | 16,151.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H00Z | 311710 | 33,849.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H00Z | 315500 | 36,035.83 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H00Z | 315600 | (15,585.53) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H00Z | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H00Z | 315700 | (20,450.30) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H00Z | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H00Z | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H00Z | 319010 | (50,000.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H00Z | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13H00Z | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H010 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H010 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H010 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H010 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H010 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H010 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H010 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H010 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H010 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H010 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H010 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H010 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H011 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H011 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H011 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H011 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H011 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H011 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H011 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H011 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H011 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H011 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H011 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H011 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H011 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H011 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H012 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H012 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H012 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H012 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H012 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H012 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H012 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H012 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H012 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H012 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H012 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H012 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H012 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H012 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H012 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H012 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H012 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H012 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H013 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H013 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H013 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H013 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H013 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H013 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H013 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H013 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H014 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H014 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H014 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H014 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H014 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13H014 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H014 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H014 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H014 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H014 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H014 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H014 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H014 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H014 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H014 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H014 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H014 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H015 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H015 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H015 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H015 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H015 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H015 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H015 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H015 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H015 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H015 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H015 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H015 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H015 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H015 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H015 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H015 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H015 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H015 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H016 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H016 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H016 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H016 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H016 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H016 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H016 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H016 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H016 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H016 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H016 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H017 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H017 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H017 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H017 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H017 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H017 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H017 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H017 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H017 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H017 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H017 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H018 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H018 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H018 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H018 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H018 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H018 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13H018 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H018 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H018 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H018 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H018 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H018 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H018 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H018 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H018 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H018 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H018 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H019 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H019 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H019 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H019 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H019 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H019 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H019 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H019 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H019 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H019 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H019 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H019 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H019 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H019 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H019 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H019 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H019 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H020 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H020 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H020 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H020 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H020 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H020 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H020 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H020 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H020 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H020 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H020 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H020 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H020 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H020 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H020 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H021 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H021 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H021 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H021 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H021 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H021 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H021 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H021 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H021 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H021 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H021 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H021 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H021 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H021 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H021 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13H021 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H021 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H022 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H022 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H022 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H022 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H022 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H022 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H022 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H022 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H022 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H023 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H023 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H023 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H023 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H023 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H023 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H023 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H023 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H023 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H023 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H023 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H023 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H023 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H023 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H023 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H023 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H023 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H023 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H024 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H024 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H024 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H024 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H024 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H024 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H024 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H024 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H024 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H024 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H024 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H025 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H025 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H025 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H025 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H025 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H025 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H025 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H025 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H025 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H025 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H025 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H025 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H027 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H027 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H027 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H027 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H027 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H027 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13H027 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H027 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H027 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H027 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H027 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H027 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H027 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H027 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H027 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H027 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H027 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H027 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H028 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H028 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H028 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H028 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H028 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H028 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H028 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H028 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H028 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H028 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H028 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H028 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H028 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H028 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H028 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H028 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H028 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H028 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H029 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H029 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H029 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H029 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H029 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H029 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H029 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H029 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H029 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H02Z | 311610 | 144,422.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H02Z | 311710 | 304,332.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H02Z | 319010 | (448,754.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H030 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H030 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H030 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H030 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H030 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H030 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H030 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H030 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H030 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H030 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H030 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H031 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H031 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H031 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H031 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H031 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13H031 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H031 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H031 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H031 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H032 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H032 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H032 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H032 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H032 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H032 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H032 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H032 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H032 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H032 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H032 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H032 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H032 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H032 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H032 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H033 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H033 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H033 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H033 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H033 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H033 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H033 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H033 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H033 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H033 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H033 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H033 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H033 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H033 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H033 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H033 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H033 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H034 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H034 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H034 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H034 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H034 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H034 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H034 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H034 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H034 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H034 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H034 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H034 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H034 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H034 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H035 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H035 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H035 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H035 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H035 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H035 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H035 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H035 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13H035 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H035 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H035 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H035 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H035 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H035 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H035 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H035 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H035 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H036 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H036 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H036 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H036 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H036 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H036 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H036 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H036 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H036 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H036 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H036 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H036 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H036 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H036 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H036 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H036 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H036 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H037 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H037 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H037 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H037 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H037 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H037 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H037 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H037 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H037 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H037 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H037 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H037 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H038 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H038 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H038 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H038 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H038 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H038 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H038 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H039 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H039 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H039 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H039 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H039 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H039 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H039 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H039 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H039 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H039 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H039 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H039 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H040 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13H040 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H040 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H040 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H040 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H040 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H040 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H040 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H040 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H040 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H040 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H041 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H041 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H041 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H041 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H041 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H041 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H041 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H041 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H041 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H041 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H041 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H041 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H042 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H042 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H042 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H042 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H042 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H042 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H042 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H042 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H042 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H042 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H042 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H043 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H043 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H043 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H043 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H043 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H043 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H043 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H044 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H044 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H044 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H044 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H044 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H044 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H044 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H044 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H044 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H044 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H044 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H044 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H045 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H045 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H045 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H045 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H045 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H045 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13H045 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H045 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H045 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H045 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H045 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H045 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H045 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H045 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H045 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H045 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H045 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H046 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H046 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H046 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H046 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H046 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H046 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H046 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H046 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H046 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H046 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H046 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H046 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H046 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H046 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H046 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H046 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H046 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H047 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H047 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H047 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H047 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H047 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H047 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H047 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H047 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H047 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H047 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H047 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H047 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H047 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H047 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H047 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H047 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H048 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H048 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H048 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H048 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H048 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H048 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H048 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H048 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H048 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H048 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H048 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H049 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H049 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H049 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13H049 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H049 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H049 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H049 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H049 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H049 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H049 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H049 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H050 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H050 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H050 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H050 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H050 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H050 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H050 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H050 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H050 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H050 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H050 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H050 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H050 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H050 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H050 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H050 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H052 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H052 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H052 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H052 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H052 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H052 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H052 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H052 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H052 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H052 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H052 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H052 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H053 | 311510 | 0.00 | 228,170.51 | 0.00 |
| | Grants, gifts and contracts | 13H053 | 311610 | 0.00 | 17,605.78 | 0.00 |
| | Grants, gifts and contracts | 13H053 | 311710 | 0.00 | 4,223.71 | 0.00 |
| | Grants, gifts and contracts | 13H053 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H053 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H053 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H053 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H053 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H053 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H053 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H053 | 319010 | 0.00 | (250,000.00) | 0.00 |
| | Grants, gifts and contracts | 13H053 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H053 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H053 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H053 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H053 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H054 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H054 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H054 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H054 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H054 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H054 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13H054 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H054 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H054 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H054 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H055 | 311510 | 731,188.30 | 731,188.30 | 0.00 |
| Grants, gifts and contracts | 13H055 | 311610 | 7,622.02 | 7,622.02 | 0.00 |
| Grants, gifts and contracts | 13H055 | 311710 | 7,076.68 | 7,076.68 | 0.00 |
| Grants, gifts and contracts | 13H055 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H055 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H055 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H055 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H055 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H055 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H055 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H055 | 319010 | (745,887.00) | (745,887.00) | 0.00 |
| Grants, gifts and contracts | 13H055 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H055 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H055 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H055 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H055 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H056 | 311510 | 194,999.80 | 194,999.80 | 0.00 |
| Grants, gifts and contracts | 13H056 | 311610 | 2,403.14 | 2,403.14 | 0.00 |
| Grants, gifts and contracts | 13H056 | 311710 | (2,402.94) | (2,402.94) | 0.00 |
| Grants, gifts and contracts | 13H056 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H056 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H056 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H056 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H056 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H056 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H056 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H056 | 319010 | (195,000.00) | (195,000.00) | 0.00 |
| Grants, gifts and contracts | 13H056 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H056 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H056 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H056 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H056 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H057 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H057 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H057 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H057 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H057 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H057 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H057 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H057 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H057 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H057 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H057 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H057 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H057 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H057 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H057 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H057 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H058 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H058 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H058 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H058 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H058 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H058 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13H058 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H058 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H058 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H058 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H058 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H059 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H059 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H059 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H059 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H059 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H059 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H059 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H059 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H059 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H059 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H059 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H059 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H059 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H059 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H059 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H059 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H060 | 311510 | 0.00 | 247,460.42 | 0.00 |
| Grants, gifts and contracts | 13H060 | 311610 | 0.00 | 30,234.02 | 0.00 |
| Grants, gifts and contracts | 13H060 | 311710 | 0.00 | (7,694.44) | 0.00 |
| Grants, gifts and contracts | 13H060 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H060 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H060 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H060 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H060 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H060 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H060 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H060 | 319010 | 0.00 | (270,000.00) | 0.00 |
| Grants, gifts and contracts | 13H060 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H060 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H060 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H060 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H060 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H061 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H061 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H061 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H061 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H061 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H061 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H061 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H061 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H061 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H061 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H061 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H061 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H061 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H061 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H061 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H061 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H062 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H062 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H062 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H062 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H062 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13H062 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H062 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H062 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H062 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H062 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H062 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H062 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H062 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H062 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H063 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H063 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H063 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H063 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H063 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H063 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H063 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H063 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H063 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H063 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H063 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H063 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H063 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H063 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H063 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H063 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H064 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H064 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H064 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H064 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H064 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H064 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H064 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H064 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H064 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H064 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H064 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H064 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H066 | 311510 | 741,756.53 | 741,756.53 | 0.00 |
| Grants, gifts and contracts | 13H066 | 311610 | 4,087.93 | 4,087.93 | 0.00 |
| Grants, gifts and contracts | 13H066 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H066 | 311710 | 26,374.54 | 26,374.54 | 0.00 |
| Grants, gifts and contracts | 13H066 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H066 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H066 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H066 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H066 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H066 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H066 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H066 | 319010 | (772,219.00) | (772,219.00) | 0.00 |
| Grants, gifts and contracts | 13H066 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H066 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H066 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H066 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H066 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H067 | 311510 | 0.00 | 86,359.14 | 0.00 |
| Grants, gifts and contracts | 13H067 | 311610 | 0.00 | 0.31 | 0.00 |
| Grants, gifts and contracts | 13H067 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H067 | 311710 | 0.00 | 47.55 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13H067 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H067 | 315500 | 0.00 | (165.00) | 0.00 |
| Grants, gifts and contracts | 13H067 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H067 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H067 | 315700 | 0.00 | 165.00 | 0.00 |
| Grants, gifts and contracts | 13H067 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H067 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H067 | 319010 | 0.00 | (86,407.00) | 0.00 |
| Grants, gifts and contracts | 13H067 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H067 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H067 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H067 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H067 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H068 | 311510 | 0.00 | 55,005.79 | 0.00 |
| Grants, gifts and contracts | 13H068 | 311610 | 0.00 | 37.15 | 0.00 |
| Grants, gifts and contracts | 13H068 | 311710 | 0.00 | 3,727.06 | 0.00 |
| Grants, gifts and contracts | 13H068 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H068 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H068 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H068 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H068 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H068 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H068 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H068 | 319010 | 0.00 | (58,770.00) | 0.00 |
| Grants, gifts and contracts | 13H068 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H068 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H068 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H068 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H068 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H069 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H069 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H069 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H069 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H069 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H069 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H069 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H069 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H069 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H069 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H069 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H069 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H070 | 311510 | 170,941.76 | 170,853.42 | 0.00 |
| Grants, gifts and contracts | 13H070 | 311610 | 9,256.52 | 9,256.52 | 0.00 |
| Grants, gifts and contracts | 13H070 | 311710 | 199,317.74 | 197,269.18 | 0.00 |
| Grants, gifts and contracts | 13H070 | 311720 | 0.00 | 2,136.90 | 0.00 |
| Grants, gifts and contracts | 13H070 | 315500 | 0.00 | 88.34 | 0.00 |
| Grants, gifts and contracts | 13H070 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H070 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H070 | 315700 | 0.00 | (88.34) | 0.00 |
| Grants, gifts and contracts | 13H070 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H070 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H070 | 319010 | (379,516.02) | (377,379.12) | 0.00 |
| Grants, gifts and contracts | 13H070 | 319020 | 0.00 | (2,136.90) | 0.00 |
| Grants, gifts and contracts | 13H070 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H070 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H070 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H070 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H071 | 311510 | 0.00 | 127,036.25 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13H071 | 311610 | 0.00 | 431.86 | 0.00 |
| Grants, gifts and contracts | 13H071 | 311710 | 0.00 | 1,119.89 | 0.00 |
| Grants, gifts and contracts | 13H071 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H071 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H071 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H071 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H071 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H071 | 319010 | 0.00 | (128,588.00) | 0.00 |
| Grants, gifts and contracts | 13H071 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H071 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H071 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H072 | 311510 | 0.00 | 99,680.82 | 0.00 |
| Grants, gifts and contracts | 13H072 | 311610 | 0.00 | 2,391.77 | 0.00 |
| Grants, gifts and contracts | 13H072 | 311710 | 0.00 | 2,263.41 | 0.00 |
| Grants, gifts and contracts | 13H072 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H072 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H072 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H072 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H072 | 319010 | 0.00 | (104,336.00) | 0.00 |
| Grants, gifts and contracts | 13H072 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H072 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H072 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H073 | 311510 | 0.00 | 1,754.77 | 0.00 |
| Grants, gifts and contracts | 13H073 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H073 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H073 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H073 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H073 | 319010 | 0.00 | (1,754.77) | 0.00 |
| Grants, gifts and contracts | 13H073 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H073 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H073 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H074 | 311510 | 0.00 | 85,971.97 | 0.00 |
| Grants, gifts and contracts | 13H074 | 311610 | 0.00 | (1,119.50) | 0.00 |
| Grants, gifts and contracts | 13H074 | 311710 | 0.00 | 1,117.53 | 0.00 |
| Grants, gifts and contracts | 13H074 | 315500 | 0.00 | (1.97) | 0.00 |
| Grants, gifts and contracts | 13H074 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H074 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H074 | 315700 | 0.00 | 1.97 | 0.00 |
| Grants, gifts and contracts | 13H074 | 319010 | 0.00 | (85,970.00) | 0.00 |
| Grants, gifts and contracts | 13H074 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H074 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H074 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H075 | 311510 | 0.00 | 83,618.71 | 0.00 |
| Grants, gifts and contracts | 13H075 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H075 | 311710 | 0.00 | 1,881.29 | 0.00 |
| Grants, gifts and contracts | 13H075 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H075 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H075 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H075 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H075 | 319010 | 0.00 | (85,500.00) | 0.00 |
| Grants, gifts and contracts | 13H075 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H075 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H075 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H076 | 311510 | 268,795.32 | 261,297.32 | 0.00 |
| Grants, gifts and contracts | 13H076 | 311610 | 3,084.59 | 3,084.59 | 0.00 |
| Grants, gifts and contracts | 13H076 | 311710 | 4,586.09 | (62,915.91) | 0.00 |
| Grants, gifts and contracts | 13H076 | 311720 | 0.00 | 75,000.00 | 0.00 |
| Grants, gifts and contracts | 13H076 | 315500 | 0.00 | 7,498.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13H076 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H076 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H076 | 315700 | 0.00 | (7,498.00) | 0.00 |
| Grants, gifts and contracts | 13H076 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H076 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H076 | 319010 | (276,466.00) | (201,466.00) | 0.00 |
| Grants, gifts and contracts | 13H076 | 319020 | 0.00 | (75,000.00) | 0.00 |
| Grants, gifts and contracts | 13H076 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H076 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H076 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H076 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H077 | 311510 | 136,414.98 | 71,102.18 | 0.00 |
| Grants, gifts and contracts | 13H077 | 311610 | (20,017.88) | 15,001.40 | 0.00 |
| Grants, gifts and contracts | 13H077 | 311710 | 26,530.90 | 54,689.42 | 0.00 |
| Grants, gifts and contracts | 13H077 | 311720 | 0.00 | 2,135.00 | 0.00 |
| Grants, gifts and contracts | 13H077 | 315500 | 0.00 | 65,312.80 | 0.00 |
| Grants, gifts and contracts | 13H077 | 315600 | 0.00 | (35,019.28) | 0.00 |
| Grants, gifts and contracts | 13H077 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H077 | 315700 | 0.00 | (30,293.52) | 0.00 |
| Grants, gifts and contracts | 13H077 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H077 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H077 | 319010 | (142,928.00) | (140,793.00) | 0.00 |
| Grants, gifts and contracts | 13H077 | 319020 | 0.00 | (2,135.00) | 0.00 |
| Grants, gifts and contracts | 13H077 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H077 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H077 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H077 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H078 | 311510 | 782,967.26 | 479,854.91 | 0.00 |
| Grants, gifts and contracts | 13H078 | 311610 | 0.00 | 104,462.68 | 0.00 |
| Grants, gifts and contracts | 13H078 | 311620 | 0.00 | (2,161.02) | 0.00 |
| Grants, gifts and contracts | 13H078 | 311710 | 18,297.74 | 86,246.63 | 0.00 |
| Grants, gifts and contracts | 13H078 | 311720 | 0.00 | 132,861.80 | 0.00 |
| Grants, gifts and contracts | 13H078 | 315500 | 0.00 | 303,112.35 | 0.00 |
| Grants, gifts and contracts | 13H078 | 315600 | 0.00 | (102,301.66) | 0.00 |
| Grants, gifts and contracts | 13H078 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H078 | 315700 | 0.00 | (200,810.69) | 0.00 |
| Grants, gifts and contracts | 13H078 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H078 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H078 | 319010 | (801,265.00) | (670,564.22) | 0.00 |
| Grants, gifts and contracts | 13H078 | 319020 | 0.00 | (130,700.78) | 0.00 |
| Grants, gifts and contracts | 13H078 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H078 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H078 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H078 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H079 | 311510 | 247,729.29 | 245,757.34 | 0.00 |
| Grants, gifts and contracts | 13H079 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H079 | 311710 | 2,270.71 | (50,210.84) | 0.00 |
| Grants, gifts and contracts | 13H079 | 311720 | 0.00 | 54,453.50 | 0.00 |
| Grants, gifts and contracts | 13H079 | 315500 | 0.00 | 1,971.95 | 0.00 |
| Grants, gifts and contracts | 13H079 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H079 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H079 | 315700 | 0.00 | (1,971.95) | 0.00 |
| Grants, gifts and contracts | 13H079 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H079 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H079 | 319010 | (250,000.00) | (195,546.50) | 0.00 |
| Grants, gifts and contracts | 13H079 | 319020 | 0.00 | (54,453.50) | 0.00 |
| Grants, gifts and contracts | 13H079 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H079 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13H079 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H079 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H080 | 311510 | 208,899.03 | 209,508.85 | 0.00 |
| | Grants, gifts and contracts | 13H080 | 311610 | (53.22) | (53.24) | 0.00 |
| | Grants, gifts and contracts | 13H080 | 311710 | 894.19 | 284.39 | 0.00 |
| | Grants, gifts and contracts | 13H080 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H080 | 315500 | 0.00 | (609.82) | 0.00 |
| | Grants, gifts and contracts | 13H080 | 315600 | 0.00 | 0.02 | 0.00 |
| | Grants, gifts and contracts | 13H080 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H080 | 315700 | 0.00 | 609.80 | 0.00 |
| | Grants, gifts and contracts | 13H080 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H080 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H080 | 319010 | (209,740.00) | (209,740.00) | 0.00 |
| | Grants, gifts and contracts | 13H080 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H080 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H080 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H080 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H080 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H081 | 311510 | 82,471.40 | 67,378.55 | 0.00 |
| | Grants, gifts and contracts | 13H081 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H081 | 311710 | (0.40) | (24,907.55) | 0.00 |
| | Grants, gifts and contracts | 13H081 | 311720 | 0.00 | 40,000.00 | 0.00 |
| | Grants, gifts and contracts | 13H081 | 315500 | 0.00 | 15,092.85 | 0.00 |
| | Grants, gifts and contracts | 13H081 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H081 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H081 | 315700 | 0.00 | (15,092.85) | 0.00 |
| | Grants, gifts and contracts | 13H081 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H081 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H081 | 319010 | (82,471.00) | (42,471.00) | 0.00 |
| | Grants, gifts and contracts | 13H081 | 319020 | 0.00 | (40,000.00) | 0.00 |
| | Grants, gifts and contracts | 13H081 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H081 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H081 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H081 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H082 | 311510 | 0.00 | 34,997.84 | 0.00 |
| | Grants, gifts and contracts | 13H082 | 311610 | 0.00 | (6,027.82) | 0.00 |
| | Grants, gifts and contracts | 13H082 | 311710 | 0.00 | 6,029.98 | 0.00 |
| | Grants, gifts and contracts | 13H082 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H082 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H082 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H082 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H082 | 319010 | 0.00 | (35,000.00) | 0.00 |
| | Grants, gifts and contracts | 13H082 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H082 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H082 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H083 | 311510 | 253,748.20 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H083 | 311610 | 0.00 | 172,552.00 | 0.00 |
| | Grants, gifts and contracts | 13H083 | 311710 | (14,462.70) | 504,050.00 | 0.00 |
| | Grants, gifts and contracts | 13H083 | 311720 | 53,436.57 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H083 | 315500 | 38,973.87 | 253,748.20 | 0.00 |
| | Grants, gifts and contracts | 13H083 | 315600 | 0.00 | (172,073.01) | 0.00 |
| | Grants, gifts and contracts | 13H083 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H083 | 315700 | (38,973.87) | (81,675.19) | 0.00 |
| | Grants, gifts and contracts | 13H083 | 315790 | 0.00 | (53,436.57) | (53,436.57) |
| | Grants, gifts and contracts | 13H083 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H083 | 319010 | (239,285.50) | (676,602.00) | 0.00 |
| | Grants, gifts and contracts | 13H083 | 319020 | (53,436.57) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H083 | 319090 | 0.00 | 53,436.57 | 53,436.57 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13H083 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H083 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H083 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H084 | 311510 | 85,259.27 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H084 | 311610 | (551.46) | 71,161.00 | 0.00 |
| Grants, gifts and contracts | 13H084 | 311710 | 792.19 | 14,339.00 | 0.00 |
| Grants, gifts and contracts | 13H084 | 315500 | 0.00 | 85,259.27 | 0.00 |
| Grants, gifts and contracts | 13H084 | 315600 | 0.00 | (71,712.46) | 0.00 |
| Grants, gifts and contracts | 13H084 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H084 | 315700 | 0.00 | (13,546.81) | 0.00 |
| Grants, gifts and contracts | 13H084 | 319010 | (85,500.00) | (85,500.00) | 0.00 |
| Grants, gifts and contracts | 13H084 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H084 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H084 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H085 | 311510 | 283,160.79 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H085 | 311610 | (5,154.92) | 170,274.00 | 0.00 |
| Grants, gifts and contracts | 13H085 | 311710 | 5,209.13 | 112,941.00 | 0.00 |
| Grants, gifts and contracts | 13H085 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H085 | 315500 | 23.00 | 283,160.79 | 0.00 |
| Grants, gifts and contracts | 13H085 | 315600 | 0.00 | (175,428.92) | 0.00 |
| Grants, gifts and contracts | 13H085 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H085 | 315700 | (23.00) | (107,731.87) | 0.00 |
| Grants, gifts and contracts | 13H085 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H085 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H085 | 319010 | (283,215.00) | (283,215.00) | 0.00 |
| Grants, gifts and contracts | 13H085 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H085 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H085 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H085 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H085 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H086 | 311510 | 152,841.16 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H086 | 311610 | 0.00 | 83,156.00 | 0.00 |
| Grants, gifts and contracts | 13H086 | 311710 | (2,841.16) | 166,844.00 | 0.00 |
| Grants, gifts and contracts | 13H086 | 315500 | (2,845.67) | 152,841.16 | 0.00 |
| Grants, gifts and contracts | 13H086 | 315600 | 0.00 | (33,824.78) | 0.00 |
| Grants, gifts and contracts | 13H086 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H086 | 315700 | 2,845.67 | (119,016.38) | 0.00 |
| Grants, gifts and contracts | 13H086 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H086 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H086 | 319010 | (150,000.00) | (250,000.00) | 0.00 |
| Grants, gifts and contracts | 13H086 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H086 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H086 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H086 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H087 | 311510 | 63,001.45 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H087 | 311610 | 22,624.46 | 78,061.00 | 0.00 |
| Grants, gifts and contracts | 13H087 | 311710 | 2,441.09 | 10,006.00 | 0.00 |
| Grants, gifts and contracts | 13H087 | 315500 | 0.00 | 63,001.45 | 0.00 |
| Grants, gifts and contracts | 13H087 | 315600 | 0.00 | (55,436.54) | 0.00 |
| Grants, gifts and contracts | 13H087 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H087 | 315700 | 0.00 | (7,564.91) | 0.00 |
| Grants, gifts and contracts | 13H087 | 319010 | (88,067.00) | (88,067.00) | 0.00 |
| Grants, gifts and contracts | 13H087 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H087 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H087 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H088 | 311510 | 34,983.53 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H088 | 311610 | (5,124.71) | 22,593.00 | 0.00 |
| Grants, gifts and contracts | 13H088 | 311710 | 5,141.18 | 12,407.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13H088 | 315500 | 0.00 | 34,983.53 | 0.00 |
| Grants, gifts and contracts | 13H088 | 315600 | 0.00 | (27,717.71) | 0.00 |
| Grants, gifts and contracts | 13H088 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H088 | 315700 | 0.00 | (7,265.82) | 0.00 |
| Grants, gifts and contracts | 13H088 | 319010 | (35,000.00) | (35,000.00) | 0.00 |
| Grants, gifts and contracts | 13H088 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H088 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H088 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H089 | 311510 | 74,683.97 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H089 | 311610 | 6,943.74 | 48,992.00 | 0.00 |
| Grants, gifts and contracts | 13H089 | 311710 | (9,217.71) | 26,008.00 | 0.00 |
| Grants, gifts and contracts | 13H089 | 311720 | 2,590.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H089 | 315500 | 18.46 | 74,683.97 | 0.00 |
| Grants, gifts and contracts | 13H089 | 315600 | 0.00 | (42,048.26) | 0.00 |
| Grants, gifts and contracts | 13H089 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H089 | 315700 | (18.46) | (32,635.71) | 0.00 |
| Grants, gifts and contracts | 13H089 | 315790 | 0.00 | (1,540.00) | (1,540.00) |
| Grants, gifts and contracts | 13H089 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H089 | 319010 | (72,410.00) | (75,000.00) | 0.00 |
| Grants, gifts and contracts | 13H089 | 319020 | (2,590.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H089 | 319090 | 0.00 | 1,540.00 | 1,540.00 |
| Grants, gifts and contracts | 13H089 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H089 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H089 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H090 | 311510 | 104,574.15 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H090 | 311610 | 2,259.55 | 63,081.00 | 0.00 |
| Grants, gifts and contracts | 13H090 | 311710 | 13,605.30 | 57,358.00 | 0.00 |
| Grants, gifts and contracts | 13H090 | 315500 | 8,704.58 | 104,574.15 | 0.00 |
| Grants, gifts and contracts | 13H090 | 315600 | (5,590.19) | (60,821.45) | 0.00 |
| Grants, gifts and contracts | 13H090 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H090 | 315700 | (3,114.39) | (43,752.70) | 0.00 |
| Grants, gifts and contracts | 13H090 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H090 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H090 | 319010 | (120,439.00) | (120,439.00) | 0.00 |
| Grants, gifts and contracts | 13H090 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H090 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H090 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H090 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H091 | 311510 | 388,518.25 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H091 | 311610 | 13,175.42 | 89,740.00 | 0.00 |
| Grants, gifts and contracts | 13H091 | 311710 | (31,586.19) | 310,259.00 | 0.00 |
| Grants, gifts and contracts | 13H091 | 311720 | 29,891.52 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H091 | 315500 | 9,513.46 | 388,518.25 | 0.00 |
| Grants, gifts and contracts | 13H091 | 315600 | 0.00 | (76,564.58) | 0.00 |
| Grants, gifts and contracts | 13H091 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H091 | 315700 | (9,513.46) | (311,953.67) | 0.00 |
| Grants, gifts and contracts | 13H091 | 315790 | 0.00 | (10,045.77) | (29,891.52) |
| Grants, gifts and contracts | 13H091 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H091 | 319010 | (370,107.48) | (399,999.00) | 0.00 |
| Grants, gifts and contracts | 13H091 | 319020 | (29,891.52) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H091 | 319090 | 0.00 | 10,045.77 | 29,891.52 |
| Grants, gifts and contracts | 13H091 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H091 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H091 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H092 | 311510 | 106,495.87 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H092 | 311610 | 12,195.01 | 104,934.00 | 0.00 |
| Grants, gifts and contracts | 13H092 | 311710 | 14,886.12 | 28,643.00 | 0.00 |
| Grants, gifts and contracts | 13H092 | 315500 | (57.53) | 106,495.87 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13H092 | 315600 | 0.00 | (92,738.99) | 0.00 |
| | Grants, gifts and contracts | 13H092 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H092 | 315700 | 57.53 | (13,756.88) | 0.00 |
| | Grants, gifts and contracts | 13H092 | 319010 | (133,577.00) | (133,577.00) | 0.00 |
| | Grants, gifts and contracts | 13H092 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H092 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H092 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H093 | 311510 | 123,094.20 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H093 | 311610 | 22.56 | 37,551.00 | 0.00 |
| | Grants, gifts and contracts | 13H093 | 311710 | 2,608.24 | 88,174.00 | 0.00 |
| | Grants, gifts and contracts | 13H093 | 315500 | 0.00 | 123,094.20 | 0.00 |
| | Grants, gifts and contracts | 13H093 | 315600 | 0.00 | (37,528.44) | 0.00 |
| | Grants, gifts and contracts | 13H093 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H093 | 315700 | 0.00 | (85,565.76) | 0.00 |
| | Grants, gifts and contracts | 13H093 | 319010 | (125,725.00) | (125,725.00) | 0.00 |
| | Grants, gifts and contracts | 13H093 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H093 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H093 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H095 | 311510 | 214,667.47 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H095 | 311610 | 4,935.24 | 177,739.00 | 0.00 |
| | Grants, gifts and contracts | 13H095 | 311710 | 624.29 | 42,488.00 | 0.00 |
| | Grants, gifts and contracts | 13H095 | 315500 | 225.45 | 214,667.47 | 0.00 |
| | Grants, gifts and contracts | 13H095 | 315600 | 0.00 | (172,803.76) | 0.00 |
| | Grants, gifts and contracts | 13H095 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H095 | 315700 | (225.45) | (41,863.71) | 0.00 |
| | Grants, gifts and contracts | 13H095 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H095 | 319010 | (220,227.00) | (220,227.00) | 0.00 |
| | Grants, gifts and contracts | 13H095 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H095 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H095 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H096 | 311510 | 493,417.38 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H096 | 311610 | 79,147.08 | 351,099.00 | 0.00 |
| | Grants, gifts and contracts | 13H096 | 311710 | 114,595.68 | 422,984.00 | 0.00 |
| | Grants, gifts and contracts | 13H096 | 311720 | 86,922.86 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H096 | 315500 | 259,879.68 | 493,417.38 | 0.00 |
| | Grants, gifts and contracts | 13H096 | 315600 | (87,384.42) | (271,951.92) | 0.00 |
| | Grants, gifts and contracts | 13H096 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H096 | 315700 | (172,495.26) | (221,465.46) | 0.00 |
| | Grants, gifts and contracts | 13H096 | 315790 | 0.00 | (86,922.86) | (86,922.86) |
| | Grants, gifts and contracts | 13H096 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H096 | 319010 | (687,160.14) | (774,083.00) | 0.00 |
| | Grants, gifts and contracts | 13H096 | 319020 | (86,922.86) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H096 | 319090 | 0.00 | 86,922.86 | 86,922.86 |
| | Grants, gifts and contracts | 13H096 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H096 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H096 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H097 | 311510 | 92,254.41 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H097 | 311610 | (39.54) | 68,488.00 | 0.00 |
| | Grants, gifts and contracts | 13H097 | 311710 | 995.22 | 108,567.00 | 0.00 |
| | Grants, gifts and contracts | 13H097 | 311720 | 16,258.91 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H097 | 315500 | 17,214.21 | 92,254.41 | 0.00 |
| | Grants, gifts and contracts | 13H097 | 315600 | 39.73 | (65,953.54) | 0.00 |
| | Grants, gifts and contracts | 13H097 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H097 | 315700 | (17,253.94) | (26,300.87) | 0.00 |
| | Grants, gifts and contracts | 13H097 | 315790 | 0.00 | (10,056.91) | (16,258.91) |
| | Grants, gifts and contracts | 13H097 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H097 | 319010 | (93,210.09) | (177,055.00) | 0.00 |
| | Grants, gifts and contracts | 13H097 | 319020 | (16,258.91) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13H097 | 319090 | 0.00 | 10,056.91 | 16,258.91 |
| Grants, gifts and contracts | 13H097 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H097 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H097 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H098 | 311610 | 74,717.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H098 | 311710 | 11,783.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H098 | 315500 | 86,512.91 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H098 | 315600 | (70,396.64) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H098 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H098 | 315700 | (16,116.27) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H098 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H098 | 319010 | (86,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H098 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H100 | 311610 | 96,829.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H100 | 311710 | 15,458.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H100 | 315500 | 107,712.99 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H100 | 315600 | (93,353.24) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H100 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H100 | 315700 | (14,359.75) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H100 | 319010 | (112,287.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H100 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H101 | 311610 | 235,181.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H101 | 311710 | 193,484.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H101 | 315500 | 428,623.05 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H101 | 315600 | (234,228.43) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H101 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H101 | 315700 | (194,394.62) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H101 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H101 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H101 | 319010 | (428,665.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H101 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H101 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H102 | 311610 | 338,965.93 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H102 | 311710 | 503,510.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H102 | 315500 | 516,845.34 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H102 | 315600 | (268,083.83) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H102 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H102 | 315700 | (248,761.51) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H102 | 315790 | (79,802.13) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H102 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H102 | 319010 | (842,475.93) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H102 | 319090 | 79,802.13 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H102 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H103 | 311610 | 103,093.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H103 | 311710 | 254,247.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H103 | 315500 | 231,299.45 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H103 | 315600 | (91,128.79) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H103 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H103 | 315700 | (140,170.66) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H103 | 315790 | (82,293.71) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H103 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H103 | 319010 | (357,340.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H103 | 319090 | 82,293.71 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H103 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H104 | 311610 | 22,059.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H104 | 311710 | 45,703.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H104 | 315500 | 62,021.11 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H104 | 315600 | (26,410.46) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13H104 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H104 | 315700 | (35,610.65) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H104 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H104 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H104 | 319010 | (67,762.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H104 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H104 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H105 | 311610 | 39,545.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H105 | 311710 | 91,743.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H105 | 315500 | 131,425.72 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H105 | 315600 | (38,083.13) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H105 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H105 | 315700 | (93,342.59) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H105 | 319010 | (131,288.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H105 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H106 | 311610 | 230,096.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H106 | 311710 | 362,881.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H106 | 315500 | 551,682.51 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H106 | 315600 | (218,192.05) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H106 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H106 | 315700 | (333,490.46) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H106 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H106 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H106 | 319010 | (592,977.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H106 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H106 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H107 | 311610 | 52,395.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H107 | 311710 | 54,586.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H107 | 315500 | 84,886.60 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H107 | 315600 | (43,565.37) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H107 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H107 | 315700 | (41,321.23) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H107 | 315790 | (2,485.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H107 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H107 | 319010 | (106,981.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H107 | 319090 | 2,485.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H107 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H108 | 311610 | 360,193.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H108 | 311620 | (21,406.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H108 | 311710 | 528,804.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H108 | 315500 | 420,093.18 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H108 | 315600 | (232,900.41) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H108 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H108 | 315700 | (187,192.77) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H108 | 315790 | (136,792.33) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H108 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H108 | 319010 | (888,997.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H108 | 319020 | 21,406.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H108 | 319090 | 136,792.33 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H108 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H109 | 311610 | 180,130.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H109 | 311710 | 40,097.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H109 | 315500 | 218,860.63 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H109 | 315600 | (174,982.08) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H109 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H109 | 315700 | (43,878.55) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H109 | 319010 | (220,227.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H109 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13H110 | 311610 | 41,949.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H110 | 311710 | 9,790.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H110 | 315500 | 45,978.23 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H110 | 315600 | (41,160.38) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H110 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H110 | 315700 | (4,817.85) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H110 | 319010 | (51,739.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H110 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H111 | 311610 | 15,487.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H111 | 311710 | 75,211.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H111 | 315500 | 9,525.54 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H111 | 315600 | (1,542.73) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H111 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H111 | 315700 | (7,982.81) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H111 | 315790 | (51,705.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H111 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H111 | 319010 | (90,698.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H111 | 319090 | 51,705.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H111 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H112 | 311610 | 26,004.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H112 | 311710 | 91,199.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H112 | 315500 | 40,791.67 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H112 | 315600 | (18,390.03) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H112 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H112 | 315700 | (22,401.64) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H112 | 315790 | (30,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H112 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H112 | 319010 | (117,203.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H112 | 319090 | 30,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H112 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H113 | 311610 | 22,971.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H113 | 311710 | 3,677.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H113 | 315500 | 30,374.47 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H113 | 315600 | (26,161.56) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H113 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H113 | 315700 | (4,212.91) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H113 | 319010 | (26,648.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H113 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H114 | 311610 | 56,417.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H114 | 311710 | 54,988.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H114 | 319010 | (111,405.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H115 | 311610 | 108,030.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H115 | 311710 | 34,019.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H115 | 319010 | (142,049.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H116 | 311610 | 28,291.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H116 | 311710 | 40,771.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H116 | 319010 | (69,062.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H117 | 311610 | 25,090.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H117 | 311710 | 3,344.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H117 | 319010 | (28,434.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H118 | 311610 | 27,551.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H118 | 311710 | 38,614.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H118 | 319010 | (66,165.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H119 | 311610 | 74,717.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H119 | 311710 | 11,783.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H119 | 319010 | (86,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H120 | 311610 | 235,486.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13H120 | 311710 | 310,664.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13H120 | 319010 | (546,150.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H121 | 311610 | 100,651.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H121 | 311710 | 15,840.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H121 | 319010 | (116,491.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H122 | 311610 | 85,154.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H122 | 311710 | 17,208.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H122 | 319010 | (102,362.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H123 | 311610 | 242,236.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H123 | 311710 | 245,663.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13H123 | 319010 | (487,899.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13HDWM | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J000 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J000 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J000 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J000 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J000 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J000 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J000 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J000 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J000 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J000 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J000 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J001 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J001 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J001 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J001 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J001 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J001 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J002 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J002 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J002 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J002 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J002 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J002 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J002 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J002 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J002 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J002 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J003 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J003 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J003 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J003 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J003 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J003 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J003 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J003 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J003 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J003 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J004 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J004 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J004 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J004 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J004 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J004 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13J004 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J004 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J004 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J004 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J004 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J004 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J006 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J006 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J006 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J006 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J006 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J006 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J006 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J006 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J006 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J006 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J006 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J007 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J007 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J007 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J007 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J007 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J007 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J008 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J008 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J008 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J008 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J008 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J008 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J008 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J008 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J009 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J009 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J009 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J009 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J009 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J009 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J009 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J009 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J009 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J009 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J009 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J009 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J010 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J010 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J010 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J010 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J010 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J010 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J010 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J011 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J011 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J011 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13J011 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J011 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J011 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J011 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J011 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J011 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J011 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J011 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J011 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J012 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J012 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J012 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J012 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J012 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J012 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J012 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J012 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J012 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J012 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J012 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J013 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J013 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J013 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J013 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J013 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J013 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J013 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J013 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J013 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J014 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J014 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J014 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J014 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J014 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J014 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J014 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J014 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J014 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J014 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J014 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J015 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J015 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J015 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J015 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J015 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J015 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J015 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J015 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J015 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J015 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J015 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J016 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J016 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J016 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J016 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J016 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J016 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J016 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13J016 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J016 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J017 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J017 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J017 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J017 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J017 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J017 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J017 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J017 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J017 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J017 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J017 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J017 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J017 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J017 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J018 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J018 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J018 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J018 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J018 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J018 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J018 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J018 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J018 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J018 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J018 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J018 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J018 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J018 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J019 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J019 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J019 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J019 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J019 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J019 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J019 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J019 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J019 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J020 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J020 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J020 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J020 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J020 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J020 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J020 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J020 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J020 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J020 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J020 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J020 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J020 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J020 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J021 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J021 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J021 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J021 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J022 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13J022 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J022 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J022 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J022 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J022 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J022 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J022 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J022 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J022 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J023 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J023 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J023 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J023 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J023 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J023 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J023 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J023 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J023 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J024 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J024 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J024 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J024 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J024 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J024 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J024 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J024 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J024 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J024 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J024 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J024 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J025 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J025 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J025 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J025 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J025 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J025 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J025 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J025 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J025 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J025 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J025 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J025 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J025 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J026 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J026 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J026 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J026 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J026 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J026 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J026 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J026 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J026 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J026 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J026 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J026 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J026 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J026 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J026 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13J027 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J027 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J027 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J027 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J027 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J027 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J027 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J027 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J027 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J027 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J027 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J028 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J028 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J028 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J028 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J028 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J028 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J028 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J028 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J028 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J028 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J028 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J029 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J029 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J029 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J029 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J029 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J029 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J029 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J029 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J029 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J029 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J029 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J029 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J029 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J029 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J030 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J030 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J030 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J030 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J030 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J030 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J030 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J030 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J030 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J030 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J030 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J031 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J031 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J031 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J031 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J031 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J031 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J031 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J031 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J031 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J031 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J031 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13J032 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J032 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J032 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J032 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J032 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J032 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J032 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J032 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J032 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J032 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J032 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J033 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J033 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J033 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J033 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J033 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J033 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J033 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J033 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J033 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J033 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J033 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J034 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J034 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J034 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J034 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J034 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J034 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J034 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J034 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J034 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J034 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J034 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J034 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J035 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J035 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J035 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J035 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J035 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J035 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J035 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J035 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J035 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J035 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J035 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J035 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J035 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J035 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J036 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J036 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J036 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J036 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J036 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J036 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J036 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J036 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J036 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J036 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13J036 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J036 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J036 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J036 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J037 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J037 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J037 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J037 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J037 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J037 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J037 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J037 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J037 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J037 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J037 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J038 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J038 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J038 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J038 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J038 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J038 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J039 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J039 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J039 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J039 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J039 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J039 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J039 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J039 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J039 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J039 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J039 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J039 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J040 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J040 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J040 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J040 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J040 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J040 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J040 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J040 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J040 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J040 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J040 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J041 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J041 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J041 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J041 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J041 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J041 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J041 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J041 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J041 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J041 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J041 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J042 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J042 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J042 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13J042 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J042 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J042 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J042 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J042 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J042 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J042 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J042 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J042 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J042 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J042 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J042 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J042 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J042 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J043 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J043 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J043 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J043 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J043 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J043 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J043 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J043 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J043 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J043 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J043 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J043 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J044 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J044 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J044 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J044 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J044 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J044 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J044 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J044 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J044 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J044 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J044 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J044 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J044 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J044 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J044 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J044 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J044 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J044 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J045 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J045 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J045 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J045 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J045 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J045 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J045 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J045 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J045 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J045 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J045 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J045 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J045 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J045 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13J045 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J046 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J046 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J046 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J046 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J046 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J046 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J046 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J046 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J046 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J046 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J046 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J047 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J047 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J047 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J047 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J047 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J047 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J047 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J047 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J047 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J048 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J048 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J048 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J048 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J048 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J048 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J048 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J049 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J049 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J049 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J049 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J049 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J049 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J049 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J049 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J049 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J049 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J049 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J050 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J050 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J050 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J050 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J050 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J050 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J050 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J050 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J050 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J050 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J050 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J050 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J051 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J051 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J051 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J051 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J051 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J051 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J051 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13J051 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J052 | 311510 | 0.00 | 3,102.79 | 0.00 |
| | Grants, gifts and contracts | 13J052 | 311610 | 0.00 | 810.41 | 0.00 |
| | Grants, gifts and contracts | 13J052 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J052 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J052 | 319010 | 0.00 | (3,913.20) | 0.00 |
| | Grants, gifts and contracts | 13J052 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J052 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J053 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J053 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J053 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J053 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J053 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J053 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J053 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J053 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J054 | 311510 | 0.00 | 27,293.22 | 0.00 |
| | Grants, gifts and contracts | 13J054 | 311610 | 0.00 | 11,823.86 | 0.00 |
| | Grants, gifts and contracts | 13J054 | 311710 | 0.00 | 1,174.92 | 0.00 |
| | Grants, gifts and contracts | 13J054 | 315500 | 0.00 | 12,998.78 | 0.00 |
| | Grants, gifts and contracts | 13J054 | 315600 | 0.00 | (4,964.88) | 0.00 |
| | Grants, gifts and contracts | 13J054 | 315700 | 0.00 | (8,033.90) | 0.00 |
| | Grants, gifts and contracts | 13J054 | 319010 | 0.00 | (40,292.00) | 0.00 |
| | Grants, gifts and contracts | 13J054 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J054 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J055 | 311510 | 0.00 | 44,983.09 | 0.00 |
| | Grants, gifts and contracts | 13J055 | 311610 | 0.00 | (1,580.39) | 0.00 |
| | Grants, gifts and contracts | 13J055 | 311710 | 0.00 | 1,582.30 | 0.00 |
| | Grants, gifts and contracts | 13J055 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J055 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J055 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J055 | 319010 | 0.00 | (44,985.00) | 0.00 |
| | Grants, gifts and contracts | 13J055 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J055 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J056 | 311510 | 116,032.00 | 77,353.81 | 0.00 |
| | Grants, gifts and contracts | 13J056 | 311610 | (0.15) | 27,697.08 | 0.00 |
| | Grants, gifts and contracts | 13J056 | 311710 | (8.85) | 10,972.11 | 0.00 |
| | Grants, gifts and contracts | 13J056 | 315500 | 0.00 | 38,678.19 | 0.00 |
| | Grants, gifts and contracts | 13J056 | 315600 | 0.00 | (27,697.23) | 0.00 |
| | Grants, gifts and contracts | 13J056 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J056 | 315700 | 0.00 | (10,980.96) | 0.00 |
| | Grants, gifts and contracts | 13J056 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J056 | 319010 | (116,023.00) | (116,023.00) | 0.00 |
| | Grants, gifts and contracts | 13J056 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J056 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J056 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J057 | 311510 | 83,253.96 | 78,484.88 | 0.00 |
| | Grants, gifts and contracts | 13J057 | 311610 | (3,823.55) | (0.45) | 0.00 |
| | Grants, gifts and contracts | 13J057 | 311710 | 5,759.59 | 6,705.57 | 0.00 |
| | Grants, gifts and contracts | 13J057 | 315500 | 0.00 | 4,769.08 | 0.00 |
| | Grants, gifts and contracts | 13J057 | 315600 | 0.00 | (3,823.10) | 0.00 |
| | Grants, gifts and contracts | 13J057 | 315700 | 0.00 | (945.98) | 0.00 |
| | Grants, gifts and contracts | 13J057 | 319010 | (85,190.00) | (85,190.00) | 0.00 |
| | Grants, gifts and contracts | 13J057 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J057 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J058 | 311510 | 1,682.51 | 1,682.51 | 0.00 |
| | Grants, gifts and contracts | 13J058 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13J058 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13J058 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J058 | 319010 | (1,682.51) | (1,682.51) | 0.00 |
| Grants, gifts and contracts | 13J058 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J058 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J059 | 311510 | 98,999.30 | 35,451.05 | 0.00 |
| Grants, gifts and contracts | 13J059 | 311610 | 383.23 | 49,981.24 | 0.00 |
| Grants, gifts and contracts | 13J059 | 311710 | (383.53) | 13,566.71 | 0.00 |
| Grants, gifts and contracts | 13J059 | 315500 | (0.30) | 63,548.25 | 0.00 |
| Grants, gifts and contracts | 13J059 | 315600 | 0.00 | (49,598.01) | 0.00 |
| Grants, gifts and contracts | 13J059 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J059 | 315700 | 0.30 | (13,950.24) | 0.00 |
| Grants, gifts and contracts | 13J059 | 319010 | (98,999.00) | (98,999.00) | 0.00 |
| Grants, gifts and contracts | 13J059 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J059 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J059 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J060 | 311510 | 22,756.84 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J060 | 311610 | 2,892.91 | 13,750.00 | 0.00 |
| Grants, gifts and contracts | 13J060 | 311620 | (2,892.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J060 | 311710 | 0.25 | 11,900.00 | 0.00 |
| Grants, gifts and contracts | 13J060 | 311720 | 2,892.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J060 | 315500 | 2,893.16 | 22,756.84 | 0.00 |
| Grants, gifts and contracts | 13J060 | 315600 | 0.00 | (10,252.09) | 0.00 |
| Grants, gifts and contracts | 13J060 | 315700 | (2,893.16) | (12,504.75) | 0.00 |
| Grants, gifts and contracts | 13J060 | 319010 | (25,650.00) | (25,650.00) | 0.00 |
| Grants, gifts and contracts | 13J060 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J060 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J060 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J061 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J061 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J061 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J061 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J062 | 311610 | 12,500.00 | 10,000.00 | 0.00 |
| Grants, gifts and contracts | 13J062 | 311710 | 7,500.00 | 10,000.00 | 0.00 |
| Grants, gifts and contracts | 13J062 | 315500 | 19,937.40 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J062 | 315600 | (12,437.40) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J062 | 315700 | (7,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J062 | 319010 | (20,000.00) | (20,000.00) | 0.00 |
| Grants, gifts and contracts | 13J062 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J063 | 311610 | 11,607.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J063 | 311710 | 3,281.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J063 | 315500 | 2,468.69 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J063 | 315600 | (1,924.80) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J063 | 315700 | (543.89) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J063 | 319010 | (14,888.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J064 | 311610 | 21,926.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J064 | 311710 | 17,049.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J064 | 315500 | 38,425.46 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J064 | 315600 | (21,926.08) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J064 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J064 | 315700 | (16,499.38) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J064 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J064 | 319010 | (38,975.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13J064 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13JHST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13JHST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13JHST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13JHST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13JHST | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13JHST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13JHST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13JHST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13JHST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13JHST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13JHST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13JHST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13JNAT | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13POSP | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R000 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R001 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R001 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R002 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R002 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R002 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R002 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R002 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R002 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R003 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R003 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R003 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R003 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R003 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R003 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R003 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R006 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R006 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R006 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R006 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R006 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R006 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R006 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R006 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R006 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R006 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R006 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R040 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R040 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R040 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13R040 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R040 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R040 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R040 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R040 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R040 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R040 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R040 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R040 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R040 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R040 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R040 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R049 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R049 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R049 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R049 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R049 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R049 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R049 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R049 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R049 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R049 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R049 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R049 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R049 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R056 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R056 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R056 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R056 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R056 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R056 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R056 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R056 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R056 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R056 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R056 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R056 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R057 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R057 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R057 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R057 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R057 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R057 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R057 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R058 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R058 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R058 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R058 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R058 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R058 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R058 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R058 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R058 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R058 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R058 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R058 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R059 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R059 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13R059 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R059 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R059 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R059 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R059 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R059 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R059 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R059 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R059 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R059 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R060 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R060 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R060 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R060 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R060 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R060 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R060 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R060 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R060 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R060 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R060 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R060 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R060 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R060 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R060 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R060 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R060 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R061 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R061 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R061 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R061 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R061 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R061 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R061 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R061 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R061 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R061 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R061 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R061 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R061 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R061 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R062 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R062 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R062 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R062 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R062 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R062 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R062 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R062 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R062 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R062 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R062 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R062 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R062 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R062 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R062 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R063 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R063 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13R063 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R063 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R063 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R063 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R063 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R063 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R063 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R063 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R063 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R063 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R063 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R063 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R064 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R064 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R064 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R064 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R064 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R064 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R064 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R064 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R064 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R064 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R064 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R064 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R064 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R065 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R065 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R065 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R065 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R065 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R065 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R065 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R065 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R065 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R065 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R065 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R065 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R065 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R065 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R065 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R065 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R065 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R065 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R065 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R065 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R066 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R066 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R066 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R066 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R066 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R066 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R066 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R066 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R066 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R066 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R066 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R066 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R066 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13R066 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R066 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R066 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R066 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R066 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R066 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R067 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R067 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R067 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R067 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R067 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R067 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R067 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R067 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R067 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R067 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R067 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R067 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R067 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R067 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R067 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R067 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R067 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R067 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R068 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R068 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R068 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R068 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R068 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R068 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R068 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R068 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R068 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R068 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R068 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R068 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R068 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R068 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R069 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R069 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R069 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R069 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R069 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R069 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R069 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R069 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R069 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R069 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R069 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R069 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R069 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R069 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R069 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R070 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R070 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R070 | 311610 | (336.61) | (336.61) | 0.00 |
| | Grants, gifts and contracts | 13R070 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R070 | 311710 | 336.61 | 336.61 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13R070 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R070 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R070 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R070 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R070 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R070 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R070 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R070 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R070 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R070 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R070 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R071 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R071 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R071 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R071 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R071 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R071 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R071 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R071 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R071 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R071 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R071 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R071 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R072 | 311510 | (0.01) | (0.01) | 0.00 |
| Grants, gifts and contracts | 13R072 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R072 | 311610 | (3,150.44) | (3,150.44) | 0.00 |
| Grants, gifts and contracts | 13R072 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R072 | 311710 | 3,150.45 | 3,150.45 | 0.00 |
| Grants, gifts and contracts | 13R072 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R072 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R072 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R072 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R072 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R072 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R072 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R072 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R072 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R072 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R072 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R072 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R072 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R073 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R073 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R073 | 311610 | (4,423.90) | (4,423.90) | 0.00 |
| Grants, gifts and contracts | 13R073 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R073 | 311710 | 4,423.90 | 4,423.90 | 0.00 |
| Grants, gifts and contracts | 13R073 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R073 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R073 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R073 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R073 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R073 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R073 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R073 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R073 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R073 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R073 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R074 | 311510 | (25.78) | (25.78) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13R074 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R074 | 311610 | 1,239.09 | 1,239.09 | 0.00 |
| Grants, gifts and contracts | 13R074 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R074 | 311710 | (1,213.31) | (1,213.31) | 0.00 |
| Grants, gifts and contracts | 13R074 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R074 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R074 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R074 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R074 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R074 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R074 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R074 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R074 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R075 | 311510 | 8.35 | 8.35 | 0.00 |
| Grants, gifts and contracts | 13R075 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R075 | 311610 | (741.24) | (741.24) | 0.00 |
| Grants, gifts and contracts | 13R075 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R075 | 311710 | 732.89 | 732.89 | 0.00 |
| Grants, gifts and contracts | 13R075 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R075 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R075 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R075 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R075 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R075 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R075 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R075 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R075 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R075 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R075 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R076 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R076 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R076 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R076 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R076 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R076 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R076 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R076 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R077 | 311510 | 160,999.79 | 160,999.79 | 0.00 |
| Grants, gifts and contracts | 13R077 | 311610 | 38,758.21 | 38,758.21 | 0.00 |
| Grants, gifts and contracts | 13R077 | 311710 | 15,000.00 | 15,000.00 | 0.00 |
| Grants, gifts and contracts | 13R077 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R077 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R077 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R077 | 319010 | (214,758.00) | (214,758.00) | 0.00 |
| Grants, gifts and contracts | 13R077 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R077 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R077 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R078 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R078 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R078 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R078 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R078 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R078 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R078 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R078 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R079 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R079 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R079 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13R079 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R079 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R079 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R079 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R079 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R079 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R079 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R079 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R080 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R080 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R080 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R080 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R080 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R080 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R080 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R080 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R080 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R080 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R080 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R080 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R081 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R081 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R081 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R081 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R081 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R081 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R081 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R081 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R081 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R081 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R081 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R081 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R081 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R082 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R082 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R082 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R082 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R082 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R082 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R082 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R082 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R082 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R082 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R082 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R082 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R082 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R082 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R082 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R082 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R083 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R083 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R083 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R083 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R083 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R083 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R083 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R083 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R083 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13R083 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R083 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R083 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R083 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R083 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R083 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R083 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R083 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R084 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R084 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R084 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R084 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R084 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R084 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R084 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R084 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R084 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R084 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R084 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R084 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R085 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R085 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R085 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R085 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R085 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R085 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R085 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R085 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R085 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R085 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R085 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R085 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R085 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R085 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R085 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R085 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R085 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R086 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R086 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R086 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R086 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R086 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R086 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R086 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R086 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R086 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R086 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R086 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R086 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R086 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R086 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R086 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R086 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R086 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R087 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R087 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R087 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R087 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13R087 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R087 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R087 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R087 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R087 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R087 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R087 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R087 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R087 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R087 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R088 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R088 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R088 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R088 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R088 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R088 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R088 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R088 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R088 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R088 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R088 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R088 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R089 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R089 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R089 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R089 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R089 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R089 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R089 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R089 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R089 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R089 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R090 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R090 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R090 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R090 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R090 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R090 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R090 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R090 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R090 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R091 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R091 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R091 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R091 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R091 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R091 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R091 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R091 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R091 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R091 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R091 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R091 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R091 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R092 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R092 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R092 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R092 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13R092 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R092 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R092 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R092 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R092 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R093 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R093 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R093 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R093 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R093 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R093 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R093 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R093 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R093 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R094 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R094 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R094 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R094 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R094 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R094 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R094 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R094 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R094 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R094 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R094 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R094 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R094 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R094 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R094 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R094 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R094 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R094 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R095 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R095 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R095 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R095 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R095 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R095 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R095 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R095 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R095 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R095 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R095 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R095 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R095 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R095 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R096 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R096 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R096 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R096 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R096 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R097 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R097 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R097 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R097 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R097 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R097 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R097 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13R097 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R097 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R097 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R097 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R097 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R097 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R097 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R097 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R098 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R098 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R098 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R098 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R098 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R099 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R099 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R099 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R099 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R099 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R099 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R099 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R099 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R099 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R099 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R099 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R099 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R099 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R099 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R100 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R100 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R100 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R100 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R100 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R100 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R100 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R100 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R100 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R100 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R100 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R100 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R100 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R100 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R101 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R101 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R101 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R101 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R101 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R101 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R101 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R101 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R101 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R101 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R101 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R101 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R101 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R102 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R102 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R102 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R102 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13R102 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R102 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R102 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R102 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R102 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R102 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R102 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R102 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R102 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R102 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R102 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R103 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R103 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R103 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R103 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R103 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R103 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R103 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R103 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R103 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R104 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R104 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R104 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R104 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R104 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R104 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R104 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R104 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R104 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R104 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R104 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R104 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R104 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R104 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R104 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R104 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R104 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R105 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R105 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R105 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R105 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R105 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R105 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R105 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R105 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R105 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R105 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R105 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R105 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R106 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R106 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R106 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R106 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R106 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R106 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R106 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R106 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R106 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13R106 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R106 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R107 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R107 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R107 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R107 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R107 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R107 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R107 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R107 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R107 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R107 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R107 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R108 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R108 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R108 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R108 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R108 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R108 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R108 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R108 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R108 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R108 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R108 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R108 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R109 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R109 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R109 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R109 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R109 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R109 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R109 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R109 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R109 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R109 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R109 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R110 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R110 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R110 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R110 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R110 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R110 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R110 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R110 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R110 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R110 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R110 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R110 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R110 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R110 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R110 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R111 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R111 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R111 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R111 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R111 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R112 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R112 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13R112 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R112 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R112 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R112 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R112 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R112 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R112 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R112 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R112 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R112 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R113 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R113 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R113 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R113 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R113 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R113 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R113 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R113 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R114 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R114 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R114 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R114 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R114 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R114 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R114 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R114 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R114 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R114 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R114 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R114 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R114 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R114 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R115 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R115 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R115 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R115 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R115 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R115 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R115 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R115 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R115 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R115 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R115 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R116 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R116 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R116 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R116 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R116 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R116 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R116 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R116 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R116 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R116 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R116 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R116 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R117 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R117 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R117 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13R117 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R117 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R117 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R117 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R117 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R117 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R117 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R117 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R117 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R117 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R117 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R118 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R118 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R118 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R118 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R118 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R118 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R118 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R118 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R118 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R118 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R118 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R118 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R119 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R119 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R119 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R119 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R119 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R119 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R119 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R119 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R119 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R119 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R119 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R119 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R120 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R120 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R120 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R120 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R120 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R120 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R120 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R120 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R120 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R120 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R120 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R120 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R120 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R120 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R121 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R121 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R121 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R121 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R121 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R121 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R121 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R121 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R121 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13R121 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R122 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R122 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R122 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R122 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R122 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R122 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R122 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R122 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R122 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R122 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R122 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R122 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R122 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R122 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R122 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R122 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R123 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R123 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R123 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R123 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R123 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R123 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R123 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R123 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R124 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R124 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R124 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R124 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R124 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R124 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R124 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R124 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R124 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R125 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R125 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R125 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R125 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R125 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R125 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R125 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R125 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R125 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R125 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R125 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R126 | 311510 | 0.00 | 36,981.35 | 0.00 |
| | Grants, gifts and contracts | 13R126 | 311610 | 0.00 | (1,492.45) | 0.00 |
| | Grants, gifts and contracts | 13R126 | 311710 | 0.00 | 1,492.10 | 0.00 |
| | Grants, gifts and contracts | 13R126 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R126 | 315500 | 0.00 | (0.02) | 0.00 |
| | Grants, gifts and contracts | 13R126 | 315600 | 0.00 | 0.02 | 0.00 |
| | Grants, gifts and contracts | 13R126 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R126 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R126 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R126 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R126 | 319010 | 0.00 | (36,981.00) | 0.00 |
| | Grants, gifts and contracts | 13R126 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R126 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13R126 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R126 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R126 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R127 | 311510 | 0.00 | 121,285.79 | 0.00 |
| | Grants, gifts and contracts | 13R127 | 311610 | 0.00 | (1,743.52) | 0.00 |
| | Grants, gifts and contracts | 13R127 | 311710 | 0.00 | 2,198.73 | 0.00 |
| | Grants, gifts and contracts | 13R127 | 315500 | 0.00 | 455.21 | 0.00 |
| | Grants, gifts and contracts | 13R127 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R127 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R127 | 315700 | 0.00 | (455.21) | 0.00 |
| | Grants, gifts and contracts | 13R127 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R127 | 319010 | 0.00 | (121,741.00) | 0.00 |
| | Grants, gifts and contracts | 13R127 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R127 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R127 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R128 | 311510 | 3,995.92 | 3,995.92 | 0.00 |
| | Grants, gifts and contracts | 13R128 | 311610 | 264.00 | 264.00 | 0.00 |
| | Grants, gifts and contracts | 13R128 | 311710 | (263.92) | (263.92) | 0.00 |
| | Grants, gifts and contracts | 13R128 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R128 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R128 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R128 | 319010 | (3,996.00) | (3,996.00) | 0.00 |
| | Grants, gifts and contracts | 13R128 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R128 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R129 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R129 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R129 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R129 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R129 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R129 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R129 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R129 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R129 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R129 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R129 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R130 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R130 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R130 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R130 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R130 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R130 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R130 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R130 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R130 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R130 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R130 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R130 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R130 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R131 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R131 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R131 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R131 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R131 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R131 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R131 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R132 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R132 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R132 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13R132 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R132 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R132 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R132 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R132 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R132 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R132 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R132 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R132 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R132 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R133 | 311510 | 30,610.02 | 7,856.36 | 0.00 |
| Grants, gifts and contracts | 13R133 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R133 | 311720 | 63,835.98 | 86,589.64 | 0.00 |
| Grants, gifts and contracts | 13R133 | 315500 | 63,835.98 | 22,753.66 | 0.00 |
| Grants, gifts and contracts | 13R133 | 315700 | (63,835.98) | (22,753.66) | 0.00 |
| Grants, gifts and contracts | 13R133 | 315790 | 0.00 | (63,835.98) | (63,835.98) |
| Grants, gifts and contracts | 13R133 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R133 | 319010 | (30,610.02) | (7,856.36) | 0.00 |
| Grants, gifts and contracts | 13R133 | 319020 | (63,835.98) | (86,589.64) | 0.00 |
| Grants, gifts and contracts | 13R133 | 319090 | 0.00 | 63,835.98 | 63,835.98 |
| Grants, gifts and contracts | 13R133 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R133 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R133 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R134 | 311510 | 0.00 | 9,000.00 | 0.00 |
| Grants, gifts and contracts | 13R134 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R134 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R134 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R134 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R134 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R134 | 319010 | 0.00 | (9,000.00) | 0.00 |
| Grants, gifts and contracts | 13R134 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R134 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R134 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R134 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R135 | 311510 | 0.00 | 17,999.72 | 0.00 |
| Grants, gifts and contracts | 13R135 | 311610 | 0.00 | 0.38 | 0.00 |
| Grants, gifts and contracts | 13R135 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R135 | 311710 | 0.00 | (0.10) | 0.00 |
| Grants, gifts and contracts | 13R135 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R135 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R135 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R135 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R135 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R135 | 319010 | 0.00 | (18,000.00) | 0.00 |
| Grants, gifts and contracts | 13R135 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R135 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R135 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R135 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R136 | 311510 | 23,852.75 | 17,595.32 | 0.00 |
| Grants, gifts and contracts | 13R136 | 311610 | 346.65 | 6,604.08 | 0.00 |
| Grants, gifts and contracts | 13R136 | 311710 | (346.40) | (346.40) | 0.00 |
| Grants, gifts and contracts | 13R136 | 315500 | 0.00 | 6,257.43 | 0.00 |
| Grants, gifts and contracts | 13R136 | 315600 | 0.00 | (6,257.43) | 0.00 |
| Grants, gifts and contracts | 13R136 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R136 | 319010 | (23,853.00) | (23,853.00) | 0.00 |
| Grants, gifts and contracts | 13R136 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R136 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R136 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13R137 | 311510 | 131,868.00 | 129,316.68 | 0.00 |
| | Grants, gifts and contracts | 13R137 | 311610 | (7,089.88) | (4,099.36) | 0.00 |
| | Grants, gifts and contracts | 13R137 | 311710 | 7,089.88 | 6,650.68 | 0.00 |
| | Grants, gifts and contracts | 13R137 | 315500 | 0.00 | 2,551.32 | 0.00 |
| | Grants, gifts and contracts | 13R137 | 315600 | 0.00 | (2,990.52) | 0.00 |
| | Grants, gifts and contracts | 13R137 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R137 | 315700 | 0.00 | 439.20 | 0.00 |
| | Grants, gifts and contracts | 13R137 | 319010 | (131,868.00) | (131,868.00) | 0.00 |
| | Grants, gifts and contracts | 13R137 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R137 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R137 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R138 | 311510 | 25,680.00 | 11,643.71 | 0.00 |
| | Grants, gifts and contracts | 13R138 | 311610 | (463.35) | 12,887.98 | 0.00 |
| | Grants, gifts and contracts | 13R138 | 311710 | 463.35 | 1,148.31 | 0.00 |
| | Grants, gifts and contracts | 13R138 | 315500 | 0.00 | 14,036.29 | 0.00 |
| | Grants, gifts and contracts | 13R138 | 315600 | 0.00 | (13,351.33) | 0.00 |
| | Grants, gifts and contracts | 13R138 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R138 | 315700 | 0.00 | (684.96) | 0.00 |
| | Grants, gifts and contracts | 13R138 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R138 | 319010 | (25,680.00) | (25,680.00) | 0.00 |
| | Grants, gifts and contracts | 13R138 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R138 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R138 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R139 | 311510 | 9,990.00 | 9,188.31 | 0.00 |
| | Grants, gifts and contracts | 13R139 | 311610 | (952.51) | (135.74) | 0.00 |
| | Grants, gifts and contracts | 13R139 | 311710 | 952.51 | 937.43 | 0.00 |
| | Grants, gifts and contracts | 13R139 | 315500 | 0.00 | 801.69 | 0.00 |
| | Grants, gifts and contracts | 13R139 | 315600 | 0.00 | (816.77) | 0.00 |
| | Grants, gifts and contracts | 13R139 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R139 | 315700 | 0.00 | 15.08 | 0.00 |
| | Grants, gifts and contracts | 13R139 | 319010 | (9,990.00) | (9,990.00) | 0.00 |
| | Grants, gifts and contracts | 13R139 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R139 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R139 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R140 | 311510 | 0.00 | 11,000.00 | 0.00 |
| | Grants, gifts and contracts | 13R140 | 311710 | 0.00 | (3.37) | 0.00 |
| | Grants, gifts and contracts | 13R140 | 311720 | 0.00 | 3.37 | 0.00 |
| | Grants, gifts and contracts | 13R140 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R140 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R140 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R140 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R140 | 319010 | 0.00 | (10,996.63) | 0.00 |
| | Grants, gifts and contracts | 13R140 | 319020 | 0.00 | (3.37) | 0.00 |
| | Grants, gifts and contracts | 13R140 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R140 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R140 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R140 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R141 | 311510 | 0.00 | 112,748.27 | 0.00 |
| | Grants, gifts and contracts | 13R141 | 311610 | 0.00 | (48.13) | 0.00 |
| | Grants, gifts and contracts | 13R141 | 311710 | 0.00 | 207.86 | 0.00 |
| | Grants, gifts and contracts | 13R141 | 315500 | 0.00 | 158.49 | 0.00 |
| | Grants, gifts and contracts | 13R141 | 315600 | 0.00 | 0.01 | 0.00 |
| | Grants, gifts and contracts | 13R141 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R141 | 315700 | 0.00 | (158.50) | 0.00 |
| | Grants, gifts and contracts | 13R141 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R141 | 319010 | 0.00 | (112,908.00) | 0.00 |
| | Grants, gifts and contracts | 13R141 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R141 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13R141 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R142 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R142 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R142 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R142 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R142 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R143 | 311510 | 107,383.28 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R143 | 311610 | 4,840.92 | 105,445.00 | 0.00 |
| | Grants, gifts and contracts | 13R143 | 311620 | (4,840.92) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R143 | 311710 | 2,120.80 | 8,900.00 | 0.00 |
| | Grants, gifts and contracts | 13R143 | 311720 | (2,120.08) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R143 | 315500 | 0.00 | 107,383.28 | 0.00 |
| | Grants, gifts and contracts | 13R143 | 315600 | 0.00 | (100,604.08) | 0.00 |
| | Grants, gifts and contracts | 13R143 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R143 | 315700 | 0.00 | (6,779.20) | 0.00 |
| | Grants, gifts and contracts | 13R143 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R143 | 319010 | (114,345.00) | (114,345.00) | 0.00 |
| | Grants, gifts and contracts | 13R143 | 319020 | 6,961.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R143 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R143 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R143 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R144 | 311710 | 38,016.13 | 377,467.00 | 0.00 |
| | Grants, gifts and contracts | 13R144 | 311720 | (26,298.47) | (306,797.87) | 0.00 |
| | Grants, gifts and contracts | 13R144 | 319010 | (38,016.13) | (377,467.00) | 0.00 |
| | Grants, gifts and contracts | 13R144 | 319020 | 26,298.47 | 306,797.87 | 0.00 |
| | Grants, gifts and contracts | 13R144 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R145 | 311510 | 0.00 | 168,646.48 | 0.00 |
| | Grants, gifts and contracts | 13R145 | 311610 | 0.00 | (28,462.48) | 0.00 |
| | Grants, gifts and contracts | 13R145 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R145 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R145 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R145 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R145 | 319010 | 0.00 | (140,184.00) | 0.00 |
| | Grants, gifts and contracts | 13R145 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R145 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R145 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R145 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R147 | 311510 | 4,554.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R147 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R147 | 311720 | 0.00 | 4,554.00 | 0.00 |
| | Grants, gifts and contracts | 13R147 | 315500 | 0.00 | 4,554.00 | 0.00 |
| | Grants, gifts and contracts | 13R147 | 315700 | 0.00 | (4,554.00) | 0.00 |
| | Grants, gifts and contracts | 13R147 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R147 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R147 | 319010 | (4,554.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R147 | 319020 | 0.00 | (4,554.00) | 0.00 |
| | Grants, gifts and contracts | 13R147 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R147 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R147 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R147 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R148 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R148 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R148 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R148 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R148 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R148 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R148 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13R148 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13R148 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R149 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R149 | 311720 | (2,321.00) | 10,250.00 | 0.00 |
| Grants, gifts and contracts | 13R149 | 315500 | 0.00 | 7,929.00 | 0.00 |
| Grants, gifts and contracts | 13R149 | 315700 | 0.00 | (7,929.00) | 0.00 |
| Grants, gifts and contracts | 13R149 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R149 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R149 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R149 | 319020 | 2,321.00 | (10,250.00) | 0.00 |
| Grants, gifts and contracts | 13R149 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R149 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R149 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R149 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R150 | 311510 | 0.00 | 111,352.54 | 0.00 |
| Grants, gifts and contracts | 13R150 | 311610 | 0.00 | 28,463.46 | 0.00 |
| Grants, gifts and contracts | 13R150 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R150 | 315500 | 0.00 | 0.03 | 0.00 |
| Grants, gifts and contracts | 13R150 | 315600 | 0.00 | (0.03) | 0.00 |
| Grants, gifts and contracts | 13R150 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R150 | 319010 | 0.00 | (139,816.00) | 0.00 |
| Grants, gifts and contracts | 13R150 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R150 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R150 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R150 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R151 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R151 | 311720 | 0.00 | 39,929.00 | 0.00 |
| Grants, gifts and contracts | 13R151 | 315500 | 0.00 | 39,929.00 | 0.00 |
| Grants, gifts and contracts | 13R151 | 315700 | 0.00 | (39,929.00) | 0.00 |
| Grants, gifts and contracts | 13R151 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R151 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R151 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R151 | 319020 | 0.00 | (39,929.00) | 0.00 |
| Grants, gifts and contracts | 13R151 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R151 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R151 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R151 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R152 | 311510 | 66,009.58 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R152 | 311710 | (41,378.58) | 64,336.00 | 0.00 |
| Grants, gifts and contracts | 13R152 | 311720 | 104,041.00 | 64,336.00 | 0.00 |
| Grants, gifts and contracts | 13R152 | 315500 | 62,662.42 | 24,631.00 | 0.00 |
| Grants, gifts and contracts | 13R152 | 315700 | (62,662.42) | (24,631.00) | 0.00 |
| Grants, gifts and contracts | 13R152 | 315790 | 0.00 | (104,041.00) | (104,041.00) |
| Grants, gifts and contracts | 13R152 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R152 | 319010 | (24,631.00) | (64,336.00) | 0.00 |
| Grants, gifts and contracts | 13R152 | 319020 | (104,041.00) | (64,336.00) | 0.00 |
| Grants, gifts and contracts | 13R152 | 319090 | 0.00 | 104,041.00 | 104,041.00 |
| Grants, gifts and contracts | 13R152 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R152 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R152 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R153 | 311510 | 12,500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R153 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R153 | 311720 | 12,500.00 | 25,000.00 | 0.00 |
| Grants, gifts and contracts | 13R153 | 315500 | 12,499.82 | 12,500.00 | 0.00 |
| Grants, gifts and contracts | 13R153 | 315700 | (12,499.82) | (12,500.00) | 0.00 |
| Grants, gifts and contracts | 13R153 | 315790 | 0.00 | (12,500.00) | (12,500.00) |
| Grants, gifts and contracts | 13R153 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R153 | 319010 | (12,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R153 | 319020 | (12,500.00) | (25,000.00) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13R153 | 319090 | 0.00 | 12,500.00 | 12,500.00 |
| Grants, gifts and contracts | 13R153 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R153 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R153 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R154 | 311510 | 140,688.37 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R154 | 311610 | 1,534.63 | 142,223.00 | 0.00 |
| Grants, gifts and contracts | 13R154 | 315500 | 0.00 | 140,688.37 | 0.00 |
| Grants, gifts and contracts | 13R154 | 315600 | 0.00 | (140,688.37) | 0.00 |
| Grants, gifts and contracts | 13R154 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R154 | 319010 | (142,223.00) | (142,223.00) | 0.00 |
| Grants, gifts and contracts | 13R154 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R154 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R154 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R155 | 311510 | 27,551.62 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R155 | 311610 | 0.22 | 27,421.00 | 0.00 |
| Grants, gifts and contracts | 13R155 | 311710 | 0.16 | 3,500.00 | 0.00 |
| Grants, gifts and contracts | 13R155 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R155 | 315500 | 0.00 | 27,551.62 | 0.00 |
| Grants, gifts and contracts | 13R155 | 315600 | 0.00 | (26,131.78) | 0.00 |
| Grants, gifts and contracts | 13R155 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R155 | 315700 | 0.00 | (1,419.84) | 0.00 |
| Grants, gifts and contracts | 13R155 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R155 | 319010 | (27,552.00) | (30,921.00) | 0.00 |
| Grants, gifts and contracts | 13R155 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R155 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R155 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R155 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R156 | 311510 | 85,088.72 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R156 | 311610 | 45,051.06 | 152,551.00 | 0.00 |
| Grants, gifts and contracts | 13R156 | 311710 | (6,007.28) | 21,000.00 | 0.00 |
| Grants, gifts and contracts | 13R156 | 311720 | 6,007.50 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R156 | 315500 | 45,051.17 | 85,088.72 | 0.00 |
| Grants, gifts and contracts | 13R156 | 315600 | (45,051.17) | (73,876.94) | 0.00 |
| Grants, gifts and contracts | 13R156 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R156 | 315700 | 0.00 | (11,211.78) | 0.00 |
| Grants, gifts and contracts | 13R156 | 315790 | 0.00 | (6,007.50) | (6,007.50) |
| Grants, gifts and contracts | 13R156 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R156 | 319010 | (124,132.50) | (173,551.00) | 0.00 |
| Grants, gifts and contracts | 13R156 | 319020 | (6,007.50) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R156 | 319090 | 0.00 | 6,007.50 | 6,007.50 |
| Grants, gifts and contracts | 13R156 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R156 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R156 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R158 | 311510 | 136,588.23 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R158 | 311610 | (1,261.23) | 135,327.00 | 0.00 |
| Grants, gifts and contracts | 13R158 | 315500 | 273.39 | 136,588.23 | 0.00 |
| Grants, gifts and contracts | 13R158 | 315600 | (273.39) | (136,588.23) | 0.00 |
| Grants, gifts and contracts | 13R158 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R158 | 319010 | (135,327.00) | (135,327.00) | 0.00 |
| Grants, gifts and contracts | 13R158 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R158 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R158 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R159 | 311510 | 23,421.63 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R159 | 311610 | 107,967.37 | 131,389.00 | 0.00 |
| Grants, gifts and contracts | 13R159 | 311710 | 4,000.00 | 4,000.00 | 0.00 |
| Grants, gifts and contracts | 13R159 | 315500 | 76,486.60 | 23,421.63 | 0.00 |
| Grants, gifts and contracts | 13R159 | 315600 | (76,486.60) | (23,421.63) | 0.00 |
| Grants, gifts and contracts | 13R159 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13R159 | 319010 | (135,389.00) | (135,389.00) | 0.00 |
| Grants, gifts and contracts | 13R159 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R159 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R159 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R160 | 311610 | 17,665.00 | 17,665.00 | 0.00 |
| Grants, gifts and contracts | 13R160 | 311710 | 2,000.00 | 2,000.00 | 0.00 |
| Grants, gifts and contracts | 13R160 | 315500 | 12,295.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R160 | 315600 | (11,634.70) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R160 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R160 | 315700 | (660.30) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R160 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R160 | 319010 | (19,665.00) | (19,665.00) | 0.00 |
| Grants, gifts and contracts | 13R160 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R160 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R161 | 311710 | 0.00 | 42,581.00 | 0.00 |
| Grants, gifts and contracts | 13R161 | 311720 | 42,581.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R161 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R161 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R161 | 315790 | (42,581.00) | (42,581.00) | (42,581.00) |
| Grants, gifts and contracts | 13R161 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R161 | 319010 | 0.00 | (42,581.00) | 0.00 |
| Grants, gifts and contracts | 13R161 | 319020 | (42,581.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R161 | 319090 | 42,581.00 | 42,581.00 | 42,581.00 |
| Grants, gifts and contracts | 13R161 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R161 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R162 | 311710 | 33,975.00 | 33,975.00 | 0.00 |
| Grants, gifts and contracts | 13R162 | 311720 | 16,025.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R162 | 315790 | (50,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R162 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R162 | 319010 | (33,975.00) | (33,975.00) | 0.00 |
| Grants, gifts and contracts | 13R162 | 319020 | (16,025.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R162 | 319090 | 50,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R162 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R162 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R163 | 311610 | 141,510.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R163 | 315500 | 125,382.95 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R163 | 315600 | (125,382.95) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R163 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R163 | 319010 | (141,510.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R163 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R164 | 311610 | 115,663.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R164 | 311710 | 4,450.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R164 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R164 | 315500 | 85,423.17 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R164 | 315600 | (79,232.19) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R164 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R164 | 315700 | (6,190.98) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R164 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R164 | 319010 | (120,113.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R164 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R164 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R165 | 311710 | 347,052.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R165 | 311720 | (253,748.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R165 | 319010 | (347,052.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R165 | 319020 | 253,748.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R166 | 311610 | 130,090.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R166 | 315500 | 146,781.37 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R166 | 315600 | (146,781.37) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13R166 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R166 | 319010 | (130,090.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R166 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R171 | 311710 | 69,576.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R171 | 315790 | (69,576.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R171 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R171 | 319010 | (69,576.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R171 | 319090 | 69,576.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R171 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R172 | 311610 | 94,630.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R172 | 315500 | 38,334.75 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R172 | 315600 | (38,334.75) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R172 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R172 | 319010 | (94,630.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R172 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R173 | 311610 | 46,819.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R173 | 311710 | 1,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R173 | 315500 | 35,229.90 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R173 | 315600 | (32,265.41) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R173 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R173 | 315700 | (2,964.49) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R173 | 319010 | (47,819.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13R173 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RHST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RHST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RHST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RHST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RHST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RHST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RHST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RHST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RHST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RHST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RHST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RHST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RHST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RRED | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RREQ | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX00 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX00 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX00 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX00 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX00 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX00 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX00 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX00 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX00 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX00 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX00 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX00 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX00 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX01 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX01 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX01 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX01 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX01 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX01 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX01 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13RX01 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX01 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX01 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX01 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX01 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX01 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX01 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX01 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX02 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX02 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX02 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX02 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX02 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX02 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX02 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX02 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX02 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX02 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX02 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX03 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX03 | 311610 | (0.07) | (0.07) | 0.00 |
| Grants, gifts and contracts | 13RX03 | 311710 | 0.07 | 0.07 | 0.00 |
| Grants, gifts and contracts | 13RX03 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX03 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX03 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX03 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX03 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX03 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX03 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX03 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX04 | 311510 | (0.07) | (0.07) | 0.00 |
| Grants, gifts and contracts | 13RX04 | 311610 | 108.63 | 108.63 | 0.00 |
| Grants, gifts and contracts | 13RX04 | 311710 | (108.56) | (108.56) | 0.00 |
| Grants, gifts and contracts | 13RX04 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX04 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX04 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX04 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX04 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX04 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX04 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX04 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX06 | 311510 | (0.04) | (0.04) | 0.00 |
| Grants, gifts and contracts | 13RX06 | 311610 | 0.04 | 0.04 | 0.00 |
| Grants, gifts and contracts | 13RX06 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX06 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX06 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX06 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX06 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX06 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX06 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX07 | 311510 | (4,873.51) | (4,873.51) | 0.00 |
| Grants, gifts and contracts | 13RX07 | 311610 | 4,873.51 | 4,873.51 | 0.00 |
| Grants, gifts and contracts | 13RX07 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX07 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX07 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX07 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX07 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX07 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13RX07 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX08 | 311510 | (0.02) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX08 | 311610 | 0.02 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX08 | 315500 | 0.00 | (0.02) | 0.00 |
| Grants, gifts and contracts | 13RX08 | 315600 | 0.00 | 0.02 | 0.00 |
| Grants, gifts and contracts | 13RX08 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX08 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX08 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX08 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX08 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX09 | 311510 | 0.00 | (216,840.00) | 0.00 |
| Grants, gifts and contracts | 13RX09 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX09 | 311610 | 0.00 | 216,840.00 | 0.00 |
| Grants, gifts and contracts | 13RX09 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX09 | 315500 | 0.00 | 216,840.00 | 0.00 |
| Grants, gifts and contracts | 13RX09 | 315600 | 0.00 | (216,840.00) | 0.00 |
| Grants, gifts and contracts | 13RX09 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX09 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX09 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX09 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX09 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX09 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX10 | 311510 | (193,594.00) | (193,594.00) | 0.00 |
| Grants, gifts and contracts | 13RX10 | 311520 | 3,872.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX10 | 311610 | 193,594.00 | 193,594.00 | 0.00 |
| Grants, gifts and contracts | 13RX10 | 311620 | (3,872.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX10 | 315500 | 189,721.98 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX10 | 315600 | (189,721.98) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX10 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX10 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX10 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX10 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX10 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX11 | 311510 | (174,876.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX11 | 311610 | 174,876.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13RX11 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S002 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S002 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S002 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S002 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S002 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S003 | 311510 | 15,968.93 | 15,968.93 | 0.00 |
| Grants, gifts and contracts | 13S003 | 311710 | (15,968.93) | (15,968.93) | 0.00 |
| Grants, gifts and contracts | 13S003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S003 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13S003 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13S003 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13S003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13S004 | 311510 | 26,999.55 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13S004 | 311610 | 0.10 | 20,019.00 | 0.00 |
| | Grants, gifts and contracts | 13S004 | 311710 | 0.35 | 6,981.00 | 0.00 |
| | Grants, gifts and contracts | 13S004 | 315500 | 0.00 | 26,999.55 | 0.00 |
| | Grants, gifts and contracts | 13S004 | 315600 | 0.00 | (20,018.90) | 0.00 |
| | Grants, gifts and contracts | 13S004 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13S004 | 315700 | 0.00 | (6,980.65) | 0.00 |
| | Grants, gifts and contracts | 13S004 | 319010 | (27,000.00) | (27,000.00) | 0.00 |
| | Grants, gifts and contracts | 13S004 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13S004 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13S004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13S005 | 311510 | 57,487.91 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13S005 | 311710 | 39.09 | 57,527.00 | 0.00 |
| | Grants, gifts and contracts | 13S005 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13S005 | 315500 | (25.30) | 57,487.91 | 0.00 |
| | Grants, gifts and contracts | 13S005 | 315700 | 25.30 | (57,487.91) | 0.00 |
| | Grants, gifts and contracts | 13S005 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13S005 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13S005 | 319010 | (57,527.00) | (57,527.00) | 0.00 |
| | Grants, gifts and contracts | 13S005 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13S005 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13S005 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13S005 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13S005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13S006 | 311510 | 188,009.95 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13S006 | 311610 | 801.78 | 150,016.00 | 0.00 |
| | Grants, gifts and contracts | 13S006 | 311710 | 208.27 | 39,004.00 | 0.00 |
| | Grants, gifts and contracts | 13S006 | 315500 | 1,009.36 | 188,009.95 | 0.00 |
| | Grants, gifts and contracts | 13S006 | 315600 | (801.08) | (149,214.22) | 0.00 |
| | Grants, gifts and contracts | 13S006 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13S006 | 315700 | (208.28) | (38,795.73) | 0.00 |
| | Grants, gifts and contracts | 13S006 | 319010 | (189,020.00) | (189,020.00) | 0.00 |
| | Grants, gifts and contracts | 13S006 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13S006 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13S006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13S007 | 311520 | (31,500.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13S007 | 311710 | 31,500.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13S007 | 315500 | 31,500.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13S007 | 315700 | (31,500.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13S007 | 319010 | (31,500.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13S007 | 319020 | 31,500.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T000 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T000 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T000 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T000 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T000 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T000 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T000 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T000 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T000 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T000 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T000 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T000 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T000 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T000 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T000 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13T001 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T001 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T001 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T001 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T001 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T001 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T001 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T001 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T001 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T001 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T001 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T001 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T001 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T001 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T001 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T001 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T001 | 351720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T001 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T001 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T001 | 359020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T001 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T001 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T002 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T002 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T002 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T002 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T002 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T002 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T002 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T002 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T002 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T002 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T002 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T003 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T003 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T003 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T003 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T003 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T003 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T003 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T003 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T003 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T003 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T003 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T003 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T003 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T003 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T003 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T003 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T003 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T004 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T004 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T004 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T004 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T004 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13T004 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T004 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T004 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T004 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T004 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T004 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T005 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T005 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T005 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T005 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T005 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T005 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T005 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T005 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T005 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T005 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T005 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T006 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T006 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T006 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T006 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T006 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T006 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T006 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T006 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T006 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T006 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T006 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T007 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T007 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T007 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T007 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T007 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T007 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T007 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T007 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T007 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T007 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T007 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T008 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T008 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T008 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T008 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T008 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T008 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T008 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T008 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T008 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T008 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T009 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T009 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T009 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T009 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T009 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13T009 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T009 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T009 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T009 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T009 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T009 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T009 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T009 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T009 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T009 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T009 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T009 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T009 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T010 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T010 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T010 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T010 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T010 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T010 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T010 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T010 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T010 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T010 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T010 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T010 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T010 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T010 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T010 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T011 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T011 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T011 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T011 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T011 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T011 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T011 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T011 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T011 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T011 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T011 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T011 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T011 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T011 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T011 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T012 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T012 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T012 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T012 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T012 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T012 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T012 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T012 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T012 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T012 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T012 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T012 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T012 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T012 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T012 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13T012 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T012 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T012 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T012 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T012 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T013 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T013 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T013 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T013 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T013 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T013 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T013 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T013 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T013 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T013 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T013 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T013 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T013 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T013 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T013 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T013 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T013 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T013 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T013 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T013 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T014 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T014 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T014 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T014 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T014 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T014 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T014 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T014 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T014 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T014 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T014 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T014 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T014 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T014 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T014 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T016 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T016 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T016 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T016 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T016 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T016 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T016 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T016 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T016 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T016 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T016 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T016 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T016 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T016 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T016 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T016 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T016 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T018 | 311510 | 63,940.99 | 63,940.99 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13T018 | 311610 | (1,851.01) | (1,851.01) | 0.00 |
| | Grants, gifts and contracts | 13T018 | 311710 | 1,851.02 | 1,851.02 | 0.00 |
| | Grants, gifts and contracts | 13T018 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T018 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T018 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T018 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T018 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T018 | 319010 | (63,941.00) | (63,941.00) | 0.00 |
| | Grants, gifts and contracts | 13T018 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T018 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T018 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T020 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T020 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T020 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T020 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T020 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T020 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T021 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T021 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T021 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T021 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T021 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T021 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T021 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T021 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T022 | 311510 | 36,784.37 | 36,771.02 | 0.00 |
| | Grants, gifts and contracts | 13T022 | 311610 | (2,113.85) | (2,113.85) | 0.00 |
| | Grants, gifts and contracts | 13T022 | 311710 | 2,958.48 | 2,971.83 | 0.00 |
| | Grants, gifts and contracts | 13T022 | 315500 | 844.63 | 13.35 | 0.00 |
| | Grants, gifts and contracts | 13T022 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T022 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T022 | 315700 | (844.63) | (13.35) | 0.00 |
| | Grants, gifts and contracts | 13T022 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T022 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T022 | 319010 | (37,629.00) | (37,629.00) | 0.00 |
| | Grants, gifts and contracts | 13T022 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T022 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T022 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T022 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T023 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T023 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T023 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T023 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T023 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T023 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T023 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T023 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T023 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T023 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T023 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T023 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T023 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T023 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T023 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T023 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T025 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T025 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T025 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13T025 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T025 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T025 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T025 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T025 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T025 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T025 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T025 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T025 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T026 | 311510 | 896,044.42 | 778,739.97 | 0.00 |
| | Grants, gifts and contracts | 13T026 | 311610 | (854.70) | 78,470.53 | 0.00 |
| | Grants, gifts and contracts | 13T026 | 311710 | 856.78 | 38,836.00 | 0.00 |
| | Grants, gifts and contracts | 13T026 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T026 | 315500 | 0.00 | 117,304.45 | 0.00 |
| | Grants, gifts and contracts | 13T026 | 315600 | 0.00 | (79,325.23) | 0.00 |
| | Grants, gifts and contracts | 13T026 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T026 | 315700 | 0.00 | (37,979.22) | 0.00 |
| | Grants, gifts and contracts | 13T026 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T026 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T026 | 319010 | (896,046.50) | (896,046.50) | 0.00 |
| | Grants, gifts and contracts | 13T026 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T026 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T026 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T026 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T026 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T030 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T030 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T030 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T030 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T030 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T030 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T030 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T030 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T030 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T030 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T030 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T031 | 311510 | 0.00 | 5,500.41 | 0.00 |
| | Grants, gifts and contracts | 13T031 | 311610 | 0.00 | 11,499.59 | 0.00 |
| | Grants, gifts and contracts | 13T031 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T031 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T031 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T031 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T031 | 319010 | 0.00 | (17,000.00) | 0.00 |
| | Grants, gifts and contracts | 13T031 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T031 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T032 | 311510 | 462.50 | 277.79 | 0.00 |
| | Grants, gifts and contracts | 13T032 | 311610 | 14,586.75 | 14,696.00 | 0.00 |
| | Grants, gifts and contracts | 13T032 | 311710 | 4,950.75 | 5,026.21 | 0.00 |
| | Grants, gifts and contracts | 13T032 | 315500 | 0.00 | 184.71 | 0.00 |
| | Grants, gifts and contracts | 13T032 | 315600 | 0.00 | (109.25) | 0.00 |
| | Grants, gifts and contracts | 13T032 | 315700 | 0.00 | (75.46) | 0.00 |
| | Grants, gifts and contracts | 13T032 | 319010 | (20,000.00) | (20,000.00) | 0.00 |
| | Grants, gifts and contracts | 13T032 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T032 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T035 | 311510 | 105,691.01 | 72,176.16 | 0.00 |
| | Grants, gifts and contracts | 13T035 | 311610 | (2,987.43) | 19,818.36 | 0.00 |
| | Grants, gifts and contracts | 13T035 | 311710 | 2,987.42 | 13,696.48 | 0.00 |
| | Grants, gifts and contracts | 13T035 | 315500 | (0.01) | 33,514.85 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13T035 | 315600 | 0.00 | (22,805.79) | 0.00 |
| | Grants, gifts and contracts | 13T035 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T035 | 315700 | 0.01 | (10,709.06) | 0.00 |
| | Grants, gifts and contracts | 13T035 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T035 | 319010 | (105,691.00) | (105,691.00) | 0.00 |
| | Grants, gifts and contracts | 13T035 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T035 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T035 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T036 | 311510 | 74,660.22 | 55,389.33 | 0.00 |
| | Grants, gifts and contracts | 13T036 | 311610 | (451.10) | 9,571.79 | 0.00 |
| | Grants, gifts and contracts | 13T036 | 311710 | 696.88 | 9,944.88 | 0.00 |
| | Grants, gifts and contracts | 13T036 | 315500 | 245.78 | 19,270.89 | 0.00 |
| | Grants, gifts and contracts | 13T036 | 315600 | 0.00 | (10,022.89) | 0.00 |
| | Grants, gifts and contracts | 13T036 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T036 | 315700 | (245.78) | (9,248.00) | 0.00 |
| | Grants, gifts and contracts | 13T036 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T036 | 319010 | (74,906.00) | (74,906.00) | 0.00 |
| | Grants, gifts and contracts | 13T036 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T036 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T036 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T037 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T037 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T037 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T037 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T037 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T037 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T037 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T037 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T037 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T037 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T037 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T037 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T037 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T037 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T037 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T038 | 311510 | 78,235.50 | 78,235.50 | 0.00 |
| | Grants, gifts and contracts | 13T038 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T038 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T038 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T038 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T038 | 319010 | (78,235.50) | (78,235.50) | 0.00 |
| | Grants, gifts and contracts | 13T038 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T038 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T038 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T039 | 311510 | 3,052.11 | 3,052.11 | 0.00 |
| | Grants, gifts and contracts | 13T039 | 311610 | 7,672.70 | 7,672.70 | 0.00 |
| | Grants, gifts and contracts | 13T039 | 311710 | 3,026.19 | 3,026.19 | 0.00 |
| | Grants, gifts and contracts | 13T039 | 315500 | 10,146.18 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T039 | 315600 | (7,323.75) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T039 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T039 | 315700 | (2,822.43) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T039 | 319010 | (13,751.00) | (13,751.00) | 0.00 |
| | Grants, gifts and contracts | 13T039 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T039 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T039 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13T040 | 311510 | 0.00 | 20,000.00 | 0.00 |
| | Grants, gifts and contracts | 13T040 | 311610 | 0.00 | (1,200.92) | 0.00 |
| | Grants, gifts and contracts | 13T040 | 311710 | 0.00 | 1,200.92 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13T040 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T040 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T040 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T040 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T040 | 319010 | 0.00 | (20,000.00) | 0.00 |
| Grants, gifts and contracts | 13T040 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T040 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T040 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T041 | 311510 | 729,170.03 | 251,601.64 | 0.00 |
| Grants, gifts and contracts | 13T041 | 311610 | 71,443.61 | 331,173.33 | 0.00 |
| Grants, gifts and contracts | 13T041 | 311710 | 45,572.19 | 263,600.03 | 0.00 |
| Grants, gifts and contracts | 13T041 | 311720 | 16,089.17 | 15,900.00 | 0.00 |
| Grants, gifts and contracts | 13T041 | 315500 | 133,104.96 | 477,568.39 | 0.00 |
| Grants, gifts and contracts | 13T041 | 315600 | (65,466.95) | (259,729.72) | 0.00 |
| Grants, gifts and contracts | 13T041 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T041 | 315700 | (67,638.01) | (217,838.67) | 0.00 |
| Grants, gifts and contracts | 13T041 | 315790 | 0.00 | (15,589.17) | (16,089.17) |
| Grants, gifts and contracts | 13T041 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T041 | 319010 | (846,185.83) | (846,375.00) | 0.00 |
| Grants, gifts and contracts | 13T041 | 319020 | (16,089.17) | (15,900.00) | 0.00 |
| Grants, gifts and contracts | 13T041 | 319090 | 0.00 | 15,589.17 | 16,089.17 |
| Grants, gifts and contracts | 13T041 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T041 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T041 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T043 | 311510 | 18,718.41 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T043 | 311610 | 22,308.33 | 34,238.00 | 0.00 |
| Grants, gifts and contracts | 13T043 | 311710 | 15,473.26 | 22,262.00 | 0.00 |
| Grants, gifts and contracts | 13T043 | 315500 | 37,781.60 | 18,718.41 | 0.00 |
| Grants, gifts and contracts | 13T043 | 315600 | (23,299.70) | (11,929.67) | 0.00 |
| Grants, gifts and contracts | 13T043 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T043 | 315700 | (14,481.90) | (6,788.74) | 0.00 |
| Grants, gifts and contracts | 13T043 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T043 | 319010 | (56,500.00) | (56,500.00) | 0.00 |
| Grants, gifts and contracts | 13T043 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T043 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T043 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T044 | 311510 | 70,484.87 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T044 | 311610 | 40,440.29 | 57,389.00 | 0.00 |
| Grants, gifts and contracts | 13T044 | 311710 | 39,710.84 | 93,247.00 | 0.00 |
| Grants, gifts and contracts | 13T044 | 315500 | 47,181.02 | 70,484.87 | 0.00 |
| Grants, gifts and contracts | 13T044 | 315600 | (24,360.01) | (16,948.71) | 0.00 |
| Grants, gifts and contracts | 13T044 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T044 | 315700 | (22,821.01) | (53,536.16) | 0.00 |
| Grants, gifts and contracts | 13T044 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T044 | 319010 | (150,636.00) | (150,636.00) | 0.00 |
| Grants, gifts and contracts | 13T044 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T044 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T044 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T045 | 311510 | 18,015.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T045 | 311610 | 17,047.76 | 20,816.00 | 0.00 |
| Grants, gifts and contracts | 13T045 | 311710 | 15,556.24 | 29,803.00 | 0.00 |
| Grants, gifts and contracts | 13T045 | 315500 | 28,282.88 | 18,015.00 | 0.00 |
| Grants, gifts and contracts | 13T045 | 315600 | (24,395.85) | (3,768.24) | 0.00 |
| Grants, gifts and contracts | 13T045 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T045 | 315700 | (3,887.03) | (14,246.76) | 0.00 |
| Grants, gifts and contracts | 13T045 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T045 | 319010 | (50,619.00) | (50,619.00) | 0.00 |
| Grants, gifts and contracts | 13T045 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13T045 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T045 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T046 | 311510 | 53,372.87 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T046 | 311610 | 435,718.03 | 475,174.00 | 0.00 |
| Grants, gifts and contracts | 13T046 | 311710 | 152,082.10 | 165,999.00 | 0.00 |
| Grants, gifts and contracts | 13T046 | 315500 | 322,152.35 | 53,372.87 | 0.00 |
| Grants, gifts and contracts | 13T046 | 315600 | (21,986.52) | (39,455.97) | 0.00 |
| Grants, gifts and contracts | 13T046 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T046 | 315700 | (300,165.83) | (13,916.90) | 0.00 |
| Grants, gifts and contracts | 13T046 | 319010 | (641,173.00) | (641,173.00) | 0.00 |
| Grants, gifts and contracts | 13T046 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T046 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T046 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T047 | 311510 | 27,731.51 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T047 | 311610 | 3,179.72 | 23,844.00 | 0.00 |
| Grants, gifts and contracts | 13T047 | 311710 | 1,758.77 | 8,826.00 | 0.00 |
| Grants, gifts and contracts | 13T047 | 315500 | 4,577.09 | 27,731.51 | 0.00 |
| Grants, gifts and contracts | 13T047 | 315600 | (3,179.66) | (20,664.28) | 0.00 |
| Grants, gifts and contracts | 13T047 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T047 | 315700 | (1,397.43) | (7,067.23) | 0.00 |
| Grants, gifts and contracts | 13T047 | 319010 | (32,670.00) | (32,670.00) | 0.00 |
| Grants, gifts and contracts | 13T047 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T047 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T047 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T049 | 311610 | 64,479.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T049 | 311710 | 61,527.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T049 | 315500 | 126,028.81 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T049 | 315600 | (57,516.20) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T049 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T049 | 315700 | (68,512.61) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T049 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T049 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T049 | 319010 | (126,006.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T049 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13T049 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13THST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13THST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13THST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13THST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13THST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13THST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13THST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13THST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13THST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13THST | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13THST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13THST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13THST | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13THST | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13THST | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13THST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13THST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13TWHD | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V000 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V000 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V000 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13V000 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V000 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V000 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V000 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V000 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V000 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V001 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V001 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V001 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V001 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V001 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V001 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V001 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V001 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V001 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V001 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V001 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V001 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V002 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V002 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V002 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V002 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V002 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V002 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V002 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V002 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V002 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V002 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V002 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V002 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V002 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V003 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V003 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V003 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V003 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V003 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V003 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V003 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V003 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V003 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V003 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V003 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V004 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V004 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V004 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V004 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V004 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V004 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V004 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V004 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V004 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V004 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V005 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13V005 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V005 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V005 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V005 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V005 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V005 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V005 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V005 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V005 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V006 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V006 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V006 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V006 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V006 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V006 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V006 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V006 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V007 | 311510 | 14,410.96 | 11,979.98 | 0.00 |
| | Grants, gifts and contracts | 13V007 | 311610 | 18,640.21 | 20,440.93 | 0.00 |
| | Grants, gifts and contracts | 13V007 | 311710 | 6,948.83 | 7,579.09 | 0.00 |
| | Grants, gifts and contracts | 13V007 | 315500 | 25,571.55 | 2,430.98 | 0.00 |
| | Grants, gifts and contracts | 13V007 | 315600 | (14,055.10) | (1,800.72) | 0.00 |
| | Grants, gifts and contracts | 13V007 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V007 | 315700 | (11,516.45) | (630.26) | 0.00 |
| | Grants, gifts and contracts | 13V007 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V007 | 319010 | (40,000.00) | (40,000.00) | 0.00 |
| | Grants, gifts and contracts | 13V007 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V007 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V008 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V008 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V008 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V008 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V008 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V008 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V008 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V008 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V008 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V008 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V008 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V009 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V009 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V009 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V009 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V009 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V009 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V009 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V009 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V009 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V009 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V009 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V009 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V010 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V010 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V010 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13V010 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V010 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V010 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V010 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V010 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V010 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V010 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V010 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V010 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V011 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V011 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V011 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V011 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V011 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V011 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V011 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V011 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V011 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V011 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V011 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V011 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V011 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V011 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V011 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V012 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V012 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V012 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V012 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V012 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V012 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V012 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V012 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V012 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V012 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V012 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V012 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V012 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V012 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V012 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V012 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V012 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V012 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V013 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V013 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V013 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V013 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V013 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V013 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V013 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V013 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V013 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V013 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V013 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V013 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V014 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V014 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V014 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V014 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13V014 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V014 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V014 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V014 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V014 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V014 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V014 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V014 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V015 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V015 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V015 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V015 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V015 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V015 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V015 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V015 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V015 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V016 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V016 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V016 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V016 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V016 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V016 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V016 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V016 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V016 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V017 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V017 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V017 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V017 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V017 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V017 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V017 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V017 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V017 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V017 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V017 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V017 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V017 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V017 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V017 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V017 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V017 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V017 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V018 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V018 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V018 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V018 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V018 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V018 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V018 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V018 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V018 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V020 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V020 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V020 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V020 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V020 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13V020 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V020 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V020 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V020 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V020 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V020 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V020 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V020 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V020 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V021 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V021 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V021 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V021 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V021 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V021 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V021 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V021 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V021 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V021 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V021 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V022 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V022 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V022 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V022 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V022 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V022 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V022 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V022 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V022 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V022 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V022 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V022 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V022 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V022 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V022 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V023 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V023 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V023 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V023 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V023 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V023 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V023 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V023 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V023 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V024 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V024 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V024 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V024 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V024 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V024 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V024 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V024 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V024 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V025 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V025 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V025 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V025 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V025 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13V025 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V025 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V025 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V025 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V025 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V025 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V025 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V025 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V025 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V025 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V025 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V025 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V025 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V025 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V025 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V026 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V026 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V026 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V026 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V026 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V026 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V026 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V026 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V026 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V026 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V026 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V026 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V027 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V027 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V027 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V027 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V027 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V027 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V027 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V027 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V027 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V027 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V027 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V027 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V028 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V028 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V028 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V028 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V028 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V028 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V028 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V028 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V028 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V028 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V028 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V028 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V028 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V028 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V028 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V028 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V028 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V028 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V028 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13V029 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V029 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V029 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V029 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V029 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V029 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V029 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V029 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V029 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V029 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V029 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V029 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V029 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V029 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V030 | 311510 | 32,541.77 | 32,541.77 | 0.00 |
| | Grants, gifts and contracts | 13V030 | 311520 | (17,826.84) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V030 | 311610 | 1,579.83 | 1,579.83 | 0.00 |
| | Grants, gifts and contracts | 13V030 | 311620 | 13,608.28 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V030 | 311710 | (1,455.60) | (1,455.60) | 0.00 |
| | Grants, gifts and contracts | 13V030 | 311720 | 4,218.56 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V030 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V030 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V030 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V030 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V030 | 319010 | (32,666.00) | (32,666.00) | 0.00 |
| | Grants, gifts and contracts | 13V030 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V030 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V030 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V030 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V031 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V031 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V031 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V031 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V031 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V031 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V031 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V031 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V032 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V032 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V032 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V032 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V032 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V032 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V032 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V032 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V032 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V032 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V032 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V032 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V032 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V032 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V032 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V032 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V032 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V033 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V033 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V033 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V033 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13V033 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V033 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V033 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V033 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V033 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V033 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V033 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V033 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V033 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V033 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V033 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V033 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V033 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V034 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V034 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V034 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V034 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V034 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V034 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V034 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V034 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V034 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V034 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V034 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V034 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V035 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V035 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V035 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V035 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V035 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V035 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V035 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V035 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V035 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V035 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V035 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V035 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V036 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V036 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V036 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V036 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V036 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V036 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V036 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V036 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V036 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V036 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V036 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V036 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V036 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V036 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V036 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V037 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V037 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V037 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V037 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V037 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V037 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13V037 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V037 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V037 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V037 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V037 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V037 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V037 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V037 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V038 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V038 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V038 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V038 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V038 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V038 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V038 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V038 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V038 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V038 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V038 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V038 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V038 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V038 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V039 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V039 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V039 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V039 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V039 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V039 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V039 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V039 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V039 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V039 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V039 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V039 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V039 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V039 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V039 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V039 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V039 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V040 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V040 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V040 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V040 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V040 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V040 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V040 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V040 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V040 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V040 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V040 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V040 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V040 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V040 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V040 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V040 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V040 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V041 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V041 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13V041 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V041 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V041 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V041 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V041 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V041 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V041 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V041 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V041 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V041 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V041 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V041 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V041 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V041 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V041 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V041 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V042 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V042 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V042 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V042 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V042 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V042 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V042 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V042 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V042 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V042 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V042 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V042 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V042 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V042 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V043 | 311510 | 80,851.88 | 80,851.88 | 0.00 |
| | Grants, gifts and contracts | 13V043 | 311610 | 13,108.05 | 13,108.05 | 0.00 |
| | Grants, gifts and contracts | 13V043 | 311710 | (13,114.93) | (13,114.93) | 0.00 |
| | Grants, gifts and contracts | 13V043 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V043 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V043 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V043 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V043 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V043 | 319010 | (80,845.00) | (80,845.00) | 0.00 |
| | Grants, gifts and contracts | 13V043 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V043 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V043 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V044 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V044 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V044 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V044 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V044 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V044 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V044 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V044 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V044 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V044 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V044 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V044 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V044 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V045 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V045 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V045 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13V045 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V045 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V045 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V045 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V045 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V045 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V045 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V045 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V046 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V046 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V046 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V046 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V046 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V046 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V046 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V046 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V046 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V046 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V046 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V047 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V047 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V047 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V047 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V047 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V047 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V047 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V047 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V047 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V047 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V047 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V047 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V047 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V047 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V047 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V047 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V047 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V048 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V048 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V048 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V048 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V048 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V048 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V048 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V048 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V048 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V048 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V048 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V049 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V049 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V049 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V049 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V049 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V049 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V049 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V049 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V049 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V049 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V049 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13V050 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V050 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V050 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V050 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V050 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V050 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V050 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V050 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V050 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V050 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V050 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V051 | 311510 | 300,741.03 | 299,753.77 | 0.00 |
| Grants, gifts and contracts | 13V051 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V051 | 311610 | 14,811.24 | 15,474.65 | 0.00 |
| Grants, gifts and contracts | 13V051 | 311710 | (10,511.13) | (13,962.28) | 0.00 |
| Grants, gifts and contracts | 13V051 | 311720 | 49,949.86 | 53,724.86 | 0.00 |
| Grants, gifts and contracts | 13V051 | 315500 | 2,321.78 | 987.26 | 0.00 |
| Grants, gifts and contracts | 13V051 | 315600 | (1,719.83) | (663.41) | 0.00 |
| Grants, gifts and contracts | 13V051 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V051 | 315700 | (601.95) | (323.85) | 0.00 |
| Grants, gifts and contracts | 13V051 | 315790 | (49,927.00) | (49,949.86) | (49,949.86) |
| Grants, gifts and contracts | 13V051 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V051 | 319010 | (305,041.14) | (301,266.14) | 0.00 |
| Grants, gifts and contracts | 13V051 | 319020 | (49,949.86) | (53,724.86) | 0.00 |
| Grants, gifts and contracts | 13V051 | 319090 | 49,927.00 | 49,949.86 | 49,949.86 |
| Grants, gifts and contracts | 13V051 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V051 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V051 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V052 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V052 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V052 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V052 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V052 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V052 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V052 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V052 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V052 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V052 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V052 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V052 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V052 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V053 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V053 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V053 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V053 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V053 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V053 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V053 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V053 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V053 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V053 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V053 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V053 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V053 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V054 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V054 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V054 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V054 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13V054 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V054 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V054 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V054 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V054 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V054 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V054 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V054 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V054 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V055 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V055 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V055 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V055 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V055 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V055 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V055 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V055 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V055 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V055 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V055 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V055 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V055 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V055 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V055 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V055 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V055 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V056 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V056 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V056 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V056 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V056 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V056 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V056 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V056 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V056 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V056 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V057 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V057 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V057 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V057 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V057 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V057 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V057 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V057 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V057 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V057 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V057 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V057 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V058 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V058 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V058 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V058 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V058 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V058 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V058 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V058 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V058 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V058 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13V058 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V058 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V059 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V059 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V059 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V059 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V059 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V059 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V059 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V059 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V059 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V059 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V059 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V060 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V060 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V060 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V060 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V060 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V060 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V060 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V060 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V060 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V060 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V060 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V060 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V060 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V060 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V060 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V061 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V061 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V061 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V061 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V061 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V061 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V061 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V062 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V062 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V062 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V062 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V062 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V062 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V062 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V062 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V062 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V062 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V062 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V062 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V062 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V062 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V062 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V063 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V063 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V063 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V063 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V063 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V063 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V063 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V063 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13V063 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V063 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V063 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V063 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V064 | 311510 | 0.00 | 22,185.55 | 0.00 |
| | Grants, gifts and contracts | 13V064 | 311610 | 0.00 | 0.67 | 0.00 |
| | Grants, gifts and contracts | 13V064 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V064 | 311710 | 0.00 | 13.78 | 0.00 |
| | Grants, gifts and contracts | 13V064 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V064 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V064 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V064 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V064 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V064 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V064 | 319010 | 0.00 | (22,200.00) | 0.00 |
| | Grants, gifts and contracts | 13V064 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V064 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V064 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V064 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V065 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V065 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V065 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V065 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V065 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V065 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V065 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V065 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V065 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V065 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V065 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V065 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V065 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V065 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V065 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V065 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V065 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V066 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V066 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V066 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V066 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V066 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V066 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V066 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V066 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V066 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V066 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V066 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V066 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V067 | 311510 | 7,500.00 | 7,500.00 | 0.00 |
| | Grants, gifts and contracts | 13V067 | 311610 | (563.48) | (563.48) | 0.00 |
| | Grants, gifts and contracts | 13V067 | 311710 | 563.48 | 563.48 | 0.00 |
| | Grants, gifts and contracts | 13V067 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V067 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V067 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V067 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V067 | 319010 | (7,500.00) | (7,500.00) | 0.00 |
| | Grants, gifts and contracts | 13V067 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V067 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13V067 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V068 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V068 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V068 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V068 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V068 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V068 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V068 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V068 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V068 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V068 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V068 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V068 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V069 | 311510 | 203,000.03 | 182,293.73 | 0.00 |
| | Grants, gifts and contracts | 13V069 | 311610 | (177,793.05) | (162,509.19) | 0.00 |
| | Grants, gifts and contracts | 13V069 | 311710 | 177,793.02 | 183,215.46 | 0.00 |
| | Grants, gifts and contracts | 13V069 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V069 | 315500 | 0.00 | 20,706.30 | 0.00 |
| | Grants, gifts and contracts | 13V069 | 315600 | 0.00 | (15,283.86) | 0.00 |
| | Grants, gifts and contracts | 13V069 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V069 | 315700 | 0.00 | (5,422.44) | 0.00 |
| | Grants, gifts and contracts | 13V069 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V069 | 319010 | (203,000.00) | (203,000.00) | 0.00 |
| | Grants, gifts and contracts | 13V069 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V069 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V069 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V069 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V070 | 311510 | 101,498.86 | 101,470.90 | 0.00 |
| | Grants, gifts and contracts | 13V070 | 311610 | (79,968.47) | (79,968.47) | 0.00 |
| | Grants, gifts and contracts | 13V070 | 311710 | 79,969.61 | 79,997.57 | 0.00 |
| | Grants, gifts and contracts | 13V070 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V070 | 315500 | 0.00 | 27.96 | 0.00 |
| | Grants, gifts and contracts | 13V070 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V070 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V070 | 315700 | 0.00 | (27.96) | 0.00 |
| | Grants, gifts and contracts | 13V070 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V070 | 319010 | (101,500.00) | (101,500.00) | 0.00 |
| | Grants, gifts and contracts | 13V070 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V070 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V070 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V070 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V071 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V071 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V071 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V071 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V071 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V071 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V071 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V071 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V071 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V071 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V071 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V071 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V071 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V071 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V071 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V071 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V072 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13V072 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V072 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V072 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V072 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V072 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V072 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V072 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V072 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V072 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V072 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V072 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V073 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V073 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V073 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V073 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V073 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V073 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V073 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V073 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V073 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V073 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V073 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V073 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V073 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V073 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V074 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V074 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V074 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V074 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V074 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V074 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V074 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V074 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V074 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V074 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V074 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V075 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V075 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V075 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V075 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V075 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V075 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V075 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V075 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V075 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V075 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V075 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V075 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V075 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V075 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V075 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V075 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V076 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V076 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V076 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V076 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V076 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V076 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13V076 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V076 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V076 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V076 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V076 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V076 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V077 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V077 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V077 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V077 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V077 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V077 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V077 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V077 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V077 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V077 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V077 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V077 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V078 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V078 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V078 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V078 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V078 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V078 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V078 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V078 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V078 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V078 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V078 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V078 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V078 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V078 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V078 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V078 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V079 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V079 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V079 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V079 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V079 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V079 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V079 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V079 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V079 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V079 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V079 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V079 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V079 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V079 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V079 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V080 | 311510 | 39,643.17 | 39,643.17 | 0.00 |
| Grants, gifts and contracts | 13V080 | 311610 | (225.63) | (225.63) | 0.00 |
| Grants, gifts and contracts | 13V080 | 311710 | 1,090.46 | 1,090.46 | 0.00 |
| Grants, gifts and contracts | 13V080 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V080 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V080 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V080 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V080 | 319010 | (40,508.00) | (40,508.00) | 0.00 |
| Grants, gifts and contracts | 13V080 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13V080 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V080 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V081 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V081 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V081 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V081 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V081 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V081 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V081 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V081 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V081 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V081 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V081 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V081 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V082 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V082 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V082 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V082 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V082 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V082 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V082 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V082 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V082 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V082 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V082 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V082 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V083 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V083 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V083 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V083 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V083 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V083 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V083 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V083 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V083 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V083 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V083 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V083 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V084 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V084 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V084 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V084 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V084 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V084 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V084 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V084 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V084 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V084 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V084 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V084 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V084 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V085 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V085 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V085 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V085 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V085 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V085 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V085 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13V085 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V085 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V086 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V086 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V086 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V086 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V086 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V086 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V086 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V086 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V086 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V087 | 311510 | 0.00 | 1,999.09 | 0.00 |
| Grants, gifts and contracts | 13V087 | 311610 | 0.00 | 0.42 | 0.00 |
| Grants, gifts and contracts | 13V087 | 311710 | 0.00 | 0.49 | 0.00 |
| Grants, gifts and contracts | 13V087 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V087 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V087 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V087 | 319010 | 0.00 | (2,000.00) | 0.00 |
| Grants, gifts and contracts | 13V087 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V087 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V088 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V088 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V088 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V088 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V088 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V088 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V088 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V088 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V088 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V088 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V088 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V089 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V089 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V089 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V089 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V089 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V090 | 311510 | 0.00 | 44,997.63 | 0.00 |
| Grants, gifts and contracts | 13V090 | 311610 | 0.00 | (0.42) | 0.00 |
| Grants, gifts and contracts | 13V090 | 311710 | 0.00 | 0.79 | 0.00 |
| Grants, gifts and contracts | 13V090 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V090 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V090 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V090 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V090 | 319010 | 0.00 | (44,998.00) | 0.00 |
| Grants, gifts and contracts | 13V090 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V090 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V090 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V091 | 311510 | 33,906.00 | 33,882.15 | 0.00 |
| Grants, gifts and contracts | 13V091 | 311610 | 1,247.27 | 1,247.27 | 0.00 |
| Grants, gifts and contracts | 13V091 | 311710 | (1,247.27) | (1,223.42) | 0.00 |
| Grants, gifts and contracts | 13V091 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V091 | 315500 | 0.00 | 23.85 | 0.00 |
| Grants, gifts and contracts | 13V091 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V091 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V091 | 315700 | 0.00 | (23.85) | 0.00 |
| Grants, gifts and contracts | 13V091 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V091 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V091 | 319010 | (33,906.00) | (33,906.00) | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13V091 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V091 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V091 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V091 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V091 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V092 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V092 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V092 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V092 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V092 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V092 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V092 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V092 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V092 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V092 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V092 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V093 | 311510 | 0.00 | 10,450.02 | 0.00 |
| | Grants, gifts and contracts | 13V093 | 311610 | 0.00 | 708.00 | 0.00 |
| | Grants, gifts and contracts | 13V093 | 311710 | 0.00 | (708.02) | 0.00 |
| | Grants, gifts and contracts | 13V093 | 315500 | 0.00 | (0.02) | 0.00 |
| | Grants, gifts and contracts | 13V093 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V093 | 315700 | 0.00 | 0.02 | 0.00 |
| | Grants, gifts and contracts | 13V093 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V093 | 319010 | 0.00 | (10,450.00) | 0.00 |
| | Grants, gifts and contracts | 13V093 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V093 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V093 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V094 | 311510 | 0.00 | 7,999.99 | 0.00 |
| | Grants, gifts and contracts | 13V094 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V094 | 311710 | 0.00 | 0.01 | 0.00 |
| | Grants, gifts and contracts | 13V094 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V094 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V094 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V094 | 319010 | 0.00 | (8,000.00) | 0.00 |
| | Grants, gifts and contracts | 13V094 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V094 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V095 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V095 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V095 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V095 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V095 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V095 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V095 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V095 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V096 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V096 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V096 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V096 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V096 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V096 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V096 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V096 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V096 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V096 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V097 | 311510 | 26,094.00 | 21,084.23 | 0.00 |
| | Grants, gifts and contracts | 13V097 | 311610 | (20.67) | 3,756.02 | 0.00 |
| | Grants, gifts and contracts | 13V097 | 311710 | 20.67 | 1,253.75 | 0.00 |
| | Grants, gifts and contracts | 13V097 | 315500 | 0.00 | 5,009.77 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13V097 | 315600 | 0.00 | (3,776.69) | 0.00 |
| | Grants, gifts and contracts | 13V097 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V097 | 315700 | 0.00 | (1,233.08) | 0.00 |
| | Grants, gifts and contracts | 13V097 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V097 | 319010 | (26,094.00) | (26,094.00) | 0.00 |
| | Grants, gifts and contracts | 13V097 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V097 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V097 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V098 | 311510 | 0.00 | 21,970.48 | 0.00 |
| | Grants, gifts and contracts | 13V098 | 311610 | 0.00 | (66.86) | 0.00 |
| | Grants, gifts and contracts | 13V098 | 311710 | 0.00 | (404.62) | 0.00 |
| | Grants, gifts and contracts | 13V098 | 315500 | 0.00 | (471.48) | 0.00 |
| | Grants, gifts and contracts | 13V098 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V098 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V098 | 315700 | 0.00 | 471.48 | 0.00 |
| | Grants, gifts and contracts | 13V098 | 319010 | 0.00 | (21,499.00) | 0.00 |
| | Grants, gifts and contracts | 13V098 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V098 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V098 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V099 | 311510 | 0.00 | 12,168.01 | 0.00 |
| | Grants, gifts and contracts | 13V099 | 311610 | 0.00 | 12,150.79 | 0.00 |
| | Grants, gifts and contracts | 13V099 | 311710 | 0.00 | 5,681.20 | 0.00 |
| | Grants, gifts and contracts | 13V099 | 315500 | 0.00 | 17,831.99 | 0.00 |
| | Grants, gifts and contracts | 13V099 | 315600 | 0.00 | (14,152.46) | 0.00 |
| | Grants, gifts and contracts | 13V099 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V099 | 315700 | 0.00 | (3,679.53) | 0.00 |
| | Grants, gifts and contracts | 13V099 | 319010 | 0.00 | (30,000.00) | 0.00 |
| | Grants, gifts and contracts | 13V099 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V099 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V099 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V100 | 311510 | 0.00 | 1,000.00 | 0.00 |
| | Grants, gifts and contracts | 13V100 | 311610 | 0.00 | 0.22 | 0.00 |
| | Grants, gifts and contracts | 13V100 | 311710 | 0.00 | (0.22) | 0.00 |
| | Grants, gifts and contracts | 13V100 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V100 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V100 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V100 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V100 | 319010 | 0.00 | (1,000.00) | 0.00 |
| | Grants, gifts and contracts | 13V100 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V100 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V100 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V101 | 311510 | 0.00 | 8,800.77 | 0.00 |
| | Grants, gifts and contracts | 13V101 | 311610 | 0.00 | 6,008.30 | 0.00 |
| | Grants, gifts and contracts | 13V101 | 311710 | 0.00 | 190.93 | 0.00 |
| | Grants, gifts and contracts | 13V101 | 315500 | 0.00 | 6,199.23 | 0.00 |
| | Grants, gifts and contracts | 13V101 | 315600 | 0.00 | (3,872.71) | 0.00 |
| | Grants, gifts and contracts | 13V101 | 315700 | 0.00 | (2,326.52) | 0.00 |
| | Grants, gifts and contracts | 13V101 | 319010 | 0.00 | (15,000.00) | 0.00 |
| | Grants, gifts and contracts | 13V101 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V101 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V102 | 311510 | 10,000.03 | 2,165.39 | 0.00 |
| | Grants, gifts and contracts | 13V102 | 311610 | (56.62) | 2,385.02 | 0.00 |
| | Grants, gifts and contracts | 13V102 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V102 | 311710 | 56.59 | 5,449.59 | 0.00 |
| | Grants, gifts and contracts | 13V102 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V102 | 315500 | (0.03) | 7,834.64 | 0.00 |
| | Grants, gifts and contracts | 13V102 | 315600 | 0.00 | (2,441.64) | 0.00 |
| | Grants, gifts and contracts | 13V102 | 315700 | 0.03 | (5,393.00) | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13V102 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V102 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V102 | 319010 | (10,000.00) | (10,000.00) | 0.00 |
| | Grants, gifts and contracts | 13V102 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V102 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V102 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V102 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V102 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V103 | 311510 | 10,038.24 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V103 | 311610 | (448.77) | 4,582.00 | 0.00 |
| | Grants, gifts and contracts | 13V103 | 311710 | 409.53 | 5,417.00 | 0.00 |
| | Grants, gifts and contracts | 13V103 | 315500 | (39.24) | 10,038.24 | 0.00 |
| | Grants, gifts and contracts | 13V103 | 315600 | 29.24 | (5,030.77) | 0.00 |
| | Grants, gifts and contracts | 13V103 | 315700 | 10.00 | (5,007.47) | 0.00 |
| | Grants, gifts and contracts | 13V103 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V103 | 319010 | (9,999.00) | (9,999.00) | 0.00 |
| | Grants, gifts and contracts | 13V103 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V103 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V103 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V104 | 311510 | 21,319.28 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V104 | 311610 | 2,647.64 | 17,940.00 | 0.00 |
| | Grants, gifts and contracts | 13V104 | 311710 | 6,033.08 | 12,060.00 | 0.00 |
| | Grants, gifts and contracts | 13V104 | 315500 | 3,434.30 | 21,319.28 | 0.00 |
| | Grants, gifts and contracts | 13V104 | 315600 | (1,506.00) | (15,292.36) | 0.00 |
| | Grants, gifts and contracts | 13V104 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V104 | 315700 | (1,928.30) | (6,026.92) | 0.00 |
| | Grants, gifts and contracts | 13V104 | 319010 | (30,000.00) | (30,000.00) | 0.00 |
| | Grants, gifts and contracts | 13V104 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V104 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V104 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V105 | 311510 | 29,690.95 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V105 | 311610 | 112.49 | 21,788.00 | 0.00 |
| | Grants, gifts and contracts | 13V105 | 311710 | 198.56 | 8,214.00 | 0.00 |
| | Grants, gifts and contracts | 13V105 | 315500 | 0.00 | 29,381.08 | 0.00 |
| | Grants, gifts and contracts | 13V105 | 315600 | 0.00 | (21,675.51) | 0.00 |
| | Grants, gifts and contracts | 13V105 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V105 | 315700 | 0.00 | (7,705.57) | 0.00 |
| | Grants, gifts and contracts | 13V105 | 319010 | (30,002.00) | (30,002.00) | 0.00 |
| | Grants, gifts and contracts | 13V105 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V105 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V105 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V106 | 311510 | 9,228.63 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V106 | 311610 | 6,738.38 | 13,485.24 | 0.00 |
| | Grants, gifts and contracts | 13V106 | 311710 | 2,468.63 | 4,950.40 | 0.00 |
| | Grants, gifts and contracts | 13V106 | 315500 | 7,469.10 | 9,228.63 | 0.00 |
| | Grants, gifts and contracts | 13V106 | 315600 | (5,565.74) | (6,746.86) | 0.00 |
| | Grants, gifts and contracts | 13V106 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V106 | 315700 | (1,903.36) | (2,481.77) | 0.00 |
| | Grants, gifts and contracts | 13V106 | 319010 | (18,435.64) | (18,435.64) | 0.00 |
| | Grants, gifts and contracts | 13V106 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V106 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V106 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V107 | 311510 | 18,754.42 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V107 | 311610 | 2,248.70 | 16,675.00 | 0.00 |
| | Grants, gifts and contracts | 13V107 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V107 | 311710 | 753.88 | 5,082.00 | 0.00 |
| | Grants, gifts and contracts | 13V107 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13V107 | 315500 | 3,001.80 | 18,754.42 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13V107 | 315600 | (2,382.37) | (14,426.30) | 0.00 |
| Grants, gifts and contracts | 13V107 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V107 | 315700 | (619.43) | (4,328.12) | 0.00 |
| Grants, gifts and contracts | 13V107 | 319010 | (21,757.00) | (21,757.00) | 0.00 |
| Grants, gifts and contracts | 13V107 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V107 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V107 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V107 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V108 | 311510 | 6,211.57 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V108 | 311610 | 0.41 | 4,506.00 | 0.00 |
| Grants, gifts and contracts | 13V108 | 311710 | 38.02 | 1,744.00 | 0.00 |
| Grants, gifts and contracts | 13V108 | 315500 | 0.00 | 6,211.57 | 0.00 |
| Grants, gifts and contracts | 13V108 | 315600 | 0.00 | (4,505.59) | 0.00 |
| Grants, gifts and contracts | 13V108 | 315700 | 0.00 | (1,705.98) | 0.00 |
| Grants, gifts and contracts | 13V108 | 319010 | (6,250.00) | (6,250.00) | 0.00 |
| Grants, gifts and contracts | 13V108 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V108 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V111 | 311510 | 11,215.46 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V111 | 311610 | 12,907.84 | 21,809.00 | 0.00 |
| Grants, gifts and contracts | 13V111 | 311710 | 5,876.70 | 8,191.00 | 0.00 |
| Grants, gifts and contracts | 13V111 | 315500 | 18,782.52 | 11,215.46 | 0.00 |
| Grants, gifts and contracts | 13V111 | 315600 | (14,906.73) | (8,901.16) | 0.00 |
| Grants, gifts and contracts | 13V111 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V111 | 315700 | (3,875.79) | (2,314.30) | 0.00 |
| Grants, gifts and contracts | 13V111 | 319010 | (30,000.00) | (30,000.00) | 0.00 |
| Grants, gifts and contracts | 13V111 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V111 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V111 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V112 | 311510 | (412.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V112 | 311520 | 412.00 | (15,600.00) | 0.00 |
| Grants, gifts and contracts | 13V112 | 311710 | 412.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V112 | 311720 | (412.00) | 15,600.00 | 0.00 |
| Grants, gifts and contracts | 13V112 | 315500 | 0.00 | 15,188.00 | 0.00 |
| Grants, gifts and contracts | 13V112 | 315700 | 0.00 | (15,188.00) | 0.00 |
| Grants, gifts and contracts | 13V112 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V112 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V112 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V112 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V112 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V112 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V112 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V112 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V113 | 311510 | 4,747.99 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V113 | 311610 | 137,759.76 | 141,528.00 | 0.00 |
| Grants, gifts and contracts | 13V113 | 311710 | 144,484.25 | 145,464.00 | 0.00 |
| Grants, gifts and contracts | 13V113 | 315500 | 46,217.64 | 4,747.99 | 0.00 |
| Grants, gifts and contracts | 13V113 | 315600 | (29,737.48) | (3,768.24) | 0.00 |
| Grants, gifts and contracts | 13V113 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V113 | 315700 | (16,480.16) | (979.75) | 0.00 |
| Grants, gifts and contracts | 13V113 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V113 | 319010 | (286,992.00) | (286,992.00) | 0.00 |
| Grants, gifts and contracts | 13V113 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V113 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V113 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V114 | 311510 | 5,154.66 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V114 | 311610 | 6,699.40 | 10,174.00 | 0.00 |
| Grants, gifts and contracts | 13V114 | 311710 | 3,145.94 | 4,826.00 | 0.00 |
| Grants, gifts and contracts | 13V114 | 315500 | 9,845.34 | 5,154.66 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13V114 | 315600 | (6,077.24) | (3,474.60) | 0.00 |
| Grants, gifts and contracts | 13V114 | 315700 | (3,768.10) | (1,680.06) | 0.00 |
| Grants, gifts and contracts | 13V114 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V114 | 319010 | (15,000.00) | (15,000.00) | 0.00 |
| Grants, gifts and contracts | 13V114 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V114 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V114 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V115 | 311610 | 5,087.00 | 5,087.00 | 0.00 |
| Grants, gifts and contracts | 13V115 | 311710 | 9,063.00 | 9,063.00 | 0.00 |
| Grants, gifts and contracts | 13V115 | 315500 | 316.74 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V115 | 315600 | (211.38) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V115 | 315700 | (105.36) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V115 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V115 | 319010 | (14,150.00) | (14,150.00) | 0.00 |
| Grants, gifts and contracts | 13V115 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V115 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V116 | 311510 | 268.20 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V116 | 311610 | 6,679.00 | 6,794.00 | 0.00 |
| Grants, gifts and contracts | 13V116 | 311710 | 8,052.80 | 8,206.00 | 0.00 |
| Grants, gifts and contracts | 13V116 | 315500 | 14,661.58 | 268.20 | 0.00 |
| Grants, gifts and contracts | 13V116 | 315600 | (10,805.08) | (115.00) | 0.00 |
| Grants, gifts and contracts | 13V116 | 315700 | (3,856.50) | (153.20) | 0.00 |
| Grants, gifts and contracts | 13V116 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V116 | 319010 | (15,000.00) | (15,000.00) | 0.00 |
| Grants, gifts and contracts | 13V116 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V116 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V116 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V117 | 311610 | 41,771.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V117 | 311710 | 12,627.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V117 | 315500 | 54,397.99 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V117 | 315600 | (42,380.14) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V117 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V117 | 315700 | (12,017.85) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V117 | 319010 | (54,398.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V117 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V118 | 311610 | 15,670.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V118 | 311710 | 12,233.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V118 | 315500 | 17,494.16 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V118 | 315600 | (10,464.91) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V118 | 315700 | (7,029.25) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V118 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V118 | 319010 | (27,903.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V118 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V119 | 311610 | 142,547.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V119 | 311710 | 78,791.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V119 | 315500 | 67,489.70 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V119 | 315600 | (48,255.23) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V119 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V119 | 315700 | (19,234.47) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V119 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V119 | 319010 | (221,338.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V119 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V120 | 311610 | 29,130.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V120 | 311710 | 10,870.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V120 | 315500 | 40,186.91 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V120 | 315600 | (29,768.09) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V120 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V120 | 315700 | (10,418.82) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13V120 | 319010 | (40,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V120 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V121 | 311610 | 23,810.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V121 | 311710 | 6,190.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V121 | 315500 | 11,073.80 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V121 | 315600 | (8,788.76) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V121 | 315700 | (2,285.04) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V121 | 319010 | (30,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V122 | 311710 | 19,920.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V122 | 315500 | 103.20 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V122 | 315700 | (103.20) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V122 | 315790 | (12,600.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V122 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V122 | 319010 | (19,920.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V122 | 319090 | 12,600.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V122 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V123 | 311610 | 5,213.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V123 | 311710 | 2,287.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V123 | 315500 | 5,935.35 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V123 | 315600 | (4,710.60) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V123 | 315700 | (1,224.75) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V123 | 319010 | (7,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V124 | 311610 | 49,210.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V124 | 311710 | 35,470.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V124 | 315500 | 14,137.04 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V124 | 315600 | (9,241.63) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V124 | 315700 | (4,895.41) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V124 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V124 | 319010 | (84,680.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13V124 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13VDES | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13VESD | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13VESQ | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13VHST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13VHST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13VHST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13VHST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13VHST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13VHST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13VHST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13VHST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13VHST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13VHST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13VHST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13VHST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z000 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z000 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z004 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z004 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13Z004 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z004 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z004 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z004 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z004 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z004 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z004 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z004 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z004 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z004 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z004 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z004 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z004 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z004 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z004 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z004 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z004 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z004 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z006 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z006 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z006 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z006 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z006 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z006 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z007 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z007 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z007 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z007 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z007 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z007 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z043 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z043 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z043 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z043 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z043 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z043 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z043 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z043 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z043 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z043 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z043 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z043 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z044 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z044 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z044 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z044 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z044 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z044 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z044 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z044 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z044 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z044 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z044 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z044 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z045 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13Z045 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z045 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z045 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z045 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z045 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z045 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z045 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z045 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z045 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z045 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z045 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z046 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z046 | 311710 | 0.00 | 250.00 | 0.00 |
| | Grants, gifts and contracts | 13Z046 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z046 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z046 | 319010 | 0.00 | (250.00) | 0.00 |
| | Grants, gifts and contracts | 13Z046 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z046 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z047 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z047 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z047 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z047 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z047 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z047 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z047 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z047 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z047 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z047 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z048 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z048 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z048 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z048 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z049 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z049 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z049 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z049 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z049 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z049 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z049 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z049 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z049 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z049 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z049 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z049 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z049 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z049 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z049 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z049 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z049 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z049 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z049 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z050 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z050 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z050 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z050 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z050 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z050 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z050 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13Z050 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z050 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z050 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z050 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z051 | 311510 | 777,250.00 | 777,250.00 | 0.00 |
| Grants, gifts and contracts | 13Z051 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z051 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z051 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z051 | 319010 | (777,250.00) | (777,250.00) | 0.00 |
| Grants, gifts and contracts | 13Z051 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z051 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z052 | 311710 | 500.00 | 500.00 | 0.00 |
| Grants, gifts and contracts | 13Z052 | 319010 | (500.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 13Z052 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z053 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z053 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z053 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z053 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z053 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z053 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z053 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z053 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z053 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z053 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z053 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z053 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z053 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z053 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z054 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z054 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z054 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z054 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z054 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z054 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z054 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z054 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z054 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z054 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z054 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z054 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z056 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z056 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z056 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z056 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z056 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z056 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z056 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z056 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z056 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z056 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z056 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z056 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z056 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z056 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z056 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z057 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z057 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z057 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13Z057 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z057 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z057 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z057 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z057 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z057 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z057 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z057 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z057 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z059 | 311510 | 804,250.00 | 804,250.00 | 0.00 |
| | Grants, gifts and contracts | 13Z059 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z059 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z059 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z059 | 319010 | (804,250.00) | (804,250.00) | 0.00 |
| | Grants, gifts and contracts | 13Z059 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z059 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z060 | 311710 | 500.00 | 500.00 | 0.00 |
| | Grants, gifts and contracts | 13Z060 | 319010 | (500.00) | (500.00) | 0.00 |
| | Grants, gifts and contracts | 13Z060 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z061 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z061 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z061 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z061 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z061 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z061 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z061 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z061 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z061 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z061 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z061 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z061 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z062 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z062 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z062 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z062 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z062 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z062 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z062 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z062 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z063 | 311510 | 666,750.00 | 666,750.00 | 0.00 |
| | Grants, gifts and contracts | 13Z063 | 311710 | 143,250.00 | 143,250.00 | 0.00 |
| | Grants, gifts and contracts | 13Z063 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z063 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z063 | 319010 | (810,000.00) | (810,000.00) | 0.00 |
| | Grants, gifts and contracts | 13Z063 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z063 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z064 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z064 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z064 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z064 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z064 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z064 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z064 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z064 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z064 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z065 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z065 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z065 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 13Z065 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z065 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z065 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z065 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z065 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z065 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z065 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z065 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z065 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z065 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z065 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z065 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z065 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z066 | 311510 | 135,085.00 | 135,085.00 | 0.00 |
| | Grants, gifts and contracts | 13Z066 | 311610 | (5,716.84) | (5,716.84) | 0.00 |
| | Grants, gifts and contracts | 13Z066 | 311710 | 5,716.84 | 5,716.84 | 0.00 |
| | Grants, gifts and contracts | 13Z066 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z066 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z066 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z066 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z066 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z066 | 319010 | (135,085.00) | (135,085.00) | 0.00 |
| | Grants, gifts and contracts | 13Z066 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z066 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z066 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z067 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z067 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z067 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z067 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z067 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z067 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z067 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z067 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z067 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z067 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z067 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z067 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z068 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z068 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z068 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z068 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z068 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z068 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z068 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z068 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z069 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z069 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z069 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z069 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z069 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z069 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z069 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z069 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z069 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z069 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z069 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z069 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 13Z069 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13Z069 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z069 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z070 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z070 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z070 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z070 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z070 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z070 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z070 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z070 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z070 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z070 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z070 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z071 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z071 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z071 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z071 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z071 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z071 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z071 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z071 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z071 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z071 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z071 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z072 | 311510 | 4,998.28 | 4,998.28 | 0.00 |
| Grants, gifts and contracts | 13Z072 | 311610 | (131.68) | (131.68) | 0.00 |
| Grants, gifts and contracts | 13Z072 | 311710 | 133.40 | 133.40 | 0.00 |
| Grants, gifts and contracts | 13Z072 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z072 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z072 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z072 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z072 | 319010 | (5,000.00) | (5,000.00) | 0.00 |
| Grants, gifts and contracts | 13Z072 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z072 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z072 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z073 | 311510 | 24,660.14 | 14,541.73 | 0.00 |
| Grants, gifts and contracts | 13Z073 | 311610 | (308.40) | 9,060.52 | 0.00 |
| Grants, gifts and contracts | 13Z073 | 311710 | (24.74) | 724.75 | 0.00 |
| Grants, gifts and contracts | 13Z073 | 315500 | 0.00 | 10,118.41 | 0.00 |
| Grants, gifts and contracts | 13Z073 | 315600 | 0.00 | (9,368.92) | 0.00 |
| Grants, gifts and contracts | 13Z073 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z073 | 315700 | 0.00 | (749.49) | 0.00 |
| Grants, gifts and contracts | 13Z073 | 319010 | (24,327.00) | (24,327.00) | 0.00 |
| Grants, gifts and contracts | 13Z073 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z073 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z073 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z074 | 311510 | 0.00 | 2,397.12 | 0.00 |
| Grants, gifts and contracts | 13Z074 | 311610 | 0.00 | 1.31 | 0.00 |
| Grants, gifts and contracts | 13Z074 | 311710 | 0.00 | 0.57 | 0.00 |
| Grants, gifts and contracts | 13Z074 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z074 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z074 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z074 | 319010 | 0.00 | (2,399.00) | 0.00 |
| Grants, gifts and contracts | 13Z074 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z074 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z075 | 311510 | 27,914.57 | 5,828.94 | 0.00 |
| Grants, gifts and contracts | 13Z075 | 311610 | 6,547.54 | 23,591.01 | 0.00 |
| Grants, gifts and contracts | 13Z075 | 311710 | 3,738.89 | 8,781.05 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13Z075 | 315500 | 0.00 | 22,085.63 | 0.00 |
| Grants, gifts and contracts | 13Z075 | 315600 | 0.00 | (17,043.47) | 0.00 |
| Grants, gifts and contracts | 13Z075 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z075 | 315700 | 0.00 | (5,042.16) | 0.00 |
| Grants, gifts and contracts | 13Z075 | 319010 | (38,201.00) | (38,201.00) | 0.00 |
| Grants, gifts and contracts | 13Z075 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z075 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z075 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z076 | 311510 | 32,600.24 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z076 | 311610 | (4,336.03) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z076 | 311710 | 460.79 | 28,725.00 | 0.00 |
| Grants, gifts and contracts | 13Z076 | 315500 | (3,875.24) | 32,600.24 | 0.00 |
| Grants, gifts and contracts | 13Z076 | 315600 | 0.00 | (4,336.03) | 0.00 |
| Grants, gifts and contracts | 13Z076 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z076 | 315700 | 3,875.24 | (28,264.21) | 0.00 |
| Grants, gifts and contracts | 13Z076 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z076 | 319010 | (28,725.00) | (28,725.00) | 0.00 |
| Grants, gifts and contracts | 13Z076 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z076 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z076 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z077 | 311510 | 9,811.97 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z077 | 311610 | (448.20) | 6,692.00 | 0.00 |
| Grants, gifts and contracts | 13Z077 | 311710 | 636.23 | 3,308.00 | 0.00 |
| Grants, gifts and contracts | 13Z077 | 315500 | 0.00 | 9,811.97 | 0.00 |
| Grants, gifts and contracts | 13Z077 | 315600 | 0.00 | (7,140.20) | 0.00 |
| Grants, gifts and contracts | 13Z077 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z077 | 315700 | 0.00 | (2,671.77) | 0.00 |
| Grants, gifts and contracts | 13Z077 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z077 | 319010 | (10,000.00) | (10,000.00) | 0.00 |
| Grants, gifts and contracts | 13Z077 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z077 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z077 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z078 | 311510 | 3,608.87 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z078 | 311610 | (39.09) | 2,848.00 | 0.00 |
| Grants, gifts and contracts | 13Z078 | 311710 | 40.22 | 762.00 | 0.00 |
| Grants, gifts and contracts | 13Z078 | 315500 | 0.00 | 3,608.87 | 0.00 |
| Grants, gifts and contracts | 13Z078 | 315600 | 0.00 | (2,887.09) | 0.00 |
| Grants, gifts and contracts | 13Z078 | 315700 | 0.00 | (721.78) | 0.00 |
| Grants, gifts and contracts | 13Z078 | 319010 | (3,610.00) | (3,610.00) | 0.00 |
| Grants, gifts and contracts | 13Z078 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z078 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z079 | 311510 | 1,252.35 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z079 | 311610 | 3,598.65 | 4,851.00 | 0.00 |
| Grants, gifts and contracts | 13Z079 | 315500 | 685.99 | 1,252.35 | 0.00 |
| Grants, gifts and contracts | 13Z079 | 315600 | (685.99) | (1,252.35) | 0.00 |
| Grants, gifts and contracts | 13Z079 | 319010 | (4,851.00) | (4,851.00) | 0.00 |
| Grants, gifts and contracts | 13Z079 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z079 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z080 | 311510 | 1,433.79 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z080 | 311610 | 3,345.21 | 4,779.00 | 0.00 |
| Grants, gifts and contracts | 13Z080 | 315500 | 1,286.30 | 1,433.79 | 0.00 |
| Grants, gifts and contracts | 13Z080 | 315600 | (1,286.30) | (1,433.79) | 0.00 |
| Grants, gifts and contracts | 13Z080 | 319010 | (4,779.00) | (4,779.00) | 0.00 |
| Grants, gifts and contracts | 13Z080 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z080 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z081 | 311510 | 13,941.46 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z081 | 311610 | (460.76) | 9,180.00 | 0.00 |
| Grants, gifts and contracts | 13Z081 | 311710 | (108.70) | 4,192.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13Z081 | 315500 | (570.66) | 13,941.46 | 0.00 |
| Grants, gifts and contracts | 13Z081 | 315600 | 425.23 | (9,640.76) | 0.00 |
| Grants, gifts and contracts | 13Z081 | 315700 | 145.43 | (4,300.70) | 0.00 |
| Grants, gifts and contracts | 13Z081 | 319010 | (13,372.00) | (13,372.00) | 0.00 |
| Grants, gifts and contracts | 13Z081 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z081 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z082 | 311510 | 10,214.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z082 | 311610 | 20,416.27 | 27,712.60 | 0.00 |
| Grants, gifts and contracts | 13Z082 | 311710 | 7,866.65 | 10,784.32 | 0.00 |
| Grants, gifts and contracts | 13Z082 | 315500 | 17,015.36 | 10,214.00 | 0.00 |
| Grants, gifts and contracts | 13Z082 | 315600 | (13,219.35) | (7,296.33) | 0.00 |
| Grants, gifts and contracts | 13Z082 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z082 | 315700 | (3,796.01) | (2,917.67) | 0.00 |
| Grants, gifts and contracts | 13Z082 | 319010 | (38,496.92) | (38,496.92) | 0.00 |
| Grants, gifts and contracts | 13Z082 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z082 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z082 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z083 | 311610 | 6,548.00 | 6,548.00 | 0.00 |
| Grants, gifts and contracts | 13Z083 | 311710 | 2,332.00 | 2,332.00 | 0.00 |
| Grants, gifts and contracts | 13Z083 | 315500 | 8,867.22 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z083 | 315600 | (6,293.09) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z083 | 315700 | (2,574.13) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z083 | 319010 | (8,880.00) | (8,880.00) | 0.00 |
| Grants, gifts and contracts | 13Z083 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z084 | 311610 | 78,132.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z084 | 311710 | 111,868.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z084 | 315500 | 182,021.40 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z084 | 315600 | (66,205.45) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z084 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z084 | 315700 | (115,815.95) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z084 | 315790 | (6,940.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z084 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z084 | 319010 | (190,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z084 | 319090 | 6,940.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z084 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z085 | 311610 | 6,692.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z085 | 311710 | 3,308.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z085 | 315500 | 9,960.87 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z085 | 315600 | (6,898.33) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z085 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z085 | 315700 | (3,062.54) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z085 | 319010 | (10,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z085 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z086 | 311610 | 10,870.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z086 | 311710 | 1,630.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z086 | 315500 | 12,418.44 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z086 | 315600 | (10,798.66) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z086 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z086 | 315700 | (1,619.78) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z086 | 319010 | (12,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z086 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z087 | 311610 | 214,071.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z087 | 311620 | (52,711.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z087 | 311710 | 207,764.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z087 | 311720 | 52,711.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z087 | 315500 | 341,363.64 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z087 | 315600 | (146,292.62) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z087 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13Z087 | 315700 | (195,071.02) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z087 | 315790 | (52,441.01) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z087 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z087 | 319010 | (421,835.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z087 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z087 | 319090 | 52,441.01 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z087 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z088 | 311610 | 87,714.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z088 | 311710 | 52,231.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z088 | 315500 | 126,186.19 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z088 | 315600 | (87,694.43) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z088 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z088 | 315700 | (38,491.76) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z088 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z088 | 319010 | (139,945.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z088 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z089 | 311710 | 44,600.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z089 | 315500 | 9,530.55 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z089 | 315700 | (9,530.55) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z089 | 319010 | (44,600.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z090 | 311610 | 26,432.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z090 | 311710 | 9,251.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z090 | 315500 | 35,683.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z090 | 315600 | (26,432.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z090 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z090 | 315700 | (9,251.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z090 | 319010 | (35,683.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z090 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z091 | 311610 | 29,428.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z091 | 311710 | 10,965.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z091 | 315500 | 13,406.39 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z091 | 315600 | (10,426.92) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z091 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z091 | 315700 | (2,979.47) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z091 | 319010 | (40,393.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z091 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z092 | 311610 | 19,496.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z092 | 311710 | 14,454.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z092 | 315500 | 33,853.01 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z092 | 315600 | (17,655.89) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z092 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z092 | 315700 | (16,197.12) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z092 | 319010 | (33,950.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z092 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z093 | 311610 | 506,038.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z093 | 311710 | 317,414.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z093 | 315500 | 73,145.12 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z093 | 315600 | (49,024.61) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z093 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z093 | 315700 | (24,120.51) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z093 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z093 | 319010 | (823,452.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z093 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z094 | 311710 | 5,922.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z094 | 319010 | (5,922.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z095 | 311610 | 9,679.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z095 | 311710 | 5,321.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z095 | 319010 | (15,000.00) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 13Z096 | 311610 | 80,867.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z096 | 311710 | 109,132.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z096 | 319010 | (189,999.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z097 | 311610 | 9,727.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z097 | 311710 | 5,273.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z097 | 319010 | (15,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z098 | 311610 | 19,786.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z098 | 311710 | 15,214.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z098 | 319010 | (35,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z099 | 311610 | 10,348.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z099 | 311710 | 6,152.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13Z099 | 319010 | (16,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13ZHST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13ZHST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13ZHST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13ZHST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13ZHST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13ZHST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13ZHST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13ZHST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13ZHST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13ZHST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13ZHST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13ZHST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13ZNHD | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13ZU09 | 311510 | 683,103.50 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13ZU09 | 311710 | (683,103.50) | 0.00 | 0.00 |
| Grants, gifts and contracts | 13ZU09 | 315500 | 0.00 | 683,103.50 | 0.00 |
| Grants, gifts and contracts | 13ZU09 | 315700 | 0.00 | (683,103.50) | 0.00 |
| Grants, gifts and contracts | 13ZU09 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13ZU09 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13ZU10 | 315500 | 762,703.50 | 0.00 | 0.00 |
| Grants, gifts and contracts | 13ZU10 | 315700 | (762,703.50) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143001 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143001 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143001 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143001 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143001 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143001 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143001 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143001 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143001 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143001 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143001 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143001 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143002 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143002 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143002 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143002 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 143002 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143002 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143002 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143002 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143002 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143002 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143002 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143002 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143002 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143002 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143002 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143002 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143002 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143003 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143003 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143003 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143003 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143003 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143003 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143003 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143003 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143003 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143003 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143003 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143003 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143003 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143003 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143003 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143003 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143003 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143004 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143004 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143004 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143004 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143004 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143004 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143004 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143004 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143004 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143004 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143004 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143004 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143004 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143004 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143004 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143004 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143004 | 351720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143004 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143004 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143004 | 359020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143004 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143004 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143005 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143005 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143005 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 143005 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143005 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143005 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143005 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143005 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143005 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143005 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143005 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143006 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143006 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143006 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143006 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143006 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143006 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143006 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143006 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143006 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143006 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143006 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143006 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143006 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143007 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143007 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143007 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143007 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143007 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143007 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143007 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143007 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143007 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143007 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143008 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143008 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143008 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143008 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143008 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143008 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143008 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143008 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143008 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143008 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143008 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143008 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143008 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143008 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143008 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143008 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143008 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143009 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143009 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143009 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143009 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143009 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143009 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 143009 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143009 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143009 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143009 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143009 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143009 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143009 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143009 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143009 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143009 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143009 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143009 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143010 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143010 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143010 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143010 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143010 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143010 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143010 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143010 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143010 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143010 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143010 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143010 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143010 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143010 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143010 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143010 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143010 | 351720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143010 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143010 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143010 | 359020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143010 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143010 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143010 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143011 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143011 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143011 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143011 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143011 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143011 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143011 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143011 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143011 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143011 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143011 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143011 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143011 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143012 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143012 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143012 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143012 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143012 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143012 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143012 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143012 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143012 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143012 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 143013 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143013 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143013 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143013 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143013 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143013 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143013 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143013 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143013 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143013 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143013 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143013 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143013 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143014 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143014 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143014 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143014 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143014 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143014 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143014 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143014 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143014 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143014 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143014 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143014 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143014 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143015 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143015 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143015 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143015 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143015 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143015 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143015 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143015 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143015 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143015 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143015 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143015 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143016 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143016 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143016 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143016 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143016 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143016 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143016 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143016 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143016 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143016 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143016 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143016 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143016 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143017 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143017 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143017 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143017 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143017 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143017 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143017 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 143017 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143017 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143017 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143017 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143017 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143018 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143018 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143018 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143018 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143018 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143019 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143019 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143019 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143019 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143019 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143019 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143019 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143019 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143019 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143019 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143019 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143019 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143020 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143020 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143020 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143020 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143020 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143020 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143020 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143020 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143020 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143020 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143020 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143020 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143021 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143021 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143021 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143021 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143021 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143021 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143021 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143021 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143021 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143021 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143021 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143021 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143023 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143023 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143023 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143023 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143023 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143023 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143023 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143023 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143023 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143023 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143023 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143023 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143023 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143023 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143025 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143025 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143025 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143025 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143025 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143025 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143025 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143025 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143025 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143025 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143025 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143025 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143026 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143026 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143026 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143026 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143026 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143026 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143026 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143026 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143026 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143026 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143026 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143026 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143028 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143028 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143028 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143028 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143028 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143028 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143028 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143028 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143028 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143028 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143028 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143028 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143030 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143030 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143030 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143030 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143030 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143030 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143030 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143030 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143030 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143030 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143030 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143030 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143031 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143031 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143031 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143031 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143031 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143031 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143031 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143031 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 143031 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143031 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143031 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143031 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143031 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143031 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143031 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143032 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143032 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143032 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143032 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143032 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143032 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143032 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143032 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143032 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143032 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143032 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143032 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143032 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143033 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143033 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143033 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143033 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143033 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143033 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143033 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143033 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143033 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143033 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143033 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143033 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143033 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143034 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143034 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143034 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143034 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143034 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143034 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143034 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143034 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143034 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143034 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143034 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143035 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143035 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143035 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143035 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143035 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143035 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143035 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143035 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143035 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143035 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143035 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143035 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143035 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143036 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 143036 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143036 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143036 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143036 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143036 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143036 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143036 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143036 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143036 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143036 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143036 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143037 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143037 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143037 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143037 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143037 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143037 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143037 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143037 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143037 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143037 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143037 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143037 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143038 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143038 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143038 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143038 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143038 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143038 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143038 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143038 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143038 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143038 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143038 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143038 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143038 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143038 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143039 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143039 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143039 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143039 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143039 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143039 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143039 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143039 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143039 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143039 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143039 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143039 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143040 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143040 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143040 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143040 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143040 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143040 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143040 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143040 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143040 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 143040 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143040 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143041 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143041 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143041 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143041 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143041 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143041 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143041 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143041 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143042 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143042 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143042 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143042 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143042 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143042 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143042 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143042 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143042 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143042 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143042 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143042 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143043 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143043 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143043 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143043 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143043 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143043 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143043 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143043 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143043 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143043 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143043 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143043 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143043 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143043 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143044 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143044 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143044 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143044 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143044 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143044 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143044 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143044 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143044 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143044 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143044 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143044 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143044 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143044 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143044 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143045 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143045 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143045 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143045 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143045 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143045 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143045 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 143045 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143045 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143045 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143045 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143045 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143045 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143046 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143046 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143046 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143046 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143046 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143046 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143046 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143046 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143046 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143046 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143046 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143046 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143047 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143047 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143047 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143047 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143047 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143047 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143047 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143047 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143047 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143047 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143047 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143047 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143047 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143047 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143047 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143047 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143047 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143047 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143047 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143048 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143048 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143048 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143048 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143048 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143048 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143048 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143048 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143048 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143048 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143048 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143049 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143049 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143049 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143049 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143049 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143049 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143049 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143050 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143050 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143050 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 143050 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143050 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143050 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143050 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143050 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143050 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143050 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143050 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143050 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143051 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143051 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143051 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143051 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143051 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143051 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143051 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143051 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143051 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143051 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143051 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143051 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143052 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143052 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143052 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143052 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143052 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143052 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143052 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143052 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143052 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143052 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143052 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143052 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143052 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143052 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143053 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143053 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143053 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143053 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143053 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143053 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143053 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143053 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143053 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143053 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143053 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143053 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143053 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143053 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143053 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143054 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143054 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143054 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143054 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143054 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143054 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143054 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143054 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 143054 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143054 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143054 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143054 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143055 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143055 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143055 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143055 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143055 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143055 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143055 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143055 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143055 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143055 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143055 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143055 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143055 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143055 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143055 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143056 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143056 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143056 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143056 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143056 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143056 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143056 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143056 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143056 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143056 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143056 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143056 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143056 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143056 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143056 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143056 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143056 | 351720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143056 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143056 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143056 | 359020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143056 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143056 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143056 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143057 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143057 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143057 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143057 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143057 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143057 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143057 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143057 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143057 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143058 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143058 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143058 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143058 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143059 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143059 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143059 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143059 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143059 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143059 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143059 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143059 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143059 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143059 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143059 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143059 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143060 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143060 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143060 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143060 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143060 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143060 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143060 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143060 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143060 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143060 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143060 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143060 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143060 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143060 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143060 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143060 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143060 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143060 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143060 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143060 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143061 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143061 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143061 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143061 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143061 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143061 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143061 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143061 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143061 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143061 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143061 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143061 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143062 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143062 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143062 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143062 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143062 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143062 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143062 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143062 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143062 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143062 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143062 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143062 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143063 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143063 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143063 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143063 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143063 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 143063 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143063 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143063 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143063 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143063 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143063 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143063 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143064 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143064 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143064 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143064 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143064 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143064 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143064 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143064 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143065 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143065 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143065 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143065 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143065 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143065 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143065 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143065 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143065 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143065 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143065 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143065 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143066 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143066 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143066 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143066 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143066 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143067 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143067 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143067 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143067 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143067 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143067 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143067 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143067 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143067 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143067 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143067 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143067 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143068 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143068 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143068 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143068 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143068 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143068 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143068 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143068 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143068 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143068 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143068 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143068 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143069 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143069 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143069 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143069 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143069 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143069 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143069 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143069 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143069 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143069 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143069 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143069 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143070 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143070 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143070 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143070 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143070 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143070 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143070 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143070 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143070 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143070 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143070 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143070 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143071 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143071 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143071 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143071 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143071 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143071 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143071 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143071 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143071 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143071 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143071 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143071 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143071 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143071 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143071 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143071 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143071 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143071 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143071 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143071 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143071 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143072 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143072 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143072 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143072 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143072 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143072 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143072 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143072 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143072 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143072 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143072 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143072 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143073 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143073 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143073 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143073 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143073 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143073 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143073 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143073 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143073 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143073 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143073 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143073 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143073 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143073 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143073 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143073 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143073 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143073 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143073 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143073 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143073 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143073 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143073 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143074 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143074 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143074 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143074 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143074 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143074 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143074 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143074 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143074 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143074 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143074 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143074 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143074 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143074 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143075 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143075 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143075 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143075 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143075 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143075 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143075 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143075 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143075 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143075 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143075 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143075 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143075 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143075 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143075 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143075 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143075 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143075 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143076 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143076 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143076 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143076 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143076 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143076 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 143076 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143076 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143076 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143076 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143076 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143076 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143076 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143076 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143076 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143077 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143077 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143077 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143077 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143077 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143077 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143077 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143077 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143077 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143077 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143077 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143077 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143077 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143077 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143077 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143077 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143077 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143078 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143078 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143078 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143078 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143078 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143078 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143078 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143078 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143078 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143078 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143078 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143078 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143078 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143078 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143078 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143079 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143079 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143079 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143079 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143079 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143079 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143079 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143079 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143080 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143080 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143080 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143080 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143080 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143080 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143080 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143080 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143080 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 143081 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143081 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143081 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143081 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143081 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143081 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143081 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143081 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143081 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143081 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143081 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143081 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143081 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143082 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143082 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143082 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143082 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143082 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143082 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143082 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143082 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143082 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143082 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143082 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143082 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143082 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143082 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143082 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143083 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143083 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143083 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143083 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143083 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143083 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143083 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143083 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143083 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143083 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143083 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143083 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143084 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143084 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143084 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143084 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143084 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143084 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143084 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143084 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143084 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143084 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143084 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143084 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143084 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143084 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143084 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143084 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143084 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143084 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 143085 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143085 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143085 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143085 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143085 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143085 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143085 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143085 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143085 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143085 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143085 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143085 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143085 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143085 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143086 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143086 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143086 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143086 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143086 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143086 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143086 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143086 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143086 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143086 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143086 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143086 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143087 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143087 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143087 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143087 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143087 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143087 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143087 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143087 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143087 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143087 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143087 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143087 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143088 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143088 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143088 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143088 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143088 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143088 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143088 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143088 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143088 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143088 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143088 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143088 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143088 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143088 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143088 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143088 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143088 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143088 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143088 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143088 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143089 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143089 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143089 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143089 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143089 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143089 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143089 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143090 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143090 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143090 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143090 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143090 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143090 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143090 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143090 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143090 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143090 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143090 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143091 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143091 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143091 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143091 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143091 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143091 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143091 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143091 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143091 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143091 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143091 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143091 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143092 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143092 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143092 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143092 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143092 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143092 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143092 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143092 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143092 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143092 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143092 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143092 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143092 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143092 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143092 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143092 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143092 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143092 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143092 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143093 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143093 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143093 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143093 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143093 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143093 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143093 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143093 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143093 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 143093 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143093 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143093 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143093 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143093 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143093 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143093 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143093 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143094 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143094 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143094 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143094 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143094 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143094 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143094 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143094 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143094 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143094 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143094 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143094 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143094 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143094 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143094 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143094 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143094 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143095 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143095 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143095 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143095 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143095 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143095 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143095 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143095 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143095 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143095 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143095 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143095 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143095 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143095 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143095 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143096 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143096 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143096 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143096 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143096 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143096 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143096 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143097 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143097 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143097 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143097 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143097 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143097 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143097 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143097 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143097 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143097 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143097 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 143097 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143097 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143097 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143097 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143097 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143097 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143097 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143097 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143097 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143098 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143098 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143098 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143098 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143098 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143098 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143098 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143098 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143098 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143098 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143098 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143098 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143098 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143098 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143098 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143099 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143099 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143099 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143099 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143099 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143099 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143099 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143099 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143099 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143099 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143099 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143099 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143099 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143099 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143099 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143099 | 351720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143099 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143099 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143099 | 359020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143099 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143099 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143099 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143100 | 311510 | 183,486.95 | 183,486.95 | 0.00 |
| | Grants, gifts and contracts | 143100 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143100 | 311610 | (1,928.04) | (1,928.04) | 0.00 |
| | Grants, gifts and contracts | 143100 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143100 | 311710 | 1,930.09 | 1,930.09 | 0.00 |
| | Grants, gifts and contracts | 143100 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143100 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143100 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143100 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143100 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143100 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143100 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 143100 | 319010 | (183,489.00) | (183,489.00) | 0.00 |
| | Grants, gifts and contracts | 143100 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143100 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143100 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143100 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143100 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143101 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143101 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143101 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143101 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143101 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143101 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143101 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143101 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143101 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143101 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143101 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143101 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143101 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143101 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143102 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143102 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143102 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143102 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143102 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143102 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143102 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143102 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143102 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143102 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143102 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143102 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143102 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143102 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143102 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143102 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143102 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143102 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143103 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143103 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143103 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143103 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143103 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143103 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143103 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143103 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143103 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143103 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143103 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143103 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143103 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143103 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143103 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143103 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143103 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143103 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143104 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143104 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 143104 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143104 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143104 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143104 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143104 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143104 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143104 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143104 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143104 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143104 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143104 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143104 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143104 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143104 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143104 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143104 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143104 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143105 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143105 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143105 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143105 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143105 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143105 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143105 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143105 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143105 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143105 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143105 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143105 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143105 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143105 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143105 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143105 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143105 | 351720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143105 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143105 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143105 | 359020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143105 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143105 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143105 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143106 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143106 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143106 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143106 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143106 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143106 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143106 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143106 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143106 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143106 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143106 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143106 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143106 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143106 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143106 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143106 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143106 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143106 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 143107 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143107 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143107 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143107 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143107 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143107 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143107 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143107 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143107 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143107 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143107 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143107 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143107 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143107 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143107 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143108 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143108 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143108 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143108 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143108 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143108 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143108 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143108 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143108 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143108 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143108 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143108 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143108 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143108 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143108 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143108 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143108 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143108 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143108 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143108 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143109 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143109 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143109 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143109 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143109 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143109 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143109 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143109 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143109 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143109 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143109 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143109 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143109 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143109 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143109 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143109 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143109 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143109 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143110 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143110 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143110 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143110 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143110 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 143110 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143110 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143110 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143110 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143110 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143110 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143110 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143110 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143110 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143110 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143110 | 351720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143110 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143110 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143110 | 359020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143110 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143110 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143110 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143111 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143111 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143111 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143111 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143111 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143111 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143111 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143111 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143111 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143111 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143111 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143111 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143111 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143111 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143111 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143111 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143111 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143111 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143111 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143111 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143112 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143112 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143112 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143112 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143112 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143112 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143112 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143112 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143112 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143112 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143112 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143112 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143112 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143112 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143112 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143113 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143113 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143113 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143113 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143113 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143113 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 143113 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143113 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143113 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143113 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143113 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143113 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143113 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143113 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143113 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143113 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143113 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143113 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143113 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143113 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143114 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143114 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143114 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143114 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143114 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143114 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143114 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143114 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143114 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143114 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143114 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143114 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143114 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143114 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143114 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143114 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143114 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143114 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143114 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143114 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143115 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143115 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143115 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143115 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143115 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143115 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143115 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143115 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143115 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143115 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143115 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143115 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143115 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143115 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143115 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143115 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143115 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143115 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143115 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143115 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143116 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143116 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143116 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143116 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 143116 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143116 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143116 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143116 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143116 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143116 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143116 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143116 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143116 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143116 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143116 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143116 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143116 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143116 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143117 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143117 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143117 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143117 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143117 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143117 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143117 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143117 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143117 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143117 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143117 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143117 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143118 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143118 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143118 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143118 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143118 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143118 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143118 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143118 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143118 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143118 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143118 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143118 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143118 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143118 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143118 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143119 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143119 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143119 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143119 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143119 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143119 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143119 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143119 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143119 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143119 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143119 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143119 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143119 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143119 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143119 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143119 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143119 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 143119 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143120 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143120 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143120 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143120 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143120 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143120 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143120 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143120 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143120 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143120 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143120 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143120 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143120 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143120 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143121 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143121 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143121 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143121 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143121 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143121 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143121 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143121 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143121 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143121 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143121 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143121 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143121 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143121 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143121 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143121 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143121 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143121 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143122 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143122 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143122 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143122 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143122 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143122 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143122 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143122 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143122 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143122 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143122 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143122 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143122 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143122 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143122 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143123 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143123 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143123 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143123 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143123 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143123 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143123 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143123 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143123 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143123 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 143123 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143123 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143123 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143123 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143123 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143124 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143124 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143124 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143124 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143124 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143124 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143124 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143124 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143124 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143124 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143124 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143124 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143124 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143124 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143124 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143124 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143124 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143124 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143125 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143125 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143125 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143125 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143125 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143125 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143125 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143125 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143125 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143125 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143125 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143125 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143125 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143125 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143126 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143126 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143126 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143126 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143126 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143126 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143126 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143126 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143126 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143126 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143126 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143126 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143126 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143126 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143126 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143127 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143127 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143127 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143127 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143127 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143127 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 143127 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143127 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143127 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143127 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143127 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143127 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143127 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143127 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143128 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143128 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143128 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143128 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143128 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143128 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143128 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143128 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143128 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143128 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143128 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143128 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143128 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143128 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143128 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143129 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143129 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143129 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143129 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143129 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143129 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143129 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143129 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143129 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143129 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143129 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143129 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143129 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143129 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143129 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143129 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143129 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143129 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143130 | 311510 | 223,353.23 | 223,353.23 | 0.00 |
| | Grants, gifts and contracts | 143130 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143130 | 311610 | 6.77 | 6.77 | 0.00 |
| | Grants, gifts and contracts | 143130 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143130 | 311710 | (5.00) | (5.00) | 0.00 |
| | Grants, gifts and contracts | 143130 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143130 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143130 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143130 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143130 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143130 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143130 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143130 | 319010 | (223,355.00) | (223,355.00) | 0.00 |
| | Grants, gifts and contracts | 143130 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143130 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143130 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143130 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143130 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143131 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143131 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143131 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143131 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143131 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143131 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143131 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143131 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143131 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143131 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143131 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143131 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143131 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143131 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143132 | 311510 | 410,875.01 | 410,875.01 | 0.00 |
| Grants, gifts and contracts | 143132 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143132 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143132 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143132 | 311710 | 2.99 | 2.99 | 0.00 |
| Grants, gifts and contracts | 143132 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143132 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143132 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143132 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143132 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143132 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143132 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143132 | 319010 | (410,878.00) | (410,878.00) | 0.00 |
| Grants, gifts and contracts | 143132 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143132 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143132 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143132 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143132 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143133 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143133 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143133 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143133 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143133 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143133 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143133 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143133 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143133 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143133 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143133 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143133 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143133 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143133 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143133 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143133 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143134 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143134 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143134 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143134 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143134 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143134 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143134 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143134 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143134 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 143134 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143134 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143134 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143134 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143134 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143134 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143134 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143134 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143134 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143135 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143135 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143135 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143135 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143135 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143135 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143135 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143135 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143135 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143135 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143135 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143135 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143135 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143135 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143135 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143135 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143135 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143135 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143136 | 311510 | 524,766.27 | 524,766.27 | 0.00 |
| | Grants, gifts and contracts | 143136 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143136 | 311610 | 2.26 | 2.26 | 0.00 |
| | Grants, gifts and contracts | 143136 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143136 | 311710 | 67.47 | 67.47 | 0.00 |
| | Grants, gifts and contracts | 143136 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143136 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143136 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143136 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143136 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143136 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143136 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143136 | 319010 | (524,836.00) | (524,836.00) | 0.00 |
| | Grants, gifts and contracts | 143136 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143136 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143136 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143136 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143136 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143137 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143137 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143137 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143137 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143137 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143137 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143137 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143137 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143137 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143137 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143137 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143137 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143137 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 143137 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143137 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143137 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143137 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143137 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143138 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143138 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143138 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143138 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143138 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143138 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143138 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143138 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143138 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143138 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143138 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143138 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143138 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143138 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143138 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143138 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143138 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143138 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143139 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143139 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143139 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143139 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143139 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143139 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143139 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143139 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143139 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143139 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143139 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143139 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143139 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143139 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143139 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143140 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143140 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143140 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143140 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143140 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143140 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143140 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143140 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143140 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143140 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143140 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143140 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143140 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143140 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143140 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143140 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143140 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143140 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143141 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143141 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 143141 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143141 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143141 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143141 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143141 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143141 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143141 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143141 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143141 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143141 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143141 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143141 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143141 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143141 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143141 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143141 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143142 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143142 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143142 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143142 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143142 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143142 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143142 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143142 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143142 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143142 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143142 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143142 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143142 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143142 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143142 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143143 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143143 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143143 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143143 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143143 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143143 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143143 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143143 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143143 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143144 | 311510 | 284,838.85 | 274,943.19 | 0.00 |
| | Grants, gifts and contracts | 143144 | 311610 | 0.41 | 3,214.41 | 0.00 |
| | Grants, gifts and contracts | 143144 | 311620 | 0.00 | (3,214.00) | 0.00 |
| | Grants, gifts and contracts | 143144 | 311710 | 0.74 | 6,682.40 | 0.00 |
| | Grants, gifts and contracts | 143144 | 311720 | 0.00 | 3,214.00 | 0.00 |
| | Grants, gifts and contracts | 143144 | 315500 | 0.00 | 9,895.66 | 0.00 |
| | Grants, gifts and contracts | 143144 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143144 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143144 | 315700 | 0.00 | (9,895.66) | 0.00 |
| | Grants, gifts and contracts | 143144 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143144 | 319010 | (284,840.00) | (284,840.00) | 0.00 |
| | Grants, gifts and contracts | 143144 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143144 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143144 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143144 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143145 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143145 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143145 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 143145 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143145 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143145 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143145 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143145 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143145 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143145 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143145 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143145 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143145 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143145 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143145 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143145 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143145 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143145 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143146 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143146 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143146 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143146 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143146 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143146 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143146 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143146 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143146 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143146 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143146 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143146 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143146 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143146 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143147 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143147 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143147 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143147 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143147 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143147 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143147 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143147 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143147 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143147 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143147 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143147 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143147 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143147 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143148 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143148 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143148 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143148 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143148 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143148 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143148 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143148 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143148 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143148 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143148 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143148 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143148 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143148 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143148 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 143149 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143149 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143149 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143149 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143149 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143149 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143149 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143149 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143149 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143149 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143149 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143149 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143149 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143149 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143149 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143150 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143150 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143150 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143150 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143150 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143150 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143150 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143150 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143150 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143150 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143150 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143150 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143150 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143150 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143150 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143151 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143151 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143151 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143151 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143151 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143151 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143151 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143151 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143151 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143151 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143151 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143151 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143151 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143151 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143151 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143152 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143152 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143152 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143152 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143152 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143152 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143152 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143152 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143152 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143152 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143152 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143152 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143152 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 143152 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143153 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143153 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143153 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143153 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143153 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143153 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143153 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143153 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143153 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143153 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143153 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143153 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143153 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143153 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143154 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143154 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143154 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143154 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143154 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143154 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143154 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143154 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143154 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143154 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143154 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143154 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143154 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143154 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143154 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143154 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143154 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143154 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143155 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143155 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143155 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143155 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143155 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143155 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143155 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143155 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143155 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143155 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143155 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143155 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143155 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143155 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143155 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143155 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143155 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143155 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143156 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143156 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143156 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143156 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143156 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143156 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143156 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 143156 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143156 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143156 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143156 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143156 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143156 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143156 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143156 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143157 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143157 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143157 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143157 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143157 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143157 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143157 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143158 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143158 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143158 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143158 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143158 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143158 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143158 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143158 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143158 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143158 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143158 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143158 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143158 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143158 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143158 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143159 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143159 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143159 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143159 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143159 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143159 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143159 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143159 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143159 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143159 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143159 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143159 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143159 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143159 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143159 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143159 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143159 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143159 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143160 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143160 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143160 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143160 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143160 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143160 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143160 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143160 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143160 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143160 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143160 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143160 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143160 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143160 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143160 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143161 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143161 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143161 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143161 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143161 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143161 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143161 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143161 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143161 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143161 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143161 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143161 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143161 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143161 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143161 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143162 | 311510 | 181,436.11 | 181,436.11 | 0.00 |
| Grants, gifts and contracts | 143162 | 311610 | 1.39 | 1.39 | 0.00 |
| Grants, gifts and contracts | 143162 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143162 | 311710 | 97.50 | 97.50 | 0.00 |
| Grants, gifts and contracts | 143162 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143162 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143162 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143162 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143162 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143162 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143162 | 319010 | (181,535.00) | (181,535.00) | 0.00 |
| Grants, gifts and contracts | 143162 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143162 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143162 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143162 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143163 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143163 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143163 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143163 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143163 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143163 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143163 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143163 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143163 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143163 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143163 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143163 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143163 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143163 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143164 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143164 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143164 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143164 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143164 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143164 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143164 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143164 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143164 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143164 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143164 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143164 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143165 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143165 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143165 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143165 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143165 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143165 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143165 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143165 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143165 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143165 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143165 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143165 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143166 | 311510 | 0.00 | 445,418.64 | 0.00 |
| Grants, gifts and contracts | 143166 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143166 | 311610 | 0.00 | (0.81) | 0.00 |
| Grants, gifts and contracts | 143166 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143166 | 311710 | 0.00 | 44.17 | 0.00 |
| Grants, gifts and contracts | 143166 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143166 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143166 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143166 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143166 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143166 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143166 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143166 | 319010 | 0.00 | (445,462.00) | 0.00 |
| Grants, gifts and contracts | 143166 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143166 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143166 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143166 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143166 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143167 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143167 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143167 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143167 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143167 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143167 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143167 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143167 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143167 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143167 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143167 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143167 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143167 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143167 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143167 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143167 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143167 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143168 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143168 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143168 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143168 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143168 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143168 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143168 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143168 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 143168 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143168 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143168 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143168 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143168 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143168 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143168 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143168 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143168 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143168 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143169 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143169 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143169 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143169 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143169 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143169 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143169 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143169 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143169 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143169 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143169 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143169 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143169 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143169 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143170 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143170 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143170 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143170 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143170 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143170 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143170 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143170 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143170 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143170 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143170 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143170 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143170 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143170 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143170 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143170 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143170 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143171 | 311510 | 0.00 | 379,999.99 | 0.00 |
| | Grants, gifts and contracts | 143171 | 311610 | 0.00 | 598.76 | 0.00 |
| | Grants, gifts and contracts | 143171 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143171 | 311710 | 0.00 | (598.75) | 0.00 |
| | Grants, gifts and contracts | 143171 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143171 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143171 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143171 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143171 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143171 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143171 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143171 | 319010 | 0.00 | (380,000.00) | 0.00 |
| | Grants, gifts and contracts | 143171 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143171 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143171 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143171 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143171 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143172 | 311510 | 2,348,858.88 | 2,348,858.88 | 0.00 |
| Grants, gifts and contracts | 143172 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143172 | 311610 | 1.73 | 1.73 | 0.00 |
| Grants, gifts and contracts | 143172 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143172 | 311710 | 282.39 | (18,787.90) | 0.00 |
| Grants, gifts and contracts | 143172 | 311720 | 0.00 | 19,070.29 | 0.00 |
| Grants, gifts and contracts | 143172 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143172 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143172 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143172 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143172 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143172 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143172 | 319010 | (2,349,143.00) | (2,330,072.71) | 0.00 |
| Grants, gifts and contracts | 143172 | 319020 | 0.00 | (19,070.29) | 0.00 |
| Grants, gifts and contracts | 143172 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143172 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143172 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143172 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143173 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143173 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143173 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143173 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143173 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143173 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143173 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143173 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143173 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143173 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143173 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143173 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143173 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143173 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143173 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143174 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143174 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143174 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143174 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143174 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143174 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143174 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143174 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143174 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143175 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143175 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143175 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143175 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143175 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143175 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143175 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143175 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143175 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143175 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143175 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143175 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143175 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143175 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143175 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143175 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 143175 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143176 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143176 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143176 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143176 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143176 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143176 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143176 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143176 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143176 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143176 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143176 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143176 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143176 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143176 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143176 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143177 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143177 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143177 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143177 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143177 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143177 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143177 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143177 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143177 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143178 | 311510 | 0.00 | 346,426.85 | 0.00 |
| | Grants, gifts and contracts | 143178 | 311610 | 0.00 | (0.74) | 0.00 |
| | Grants, gifts and contracts | 143178 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143178 | 311710 | 0.00 | 0.89 | 0.00 |
| | Grants, gifts and contracts | 143178 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143178 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143178 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143178 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143178 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143178 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143178 | 319010 | 0.00 | (346,427.00) | 0.00 |
| | Grants, gifts and contracts | 143178 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143178 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143178 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143178 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143179 | 311510 | 0.00 | 316,143.46 | 0.00 |
| | Grants, gifts and contracts | 143179 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143179 | 311610 | 0.00 | 19,763.38 | 0.00 |
| | Grants, gifts and contracts | 143179 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143179 | 311710 | 0.00 | 9,091.16 | 0.00 |
| | Grants, gifts and contracts | 143179 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143179 | 315500 | 0.00 | 28,854.54 | 0.00 |
| | Grants, gifts and contracts | 143179 | 315600 | 0.00 | (19,763.42) | 0.00 |
| | Grants, gifts and contracts | 143179 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143179 | 315700 | 0.00 | (9,091.12) | 0.00 |
| | Grants, gifts and contracts | 143179 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143179 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143179 | 319010 | 0.00 | (344,998.00) | 0.00 |
| | Grants, gifts and contracts | 143179 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143179 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143179 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143179 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143179 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143180 | 311510 | 0.00 | 234,061.00 | 0.00 |
| Grants, gifts and contracts | 143180 | 311610 | 0.00 | (3,677.69) | 0.00 |
| Grants, gifts and contracts | 143180 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143180 | 311710 | 0.00 | 3,677.69 | 0.00 |
| Grants, gifts and contracts | 143180 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143180 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143180 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143180 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143180 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143180 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143180 | 319010 | 0.00 | (234,061.00) | 0.00 |
| Grants, gifts and contracts | 143180 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143180 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143180 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143180 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143181 | 311510 | 0.00 | 315,875.15 | 0.00 |
| Grants, gifts and contracts | 143181 | 311610 | 0.00 | 14.77 | 0.00 |
| Grants, gifts and contracts | 143181 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143181 | 311710 | 0.00 | 7.08 | 0.00 |
| Grants, gifts and contracts | 143181 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143181 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143181 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143181 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143181 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143181 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143181 | 319010 | 0.00 | (315,897.00) | 0.00 |
| Grants, gifts and contracts | 143181 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143181 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143181 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143181 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143182 | 311510 | 903,536.25 | 861,270.70 | 0.00 |
| Grants, gifts and contracts | 143182 | 311610 | 37.74 | 27,779.89 | 0.00 |
| Grants, gifts and contracts | 143182 | 311620 | 0.00 | (2,963.00) | 0.00 |
| Grants, gifts and contracts | 143182 | 311710 | 159.01 | 10,050.41 | 0.00 |
| Grants, gifts and contracts | 143182 | 311720 | 0.00 | 7,595.00 | 0.00 |
| Grants, gifts and contracts | 143182 | 315500 | 0.00 | 42,265.55 | 0.00 |
| Grants, gifts and contracts | 143182 | 315600 | 0.00 | (24,779.15) | 0.00 |
| Grants, gifts and contracts | 143182 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143182 | 315700 | 0.00 | (17,486.40) | 0.00 |
| Grants, gifts and contracts | 143182 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143182 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143182 | 319010 | (903,733.00) | (899,101.00) | 0.00 |
| Grants, gifts and contracts | 143182 | 319020 | 0.00 | (4,632.00) | 0.00 |
| Grants, gifts and contracts | 143182 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143182 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143182 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143182 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143183 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143183 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143183 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143183 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143183 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143183 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143183 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143183 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143183 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143183 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143183 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143183 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143183 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143183 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143184 | 311510 | 691,035.88 | 690,997.33 | 0.00 |
| Grants, gifts and contracts | 143184 | 311610 | (3.96) | 2.69 | 0.00 |
| Grants, gifts and contracts | 143184 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143184 | 311710 | 101.08 | 132.98 | 0.00 |
| Grants, gifts and contracts | 143184 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143184 | 315500 | 0.00 | 38.55 | 0.00 |
| Grants, gifts and contracts | 143184 | 315600 | 0.00 | (6.65) | 0.00 |
| Grants, gifts and contracts | 143184 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143184 | 315700 | 0.00 | (31.90) | 0.00 |
| Grants, gifts and contracts | 143184 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143184 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143184 | 319010 | (691,133.00) | (691,133.00) | 0.00 |
| Grants, gifts and contracts | 143184 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143184 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143184 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143184 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143184 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143185 | 311510 | 0.00 | 245,975.82 | 0.00 |
| Grants, gifts and contracts | 143185 | 311610 | 0.00 | 45.38 | 0.00 |
| Grants, gifts and contracts | 143185 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143185 | 311710 | 0.00 | 247.80 | 0.00 |
| Grants, gifts and contracts | 143185 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143185 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143185 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143185 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143185 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143185 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143185 | 319010 | 0.00 | (246,269.00) | 0.00 |
| Grants, gifts and contracts | 143185 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143185 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143185 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143185 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143186 | 311510 | 2,017,053.30 | 1,181,707.90 | 0.00 |
| Grants, gifts and contracts | 143186 | 311610 | 195,034.83 | 397,832.14 | 0.00 |
| Grants, gifts and contracts | 143186 | 311620 | (1,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143186 | 311710 | 479,772.93 | 758,576.66 | 0.00 |
| Grants, gifts and contracts | 143186 | 311720 | 288,507.68 | 273,230.04 | 0.00 |
| Grants, gifts and contracts | 143186 | 315500 | 752,829.99 | 835,345.40 | 0.00 |
| Grants, gifts and contracts | 143186 | 315600 | (205,155.97) | (235,398.31) | 0.00 |
| Grants, gifts and contracts | 143186 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143186 | 315700 | (547,674.02) | (599,947.09) | 0.00 |
| Grants, gifts and contracts | 143186 | 315790 | (162,964.99) | (270,693.62) | (293,007.68) |
| Grants, gifts and contracts | 143186 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143186 | 319010 | (2,691,861.06) | (2,338,116.70) | 0.00 |
| Grants, gifts and contracts | 143186 | 319020 | (287,007.68) | (273,230.04) | 0.00 |
| Grants, gifts and contracts | 143186 | 319090 | 162,964.99 | 270,693.62 | 293,007.68 |
| Grants, gifts and contracts | 143186 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143186 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143186 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143187 | 311510 | 0.00 | 127,435.50 | 0.00 |
| Grants, gifts and contracts | 143187 | 311610 | 0.00 | 0.33 | 0.00 |
| Grants, gifts and contracts | 143187 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143187 | 311710 | 0.00 | 0.17 | 0.00 |
| Grants, gifts and contracts | 143187 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143187 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143187 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143187 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143187 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143187 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143187 | 319010 | 0.00 | (127,436.00) | 0.00 |
| Grants, gifts and contracts | 143187 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143187 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143187 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143187 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143188 | 311510 | 184,493.46 | 144,548.55 | 0.00 |
| Grants, gifts and contracts | 143188 | 311610 | 71,530.93 | 88,831.43 | 0.00 |
| Grants, gifts and contracts | 143188 | 311620 | 1,820.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143188 | 311710 | 55,291.61 | 77,936.02 | 0.00 |
| Grants, gifts and contracts | 143188 | 311720 | (1,820.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143188 | 315500 | 126,822.54 | 39,944.91 | 0.00 |
| Grants, gifts and contracts | 143188 | 315600 | (72,844.87) | (17,300.50) | 0.00 |
| Grants, gifts and contracts | 143188 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143188 | 315700 | (53,977.67) | (22,644.41) | 0.00 |
| Grants, gifts and contracts | 143188 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143188 | 319010 | (311,316.00) | (311,316.00) | 0.00 |
| Grants, gifts and contracts | 143188 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143188 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143188 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143188 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143189 | 311510 | 302,215.00 | 295,093.14 | 0.00 |
| Grants, gifts and contracts | 143189 | 311610 | (39.69) | 6,308.53 | 0.00 |
| Grants, gifts and contracts | 143189 | 311620 | 0.00 | (3,537.00) | 0.00 |
| Grants, gifts and contracts | 143189 | 311710 | 39.69 | 813.33 | 0.00 |
| Grants, gifts and contracts | 143189 | 311720 | 0.00 | 3,537.00 | 0.00 |
| Grants, gifts and contracts | 143189 | 315500 | 0.00 | 7,121.86 | 0.00 |
| Grants, gifts and contracts | 143189 | 315600 | 0.00 | (2,811.22) | 0.00 |
| Grants, gifts and contracts | 143189 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143189 | 315700 | 0.00 | (4,310.64) | 0.00 |
| Grants, gifts and contracts | 143189 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143189 | 319010 | (302,215.00) | (302,215.00) | 0.00 |
| Grants, gifts and contracts | 143189 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143189 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143189 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143189 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143190 | 311510 | 565,023.22 | 518,379.88 | 0.00 |
| Grants, gifts and contracts | 143190 | 311610 | 0.30 | (4,986.18) | 0.00 |
| Grants, gifts and contracts | 143190 | 311620 | 0.00 | 36,092.00 | 0.00 |
| Grants, gifts and contracts | 143190 | 311710 | 1.48 | 38,707.30 | 0.00 |
| Grants, gifts and contracts | 143190 | 311720 | 0.00 | (23,168.00) | 0.00 |
| Grants, gifts and contracts | 143190 | 315500 | 0.00 | 46,643.34 | 0.00 |
| Grants, gifts and contracts | 143190 | 315600 | 0.00 | (31,105.52) | 0.00 |
| Grants, gifts and contracts | 143190 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143190 | 315700 | 0.00 | (15,537.82) | 0.00 |
| Grants, gifts and contracts | 143190 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143190 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143190 | 319010 | (565,025.00) | (552,101.00) | 0.00 |
| Grants, gifts and contracts | 143190 | 319020 | 0.00 | (12,924.00) | 0.00 |
| Grants, gifts and contracts | 143190 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143190 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143190 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143190 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143191 | 311510 | 710,013.00 | 673,119.75 | 0.00 |
| Grants, gifts and contracts | 143191 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143191 | 311610 | (1.70) | 12,000.85 | 0.00 |
| Grants, gifts and contracts | 143191 | 311620 | 0.00 | 11,952.00 | 0.00 |
| Grants, gifts and contracts | 143191 | 311710 | 1.70 | 24,892.40 | 0.00 |
| Grants, gifts and contracts | 143191 | 311720 | 0.00 | (11,952.00) | 0.00 |
| Grants, gifts and contracts | 143191 | 315500 | 0.00 | 36,893.25 | 0.00 |
| Grants, gifts and contracts | 143191 | 315600 | 0.00 | (23,954.55) | 0.00 |
| Grants, gifts and contracts | 143191 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143191 | 315700 | 0.00 | (12,938.70) | 0.00 |
| Grants, gifts and contracts | 143191 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143191 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143191 | 319010 | (710,013.00) | (710,013.00) | 0.00 |
| Grants, gifts and contracts | 143191 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143191 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143191 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143191 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143191 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143192 | 311510 | 598,900.86 | 515,097.12 | 0.00 |
| Grants, gifts and contracts | 143192 | 311610 | (0.28) | 26,704.17 | 0.00 |
| Grants, gifts and contracts | 143192 | 311620 | 0.00 | 28,246.78 | 0.00 |
| Grants, gifts and contracts | 143192 | 311710 | 313.42 | 40,050.71 | 0.00 |
| Grants, gifts and contracts | 143192 | 311720 | 0.00 | (10,884.78) | 0.00 |
| Grants, gifts and contracts | 143192 | 315500 | (0.13) | 83,803.74 | 0.00 |
| Grants, gifts and contracts | 143192 | 315600 | 0.00 | (54,951.23) | 0.00 |
| Grants, gifts and contracts | 143192 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143192 | 315700 | 0.13 | (28,852.51) | 0.00 |
| Grants, gifts and contracts | 143192 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143192 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143192 | 319010 | (599,214.00) | (581,852.00) | 0.00 |
| Grants, gifts and contracts | 143192 | 319020 | 0.00 | (17,362.00) | 0.00 |
| Grants, gifts and contracts | 143192 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143192 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143192 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143192 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143193 | 311510 | 55,465.20 | 55,465.20 | 0.00 |
| Grants, gifts and contracts | 143193 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143193 | 311710 | 0.80 | 17,362.80 | 0.00 |
| Grants, gifts and contracts | 143193 | 311720 | 0.00 | (17,362.00) | 0.00 |
| Grants, gifts and contracts | 143193 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143193 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143193 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143193 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143193 | 319010 | (55,466.00) | (72,828.00) | 0.00 |
| Grants, gifts and contracts | 143193 | 319020 | 0.00 | 17,362.00 | 0.00 |
| Grants, gifts and contracts | 143193 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143193 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143193 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143193 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143194 | 311510 | 335,400.00 | 335,175.88 | 0.00 |
| Grants, gifts and contracts | 143194 | 311610 | 0.77 | (2,508.23) | 0.00 |
| Grants, gifts and contracts | 143194 | 311620 | 0.00 | 2,509.00 | 0.00 |
| Grants, gifts and contracts | 143194 | 311710 | (0.77) | 2,732.35 | 0.00 |
| Grants, gifts and contracts | 143194 | 311720 | 0.00 | (2,509.00) | 0.00 |
| Grants, gifts and contracts | 143194 | 315500 | 0.00 | 224.12 | 0.00 |
| Grants, gifts and contracts | 143194 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143194 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143194 | 315700 | 0.00 | (224.12) | 0.00 |
| Grants, gifts and contracts | 143194 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143194 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 143194 | 319010 | (335,400.00) | (335,400.00) | 0.00 |
| | Grants, gifts and contracts | 143194 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143194 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143194 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143194 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143194 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143195 | 311510 | 0.00 | 151,663.00 | 0.00 |
| | Grants, gifts and contracts | 143195 | 311610 | 0.00 | 61.47 | 0.00 |
| | Grants, gifts and contracts | 143195 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143195 | 311710 | 0.00 | (61.47) | 0.00 |
| | Grants, gifts and contracts | 143195 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143195 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143195 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143195 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143195 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143195 | 319010 | 0.00 | (151,663.00) | 0.00 |
| | Grants, gifts and contracts | 143195 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143195 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143195 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143195 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143196 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143196 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143196 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143196 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143196 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143196 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143196 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143196 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143196 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143196 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143196 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143197 | 311510 | 378,915.03 | 354,334.22 | 0.00 |
| | Grants, gifts and contracts | 143197 | 311610 | 2.70 | 18,766.68 | 0.00 |
| | Grants, gifts and contracts | 143197 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143197 | 311710 | 0.27 | 5,817.10 | 0.00 |
| | Grants, gifts and contracts | 143197 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143197 | 315500 | 0.00 | 24,580.81 | 0.00 |
| | Grants, gifts and contracts | 143197 | 315600 | 0.00 | (18,763.98) | 0.00 |
| | Grants, gifts and contracts | 143197 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143197 | 315700 | 0.00 | (5,816.83) | 0.00 |
| | Grants, gifts and contracts | 143197 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143197 | 319010 | (378,918.00) | (378,918.00) | 0.00 |
| | Grants, gifts and contracts | 143197 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143197 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143197 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143197 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143198 | 311510 | 53,395.40 | 42,743.91 | 0.00 |
| | Grants, gifts and contracts | 143198 | 311610 | (1,774.52) | 3,445.78 | 0.00 |
| | Grants, gifts and contracts | 143198 | 311620 | 18,498.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143198 | 311710 | 42,851.12 | 34,282.31 | 0.00 |
| | Grants, gifts and contracts | 143198 | 311720 | (18,498.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143198 | 315500 | 18,183.89 | 10,651.49 | 0.00 |
| | Grants, gifts and contracts | 143198 | 315600 | (16,722.40) | (5,220.30) | 0.00 |
| | Grants, gifts and contracts | 143198 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143198 | 315700 | (1,461.49) | (5,431.19) | 0.00 |
| | Grants, gifts and contracts | 143198 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143198 | 319010 | (94,472.00) | (80,472.00) | 0.00 |
| | Grants, gifts and contracts | 143198 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 143198 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143198 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143198 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143199 | 311510 | 39,889.71 | 22,722.34 | 0.00 |
| | Grants, gifts and contracts | 143199 | 311610 | 11,542.09 | 28,709.46 | 0.00 |
| | Grants, gifts and contracts | 143199 | 311620 | 11,588.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143199 | 311710 | 11,588.20 | 11,588.20 | 0.00 |
| | Grants, gifts and contracts | 143199 | 311720 | (11,588.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143199 | 315500 | 18,482.10 | 17,167.37 | 0.00 |
| | Grants, gifts and contracts | 143199 | 315600 | (18,482.10) | (17,167.37) | 0.00 |
| | Grants, gifts and contracts | 143199 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143199 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143199 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143199 | 319010 | (63,020.00) | (63,020.00) | 0.00 |
| | Grants, gifts and contracts | 143199 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143199 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143199 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143199 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143200 | 311510 | 73,242.66 | 61,222.61 | 0.00 |
| | Grants, gifts and contracts | 143200 | 311610 | 11,796.54 | 16,581.47 | 0.00 |
| | Grants, gifts and contracts | 143200 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143200 | 311710 | 10,867.80 | 18,102.92 | 0.00 |
| | Grants, gifts and contracts | 143200 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143200 | 315500 | 10,572.50 | 12,020.05 | 0.00 |
| | Grants, gifts and contracts | 143200 | 315600 | (6,504.00) | (4,784.93) | 0.00 |
| | Grants, gifts and contracts | 143200 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143200 | 315700 | (4,068.50) | (7,235.12) | 0.00 |
| | Grants, gifts and contracts | 143200 | 319010 | (95,907.00) | (95,907.00) | 0.00 |
| | Grants, gifts and contracts | 143200 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143200 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143200 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143200 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143201 | 311510 | 19,300.32 | 14,458.93 | 0.00 |
| | Grants, gifts and contracts | 143201 | 311710 | 1,199.68 | 6,041.07 | 0.00 |
| | Grants, gifts and contracts | 143201 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143201 | 315500 | 1,648.76 | 4,841.39 | 0.00 |
| | Grants, gifts and contracts | 143201 | 315600 | (1,648.76) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143201 | 315700 | 0.00 | (4,841.39) | 0.00 |
| | Grants, gifts and contracts | 143201 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143201 | 319010 | (20,500.00) | (20,500.00) | 0.00 |
| | Grants, gifts and contracts | 143201 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143201 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143201 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143201 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143202 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143202 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143202 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143202 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143202 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143202 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143202 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143202 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143202 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143202 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143202 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143202 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143202 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143202 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143202 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143203 | 311510 | 0.00 | 290,175.98 | 0.00 |
| Grants, gifts and contracts | 143203 | 311610 | 0.00 | (2,903.93) | 0.00 |
| Grants, gifts and contracts | 143203 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143203 | 311710 | 0.00 | 2,903.95 | 0.00 |
| Grants, gifts and contracts | 143203 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143203 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143203 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143203 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143203 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143203 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143203 | 319010 | 0.00 | (290,176.00) | 0.00 |
| Grants, gifts and contracts | 143203 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143203 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143203 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143203 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143204 | 311510 | 0.00 | 404,201.60 | 0.00 |
| Grants, gifts and contracts | 143204 | 311610 | 0.00 | (84.79) | 0.00 |
| Grants, gifts and contracts | 143204 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143204 | 311710 | 0.00 | 149.19 | 0.00 |
| Grants, gifts and contracts | 143204 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143204 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143204 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143204 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143204 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143204 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143204 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143204 | 319010 | 0.00 | (404,266.00) | 0.00 |
| Grants, gifts and contracts | 143204 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143204 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143204 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143204 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143204 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143205 | 311510 | 355,642.63 | 291,854.32 | 0.00 |
| Grants, gifts and contracts | 143205 | 311610 | 0.99 | 235.70 | 0.00 |
| Grants, gifts and contracts | 143205 | 311620 | 4,678.18 | 1,921.00 | 0.00 |
| Grants, gifts and contracts | 143205 | 311710 | 623.20 | 6,099.28 | 0.00 |
| Grants, gifts and contracts | 143205 | 311720 | 0.00 | 60,834.70 | 0.00 |
| Grants, gifts and contracts | 143205 | 315500 | 5,302.34 | 63,788.31 | 0.00 |
| Grants, gifts and contracts | 143205 | 315600 | (3,656.78) | (2,155.71) | 0.00 |
| Grants, gifts and contracts | 143205 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143205 | 315700 | (1,645.56) | (61,632.60) | 0.00 |
| Grants, gifts and contracts | 143205 | 315790 | 0.00 | (4,678.18) | (4,678.18) |
| Grants, gifts and contracts | 143205 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143205 | 319010 | (356,266.82) | (298,189.30) | 0.00 |
| Grants, gifts and contracts | 143205 | 319020 | (4,678.18) | (62,755.70) | 0.00 |
| Grants, gifts and contracts | 143205 | 319090 | 0.00 | 4,678.18 | 4,678.18 |
| Grants, gifts and contracts | 143205 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143205 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143205 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143206 | 311510 | 71,998.30 | 68,243.28 | 0.00 |
| Grants, gifts and contracts | 143206 | 311610 | 0.78 | 3,241.61 | 0.00 |
| Grants, gifts and contracts | 143206 | 311620 | 0.00 | (397.00) | 0.00 |
| Grants, gifts and contracts | 143206 | 311710 | 0.92 | 515.11 | 0.00 |
| Grants, gifts and contracts | 143206 | 311720 | 0.00 | 397.00 | 0.00 |
| Grants, gifts and contracts | 143206 | 315500 | 0.00 | 3,755.02 | 0.00 |
| Grants, gifts and contracts | 143206 | 315600 | 0.00 | (2,843.83) | 0.00 |
| Grants, gifts and contracts | 143206 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 143206 | 315700 | 0.00 | (911.19) | 0.00 |
| | Grants, gifts and contracts | 143206 | 319010 | (72,000.00) | (72,000.00) | 0.00 |
| | Grants, gifts and contracts | 143206 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143206 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143206 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143206 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143207 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143207 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143207 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143207 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143207 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143207 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143207 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143207 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143207 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143207 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143207 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143207 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143207 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143207 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143207 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143208 | 311510 | 330,294.13 | 316,605.24 | 0.00 |
| | Grants, gifts and contracts | 143208 | 311610 | (7,704.16) | 443.37 | 0.00 |
| | Grants, gifts and contracts | 143208 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143208 | 311710 | 7,704.03 | 13,245.39 | 0.00 |
| | Grants, gifts and contracts | 143208 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143208 | 315500 | (0.13) | 13,688.89 | 0.00 |
| | Grants, gifts and contracts | 143208 | 315600 | 0.00 | (8,147.53) | 0.00 |
| | Grants, gifts and contracts | 143208 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143208 | 315700 | 0.13 | (5,541.36) | 0.00 |
| | Grants, gifts and contracts | 143208 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143208 | 319010 | (330,294.00) | (330,294.00) | 0.00 |
| | Grants, gifts and contracts | 143208 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143208 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143208 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143208 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143209 | 311510 | 72,000.00 | 59,746.38 | 0.00 |
| | Grants, gifts and contracts | 143209 | 311610 | (17,155.19) | (8,510.01) | 0.00 |
| | Grants, gifts and contracts | 143209 | 311710 | 17,155.19 | 20,763.63 | 0.00 |
| | Grants, gifts and contracts | 143209 | 315500 | 0.00 | 12,253.62 | 0.00 |
| | Grants, gifts and contracts | 143209 | 315600 | 0.00 | (8,645.18) | 0.00 |
| | Grants, gifts and contracts | 143209 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143209 | 315700 | 0.00 | (3,608.44) | 0.00 |
| | Grants, gifts and contracts | 143209 | 319010 | (72,000.00) | (72,000.00) | 0.00 |
| | Grants, gifts and contracts | 143209 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143209 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143209 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143210 | 311510 | 97,768.34 | 53,213.20 | 0.00 |
| | Grants, gifts and contracts | 143210 | 311610 | 8,352.88 | 25,882.19 | 0.00 |
| | Grants, gifts and contracts | 143210 | 311620 | (170.00) | 11,043.00 | 0.00 |
| | Grants, gifts and contracts | 143210 | 311710 | 3,803.78 | 30,829.61 | 0.00 |
| | Grants, gifts and contracts | 143210 | 311720 | 170.00 | (11,043.00) | 0.00 |
| | Grants, gifts and contracts | 143210 | 315500 | 12,155.37 | 44,555.14 | 0.00 |
| | Grants, gifts and contracts | 143210 | 315600 | (8,183.03) | (28,572.31) | 0.00 |
| | Grants, gifts and contracts | 143210 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143210 | 315700 | (3,972.34) | (15,982.83) | 0.00 |
| | Grants, gifts and contracts | 143210 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143210 | 319010 | (109,925.00) | (109,925.00) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143210 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143210 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143210 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143210 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143211 | 311510 | 607,703.99 | 485,702.21 | 0.00 |
| Grants, gifts and contracts | 143211 | 311610 | 9.99 | 48,894.45 | 0.00 |
| Grants, gifts and contracts | 143211 | 311620 | 0.00 | 28,578.00 | 0.00 |
| Grants, gifts and contracts | 143211 | 311710 | 0.02 | 73,117.34 | 0.00 |
| Grants, gifts and contracts | 143211 | 311720 | 0.00 | (28,578.00) | 0.00 |
| Grants, gifts and contracts | 143211 | 315500 | 0.00 | 122,001.78 | 0.00 |
| Grants, gifts and contracts | 143211 | 315600 | 0.00 | (77,462.46) | 0.00 |
| Grants, gifts and contracts | 143211 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143211 | 315700 | 0.00 | (44,539.32) | 0.00 |
| Grants, gifts and contracts | 143211 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143211 | 319010 | (607,714.00) | (607,714.00) | 0.00 |
| Grants, gifts and contracts | 143211 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143211 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143211 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143211 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143212 | 311510 | 221,168.76 | 181,859.27 | 0.00 |
| Grants, gifts and contracts | 143212 | 311610 | 0.20 | 27,432.30 | 0.00 |
| Grants, gifts and contracts | 143212 | 311620 | 0.00 | (481.00) | 0.00 |
| Grants, gifts and contracts | 143212 | 311710 | 22.04 | 11,899.43 | 0.00 |
| Grants, gifts and contracts | 143212 | 311720 | 0.00 | 481.00 | 0.00 |
| Grants, gifts and contracts | 143212 | 315500 | 0.00 | 39,309.49 | 0.00 |
| Grants, gifts and contracts | 143212 | 315600 | 0.00 | (26,951.10) | 0.00 |
| Grants, gifts and contracts | 143212 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143212 | 315700 | 0.00 | (12,358.39) | 0.00 |
| Grants, gifts and contracts | 143212 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143212 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143212 | 319010 | (221,191.00) | (221,191.00) | 0.00 |
| Grants, gifts and contracts | 143212 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143212 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143212 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143212 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143212 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143213 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143213 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143213 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143213 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143213 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143213 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143213 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143213 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143213 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143213 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143213 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143213 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143213 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143213 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143213 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143214 | 311510 | 63,948.93 | 43,700.65 | 0.00 |
| Grants, gifts and contracts | 143214 | 311610 | (3,082.24) | 6,195.27 | 0.00 |
| Grants, gifts and contracts | 143214 | 311620 | 0.00 | 3,100.00 | 0.00 |
| Grants, gifts and contracts | 143214 | 311710 | 3,082.31 | 14,053.08 | 0.00 |
| Grants, gifts and contracts | 143214 | 311720 | 0.00 | (3,100.00) | 0.00 |
| Grants, gifts and contracts | 143214 | 315500 | 0.00 | 20,248.28 | 0.00 |
| Grants, gifts and contracts | 143214 | 315600 | 0.00 | (12,377.51) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143214 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143214 | 315700 | 0.00 | (7,870.77) | 0.00 |
| Grants, gifts and contracts | 143214 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143214 | 319010 | (63,949.00) | (63,949.00) | 0.00 |
| Grants, gifts and contracts | 143214 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143214 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143214 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143214 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143215 | 311510 | 0.00 | 247,912.51 | 0.00 |
| Grants, gifts and contracts | 143215 | 311610 | 0.00 | 9,070.42 | 0.00 |
| Grants, gifts and contracts | 143215 | 311620 | 0.00 | 16,337.00 | 0.00 |
| Grants, gifts and contracts | 143215 | 311710 | 0.00 | 27,772.28 | 0.00 |
| Grants, gifts and contracts | 143215 | 311720 | 0.00 | (16,337.00) | 0.00 |
| Grants, gifts and contracts | 143215 | 315500 | 0.00 | 36,840.98 | 0.00 |
| Grants, gifts and contracts | 143215 | 315600 | 0.00 | (25,407.56) | 0.00 |
| Grants, gifts and contracts | 143215 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143215 | 315700 | 0.00 | (11,433.42) | 0.00 |
| Grants, gifts and contracts | 143215 | 319010 | 0.00 | (284,755.21) | 0.00 |
| Grants, gifts and contracts | 143215 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143215 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143215 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143215 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143216 | 311510 | 357,865.60 | 273,849.64 | 0.00 |
| Grants, gifts and contracts | 143216 | 311610 | 656.75 | 50,966.66 | 0.00 |
| Grants, gifts and contracts | 143216 | 311620 | 8,671.00 | 6,000.00 | 0.00 |
| Grants, gifts and contracts | 143216 | 311710 | 13,876.65 | 47,582.70 | 0.00 |
| Grants, gifts and contracts | 143216 | 311720 | (8,671.00) | (6,000.00) | 0.00 |
| Grants, gifts and contracts | 143216 | 315500 | 14,533.40 | 84,015.96 | 0.00 |
| Grants, gifts and contracts | 143216 | 315600 | (10,023.03) | (56,309.91) | 0.00 |
| Grants, gifts and contracts | 143216 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143216 | 315700 | (4,510.37) | (27,706.05) | 0.00 |
| Grants, gifts and contracts | 143216 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143216 | 319010 | (372,399.00) | (372,399.00) | 0.00 |
| Grants, gifts and contracts | 143216 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143216 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143216 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143216 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143217 | 311510 | 208,460.61 | 100,799.87 | 0.00 |
| Grants, gifts and contracts | 143217 | 311610 | (0.85) | 49,608.15 | 0.00 |
| Grants, gifts and contracts | 143217 | 311620 | 0.00 | 19,344.00 | 0.00 |
| Grants, gifts and contracts | 143217 | 311710 | 1.24 | 58,052.98 | 0.00 |
| Grants, gifts and contracts | 143217 | 311720 | 0.00 | (19,344.00) | 0.00 |
| Grants, gifts and contracts | 143217 | 315500 | 0.00 | 107,660.74 | 0.00 |
| Grants, gifts and contracts | 143217 | 315600 | 0.00 | (68,953.00) | 0.00 |
| Grants, gifts and contracts | 143217 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143217 | 315700 | 0.00 | (38,707.74) | 0.00 |
| Grants, gifts and contracts | 143217 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143217 | 319010 | (208,461.00) | (208,461.00) | 0.00 |
| Grants, gifts and contracts | 143217 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143217 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143217 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143217 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143218 | 311510 | 338,024.53 | 261,819.18 | 0.00 |
| Grants, gifts and contracts | 143218 | 311610 | 152,039.07 | 192,973.99 | 0.00 |
| Grants, gifts and contracts | 143218 | 311620 | (479.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143218 | 311710 | 77,885.40 | 108,155.83 | 0.00 |
| Grants, gifts and contracts | 143218 | 311720 | 479.00 | 5,000.00 | 0.00 |
| Grants, gifts and contracts | 143218 | 315500 | 229,924.47 | 76,205.35 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143218 | 315600 | (151,582.33) | (40,934.92) | 0.00 |
| Grants, gifts and contracts | 143218 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143218 | 315700 | (78,342.14) | (35,270.43) | 0.00 |
| Grants, gifts and contracts | 143218 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143218 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143218 | 319010 | (567,949.00) | (562,949.00) | 0.00 |
| Grants, gifts and contracts | 143218 | 319020 | 0.00 | (5,000.00) | 0.00 |
| Grants, gifts and contracts | 143218 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143218 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143218 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143218 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143219 | 311510 | 118,346.15 | 67,966.97 | 0.00 |
| Grants, gifts and contracts | 143219 | 311610 | 147,415.02 | 168,307.94 | 0.00 |
| Grants, gifts and contracts | 143219 | 311710 | 154,992.83 | 140,138.59 | 0.00 |
| Grants, gifts and contracts | 143219 | 311720 | 0.00 | 44,340.50 | 0.00 |
| Grants, gifts and contracts | 143219 | 315500 | 74,751.41 | 50,379.18 | 0.00 |
| Grants, gifts and contracts | 143219 | 315600 | (48,342.78) | (20,892.92) | 0.00 |
| Grants, gifts and contracts | 143219 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143219 | 315700 | (26,408.63) | (29,486.26) | 0.00 |
| Grants, gifts and contracts | 143219 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143219 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143219 | 319010 | (420,754.00) | (376,413.50) | 0.00 |
| Grants, gifts and contracts | 143219 | 319020 | 0.00 | (44,340.50) | 0.00 |
| Grants, gifts and contracts | 143219 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143219 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143219 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143219 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143220 | 311510 | 4,050.51 | 4,050.51 | 0.00 |
| Grants, gifts and contracts | 143220 | 311610 | 5,387.49 | 5,387.49 | 0.00 |
| Grants, gifts and contracts | 143220 | 311620 | 2.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143220 | 311710 | 500.00 | 500.00 | 0.00 |
| Grants, gifts and contracts | 143220 | 311720 | (2.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143220 | 315500 | 5,388.16 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143220 | 315600 | (5,388.16) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143220 | 319010 | (9,938.00) | (9,938.00) | 0.00 |
| Grants, gifts and contracts | 143220 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143220 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143220 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143221 | 311510 | 151,387.00 | 147,915.05 | 0.00 |
| Grants, gifts and contracts | 143221 | 311610 | (265.89) | (825.30) | 0.00 |
| Grants, gifts and contracts | 143221 | 311620 | 0.00 | 1,804.00 | 0.00 |
| Grants, gifts and contracts | 143221 | 311710 | 265.89 | 4,297.25 | 0.00 |
| Grants, gifts and contracts | 143221 | 311720 | 0.00 | (1,804.00) | 0.00 |
| Grants, gifts and contracts | 143221 | 315500 | 0.00 | 3,471.95 | 0.00 |
| Grants, gifts and contracts | 143221 | 315600 | 0.00 | (1,244.59) | 0.00 |
| Grants, gifts and contracts | 143221 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143221 | 315700 | 0.00 | (2,227.36) | 0.00 |
| Grants, gifts and contracts | 143221 | 319010 | (151,387.00) | (151,387.00) | 0.00 |
| Grants, gifts and contracts | 143221 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143221 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143221 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143221 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143222 | 311510 | 543,726.64 | 276,830.00 | 0.00 |
| Grants, gifts and contracts | 143222 | 311610 | 19,617.96 | 180,797.46 | 0.00 |
| Grants, gifts and contracts | 143222 | 311620 | 15,175.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143222 | 311710 | 36,086.40 | 121,803.54 | 0.00 |
| Grants, gifts and contracts | 143222 | 311720 | (15,175.00) | 20,000.00 | 0.00 |
| Grants, gifts and contracts | 143222 | 315500 | 55,683.12 | 266,896.64 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143222 | 315600 | (34,789.35) | (161,179.50) | 0.00 |
| Grants, gifts and contracts | 143222 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143222 | 315700 | (20,893.77) | (105,717.14) | 0.00 |
| Grants, gifts and contracts | 143222 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143222 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143222 | 319010 | (599,431.00) | (579,431.00) | 0.00 |
| Grants, gifts and contracts | 143222 | 319020 | 0.00 | (20,000.00) | 0.00 |
| Grants, gifts and contracts | 143222 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143222 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143222 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143222 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143223 | 311510 | 706,590.24 | 474,723.41 | 0.00 |
| Grants, gifts and contracts | 143223 | 311610 | 7,029.36 | 155,252.01 | 0.00 |
| Grants, gifts and contracts | 143223 | 311710 | 43,928.40 | 127,572.58 | 0.00 |
| Grants, gifts and contracts | 143223 | 315500 | 50,489.79 | 231,866.83 | 0.00 |
| Grants, gifts and contracts | 143223 | 315600 | (34,223.37) | (148,222.65) | 0.00 |
| Grants, gifts and contracts | 143223 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143223 | 315700 | (16,266.42) | (83,644.18) | 0.00 |
| Grants, gifts and contracts | 143223 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143223 | 319010 | (757,548.00) | (757,548.00) | 0.00 |
| Grants, gifts and contracts | 143223 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143223 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143223 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143224 | 311510 | 166,575.25 | 117,984.75 | 0.00 |
| Grants, gifts and contracts | 143224 | 311610 | 2,249.07 | 32,745.07 | 0.00 |
| Grants, gifts and contracts | 143224 | 311620 | (425.00) | (10,425.00) | 0.00 |
| Grants, gifts and contracts | 143224 | 311710 | 963.68 | 19,058.18 | 0.00 |
| Grants, gifts and contracts | 143224 | 311720 | 425.00 | 10,425.00 | 0.00 |
| Grants, gifts and contracts | 143224 | 315500 | 3,212.40 | 48,590.50 | 0.00 |
| Grants, gifts and contracts | 143224 | 315600 | (480.34) | (20,071.00) | 0.00 |
| Grants, gifts and contracts | 143224 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143224 | 315700 | (2,732.06) | (28,519.50) | 0.00 |
| Grants, gifts and contracts | 143224 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143224 | 319010 | (169,788.00) | (169,788.00) | 0.00 |
| Grants, gifts and contracts | 143224 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143224 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143224 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143224 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143225 | 311510 | 173,120.99 | 132,732.56 | 0.00 |
| Grants, gifts and contracts | 143225 | 311610 | 24,021.92 | 41,282.50 | 0.00 |
| Grants, gifts and contracts | 143225 | 311710 | 37,544.09 | 60,671.94 | 0.00 |
| Grants, gifts and contracts | 143225 | 315500 | 52,188.84 | 40,388.43 | 0.00 |
| Grants, gifts and contracts | 143225 | 315600 | (26,421.25) | (17,260.58) | 0.00 |
| Grants, gifts and contracts | 143225 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143225 | 315700 | (25,767.59) | (23,127.85) | 0.00 |
| Grants, gifts and contracts | 143225 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143225 | 319010 | (234,687.00) | (234,687.00) | 0.00 |
| Grants, gifts and contracts | 143225 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143225 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143225 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143226 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143226 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143226 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143226 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143226 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143226 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143226 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143226 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143226 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143226 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143227 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143227 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143227 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143227 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143227 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143227 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143227 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143227 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143227 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143227 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143227 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143227 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143227 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143227 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143227 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143228 | 311510 | 20,140.91 | 19,526.58 | 0.00 |
| Grants, gifts and contracts | 143228 | 311610 | 21,227.23 | 18,280.39 | 0.00 |
| Grants, gifts and contracts | 143228 | 311620 | (3,655.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143228 | 311710 | (193.14) | (109.97) | 0.00 |
| Grants, gifts and contracts | 143228 | 311720 | 3,655.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143228 | 315500 | 19,762.89 | 614.33 | 0.00 |
| Grants, gifts and contracts | 143228 | 315600 | (16,090.89) | (531.16) | 0.00 |
| Grants, gifts and contracts | 143228 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143228 | 315700 | (3,672.00) | (83.17) | 0.00 |
| Grants, gifts and contracts | 143228 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143228 | 319010 | (41,175.00) | (37,697.00) | 0.00 |
| Grants, gifts and contracts | 143228 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143228 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143228 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143228 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143229 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143229 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143229 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143229 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143229 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143229 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143229 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143229 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143229 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143229 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143229 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143230 | 311510 | 141,822.42 | 89,129.61 | 0.00 |
| Grants, gifts and contracts | 143230 | 311610 | 36,903.96 | 60,021.24 | 0.00 |
| Grants, gifts and contracts | 143230 | 311620 | 12,153.29 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143230 | 311710 | 43,190.62 | 67,136.15 | 0.00 |
| Grants, gifts and contracts | 143230 | 311720 | (12,153.29) | 5,630.00 | 0.00 |
| Grants, gifts and contracts | 143230 | 315500 | 80,094.21 | 52,692.81 | 0.00 |
| Grants, gifts and contracts | 143230 | 315600 | (51,057.20) | (23,117.28) | 0.00 |
| Grants, gifts and contracts | 143230 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143230 | 315700 | (29,037.01) | (29,575.53) | 0.00 |
| Grants, gifts and contracts | 143230 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143230 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143230 | 319010 | (221,917.00) | (216,287.00) | 0.00 |
| Grants, gifts and contracts | 143230 | 319020 | 0.00 | (5,630.00) | 0.00 |
| Grants, gifts and contracts | 143230 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143230 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143230 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143230 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143231 | 311510 | 365,280.61 | 246,240.41 | 0.00 |
| Grants, gifts and contracts | 143231 | 311610 | 15,588.33 | 89,747.63 | 0.00 |
| Grants, gifts and contracts | 143231 | 311620 | (3,300.00) | (3,000.00) | 0.00 |
| Grants, gifts and contracts | 143231 | 311710 | 8,422.06 | 53,302.96 | 0.00 |
| Grants, gifts and contracts | 143231 | 311720 | 3,300.00 | 3,000.00 | 0.00 |
| Grants, gifts and contracts | 143231 | 315500 | 24,010.29 | 119,040.20 | 0.00 |
| Grants, gifts and contracts | 143231 | 315600 | (12,836.35) | (71,159.30) | 0.00 |
| Grants, gifts and contracts | 143231 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143231 | 315700 | (11,173.94) | (47,880.90) | 0.00 |
| Grants, gifts and contracts | 143231 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143231 | 319010 | (389,291.00) | (389,291.00) | 0.00 |
| Grants, gifts and contracts | 143231 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143231 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143231 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143231 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143232 | 311510 | 476,930.46 | 284,871.00 | 0.00 |
| Grants, gifts and contracts | 143232 | 311610 | 11,600.98 | 138,545.29 | 0.00 |
| Grants, gifts and contracts | 143232 | 311620 | 18,841.00 | (2,000.00) | 0.00 |
| Grants, gifts and contracts | 143232 | 311710 | 39,048.56 | 104,163.71 | 0.00 |
| Grants, gifts and contracts | 143232 | 311720 | (18,841.00) | 2,000.00 | 0.00 |
| Grants, gifts and contracts | 143232 | 315500 | 50,648.30 | 192,059.46 | 0.00 |
| Grants, gifts and contracts | 143232 | 315600 | (31,562.22) | (124,944.31) | 0.00 |
| Grants, gifts and contracts | 143232 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143232 | 315700 | (19,086.08) | (67,115.15) | 0.00 |
| Grants, gifts and contracts | 143232 | 319010 | (527,580.00) | (527,580.00) | 0.00 |
| Grants, gifts and contracts | 143232 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143232 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143232 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143232 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143233 | 311510 | 323,756.42 | 187,823.51 | 0.00 |
| Grants, gifts and contracts | 143233 | 311610 | 20,216.36 | 111,879.18 | 0.00 |
| Grants, gifts and contracts | 143233 | 311620 | 13,200.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143233 | 311710 | 37,419.22 | 81,689.31 | 0.00 |
| Grants, gifts and contracts | 143233 | 311720 | (13,200.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143233 | 315500 | 57,635.41 | 135,932.91 | 0.00 |
| Grants, gifts and contracts | 143233 | 315600 | (39,688.63) | (91,662.82) | 0.00 |
| Grants, gifts and contracts | 143233 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143233 | 315700 | (17,946.78) | (44,270.09) | 0.00 |
| Grants, gifts and contracts | 143233 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143233 | 319010 | (381,392.00) | (381,392.00) | 0.00 |
| Grants, gifts and contracts | 143233 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143233 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143233 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143233 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143234 | 311510 | 719,418.20 | 287,693.08 | 0.00 |
| Grants, gifts and contracts | 143234 | 311610 | 3,226.62 | 73,081.08 | 0.00 |
| Grants, gifts and contracts | 143234 | 311620 | 9,370.47 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143234 | 311710 | 12,405.36 | 99,040.62 | 0.00 |
| Grants, gifts and contracts | 143234 | 311720 | 51,928.35 | 336,534.22 | 0.00 |
| Grants, gifts and contracts | 143234 | 315500 | 53,877.84 | 431,725.12 | 0.00 |
| Grants, gifts and contracts | 143234 | 315600 | 0.00 | (69,854.46) | 0.00 |
| Grants, gifts and contracts | 143234 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143234 | 315700 | (53,877.84) | (361,870.66) | 0.00 |
| Grants, gifts and contracts | 143234 | 315790 | (3,306.34) | (45,361.41) | (61,298.82) |
| Grants, gifts and contracts | 143234 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143234 | 319010 | (735,050.18) | (459,814.78) | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 143234 | 319020 | (61,298.82) | (336,534.22) | 0.00 |
| | Grants, gifts and contracts | 143234 | 319090 | 3,306.34 | 45,361.41 | 61,298.82 |
| | Grants, gifts and contracts | 143234 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143234 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143234 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143235 | 311510 | 136,477.55 | 56,827.80 | 0.00 |
| | Grants, gifts and contracts | 143235 | 311610 | 111,241.14 | 163,707.58 | 0.00 |
| | Grants, gifts and contracts | 143235 | 311620 | (6,292.00) | (4,296.00) | 0.00 |
| | Grants, gifts and contracts | 143235 | 311710 | 74,521.31 | 101,704.62 | 0.00 |
| | Grants, gifts and contracts | 143235 | 311720 | 6,292.00 | 4,296.00 | 0.00 |
| | Grants, gifts and contracts | 143235 | 315500 | 123,163.40 | 79,649.75 | 0.00 |
| | Grants, gifts and contracts | 143235 | 315600 | (70,354.10) | (48,170.44) | 0.00 |
| | Grants, gifts and contracts | 143235 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143235 | 315700 | (52,809.30) | (31,479.31) | 0.00 |
| | Grants, gifts and contracts | 143235 | 319010 | (322,240.00) | (322,240.00) | 0.00 |
| | Grants, gifts and contracts | 143235 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143235 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143235 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143235 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143236 | 311510 | 86,851.08 | 37,905.34 | 0.00 |
| | Grants, gifts and contracts | 143236 | 311610 | 79,532.69 | 113,272.38 | 0.00 |
| | Grants, gifts and contracts | 143236 | 311710 | 51,609.23 | 66,815.28 | 0.00 |
| | Grants, gifts and contracts | 143236 | 315500 | 51,075.49 | 48,945.74 | 0.00 |
| | Grants, gifts and contracts | 143236 | 315600 | (35,224.49) | (33,739.69) | 0.00 |
| | Grants, gifts and contracts | 143236 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143236 | 315700 | (15,851.00) | (15,206.05) | 0.00 |
| | Grants, gifts and contracts | 143236 | 319010 | (217,993.00) | (217,993.00) | 0.00 |
| | Grants, gifts and contracts | 143236 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143236 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143236 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143237 | 311510 | 149,574.82 | 33,655.01 | 0.00 |
| | Grants, gifts and contracts | 143237 | 311610 | 133,462.72 | 208,457.84 | 0.00 |
| | Grants, gifts and contracts | 143237 | 311710 | 84,976.46 | 125,901.15 | 0.00 |
| | Grants, gifts and contracts | 143237 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143237 | 315500 | 158,362.92 | 115,919.81 | 0.00 |
| | Grants, gifts and contracts | 143237 | 315600 | (102,212.40) | (74,995.12) | 0.00 |
| | Grants, gifts and contracts | 143237 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143237 | 315700 | (56,150.52) | (40,924.69) | 0.00 |
| | Grants, gifts and contracts | 143237 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143237 | 319010 | (368,014.00) | (368,014.00) | 0.00 |
| | Grants, gifts and contracts | 143237 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143237 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143237 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143237 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143238 | 311510 | 744,766.89 | 334,797.65 | 0.00 |
| | Grants, gifts and contracts | 143238 | 311610 | 220,352.26 | 426,863.32 | 0.00 |
| | Grants, gifts and contracts | 143238 | 311620 | 1,892.00 | (28,752.00) | 0.00 |
| | Grants, gifts and contracts | 143238 | 311710 | 218,692.78 | 316,266.88 | 0.00 |
| | Grants, gifts and contracts | 143238 | 311720 | 32,447.07 | 168,975.15 | 0.00 |
| | Grants, gifts and contracts | 143238 | 315500 | 473,289.45 | 409,969.24 | 0.00 |
| | Grants, gifts and contracts | 143238 | 315600 | (222,243.26) | (177,759.06) | 0.00 |
| | Grants, gifts and contracts | 143238 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143238 | 315700 | (251,046.19) | (232,210.18) | 0.00 |
| | Grants, gifts and contracts | 143238 | 315790 | 0.00 | (34,339.07) | (34,339.07) |
| | Grants, gifts and contracts | 143238 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143238 | 319010 | (1,183,811.93) | (1,077,927.85) | 0.00 |
| | Grants, gifts and contracts | 143238 | 319020 | (34,339.07) | (140,223.15) | 0.00 |
| | Grants, gifts and contracts | 143238 | 319090 | 0.00 | 34,339.07 | 34,339.07 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143238 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143238 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143238 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143239 | 311510 | 124,589.50 | 26,132.35 | 0.00 |
| Grants, gifts and contracts | 143239 | 311610 | 114,014.84 | 177,430.55 | 0.00 |
| Grants, gifts and contracts | 143239 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143239 | 311710 | 93,992.66 | 129,034.10 | 0.00 |
| Grants, gifts and contracts | 143239 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143239 | 315500 | 122,987.47 | 98,457.15 | 0.00 |
| Grants, gifts and contracts | 143239 | 315600 | (83,318.88) | (63,415.71) | 0.00 |
| Grants, gifts and contracts | 143239 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143239 | 315700 | (39,668.59) | (35,041.44) | 0.00 |
| Grants, gifts and contracts | 143239 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143239 | 319010 | (332,597.00) | (332,597.00) | 0.00 |
| Grants, gifts and contracts | 143239 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143239 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143239 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143239 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143240 | 311510 | 1,223,198.54 | 501,929.56 | 0.00 |
| Grants, gifts and contracts | 143240 | 311610 | 395,817.99 | 754,047.77 | 0.00 |
| Grants, gifts and contracts | 143240 | 311620 | 0.00 | (3,713.00) | 0.00 |
| Grants, gifts and contracts | 143240 | 311710 | 366,304.62 | 566,813.69 | 0.00 |
| Grants, gifts and contracts | 143240 | 311720 | 198,427.85 | 264,670.98 | 0.00 |
| Grants, gifts and contracts | 143240 | 315500 | 635,152.85 | 721,268.98 | 0.00 |
| Grants, gifts and contracts | 143240 | 315600 | (373,750.92) | (399,933.78) | 0.00 |
| Grants, gifts and contracts | 143240 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143240 | 315700 | (261,401.93) | (321,335.20) | 0.00 |
| Grants, gifts and contracts | 143240 | 315790 | (159,702.39) | (198,427.85) | (198,427.85) |
| Grants, gifts and contracts | 143240 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143240 | 319010 | (1,985,321.15) | (1,822,791.02) | 0.00 |
| Grants, gifts and contracts | 143240 | 319020 | (198,427.85) | (260,957.98) | 0.00 |
| Grants, gifts and contracts | 143240 | 319090 | 159,702.39 | 198,427.85 | 198,427.85 |
| Grants, gifts and contracts | 143240 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143240 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143240 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143241 | 311510 | 272,202.05 | 155,408.83 | 0.00 |
| Grants, gifts and contracts | 143241 | 311610 | 2,057.09 | 38,445.95 | 0.00 |
| Grants, gifts and contracts | 143241 | 311620 | (2,056.00) | 23,775.00 | 0.00 |
| Grants, gifts and contracts | 143241 | 311710 | (2,057.14) | 78,347.22 | 0.00 |
| Grants, gifts and contracts | 143241 | 311720 | 2,056.00 | (23,775.00) | 0.00 |
| Grants, gifts and contracts | 143241 | 315500 | (0.05) | 116,793.22 | 0.00 |
| Grants, gifts and contracts | 143241 | 315600 | 0.00 | (60,163.86) | 0.00 |
| Grants, gifts and contracts | 143241 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143241 | 315700 | 0.05 | (56,629.36) | 0.00 |
| Grants, gifts and contracts | 143241 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143241 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143241 | 319010 | (272,202.00) | (272,202.00) | 0.00 |
| Grants, gifts and contracts | 143241 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143241 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143241 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143241 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143241 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143242 | 311510 | 134,077.84 | 46,502.90 | 0.00 |
| Grants, gifts and contracts | 143242 | 311610 | 115,323.29 | 104,050.62 | 0.00 |
| Grants, gifts and contracts | 143242 | 311710 | 69,142.87 | 58,178.48 | 0.00 |
| Grants, gifts and contracts | 143242 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143242 | 315500 | 62,005.09 | 87,574.94 | 0.00 |
| Grants, gifts and contracts | 143242 | 315600 | (42,762.16) | (57,619.33) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143242 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143242 | 315700 | (19,242.93) | (29,955.61) | 0.00 |
| Grants, gifts and contracts | 143242 | 319010 | (318,544.00) | (208,732.00) | 0.00 |
| Grants, gifts and contracts | 143242 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143242 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143242 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143242 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143243 | 311510 | 263,782.11 | 263,997.42 | 0.00 |
| Grants, gifts and contracts | 143243 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143243 | 311710 | 0.00 | (57,547.08) | 0.00 |
| Grants, gifts and contracts | 143243 | 311720 | 0.00 | 57,331.77 | 0.00 |
| Grants, gifts and contracts | 143243 | 315500 | 0.00 | (215.31) | 0.00 |
| Grants, gifts and contracts | 143243 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143243 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143243 | 315700 | 0.00 | 215.31 | 0.00 |
| Grants, gifts and contracts | 143243 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143243 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143243 | 319010 | (263,782.11) | (206,450.34) | 0.00 |
| Grants, gifts and contracts | 143243 | 319020 | 0.00 | (57,331.77) | 0.00 |
| Grants, gifts and contracts | 143243 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143243 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143243 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143243 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143244 | 311510 | 135,862.18 | 89,969.80 | 0.00 |
| Grants, gifts and contracts | 143244 | 311610 | 2.93 | 2.28 | 0.00 |
| Grants, gifts and contracts | 143244 | 311620 | 0.00 | 28,615.00 | 0.00 |
| Grants, gifts and contracts | 143244 | 311710 | 0.89 | 45,893.92 | 0.00 |
| Grants, gifts and contracts | 143244 | 311720 | 0.00 | (28,615.00) | 0.00 |
| Grants, gifts and contracts | 143244 | 315500 | 0.00 | 45,892.38 | 0.00 |
| Grants, gifts and contracts | 143244 | 315600 | 0.00 | (28,614.35) | 0.00 |
| Grants, gifts and contracts | 143244 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143244 | 315700 | 0.00 | (17,278.03) | 0.00 |
| Grants, gifts and contracts | 143244 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143244 | 319010 | (135,866.00) | (135,866.00) | 0.00 |
| Grants, gifts and contracts | 143244 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143244 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143244 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143244 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143245 | 311510 | 347,631.31 | 209,660.80 | 0.00 |
| Grants, gifts and contracts | 143245 | 311610 | 1,174.47 | 51,435.32 | 0.00 |
| Grants, gifts and contracts | 143245 | 311620 | 1,650.00 | 21,893.00 | 0.00 |
| Grants, gifts and contracts | 143245 | 311710 | 4,001.22 | 91,710.88 | 0.00 |
| Grants, gifts and contracts | 143245 | 311720 | (1,650.00) | (21,893.00) | 0.00 |
| Grants, gifts and contracts | 143245 | 315500 | 5,175.70 | 137,970.51 | 0.00 |
| Grants, gifts and contracts | 143245 | 315600 | (3,569.45) | (72,153.85) | 0.00 |
| Grants, gifts and contracts | 143245 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143245 | 315700 | (1,606.25) | (65,816.66) | 0.00 |
| Grants, gifts and contracts | 143245 | 319010 | (352,807.00) | (352,807.00) | 0.00 |
| Grants, gifts and contracts | 143245 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143245 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143245 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143245 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143246 | 311510 | 62,089.91 | 35,190.14 | 0.00 |
| Grants, gifts and contracts | 143246 | 311610 | 13,298.42 | 31,638.42 | 0.00 |
| Grants, gifts and contracts | 143246 | 311620 | 1,500.00 | (1,830.00) | 0.00 |
| Grants, gifts and contracts | 143246 | 311710 | (3,388.33) | 5,171.44 | 0.00 |
| Grants, gifts and contracts | 143246 | 311720 | 4,500.00 | 1,830.00 | 0.00 |
| Grants, gifts and contracts | 143246 | 315500 | 9,504.29 | 26,899.77 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143246 | 315600 | (3,571.10) | (16,510.00) | 0.00 |
| Grants, gifts and contracts | 143246 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143246 | 315700 | (5,933.19) | (10,389.77) | 0.00 |
| Grants, gifts and contracts | 143246 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143246 | 319010 | (72,000.00) | (72,000.00) | 0.00 |
| Grants, gifts and contracts | 143246 | 319020 | (6,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143246 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143246 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143246 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143247 | 311510 | 20,280.31 | 13,998.94 | 0.00 |
| Grants, gifts and contracts | 143247 | 311610 | 22,848.42 | 6,500.29 | 0.00 |
| Grants, gifts and contracts | 143247 | 311620 | 0.00 | (256.00) | 0.00 |
| Grants, gifts and contracts | 143247 | 311710 | 10,871.27 | 3,500.77 | 0.00 |
| Grants, gifts and contracts | 143247 | 311720 | 0.00 | 256.00 | 0.00 |
| Grants, gifts and contracts | 143247 | 315500 | 23,380.26 | 6,281.37 | 0.00 |
| Grants, gifts and contracts | 143247 | 315600 | (18,461.96) | (6,243.87) | 0.00 |
| Grants, gifts and contracts | 143247 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143247 | 315700 | (4,918.30) | (37.50) | 0.00 |
| Grants, gifts and contracts | 143247 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143247 | 319010 | (54,000.00) | (24,000.00) | 0.00 |
| Grants, gifts and contracts | 143247 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143247 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143247 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143247 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143248 | 311510 | 99,773.46 | 55,342.90 | 0.00 |
| Grants, gifts and contracts | 143248 | 311610 | 137,917.30 | 155,102.44 | 0.00 |
| Grants, gifts and contracts | 143248 | 311710 | 47,614.00 | 147,758.50 | 0.00 |
| Grants, gifts and contracts | 143248 | 311720 | 114,695.24 | 41,796.16 | 0.00 |
| Grants, gifts and contracts | 143248 | 315500 | 83,516.22 | 44,430.56 | 0.00 |
| Grants, gifts and contracts | 143248 | 315600 | (23,679.62) | (17,185.14) | 0.00 |
| Grants, gifts and contracts | 143248 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143248 | 315700 | (59,836.60) | (27,245.42) | 0.00 |
| Grants, gifts and contracts | 143248 | 315790 | (55,504.64) | (114,695.24) | (114,695.24) |
| Grants, gifts and contracts | 143248 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143248 | 319010 | (285,304.76) | (358,203.84) | 0.00 |
| Grants, gifts and contracts | 143248 | 319020 | (114,695.24) | (41,796.16) | 0.00 |
| Grants, gifts and contracts | 143248 | 319090 | 55,504.64 | 114,695.24 | 114,695.24 |
| Grants, gifts and contracts | 143248 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143248 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143248 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143249 | 311510 | 73,024.64 | 47,137.96 | 0.00 |
| Grants, gifts and contracts | 143249 | 311610 | 147,112.49 | 90,673.92 | 0.00 |
| Grants, gifts and contracts | 143249 | 311710 | 131,745.87 | 83,437.12 | 0.00 |
| Grants, gifts and contracts | 143249 | 315500 | 96,195.01 | 25,886.68 | 0.00 |
| Grants, gifts and contracts | 143249 | 315600 | (61,702.21) | (12,938.43) | 0.00 |
| Grants, gifts and contracts | 143249 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143249 | 315700 | (34,492.80) | (12,948.25) | 0.00 |
| Grants, gifts and contracts | 143249 | 319010 | (351,883.00) | (221,249.00) | 0.00 |
| Grants, gifts and contracts | 143249 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143249 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143249 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143250 | 311510 | 93,058.47 | 21,799.29 | 0.00 |
| Grants, gifts and contracts | 143250 | 311610 | 148,231.58 | 114,661.90 | 0.00 |
| Grants, gifts and contracts | 143250 | 311620 | (2,710.00) | (1,380.00) | 0.00 |
| Grants, gifts and contracts | 143250 | 311710 | 89,884.95 | 76,244.81 | 0.00 |
| Grants, gifts and contracts | 143250 | 311720 | 2,710.00 | 1,380.00 | 0.00 |
| Grants, gifts and contracts | 143250 | 315500 | 157,280.61 | 71,259.18 | 0.00 |
| Grants, gifts and contracts | 143250 | 315600 | (96,109.35) | (41,995.32) | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 143250 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143250 | 315700 | (61,171.26) | (29,263.86) | 0.00 |
| | Grants, gifts and contracts | 143250 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143250 | 319010 | (331,175.00) | (212,706.00) | 0.00 |
| | Grants, gifts and contracts | 143250 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143250 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143250 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143250 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143251 | 311510 | 72,413.21 | 31,632.22 | 0.00 |
| | Grants, gifts and contracts | 143251 | 311610 | 28,927.57 | 28,574.52 | 0.00 |
| | Grants, gifts and contracts | 143251 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143251 | 311710 | 15,105.22 | 15,522.26 | 0.00 |
| | Grants, gifts and contracts | 143251 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143251 | 315500 | 41,326.19 | 40,780.99 | 0.00 |
| | Grants, gifts and contracts | 143251 | 315600 | (27,810.85) | (26,167.95) | 0.00 |
| | Grants, gifts and contracts | 143251 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143251 | 315700 | (13,515.34) | (14,613.04) | 0.00 |
| | Grants, gifts and contracts | 143251 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143251 | 319010 | (116,446.00) | (75,729.00) | 0.00 |
| | Grants, gifts and contracts | 143251 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143251 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143251 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143251 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143252 | 311510 | 61,146.11 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143252 | 311610 | 154,320.27 | 123,421.00 | 0.00 |
| | Grants, gifts and contracts | 143252 | 311710 | 115,608.62 | 85,393.00 | 0.00 |
| | Grants, gifts and contracts | 143252 | 315500 | 18,083.00 | 61,146.11 | 0.00 |
| | Grants, gifts and contracts | 143252 | 315600 | (12,471.05) | (42,169.73) | 0.00 |
| | Grants, gifts and contracts | 143252 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143252 | 315700 | (5,611.95) | (18,976.38) | 0.00 |
| | Grants, gifts and contracts | 143252 | 319010 | (331,075.00) | (208,814.00) | 0.00 |
| | Grants, gifts and contracts | 143252 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143252 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143252 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143253 | 311510 | 309,678.69 | 98,669.57 | 0.00 |
| | Grants, gifts and contracts | 143253 | 311610 | 99,421.26 | 266,888.83 | 0.00 |
| | Grants, gifts and contracts | 143253 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143253 | 311710 | 25,849.05 | 69,390.60 | 0.00 |
| | Grants, gifts and contracts | 143253 | 315500 | 125,262.94 | 211,009.12 | 0.00 |
| | Grants, gifts and contracts | 143253 | 315600 | (99,415.04) | (167,467.57) | 0.00 |
| | Grants, gifts and contracts | 143253 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143253 | 315700 | (25,847.90) | (43,541.55) | 0.00 |
| | Grants, gifts and contracts | 143253 | 319010 | (434,949.00) | (434,949.00) | 0.00 |
| | Grants, gifts and contracts | 143253 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143253 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143253 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143253 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143254 | 311510 | 103,120.67 | 15,548.61 | 0.00 |
| | Grants, gifts and contracts | 143254 | 311610 | 218,683.74 | 155,916.50 | 0.00 |
| | Grants, gifts and contracts | 143254 | 311710 | 156,725.59 | 124,073.89 | 0.00 |
| | Grants, gifts and contracts | 143254 | 315500 | 108,116.49 | 87,572.06 | 0.00 |
| | Grants, gifts and contracts | 143254 | 315600 | (61,538.21) | (50,933.76) | 0.00 |
| | Grants, gifts and contracts | 143254 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143254 | 315700 | (46,578.28) | (36,638.30) | 0.00 |
| | Grants, gifts and contracts | 143254 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143254 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143254 | 319010 | (478,530.00) | (295,539.00) | 0.00 |
| | Grants, gifts and contracts | 143254 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 143254 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143254 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143254 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143256 | 311510 | 297,815.78 | 140,739.17 | 0.00 |
| | Grants, gifts and contracts | 143256 | 311610 | 178,732.78 | 122,462.21 | 0.00 |
| | Grants, gifts and contracts | 143256 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143256 | 311710 | 113,451.44 | 71,344.62 | 0.00 |
| | Grants, gifts and contracts | 143256 | 315500 | 180,863.74 | 157,076.61 | 0.00 |
| | Grants, gifts and contracts | 143256 | 315600 | (112,608.15) | (103,539.43) | 0.00 |
| | Grants, gifts and contracts | 143256 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143256 | 315700 | (68,255.59) | (53,537.18) | 0.00 |
| | Grants, gifts and contracts | 143256 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143256 | 319010 | (590,000.00) | (334,546.00) | 0.00 |
| | Grants, gifts and contracts | 143256 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143256 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143256 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143256 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143257 | 311510 | 335,343.15 | 98,850.29 | 0.00 |
| | Grants, gifts and contracts | 143257 | 311610 | 262,980.24 | 407,440.33 | 0.00 |
| | Grants, gifts and contracts | 143257 | 311620 | 10,000.00 | 33,473.00 | 0.00 |
| | Grants, gifts and contracts | 143257 | 311710 | 77,417.89 | 124,928.34 | 0.00 |
| | Grants, gifts and contracts | 143257 | 311720 | 63,479.72 | 84,529.04 | 0.00 |
| | Grants, gifts and contracts | 143257 | 315500 | 236,055.17 | 236,492.86 | 0.00 |
| | Grants, gifts and contracts | 143257 | 315600 | (165,564.37) | (177,933.09) | 0.00 |
| | Grants, gifts and contracts | 143257 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143257 | 315700 | (70,490.80) | (58,559.77) | 0.00 |
| | Grants, gifts and contracts | 143257 | 315790 | (23,216.91) | (73,479.72) | (73,479.72) |
| | Grants, gifts and contracts | 143257 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143257 | 319010 | (675,741.28) | (631,218.96) | 0.00 |
| | Grants, gifts and contracts | 143257 | 319020 | (73,479.72) | (118,002.04) | 0.00 |
| | Grants, gifts and contracts | 143257 | 319090 | 23,216.91 | 73,479.72 | 73,479.72 |
| | Grants, gifts and contracts | 143257 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143257 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143257 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143258 | 311510 | 48,174.66 | 8,279.39 | 0.00 |
| | Grants, gifts and contracts | 143258 | 311610 | 39,246.45 | 42,518.67 | 0.00 |
| | Grants, gifts and contracts | 143258 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143258 | 311710 | 18,081.98 | 19,414.14 | 0.00 |
| | Grants, gifts and contracts | 143258 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143258 | 315500 | 49,577.80 | 39,895.27 | 0.00 |
| | Grants, gifts and contracts | 143258 | 315600 | (34,191.58) | (27,513.96) | 0.00 |
| | Grants, gifts and contracts | 143258 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143258 | 315700 | (15,386.22) | (12,381.31) | 0.00 |
| | Grants, gifts and contracts | 143258 | 319010 | (105,503.09) | (70,212.20) | 0.00 |
| | Grants, gifts and contracts | 143258 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143258 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143258 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143258 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143259 | 311510 | 137,960.98 | 654.73 | 0.00 |
| | Grants, gifts and contracts | 143259 | 311610 | 0.00 | 87,933.24 | 0.00 |
| | Grants, gifts and contracts | 143259 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143259 | 311710 | 0.00 | 49,373.01 | 0.00 |
| | Grants, gifts and contracts | 143259 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143259 | 315500 | 0.00 | 137,306.25 | 0.00 |
| | Grants, gifts and contracts | 143259 | 315600 | 0.00 | (87,933.24) | 0.00 |
| | Grants, gifts and contracts | 143259 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143259 | 315700 | 0.00 | (49,373.01) | 0.00 |
| | Grants, gifts and contracts | 143259 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 143259 | 319010 | (137,960.98) | (137,960.98) | 0.00 |
| | Grants, gifts and contracts | 143259 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143259 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143259 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143259 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143260 | 311510 | 177,136.72 | 58,016.41 | 0.00 |
| | Grants, gifts and contracts | 143260 | 311610 | 221,065.72 | 166,954.35 | 0.00 |
| | Grants, gifts and contracts | 143260 | 311620 | 8,940.00 | 191.00 | 0.00 |
| | Grants, gifts and contracts | 143260 | 311710 | 176,784.56 | 140,353.24 | 0.00 |
| | Grants, gifts and contracts | 143260 | 311720 | (8,940.00) | (191.00) | 0.00 |
| | Grants, gifts and contracts | 143260 | 315500 | 183,448.08 | 119,120.31 | 0.00 |
| | Grants, gifts and contracts | 143260 | 315600 | (117,471.29) | (74,533.63) | 0.00 |
| | Grants, gifts and contracts | 143260 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143260 | 315700 | (65,976.79) | (44,586.68) | 0.00 |
| | Grants, gifts and contracts | 143260 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143260 | 319010 | (574,987.00) | (365,324.00) | 0.00 |
| | Grants, gifts and contracts | 143260 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143260 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143260 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143260 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143261 | 311510 | 85,819.77 | 24,974.05 | 0.00 |
| | Grants, gifts and contracts | 143261 | 311610 | 173,485.68 | 134,106.52 | 0.00 |
| | Grants, gifts and contracts | 143261 | 311710 | 115,540.55 | 86,495.43 | 0.00 |
| | Grants, gifts and contracts | 143261 | 315500 | 132,046.20 | 60,845.72 | 0.00 |
| | Grants, gifts and contracts | 143261 | 315600 | (85,310.86) | (38,520.84) | 0.00 |
| | Grants, gifts and contracts | 143261 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143261 | 315700 | (46,735.34) | (22,324.88) | 0.00 |
| | Grants, gifts and contracts | 143261 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143261 | 319010 | (374,846.00) | (245,576.00) | 0.00 |
| | Grants, gifts and contracts | 143261 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143261 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143261 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143262 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143262 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143262 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143262 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143263 | 311510 | 203,362.95 | 55,563.81 | 0.00 |
| | Grants, gifts and contracts | 143263 | 311610 | 131,885.68 | 132,117.10 | 0.00 |
| | Grants, gifts and contracts | 143263 | 311620 | 0.00 | 2,051.00 | 0.00 |
| | Grants, gifts and contracts | 143263 | 311710 | 72,196.37 | 79,744.10 | 0.00 |
| | Grants, gifts and contracts | 143263 | 311720 | 0.00 | 1,448.99 | 0.00 |
| | Grants, gifts and contracts | 143263 | 315500 | 71,401.82 | 147,799.14 | 0.00 |
| | Grants, gifts and contracts | 143263 | 315600 | (47,917.87) | (94,111.42) | 0.00 |
| | Grants, gifts and contracts | 143263 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143263 | 315700 | (23,483.95) | (53,687.72) | 0.00 |
| | Grants, gifts and contracts | 143263 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143263 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143263 | 319010 | (407,445.00) | (267,425.01) | 0.00 |
| | Grants, gifts and contracts | 143263 | 319020 | 0.00 | (3,499.99) | 0.00 |
| | Grants, gifts and contracts | 143263 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143263 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143263 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143263 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143264 | 311510 | 158,510.25 | 21,542.52 | 0.00 |
| | Grants, gifts and contracts | 143264 | 311610 | 398,177.50 | 298,513.75 | 0.00 |
| | Grants, gifts and contracts | 143264 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143264 | 311710 | 240,172.25 | 212,117.73 | 0.00 |
| | Grants, gifts and contracts | 143264 | 311720 | 0.00 | 11,295.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143264 | 315500 | 185,017.82 | 136,967.73 | 0.00 |
| Grants, gifts and contracts | 143264 | 315600 | (105,150.62) | (69,289.25) | 0.00 |
| Grants, gifts and contracts | 143264 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143264 | 315700 | (79,867.20) | (67,678.48) | 0.00 |
| Grants, gifts and contracts | 143264 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143264 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143264 | 319010 | (796,860.00) | (532,174.00) | 0.00 |
| Grants, gifts and contracts | 143264 | 319020 | 0.00 | (11,295.00) | 0.00 |
| Grants, gifts and contracts | 143264 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143264 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143264 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143264 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143265 | 311510 | 138,121.56 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143265 | 311610 | 169,497.89 | 164,440.00 | 0.00 |
| Grants, gifts and contracts | 143265 | 311620 | (4,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143265 | 311710 | 129,272.55 | 121,692.00 | 0.00 |
| Grants, gifts and contracts | 143265 | 311720 | 4,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143265 | 315500 | 172,910.58 | 138,121.56 | 0.00 |
| Grants, gifts and contracts | 143265 | 315600 | (109,048.08) | (81,467.11) | 0.00 |
| Grants, gifts and contracts | 143265 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143265 | 315700 | (63,862.50) | (56,654.45) | 0.00 |
| Grants, gifts and contracts | 143265 | 319010 | (436,892.00) | (286,132.00) | 0.00 |
| Grants, gifts and contracts | 143265 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143265 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143265 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143265 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143266 | 311510 | 68,705.00 | 27,645.53 | 0.00 |
| Grants, gifts and contracts | 143266 | 311610 | 874.95 | 24,270.12 | 0.00 |
| Grants, gifts and contracts | 143266 | 311620 | 0.00 | 2,499.00 | 0.00 |
| Grants, gifts and contracts | 143266 | 311710 | (874.95) | 16,789.35 | 0.00 |
| Grants, gifts and contracts | 143266 | 311720 | 0.00 | (2,499.00) | 0.00 |
| Grants, gifts and contracts | 143266 | 315500 | 0.00 | 41,059.47 | 0.00 |
| Grants, gifts and contracts | 143266 | 315600 | 0.00 | (25,894.17) | 0.00 |
| Grants, gifts and contracts | 143266 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143266 | 315700 | 0.00 | (15,165.30) | 0.00 |
| Grants, gifts and contracts | 143266 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143266 | 319010 | (68,705.00) | (68,705.00) | 0.00 |
| Grants, gifts and contracts | 143266 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143266 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143266 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143266 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143267 | 311510 | 294,203.00 | 68,753.06 | 0.00 |
| Grants, gifts and contracts | 143267 | 311610 | 120,075.83 | 85,557.35 | 0.00 |
| Grants, gifts and contracts | 143267 | 311620 | 4,950.00 | 9,623.00 | 0.00 |
| Grants, gifts and contracts | 143267 | 311710 | 261,700.96 | 276,754.29 | 0.00 |
| Grants, gifts and contracts | 143267 | 311720 | 112,248.21 | 67,625.30 | 0.00 |
| Grants, gifts and contracts | 143267 | 315500 | 183,948.99 | 225,449.94 | 0.00 |
| Grants, gifts and contracts | 143267 | 315600 | (48,957.61) | (54,078.52) | 0.00 |
| Grants, gifts and contracts | 143267 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143267 | 315700 | (134,991.38) | (171,371.42) | 0.00 |
| Grants, gifts and contracts | 143267 | 315790 | (155,675.21) | (117,198.21) | (117,198.21) |
| Grants, gifts and contracts | 143267 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143267 | 319010 | (675,979.79) | (431,064.70) | 0.00 |
| Grants, gifts and contracts | 143267 | 319020 | (117,198.21) | (77,248.30) | 0.00 |
| Grants, gifts and contracts | 143267 | 319090 | 155,675.21 | 117,198.21 | 117,198.21 |
| Grants, gifts and contracts | 143267 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143267 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143267 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143268 | 311510 | 330,982.66 | 58,336.50 | 0.00 |
| Grants, gifts and contracts | 143268 | 311610 | 191,717.32 | 266,185.88 | 0.00 |
| Grants, gifts and contracts | 143268 | 311620 | 0.00 | 165.00 | 0.00 |
| Grants, gifts and contracts | 143268 | 311710 | 145,693.02 | 186,567.62 | 0.00 |
| Grants, gifts and contracts | 143268 | 311720 | 0.00 | (165.00) | 0.00 |
| Grants, gifts and contracts | 143268 | 315500 | 176,357.73 | 272,646.16 | 0.00 |
| Grants, gifts and contracts | 143268 | 315600 | (101,636.35) | (163,118.56) | 0.00 |
| Grants, gifts and contracts | 143268 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143268 | 315700 | (74,721.38) | (109,527.60) | 0.00 |
| Grants, gifts and contracts | 143268 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143268 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143268 | 319010 | (668,393.00) | (511,090.00) | 0.00 |
| Grants, gifts and contracts | 143268 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143268 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143268 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143268 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143268 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143269 | 311510 | 90,378.79 | 2,095.24 | 0.00 |
| Grants, gifts and contracts | 143269 | 311610 | 127,663.52 | 111,194.00 | 0.00 |
| Grants, gifts and contracts | 143269 | 311710 | 160,900.69 | 135,912.76 | 0.00 |
| Grants, gifts and contracts | 143269 | 311720 | 3,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143269 | 315500 | 101,306.98 | 88,283.55 | 0.00 |
| Grants, gifts and contracts | 143269 | 315600 | (44,762.93) | (43,607.48) | 0.00 |
| Grants, gifts and contracts | 143269 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143269 | 315700 | (56,544.05) | (44,676.07) | 0.00 |
| Grants, gifts and contracts | 143269 | 315790 | (26,367.00) | (1,500.00) | (3,000.00) |
| Grants, gifts and contracts | 143269 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143269 | 319010 | (378,943.00) | (249,202.00) | 0.00 |
| Grants, gifts and contracts | 143269 | 319020 | (3,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143269 | 319090 | 26,367.00 | 1,500.00 | 3,000.00 |
| Grants, gifts and contracts | 143269 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143269 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143269 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143270 | 311610 | 164,278.00 | 106,665.00 | 0.00 |
| Grants, gifts and contracts | 143270 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143270 | 311710 | 106,737.00 | 68,637.00 | 0.00 |
| Grants, gifts and contracts | 143270 | 315500 | 117,750.67 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143270 | 315600 | (75,072.85) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143270 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143270 | 315700 | (42,677.82) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143270 | 319010 | (271,015.00) | (175,302.00) | 0.00 |
| Grants, gifts and contracts | 143270 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143270 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143270 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143271 | 311510 | 50,158.11 | 11,227.33 | 0.00 |
| Grants, gifts and contracts | 143271 | 311610 | 16,001.75 | 34,859.97 | 0.00 |
| Grants, gifts and contracts | 143271 | 311710 | 13,825.14 | 33,897.70 | 0.00 |
| Grants, gifts and contracts | 143271 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143271 | 315500 | 29,655.01 | 38,930.78 | 0.00 |
| Grants, gifts and contracts | 143271 | 315600 | (16,299.74) | (18,858.22) | 0.00 |
| Grants, gifts and contracts | 143271 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143271 | 315700 | (13,355.27) | (20,072.56) | 0.00 |
| Grants, gifts and contracts | 143271 | 319010 | (79,985.00) | (79,985.00) | 0.00 |
| Grants, gifts and contracts | 143271 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143271 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143271 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143271 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143272 | 311510 | 125,457.46 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 143272 | 311610 | 101,986.10 | 41,560.00 | 0.00 |
| | Grants, gifts and contracts | 143272 | 311710 | 332,794.49 | 68,488.00 | 0.00 |
| | Grants, gifts and contracts | 143272 | 311720 | 38,823.95 | 102,205.00 | 0.00 |
| | Grants, gifts and contracts | 143272 | 315500 | 199,484.62 | 125,457.46 | 0.00 |
| | Grants, gifts and contracts | 143272 | 315600 | (27,147.63) | (29,812.90) | 0.00 |
| | Grants, gifts and contracts | 143272 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143272 | 315700 | (172,336.99) | (95,644.56) | 0.00 |
| | Grants, gifts and contracts | 143272 | 315790 | (99,455.30) | (26,695.55) | (38,823.95) |
| | Grants, gifts and contracts | 143272 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143272 | 319010 | (560,238.05) | (110,048.00) | 0.00 |
| | Grants, gifts and contracts | 143272 | 319020 | (38,823.95) | (102,205.00) | 0.00 |
| | Grants, gifts and contracts | 143272 | 319090 | 99,455.30 | 26,695.55 | 38,823.95 |
| | Grants, gifts and contracts | 143272 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143272 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143272 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143273 | 311510 | 35,461.40 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143273 | 311610 | 0.00 | 53,605.00 | 0.00 |
| | Grants, gifts and contracts | 143273 | 311710 | 0.00 | 42,488.00 | 0.00 |
| | Grants, gifts and contracts | 143273 | 315500 | 0.00 | 35,461.40 | 0.00 |
| | Grants, gifts and contracts | 143273 | 315600 | 0.00 | (22,111.67) | 0.00 |
| | Grants, gifts and contracts | 143273 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143273 | 315700 | 0.00 | (13,349.73) | 0.00 |
| | Grants, gifts and contracts | 143273 | 319010 | (35,461.40) | (96,093.00) | 0.00 |
| | Grants, gifts and contracts | 143273 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143273 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143273 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143274 | 311510 | 74,994.08 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143274 | 311610 | 0.97 | 52,585.00 | 0.00 |
| | Grants, gifts and contracts | 143274 | 311620 | 0.00 | (10,833.00) | 0.00 |
| | Grants, gifts and contracts | 143274 | 311710 | 2.95 | 22,413.00 | 0.00 |
| | Grants, gifts and contracts | 143274 | 311720 | 0.00 | 10,833.00 | 0.00 |
| | Grants, gifts and contracts | 143274 | 315500 | 0.00 | 74,994.08 | 0.00 |
| | Grants, gifts and contracts | 143274 | 315600 | 0.00 | (41,751.03) | 0.00 |
| | Grants, gifts and contracts | 143274 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143274 | 315700 | 0.00 | (33,243.05) | 0.00 |
| | Grants, gifts and contracts | 143274 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143274 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143274 | 319010 | (74,998.00) | (74,998.00) | 0.00 |
| | Grants, gifts and contracts | 143274 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143274 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143274 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143274 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143274 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143275 | 311510 | 123,106.52 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143275 | 311610 | 147,574.12 | 145,708.00 | 0.00 |
| | Grants, gifts and contracts | 143275 | 311620 | (37,740.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143275 | 311710 | 105,397.91 | 149,459.00 | 0.00 |
| | Grants, gifts and contracts | 143275 | 311720 | 61,009.45 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143275 | 315500 | 89,755.92 | 123,106.52 | 0.00 |
| | Grants, gifts and contracts | 143275 | 315600 | (41,595.03) | (53,388.88) | 0.00 |
| | Grants, gifts and contracts | 143275 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143275 | 315700 | (48,160.89) | (69,717.64) | 0.00 |
| | Grants, gifts and contracts | 143275 | 315790 | (39,844.08) | (19,646.20) | (23,269.45) |
| | Grants, gifts and contracts | 143275 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143275 | 319010 | (376,078.55) | (295,167.00) | 0.00 |
| | Grants, gifts and contracts | 143275 | 319020 | (23,269.45) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143275 | 319090 | 39,844.08 | 19,646.20 | 23,269.45 |
| | Grants, gifts and contracts | 143275 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143275 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143275 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143276 | 311510 | 107,315.80 | 3,185.65 | 0.00 |
| Grants, gifts and contracts | 143276 | 311610 | 130,399.05 | 65,609.00 | 0.00 |
| Grants, gifts and contracts | 143276 | 311710 | 157,584.15 | 75,288.35 | 0.00 |
| Grants, gifts and contracts | 143276 | 315500 | 103,867.54 | 104,130.15 | 0.00 |
| Grants, gifts and contracts | 143276 | 315600 | (50,625.76) | (44,105.95) | 0.00 |
| Grants, gifts and contracts | 143276 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143276 | 315700 | (53,241.78) | (60,024.20) | 0.00 |
| Grants, gifts and contracts | 143276 | 319010 | (395,299.00) | (144,083.00) | 0.00 |
| Grants, gifts and contracts | 143276 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143276 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143276 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143277 | 311510 | 23,808.78 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143277 | 311610 | 6,114.22 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143277 | 311620 | 0.00 | 25,487.00 | 0.00 |
| Grants, gifts and contracts | 143277 | 311710 | 77.00 | 30,000.00 | 0.00 |
| Grants, gifts and contracts | 143277 | 311720 | 0.00 | (25,487.00) | 0.00 |
| Grants, gifts and contracts | 143277 | 315500 | 6,189.76 | 23,808.78 | 0.00 |
| Grants, gifts and contracts | 143277 | 315600 | (6,083.76) | (19,372.78) | 0.00 |
| Grants, gifts and contracts | 143277 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143277 | 315700 | (106.00) | (4,436.00) | 0.00 |
| Grants, gifts and contracts | 143277 | 319010 | (30,000.00) | (30,000.00) | 0.00 |
| Grants, gifts and contracts | 143277 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143277 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143277 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143277 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143278 | 311510 | 161,429.05 | 8,504.21 | 0.00 |
| Grants, gifts and contracts | 143278 | 311610 | 130,203.24 | 163,445.08 | 0.00 |
| Grants, gifts and contracts | 143278 | 311710 | 127,835.71 | 139,910.71 | 0.00 |
| Grants, gifts and contracts | 143278 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143278 | 315500 | 171,272.28 | 152,924.84 | 0.00 |
| Grants, gifts and contracts | 143278 | 315600 | (95,632.29) | (96,328.84) | 0.00 |
| Grants, gifts and contracts | 143278 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143278 | 315700 | (75,639.99) | (56,596.00) | 0.00 |
| Grants, gifts and contracts | 143278 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143278 | 319010 | (419,468.00) | (311,860.00) | 0.00 |
| Grants, gifts and contracts | 143278 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143278 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143278 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143278 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143279 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143279 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143279 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143279 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143280 | 311510 | 60,055.62 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143280 | 311610 | 70,860.09 | 54,069.00 | 0.00 |
| Grants, gifts and contracts | 143280 | 311710 | 44,499.29 | 31,001.00 | 0.00 |
| Grants, gifts and contracts | 143280 | 315500 | 79,250.29 | 60,055.62 | 0.00 |
| Grants, gifts and contracts | 143280 | 315600 | (50,028.54) | (39,547.91) | 0.00 |
| Grants, gifts and contracts | 143280 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143280 | 315700 | (29,221.75) | (20,507.71) | 0.00 |
| Grants, gifts and contracts | 143280 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143280 | 319010 | (175,415.00) | (85,070.00) | 0.00 |
| Grants, gifts and contracts | 143280 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143280 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143280 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143281 | 311510 | 71,684.79 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143281 | 311610 | 121,317.62 | 60,170.00 | 0.00 |
| Grants, gifts and contracts | 143281 | 311620 | 0.00 | (600.00) | 0.00 |
| Grants, gifts and contracts | 143281 | 311710 | 108,890.59 | 42,128.00 | 0.00 |
| Grants, gifts and contracts | 143281 | 311720 | 0.00 | 600.00 | 0.00 |
| Grants, gifts and contracts | 143281 | 315500 | 104,582.00 | 71,684.79 | 0.00 |
| Grants, gifts and contracts | 143281 | 315600 | (62,303.44) | (41,684.38) | 0.00 |
| Grants, gifts and contracts | 143281 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143281 | 315700 | (42,278.56) | (30,000.41) | 0.00 |
| Grants, gifts and contracts | 143281 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143281 | 319010 | (301,893.00) | (102,298.00) | 0.00 |
| Grants, gifts and contracts | 143281 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143281 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143281 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143281 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143282 | 311510 | 67,245.20 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143282 | 311610 | 139,369.00 | 55,294.00 | 0.00 |
| Grants, gifts and contracts | 143282 | 311710 | 106,867.80 | 44,747.00 | 0.00 |
| Grants, gifts and contracts | 143282 | 315500 | 65,797.93 | 67,245.20 | 0.00 |
| Grants, gifts and contracts | 143282 | 315600 | (33,793.00) | (36,376.00) | 0.00 |
| Grants, gifts and contracts | 143282 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143282 | 315700 | (32,004.93) | (30,869.20) | 0.00 |
| Grants, gifts and contracts | 143282 | 315790 | (442.24) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143282 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143282 | 319010 | (313,482.00) | (100,041.00) | 0.00 |
| Grants, gifts and contracts | 143282 | 319090 | 442.24 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143282 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143282 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143282 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143283 | 311510 | 29,585.90 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143283 | 311610 | 2,112.17 | 7,000.00 | 0.00 |
| Grants, gifts and contracts | 143283 | 311620 | 20,948.00 | 15,915.00 | 0.00 |
| Grants, gifts and contracts | 143283 | 311710 | 28,301.93 | 53,000.00 | 0.00 |
| Grants, gifts and contracts | 143283 | 311720 | (20,948.00) | (15,915.00) | 0.00 |
| Grants, gifts and contracts | 143283 | 315500 | 30,214.19 | 29,585.90 | 0.00 |
| Grants, gifts and contracts | 143283 | 315600 | (23,059.37) | (20,802.83) | 0.00 |
| Grants, gifts and contracts | 143283 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143283 | 315700 | (7,154.82) | (8,783.07) | 0.00 |
| Grants, gifts and contracts | 143283 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143283 | 319010 | (60,000.00) | (60,000.00) | 0.00 |
| Grants, gifts and contracts | 143283 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143283 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143283 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143283 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143284 | 311510 | 14,476.30 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143284 | 311610 | 25,165.42 | 27,067.00 | 0.00 |
| Grants, gifts and contracts | 143284 | 311710 | 20,358.28 | 32,933.00 | 0.00 |
| Grants, gifts and contracts | 143284 | 315500 | 12,775.08 | 14,476.30 | 0.00 |
| Grants, gifts and contracts | 143284 | 315600 | (8,167.89) | (1,901.58) | 0.00 |
| Grants, gifts and contracts | 143284 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143284 | 315700 | (4,607.19) | (12,574.72) | 0.00 |
| Grants, gifts and contracts | 143284 | 319010 | (60,000.00) | (60,000.00) | 0.00 |
| Grants, gifts and contracts | 143284 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143284 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143284 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143285 | 311510 | 78,377.99 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143285 | 311610 | 238,768.40 | 164,516.00 | 0.00 |
| Grants, gifts and contracts | 143285 | 311710 | 306,965.14 | 264,078.00 | 0.00 |
| Grants, gifts and contracts | 143285 | 311720 | 48,363.47 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143285 | 315500 | 51,219.31 | 78,377.99 | 0.00 |
| Grants, gifts and contracts | 143285 | 315600 | (654.61) | (24,222.60) | 0.00 |
| Grants, gifts and contracts | 143285 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143285 | 315700 | (50,564.70) | (54,155.39) | 0.00 |
| Grants, gifts and contracts | 143285 | 315790 | (53,828.93) | (48,363.47) | (48,363.47) |
| Grants, gifts and contracts | 143285 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143285 | 319010 | (624,111.53) | (428,594.00) | 0.00 |
| Grants, gifts and contracts | 143285 | 319020 | (48,363.47) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143285 | 319090 | 53,828.93 | 48,363.47 | 48,363.47 |
| Grants, gifts and contracts | 143285 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143285 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143285 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143286 | 311510 | 111,119.26 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143286 | 311610 | 81,970.21 | 57,292.00 | 0.00 |
| Grants, gifts and contracts | 143286 | 311710 | 165,881.22 | 162,708.00 | 0.00 |
| Grants, gifts and contracts | 143286 | 311720 | 71,029.31 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143286 | 315500 | 136,708.46 | 111,119.26 | 0.00 |
| Grants, gifts and contracts | 143286 | 315600 | (10,843.06) | (35,881.79) | 0.00 |
| Grants, gifts and contracts | 143286 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143286 | 315700 | (125,865.40) | (75,237.47) | 0.00 |
| Grants, gifts and contracts | 143286 | 315790 | (77,207.02) | (71,029.31) | (71,029.31) |
| Grants, gifts and contracts | 143286 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143286 | 319010 | (358,970.69) | (220,000.00) | 0.00 |
| Grants, gifts and contracts | 143286 | 319020 | (71,029.31) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143286 | 319090 | 77,207.02 | 71,029.31 | 71,029.31 |
| Grants, gifts and contracts | 143286 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143286 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143286 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143287 | 311510 | 54,996.29 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143287 | 311610 | 195,066.33 | 87,431.00 | 0.00 |
| Grants, gifts and contracts | 143287 | 311620 | (4,000.00) | (7,056.00) | 0.00 |
| Grants, gifts and contracts | 143287 | 311710 | 155,601.38 | 55,535.00 | 0.00 |
| Grants, gifts and contracts | 143287 | 311720 | 4,000.00 | 7,056.00 | 0.00 |
| Grants, gifts and contracts | 143287 | 315500 | 184,119.44 | 54,996.29 | 0.00 |
| Grants, gifts and contracts | 143287 | 315600 | (105,144.89) | (25,743.67) | 0.00 |
| Grants, gifts and contracts | 143287 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143287 | 315700 | (78,974.55) | (29,252.62) | 0.00 |
| Grants, gifts and contracts | 143287 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143287 | 319010 | (405,664.00) | (142,966.00) | 0.00 |
| Grants, gifts and contracts | 143287 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143287 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143287 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143287 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143288 | 311510 | 130,851.48 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143288 | 311610 | 499,274.22 | 76,795.00 | 0.00 |
| Grants, gifts and contracts | 143288 | 311620 | 3,300.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143288 | 311710 | 580,468.30 | 150,132.00 | 0.00 |
| Grants, gifts and contracts | 143288 | 311720 | (3,300.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143288 | 315500 | 399,184.70 | 130,851.48 | 0.00 |
| Grants, gifts and contracts | 143288 | 315600 | (216,267.18) | (63,540.78) | 0.00 |
| Grants, gifts and contracts | 143288 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143288 | 315700 | (182,923.54) | (67,310.70) | 0.00 |
| Grants, gifts and contracts | 143288 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143288 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143288 | 319010 | (1,210,594.00) | (226,927.00) | 0.00 |
| Grants, gifts and contracts | 143288 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143288 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143288 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143288 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143288 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143289 | 311510 | 12,869.04 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143289 | 311710 | 52,130.96 | 65,000.00 | 0.00 |
| Grants, gifts and contracts | 143289 | 315500 | 7,130.00 | 12,869.04 | 0.00 |
| Grants, gifts and contracts | 143289 | 315700 | (7,130.00) | (12,869.04) | 0.00 |
| Grants, gifts and contracts | 143289 | 319010 | (65,000.00) | (65,000.00) | 0.00 |
| Grants, gifts and contracts | 143289 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143289 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143290 | 311510 | 15,613.32 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143290 | 311610 | 78,347.00 | 38,122.00 | 0.00 |
| Grants, gifts and contracts | 143290 | 311620 | 20,596.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143290 | 311710 | 146,866.26 | 117,480.00 | 0.00 |
| Grants, gifts and contracts | 143290 | 311720 | 37,878.42 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143290 | 315500 | 186,531.64 | 15,613.32 | 0.00 |
| Grants, gifts and contracts | 143290 | 315600 | (77,523.72) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143290 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143290 | 315700 | (109,007.92) | (15,613.32) | 0.00 |
| Grants, gifts and contracts | 143290 | 315790 | (65,860.31) | (58,474.42) | (58,474.42) |
| Grants, gifts and contracts | 143290 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143290 | 319010 | (240,826.58) | (155,602.00) | 0.00 |
| Grants, gifts and contracts | 143290 | 319020 | (58,474.42) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143290 | 319090 | 65,860.31 | 58,474.42 | 58,474.42 |
| Grants, gifts and contracts | 143290 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143290 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143290 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143291 | 311610 | 47,828.00 | 23,613.00 | 0.00 |
| Grants, gifts and contracts | 143291 | 311710 | 38,741.00 | 18,840.00 | 0.00 |
| Grants, gifts and contracts | 143291 | 315500 | 7,143.03 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143291 | 315600 | (4,926.23) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143291 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143291 | 315700 | (2,216.80) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143291 | 319010 | (86,569.00) | (42,453.00) | 0.00 |
| Grants, gifts and contracts | 143291 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143291 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143292 | 311610 | 74,291.00 | 36,389.00 | 0.00 |
| Grants, gifts and contracts | 143292 | 311620 | (1,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143292 | 311710 | 119,768.00 | 63,797.00 | 0.00 |
| Grants, gifts and contracts | 143292 | 311720 | 1,500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143292 | 315500 | 86,268.43 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143292 | 315600 | (21,838.86) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143292 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143292 | 315700 | (64,429.57) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143292 | 315790 | (25,513.73) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143292 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143292 | 319010 | (194,059.00) | (100,186.00) | 0.00 |
| Grants, gifts and contracts | 143292 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143292 | 319090 | 25,513.73 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143292 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143292 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143293 | 311610 | 143,208.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143293 | 311620 | (38.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143293 | 311710 | 116,724.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143293 | 311720 | 38.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143293 | 315500 | 139,584.53 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143293 | 315600 | (85,103.28) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143293 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143293 | 315700 | (54,481.25) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143293 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143293 | 319010 | (259,932.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143293 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143293 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143294 | 311610 | 16,240.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143294 | 311710 | 13,760.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143294 | 315500 | 29,987.52 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143294 | 315600 | (13,387.60) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143294 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143294 | 315700 | (16,599.92) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143294 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143294 | 319010 | (30,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143294 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143295 | 311610 | 148,901.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143295 | 311710 | 89,035.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143295 | 315500 | 48,445.28 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143295 | 315600 | (32,410.53) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143295 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143295 | 315700 | (16,034.75) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143295 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143295 | 319010 | (237,936.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143295 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143296 | 311610 | 24,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143296 | 311710 | 6,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143296 | 315500 | 22,844.60 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143296 | 315600 | (18,073.89) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143296 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143296 | 315700 | (4,770.71) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143296 | 319010 | (30,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143296 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143297 | 311610 | 24,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143297 | 311710 | 6,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143297 | 315500 | 22,022.05 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143297 | 315600 | (18,078.35) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143297 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143297 | 315700 | (3,943.70) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143297 | 319010 | (30,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143297 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143298 | 311610 | 13,433.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143298 | 311710 | 16,567.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143298 | 315500 | 10,428.05 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143298 | 315600 | (7,650.05) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143298 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143298 | 315700 | (2,778.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143298 | 319010 | (30,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143298 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143299 | 311610 | 51,390.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143299 | 311710 | 8,610.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143299 | 315500 | 25,149.39 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143299 | 315600 | (19,948.99) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143299 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143299 | 315700 | (5,200.40) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143299 | 319010 | (60,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143299 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143300 | 311610 | 43,354.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143300 | 311620 | (1,100.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143300 | 311710 | 36,646.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143300 | 311720 | 1,100.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143300 | 315500 | 40,842.78 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143300 | 315600 | (25,005.87) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143300 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143300 | 315700 | (15,836.91) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143300 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143300 | 319010 | (80,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143300 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143300 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143301 | 311610 | 98,121.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143301 | 311710 | 146,122.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143301 | 315500 | 99,677.12 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143301 | 315600 | (54,520.25) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143301 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143301 | 315700 | (45,156.87) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143301 | 315790 | (22,188.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143301 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143301 | 319010 | (244,243.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143301 | 319090 | 22,188.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143301 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143302 | 311610 | 98,216.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143302 | 311620 | 1,843.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143302 | 311710 | 71,478.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143302 | 311720 | (1,843.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143302 | 315500 | 123,018.91 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143302 | 315600 | (79,492.02) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143302 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143302 | 315700 | (43,526.89) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143302 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143302 | 319010 | (169,694.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143302 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143302 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143303 | 311610 | 29,101.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143303 | 311710 | 20,899.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143303 | 315500 | 42,091.85 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143303 | 315600 | (25,164.29) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143303 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143303 | 315700 | (16,927.56) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143303 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143303 | 319010 | (50,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143303 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143304 | 311610 | 111,160.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143304 | 311710 | 58,976.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143304 | 315500 | 46,505.66 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143304 | 315600 | (28,534.81) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143304 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143304 | 315700 | (17,970.85) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143304 | 319010 | (170,136.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143304 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143305 | 311610 | 72,707.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143305 | 311710 | 90,557.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143305 | 315500 | 44,415.08 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143305 | 315600 | (19,385.21) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143305 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143305 | 315700 | (25,029.87) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143305 | 319010 | (163,264.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143305 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143306 | 311610 | 40,713.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143306 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143306 | 311710 | 21,804.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143306 | 315500 | 40,728.66 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143306 | 315600 | (28,088.72) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143306 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143306 | 315700 | (12,639.94) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143306 | 319010 | (62,517.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143306 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143306 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143307 | 311610 | 53,608.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143307 | 311710 | 40,059.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143307 | 315500 | 23,249.26 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143307 | 315600 | (16,001.61) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143307 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143307 | 315700 | (7,247.65) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143307 | 319010 | (93,667.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143307 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143308 | 311610 | 64,208.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143308 | 311710 | 57,631.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143308 | 315500 | 14,297.47 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143308 | 315600 | (9,860.32) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143308 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143308 | 315700 | (4,437.15) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143308 | 319010 | (121,839.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143308 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143309 | 311610 | 90,810.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143309 | 311710 | 55,190.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143309 | 315500 | 15,161.93 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143309 | 315600 | (10,456.50) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143309 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143309 | 315700 | (4,705.43) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143309 | 319010 | (146,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143309 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143310 | 311610 | 345,266.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143310 | 315500 | 69,717.64 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143310 | 315600 | (69,717.64) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143310 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143310 | 319010 | (345,266.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143310 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143311 | 311610 | 74,619.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143311 | 311710 | 79,776.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143311 | 315500 | 12,235.10 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143311 | 315600 | (8,038.01) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143311 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143311 | 315700 | (4,197.09) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143311 | 319010 | (154,395.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143311 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143312 | 311610 | 43,548.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143312 | 311710 | 26,452.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143312 | 315500 | 10,950.86 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143312 | 315600 | (7,113.28) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143312 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143312 | 315700 | (3,837.58) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143312 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143312 | 319010 | (70,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143312 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143313 | 311610 | 54,713.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143313 | 311710 | 41,280.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143313 | 315500 | 13,830.86 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143313 | 315600 | (9,010.44) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143313 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143313 | 315700 | (4,820.42) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143313 | 319010 | (95,993.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143313 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143314 | 311610 | 10,898.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143314 | 311710 | 19,102.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143314 | 315500 | 662.32 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143314 | 315700 | (662.32) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143314 | 319010 | (30,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143315 | 311610 | 29,920.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143315 | 311710 | 25,443.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143315 | 319010 | (55,363.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143316 | 311610 | 13,028.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143316 | 311710 | 12,172.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143316 | 315500 | 188.50 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143316 | 315600 | (130.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143316 | 315700 | (58.50) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143316 | 319010 | (25,200.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143317 | 311610 | 43,144.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143317 | 311710 | 19,846.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143317 | 319010 | (62,990.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143318 | 311610 | 53,986.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143318 | 311710 | 84,423.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143318 | 315500 | 7,348.45 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143318 | 315600 | (5,067.90) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143318 | 315700 | (2,280.55) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143318 | 319010 | (138,409.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143319 | 311610 | 23,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143319 | 311710 | 7,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143319 | 319010 | (30,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C00 | 311510 | 87,058.46 | 87,058.46 | 0.00 |
| Grants, gifts and contracts | 143C00 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C00 | 311610 | 1,826.41 | 1,826.41 | 0.00 |
| Grants, gifts and contracts | 143C00 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C00 | 311710 | 410.25 | 410.25 | 0.00 |
| Grants, gifts and contracts | 143C00 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C00 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C00 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C00 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C00 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C00 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C00 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C00 | 319010 | (89,295.12) | (89,295.12) | 0.00 |
| Grants, gifts and contracts | 143C00 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C00 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C00 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C00 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C00 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C00 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C00 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C01 | 311510 | 452.91 | 452.91 | 0.00 |
| Grants, gifts and contracts | 143C01 | 311610 | 251.80 | 251.80 | 0.00 |
| Grants, gifts and contracts | 143C01 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C01 | 311710 | 0.17 | 0.17 | 0.00 |
| Grants, gifts and contracts | 143C01 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C01 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143C01 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 143C01 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C01 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C01 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C01 | 319010 | (704.88) | (704.88) | 0.00 |
| | Grants, gifts and contracts | 143C01 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C01 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C01 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C01 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C02 | 311510 | (201.56) | (201.56) | 0.00 |
| | Grants, gifts and contracts | 143C02 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C02 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C02 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C02 | 311710 | 201.56 | 201.56 | 0.00 |
| | Grants, gifts and contracts | 143C02 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C02 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C02 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C02 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C02 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C02 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C02 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C02 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C03 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C03 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C03 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C03 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C03 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C03 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C03 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C03 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C03 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C03 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C03 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C03 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C03 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C04 | 311510 | 8,679,975.91 | 8,679,975.91 | 0.00 |
| | Grants, gifts and contracts | 143C04 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C04 | 311610 | (9,305.81) | (9,305.81) | 0.00 |
| | Grants, gifts and contracts | 143C04 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C04 | 311710 | 9,305.81 | 9,305.81 | 0.00 |
| | Grants, gifts and contracts | 143C04 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C04 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C04 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C04 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C04 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C04 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C04 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C04 | 319010 | (8,679,975.91) | (8,679,975.91) | 0.00 |
| | Grants, gifts and contracts | 143C04 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C04 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C04 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C04 | 351720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C04 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C04 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C04 | 359020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C04 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C04 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C04 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C05 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 143C05 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C05 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C05 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C05 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C05 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C05 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C05 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C05 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C05 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C05 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C05 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C05 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C06 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C06 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C06 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C06 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C06 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C06 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C06 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C06 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C06 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C06 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C06 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C06 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C07 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C07 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C07 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C07 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C07 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C07 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C07 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C07 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C07 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C07 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C07 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C07 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C08 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C08 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C08 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C08 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C08 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C08 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C08 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C08 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C08 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C08 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C08 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C08 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C08 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C09 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C09 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C09 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C09 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C09 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C09 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C09 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C09 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C09 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 143C09 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C09 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C09 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C09 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C10 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C10 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C10 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C10 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C10 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C10 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C10 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C10 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C10 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C10 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C10 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C10 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C10 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C10 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C10 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C10 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C10 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C10 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C11 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C11 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C11 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C11 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C11 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C11 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C11 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C11 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C11 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C11 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C11 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C11 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C12 | 311510 | 47,345.90 | 33,553.00 | 0.00 |
| | Grants, gifts and contracts | 143C12 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C12 | 311710 | 1,351.00 | 1,351.00 | 0.00 |
| | Grants, gifts and contracts | 143C12 | 311720 | 47,334.10 | 57,177.00 | 0.00 |
| | Grants, gifts and contracts | 143C12 | 315500 | 43,689.10 | 13,792.90 | 0.00 |
| | Grants, gifts and contracts | 143C12 | 315700 | (43,689.10) | (13,792.90) | 0.00 |
| | Grants, gifts and contracts | 143C12 | 315790 | (3,645.00) | (43,384.10) | (43,384.10) |
| | Grants, gifts and contracts | 143C12 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C12 | 319010 | (48,696.90) | (34,904.00) | 0.00 |
| | Grants, gifts and contracts | 143C12 | 319020 | (47,334.10) | (57,177.00) | 0.00 |
| | Grants, gifts and contracts | 143C12 | 319090 | 3,645.00 | 43,384.10 | 43,384.10 |
| | Grants, gifts and contracts | 143C12 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C12 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C12 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C13 | 311510 | 87,486.59 | 78,615.26 | 0.00 |
| | Grants, gifts and contracts | 143C13 | 311610 | 17,254.38 | 41,186.38 | 0.00 |
| | Grants, gifts and contracts | 143C13 | 311620 | 0.00 | (27,397.00) | 0.00 |
| | Grants, gifts and contracts | 143C13 | 311710 | 11,530.03 | 26,393.36 | 0.00 |
| | Grants, gifts and contracts | 143C13 | 311720 | (3,950.00) | (16,553.00) | 0.00 |
| | Grants, gifts and contracts | 143C13 | 315500 | 52.56 | 8,871.33 | 0.00 |
| | Grants, gifts and contracts | 143C13 | 315600 | (36.00) | (3,484.00) | 0.00 |
| | Grants, gifts and contracts | 143C13 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C13 | 315700 | (16.56) | (5,387.33) | 0.00 |
| | Grants, gifts and contracts | 143C13 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 143C13 | 319010 | (116,271.00) | (146,195.00) | 0.00 |
| | Grants, gifts and contracts | 143C13 | 319020 | 3,950.00 | 43,950.00 | 0.00 |
| | Grants, gifts and contracts | 143C13 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C13 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C13 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C14 | 311510 | 1,391,028.56 | 1,158,692.94 | 0.00 |
| | Grants, gifts and contracts | 143C14 | 311610 | 45,558.51 | 152,573.99 | 0.00 |
| | Grants, gifts and contracts | 143C14 | 311620 | 0.00 | 3,000.00 | 0.00 |
| | Grants, gifts and contracts | 143C14 | 311710 | 22,571.93 | 78,896.07 | 0.00 |
| | Grants, gifts and contracts | 143C14 | 311720 | 0.00 | (3,000.00) | 0.00 |
| | Grants, gifts and contracts | 143C14 | 315500 | 68,130.35 | 232,335.62 | 0.00 |
| | Grants, gifts and contracts | 143C14 | 315600 | (46,926.12) | (157,598.48) | 0.00 |
| | Grants, gifts and contracts | 143C14 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C14 | 315700 | (21,204.23) | (74,737.14) | 0.00 |
| | Grants, gifts and contracts | 143C14 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C14 | 319010 | (1,459,159.00) | (1,390,163.00) | 0.00 |
| | Grants, gifts and contracts | 143C14 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C14 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C14 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C14 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C15 | 311510 | 303,887.87 | 303,887.87 | 0.00 |
| | Grants, gifts and contracts | 143C15 | 311610 | (0.36) | (0.36) | 0.00 |
| | Grants, gifts and contracts | 143C15 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C15 | 311710 | 545.49 | 545.49 | 0.00 |
| | Grants, gifts and contracts | 143C15 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C15 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C15 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C15 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C15 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C15 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C15 | 319010 | (304,433.00) | (304,433.00) | 0.00 |
| | Grants, gifts and contracts | 143C15 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C15 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C15 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C15 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C16 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C16 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C16 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C16 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C16 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C16 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C16 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C16 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C16 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C18 | 311510 | 2,100,722.20 | 1,175,611.56 | 0.00 |
| | Grants, gifts and contracts | 143C18 | 311610 | 793,039.95 | 1,023,457.52 | 0.00 |
| | Grants, gifts and contracts | 143C18 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C18 | 311710 | 605,681.94 | 697,443.01 | 0.00 |
| | Grants, gifts and contracts | 143C18 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C18 | 315500 | 898,564.48 | 925,110.64 | 0.00 |
| | Grants, gifts and contracts | 143C18 | 315600 | (548,611.34) | (542,289.57) | 0.00 |
| | Grants, gifts and contracts | 143C18 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C18 | 315700 | (349,968.12) | (382,821.07) | 0.00 |
| | Grants, gifts and contracts | 143C18 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C18 | 319010 | (3,499,444.09) | (2,896,512.09) | 0.00 |
| | Grants, gifts and contracts | 143C18 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C18 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 143C18 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 143C18 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143HST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143HST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143HST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143HST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143HST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143HST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143HST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143HST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143HST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143HST | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143HST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143HST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143HST | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143HST | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143HST | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143HST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143HST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143NAG | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143NAL | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143NAS | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143NAW | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 143NSM | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145000 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145000 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145000 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145000 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145001 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145001 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145001 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145002 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145002 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145002 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145002 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145002 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145002 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145002 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 145002 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145002 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145003 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145003 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145003 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145003 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145003 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145003 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145003 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145003 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145003 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145003 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145004 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145004 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145004 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145004 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145004 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145004 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145004 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145004 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145004 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145004 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145004 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145004 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145004 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145004 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145004 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145004 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145005 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145005 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145005 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145005 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145005 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145005 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145005 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145005 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145005 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145005 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145005 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145005 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145005 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145005 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145005 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145005 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145006 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145006 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145006 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145006 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145006 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145006 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145006 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145006 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 145007 | 311710 | 1,000.00 | 1,000.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 145007 | 319010 | (1,000.00) | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 145007 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145008 | 311510 | 50,400.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145008 | 311610 | 0.00 | 50,400.00 | 0.00 |
| Grants, gifts and contracts | 145008 | 315500 | 0.00 | 50,400.00 | 0.00 |
| Grants, gifts and contracts | 145008 | 315600 | 0.00 | (50,400.00) | 0.00 |
| Grants, gifts and contracts | 145008 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145008 | 319010 | (50,400.00) | (50,400.00) | 0.00 |
| Grants, gifts and contracts | 145008 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145008 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145009 | 311510 | 24,934.16 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145009 | 311610 | 25,465.84 | 50,400.00 | 0.00 |
| Grants, gifts and contracts | 145009 | 315500 | 25,464.44 | 24,934.16 | 0.00 |
| Grants, gifts and contracts | 145009 | 315600 | (25,464.44) | (24,934.16) | 0.00 |
| Grants, gifts and contracts | 145009 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145009 | 319010 | (50,400.00) | (50,400.00) | 0.00 |
| Grants, gifts and contracts | 145009 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145009 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145009 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145010 | 311510 | 13,109.52 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145010 | 311610 | 5,963.45 | 16,839.00 | 0.00 |
| Grants, gifts and contracts | 145010 | 311710 | 20,927.03 | 23,161.00 | 0.00 |
| Grants, gifts and contracts | 145010 | 315500 | 25,538.98 | 13,109.52 | 0.00 |
| Grants, gifts and contracts | 145010 | 315600 | (6,147.13) | (10,875.55) | 0.00 |
| Grants, gifts and contracts | 145010 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145010 | 315700 | (19,391.85) | (2,233.97) | 0.00 |
| Grants, gifts and contracts | 145010 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145010 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145010 | 319010 | (40,000.00) | (40,000.00) | 0.00 |
| Grants, gifts and contracts | 145010 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145010 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145010 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145010 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145HST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145HST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145HST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145HST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145HST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145HST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145HST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145HST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145HST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145HST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145HST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145HST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 145NEH | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147000 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147000 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147000 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147000 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147000 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147000 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147000 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147000 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147000 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147000 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147000 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147000 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147000 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147001 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147001 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147001 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147001 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147001 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147001 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147001 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147001 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147002 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147002 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147002 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147002 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147002 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147002 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147002 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147002 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147002 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147002 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147003 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147003 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147003 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147003 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147003 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147003 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147003 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147003 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147003 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147003 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147003 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147003 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147003 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 147003 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147003 | 351720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147003 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147003 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147003 | 359020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147003 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147003 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147004 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147004 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147004 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147004 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147004 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147004 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147004 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147004 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147004 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147004 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147004 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147005 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147005 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147005 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147005 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147005 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147005 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147006 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147006 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147006 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147006 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147006 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147006 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147006 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147006 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147006 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147006 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147006 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147006 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147006 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147007 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147007 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147007 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147007 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147007 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147007 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147007 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147007 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147007 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147007 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147007 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147007 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147007 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147007 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147007 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147007 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147007 | 355700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147007 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147007 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147007 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147008 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147008 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147008 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147008 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147008 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147008 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147008 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147008 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147008 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147008 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147008 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147008 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147008 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147009 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147009 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147009 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147009 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147009 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147009 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147009 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147009 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147009 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147009 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147009 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147009 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147009 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147009 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147009 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147009 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147009 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147009 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147009 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147009 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147009 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147009 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147009 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14700Z | 311510 | 6,088.96 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14700Z | 311610 | 267,195.92 | 271,385.00 | 0.00 |
| Grants, gifts and contracts | 14700Z | 311710 | 499,424.12 | 501,324.00 | 0.00 |
| Grants, gifts and contracts | 14700Z | 315500 | 93,621.15 | 6,088.96 | 0.00 |
| Grants, gifts and contracts | 14700Z | 315600 | (42,775.99) | (4,189.08) | 0.00 |
| Grants, gifts and contracts | 14700Z | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14700Z | 315700 | (50,845.16) | (1,899.88) | 0.00 |
| Grants, gifts and contracts | 14700Z | 319010 | (772,709.00) | (772,709.00) | 0.00 |
| Grants, gifts and contracts | 14700Z | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14700Z | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14700Z | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147010 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147010 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147010 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147010 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147010 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147010 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147010 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147010 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147010 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147010 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147010 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147010 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147011 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147011 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147011 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147011 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147011 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147011 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147011 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147011 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147011 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147011 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147011 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147011 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147011 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147011 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147011 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147011 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147011 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147011 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147011 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147011 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147011 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147011 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147011 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147012 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147012 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147012 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147012 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147012 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147012 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147012 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147012 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147012 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147012 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147012 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147012 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147012 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147012 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147012 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147013 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147013 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147013 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147013 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147013 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147013 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147013 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147013 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147013 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147014 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147014 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147014 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147014 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147014 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 147014 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147014 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147014 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147014 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147014 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147014 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147014 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147014 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147014 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147014 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147014 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147014 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147015 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147015 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147015 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147015 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147015 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147015 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147015 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147015 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147015 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147015 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147015 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147015 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147015 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147015 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147016 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147016 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147016 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147016 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147016 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147016 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147016 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147016 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147016 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147016 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147016 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147016 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147016 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147016 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147016 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147016 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147016 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147016 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147016 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147017 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147017 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147017 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147017 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147017 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147017 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147017 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147017 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147017 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147017 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147017 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147017 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147017 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147017 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147018 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147018 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147018 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147018 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147018 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147018 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147018 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147018 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147018 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147018 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147018 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147018 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147018 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147018 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147018 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147018 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147018 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147018 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147018 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147018 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147018 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147019 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147019 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147019 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147019 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147019 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147019 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147019 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147019 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14701Z | 311510 | 2,587.67 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14701Z | 311610 | 246,523.13 | 248,113.00 | 0.00 |
| Grants, gifts and contracts | 14701Z | 311710 | 279,283.20 | 280,281.00 | 0.00 |
| Grants, gifts and contracts | 14701Z | 315500 | 102,891.42 | 2,587.67 | 0.00 |
| Grants, gifts and contracts | 14701Z | 315600 | (59,468.19) | (1,589.87) | 0.00 |
| Grants, gifts and contracts | 14701Z | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14701Z | 315700 | (43,423.23) | (997.80) | 0.00 |
| Grants, gifts and contracts | 14701Z | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14701Z | 319010 | (528,394.00) | (528,394.00) | 0.00 |
| Grants, gifts and contracts | 14701Z | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14701Z | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14701Z | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147020 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147020 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147020 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147020 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147020 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147020 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147020 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147020 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147020 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147020 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147020 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147020 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147020 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147020 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147020 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147020 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 147020 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147022 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147022 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147022 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147022 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147022 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147022 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147022 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147022 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147022 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147022 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147022 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147022 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147022 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147022 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147022 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147022 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147022 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147022 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147022 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147027 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147027 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147027 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147027 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147027 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147027 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147027 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147027 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147027 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147027 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147027 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147027 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147027 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147027 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147027 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147028 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147028 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147028 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147028 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147028 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147028 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147028 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147028 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147028 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147028 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147028 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147028 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14702Z | 311610 | 121,274.00 | 121,274.00 | 0.00 |
| | Grants, gifts and contracts | 14702Z | 311710 | 74,149.00 | 74,149.00 | 0.00 |
| | Grants, gifts and contracts | 14702Z | 315500 | 57,476.38 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14702Z | 315600 | (38,978.87) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14702Z | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14702Z | 315700 | (18,497.51) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14702Z | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14702Z | 319010 | (195,423.00) | (195,423.00) | 0.00 |
| | Grants, gifts and contracts | 14702Z | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14702Z | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147031 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 147031 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147031 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147031 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147031 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147031 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147031 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147031 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147031 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147031 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147031 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147031 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147034 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147034 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147034 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147034 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147034 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147034 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147034 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147034 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147034 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147034 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147034 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147034 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14703Z | 311510 | 7,943.37 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14703Z | 311610 | 68,927.01 | 72,271.00 | 0.00 |
| | Grants, gifts and contracts | 14703Z | 311710 | 58,373.62 | 62,973.00 | 0.00 |
| | Grants, gifts and contracts | 14703Z | 315500 | 48,656.22 | 7,943.37 | 0.00 |
| | Grants, gifts and contracts | 14703Z | 315600 | (28,695.81) | (3,343.99) | 0.00 |
| | Grants, gifts and contracts | 14703Z | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14703Z | 315700 | (19,960.41) | (4,599.38) | 0.00 |
| | Grants, gifts and contracts | 14703Z | 319010 | (135,244.00) | (135,244.00) | 0.00 |
| | Grants, gifts and contracts | 14703Z | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14703Z | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14703Z | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147042 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147042 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147042 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147042 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147042 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147042 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147042 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147042 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147042 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147042 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147042 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147042 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147043 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147043 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147043 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147043 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147043 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147043 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147043 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147043 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147043 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147043 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147043 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147043 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 147044 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147044 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147044 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147044 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147044 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147044 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147044 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147044 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147044 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147044 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147044 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147044 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147045 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147045 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147045 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147045 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147045 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147045 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147045 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147045 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147045 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147045 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147045 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147045 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147046 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147046 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147046 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147046 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147046 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147046 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147046 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147047 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147047 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147047 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147047 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147047 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147047 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147047 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147047 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147047 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147047 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147047 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147047 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147048 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147048 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147048 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147048 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147048 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147048 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147048 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147048 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147048 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147048 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147048 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147048 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147049 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147049 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147049 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147049 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147049 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147049 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147049 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147049 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147049 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147049 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147049 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147049 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14704Z | 311610 | 292,382.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14704Z | 311710 | 161,297.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14704Z | 315500 | 117,352.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14704Z | 315600 | (77,125.79) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14704Z | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14704Z | 315700 | (40,226.21) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14704Z | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14704Z | 319010 | (453,679.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14704Z | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147050 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147050 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147050 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147050 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147050 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147050 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147050 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147050 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147050 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147050 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147050 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147050 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147051 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147051 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147051 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147051 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147051 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147051 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147051 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147051 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147051 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147052 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147052 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147052 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147052 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147052 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147052 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147052 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147052 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147052 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147052 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147052 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147052 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147053 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147053 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147053 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147053 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147053 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147053 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147053 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147053 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147053 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147053 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147053 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147053 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147053 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147054 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147054 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147054 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147054 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147054 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147054 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147054 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147054 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147054 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147054 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147055 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147055 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147055 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147055 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147055 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147055 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147055 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147055 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147055 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147055 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147055 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147055 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147056 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147056 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147056 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147056 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147056 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147056 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147056 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147056 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147056 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147056 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147056 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147056 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147059 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147059 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147059 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147059 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147059 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147059 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147059 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147059 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147059 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147059 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147059 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147059 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14705Z | 311610 | 101,407.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14705Z | 311710 | 95,368.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14705Z | 315500 | 42,546.53 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14705Z | 315600 | (19,809.46) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14705Z | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14705Z | 315700 | (22,737.07) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14705Z | 319010 | (196,775.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14705Z | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147060 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147060 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147060 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147060 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147060 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147060 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147060 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147060 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147060 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147060 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147060 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147060 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147061 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147061 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147061 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147061 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147061 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147061 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147061 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147061 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147061 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147061 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147061 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147063 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147063 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147063 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147063 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147063 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147063 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147063 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147063 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147063 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147063 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147063 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147063 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147064 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147064 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147064 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147064 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147064 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147064 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147064 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147065 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147065 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147065 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147065 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147065 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147065 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147065 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147065 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147065 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147065 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147065 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147065 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147066 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147066 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147066 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147066 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147066 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147066 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147066 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147066 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147066 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147066 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147066 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147066 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147067 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147067 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147067 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147067 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147067 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147067 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147067 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147067 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147067 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147067 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147067 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147067 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147068 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147068 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147068 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147068 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147068 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147068 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147068 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147068 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147068 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147068 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147068 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147068 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147069 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147069 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147069 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147069 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147069 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147069 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147069 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147069 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147069 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147069 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147069 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147069 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14706Z | 311610 | 200,547.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14706Z | 311710 | 159,453.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14706Z | 315500 | 56,326.01 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14706Z | 315600 | (35,109.18) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14706Z | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14706Z | 315700 | (21,216.83) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14706Z | 319010 | (360,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14706Z | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147070 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147070 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147070 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147070 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147070 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147070 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147070 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147070 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147070 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147070 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147070 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147070 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147071 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147071 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147071 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147071 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147071 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147071 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147071 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147071 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147071 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147071 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147071 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147071 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147074 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147074 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147074 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147074 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147074 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147074 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147074 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147074 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147074 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147074 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147074 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147074 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147074 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147074 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147074 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147074 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147074 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147074 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147074 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147074 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147075 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147075 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147075 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147075 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147075 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147075 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147075 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147075 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147075 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147075 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147075 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147075 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147076 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147076 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147076 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147076 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147076 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147076 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 147076 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147077 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147077 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147077 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147077 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147077 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147077 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147077 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147077 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147077 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147078 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147078 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147078 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147078 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147078 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147078 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147078 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147078 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147078 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147078 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147078 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147078 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147079 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147079 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147079 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147079 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147079 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147079 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147079 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147079 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147079 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147079 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147079 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14707Z | 311610 | 470,206.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14707Z | 311710 | 529,794.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14707Z | 315500 | 33,596.82 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14707Z | 315600 | (18,633.06) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14707Z | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14707Z | 315700 | (14,963.76) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14707Z | 319010 | (1,000,000.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14707Z | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147080 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147080 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147080 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147080 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147080 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147080 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147080 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147080 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147080 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147080 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147080 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147080 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147081 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147081 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147081 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147081 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147081 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 147081 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147081 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147081 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147081 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147081 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147081 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147082 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147082 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147082 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147082 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147082 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147082 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147082 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147082 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147082 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147082 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147082 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147082 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147083 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147083 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147083 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147083 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147083 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147083 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147083 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147083 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147083 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147083 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147083 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147083 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147084 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147084 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147084 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147084 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147084 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147084 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147084 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147084 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147084 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147084 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147084 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147084 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147085 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147085 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147085 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147085 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147085 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147085 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147085 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147085 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147085 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147085 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147085 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147086 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147086 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147086 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147086 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147086 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 147086 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147086 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147086 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147086 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147087 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147087 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147087 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147087 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147087 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147087 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147087 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147088 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147088 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147088 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147088 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147088 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147088 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147088 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147088 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147088 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147088 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147088 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147088 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147089 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147089 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147089 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147089 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147089 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147089 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147089 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147089 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147089 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147089 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147089 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147089 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147089 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147089 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14708Z | 311610 | 27,279.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14708Z | 311710 | 19,724.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14708Z | 315500 | 13,465.13 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14708Z | 315600 | (8,851.47) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14708Z | 315700 | (4,613.66) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14708Z | 319010 | (47,003.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147090 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147090 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147090 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147090 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147090 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147090 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147090 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147090 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147090 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147090 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147090 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147090 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147090 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147090 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147091 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 147091 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147091 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147091 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147091 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147091 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147091 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147091 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147091 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147091 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147091 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147091 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147091 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147091 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147091 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147091 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147091 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147091 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147091 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147091 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147092 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147092 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147092 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147092 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147092 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147092 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147092 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147092 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147092 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147092 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147092 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147092 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147092 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147092 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147092 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147093 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147093 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147093 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147093 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147093 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147093 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147093 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147093 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147093 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147093 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147093 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147093 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147093 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147093 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147093 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147093 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147093 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147093 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147093 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147093 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147094 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147094 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147094 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147094 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147094 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147094 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147094 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147094 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147094 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147094 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147094 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147094 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147094 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147095 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147095 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147095 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147095 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147095 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147095 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147095 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147095 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147095 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147095 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147095 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147095 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147096 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147096 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147096 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147096 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147096 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147096 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147096 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147096 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147096 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147096 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147096 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147096 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147096 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147096 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147096 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147096 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147097 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147097 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147097 | 311610 | 5,798.33 | 5,798.33 | 0.00 |
| Grants, gifts and contracts | 147097 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147097 | 311710 | (5,798.33) | (5,798.33) | 0.00 |
| Grants, gifts and contracts | 147097 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147097 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147097 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147097 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147097 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147097 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147097 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147097 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147097 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147097 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147097 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147097 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147097 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147097 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147097 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147098 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147098 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147098 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147098 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147098 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147098 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147098 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147098 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147098 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147098 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147098 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147099 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147099 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147099 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147099 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147099 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147099 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147099 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147099 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147099 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147099 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147099 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147099 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147099 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147099 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147099 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14709Z | 311610 | 125,410.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14709Z | 311710 | 81,047.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14709Z | 315500 | 62,444.82 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14709Z | 315600 | (39,744.16) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14709Z | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14709Z | 315700 | (22,700.66) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14709Z | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14709Z | 319010 | (206,457.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14709Z | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147100 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147100 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147100 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147100 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147100 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147100 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147100 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147100 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147100 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147100 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147101 | 311510 | 400,003.00 | 400,003.00 | 0.00 |
| Grants, gifts and contracts | 147101 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147101 | 311610 | 43,655.44 | 43,655.44 | 0.00 |
| Grants, gifts and contracts | 147101 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147101 | 311710 | (43,655.44) | (43,655.44) | 0.00 |
| Grants, gifts and contracts | 147101 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147101 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147101 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147101 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147101 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147101 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147101 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147101 | 319010 | (400,003.00) | (400,003.00) | 0.00 |
| Grants, gifts and contracts | 147101 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147101 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147101 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147101 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147101 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147101 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147101 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147101 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147101 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147101 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147102 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147102 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147102 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147102 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147102 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147102 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147102 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147102 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147102 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147102 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147102 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147102 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147103 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147103 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147103 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147103 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147103 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147103 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147103 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147104 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147104 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147104 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147104 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147104 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147104 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147104 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147104 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147104 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147104 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147104 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147104 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147104 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147104 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147104 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147104 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147104 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147104 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147104 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147105 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147105 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147105 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147105 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147105 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147105 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147105 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147105 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147105 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147105 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147105 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 147105 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147106 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147106 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147106 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147106 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147106 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147106 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147106 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147106 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147106 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147106 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147106 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147106 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147107 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147107 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147107 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147107 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147107 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147107 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147107 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147108 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147108 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147108 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147108 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147108 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147108 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147108 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147108 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147108 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147108 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147108 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147108 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147109 | 311510 | 99,897.44 | 99,897.44 | 0.00 |
| | Grants, gifts and contracts | 147109 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147109 | 311610 | 4,824.56 | 4,824.56 | 0.00 |
| | Grants, gifts and contracts | 147109 | 311710 | (4,722.00) | (4,722.00) | 0.00 |
| | Grants, gifts and contracts | 147109 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147109 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147109 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147109 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147109 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147109 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147109 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147109 | 319010 | (100,000.00) | (100,000.00) | 0.00 |
| | Grants, gifts and contracts | 147109 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147109 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147109 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147109 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147109 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147109 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147109 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14710Z | 311610 | 145,835.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14710Z | 311620 | (145,835.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14710Z | 311710 | 111,190.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14710Z | 311720 | (111,190.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14710Z | 319010 | (257,025.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14710Z | 319020 | 257,025.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147110 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147110 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147110 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147110 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147110 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147110 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147110 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147110 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147110 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147110 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147110 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147110 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147110 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147110 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147110 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147111 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147111 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147111 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147111 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147111 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147111 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147111 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147111 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147111 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147111 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147111 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147111 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147111 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147111 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147111 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147111 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147111 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147111 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147111 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147111 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147112 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147112 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147112 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147112 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147112 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147112 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147112 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147112 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147112 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147112 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147112 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147112 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147112 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147112 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147112 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147112 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147112 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147113 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147113 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147113 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147113 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147113 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147113 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147113 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147113 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147113 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147113 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147113 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147113 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147114 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147114 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147114 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147114 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147114 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147114 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147114 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147114 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147114 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147114 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147114 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147114 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147114 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147114 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147114 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147115 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147115 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147115 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147115 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147115 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147115 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147115 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147115 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147115 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147115 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147115 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147115 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147116 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147116 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147116 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147116 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147116 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147116 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147116 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147116 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147116 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147116 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147116 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147116 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147116 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147116 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147116 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147117 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147117 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147117 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147117 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147117 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147117 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147117 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147117 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147117 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147117 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147117 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147117 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147117 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147117 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147117 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147117 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147117 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147117 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147117 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147118 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147118 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147118 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147118 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147118 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147118 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147118 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147118 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147118 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147118 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147118 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147118 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147119 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147119 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147119 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147119 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147119 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147119 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147119 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14711Z | 311610 | 148,517.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14711Z | 311710 | 192,403.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14711Z | 315500 | 34,863.14 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14711Z | 315600 | (21,123.97) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14711Z | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14711Z | 315700 | (13,739.17) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14711Z | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14711Z | 319010 | (340,920.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14711Z | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147120 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147120 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147120 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147120 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147120 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147120 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147120 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147120 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147120 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147120 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147120 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147121 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147121 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147121 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147121 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147121 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147121 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147121 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147121 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147121 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147121 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147121 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 147121 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147121 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147121 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147121 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147121 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147121 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147121 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147121 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147121 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147121 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147122 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147122 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147122 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147122 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147122 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147122 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147122 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147122 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147122 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147123 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147123 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147123 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147123 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147123 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147123 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147123 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147123 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147123 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147123 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147123 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147123 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147123 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147123 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147123 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147124 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147124 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147124 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147124 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147124 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147124 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147124 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147124 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147124 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147125 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147125 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147125 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147125 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147125 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147125 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147125 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147125 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147125 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147125 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147125 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147126 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147126 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147126 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147126 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 147126 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147126 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147126 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147126 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147126 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147126 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147126 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147126 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147127 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147127 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147127 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147127 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147127 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147127 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147127 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147127 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147127 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147128 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147128 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147128 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147128 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147128 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147128 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147128 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147128 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147128 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147128 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147128 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147129 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147129 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147129 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147129 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147129 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147129 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147129 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147129 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147129 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147129 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147129 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147129 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14712Z | 311610 | 71,777.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14712Z | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14712Z | 311710 | 78,151.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14712Z | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14712Z | 315500 | 146,472.06 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14712Z | 315600 | (79,996.79) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14712Z | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14712Z | 315700 | (66,475.27) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14712Z | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14712Z | 319010 | (149,928.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14712Z | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14712Z | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147130 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147130 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147130 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147130 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147130 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147130 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147130 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147130 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147130 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147130 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147130 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147130 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147130 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147131 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147131 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147131 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147131 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147131 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147131 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147131 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147131 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147131 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147132 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147132 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147132 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147132 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147132 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147132 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147132 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147132 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147132 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147133 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147133 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147133 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147133 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147133 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147133 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147133 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147133 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147133 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147133 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147133 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147133 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147134 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147134 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147134 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147134 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147134 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147134 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147134 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147134 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147134 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147134 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147134 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147134 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147135 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147135 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147135 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147135 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147135 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147135 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147135 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147136 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147136 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147136 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147136 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147136 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147136 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147136 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147136 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147136 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147136 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147136 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147136 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147137 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147137 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147137 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147137 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147137 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147137 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147137 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147137 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147137 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147137 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147137 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147138 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147138 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147138 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147138 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147138 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147138 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147138 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147138 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147138 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147138 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147138 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147138 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147139 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147139 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147139 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147139 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147139 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147139 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147139 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14713Z | 311610 | 145,835.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14713Z | 311710 | 111,190.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14713Z | 315500 | 86,416.01 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14713Z | 315600 | (49,990.53) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14713Z | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14713Z | 315700 | (36,425.48) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14713Z | 319010 | (257,025.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14713Z | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147140 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147140 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147140 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147140 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147140 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147140 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147140 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147140 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147140 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147140 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 147140 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147140 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147140 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147140 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147140 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147141 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147141 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147141 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147141 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147141 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147141 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147142 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147142 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147142 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147142 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147142 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147142 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147142 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147143 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147143 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147143 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147143 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147143 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147143 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147143 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147143 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147143 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147143 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147143 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147143 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147144 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147144 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147144 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147144 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147144 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147144 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147144 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147145 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147145 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147145 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147145 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147145 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147145 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147145 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147145 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147145 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147145 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147145 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147145 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147146 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147146 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147146 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147146 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147146 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147146 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147146 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147146 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147146 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147146 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147146 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147146 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147146 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147146 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147146 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147146 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147146 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147146 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147147 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147147 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147147 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147147 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147147 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147147 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147147 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147147 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147147 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147147 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147147 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147147 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147147 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147147 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147147 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147147 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147147 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147147 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147147 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147147 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147148 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147148 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147148 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147148 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147148 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147148 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147149 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147149 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147149 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147149 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147149 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147149 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147149 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147149 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147149 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147149 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147149 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147149 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147149 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147149 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14714Z | 311610 | 64,373.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14714Z | 311710 | 49,445.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14714Z | 315500 | 15,279.42 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14714Z | 315600 | (10,537.51) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14714Z | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14714Z | 315700 | (4,741.91) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14714Z | 319010 | (113,818.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14714Z | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147150 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147150 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147150 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147150 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147150 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147150 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147150 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147150 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147150 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147151 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147151 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147151 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147151 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147151 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147151 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147151 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147151 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147151 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147151 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147151 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147151 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147151 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147151 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147151 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147152 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147152 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147152 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147152 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147152 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147152 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147152 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147152 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147152 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147153 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147153 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147153 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147153 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147153 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147153 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147153 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147153 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147153 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147153 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147153 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147154 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147154 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147154 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147154 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147154 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147154 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147154 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147154 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147154 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147154 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147154 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147155 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147155 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147155 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147155 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147155 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147155 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147155 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147156 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147156 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147156 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147156 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147156 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147156 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147156 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147157 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147157 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147157 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147157 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147157 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147157 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147157 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147157 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147157 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147157 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147157 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147157 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147157 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147157 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147157 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147157 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147157 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147157 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147158 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147158 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147158 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147158 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147158 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147158 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147158 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147158 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147158 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147158 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147158 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147158 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147158 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147158 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147158 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147158 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147158 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147158 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147159 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147159 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147159 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147159 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147159 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147159 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147159 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147159 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147159 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147159 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147159 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147159 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147159 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147159 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147159 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14715Z | 311610 | 66,256.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14715Z | 311710 | 1,133,744.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14715Z | 315500 | 107,392.80 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14715Z | 315700 | (107,392.80) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14715Z | 319010 | (1,200,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147160 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147160 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147160 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147160 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147160 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147160 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147160 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147160 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147160 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147160 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147160 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147160 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147160 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147160 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147160 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147161 | 311510 | 1,458.05 | 1,458.05 | 0.00 |
| Grants, gifts and contracts | 147161 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147161 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147161 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147161 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147161 | 319010 | (1,458.05) | (1,458.05) | 0.00 |
| Grants, gifts and contracts | 147161 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147161 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147161 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147162 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147162 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147162 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147162 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147162 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147162 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147162 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147162 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147162 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147162 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147162 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147162 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147162 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147162 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147162 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147163 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147163 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147163 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147163 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147163 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147163 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147163 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147163 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147163 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147163 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147163 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147163 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147163 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147163 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147163 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147164 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147164 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147164 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147164 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147164 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147164 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147164 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147164 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147164 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147164 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147164 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147164 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147164 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147165 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147165 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147165 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147165 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147165 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147165 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147165 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147166 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147166 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147166 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147166 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147166 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147166 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147166 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147166 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147166 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147166 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147166 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147167 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147167 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147167 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147167 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147167 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147167 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147167 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147167 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147167 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147167 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147167 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147167 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147167 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147167 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147167 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147167 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147167 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147167 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147167 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147168 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147168 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147168 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147168 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147168 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147168 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147168 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147168 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147168 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147168 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147168 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147168 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147168 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147168 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147168 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147168 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147168 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147168 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147169 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147169 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147169 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147169 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147169 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147169 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147169 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147169 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147169 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147169 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147169 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147169 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147169 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147169 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147169 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147169 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147169 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147169 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147169 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147169 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147169 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147169 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147169 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14716Z | 311610 | 75,780.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14716Z | 311710 | 74,220.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14716Z | 315500 | 20,389.43 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14716Z | 315600 | (13,246.67) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14716Z | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14716Z | 315700 | (7,142.76) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14716Z | 319010 | (150,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14716Z | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147170 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147170 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147170 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147170 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147170 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147170 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147170 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147170 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147170 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147171 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147171 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147171 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147171 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 147171 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147171 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147171 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147171 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147171 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147171 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147171 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147171 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147171 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147171 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147171 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147171 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147171 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147172 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147172 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147172 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147172 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147172 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147172 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147172 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147172 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147172 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147172 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147172 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147172 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147172 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147172 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147172 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147173 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147173 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147173 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147173 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147173 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147173 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147173 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147173 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147173 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147173 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147173 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147173 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147173 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147173 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147173 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147173 | 351720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147173 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147173 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147173 | 359020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147173 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147173 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147173 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147174 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147174 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147174 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147174 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147174 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147174 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147174 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147174 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147174 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147174 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147174 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147174 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147174 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147174 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147174 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147174 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147174 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147175 | 311510 | 424,883.08 | 410,757.28 | 0.00 |
| Grants, gifts and contracts | 147175 | 311610 | (110,669.46) | (110,662.46) | 0.00 |
| Grants, gifts and contracts | 147175 | 311710 | 121,705.91 | 181,316.71 | 0.00 |
| Grants, gifts and contracts | 147175 | 311720 | 45,492.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147175 | 315500 | 53,068.07 | 14,125.80 | 0.00 |
| Grants, gifts and contracts | 147175 | 315600 | 0.00 | (7.00) | 0.00 |
| Grants, gifts and contracts | 147175 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147175 | 315700 | (53,068.07) | (14,118.80) | 0.00 |
| Grants, gifts and contracts | 147175 | 315790 | 0.00 | (45,492.00) | (45,492.00) |
| Grants, gifts and contracts | 147175 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147175 | 319010 | (435,919.53) | (481,411.53) | 0.00 |
| Grants, gifts and contracts | 147175 | 319020 | (45,492.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147175 | 319090 | 0.00 | 45,492.00 | 45,492.00 |
| Grants, gifts and contracts | 147175 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147175 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147175 | 4100P0 | 3,169.53 | 3,169.53 | 3,169.53 |
| Grants, gifts and contracts | 147176 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147176 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147176 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147176 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147176 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147176 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147176 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147176 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147176 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147176 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147176 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147176 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147176 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147176 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147177 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147177 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147177 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147177 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147177 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147177 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147177 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147177 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147177 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147177 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147177 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147177 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147177 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147177 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147178 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147178 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147178 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147178 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147178 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147178 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147178 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147178 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147178 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147178 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147178 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147178 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147178 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147178 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147178 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147178 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147178 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147178 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147178 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147178 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147179 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147179 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147179 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147179 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147179 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147179 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147179 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147179 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147179 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147179 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147179 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147179 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147179 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147179 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147179 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147179 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147179 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147179 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147179 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147179 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14717Z | 311610 | 142,066.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14717Z | 311710 | 146,298.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14717Z | 315500 | 6,222.55 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14717Z | 315600 | (4,291.41) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14717Z | 315700 | (1,931.14) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14717Z | 319010 | (288,364.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147180 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147180 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147180 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147180 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147180 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147180 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147180 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147180 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147180 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147180 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147180 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147180 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147181 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147181 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147181 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147181 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147181 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147181 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147181 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147181 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147181 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147181 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147181 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147181 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147181 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147181 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147181 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147181 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147181 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147181 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147181 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147181 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147181 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147182 | 311510 | 38,012.71 | 38,012.71 | 0.00 |
| Grants, gifts and contracts | 147182 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147182 | 311710 | 1,987.29 | 1,987.29 | 0.00 |
| Grants, gifts and contracts | 147182 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147182 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147182 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147182 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147182 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147182 | 319010 | (40,000.00) | (40,000.00) | 0.00 |
| Grants, gifts and contracts | 147182 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147182 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147182 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147182 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147183 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147183 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147183 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147183 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147183 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147183 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147183 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147183 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147183 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147183 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147183 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147183 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147183 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147183 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147183 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147183 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147183 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147183 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147184 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147184 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147184 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147184 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147184 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147184 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147184 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147184 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147184 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147184 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147184 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 147184 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147184 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147184 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147184 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147184 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147184 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147184 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147185 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147185 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147185 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147185 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147185 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147185 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147185 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147186 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147186 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147186 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147186 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147186 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147186 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147186 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147186 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147186 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147186 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147186 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147186 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147186 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147186 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147186 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147186 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147187 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147187 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147187 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147187 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147187 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147187 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147187 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147187 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147187 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147187 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147187 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147187 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147187 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147187 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147187 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147187 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147187 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147187 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147188 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147188 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147188 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147188 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147188 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147188 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147188 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147188 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147188 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147188 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147188 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147188 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147189 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147189 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147189 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147189 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147189 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147189 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147189 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147189 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147189 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147189 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147189 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147189 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147190 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147190 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147190 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147190 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147190 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147190 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147190 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147190 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147190 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147190 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147190 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147190 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147190 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147190 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147190 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147191 | 311510 | 452,188.84 | 452,188.84 | 0.00 |
| Grants, gifts and contracts | 147191 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147191 | 311610 | (5,360.72) | (5,360.72) | 0.00 |
| Grants, gifts and contracts | 147191 | 311710 | 5,541.26 | 5,541.26 | 0.00 |
| Grants, gifts and contracts | 147191 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147191 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147191 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147191 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147191 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147191 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147191 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147191 | 319010 | (452,369.38) | (452,369.38) | 0.00 |
| Grants, gifts and contracts | 147191 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147191 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147191 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147191 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147191 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147192 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147192 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147192 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147192 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147192 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147192 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147192 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147193 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147193 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147193 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147193 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147193 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147193 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147193 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147193 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147193 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147193 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147193 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147193 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147193 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147193 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147193 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147193 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147193 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147194 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147194 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147194 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147194 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147194 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147194 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147194 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147194 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147194 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147194 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147194 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147194 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147194 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147194 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147195 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147195 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147195 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147195 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147195 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147195 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147195 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147195 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147195 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147195 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147195 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147195 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147195 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147195 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147195 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147196 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147196 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147196 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147196 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147196 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147196 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147196 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147196 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147196 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147196 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147196 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147196 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147197 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147197 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147197 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147197 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147197 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147197 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147197 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147197 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147197 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147197 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147197 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147197 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147197 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147197 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147197 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147198 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147198 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147198 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147198 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147198 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147198 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147198 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147199 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147199 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147199 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147199 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147199 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147199 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147199 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147199 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147199 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147199 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147199 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147200 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147200 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147200 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147200 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147200 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147200 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147200 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147200 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147200 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147200 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147200 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147200 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147200 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147200 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147200 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147200 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147200 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147201 | 311510 | 349,997.87 | 349,997.87 | 0.00 |
| Grants, gifts and contracts | 147201 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147201 | 311610 | (34,294.45) | (34,294.45) | 0.00 |
| Grants, gifts and contracts | 147201 | 311710 | 34,296.58 | 34,296.58 | 0.00 |
| Grants, gifts and contracts | 147201 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147201 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147201 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147201 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147201 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147201 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147201 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147201 | 319010 | (350,000.00) | (350,000.00) | 0.00 |
| Grants, gifts and contracts | 147201 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 147201 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147201 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147201 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147201 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147202 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147202 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147202 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147202 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147202 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147202 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147202 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147202 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147202 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147202 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147202 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147202 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147202 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147202 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147203 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147203 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147203 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147203 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147203 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147203 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147203 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147203 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147203 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147203 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147203 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147203 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147203 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147203 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147203 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147204 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147204 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147204 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147204 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147204 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147204 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147204 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147204 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147204 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147204 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147204 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147204 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147204 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147204 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147205 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147205 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147205 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147205 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147205 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147205 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147205 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147205 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147205 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147205 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147205 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 147205 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147205 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147205 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147205 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147205 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147205 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147206 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147206 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147206 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147206 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147206 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147206 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147206 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147206 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147206 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147206 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147206 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147206 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147206 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147206 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147206 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147206 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147206 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147207 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147207 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147207 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147207 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147207 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147207 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147207 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147207 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147207 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147207 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147207 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147207 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147207 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147207 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147207 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147208 | 311510 | 640,982.95 | 640,994.95 | 0.00 |
| | Grants, gifts and contracts | 147208 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147208 | 311610 | (12,396.20) | (12,396.20) | 0.00 |
| | Grants, gifts and contracts | 147208 | 311710 | 12,413.25 | 12,413.25 | 0.00 |
| | Grants, gifts and contracts | 147208 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147208 | 315500 | 0.00 | (12.00) | 0.00 |
| | Grants, gifts and contracts | 147208 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147208 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147208 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147208 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147208 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147208 | 319010 | (641,000.00) | (641,012.00) | 0.00 |
| | Grants, gifts and contracts | 147208 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147208 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147208 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147208 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147208 | 4100P0 | 0.00 | 12.00 | 0.00 |
| | Grants, gifts and contracts | 147209 | 311510 | 1,222,350.36 | 1,138,393.29 | 0.00 |
| | Grants, gifts and contracts | 147209 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147209 | 311610 | 1.45 | 0.58 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147209 | 311620 | 0.00 | 43,468.00 | 0.00 |
| Grants, gifts and contracts | 147209 | 311710 | 39.19 | 76,197.12 | 0.00 |
| Grants, gifts and contracts | 147209 | 311720 | 0.00 | (35,667.99) | 0.00 |
| Grants, gifts and contracts | 147209 | 315500 | 0.00 | 83,957.07 | 0.00 |
| Grants, gifts and contracts | 147209 | 315600 | 0.00 | (43,467.13) | 0.00 |
| Grants, gifts and contracts | 147209 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147209 | 315700 | 0.00 | (40,489.94) | 0.00 |
| Grants, gifts and contracts | 147209 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147209 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147209 | 319010 | (1,222,391.00) | (1,214,590.99) | 0.00 |
| Grants, gifts and contracts | 147209 | 319020 | 0.00 | (7,800.01) | 0.00 |
| Grants, gifts and contracts | 147209 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147209 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147209 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147209 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147210 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147210 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147210 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147210 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147210 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147210 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147210 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147210 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147210 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147210 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147210 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147210 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147210 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147210 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147210 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147211 | 311510 | 2,483,719.83 | 2,281,194.41 | 0.00 |
| Grants, gifts and contracts | 147211 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147211 | 311610 | (2,129.08) | 50,240.82 | 0.00 |
| Grants, gifts and contracts | 147211 | 311710 | 21,789.81 | 84,407.91 | 0.00 |
| Grants, gifts and contracts | 147211 | 311720 | 30,403.44 | 117,940.86 | 0.00 |
| Grants, gifts and contracts | 147211 | 315500 | 48,758.30 | 202,525.42 | 0.00 |
| Grants, gifts and contracts | 147211 | 315600 | (19,146.34) | (52,369.90) | 0.00 |
| Grants, gifts and contracts | 147211 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147211 | 315700 | (29,611.96) | (150,155.52) | 0.00 |
| Grants, gifts and contracts | 147211 | 315790 | 0.00 | (30,403.44) | (30,403.44) |
| Grants, gifts and contracts | 147211 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147211 | 319010 | (2,503,380.56) | (2,415,843.14) | 0.00 |
| Grants, gifts and contracts | 147211 | 319020 | (30,403.44) | (117,940.86) | 0.00 |
| Grants, gifts and contracts | 147211 | 319090 | 0.00 | 30,403.44 | 30,403.44 |
| Grants, gifts and contracts | 147211 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147211 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147211 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147212 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147212 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147212 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147212 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147212 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147212 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147212 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147212 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147212 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147212 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147212 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147212 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147213 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147213 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147213 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147213 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147213 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147213 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147213 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147213 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147213 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147214 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147214 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147214 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147214 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147214 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147214 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147214 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147215 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147215 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147215 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147215 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147215 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147215 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147215 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147215 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147215 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147215 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147215 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147215 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147215 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147215 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147215 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147215 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147215 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147216 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147216 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147216 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147216 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147216 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147216 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147216 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147216 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147216 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147216 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147216 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147216 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147216 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147216 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147216 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147216 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147216 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147216 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147217 | 311510 | 363,101.32 | 363,101.32 | 0.00 |
| Grants, gifts and contracts | 147217 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147217 | 311610 | 0.97 | 0.97 | 0.00 |
| Grants, gifts and contracts | 147217 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147217 | 311710 | 31.71 | 31.71 | 0.00 |
| Grants, gifts and contracts | 147217 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147217 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147217 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147217 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147217 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147217 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147217 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147217 | 319010 | (363,134.00) | (363,134.00) | 0.00 |
| Grants, gifts and contracts | 147217 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147217 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147217 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147217 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147217 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147218 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147218 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147218 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147218 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147218 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147218 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147218 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147218 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147218 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147218 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147218 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147218 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147218 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147218 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147218 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147219 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147219 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147219 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147219 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147219 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147219 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147219 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147219 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147219 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147219 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147219 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147220 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147220 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147220 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147220 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147220 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147220 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147220 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147220 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147220 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147220 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147220 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147220 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147220 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147220 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147220 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147220 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147220 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147220 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147221 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147221 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 147221 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147221 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147221 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147221 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147221 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147221 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147221 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147221 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147221 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147221 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147221 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147221 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147221 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147221 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147221 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147222 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147222 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147222 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147222 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147222 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147222 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147222 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147222 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147222 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147222 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147222 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147222 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147222 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147222 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147222 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147223 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147223 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147223 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147223 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147223 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147223 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147223 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147223 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147223 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147223 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147223 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147223 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147223 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147223 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147223 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147223 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147223 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147224 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147224 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147224 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147224 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147224 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147224 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147224 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147224 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147224 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147224 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147224 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147225 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147225 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147225 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147225 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147225 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147225 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147225 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147225 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147225 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147226 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147226 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147226 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147226 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147226 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147226 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147226 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147226 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147226 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147226 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147226 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147226 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147226 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147227 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147227 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147227 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147227 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147227 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147227 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147227 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147227 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147227 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147228 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147228 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147228 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147228 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147228 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147228 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147228 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147228 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147228 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147228 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147228 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147228 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147229 | 311510 | 13,165.75 | 13,165.75 | 0.00 |
| Grants, gifts and contracts | 147229 | 311610 | (1,337.00) | (1,337.00) | 0.00 |
| Grants, gifts and contracts | 147229 | 311710 | 1,671.25 | 1,671.25 | 0.00 |
| Grants, gifts and contracts | 147229 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147229 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147229 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147229 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147229 | 319010 | (13,500.00) | (13,500.00) | 0.00 |
| Grants, gifts and contracts | 147229 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147229 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147229 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147230 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147230 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147230 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147230 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147230 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147230 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147230 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147230 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147230 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147230 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147230 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147230 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147231 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147231 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147231 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147231 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147231 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147231 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147231 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147231 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147231 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147231 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147231 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147231 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147231 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147231 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147232 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147232 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147232 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147232 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147232 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147232 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147232 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147232 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147232 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147232 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147232 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147232 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147232 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147232 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147232 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147232 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147232 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147233 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147233 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147233 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147233 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147233 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147233 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147233 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147233 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147233 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147233 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147233 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147233 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147233 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147233 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147234 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147234 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147234 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147234 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147234 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147234 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147234 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147235 | 311510 | 428,205.00 | 428,205.00 | 0.00 |
| Grants, gifts and contracts | 147235 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147235 | 311610 | 9,429.00 | 9,429.00 | 0.00 |
| Grants, gifts and contracts | 147235 | 311710 | (9,429.00) | (9,429.00) | 0.00 |
| Grants, gifts and contracts | 147235 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147235 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147235 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147235 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147235 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147235 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147235 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147235 | 319010 | (428,205.00) | (428,205.00) | 0.00 |
| Grants, gifts and contracts | 147235 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147235 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147235 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147235 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147235 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147236 | 311510 | 0.00 | 296,943.99 | 0.00 |
| Grants, gifts and contracts | 147236 | 311610 | 0.00 | 144.76 | 0.00 |
| Grants, gifts and contracts | 147236 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147236 | 311710 | 0.00 | (144.75) | 0.00 |
| Grants, gifts and contracts | 147236 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147236 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147236 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147236 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147236 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147236 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147236 | 319010 | 0.00 | (296,944.00) | 0.00 |
| Grants, gifts and contracts | 147236 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147236 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147236 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147236 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147237 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147237 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147237 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147237 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147237 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147237 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147237 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147237 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147237 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147237 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147237 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147237 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147237 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147237 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147237 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147237 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147237 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147237 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147238 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147238 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147238 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147238 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147238 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147238 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147238 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147238 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147238 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147238 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147238 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147238 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147238 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147238 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147239 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147239 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147239 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147239 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147239 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147239 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147239 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147239 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147239 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147239 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147239 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147239 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147239 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147239 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147239 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147239 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147239 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147240 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147240 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147240 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147240 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147240 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147240 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147240 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147240 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147240 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147240 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147240 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147240 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147240 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147240 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147241 | 311510 | 549,297.56 | 428,067.11 | 0.00 |
| Grants, gifts and contracts | 147241 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147241 | 311610 | 55,006.56 | 125,311.91 | 0.00 |
| Grants, gifts and contracts | 147241 | 311620 | 6,369.00 | (23,982.00) | 0.00 |
| Grants, gifts and contracts | 147241 | 311710 | 81,892.88 | 142,462.50 | 0.00 |
| Grants, gifts and contracts | 147241 | 311720 | 5,901.00 | 26,607.48 | 0.00 |
| Grants, gifts and contracts | 147241 | 315500 | 146,540.54 | 121,230.45 | 0.00 |
| Grants, gifts and contracts | 147241 | 315600 | (61,376.96) | (46,323.35) | 0.00 |
| Grants, gifts and contracts | 147241 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147241 | 315700 | (85,163.58) | (74,907.10) | 0.00 |
| Grants, gifts and contracts | 147241 | 315790 | 0.00 | (12,270.00) | (12,270.00) |
| Grants, gifts and contracts | 147241 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147241 | 319010 | (686,197.00) | (695,841.52) | 0.00 |
| Grants, gifts and contracts | 147241 | 319020 | (12,270.00) | (2,625.48) | 0.00 |
| Grants, gifts and contracts | 147241 | 319090 | 0.00 | 12,270.00 | 12,270.00 |
| Grants, gifts and contracts | 147241 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147241 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147241 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147242 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147242 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147242 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147242 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147242 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147242 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147242 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147242 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147242 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147242 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147242 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147242 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147242 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147242 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147242 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147243 | 311510 | 293,831.74 | 292,173.27 | 0.00 |
| Grants, gifts and contracts | 147243 | 311610 | 13.05 | 1,139.06 | 0.00 |
| Grants, gifts and contracts | 147243 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147243 | 311710 | (6.79) | 525.67 | 0.00 |
| Grants, gifts and contracts | 147243 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147243 | 315500 | 0.00 | 1,658.47 | 0.00 |
| Grants, gifts and contracts | 147243 | 315600 | 0.00 | (1,126.01) | 0.00 |
| Grants, gifts and contracts | 147243 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147243 | 315700 | 0.00 | (532.46) | 0.00 |
| Grants, gifts and contracts | 147243 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147243 | 319010 | (293,838.00) | (293,838.00) | 0.00 |
| Grants, gifts and contracts | 147243 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147243 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147243 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147243 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147244 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147244 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147244 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147244 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147244 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147244 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147244 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147244 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147244 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147244 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147244 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147245 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147245 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147245 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147245 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147245 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147245 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147245 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147245 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147245 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147245 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147245 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147245 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147245 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147245 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147245 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147245 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147245 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147245 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147246 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147246 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147246 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147246 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147246 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147246 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147246 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147246 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147246 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147246 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147246 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147246 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147246 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147246 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147246 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147247 | 311510 | 315,900.24 | 315,900.24 | 0.00 |
| Grants, gifts and contracts | 147247 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147247 | 311610 | (10,522.56) | (10,522.56) | 0.00 |
| Grants, gifts and contracts | 147247 | 311710 | 11,280.32 | 11,280.32 | 0.00 |
| Grants, gifts and contracts | 147247 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147247 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147247 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147247 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147247 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147247 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147247 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147247 | 319010 | (316,658.00) | (316,658.00) | 0.00 |
| Grants, gifts and contracts | 147247 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147247 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147247 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147247 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147247 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147248 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147248 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147248 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147248 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147248 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147248 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147248 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147248 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147248 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147248 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147248 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147248 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147248 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147248 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147248 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147249 | 311510 | 0.00 | 23,306.25 | 0.00 |
| Grants, gifts and contracts | 147249 | 311610 | 0.00 | (18,645.00) | 0.00 |
| Grants, gifts and contracts | 147249 | 311710 | 0.00 | 19,338.75 | 0.00 |
| Grants, gifts and contracts | 147249 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147249 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147249 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147249 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147249 | 319010 | 0.00 | (24,000.00) | 0.00 |
| Grants, gifts and contracts | 147249 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147249 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147249 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147250 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147250 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147250 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147250 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147250 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147250 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147250 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147250 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147250 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147250 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147250 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147250 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147250 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147250 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147250 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147250 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147251 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147251 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147251 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147251 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147251 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147251 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147251 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147251 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147251 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147251 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147251 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147251 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147252 | 311510 | 1,801,887.36 | 1,753,414.76 | 0.00 |
| Grants, gifts and contracts | 147252 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147252 | 311610 | (921,609.37) | (940,044.21) | 0.00 |
| Grants, gifts and contracts | 147252 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147252 | 311710 | 1,113,752.01 | 1,164,327.45 | 0.00 |
| Grants, gifts and contracts | 147252 | 311720 | 0.00 | 16,332.00 | 0.00 |
| Grants, gifts and contracts | 147252 | 315500 | 21,673.13 | 48,472.60 | 0.00 |
| Grants, gifts and contracts | 147252 | 315600 | (25,349.52) | (10,531.16) | 0.00 |
| Grants, gifts and contracts | 147252 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147252 | 315700 | 3,676.39 | (37,941.44) | 0.00 |
| Grants, gifts and contracts | 147252 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147252 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147252 | 319010 | (1,994,030.00) | (1,977,698.00) | 0.00 |
| Grants, gifts and contracts | 147252 | 319020 | 0.00 | (16,332.00) | 0.00 |
| Grants, gifts and contracts | 147252 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147252 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147252 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147252 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147253 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147253 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147253 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147253 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147253 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147253 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147253 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147253 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147253 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147253 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147253 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147253 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147253 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147253 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147253 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147254 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147254 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147254 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147254 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147254 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147254 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147254 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147254 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147254 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147254 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147254 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147254 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147254 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147254 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147254 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147254 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147254 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147255 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147255 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147255 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147255 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147255 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147255 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147255 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147255 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147255 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147255 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147255 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147255 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147255 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147255 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147255 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147255 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147255 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147255 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147256 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147256 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147256 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147256 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147256 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147256 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147256 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147256 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147256 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147256 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147256 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147256 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147256 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147256 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147256 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147256 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147256 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147256 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147257 | 311510 | 0.00 | 285,109.99 | 0.00 |
| Grants, gifts and contracts | 147257 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147257 | 311610 | 0.00 | (10,395.47) | 0.00 |
| Grants, gifts and contracts | 147257 | 311710 | 0.00 | 10,395.48 | 0.00 |
| Grants, gifts and contracts | 147257 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147257 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147257 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147257 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147257 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147257 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147257 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147257 | 319010 | 0.00 | (285,110.00) | 0.00 |
| Grants, gifts and contracts | 147257 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147257 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147257 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147257 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147257 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147258 | 311510 | 0.00 | 22,631.81 | 0.00 |
| Grants, gifts and contracts | 147258 | 311610 | 0.00 | (13,468.05) | 0.00 |
| Grants, gifts and contracts | 147258 | 311710 | 0.00 | 16,836.24 | 0.00 |
| Grants, gifts and contracts | 147258 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147258 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147258 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147258 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147258 | 319010 | 0.00 | (26,000.00) | 0.00 |
| Grants, gifts and contracts | 147258 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147258 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147258 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147259 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147259 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147259 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147259 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147259 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147259 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147259 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147259 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147259 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147259 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147259 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147259 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147259 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147259 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147259 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147260 | 311510 | 333,714.86 | 222,908.02 | 0.00 |
| Grants, gifts and contracts | 147260 | 311610 | 19,577.52 | 79,771.25 | 0.00 |
| Grants, gifts and contracts | 147260 | 311710 | 47,327.62 | 98,040.73 | 0.00 |
| Grants, gifts and contracts | 147260 | 311720 | 100.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147260 | 315500 | 66,618.49 | 110,806.84 | 0.00 |
| Grants, gifts and contracts | 147260 | 315600 | (33,658.36) | (60,193.73) | 0.00 |
| Grants, gifts and contracts | 147260 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147260 | 315700 | (32,960.13) | (50,613.11) | 0.00 |
| Grants, gifts and contracts | 147260 | 315790 | 0.00 | 0.00 | (100.00) |
| Grants, gifts and contracts | 147260 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147260 | 319010 | (400,620.00) | (400,720.00) | 0.00 |
| Grants, gifts and contracts | 147260 | 319020 | (100.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147260 | 319090 | 0.00 | 0.00 | 100.00 |
| Grants, gifts and contracts | 147260 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147260 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147260 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147261 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147261 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147261 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147261 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147261 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147261 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147261 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147261 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147261 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147261 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147261 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147262 | 311510 | 355,619.38 | 263,186.42 | 0.00 |
| Grants, gifts and contracts | 147262 | 311610 | 21,536.69 | 74,685.88 | 0.00 |
| Grants, gifts and contracts | 147262 | 311710 | 94,445.93 | 133,729.70 | 0.00 |
| Grants, gifts and contracts | 147262 | 315500 | 72,779.96 | 92,432.96 | 0.00 |
| Grants, gifts and contracts | 147262 | 315600 | (37,181.77) | (53,149.19) | 0.00 |
| Grants, gifts and contracts | 147262 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147262 | 315700 | (35,598.19) | (39,283.77) | 0.00 |
| Grants, gifts and contracts | 147262 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147262 | 319010 | (471,602.00) | (471,602.00) | 0.00 |
| Grants, gifts and contracts | 147262 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147262 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147262 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147263 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147263 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147263 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147263 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147263 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147263 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147263 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147263 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147263 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147263 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147263 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147263 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147264 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147264 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147264 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147264 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147264 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147264 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147264 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147264 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147264 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147264 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147264 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147264 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147264 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147264 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147264 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147264 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147264 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147265 | 311510 | 329,998.00 | 329,365.42 | 0.00 |
| Grants, gifts and contracts | 147265 | 311610 | 120.00 | 553.27 | 0.00 |
| Grants, gifts and contracts | 147265 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147265 | 311710 | (120.00) | 79.31 | 0.00 |
| Grants, gifts and contracts | 147265 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147265 | 315500 | 0.00 | 632.58 | 0.00 |
| Grants, gifts and contracts | 147265 | 315600 | 0.00 | (433.27) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147265 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147265 | 315700 | 0.00 | (199.31) | 0.00 |
| Grants, gifts and contracts | 147265 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147265 | 319010 | (329,998.00) | (329,998.00) | 0.00 |
| Grants, gifts and contracts | 147265 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147265 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147265 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147265 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147266 | 311510 | 373,999.99 | 374,359.15 | 0.00 |
| Grants, gifts and contracts | 147266 | 311610 | 3,727.21 | 3,727.21 | 0.00 |
| Grants, gifts and contracts | 147266 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147266 | 311710 | (3,727.20) | (4,086.36) | 0.00 |
| Grants, gifts and contracts | 147266 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147266 | 315500 | 0.00 | (359.16) | 0.00 |
| Grants, gifts and contracts | 147266 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147266 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147266 | 315700 | 0.00 | 359.16 | 0.00 |
| Grants, gifts and contracts | 147266 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147266 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147266 | 319010 | (374,000.00) | (374,000.00) | 0.00 |
| Grants, gifts and contracts | 147266 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147266 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147266 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147266 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147266 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147267 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147267 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147267 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147267 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147267 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147267 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147267 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147267 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147267 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147267 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147267 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147267 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147267 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147268 | 311510 | 168,629.00 | 168,629.00 | 0.00 |
| Grants, gifts and contracts | 147268 | 311610 | (2,538.72) | (2,538.72) | 0.00 |
| Grants, gifts and contracts | 147268 | 311710 | 2,538.72 | 2,538.72 | 0.00 |
| Grants, gifts and contracts | 147268 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147268 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147268 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147268 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147268 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147268 | 319010 | (168,629.00) | (168,629.00) | 0.00 |
| Grants, gifts and contracts | 147268 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147268 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147268 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147269 | 311510 | 180,886.99 | 180,886.99 | 0.00 |
| Grants, gifts and contracts | 147269 | 311610 | (9,659.36) | (9,659.36) | 0.00 |
| Grants, gifts and contracts | 147269 | 311710 | 9,659.37 | 9,659.37 | 0.00 |
| Grants, gifts and contracts | 147269 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147269 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147269 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147269 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147269 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147269 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147269 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147269 | 319010 | (180,887.00) | (180,887.00) | 0.00 |
| Grants, gifts and contracts | 147269 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147269 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147269 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147269 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147269 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147270 | 311510 | 99,999.99 | 99,999.99 | 0.00 |
| Grants, gifts and contracts | 147270 | 311610 | (10,145.86) | (10,145.86) | 0.00 |
| Grants, gifts and contracts | 147270 | 311710 | 10,145.87 | 10,145.87 | 0.00 |
| Grants, gifts and contracts | 147270 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147270 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147270 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147270 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147270 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147270 | 319010 | (100,000.00) | (100,000.00) | 0.00 |
| Grants, gifts and contracts | 147270 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147270 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147270 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147271 | 311510 | 261,435.82 | 261,435.82 | 0.00 |
| Grants, gifts and contracts | 147271 | 311610 | 89.30 | 89.30 | 0.00 |
| Grants, gifts and contracts | 147271 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147271 | 311710 | (86.12) | (86.12) | 0.00 |
| Grants, gifts and contracts | 147271 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147271 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147271 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147271 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147271 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147271 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147271 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147271 | 319010 | (261,439.00) | (261,439.00) | 0.00 |
| Grants, gifts and contracts | 147271 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147271 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147271 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147271 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147271 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147272 | 311510 | 0.00 | 383,937.43 | 0.00 |
| Grants, gifts and contracts | 147272 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147272 | 311610 | 0.00 | 2,231.86 | 0.00 |
| Grants, gifts and contracts | 147272 | 311710 | 0.00 | (1,532.29) | 0.00 |
| Grants, gifts and contracts | 147272 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147272 | 315500 | 0.00 | 699.56 | 0.00 |
| Grants, gifts and contracts | 147272 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147272 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147272 | 315700 | 0.00 | (699.56) | 0.00 |
| Grants, gifts and contracts | 147272 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147272 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147272 | 319010 | 0.00 | (384,637.00) | 0.00 |
| Grants, gifts and contracts | 147272 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147272 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147272 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147272 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147272 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147273 | 311510 | 480,045.80 | 424,431.20 | 0.00 |
| Grants, gifts and contracts | 147273 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147273 | 311610 | 16,136.84 | 47,440.41 | 0.00 |
| Grants, gifts and contracts | 147273 | 311710 | (16,182.64) | 7,713.19 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147273 | 311720 | 0.00 | 415.20 | 0.00 |
| Grants, gifts and contracts | 147273 | 315500 | (46.00) | 55,614.60 | 0.00 |
| Grants, gifts and contracts | 147273 | 315600 | 0.00 | (31,303.57) | 0.00 |
| Grants, gifts and contracts | 147273 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147273 | 315700 | 46.00 | (24,311.03) | 0.00 |
| Grants, gifts and contracts | 147273 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147273 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147273 | 319010 | (480,000.00) | (479,584.80) | 0.00 |
| Grants, gifts and contracts | 147273 | 319020 | 0.00 | (415.20) | 0.00 |
| Grants, gifts and contracts | 147273 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147273 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147273 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147273 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147274 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147274 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147274 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147274 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147274 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147274 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147274 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147274 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147274 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147274 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147274 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147274 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147274 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147274 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147274 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147274 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147274 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147274 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147275 | 311510 | 0.00 | 268,062.32 | 0.00 |
| Grants, gifts and contracts | 147275 | 311610 | 0.00 | 1.63 | 0.00 |
| Grants, gifts and contracts | 147275 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147275 | 311710 | 0.00 | 40.05 | 0.00 |
| Grants, gifts and contracts | 147275 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147275 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147275 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147275 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147275 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147275 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147275 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147275 | 319010 | 0.00 | (268,104.00) | 0.00 |
| Grants, gifts and contracts | 147275 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147275 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147275 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147275 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147275 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147276 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147276 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147276 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147276 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147276 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147276 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147276 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147276 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147276 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147276 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147276 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147276 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147276 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147277 | 311510 | 449,789.00 | 448,870.68 | 0.00 |
| Grants, gifts and contracts | 147277 | 311610 | 86.00 | (449.00) | 0.00 |
| Grants, gifts and contracts | 147277 | 311620 | 0.00 | 535.00 | 0.00 |
| Grants, gifts and contracts | 147277 | 311710 | (86.00) | 1,367.32 | 0.00 |
| Grants, gifts and contracts | 147277 | 311720 | 0.00 | (535.00) | 0.00 |
| Grants, gifts and contracts | 147277 | 315500 | 0.00 | 918.32 | 0.00 |
| Grants, gifts and contracts | 147277 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147277 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147277 | 315700 | 0.00 | (918.32) | 0.00 |
| Grants, gifts and contracts | 147277 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147277 | 319010 | (449,789.00) | (449,789.00) | 0.00 |
| Grants, gifts and contracts | 147277 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147277 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147277 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147277 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147278 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147278 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147278 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147278 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147278 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147278 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147278 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147278 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147278 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147278 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147278 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147278 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147278 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147278 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147278 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147278 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147278 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147279 | 311510 | 245,998.94 | 245,998.94 | 0.00 |
| Grants, gifts and contracts | 147279 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147279 | 311610 | 14,725.90 | 14,725.90 | 0.00 |
| Grants, gifts and contracts | 147279 | 311710 | (14,465.84) | (14,465.84) | 0.00 |
| Grants, gifts and contracts | 147279 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147279 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147279 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147279 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147279 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147279 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147279 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147279 | 319010 | (246,259.00) | (246,259.00) | 0.00 |
| Grants, gifts and contracts | 147279 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147279 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147279 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147279 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147279 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147280 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147280 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147280 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147280 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147280 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147280 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147280 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147280 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147280 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147280 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147280 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147280 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147280 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147280 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147280 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147281 | 311510 | 0.00 | 262,821.14 | 0.00 |
| Grants, gifts and contracts | 147281 | 311610 | 0.00 | 1.70 | 0.00 |
| Grants, gifts and contracts | 147281 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147281 | 311710 | 0.00 | 50.16 | 0.00 |
| Grants, gifts and contracts | 147281 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147281 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147281 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147281 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147281 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147281 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147281 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147281 | 319010 | 0.00 | (262,873.00) | 0.00 |
| Grants, gifts and contracts | 147281 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147281 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147281 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147281 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147281 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147282 | 311510 | 554,151.33 | 554,200.08 | 0.00 |
| Grants, gifts and contracts | 147282 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147282 | 311610 | 2.30 | 2.30 | 0.00 |
| Grants, gifts and contracts | 147282 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147282 | 311710 | 49.37 | 0.62 | 0.00 |
| Grants, gifts and contracts | 147282 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147282 | 315500 | 0.00 | (48.75) | 0.00 |
| Grants, gifts and contracts | 147282 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147282 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147282 | 315700 | 0.00 | 48.75 | 0.00 |
| Grants, gifts and contracts | 147282 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147282 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147282 | 319010 | (554,203.00) | (554,203.00) | 0.00 |
| Grants, gifts and contracts | 147282 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147282 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147282 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147282 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147282 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147283 | 311510 | 328,137.43 | 310,448.65 | 0.00 |
| Grants, gifts and contracts | 147283 | 311610 | 819.87 | 15,515.72 | 0.00 |
| Grants, gifts and contracts | 147283 | 311620 | 0.00 | (2,602.00) | 0.00 |
| Grants, gifts and contracts | 147283 | 311710 | 5,814.70 | 8,807.63 | 0.00 |
| Grants, gifts and contracts | 147283 | 311720 | 0.00 | 2,602.00 | 0.00 |
| Grants, gifts and contracts | 147283 | 315500 | 6,624.57 | 17,688.78 | 0.00 |
| Grants, gifts and contracts | 147283 | 315600 | (4,537.38) | (12,093.85) | 0.00 |
| Grants, gifts and contracts | 147283 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147283 | 315700 | (2,087.19) | (5,594.93) | 0.00 |
| Grants, gifts and contracts | 147283 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147283 | 319010 | (334,772.00) | (334,772.00) | 0.00 |
| Grants, gifts and contracts | 147283 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147283 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147283 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147283 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147284 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147284 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147284 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147284 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147284 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147284 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147284 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147284 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147284 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147284 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147284 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147284 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147285 | 311510 | 401,838.00 | 401,840.21 | 0.00 |
| Grants, gifts and contracts | 147285 | 311610 | (4,879.08) | (4,879.08) | 0.00 |
| Grants, gifts and contracts | 147285 | 311710 | 4,879.08 | 4,876.87 | 0.00 |
| Grants, gifts and contracts | 147285 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147285 | 315500 | 0.00 | (2.21) | 0.00 |
| Grants, gifts and contracts | 147285 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147285 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147285 | 315700 | 0.00 | 2.21 | 0.00 |
| Grants, gifts and contracts | 147285 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147285 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147285 | 319010 | (401,838.00) | (401,838.00) | 0.00 |
| Grants, gifts and contracts | 147285 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147285 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147285 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147285 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147285 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147286 | 311510 | 186,950.00 | 171,682.63 | 0.00 |
| Grants, gifts and contracts | 147286 | 311610 | (4,686.86) | 5,719.37 | 0.00 |
| Grants, gifts and contracts | 147286 | 311710 | 4,686.86 | 9,548.00 | 0.00 |
| Grants, gifts and contracts | 147286 | 315500 | 0.00 | 15,267.37 | 0.00 |
| Grants, gifts and contracts | 147286 | 315600 | 0.00 | (10,406.23) | 0.00 |
| Grants, gifts and contracts | 147286 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147286 | 315700 | 0.00 | (4,861.14) | 0.00 |
| Grants, gifts and contracts | 147286 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147286 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147286 | 319010 | (186,950.00) | (186,950.00) | 0.00 |
| Grants, gifts and contracts | 147286 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147286 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147286 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147286 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147287 | 311510 | 0.00 | 7,905.00 | 0.00 |
| Grants, gifts and contracts | 147287 | 311610 | 0.00 | (7,380.00) | 0.00 |
| Grants, gifts and contracts | 147287 | 311710 | 0.00 | 9,225.00 | 0.00 |
| Grants, gifts and contracts | 147287 | 315500 | 0.00 | 1,845.00 | 0.00 |
| Grants, gifts and contracts | 147287 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147287 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147287 | 315700 | 0.00 | (1,845.00) | 0.00 |
| Grants, gifts and contracts | 147287 | 319010 | 0.00 | (9,750.00) | 0.00 |
| Grants, gifts and contracts | 147287 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147287 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147287 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147288 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147288 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147288 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147288 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147288 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147288 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147288 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147288 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147288 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147289 | 311510 | 6,000.00 | 4,800.00 | 0.00 |
| Grants, gifts and contracts | 147289 | 311610 | (4,800.00) | (4,800.00) | 0.00 |
| Grants, gifts and contracts | 147289 | 311710 | 4,800.00 | 6,000.00 | 0.00 |
| Grants, gifts and contracts | 147289 | 315500 | 0.00 | 1,200.00 | 0.00 |
| Grants, gifts and contracts | 147289 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147289 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147289 | 315700 | 0.00 | (1,200.00) | 0.00 |
| Grants, gifts and contracts | 147289 | 319010 | (6,000.00) | (6,000.00) | 0.00 |
| Grants, gifts and contracts | 147289 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147289 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147289 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147290 | 311510 | 0.00 | 189,374.46 | 0.00 |
| Grants, gifts and contracts | 147290 | 311610 | 0.00 | 0.56 | 0.00 |
| Grants, gifts and contracts | 147290 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147290 | 311710 | 0.00 | 8.98 | 0.00 |
| Grants, gifts and contracts | 147290 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147290 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147290 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147290 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147290 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147290 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147290 | 319010 | 0.00 | (189,384.00) | 0.00 |
| Grants, gifts and contracts | 147290 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147290 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147290 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147290 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147291 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147291 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147291 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147291 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147291 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147291 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147291 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147291 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147291 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147291 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147291 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147292 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147292 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147292 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147292 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147292 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147292 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147292 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147292 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147292 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147292 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147292 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147292 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147292 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147292 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147292 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147293 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 147293 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147293 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147293 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147293 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147293 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147293 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147293 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147293 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147293 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147293 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147293 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147294 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147294 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147294 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147294 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147294 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147294 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147294 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147294 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147294 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147294 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147294 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147294 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147294 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147295 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147295 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147295 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147295 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147295 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147295 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147295 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147295 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147295 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147295 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147295 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147295 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147295 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147295 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147295 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147297 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147297 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147297 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147297 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147297 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147297 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147297 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147297 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147297 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147297 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147297 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147297 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147298 | 311510 | 0.00 | 156,306.30 | 0.00 |
| | Grants, gifts and contracts | 147298 | 311610 | 0.00 | (13,029.75) | 0.00 |
| | Grants, gifts and contracts | 147298 | 311710 | 0.00 | 13,643.45 | 0.00 |
| | Grants, gifts and contracts | 147298 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147298 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147298 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147298 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147298 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147298 | 319010 | 0.00 | (156,920.00) | 0.00 |
| Grants, gifts and contracts | 147298 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147298 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147298 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147299 | 311510 | 393,838.76 | 329,304.06 | 0.00 |
| Grants, gifts and contracts | 147299 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147299 | 311610 | 39,720.72 | 74,303.35 | 0.00 |
| Grants, gifts and contracts | 147299 | 311710 | 66,440.52 | 103,392.59 | 0.00 |
| Grants, gifts and contracts | 147299 | 311720 | 0.00 | (7,000.00) | 0.00 |
| Grants, gifts and contracts | 147299 | 315500 | 80,149.96 | 64,534.70 | 0.00 |
| Grants, gifts and contracts | 147299 | 315600 | (48,446.00) | (34,582.63) | 0.00 |
| Grants, gifts and contracts | 147299 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147299 | 315700 | (31,703.96) | (29,952.07) | 0.00 |
| Grants, gifts and contracts | 147299 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147299 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147299 | 319010 | (500,000.00) | (507,000.00) | 0.00 |
| Grants, gifts and contracts | 147299 | 319020 | 0.00 | 7,000.00 | 0.00 |
| Grants, gifts and contracts | 147299 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147299 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147299 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147299 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147300 | 311510 | 156,847.79 | 115,702.57 | 0.00 |
| Grants, gifts and contracts | 147300 | 311610 | 3,696.64 | 28,981.04 | 0.00 |
| Grants, gifts and contracts | 147300 | 311620 | 18,768.91 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147300 | 311710 | 30,046.57 | 45,907.39 | 0.00 |
| Grants, gifts and contracts | 147300 | 311720 | (18,768.91) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147300 | 315500 | 33,745.37 | 41,145.22 | 0.00 |
| Grants, gifts and contracts | 147300 | 315600 | (18,615.55) | (25,284.40) | 0.00 |
| Grants, gifts and contracts | 147300 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147300 | 315700 | (15,129.82) | (15,860.82) | 0.00 |
| Grants, gifts and contracts | 147300 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147300 | 319010 | (190,591.00) | (190,591.00) | 0.00 |
| Grants, gifts and contracts | 147300 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147300 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147300 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147300 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147301 | 311510 | 19,500.00 | 13,800.00 | 0.00 |
| Grants, gifts and contracts | 147301 | 311710 | 0.00 | 5,700.00 | 0.00 |
| Grants, gifts and contracts | 147301 | 315500 | 0.00 | 5,700.00 | 0.00 |
| Grants, gifts and contracts | 147301 | 315700 | 0.00 | (5,700.00) | 0.00 |
| Grants, gifts and contracts | 147301 | 319010 | (19,500.00) | (19,500.00) | 0.00 |
| Grants, gifts and contracts | 147301 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147301 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147302 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147302 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147302 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147302 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147302 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147302 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147302 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147302 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147302 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147302 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147302 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147302 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147302 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147302 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147302 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147302 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147302 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147302 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147303 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147303 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147303 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147303 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147303 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147303 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147303 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147303 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147303 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147303 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147303 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147303 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147304 | 311510 | 90,000.00 | 91,535.59 | 0.00 |
| Grants, gifts and contracts | 147304 | 311610 | 1,505.45 | 457.97 | 0.00 |
| Grants, gifts and contracts | 147304 | 311710 | (1,505.45) | (1,993.56) | 0.00 |
| Grants, gifts and contracts | 147304 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147304 | 315500 | 0.00 | (1,535.59) | 0.00 |
| Grants, gifts and contracts | 147304 | 315600 | 0.00 | 1,047.48 | 0.00 |
| Grants, gifts and contracts | 147304 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147304 | 315700 | 0.00 | 488.11 | 0.00 |
| Grants, gifts and contracts | 147304 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147304 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147304 | 319010 | (90,000.00) | (90,000.00) | 0.00 |
| Grants, gifts and contracts | 147304 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147304 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147304 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147304 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147304 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147305 | 311510 | 0.00 | 249,149.43 | 0.00 |
| Grants, gifts and contracts | 147305 | 311610 | 0.00 | 2,864.57 | 0.00 |
| Grants, gifts and contracts | 147305 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147305 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147305 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147305 | 319010 | 0.00 | (252,014.00) | 0.00 |
| Grants, gifts and contracts | 147305 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147305 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147305 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147306 | 311510 | 201,849.47 | 135,813.38 | 0.00 |
| Grants, gifts and contracts | 147306 | 311610 | 15,196.40 | 55,154.30 | 0.00 |
| Grants, gifts and contracts | 147306 | 311620 | 11,108.00 | 1,549.00 | 0.00 |
| Grants, gifts and contracts | 147306 | 311710 | 31,920.13 | 57,998.32 | 0.00 |
| Grants, gifts and contracts | 147306 | 311720 | (11,108.00) | (1,549.00) | 0.00 |
| Grants, gifts and contracts | 147306 | 315500 | 47,116.41 | 66,036.09 | 0.00 |
| Grants, gifts and contracts | 147306 | 315600 | (27,878.21) | (41,506.90) | 0.00 |
| Grants, gifts and contracts | 147306 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147306 | 315700 | (19,238.20) | (24,529.19) | 0.00 |
| Grants, gifts and contracts | 147306 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147306 | 319010 | (248,966.00) | (248,966.00) | 0.00 |
| Grants, gifts and contracts | 147306 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147306 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147306 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147306 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147307 | 311510 | 0.00 | 176,700.87 | 0.00 |
| Grants, gifts and contracts | 147307 | 311610 | 0.00 | 1,066.06 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147307 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147307 | 311710 | 0.00 | 2,232.07 | 0.00 |
| Grants, gifts and contracts | 147307 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147307 | 315500 | 0.00 | 3,293.87 | 0.00 |
| Grants, gifts and contracts | 147307 | 315600 | 0.00 | (2,137.14) | 0.00 |
| Grants, gifts and contracts | 147307 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147307 | 315700 | 0.00 | (1,156.73) | 0.00 |
| Grants, gifts and contracts | 147307 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147307 | 319010 | 0.00 | (179,999.00) | 0.00 |
| Grants, gifts and contracts | 147307 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147307 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147307 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147307 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147308 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147308 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147308 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147308 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147308 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147308 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147308 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147308 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147308 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147308 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147309 | 311510 | 430,161.94 | 266,213.76 | 0.00 |
| Grants, gifts and contracts | 147309 | 311610 | 18,629.21 | 113,274.15 | 0.00 |
| Grants, gifts and contracts | 147309 | 311620 | 0.00 | 15,000.00 | 0.00 |
| Grants, gifts and contracts | 147309 | 311710 | 17,783.85 | 79,087.09 | 0.00 |
| Grants, gifts and contracts | 147309 | 311720 | 0.00 | (7,000.00) | 0.00 |
| Grants, gifts and contracts | 147309 | 315500 | 24,364.28 | 163,948.18 | 0.00 |
| Grants, gifts and contracts | 147309 | 315600 | (16,785.12) | (109,644.94) | 0.00 |
| Grants, gifts and contracts | 147309 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147309 | 315700 | (7,579.16) | (54,303.24) | 0.00 |
| Grants, gifts and contracts | 147309 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147309 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147309 | 319010 | (466,575.00) | (458,575.00) | 0.00 |
| Grants, gifts and contracts | 147309 | 319020 | 0.00 | (8,000.00) | 0.00 |
| Grants, gifts and contracts | 147309 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147309 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147309 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147309 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147310 | 311510 | 235,472.70 | 227,173.05 | 0.00 |
| Grants, gifts and contracts | 147310 | 311610 | 1.33 | 35,078.51 | 0.00 |
| Grants, gifts and contracts | 147310 | 311620 | 0.00 | (28,839.00) | 0.00 |
| Grants, gifts and contracts | 147310 | 311710 | 10.97 | 20,233.44 | 0.00 |
| Grants, gifts and contracts | 147310 | 311720 | 0.00 | (18,161.00) | 0.00 |
| Grants, gifts and contracts | 147310 | 315500 | 4.07 | 8,299.65 | 0.00 |
| Grants, gifts and contracts | 147310 | 315600 | 0.00 | (6,238.18) | 0.00 |
| Grants, gifts and contracts | 147310 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147310 | 315700 | (4.07) | (2,061.47) | 0.00 |
| Grants, gifts and contracts | 147310 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147310 | 319010 | (235,485.00) | (282,485.00) | 0.00 |
| Grants, gifts and contracts | 147310 | 319020 | 0.00 | 47,000.00 | 0.00 |
| Grants, gifts and contracts | 147310 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147310 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147310 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147311 | 311510 | 341,212.92 | 234,615.89 | 0.00 |
| Grants, gifts and contracts | 147311 | 311610 | 4,619.57 | 71,934.40 | 0.00 |
| Grants, gifts and contracts | 147311 | 311620 | 0.00 | 5,191.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147311 | 311710 | 8,291.51 | 47,573.71 | 0.00 |
| Grants, gifts and contracts | 147311 | 311720 | 0.00 | (5,191.00) | 0.00 |
| Grants, gifts and contracts | 147311 | 315500 | 12,902.96 | 106,597.03 | 0.00 |
| Grants, gifts and contracts | 147311 | 315600 | (5,433.46) | (72,505.83) | 0.00 |
| Grants, gifts and contracts | 147311 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147311 | 315700 | (7,469.50) | (34,091.20) | 0.00 |
| Grants, gifts and contracts | 147311 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147311 | 319010 | (354,124.00) | (354,124.00) | 0.00 |
| Grants, gifts and contracts | 147311 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147311 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147311 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147311 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147312 | 311510 | 184,314.13 | 138,380.13 | 0.00 |
| Grants, gifts and contracts | 147312 | 311610 | 76,675.01 | 62,838.12 | 0.00 |
| Grants, gifts and contracts | 147312 | 311710 | 61,486.86 | 51,330.75 | 0.00 |
| Grants, gifts and contracts | 147312 | 315500 | 76,254.09 | 45,934.00 | 0.00 |
| Grants, gifts and contracts | 147312 | 315600 | (47,141.83) | (29,058.11) | 0.00 |
| Grants, gifts and contracts | 147312 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147312 | 315700 | (29,112.26) | (16,875.89) | 0.00 |
| Grants, gifts and contracts | 147312 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147312 | 319010 | (322,476.00) | (252,549.00) | 0.00 |
| Grants, gifts and contracts | 147312 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147312 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147312 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147313 | 311510 | 142,512.65 | 121,542.49 | 0.00 |
| Grants, gifts and contracts | 147313 | 311610 | 16,537.87 | 2,018.16 | 0.00 |
| Grants, gifts and contracts | 147313 | 311620 | 5,088.00 | 27,477.00 | 0.00 |
| Grants, gifts and contracts | 147313 | 311710 | 14,835.48 | 50,325.35 | 0.00 |
| Grants, gifts and contracts | 147313 | 311720 | (5,088.00) | (27,477.00) | 0.00 |
| Grants, gifts and contracts | 147313 | 315500 | 31,355.90 | 20,970.16 | 0.00 |
| Grants, gifts and contracts | 147313 | 315600 | (21,624.76) | (12,957.29) | 0.00 |
| Grants, gifts and contracts | 147313 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147313 | 315700 | (9,731.14) | (8,012.87) | 0.00 |
| Grants, gifts and contracts | 147313 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147313 | 319010 | (173,886.00) | (173,886.00) | 0.00 |
| Grants, gifts and contracts | 147313 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147313 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147313 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147313 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147314 | 311510 | 0.00 | 158,244.93 | 0.00 |
| Grants, gifts and contracts | 147314 | 311610 | 0.00 | 11,959.36 | 0.00 |
| Grants, gifts and contracts | 147314 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147314 | 311710 | 0.00 | 5,381.71 | 0.00 |
| Grants, gifts and contracts | 147314 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147314 | 315500 | 0.00 | 17,341.05 | 0.00 |
| Grants, gifts and contracts | 147314 | 315600 | 0.00 | (11,959.34) | 0.00 |
| Grants, gifts and contracts | 147314 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147314 | 315700 | 0.00 | (5,381.71) | 0.00 |
| Grants, gifts and contracts | 147314 | 319010 | 0.00 | (175,586.00) | 0.00 |
| Grants, gifts and contracts | 147314 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147314 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147314 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147314 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147315 | 311510 | 238,894.00 | 222,684.53 | 0.00 |
| Grants, gifts and contracts | 147315 | 311610 | (450.51) | 12,300.79 | 0.00 |
| Grants, gifts and contracts | 147315 | 311620 | 0.00 | (2,000.00) | 0.00 |
| Grants, gifts and contracts | 147315 | 311710 | 450.51 | 3,908.68 | 0.00 |
| Grants, gifts and contracts | 147315 | 311720 | 0.00 | 2,000.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147315 | 315500 | 0.00 | 16,209.47 | 0.00 |
| Grants, gifts and contracts | 147315 | 315600 | 0.00 | (10,751.30) | 0.00 |
| Grants, gifts and contracts | 147315 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147315 | 315700 | 0.00 | (5,458.17) | 0.00 |
| Grants, gifts and contracts | 147315 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147315 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147315 | 319010 | (238,894.00) | (238,894.00) | 0.00 |
| Grants, gifts and contracts | 147315 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147315 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147315 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147315 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147315 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147316 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147316 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147316 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147316 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147316 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147316 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147316 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147316 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147316 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147317 | 311510 | 125,001.00 | 120,889.18 | 0.00 |
| Grants, gifts and contracts | 147317 | 311610 | 6,531.90 | 9,367.64 | 0.00 |
| Grants, gifts and contracts | 147317 | 311710 | (6,531.90) | (5,255.82) | 0.00 |
| Grants, gifts and contracts | 147317 | 315500 | 0.00 | 4,111.82 | 0.00 |
| Grants, gifts and contracts | 147317 | 315600 | 0.00 | (2,835.74) | 0.00 |
| Grants, gifts and contracts | 147317 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147317 | 315700 | 0.00 | (1,276.08) | 0.00 |
| Grants, gifts and contracts | 147317 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147317 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147317 | 319010 | (125,001.00) | (125,001.00) | 0.00 |
| Grants, gifts and contracts | 147317 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147317 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147317 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147317 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147318 | 311510 | 370,633.99 | 262,810.17 | 0.00 |
| Grants, gifts and contracts | 147318 | 311610 | 56,472.19 | 93,538.25 | 0.00 |
| Grants, gifts and contracts | 147318 | 311710 | 238,448.44 | 226,213.60 | 0.00 |
| Grants, gifts and contracts | 147318 | 311720 | 78,745.38 | 198,642.98 | 0.00 |
| Grants, gifts and contracts | 147318 | 315500 | 146,693.07 | 107,301.90 | 0.00 |
| Grants, gifts and contracts | 147318 | 315600 | (32,883.69) | (37,066.06) | 0.00 |
| Grants, gifts and contracts | 147318 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147318 | 315700 | (113,809.38) | (70,624.75) | 0.00 |
| Grants, gifts and contracts | 147318 | 315790 | (38,799.76) | (115,650.38) | (115,650.38) |
| Grants, gifts and contracts | 147318 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147318 | 319010 | (665,554.62) | (582,562.02) | 0.00 |
| Grants, gifts and contracts | 147318 | 319020 | (78,745.38) | (198,642.98) | 0.00 |
| Grants, gifts and contracts | 147318 | 319090 | 38,799.76 | 115,650.38 | 115,650.38 |
| Grants, gifts and contracts | 147318 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147318 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147318 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147319 | 311510 | 98,287.47 | 89,677.31 | 0.00 |
| Grants, gifts and contracts | 147319 | 311610 | 1,315.14 | 7,240.87 | 0.00 |
| Grants, gifts and contracts | 147319 | 311620 | 22,789.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147319 | 311710 | 20,727.39 | 54,604.82 | 0.00 |
| Grants, gifts and contracts | 147319 | 311720 | 40,600.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147319 | 315500 | 74,551.32 | 8,610.16 | 0.00 |
| Grants, gifts and contracts | 147319 | 315600 | (22,836.62) | (5,925.73) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147319 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147319 | 315700 | (51,714.70) | (2,684.43) | 0.00 |
| Grants, gifts and contracts | 147319 | 315790 | 0.00 | (31,193.00) | (31,193.00) |
| Grants, gifts and contracts | 147319 | 319010 | (120,330.00) | (151,523.00) | 0.00 |
| Grants, gifts and contracts | 147319 | 319020 | (63,389.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147319 | 319090 | 0.00 | 31,193.00 | 31,193.00 |
| Grants, gifts and contracts | 147319 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147319 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147320 | 311510 | 222,853.64 | 109,322.38 | 0.00 |
| Grants, gifts and contracts | 147320 | 311610 | 21,918.04 | 55,859.16 | 0.00 |
| Grants, gifts and contracts | 147320 | 311620 | 0.00 | 16,275.00 | 0.00 |
| Grants, gifts and contracts | 147320 | 311710 | 26,228.32 | 105,818.46 | 0.00 |
| Grants, gifts and contracts | 147320 | 311720 | 0.00 | (16,275.00) | 0.00 |
| Grants, gifts and contracts | 147320 | 315500 | 38,000.85 | 113,531.26 | 0.00 |
| Grants, gifts and contracts | 147320 | 315600 | (25,446.26) | (50,216.12) | 0.00 |
| Grants, gifts and contracts | 147320 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147320 | 315700 | (12,554.59) | (63,315.14) | 0.00 |
| Grants, gifts and contracts | 147320 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147320 | 319010 | (271,000.00) | (271,000.00) | 0.00 |
| Grants, gifts and contracts | 147320 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147320 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147320 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147320 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147321 | 311510 | 180,617.42 | 151,008.56 | 0.00 |
| Grants, gifts and contracts | 147321 | 311610 | (15,246.31) | (2,692.67) | 0.00 |
| Grants, gifts and contracts | 147321 | 311710 | 14,628.89 | 31,684.11 | 0.00 |
| Grants, gifts and contracts | 147321 | 315500 | (617.48) | 29,608.86 | 0.00 |
| Grants, gifts and contracts | 147321 | 315600 | 425.85 | (12,553.64) | 0.00 |
| Grants, gifts and contracts | 147321 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147321 | 315700 | 191.63 | (17,055.22) | 0.00 |
| Grants, gifts and contracts | 147321 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147321 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147321 | 319010 | (180,000.00) | (180,000.00) | 0.00 |
| Grants, gifts and contracts | 147321 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147321 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147321 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147321 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147322 | 311510 | 270,831.54 | 226,778.12 | 0.00 |
| Grants, gifts and contracts | 147322 | 311610 | 21,924.29 | 42,752.31 | 0.00 |
| Grants, gifts and contracts | 147322 | 311710 | (21,905.83) | 1,318.02 | 0.00 |
| Grants, gifts and contracts | 147322 | 311720 | 0.00 | 1.55 | 0.00 |
| Grants, gifts and contracts | 147322 | 315500 | 0.00 | 44,053.42 | 0.00 |
| Grants, gifts and contracts | 147322 | 315600 | 0.00 | (20,828.02) | 0.00 |
| Grants, gifts and contracts | 147322 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147322 | 315700 | 0.00 | (23,225.40) | 0.00 |
| Grants, gifts and contracts | 147322 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147322 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147322 | 319010 | (270,850.00) | (270,848.45) | 0.00 |
| Grants, gifts and contracts | 147322 | 319020 | 0.00 | (1.55) | 0.00 |
| Grants, gifts and contracts | 147322 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147322 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147322 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147322 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147323 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147323 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147323 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147323 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147323 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147323 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147323 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147323 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147323 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147323 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147323 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147323 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147324 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147324 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147324 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147324 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147324 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147324 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147324 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147325 | 311510 | 11,996.92 | 11,996.92 | 0.00 |
| Grants, gifts and contracts | 147325 | 311610 | (2,227.30) | (2,227.30) | 0.00 |
| Grants, gifts and contracts | 147325 | 311710 | 2,230.38 | 2,230.38 | 0.00 |
| Grants, gifts and contracts | 147325 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147325 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147325 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147325 | 319010 | (12,000.00) | (12,000.00) | 0.00 |
| Grants, gifts and contracts | 147325 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147325 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147326 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147326 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147326 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147326 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147326 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147326 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147326 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147326 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147326 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147326 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147326 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147326 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147326 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147326 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147326 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147327 | 311510 | 0.00 | 6,000.00 | 0.00 |
| Grants, gifts and contracts | 147327 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147327 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147327 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147327 | 319010 | 0.00 | (6,000.00) | 0.00 |
| Grants, gifts and contracts | 147327 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147327 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147328 | 311510 | 154,853.00 | 113,605.62 | 0.00 |
| Grants, gifts and contracts | 147328 | 311610 | (159.67) | 5,878.79 | 0.00 |
| Grants, gifts and contracts | 147328 | 311620 | 0.00 | 22,073.00 | 0.00 |
| Grants, gifts and contracts | 147328 | 311710 | 159.67 | 46,988.59 | 0.00 |
| Grants, gifts and contracts | 147328 | 311720 | 0.00 | (33,693.00) | 0.00 |
| Grants, gifts and contracts | 147328 | 315500 | 0.00 | 41,247.38 | 0.00 |
| Grants, gifts and contracts | 147328 | 315600 | 0.00 | (28,111.46) | 0.00 |
| Grants, gifts and contracts | 147328 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147328 | 315700 | 0.00 | (13,135.92) | 0.00 |
| Grants, gifts and contracts | 147328 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147328 | 319010 | (154,853.00) | (166,473.00) | 0.00 |
| Grants, gifts and contracts | 147328 | 319020 | 0.00 | 11,620.00 | 0.00 |
| Grants, gifts and contracts | 147328 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147328 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147328 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147329 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147329 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147329 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147329 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147329 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147329 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147329 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147329 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147329 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147329 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147329 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147330 | 311510 | 11,999.99 | 11,749.99 | 0.00 |
| Grants, gifts and contracts | 147330 | 311610 | (1,000.00) | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 147330 | 311710 | 1,000.01 | 1,250.01 | 0.00 |
| Grants, gifts and contracts | 147330 | 315500 | 0.00 | 250.00 | 0.00 |
| Grants, gifts and contracts | 147330 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147330 | 315700 | 0.00 | (250.00) | 0.00 |
| Grants, gifts and contracts | 147330 | 319010 | (12,000.00) | (12,000.00) | 0.00 |
| Grants, gifts and contracts | 147330 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147330 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147331 | 311510 | 237,692.04 | 154,927.43 | 0.00 |
| Grants, gifts and contracts | 147331 | 311610 | 72,125.83 | 66,302.05 | 0.00 |
| Grants, gifts and contracts | 147331 | 311710 | 69,065.13 | 68,507.52 | 0.00 |
| Grants, gifts and contracts | 147331 | 311720 | 6,750.00 | 2,750.00 | 0.00 |
| Grants, gifts and contracts | 147331 | 315500 | 56,094.36 | 82,764.61 | 0.00 |
| Grants, gifts and contracts | 147331 | 315600 | (23,376.94) | (38,237.22) | 0.00 |
| Grants, gifts and contracts | 147331 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147331 | 315700 | (32,717.42) | (44,527.39) | 0.00 |
| Grants, gifts and contracts | 147331 | 315790 | (8,500.00) | (6,750.00) | (6,750.00) |
| Grants, gifts and contracts | 147331 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147331 | 319010 | (378,883.00) | (289,737.00) | 0.00 |
| Grants, gifts and contracts | 147331 | 319020 | (6,750.00) | (2,750.00) | 0.00 |
| Grants, gifts and contracts | 147331 | 319090 | 8,500.00 | 6,750.00 | 6,750.00 |
| Grants, gifts and contracts | 147331 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147331 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147331 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147332 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147332 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147332 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147332 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147333 | 311510 | 66,872.27 | 50,561.19 | 0.00 |
| Grants, gifts and contracts | 147333 | 311610 | 96.76 | 6,449.54 | 0.00 |
| Grants, gifts and contracts | 147333 | 311710 | 790.97 | 10,749.27 | 0.00 |
| Grants, gifts and contracts | 147333 | 315500 | 0.00 | 16,311.08 | 0.00 |
| Grants, gifts and contracts | 147333 | 315600 | 0.00 | (6,352.78) | 0.00 |
| Grants, gifts and contracts | 147333 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147333 | 315700 | 0.00 | (9,958.30) | 0.00 |
| Grants, gifts and contracts | 147333 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147333 | 319010 | (67,760.00) | (67,760.00) | 0.00 |
| Grants, gifts and contracts | 147333 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147333 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147333 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147334 | 311510 | 21,250.00 | 12,750.00 | 0.00 |
| Grants, gifts and contracts | 147334 | 311710 | 4,500.00 | 6,000.00 | 0.00 |
| Grants, gifts and contracts | 147334 | 311720 | 0.00 | 7,000.00 | 0.00 |
| Grants, gifts and contracts | 147334 | 315500 | 4,500.00 | 8,500.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147334 | 315700 | (4,500.00) | (8,500.00) | 0.00 |
| Grants, gifts and contracts | 147334 | 319010 | (25,750.00) | (18,750.00) | 0.00 |
| Grants, gifts and contracts | 147334 | 319020 | 0.00 | (7,000.00) | 0.00 |
| Grants, gifts and contracts | 147334 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147334 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147335 | 311510 | 145,807.55 | 93,484.96 | 0.00 |
| Grants, gifts and contracts | 147335 | 311610 | 30,177.43 | 62,069.49 | 0.00 |
| Grants, gifts and contracts | 147335 | 311710 | 4,012.02 | 24,442.55 | 0.00 |
| Grants, gifts and contracts | 147335 | 315500 | 31,148.64 | 52,322.59 | 0.00 |
| Grants, gifts and contracts | 147335 | 315600 | (18,691.45) | (31,892.06) | 0.00 |
| Grants, gifts and contracts | 147335 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147335 | 315700 | (12,457.19) | (20,430.53) | 0.00 |
| Grants, gifts and contracts | 147335 | 319010 | (179,997.00) | (179,997.00) | 0.00 |
| Grants, gifts and contracts | 147335 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147335 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147335 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147336 | 311510 | 250,009.45 | 187,151.10 | 0.00 |
| Grants, gifts and contracts | 147336 | 311610 | 16,121.21 | 37,465.43 | 0.00 |
| Grants, gifts and contracts | 147336 | 311710 | 544.34 | 42,058.47 | 0.00 |
| Grants, gifts and contracts | 147336 | 315500 | 5,806.74 | 62,858.35 | 0.00 |
| Grants, gifts and contracts | 147336 | 315600 | (3,149.57) | (21,344.22) | 0.00 |
| Grants, gifts and contracts | 147336 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147336 | 315700 | (2,657.17) | (41,514.13) | 0.00 |
| Grants, gifts and contracts | 147336 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147336 | 319010 | (266,675.00) | (266,675.00) | 0.00 |
| Grants, gifts and contracts | 147336 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147336 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147336 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147337 | 311510 | 72,178.03 | 57,520.10 | 0.00 |
| Grants, gifts and contracts | 147337 | 311610 | 883.48 | 9,178.64 | 0.00 |
| Grants, gifts and contracts | 147337 | 311710 | (883.51) | 2,959.26 | 0.00 |
| Grants, gifts and contracts | 147337 | 311720 | 0.00 | 2,520.00 | 0.00 |
| Grants, gifts and contracts | 147337 | 315500 | (0.03) | 14,657.93 | 0.00 |
| Grants, gifts and contracts | 147337 | 315600 | 0.00 | (8,295.16) | 0.00 |
| Grants, gifts and contracts | 147337 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147337 | 315700 | 0.03 | (6,362.77) | 0.00 |
| Grants, gifts and contracts | 147337 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147337 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147337 | 319010 | (72,178.00) | (69,658.00) | 0.00 |
| Grants, gifts and contracts | 147337 | 319020 | 0.00 | (2,520.00) | 0.00 |
| Grants, gifts and contracts | 147337 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147337 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147337 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147337 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147338 | 311510 | 0.00 | 383,837.68 | 0.00 |
| Grants, gifts and contracts | 147338 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147338 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147338 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147338 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147338 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147338 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147338 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147338 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147338 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147338 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147338 | 319010 | 0.00 | (383,837.68) | 0.00 |
| Grants, gifts and contracts | 147338 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147338 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147338 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147338 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147338 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147339 | 311510 | 57,578.91 | 41,911.65 | 0.00 |
| Grants, gifts and contracts | 147339 | 311710 | 9,693.09 | 25,360.35 | 0.00 |
| Grants, gifts and contracts | 147339 | 311720 | 4,709.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147339 | 315500 | 14,400.96 | 15,667.26 | 0.00 |
| Grants, gifts and contracts | 147339 | 315700 | (14,400.96) | (15,667.26) | 0.00 |
| Grants, gifts and contracts | 147339 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147339 | 319010 | (67,272.00) | (67,272.00) | 0.00 |
| Grants, gifts and contracts | 147339 | 319020 | (4,709.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147339 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147339 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147339 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147340 | 311510 | 0.00 | 28,217.99 | 0.00 |
| Grants, gifts and contracts | 147340 | 311610 | 0.00 | 57.39 | 0.00 |
| Grants, gifts and contracts | 147340 | 311710 | 0.00 | (57.38) | 0.00 |
| Grants, gifts and contracts | 147340 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147340 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147340 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147340 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147340 | 319010 | 0.00 | (28,218.00) | 0.00 |
| Grants, gifts and contracts | 147340 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147340 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147340 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147341 | 311510 | 0.00 | 11,880.00 | 0.00 |
| Grants, gifts and contracts | 147341 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147341 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147341 | 311710 | 0.00 | 2,005.00 | 0.00 |
| Grants, gifts and contracts | 147341 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147341 | 315500 | 0.00 | 2,005.00 | 0.00 |
| Grants, gifts and contracts | 147341 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147341 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147341 | 315700 | 0.00 | (2,005.00) | 0.00 |
| Grants, gifts and contracts | 147341 | 319010 | 0.00 | (13,885.00) | 0.00 |
| Grants, gifts and contracts | 147341 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147341 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147341 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147341 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147342 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147342 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147342 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147342 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147342 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147342 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147342 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147342 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147342 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147342 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147342 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147342 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147342 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147342 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147343 | 311510 | 0.00 | 32,333.82 | 0.00 |
| Grants, gifts and contracts | 147343 | 311610 | 0.00 | (1,573.56) | 0.00 |
| Grants, gifts and contracts | 147343 | 311710 | 0.00 | 4,359.74 | 0.00 |
| Grants, gifts and contracts | 147343 | 315500 | 0.00 | 1,946.32 | 0.00 |
| Grants, gifts and contracts | 147343 | 315600 | 0.00 | (1,544.70) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147343 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147343 | 315700 | 0.00 | (401.62) | 0.00 |
| Grants, gifts and contracts | 147343 | 319010 | 0.00 | (35,120.00) | 0.00 |
| Grants, gifts and contracts | 147343 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147343 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147343 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147344 | 311510 | 565,540.50 | 398,875.96 | 0.00 |
| Grants, gifts and contracts | 147344 | 311610 | 186,403.00 | 155,701.38 | 0.00 |
| Grants, gifts and contracts | 147344 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147344 | 311710 | 179,651.54 | 148,653.00 | 0.00 |
| Grants, gifts and contracts | 147344 | 311720 | 36,570.96 | 26,892.66 | 0.00 |
| Grants, gifts and contracts | 147344 | 315500 | 200,734.93 | 166,664.54 | 0.00 |
| Grants, gifts and contracts | 147344 | 315600 | (96,129.10) | (94,137.38) | 0.00 |
| Grants, gifts and contracts | 147344 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147344 | 315700 | (104,605.83) | (72,527.16) | 0.00 |
| Grants, gifts and contracts | 147344 | 315790 | (23,251.51) | (36,570.96) | (36,570.96) |
| Grants, gifts and contracts | 147344 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147344 | 319010 | (931,595.04) | (703,230.34) | 0.00 |
| Grants, gifts and contracts | 147344 | 319020 | (36,570.96) | (26,892.66) | 0.00 |
| Grants, gifts and contracts | 147344 | 319090 | 23,251.51 | 36,570.96 | 36,570.96 |
| Grants, gifts and contracts | 147344 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147344 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147344 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147345 | 311510 | 206,921.49 | 199,933.79 | 0.00 |
| Grants, gifts and contracts | 147345 | 311610 | 61,079.77 | 61,079.77 | 0.00 |
| Grants, gifts and contracts | 147345 | 311620 | (187.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147345 | 311710 | 32,000.74 | 38,988.44 | 0.00 |
| Grants, gifts and contracts | 147345 | 311720 | 187.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147345 | 315500 | 93,080.56 | 6,987.70 | 0.00 |
| Grants, gifts and contracts | 147345 | 315600 | (61,030.42) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147345 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147345 | 315700 | (32,050.14) | (6,987.70) | 0.00 |
| Grants, gifts and contracts | 147345 | 319010 | (300,002.00) | (300,002.00) | 0.00 |
| Grants, gifts and contracts | 147345 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147345 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147345 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147345 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147346 | 311510 | 284,904.25 | 176,100.40 | 0.00 |
| Grants, gifts and contracts | 147346 | 311610 | 22.16 | 17,817.02 | 0.00 |
| Grants, gifts and contracts | 147346 | 311620 | 1,739.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147346 | 311710 | 16,165.82 | 58,908.58 | 0.00 |
| Grants, gifts and contracts | 147346 | 311720 | 28,955.77 | 78,961.00 | 0.00 |
| Grants, gifts and contracts | 147346 | 315500 | 43,306.74 | 108,803.85 | 0.00 |
| Grants, gifts and contracts | 147346 | 315600 | (1,759.94) | (17,794.86) | 0.00 |
| Grants, gifts and contracts | 147346 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147346 | 315700 | (41,546.80) | (91,008.99) | 0.00 |
| Grants, gifts and contracts | 147346 | 315790 | (3,559.58) | (30,694.77) | (30,694.77) |
| Grants, gifts and contracts | 147346 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147346 | 319010 | (301,092.23) | (252,826.00) | 0.00 |
| Grants, gifts and contracts | 147346 | 319020 | (30,694.77) | (78,961.00) | 0.00 |
| Grants, gifts and contracts | 147346 | 319090 | 3,559.58 | 30,694.77 | 30,694.77 |
| Grants, gifts and contracts | 147346 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147346 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147346 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147347 | 311510 | 150,292.82 | 121,769.91 | 0.00 |
| Grants, gifts and contracts | 147347 | 311610 | 46,377.87 | 59,973.30 | 0.00 |
| Grants, gifts and contracts | 147347 | 311620 | 1,513.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147347 | 311710 | 80,671.31 | 90,598.79 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147347 | 311720 | 13,487.00 | 20,000.00 | 0.00 |
| Grants, gifts and contracts | 147347 | 315500 | 108,842.12 | 28,522.91 | 0.00 |
| Grants, gifts and contracts | 147347 | 315600 | (47,854.90) | (13,595.43) | 0.00 |
| Grants, gifts and contracts | 147347 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147347 | 315700 | (60,987.22) | (14,927.48) | 0.00 |
| Grants, gifts and contracts | 147347 | 315790 | 0.00 | (15,000.00) | (15,000.00) |
| Grants, gifts and contracts | 147347 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147347 | 319010 | (277,342.00) | (272,342.00) | 0.00 |
| Grants, gifts and contracts | 147347 | 319020 | (15,000.00) | (20,000.00) | 0.00 |
| Grants, gifts and contracts | 147347 | 319090 | 0.00 | 15,000.00 | 15,000.00 |
| Grants, gifts and contracts | 147347 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147347 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147347 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147348 | 311510 | 388,222.71 | 248,290.41 | 0.00 |
| Grants, gifts and contracts | 147348 | 311610 | 80,836.83 | 139,108.59 | 0.00 |
| Grants, gifts and contracts | 147348 | 311710 | 5,360.82 | 87,021.36 | 0.00 |
| Grants, gifts and contracts | 147348 | 311720 | 515.64 | 515.64 | 0.00 |
| Grants, gifts and contracts | 147348 | 315500 | 82,392.29 | 139,932.30 | 0.00 |
| Grants, gifts and contracts | 147348 | 315600 | (39,879.21) | (58,271.76) | 0.00 |
| Grants, gifts and contracts | 147348 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147348 | 315700 | (42,513.08) | (81,660.54) | 0.00 |
| Grants, gifts and contracts | 147348 | 315790 | 0.00 | (515.64) | (515.64) |
| Grants, gifts and contracts | 147348 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147348 | 319010 | (474,420.36) | (474,420.36) | 0.00 |
| Grants, gifts and contracts | 147348 | 319020 | (515.64) | (515.64) | 0.00 |
| Grants, gifts and contracts | 147348 | 319090 | 0.00 | 515.64 | 515.64 |
| Grants, gifts and contracts | 147348 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147348 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147348 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147349 | 311510 | 122,972.72 | 60,648.81 | 0.00 |
| Grants, gifts and contracts | 147349 | 311610 | (1,065.17) | 33,793.79 | 0.00 |
| Grants, gifts and contracts | 147349 | 311710 | 7,618.45 | 35,083.40 | 0.00 |
| Grants, gifts and contracts | 147349 | 315500 | 6,553.28 | 62,323.91 | 0.00 |
| Grants, gifts and contracts | 147349 | 315600 | (4,007.21) | (34,858.96) | 0.00 |
| Grants, gifts and contracts | 147349 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147349 | 315700 | (2,546.07) | (27,464.95) | 0.00 |
| Grants, gifts and contracts | 147349 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147349 | 319010 | (129,526.00) | (129,526.00) | 0.00 |
| Grants, gifts and contracts | 147349 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147349 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147349 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147350 | 311510 | 402,465.35 | 402,465.35 | 0.00 |
| Grants, gifts and contracts | 147350 | 311710 | 148.75 | 148.75 | 0.00 |
| Grants, gifts and contracts | 147350 | 311720 | 1,144.90 | 1,144.90 | 0.00 |
| Grants, gifts and contracts | 147350 | 315500 | 88.57 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147350 | 315700 | (88.57) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147350 | 315790 | 0.00 | (1,144.90) | (1,144.90) |
| Grants, gifts and contracts | 147350 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147350 | 319010 | (402,614.10) | (402,614.10) | 0.00 |
| Grants, gifts and contracts | 147350 | 319020 | (1,144.90) | (1,144.90) | 0.00 |
| Grants, gifts and contracts | 147350 | 319090 | 0.00 | 1,144.90 | 1,144.90 |
| Grants, gifts and contracts | 147350 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147350 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147350 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147351 | 311510 | 0.00 | 98,287.86 | 0.00 |
| Grants, gifts and contracts | 147351 | 311610 | 0.00 | 109,965.63 | 0.00 |
| Grants, gifts and contracts | 147351 | 311710 | 0.00 | 101,662.51 | 0.00 |
| Grants, gifts and contracts | 147351 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147351 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147351 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147351 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147351 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147351 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147351 | 319010 | 0.00 | (309,916.00) | 0.00 |
| Grants, gifts and contracts | 147351 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147351 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147351 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147351 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147352 | 311510 | 345,135.68 | 237,840.63 | 0.00 |
| Grants, gifts and contracts | 147352 | 311610 | 77,185.69 | 68,693.79 | 0.00 |
| Grants, gifts and contracts | 147352 | 311620 | 0.00 | 3,525.00 | 0.00 |
| Grants, gifts and contracts | 147352 | 311710 | 63,678.63 | 64,465.58 | 0.00 |
| Grants, gifts and contracts | 147352 | 311720 | 0.00 | (3,525.00) | 0.00 |
| Grants, gifts and contracts | 147352 | 315500 | 91,452.49 | 107,295.05 | 0.00 |
| Grants, gifts and contracts | 147352 | 315600 | (55,321.57) | (60,334.10) | 0.00 |
| Grants, gifts and contracts | 147352 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147352 | 315700 | (36,130.92) | (46,960.95) | 0.00 |
| Grants, gifts and contracts | 147352 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147352 | 319010 | (486,000.00) | (371,000.00) | 0.00 |
| Grants, gifts and contracts | 147352 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147352 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147352 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147352 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147353 | 311510 | 68,387.48 | 54,051.81 | 0.00 |
| Grants, gifts and contracts | 147353 | 311610 | 3,058.46 | 11,470.31 | 0.00 |
| Grants, gifts and contracts | 147353 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147353 | 311710 | 4,734.06 | 10,657.88 | 0.00 |
| Grants, gifts and contracts | 147353 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147353 | 315500 | 4,719.29 | 14,335.67 | 0.00 |
| Grants, gifts and contracts | 147353 | 315600 | (3,254.71) | (8,411.85) | 0.00 |
| Grants, gifts and contracts | 147353 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147353 | 315700 | (1,464.58) | (5,923.82) | 0.00 |
| Grants, gifts and contracts | 147353 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147353 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147353 | 319010 | (76,180.00) | (76,180.00) | 0.00 |
| Grants, gifts and contracts | 147353 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147353 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147353 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147353 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147353 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147354 | 311510 | 258,311.37 | 169,805.10 | 0.00 |
| Grants, gifts and contracts | 147354 | 311610 | 33,878.74 | 63,094.11 | 0.00 |
| Grants, gifts and contracts | 147354 | 311620 | 15,136.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147354 | 311710 | 52,244.89 | 66,193.79 | 0.00 |
| Grants, gifts and contracts | 147354 | 311720 | (15,136.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147354 | 315500 | 63,701.39 | 88,506.27 | 0.00 |
| Grants, gifts and contracts | 147354 | 315600 | (33,732.32) | (50,485.37) | 0.00 |
| Grants, gifts and contracts | 147354 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147354 | 315700 | (29,969.07) | (38,020.90) | 0.00 |
| Grants, gifts and contracts | 147354 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147354 | 319010 | (344,435.00) | (299,093.00) | 0.00 |
| Grants, gifts and contracts | 147354 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147354 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147354 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147354 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147355 | 311510 | 76,506.86 | 17,572.96 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147355 | 311610 | 34,188.42 | 62,927.58 | 0.00 |
| Grants, gifts and contracts | 147355 | 311710 | 33,304.72 | 63,499.46 | 0.00 |
| Grants, gifts and contracts | 147355 | 315500 | 50,232.56 | 58,933.90 | 0.00 |
| Grants, gifts and contracts | 147355 | 315600 | (27,767.51) | (28,739.16) | 0.00 |
| Grants, gifts and contracts | 147355 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147355 | 315700 | (22,465.05) | (30,194.74) | 0.00 |
| Grants, gifts and contracts | 147355 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147355 | 319010 | (144,000.00) | (144,000.00) | 0.00 |
| Grants, gifts and contracts | 147355 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147355 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147355 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147356 | 311510 | 104,871.64 | 47,286.25 | 0.00 |
| Grants, gifts and contracts | 147356 | 311610 | 13,069.52 | 29,705.30 | 0.00 |
| Grants, gifts and contracts | 147356 | 311710 | 54,058.84 | 52,008.45 | 0.00 |
| Grants, gifts and contracts | 147356 | 315500 | 43,044.02 | 57,585.39 | 0.00 |
| Grants, gifts and contracts | 147356 | 315600 | (34,617.36) | (35,233.78) | 0.00 |
| Grants, gifts and contracts | 147356 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147356 | 315700 | (8,426.66) | (22,351.61) | 0.00 |
| Grants, gifts and contracts | 147356 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147356 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147356 | 319010 | (172,000.00) | (129,000.00) | 0.00 |
| Grants, gifts and contracts | 147356 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147356 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147356 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147356 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147357 | 311510 | 128,734.54 | 124,474.57 | 0.00 |
| Grants, gifts and contracts | 147357 | 311610 | 3.60 | 1,919.53 | 0.00 |
| Grants, gifts and contracts | 147357 | 311620 | 1,558.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147357 | 311710 | 2,261.86 | 3,536.39 | 0.00 |
| Grants, gifts and contracts | 147357 | 311720 | (1,558.00) | 1,069.51 | 0.00 |
| Grants, gifts and contracts | 147357 | 315500 | 2,264.91 | 4,259.97 | 0.00 |
| Grants, gifts and contracts | 147357 | 315600 | (1,562.01) | (1,915.93) | 0.00 |
| Grants, gifts and contracts | 147357 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147357 | 315700 | (702.90) | (2,344.04) | 0.00 |
| Grants, gifts and contracts | 147357 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147357 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147357 | 319010 | (131,000.00) | (129,930.49) | 0.00 |
| Grants, gifts and contracts | 147357 | 319020 | 0.00 | (1,069.51) | 0.00 |
| Grants, gifts and contracts | 147357 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147357 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147357 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147357 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147358 | 311510 | 293,995.26 | 137,437.14 | 0.00 |
| Grants, gifts and contracts | 147358 | 311610 | 20,563.42 | 77,744.30 | 0.00 |
| Grants, gifts and contracts | 147358 | 311620 | 6,645.00 | 8,100.00 | 0.00 |
| Grants, gifts and contracts | 147358 | 311710 | 34,868.32 | 134,245.56 | 0.00 |
| Grants, gifts and contracts | 147358 | 311720 | (6,645.00) | (8,100.00) | 0.00 |
| Grants, gifts and contracts | 147358 | 315500 | 55,430.40 | 156,558.12 | 0.00 |
| Grants, gifts and contracts | 147358 | 315600 | (27,209.87) | (65,280.88) | 0.00 |
| Grants, gifts and contracts | 147358 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147358 | 315700 | (28,220.53) | (91,277.24) | 0.00 |
| Grants, gifts and contracts | 147358 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147358 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147358 | 319010 | (349,427.00) | (349,427.00) | 0.00 |
| Grants, gifts and contracts | 147358 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147358 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147358 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147358 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147358 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147359 | 311510 | 267,406.92 | 138,742.97 | 0.00 |
| Grants, gifts and contracts | 147359 | 311610 | 299,151.21 | 373,439.64 | 0.00 |
| Grants, gifts and contracts | 147359 | 311710 | 154,002.87 | 208,378.39 | 0.00 |
| Grants, gifts and contracts | 147359 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147359 | 315500 | 171,609.09 | 128,663.95 | 0.00 |
| Grants, gifts and contracts | 147359 | 315600 | (104,926.74) | (74,288.43) | 0.00 |
| Grants, gifts and contracts | 147359 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147359 | 315700 | (66,682.35) | (54,375.52) | 0.00 |
| Grants, gifts and contracts | 147359 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147359 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147359 | 319010 | (720,561.00) | (720,561.00) | 0.00 |
| Grants, gifts and contracts | 147359 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147359 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147359 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147359 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147359 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147360 | 311510 | 487,267.92 | 325,451.13 | 0.00 |
| Grants, gifts and contracts | 147360 | 311610 | 75,078.62 | 167,764.42 | 0.00 |
| Grants, gifts and contracts | 147360 | 311620 | 8,481.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147360 | 311710 | 57,652.46 | 126,783.45 | 0.00 |
| Grants, gifts and contracts | 147360 | 311720 | (8,481.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147360 | 315500 | 109,017.11 | 161,816.79 | 0.00 |
| Grants, gifts and contracts | 147360 | 315600 | (68,665.94) | (92,685.80) | 0.00 |
| Grants, gifts and contracts | 147360 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147360 | 315700 | (40,351.17) | (69,130.99) | 0.00 |
| Grants, gifts and contracts | 147360 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147360 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147360 | 319010 | (619,999.00) | (619,999.00) | 0.00 |
| Grants, gifts and contracts | 147360 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147360 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147360 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147360 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147360 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147361 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147361 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147361 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147361 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147361 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147361 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147361 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147361 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147361 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147361 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147361 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147361 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147362 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147362 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147362 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147362 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147362 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147362 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147362 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147362 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147362 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147363 | 311510 | 100,000.00 | 100,000.41 | 0.00 |
| Grants, gifts and contracts | 147363 | 311610 | 0.05 | 0.05 | 0.00 |
| Grants, gifts and contracts | 147363 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147363 | 311710 | (0.05) | (0.46) | 0.00 |
| Grants, gifts and contracts | 147363 | 315500 | 0.00 | (0.41) | 0.00 |
| Grants, gifts and contracts | 147363 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147363 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147363 | 315700 | 0.00 | 0.41 | 0.00 |
| Grants, gifts and contracts | 147363 | 319010 | (100,000.00) | (100,000.00) | 0.00 |
| Grants, gifts and contracts | 147363 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147363 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147363 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147363 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147364 | 311510 | 97,440.00 | 71,531.97 | 0.00 |
| Grants, gifts and contracts | 147364 | 311610 | 145,943.99 | 107,350.60 | 0.00 |
| Grants, gifts and contracts | 147364 | 311710 | 82,617.01 | 57,118.43 | 0.00 |
| Grants, gifts and contracts | 147364 | 315500 | 92,027.63 | 25,908.03 | 0.00 |
| Grants, gifts and contracts | 147364 | 315600 | (59,149.07) | (17,867.61) | 0.00 |
| Grants, gifts and contracts | 147364 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147364 | 315700 | (32,878.56) | (8,040.42) | 0.00 |
| Grants, gifts and contracts | 147364 | 319010 | (326,001.00) | (236,001.00) | 0.00 |
| Grants, gifts and contracts | 147364 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147364 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147364 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147365 | 311510 | 0.00 | 50,901.50 | 0.00 |
| Grants, gifts and contracts | 147365 | 311610 | 0.00 | 1,121.61 | 0.00 |
| Grants, gifts and contracts | 147365 | 311620 | 0.00 | (100.00) | 0.00 |
| Grants, gifts and contracts | 147365 | 311710 | 0.00 | 2,976.89 | 0.00 |
| Grants, gifts and contracts | 147365 | 311720 | 0.00 | 100.00 | 0.00 |
| Grants, gifts and contracts | 147365 | 315500 | 0.00 | 4,098.47 | 0.00 |
| Grants, gifts and contracts | 147365 | 315600 | 0.00 | (2,684.01) | 0.00 |
| Grants, gifts and contracts | 147365 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147365 | 315700 | 0.00 | (1,414.46) | 0.00 |
| Grants, gifts and contracts | 147365 | 319010 | 0.00 | (55,000.00) | 0.00 |
| Grants, gifts and contracts | 147365 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147365 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147365 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147365 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147366 | 311510 | 1,434,389.73 | 733,620.95 | 0.00 |
| Grants, gifts and contracts | 147366 | 311610 | 228,756.20 | 408,016.81 | 0.00 |
| Grants, gifts and contracts | 147366 | 311710 | 364,733.34 | 1,237,284.68 | 0.00 |
| Grants, gifts and contracts | 147366 | 311720 | 824,631.73 | 272,628.56 | 0.00 |
| Grants, gifts and contracts | 147366 | 315500 | 769,753.28 | 700,768.78 | 0.00 |
| Grants, gifts and contracts | 147366 | 315600 | (197,426.65) | (213,345.61) | 0.00 |
| Grants, gifts and contracts | 147366 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147366 | 315700 | (572,326.63) | (487,423.17) | 0.00 |
| Grants, gifts and contracts | 147366 | 315790 | (430,856.89) | (824,631.73) | (824,631.73) |
| Grants, gifts and contracts | 147366 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147366 | 319010 | (2,027,879.27) | (2,378,922.44) | 0.00 |
| Grants, gifts and contracts | 147366 | 319020 | (824,631.73) | (272,628.56) | 0.00 |
| Grants, gifts and contracts | 147366 | 319090 | 430,856.89 | 824,631.73 | 824,631.73 |
| Grants, gifts and contracts | 147366 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147366 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147366 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147367 | 311510 | 182,633.84 | 105,766.57 | 0.00 |
| Grants, gifts and contracts | 147367 | 311710 | 216,519.16 | 293,386.43 | 0.00 |
| Grants, gifts and contracts | 147367 | 315500 | 69,944.34 | 76,867.27 | 0.00 |
| Grants, gifts and contracts | 147367 | 315700 | (69,944.34) | (76,867.27) | 0.00 |
| Grants, gifts and contracts | 147367 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147367 | 319010 | (399,153.00) | (399,153.00) | 0.00 |
| Grants, gifts and contracts | 147367 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147367 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147367 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147368 | 311510 | 184,629.12 | 98,521.58 | 0.00 |
| Grants, gifts and contracts | 147368 | 311610 | 105,465.33 | 80,734.98 | 0.00 |
| Grants, gifts and contracts | 147368 | 311710 | 93,970.55 | 66,958.44 | 0.00 |
| Grants, gifts and contracts | 147368 | 315500 | 109,089.74 | 86,107.54 | 0.00 |
| Grants, gifts and contracts | 147368 | 315600 | (68,399.52) | (49,131.65) | 0.00 |
| Grants, gifts and contracts | 147368 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147368 | 315700 | (40,690.22) | (36,975.89) | 0.00 |
| Grants, gifts and contracts | 147368 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147368 | 319010 | (384,065.00) | (246,215.00) | 0.00 |
| Grants, gifts and contracts | 147368 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147368 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147368 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147369 | 311510 | 193,602.32 | 133,139.65 | 0.00 |
| Grants, gifts and contracts | 147369 | 311610 | 7,859.24 | 44,524.16 | 0.00 |
| Grants, gifts and contracts | 147369 | 311620 | 0.00 | (3,600.00) | 0.00 |
| Grants, gifts and contracts | 147369 | 311710 | 4,098.44 | 27,896.19 | 0.00 |
| Grants, gifts and contracts | 147369 | 311720 | 0.00 | 3,600.00 | 0.00 |
| Grants, gifts and contracts | 147369 | 315500 | 11,899.62 | 60,462.67 | 0.00 |
| Grants, gifts and contracts | 147369 | 315600 | (4,441.10) | (33,064.92) | 0.00 |
| Grants, gifts and contracts | 147369 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147369 | 315700 | (7,458.52) | (27,397.75) | 0.00 |
| Grants, gifts and contracts | 147369 | 319010 | (205,560.00) | (205,560.00) | 0.00 |
| Grants, gifts and contracts | 147369 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147369 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147369 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147369 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147370 | 311510 | 232,580.85 | 137,495.29 | 0.00 |
| Grants, gifts and contracts | 147370 | 311610 | 112,855.60 | 101,054.64 | 0.00 |
| Grants, gifts and contracts | 147370 | 311710 | 79,033.55 | 74,129.07 | 0.00 |
| Grants, gifts and contracts | 147370 | 315500 | 88,395.24 | 95,085.56 | 0.00 |
| Grants, gifts and contracts | 147370 | 315600 | (53,920.42) | (55,011.04) | 0.00 |
| Grants, gifts and contracts | 147370 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147370 | 315700 | (34,474.82) | (40,074.52) | 0.00 |
| Grants, gifts and contracts | 147370 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147370 | 319010 | (424,470.00) | (312,679.00) | 0.00 |
| Grants, gifts and contracts | 147370 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147370 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147370 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147372 | 311510 | 12,000.02 | 12,000.02 | 0.00 |
| Grants, gifts and contracts | 147372 | 311710 | (0.02) | (0.02) | 0.00 |
| Grants, gifts and contracts | 147372 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147372 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147372 | 319010 | (12,000.00) | (12,000.00) | 0.00 |
| Grants, gifts and contracts | 147372 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147372 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147373 | 311510 | 226,298.49 | 94,539.30 | 0.00 |
| Grants, gifts and contracts | 147373 | 311610 | 81,253.88 | 79,613.97 | 0.00 |
| Grants, gifts and contracts | 147373 | 311620 | 0.00 | 5,400.00 | 0.00 |
| Grants, gifts and contracts | 147373 | 311710 | 112,447.63 | 140,846.73 | 0.00 |
| Grants, gifts and contracts | 147373 | 311720 | 0.00 | (5,400.00) | 0.00 |
| Grants, gifts and contracts | 147373 | 315500 | 109,111.55 | 131,759.19 | 0.00 |
| Grants, gifts and contracts | 147373 | 315600 | (51,159.21) | (51,837.09) | 0.00 |
| Grants, gifts and contracts | 147373 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147373 | 315700 | (57,952.34) | (79,922.10) | 0.00 |
| Grants, gifts and contracts | 147373 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147373 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147373 | 319010 | (420,000.00) | (315,000.00) | 0.00 |
| Grants, gifts and contracts | 147373 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147373 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147373 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147373 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147373 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147374 | 311510 | 6,000.01 | 6,000.01 | 0.00 |
| Grants, gifts and contracts | 147374 | 311710 | (0.01) | (0.01) | 0.00 |
| Grants, gifts and contracts | 147374 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147374 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147374 | 319010 | (6,000.00) | (6,000.00) | 0.00 |
| Grants, gifts and contracts | 147374 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147374 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147375 | 311510 | 0.00 | 5,292.50 | 0.00 |
| Grants, gifts and contracts | 147375 | 311610 | 0.00 | (1,130.00) | 0.00 |
| Grants, gifts and contracts | 147375 | 311710 | 0.00 | 1,837.50 | 0.00 |
| Grants, gifts and contracts | 147375 | 315500 | 0.00 | 282.50 | 0.00 |
| Grants, gifts and contracts | 147375 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147375 | 315700 | 0.00 | (282.50) | 0.00 |
| Grants, gifts and contracts | 147375 | 319010 | 0.00 | (6,000.00) | 0.00 |
| Grants, gifts and contracts | 147375 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147375 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147376 | 311510 | 172,290.51 | 58,116.94 | 0.00 |
| Grants, gifts and contracts | 147376 | 311610 | 114,958.35 | 158,917.16 | 0.00 |
| Grants, gifts and contracts | 147376 | 311710 | 112,750.14 | 182,964.90 | 0.00 |
| Grants, gifts and contracts | 147376 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147376 | 315500 | 61,523.41 | 114,173.57 | 0.00 |
| Grants, gifts and contracts | 147376 | 315600 | (29,913.17) | (43,958.81) | 0.00 |
| Grants, gifts and contracts | 147376 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147376 | 315700 | (31,610.24) | (70,214.76) | 0.00 |
| Grants, gifts and contracts | 147376 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147376 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147376 | 319010 | (399,999.00) | (399,999.00) | 0.00 |
| Grants, gifts and contracts | 147376 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147376 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147376 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147376 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147376 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147377 | 311510 | 179,285.11 | 150,124.28 | 0.00 |
| Grants, gifts and contracts | 147377 | 311610 | 6.04 | 19,228.49 | 0.00 |
| Grants, gifts and contracts | 147377 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147377 | 311710 | 7,466.85 | 17,405.23 | 0.00 |
| Grants, gifts and contracts | 147377 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147377 | 315500 | 5,639.88 | 29,160.83 | 0.00 |
| Grants, gifts and contracts | 147377 | 315600 | 0.00 | (19,222.45) | 0.00 |
| Grants, gifts and contracts | 147377 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147377 | 315700 | (5,639.88) | (9,938.38) | 0.00 |
| Grants, gifts and contracts | 147377 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147377 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147377 | 319010 | (186,758.00) | (186,758.00) | 0.00 |
| Grants, gifts and contracts | 147377 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147377 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147377 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147377 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147377 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147378 | 311510 | 6,000.00 | 6,000.00 | 0.00 |
| Grants, gifts and contracts | 147378 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147378 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147378 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147378 | 319010 | (6,000.00) | (6,000.00) | 0.00 |
| Grants, gifts and contracts | 147378 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147378 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147379 | 311510 | 44,838.00 | 36,448.85 | 0.00 |
| Grants, gifts and contracts | 147379 | 311610 | (2,263.84) | (2,263.84) | 0.00 |
| Grants, gifts and contracts | 147379 | 311710 | 2,263.84 | 10,652.99 | 0.00 |
| Grants, gifts and contracts | 147379 | 315500 | 0.00 | 8,389.15 | 0.00 |
| Grants, gifts and contracts | 147379 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147379 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147379 | 315700 | 0.00 | (8,389.15) | 0.00 |
| Grants, gifts and contracts | 147379 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147379 | 319010 | (44,838.00) | (44,838.00) | 0.00 |
| Grants, gifts and contracts | 147379 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147379 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147379 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147380 | 311510 | 6,000.00 | 6,000.00 | 0.00 |
| Grants, gifts and contracts | 147380 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147380 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147380 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147380 | 319010 | (6,000.00) | (6,000.00) | 0.00 |
| Grants, gifts and contracts | 147380 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147380 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147381 | 311510 | 95,080.29 | 39,121.59 | 0.00 |
| Grants, gifts and contracts | 147381 | 311610 | 33,610.86 | 62,097.46 | 0.00 |
| Grants, gifts and contracts | 147381 | 311710 | 72,016.85 | 99,488.95 | 0.00 |
| Grants, gifts and contracts | 147381 | 315500 | 48,421.42 | 55,958.70 | 0.00 |
| Grants, gifts and contracts | 147381 | 315600 | (28,284.12) | (28,486.60) | 0.00 |
| Grants, gifts and contracts | 147381 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147381 | 315700 | (20,137.30) | (27,472.10) | 0.00 |
| Grants, gifts and contracts | 147381 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147381 | 319010 | (200,708.00) | (200,708.00) | 0.00 |
| Grants, gifts and contracts | 147381 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147381 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147381 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147382 | 311510 | 81,950.37 | 26,105.21 | 0.00 |
| Grants, gifts and contracts | 147382 | 311610 | 11,927.26 | 42,249.42 | 0.00 |
| Grants, gifts and contracts | 147382 | 311710 | 6,357.37 | 31,880.37 | 0.00 |
| Grants, gifts and contracts | 147382 | 315500 | 18,284.63 | 55,845.16 | 0.00 |
| Grants, gifts and contracts | 147382 | 315600 | (9,763.44) | (30,322.16) | 0.00 |
| Grants, gifts and contracts | 147382 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147382 | 315700 | (8,521.19) | (25,523.00) | 0.00 |
| Grants, gifts and contracts | 147382 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147382 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147382 | 319010 | (100,235.00) | (100,235.00) | 0.00 |
| Grants, gifts and contracts | 147382 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147382 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147382 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147382 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147383 | 311510 | 88,316.94 | 34,982.98 | 0.00 |
| Grants, gifts and contracts | 147383 | 311610 | 36,198.95 | 61,041.85 | 0.00 |
| Grants, gifts and contracts | 147383 | 311710 | 44,797.11 | 73,288.17 | 0.00 |
| Grants, gifts and contracts | 147383 | 315500 | 53,130.61 | 53,333.96 | 0.00 |
| Grants, gifts and contracts | 147383 | 315600 | (25,417.80) | (24,842.90) | 0.00 |
| Grants, gifts and contracts | 147383 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147383 | 315700 | (27,712.81) | (28,491.06) | 0.00 |
| Grants, gifts and contracts | 147383 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147383 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147383 | 319010 | (169,313.00) | (169,313.00) | 0.00 |
| Grants, gifts and contracts | 147383 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147383 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147383 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147383 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147384 | 311510 | 0.00 | 93,645.14 | 0.00 |
| Grants, gifts and contracts | 147384 | 311610 | 0.00 | 0.22 | 0.00 |
| Grants, gifts and contracts | 147384 | 311710 | 0.00 | 0.64 | 0.00 |
| Grants, gifts and contracts | 147384 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147384 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147384 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147384 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147384 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147384 | 319010 | 0.00 | (93,646.00) | 0.00 |
| Grants, gifts and contracts | 147384 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147384 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147384 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147385 | 311510 | 9,499.21 | 5,213.96 | 0.00 |
| Grants, gifts and contracts | 147385 | 311610 | 0.65 | 850.85 | 0.00 |
| Grants, gifts and contracts | 147385 | 311620 | 0.00 | 2,578.00 | 0.00 |
| Grants, gifts and contracts | 147385 | 311710 | 0.14 | 3,435.19 | 0.00 |
| Grants, gifts and contracts | 147385 | 311720 | 0.00 | (2,578.00) | 0.00 |
| Grants, gifts and contracts | 147385 | 315500 | 0.00 | 4,285.25 | 0.00 |
| Grants, gifts and contracts | 147385 | 315600 | 0.00 | (3,428.20) | 0.00 |
| Grants, gifts and contracts | 147385 | 315700 | 0.00 | (857.05) | 0.00 |
| Grants, gifts and contracts | 147385 | 319010 | (9,500.00) | (9,500.00) | 0.00 |
| Grants, gifts and contracts | 147385 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147385 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147385 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147386 | 311510 | 6,971.01 | 5,415.00 | 0.00 |
| Grants, gifts and contracts | 147386 | 311610 | (415.00) | (5,415.00) | 0.00 |
| Grants, gifts and contracts | 147386 | 311710 | 3,193.99 | 9,750.00 | 0.00 |
| Grants, gifts and contracts | 147386 | 315500 | 461.10 | 1,556.01 | 0.00 |
| Grants, gifts and contracts | 147386 | 315600 | (98.60) | 5,000.00 | 0.00 |
| Grants, gifts and contracts | 147386 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147386 | 315700 | (362.50) | (6,556.01) | 0.00 |
| Grants, gifts and contracts | 147386 | 319010 | (9,750.00) | (9,750.00) | 0.00 |
| Grants, gifts and contracts | 147386 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147386 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147386 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147387 | 311510 | 158,034.79 | 70,436.39 | 0.00 |
| Grants, gifts and contracts | 147387 | 311610 | 123,548.02 | 170,530.65 | 0.00 |
| Grants, gifts and contracts | 147387 | 311710 | 127,741.19 | 168,356.96 | 0.00 |
| Grants, gifts and contracts | 147387 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147387 | 315500 | 73,324.03 | 87,598.40 | 0.00 |
| Grants, gifts and contracts | 147387 | 315600 | (33,871.19) | (46,982.63) | 0.00 |
| Grants, gifts and contracts | 147387 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147387 | 315700 | (39,452.84) | (40,615.77) | 0.00 |
| Grants, gifts and contracts | 147387 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147387 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147387 | 319010 | (409,324.00) | (409,324.00) | 0.00 |
| Grants, gifts and contracts | 147387 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147387 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147387 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147387 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147387 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147388 | 311510 | 108,900.80 | 55,068.88 | 0.00 |
| Grants, gifts and contracts | 147388 | 311610 | 52,335.70 | 86,102.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147388 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147388 | 311710 | 78,763.50 | 98,829.12 | 0.00 |
| Grants, gifts and contracts | 147388 | 315500 | 85,122.89 | 53,831.92 | 0.00 |
| Grants, gifts and contracts | 147388 | 315600 | (51,466.12) | (33,766.30) | 0.00 |
| Grants, gifts and contracts | 147388 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147388 | 315700 | (33,659.65) | (20,065.62) | 0.00 |
| Grants, gifts and contracts | 147388 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147388 | 319010 | (240,000.00) | (240,000.00) | 0.00 |
| Grants, gifts and contracts | 147388 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147388 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147388 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147388 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147389 | 311510 | 127,553.92 | 12,846.64 | 0.00 |
| Grants, gifts and contracts | 147389 | 311610 | 212,522.03 | 286,964.23 | 0.00 |
| Grants, gifts and contracts | 147389 | 311710 | 124,255.05 | 164,520.13 | 0.00 |
| Grants, gifts and contracts | 147389 | 315500 | 194,568.69 | 114,707.28 | 0.00 |
| Grants, gifts and contracts | 147389 | 315600 | (124,099.89) | (74,442.20) | 0.00 |
| Grants, gifts and contracts | 147389 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147389 | 315700 | (70,468.80) | (40,265.08) | 0.00 |
| Grants, gifts and contracts | 147389 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147389 | 319010 | (464,331.00) | (464,331.00) | 0.00 |
| Grants, gifts and contracts | 147389 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147389 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147389 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147390 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147390 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147390 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147390 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147391 | 311510 | 928,576.24 | 350,187.76 | 0.00 |
| Grants, gifts and contracts | 147391 | 311610 | 265,534.60 | 234,350.79 | 0.00 |
| Grants, gifts and contracts | 147391 | 311620 | (45,528.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147391 | 311710 | 590,608.78 | 653,311.26 | 0.00 |
| Grants, gifts and contracts | 147391 | 311720 | 156,352.38 | 229,081.19 | 0.00 |
| Grants, gifts and contracts | 147391 | 315500 | 436,942.34 | 578,595.46 | 0.00 |
| Grants, gifts and contracts | 147391 | 315600 | (172,820.73) | (202,816.19) | 0.00 |
| Grants, gifts and contracts | 147391 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147391 | 315700 | (264,121.61) | (375,779.27) | 0.00 |
| Grants, gifts and contracts | 147391 | 315790 | (169,065.95) | (259,908.38) | (259,908.38) |
| Grants, gifts and contracts | 147391 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147391 | 319010 | (1,784,719.62) | (1,237,849.81) | 0.00 |
| Grants, gifts and contracts | 147391 | 319020 | (110,824.38) | (229,081.19) | 0.00 |
| Grants, gifts and contracts | 147391 | 319090 | 169,065.95 | 259,908.38 | 259,908.38 |
| Grants, gifts and contracts | 147391 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147391 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147391 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147392 | 311510 | 13,485.21 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147392 | 311610 | 5,565.80 | (15,812.00) | 0.00 |
| Grants, gifts and contracts | 147392 | 311620 | (5,565.80) | 21,377.80 | 0.00 |
| Grants, gifts and contracts | 147392 | 311710 | 169,798.19 | 171,017.00 | 0.00 |
| Grants, gifts and contracts | 147392 | 311720 | (145,801.97) | (132,168.60) | 0.00 |
| Grants, gifts and contracts | 147392 | 315500 | 0.00 | 13,485.21 | 0.00 |
| Grants, gifts and contracts | 147392 | 315700 | 0.00 | (13,485.21) | 0.00 |
| Grants, gifts and contracts | 147392 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147392 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147392 | 319010 | (188,849.20) | (155,205.00) | 0.00 |
| Grants, gifts and contracts | 147392 | 319020 | 151,367.77 | 110,790.80 | 0.00 |
| Grants, gifts and contracts | 147392 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147392 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147392 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147392 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147393 | 311510 | 102,199.31 | 21,490.21 | 0.00 |
| Grants, gifts and contracts | 147393 | 311610 | 119,848.45 | 152,990.30 | 0.00 |
| Grants, gifts and contracts | 147393 | 311710 | 135,969.74 | 174,587.49 | 0.00 |
| Grants, gifts and contracts | 147393 | 311720 | 1,835.50 | 10,785.00 | 0.00 |
| Grants, gifts and contracts | 147393 | 315500 | 81,302.41 | 80,709.10 | 0.00 |
| Grants, gifts and contracts | 147393 | 315600 | (40,289.18) | (33,141.85) | 0.00 |
| Grants, gifts and contracts | 147393 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147393 | 315700 | (41,013.23) | (47,567.25) | 0.00 |
| Grants, gifts and contracts | 147393 | 315790 | (1,835.50) | (1,835.50) | (1,835.50) |
| Grants, gifts and contracts | 147393 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147393 | 319010 | (358,017.50) | (349,068.00) | 0.00 |
| Grants, gifts and contracts | 147393 | 319020 | (1,835.50) | (10,785.00) | 0.00 |
| Grants, gifts and contracts | 147393 | 319090 | 1,835.50 | 1,835.50 | 1,835.50 |
| Grants, gifts and contracts | 147393 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147393 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147393 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147394 | 311510 | 24,626.77 | 22,334.45 | 0.00 |
| Grants, gifts and contracts | 147394 | 311610 | (204.00) | (81.30) | 0.00 |
| Grants, gifts and contracts | 147394 | 311710 | 53,731.23 | 55,900.85 | 0.00 |
| Grants, gifts and contracts | 147394 | 315500 | 29,719.16 | 2,292.32 | 0.00 |
| Grants, gifts and contracts | 147394 | 315600 | (144.00) | (122.70) | 0.00 |
| Grants, gifts and contracts | 147394 | 315700 | (29,575.16) | (2,169.62) | 0.00 |
| Grants, gifts and contracts | 147394 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147394 | 319010 | (78,154.00) | (78,154.00) | 0.00 |
| Grants, gifts and contracts | 147394 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147394 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147394 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147395 | 311510 | 23,697.00 | 22,036.04 | 0.00 |
| Grants, gifts and contracts | 147395 | 311710 | 0.00 | 1,660.96 | 0.00 |
| Grants, gifts and contracts | 147395 | 315500 | 0.00 | 1,660.96 | 0.00 |
| Grants, gifts and contracts | 147395 | 315700 | 0.00 | (1,660.96) | 0.00 |
| Grants, gifts and contracts | 147395 | 319010 | (23,697.00) | (23,697.00) | 0.00 |
| Grants, gifts and contracts | 147395 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147395 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147396 | 311510 | 791,963.74 | 294,989.63 | 0.00 |
| Grants, gifts and contracts | 147396 | 311610 | 126,111.19 | 193,513.87 | 0.00 |
| Grants, gifts and contracts | 147396 | 311710 | 144,765.50 | 237,696.50 | 0.00 |
| Grants, gifts and contracts | 147396 | 311720 | 59,492.57 | 203,375.00 | 0.00 |
| Grants, gifts and contracts | 147396 | 315500 | 166,938.89 | 496,974.11 | 0.00 |
| Grants, gifts and contracts | 147396 | 315600 | (81,837.08) | (169,005.68) | 0.00 |
| Grants, gifts and contracts | 147396 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147396 | 315700 | (85,101.81) | (327,968.43) | 0.00 |
| Grants, gifts and contracts | 147396 | 315790 | (82,831.16) | (59,492.57) | (59,492.57) |
| Grants, gifts and contracts | 147396 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147396 | 319010 | (1,062,840.43) | (726,200.00) | 0.00 |
| Grants, gifts and contracts | 147396 | 319020 | (59,492.57) | (203,375.00) | 0.00 |
| Grants, gifts and contracts | 147396 | 319090 | 82,831.16 | 59,492.57 | 59,492.57 |
| Grants, gifts and contracts | 147396 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147396 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147396 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147397 | 311510 | 56,626.80 | 34,235.27 | 0.00 |
| Grants, gifts and contracts | 147397 | 311610 | 20,664.20 | 37,969.44 | 0.00 |
| Grants, gifts and contracts | 147397 | 311620 | 0.00 | (10,186.00) | 0.00 |
| Grants, gifts and contracts | 147397 | 311710 | 17,098.00 | 22,184.29 | 0.00 |
| Grants, gifts and contracts | 147397 | 311720 | 0.00 | 10,186.00 | 0.00 |
| Grants, gifts and contracts | 147397 | 315500 | 32,102.52 | 22,391.53 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147397 | 315600 | (16,843.59) | (7,119.24) | 0.00 |
| Grants, gifts and contracts | 147397 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147397 | 315700 | (15,258.93) | (15,272.29) | 0.00 |
| Grants, gifts and contracts | 147397 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147397 | 319010 | (94,389.00) | (94,389.00) | 0.00 |
| Grants, gifts and contracts | 147397 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147397 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147397 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147397 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147398 | 311510 | 14,403.67 | 10,643.02 | 0.00 |
| Grants, gifts and contracts | 147398 | 311610 | (428.85) | (428.85) | 0.00 |
| Grants, gifts and contracts | 147398 | 311620 | (43.51) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147398 | 311710 | 484.18 | 4,244.83 | 0.00 |
| Grants, gifts and contracts | 147398 | 311720 | (11.82) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147398 | 315500 | 0.00 | 3,760.65 | 0.00 |
| Grants, gifts and contracts | 147398 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147398 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147398 | 315700 | 0.00 | (3,760.65) | 0.00 |
| Grants, gifts and contracts | 147398 | 319010 | (14,459.00) | (14,459.00) | 0.00 |
| Grants, gifts and contracts | 147398 | 319020 | 55.33 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147398 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147398 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147398 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147399 | 311510 | 63,821.80 | 38,663.06 | 0.00 |
| Grants, gifts and contracts | 147399 | 311610 | 1,476.82 | 17,077.80 | 0.00 |
| Grants, gifts and contracts | 147399 | 311620 | 0.00 | (2,302.80) | 0.00 |
| Grants, gifts and contracts | 147399 | 311710 | (1,476.82) | 15,093.14 | 0.00 |
| Grants, gifts and contracts | 147399 | 311720 | 0.00 | (4,709.40) | 0.00 |
| Grants, gifts and contracts | 147399 | 315500 | 0.00 | 25,158.74 | 0.00 |
| Grants, gifts and contracts | 147399 | 315600 | 0.00 | (13,298.18) | 0.00 |
| Grants, gifts and contracts | 147399 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147399 | 315700 | 0.00 | (11,860.56) | 0.00 |
| Grants, gifts and contracts | 147399 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147399 | 319010 | (63,821.80) | (70,834.00) | 0.00 |
| Grants, gifts and contracts | 147399 | 319020 | 0.00 | 7,012.20 | 0.00 |
| Grants, gifts and contracts | 147399 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147399 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147399 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147400 | 311510 | 41,660.82 | 1,541.06 | 0.00 |
| Grants, gifts and contracts | 147400 | 311610 | 32,617.83 | 29,522.00 | 0.00 |
| Grants, gifts and contracts | 147400 | 311710 | 26,112.35 | 21,806.94 | 0.00 |
| Grants, gifts and contracts | 147400 | 315500 | 41,527.31 | 40,119.76 | 0.00 |
| Grants, gifts and contracts | 147400 | 315600 | (27,173.93) | (26,937.17) | 0.00 |
| Grants, gifts and contracts | 147400 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147400 | 315700 | (14,353.38) | (13,182.59) | 0.00 |
| Grants, gifts and contracts | 147400 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147400 | 319010 | (100,391.00) | (52,870.00) | 0.00 |
| Grants, gifts and contracts | 147400 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147400 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147400 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147401 | 311510 | 197,704.94 | 72,881.13 | 0.00 |
| Grants, gifts and contracts | 147401 | 311610 | 71,684.21 | 140,030.85 | 0.00 |
| Grants, gifts and contracts | 147401 | 311710 | 56,875.85 | 624,166.02 | 0.00 |
| Grants, gifts and contracts | 147401 | 311720 | (18,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147401 | 315500 | 104,475.74 | 124,823.81 | 0.00 |
| Grants, gifts and contracts | 147401 | 315600 | (65,031.20) | (77,846.64) | 0.00 |
| Grants, gifts and contracts | 147401 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147401 | 315700 | (39,444.54) | (46,977.17) | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 147401 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147401 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147401 | 319010 | (326,265.00) | (837,078.00) | 0.00 |
| | Grants, gifts and contracts | 147401 | 319020 | 18,500.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147401 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147401 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147401 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147401 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147402 | 311510 | 63,745.31 | 16,246.93 | 0.00 |
| | Grants, gifts and contracts | 147402 | 311610 | 7,781.86 | 33,640.86 | 0.00 |
| | Grants, gifts and contracts | 147402 | 311620 | 5,500.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147402 | 311710 | 18,506.83 | 40,146.21 | 0.00 |
| | Grants, gifts and contracts | 147402 | 311720 | (5,500.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147402 | 315500 | 26,288.67 | 47,498.38 | 0.00 |
| | Grants, gifts and contracts | 147402 | 315600 | (11,773.65) | (25,859.00) | 0.00 |
| | Grants, gifts and contracts | 147402 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147402 | 315700 | (14,515.02) | (21,639.38) | 0.00 |
| | Grants, gifts and contracts | 147402 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147402 | 319010 | (90,034.00) | (90,034.00) | 0.00 |
| | Grants, gifts and contracts | 147402 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147402 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147402 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147402 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147403 | 311510 | 89,570.22 | 37,650.17 | 0.00 |
| | Grants, gifts and contracts | 147403 | 311610 | 120,884.25 | 93,542.76 | 0.00 |
| | Grants, gifts and contracts | 147403 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147403 | 311710 | 83,606.53 | 61,457.07 | 0.00 |
| | Grants, gifts and contracts | 147403 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147403 | 315500 | 38,343.56 | 51,920.05 | 0.00 |
| | Grants, gifts and contracts | 147403 | 315600 | (22,515.18) | (32,637.51) | 0.00 |
| | Grants, gifts and contracts | 147403 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147403 | 315700 | (15,828.38) | (19,282.54) | 0.00 |
| | Grants, gifts and contracts | 147403 | 319010 | (294,061.00) | (192,650.00) | 0.00 |
| | Grants, gifts and contracts | 147403 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147403 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147403 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147403 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147404 | 311510 | 79,999.99 | 56,441.24 | 0.00 |
| | Grants, gifts and contracts | 147404 | 311610 | (1,572.70) | 9,557.47 | 0.00 |
| | Grants, gifts and contracts | 147404 | 311710 | 1,572.71 | 14,001.29 | 0.00 |
| | Grants, gifts and contracts | 147404 | 315500 | 0.00 | 23,558.75 | 0.00 |
| | Grants, gifts and contracts | 147404 | 315600 | 0.00 | (11,130.17) | 0.00 |
| | Grants, gifts and contracts | 147404 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147404 | 315700 | 0.00 | (12,428.58) | 0.00 |
| | Grants, gifts and contracts | 147404 | 319010 | (80,000.00) | (80,000.00) | 0.00 |
| | Grants, gifts and contracts | 147404 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147404 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147404 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147405 | 311510 | 503,596.28 | 177,936.70 | 0.00 |
| | Grants, gifts and contracts | 147405 | 311610 | 137,056.69 | 73,565.27 | 0.00 |
| | Grants, gifts and contracts | 147405 | 311620 | 12,000.00 | (12,935.00) | 0.00 |
| | Grants, gifts and contracts | 147405 | 311710 | 70,777.03 | 160,204.78 | 0.00 |
| | Grants, gifts and contracts | 147405 | 311720 | (10,000.00) | 129,866.25 | 0.00 |
| | Grants, gifts and contracts | 147405 | 315500 | 94,480.16 | 325,659.58 | 0.00 |
| | Grants, gifts and contracts | 147405 | 315600 | (49,246.30) | (68,233.58) | 0.00 |
| | Grants, gifts and contracts | 147405 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147405 | 315700 | (45,233.86) | (257,426.00) | 0.00 |
| | Grants, gifts and contracts | 147405 | 315790 | 0.00 | (2,000.00) | (2,000.00) |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147405 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147405 | 319010 | (711,430.00) | (411,706.75) | 0.00 |
| Grants, gifts and contracts | 147405 | 319020 | (2,000.00) | (116,931.25) | 0.00 |
| Grants, gifts and contracts | 147405 | 319090 | 0.00 | 2,000.00 | 2,000.00 |
| Grants, gifts and contracts | 147405 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147405 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147405 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147406 | 311510 | 761,959.19 | 344,473.42 | 0.00 |
| Grants, gifts and contracts | 147406 | 311610 | 268,343.29 | 287,121.09 | 0.00 |
| Grants, gifts and contracts | 147406 | 311620 | 0.00 | (130,950.84) | 0.00 |
| Grants, gifts and contracts | 147406 | 311710 | 144,944.52 | 132,238.49 | 0.00 |
| Grants, gifts and contracts | 147406 | 311720 | 0.00 | 155,480.84 | 0.00 |
| Grants, gifts and contracts | 147406 | 315500 | 323,778.12 | 417,485.77 | 0.00 |
| Grants, gifts and contracts | 147406 | 315600 | (222,428.83) | (147,208.96) | 0.00 |
| Grants, gifts and contracts | 147406 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147406 | 315700 | (101,349.29) | (270,276.81) | 0.00 |
| Grants, gifts and contracts | 147406 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147406 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147406 | 319010 | (1,175,247.00) | (763,833.00) | 0.00 |
| Grants, gifts and contracts | 147406 | 319020 | 0.00 | (24,530.00) | 0.00 |
| Grants, gifts and contracts | 147406 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147406 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147406 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147406 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147407 | 311510 | 5,000.00 | 4,500.00 | 0.00 |
| Grants, gifts and contracts | 147407 | 311710 | 0.00 | 500.00 | 0.00 |
| Grants, gifts and contracts | 147407 | 315500 | 0.00 | 500.00 | 0.00 |
| Grants, gifts and contracts | 147407 | 315700 | 0.00 | (500.00) | 0.00 |
| Grants, gifts and contracts | 147407 | 319010 | (5,000.00) | (5,000.00) | 0.00 |
| Grants, gifts and contracts | 147407 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147407 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147408 | 311510 | 289,505.11 | 187,148.08 | 0.00 |
| Grants, gifts and contracts | 147408 | 311610 | 106.57 | 2,957.74 | 0.00 |
| Grants, gifts and contracts | 147408 | 311620 | 0.00 | 9,410.00 | 0.00 |
| Grants, gifts and contracts | 147408 | 311710 | 682.32 | 76,438.18 | 0.00 |
| Grants, gifts and contracts | 147408 | 311720 | 0.00 | 14,340.00 | 0.00 |
| Grants, gifts and contracts | 147408 | 315500 | 788.49 | 102,357.03 | 0.00 |
| Grants, gifts and contracts | 147408 | 315600 | 0.00 | (12,261.17) | 0.00 |
| Grants, gifts and contracts | 147408 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147408 | 315700 | (788.49) | (90,095.86) | 0.00 |
| Grants, gifts and contracts | 147408 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147408 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147408 | 319010 | (290,294.00) | (266,544.00) | 0.00 |
| Grants, gifts and contracts | 147408 | 319020 | 0.00 | (23,750.00) | 0.00 |
| Grants, gifts and contracts | 147408 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147408 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147408 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147408 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147409 | 311510 | 18,474.65 | 6,117.50 | 0.00 |
| Grants, gifts and contracts | 147409 | 311710 | 11,525.35 | 17,882.50 | 0.00 |
| Grants, gifts and contracts | 147409 | 315500 | 7,716.59 | 12,357.15 | 0.00 |
| Grants, gifts and contracts | 147409 | 315600 | (755.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147409 | 315700 | (6,961.59) | (12,357.15) | 0.00 |
| Grants, gifts and contracts | 147409 | 319010 | (30,000.00) | (24,000.00) | 0.00 |
| Grants, gifts and contracts | 147409 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147409 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147410 | 311510 | 460,162.01 | 181,054.35 | 0.00 |
| Grants, gifts and contracts | 147410 | 311610 | 444,111.99 | 617,258.51 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147410 | 311710 | 590,367.00 | 701,687.14 | 0.00 |
| Grants, gifts and contracts | 147410 | 311720 | 5,359.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147410 | 315500 | 358,979.48 | 279,107.66 | 0.00 |
| Grants, gifts and contracts | 147410 | 315600 | (231,761.42) | (173,146.52) | 0.00 |
| Grants, gifts and contracts | 147410 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147410 | 315700 | (127,218.06) | (105,961.14) | 0.00 |
| Grants, gifts and contracts | 147410 | 315790 | 0.00 | 0.00 | (5,359.00) |
| Grants, gifts and contracts | 147410 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147410 | 319010 | (1,494,641.00) | (1,500,000.00) | 0.00 |
| Grants, gifts and contracts | 147410 | 319020 | (5,359.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147410 | 319090 | 0.00 | 0.00 | 5,359.00 |
| Grants, gifts and contracts | 147410 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147410 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147410 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147411 | 311510 | 31,445.89 | 16,161.65 | 0.00 |
| Grants, gifts and contracts | 147411 | 311610 | 10.53 | 10,116.17 | 0.00 |
| Grants, gifts and contracts | 147411 | 311620 | 0.00 | 852.20 | 0.00 |
| Grants, gifts and contracts | 147411 | 311710 | 43.58 | 5,222.18 | 0.00 |
| Grants, gifts and contracts | 147411 | 311720 | 0.00 | (852.20) | 0.00 |
| Grants, gifts and contracts | 147411 | 315500 | 54.18 | 15,284.24 | 0.00 |
| Grants, gifts and contracts | 147411 | 315600 | (43.00) | (10,957.84) | 0.00 |
| Grants, gifts and contracts | 147411 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147411 | 315700 | (11.18) | (4,326.40) | 0.00 |
| Grants, gifts and contracts | 147411 | 319010 | (31,500.00) | (31,500.00) | 0.00 |
| Grants, gifts and contracts | 147411 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147411 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147411 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147411 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147412 | 311510 | 12,100.73 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147412 | 311610 | 50,765.00 | 50,765.00 | 0.00 |
| Grants, gifts and contracts | 147412 | 311710 | 93,693.27 | 105,794.00 | 0.00 |
| Grants, gifts and contracts | 147412 | 315500 | 26,798.14 | 12,100.73 | 0.00 |
| Grants, gifts and contracts | 147412 | 315600 | (10,900.07) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147412 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147412 | 315700 | (15,898.07) | (12,100.73) | 0.00 |
| Grants, gifts and contracts | 147412 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147412 | 319010 | (156,559.00) | (156,559.00) | 0.00 |
| Grants, gifts and contracts | 147412 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147412 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147412 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147413 | 311510 | 39,352.95 | 8,197.30 | 0.00 |
| Grants, gifts and contracts | 147413 | 311610 | 1,368.62 | 19,124.53 | 0.00 |
| Grants, gifts and contracts | 147413 | 311620 | (17.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147413 | 311710 | (1,346.57) | 12,053.17 | 0.00 |
| Grants, gifts and contracts | 147413 | 311720 | (5.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147413 | 315500 | 0.00 | 31,155.65 | 0.00 |
| Grants, gifts and contracts | 147413 | 315600 | 0.00 | (17,755.91) | 0.00 |
| Grants, gifts and contracts | 147413 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147413 | 315700 | 0.00 | (13,399.74) | 0.00 |
| Grants, gifts and contracts | 147413 | 319010 | (39,375.00) | (39,375.00) | 0.00 |
| Grants, gifts and contracts | 147413 | 319020 | 22.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147413 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147413 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147413 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147414 | 311510 | 52,188.95 | 14,756.49 | 0.00 |
| Grants, gifts and contracts | 147414 | 311610 | 5,566.46 | 35,049.52 | 0.00 |
| Grants, gifts and contracts | 147414 | 311710 | 13,277.59 | 21,226.99 | 0.00 |
| Grants, gifts and contracts | 147414 | 311720 | (2,452.00) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147414 | 315500 | 16,392.06 | 37,432.46 | 0.00 |
| Grants, gifts and contracts | 147414 | 315600 | (11,230.74) | (29,483.06) | 0.00 |
| Grants, gifts and contracts | 147414 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147414 | 315700 | (5,161.32) | (7,949.40) | 0.00 |
| Grants, gifts and contracts | 147414 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147414 | 319010 | (71,033.00) | (71,033.00) | 0.00 |
| Grants, gifts and contracts | 147414 | 319020 | 2,452.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147414 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147414 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147414 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147415 | 311510 | 18,286.19 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147415 | 311610 | 922.17 | 13,773.00 | 0.00 |
| Grants, gifts and contracts | 147415 | 311620 | 388.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147415 | 311710 | 791.64 | 6,227.00 | 0.00 |
| Grants, gifts and contracts | 147415 | 311720 | (388.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147415 | 315500 | 1,713.03 | 18,286.19 | 0.00 |
| Grants, gifts and contracts | 147415 | 315600 | (1,309.58) | (12,850.83) | 0.00 |
| Grants, gifts and contracts | 147415 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147415 | 315700 | (403.45) | (5,435.36) | 0.00 |
| Grants, gifts and contracts | 147415 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147415 | 319010 | (20,000.00) | (20,000.00) | 0.00 |
| Grants, gifts and contracts | 147415 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147415 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147415 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147415 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147416 | 311510 | 19,494.96 | 12,786.34 | 0.00 |
| Grants, gifts and contracts | 147416 | 311610 | 7,940.59 | 13,235.13 | 0.00 |
| Grants, gifts and contracts | 147416 | 311710 | 7,928.45 | 9,342.53 | 0.00 |
| Grants, gifts and contracts | 147416 | 311720 | (345.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147416 | 315500 | 15,523.68 | 6,708.62 | 0.00 |
| Grants, gifts and contracts | 147416 | 315600 | (12,154.92) | (5,294.54) | 0.00 |
| Grants, gifts and contracts | 147416 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147416 | 315700 | (3,368.76) | (1,414.08) | 0.00 |
| Grants, gifts and contracts | 147416 | 319010 | (35,364.00) | (35,364.00) | 0.00 |
| Grants, gifts and contracts | 147416 | 319020 | 345.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147416 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147416 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147416 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147417 | 311510 | 5,142.50 | 1,450.56 | 0.00 |
| Grants, gifts and contracts | 147417 | 311710 | 857.50 | 4,549.44 | 0.00 |
| Grants, gifts and contracts | 147417 | 315500 | 731.25 | 3,691.94 | 0.00 |
| Grants, gifts and contracts | 147417 | 315700 | (731.25) | (3,691.94) | 0.00 |
| Grants, gifts and contracts | 147417 | 319010 | (6,000.00) | (6,000.00) | 0.00 |
| Grants, gifts and contracts | 147417 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147417 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147418 | 311510 | 72,726.37 | 21,797.96 | 0.00 |
| Grants, gifts and contracts | 147418 | 311610 | 27,087.69 | 34,636.92 | 0.00 |
| Grants, gifts and contracts | 147418 | 311620 | 1,085.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147418 | 311710 | 47,269.94 | 39,222.12 | 0.00 |
| Grants, gifts and contracts | 147418 | 311720 | (1,085.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147418 | 315500 | 40,976.15 | 50,928.41 | 0.00 |
| Grants, gifts and contracts | 147418 | 315600 | (23,711.42) | (34,116.23) | 0.00 |
| Grants, gifts and contracts | 147418 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147418 | 315700 | (17,264.73) | (16,812.18) | 0.00 |
| Grants, gifts and contracts | 147418 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147418 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147418 | 319010 | (147,084.00) | (95,657.00) | 0.00 |
| Grants, gifts and contracts | 147418 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147418 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147418 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147418 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147418 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147419 | 311510 | 3,125.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147419 | 311710 | 4,125.00 | 7,250.00 | 0.00 |
| Grants, gifts and contracts | 147419 | 315500 | 4,125.00 | 3,125.00 | 0.00 |
| Grants, gifts and contracts | 147419 | 315700 | (4,125.00) | (3,125.00) | 0.00 |
| Grants, gifts and contracts | 147419 | 319010 | (7,250.00) | (7,250.00) | 0.00 |
| Grants, gifts and contracts | 147419 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147419 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147420 | 311510 | 5,625.00 | 2,423.07 | 0.00 |
| Grants, gifts and contracts | 147420 | 311710 | 0.00 | 3,201.93 | 0.00 |
| Grants, gifts and contracts | 147420 | 315500 | 0.00 | 3,201.93 | 0.00 |
| Grants, gifts and contracts | 147420 | 315700 | 0.00 | (3,201.93) | 0.00 |
| Grants, gifts and contracts | 147420 | 319010 | (5,625.00) | (5,625.00) | 0.00 |
| Grants, gifts and contracts | 147420 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147420 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147421 | 311510 | 78,528.75 | 5,773.24 | 0.00 |
| Grants, gifts and contracts | 147421 | 311610 | 26,945.04 | 72,820.40 | 0.00 |
| Grants, gifts and contracts | 147421 | 311710 | 31,163.21 | 58,043.36 | 0.00 |
| Grants, gifts and contracts | 147421 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147421 | 315500 | 36,225.87 | 72,755.51 | 0.00 |
| Grants, gifts and contracts | 147421 | 315600 | (18,674.33) | (45,875.36) | 0.00 |
| Grants, gifts and contracts | 147421 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147421 | 315700 | (17,551.54) | (26,880.15) | 0.00 |
| Grants, gifts and contracts | 147421 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147421 | 319010 | (136,637.00) | (136,637.00) | 0.00 |
| Grants, gifts and contracts | 147421 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147421 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147421 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147421 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147422 | 311510 | 14,646.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147422 | 311710 | 0.00 | 14,646.00 | 0.00 |
| Grants, gifts and contracts | 147422 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147422 | 315500 | 0.00 | 14,646.00 | 0.00 |
| Grants, gifts and contracts | 147422 | 315700 | 0.00 | (14,646.00) | 0.00 |
| Grants, gifts and contracts | 147422 | 319010 | (14,646.00) | (14,646.00) | 0.00 |
| Grants, gifts and contracts | 147422 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147422 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147422 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147423 | 311510 | 5,106.25 | 1,643.75 | 0.00 |
| Grants, gifts and contracts | 147423 | 311710 | 893.75 | 4,356.25 | 0.00 |
| Grants, gifts and contracts | 147423 | 315500 | 893.75 | 3,462.50 | 0.00 |
| Grants, gifts and contracts | 147423 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147423 | 315700 | (893.75) | (3,462.50) | 0.00 |
| Grants, gifts and contracts | 147423 | 319010 | (6,000.00) | (6,000.00) | 0.00 |
| Grants, gifts and contracts | 147423 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147423 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147424 | 311510 | 103,940.00 | 598.40 | 0.00 |
| Grants, gifts and contracts | 147424 | 311610 | 108,352.73 | 112,066.00 | 0.00 |
| Grants, gifts and contracts | 147424 | 311710 | 87,707.27 | 87,335.60 | 0.00 |
| Grants, gifts and contracts | 147424 | 315500 | 88,864.32 | 103,341.60 | 0.00 |
| Grants, gifts and contracts | 147424 | 315600 | (55,542.07) | (58,996.27) | 0.00 |
| Grants, gifts and contracts | 147424 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147424 | 315700 | (33,322.25) | (44,345.33) | 0.00 |
| Grants, gifts and contracts | 147424 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147424 | 319010 | (300,000.00) | (200,000.00) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147424 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147424 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147424 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147425 | 311510 | 7,214.88 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147425 | 311710 | 35.12 | 7,250.00 | 0.00 |
| Grants, gifts and contracts | 147425 | 315500 | 35.12 | 7,214.88 | 0.00 |
| Grants, gifts and contracts | 147425 | 315700 | (35.12) | (7,214.88) | 0.00 |
| Grants, gifts and contracts | 147425 | 319010 | (7,250.00) | (7,250.00) | 0.00 |
| Grants, gifts and contracts | 147425 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147425 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147426 | 311510 | 5,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147426 | 311710 | 1,000.00 | 6,000.00 | 0.00 |
| Grants, gifts and contracts | 147426 | 315500 | 0.00 | 5,000.00 | 0.00 |
| Grants, gifts and contracts | 147426 | 315700 | 0.00 | (5,000.00) | 0.00 |
| Grants, gifts and contracts | 147426 | 319010 | (6,000.00) | (6,000.00) | 0.00 |
| Grants, gifts and contracts | 147426 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147426 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147427 | 311510 | 29,639.70 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147427 | 311610 | 8,761.37 | 23,913.00 | 0.00 |
| Grants, gifts and contracts | 147427 | 311620 | (4,581.62) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147427 | 311710 | 3,756.93 | 18,245.00 | 0.00 |
| Grants, gifts and contracts | 147427 | 311720 | (2,617.28) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147427 | 315500 | 5,319.40 | 29,639.70 | 0.00 |
| Grants, gifts and contracts | 147427 | 315600 | (4,179.75) | (15,151.63) | 0.00 |
| Grants, gifts and contracts | 147427 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147427 | 315700 | (1,139.65) | (14,488.07) | 0.00 |
| Grants, gifts and contracts | 147427 | 319010 | (42,158.00) | (42,158.00) | 0.00 |
| Grants, gifts and contracts | 147427 | 319020 | 7,198.90 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147427 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147427 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147427 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147428 | 311510 | 7,185.63 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147428 | 311710 | 64.37 | 7,250.00 | 0.00 |
| Grants, gifts and contracts | 147428 | 315500 | 0.00 | 7,185.63 | 0.00 |
| Grants, gifts and contracts | 147428 | 315700 | 0.00 | (7,185.63) | 0.00 |
| Grants, gifts and contracts | 147428 | 319010 | (7,250.00) | (7,250.00) | 0.00 |
| Grants, gifts and contracts | 147428 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147428 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147429 | 311510 | 2,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147429 | 311710 | 5,250.00 | 7,250.00 | 0.00 |
| Grants, gifts and contracts | 147429 | 315500 | 104.61 | 2,000.00 | 0.00 |
| Grants, gifts and contracts | 147429 | 315700 | (104.61) | (2,000.00) | 0.00 |
| Grants, gifts and contracts | 147429 | 319010 | (7,250.00) | (7,250.00) | 0.00 |
| Grants, gifts and contracts | 147429 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147429 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147430 | 311510 | 20,839.44 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147430 | 311610 | (727.24) | 15,812.00 | 0.00 |
| Grants, gifts and contracts | 147430 | 311710 | 7,922.80 | 12,223.00 | 0.00 |
| Grants, gifts and contracts | 147430 | 311720 | (30.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147430 | 315500 | 7,165.42 | 20,839.44 | 0.00 |
| Grants, gifts and contracts | 147430 | 315600 | (5,686.84) | (16,539.24) | 0.00 |
| Grants, gifts and contracts | 147430 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147430 | 315700 | (1,478.58) | (4,300.20) | 0.00 |
| Grants, gifts and contracts | 147430 | 319010 | (28,035.00) | (28,035.00) | 0.00 |
| Grants, gifts and contracts | 147430 | 319020 | 30.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147430 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147430 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147430 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147431 | 311710 | 234,126.00 | 234,126.00 | 0.00 |
| Grants, gifts and contracts | 147431 | 315500 | 7,074.84 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147431 | 315700 | (7,074.84) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147431 | 315790 | (227,051.16) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147431 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147431 | 319010 | (234,126.00) | (234,126.00) | 0.00 |
| Grants, gifts and contracts | 147431 | 319090 | 227,051.16 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147431 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147431 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147432 | 311510 | 102,916.37 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147432 | 311610 | 194,121.47 | 235,295.00 | 0.00 |
| Grants, gifts and contracts | 147432 | 311710 | 151,154.16 | 212,897.00 | 0.00 |
| Grants, gifts and contracts | 147432 | 315500 | 135,299.30 | 102,916.37 | 0.00 |
| Grants, gifts and contracts | 147432 | 315600 | (66,616.24) | (41,173.53) | 0.00 |
| Grants, gifts and contracts | 147432 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147432 | 315700 | (68,683.06) | (61,742.84) | 0.00 |
| Grants, gifts and contracts | 147432 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147432 | 319010 | (448,192.00) | (448,192.00) | 0.00 |
| Grants, gifts and contracts | 147432 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147432 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147432 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147433 | 311510 | 101,180.89 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147433 | 311710 | 1,918.11 | 103,099.00 | 0.00 |
| Grants, gifts and contracts | 147433 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147433 | 315500 | 1,920.00 | 101,180.89 | 0.00 |
| Grants, gifts and contracts | 147433 | 315700 | (1,920.00) | (101,180.89) | 0.00 |
| Grants, gifts and contracts | 147433 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147433 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147433 | 319010 | (103,099.00) | (103,099.00) | 0.00 |
| Grants, gifts and contracts | 147433 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147433 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147433 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147433 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147433 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147434 | 311510 | 141,560.77 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147434 | 311610 | 33,346.59 | 51,680.00 | 0.00 |
| Grants, gifts and contracts | 147434 | 311710 | 51,834.64 | 176,537.00 | 0.00 |
| Grants, gifts and contracts | 147434 | 311720 | 1,475.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147434 | 315500 | 40,400.39 | 141,560.77 | 0.00 |
| Grants, gifts and contracts | 147434 | 315600 | (5,957.03) | (18,333.41) | 0.00 |
| Grants, gifts and contracts | 147434 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147434 | 315700 | (34,443.36) | (123,227.36) | 0.00 |
| Grants, gifts and contracts | 147434 | 315790 | 0.00 | (1,475.00) | (1,475.00) |
| Grants, gifts and contracts | 147434 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147434 | 319010 | (226,742.00) | (228,217.00) | 0.00 |
| Grants, gifts and contracts | 147434 | 319020 | (1,475.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147434 | 319090 | 0.00 | 1,475.00 | 1,475.00 |
| Grants, gifts and contracts | 147434 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147434 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147434 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147435 | 311510 | 29,106.17 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147435 | 311610 | (2.17) | 23,098.00 | 0.00 |
| Grants, gifts and contracts | 147435 | 311710 | (1.00) | 6,005.00 | 0.00 |
| Grants, gifts and contracts | 147435 | 315500 | 0.00 | 29,106.17 | 0.00 |
| Grants, gifts and contracts | 147435 | 315600 | 0.00 | (23,100.17) | 0.00 |
| Grants, gifts and contracts | 147435 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147435 | 315700 | 0.00 | (6,006.00) | 0.00 |
| Grants, gifts and contracts | 147435 | 319010 | (29,103.00) | (29,103.00) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147435 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147435 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147435 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147436 | 311510 | 63,486.01 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147436 | 311610 | 160,519.03 | 189,948.00 | 0.00 |
| Grants, gifts and contracts | 147436 | 311710 | 159,994.96 | 194,052.00 | 0.00 |
| Grants, gifts and contracts | 147436 | 315500 | 111,271.81 | 63,486.01 | 0.00 |
| Grants, gifts and contracts | 147436 | 315600 | (53,409.89) | (29,428.97) | 0.00 |
| Grants, gifts and contracts | 147436 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147436 | 315700 | (57,861.92) | (34,057.04) | 0.00 |
| Grants, gifts and contracts | 147436 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147436 | 319010 | (384,000.00) | (384,000.00) | 0.00 |
| Grants, gifts and contracts | 147436 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147436 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147436 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147437 | 311510 | 26,266.28 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147437 | 311610 | 17,383.99 | 31,873.00 | 0.00 |
| Grants, gifts and contracts | 147437 | 311710 | 40,757.73 | 52,535.00 | 0.00 |
| Grants, gifts and contracts | 147437 | 315500 | 29,327.93 | 26,266.28 | 0.00 |
| Grants, gifts and contracts | 147437 | 315600 | (14,910.89) | (14,489.01) | 0.00 |
| Grants, gifts and contracts | 147437 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147437 | 315700 | (14,417.04) | (11,777.27) | 0.00 |
| Grants, gifts and contracts | 147437 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147437 | 319010 | (84,408.00) | (84,408.00) | 0.00 |
| Grants, gifts and contracts | 147437 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147437 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147437 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147438 | 311510 | 9,724.34 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147438 | 311610 | 31,483.46 | 37,754.00 | 0.00 |
| Grants, gifts and contracts | 147438 | 311620 | 1,892.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147438 | 311710 | 24,910.20 | 28,364.00 | 0.00 |
| Grants, gifts and contracts | 147438 | 311720 | (1,892.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147438 | 315500 | 40,705.06 | 9,724.34 | 0.00 |
| Grants, gifts and contracts | 147438 | 315600 | (27,442.25) | (6,270.54) | 0.00 |
| Grants, gifts and contracts | 147438 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147438 | 315700 | (13,262.81) | (3,453.80) | 0.00 |
| Grants, gifts and contracts | 147438 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147438 | 319010 | (66,118.00) | (66,118.00) | 0.00 |
| Grants, gifts and contracts | 147438 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147438 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147438 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147438 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147439 | 311510 | 662.94 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147439 | 311610 | 101,548.00 | 101,548.00 | 0.00 |
| Grants, gifts and contracts | 147439 | 311710 | 47,789.06 | 48,452.00 | 0.00 |
| Grants, gifts and contracts | 147439 | 315500 | 95,953.14 | 662.94 | 0.00 |
| Grants, gifts and contracts | 147439 | 315600 | (65,592.34) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147439 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147439 | 315700 | (30,360.80) | (662.94) | 0.00 |
| Grants, gifts and contracts | 147439 | 319010 | (150,000.00) | (150,000.00) | 0.00 |
| Grants, gifts and contracts | 147439 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147439 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147439 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147440 | 311510 | 18,201.94 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147440 | 311610 | 45,110.54 | 55,755.00 | 0.00 |
| Grants, gifts and contracts | 147440 | 311710 | 52,508.52 | 60,066.00 | 0.00 |
| Grants, gifts and contracts | 147440 | 315500 | 34,041.21 | 18,201.94 | 0.00 |
| Grants, gifts and contracts | 147440 | 315600 | (17,545.56) | (10,644.46) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147440 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147440 | 315700 | (16,495.65) | (7,557.48) | 0.00 |
| Grants, gifts and contracts | 147440 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147440 | 319010 | (115,821.00) | (115,821.00) | 0.00 |
| Grants, gifts and contracts | 147440 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147440 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147440 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147441 | 311510 | 85,401.45 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147441 | 311610 | 61,331.84 | 50,690.00 | 0.00 |
| Grants, gifts and contracts | 147441 | 311620 | (1,510.00) | (5,500.00) | 0.00 |
| Grants, gifts and contracts | 147441 | 311710 | 59,801.71 | 50,580.00 | 0.00 |
| Grants, gifts and contracts | 147441 | 311720 | 1,510.00 | 5,500.00 | 0.00 |
| Grants, gifts and contracts | 147441 | 315500 | 92,697.55 | 85,401.45 | 0.00 |
| Grants, gifts and contracts | 147441 | 315600 | (51,492.58) | (36,830.16) | 0.00 |
| Grants, gifts and contracts | 147441 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147441 | 315700 | (41,204.97) | (48,571.29) | 0.00 |
| Grants, gifts and contracts | 147441 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147441 | 319010 | (206,535.00) | (101,270.00) | 0.00 |
| Grants, gifts and contracts | 147441 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147441 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147441 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147441 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147442 | 311510 | 16,284.83 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147442 | 311610 | 68,736.12 | 79,967.00 | 0.00 |
| Grants, gifts and contracts | 147442 | 311710 | 30,931.05 | 35,985.00 | 0.00 |
| Grants, gifts and contracts | 147442 | 315500 | 33,569.51 | 16,284.83 | 0.00 |
| Grants, gifts and contracts | 147442 | 315600 | (23,151.37) | (11,230.88) | 0.00 |
| Grants, gifts and contracts | 147442 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147442 | 315700 | (10,418.14) | (5,053.95) | 0.00 |
| Grants, gifts and contracts | 147442 | 319010 | (115,952.00) | (115,952.00) | 0.00 |
| Grants, gifts and contracts | 147442 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147442 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147442 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147443 | 311510 | 110,682.20 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147443 | 311610 | 169,105.06 | 65,640.00 | 0.00 |
| Grants, gifts and contracts | 147443 | 311710 | 140,212.74 | 86,360.00 | 0.00 |
| Grants, gifts and contracts | 147443 | 311720 | 0.00 | (12,000.00) | 0.00 |
| Grants, gifts and contracts | 147443 | 315500 | 148,368.08 | 110,682.20 | 0.00 |
| Grants, gifts and contracts | 147443 | 315600 | (82,297.51) | (63,475.94) | 0.00 |
| Grants, gifts and contracts | 147443 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147443 | 315700 | (66,070.57) | (47,206.26) | 0.00 |
| Grants, gifts and contracts | 147443 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147443 | 319010 | (420,000.00) | (152,000.00) | 0.00 |
| Grants, gifts and contracts | 147443 | 319020 | 0.00 | 12,000.00 | 0.00 |
| Grants, gifts and contracts | 147443 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147443 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147443 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147444 | 311510 | 42,214.92 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147444 | 311610 | 31,549.17 | 60,343.00 | 0.00 |
| Grants, gifts and contracts | 147444 | 311710 | 26,235.91 | 39,657.00 | 0.00 |
| Grants, gifts and contracts | 147444 | 315500 | 37,520.59 | 42,214.92 | 0.00 |
| Grants, gifts and contracts | 147444 | 315600 | (22,408.84) | (28,793.83) | 0.00 |
| Grants, gifts and contracts | 147444 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147444 | 315700 | (15,111.75) | (13,421.09) | 0.00 |
| Grants, gifts and contracts | 147444 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147444 | 319010 | (100,000.00) | (100,000.00) | 0.00 |
| Grants, gifts and contracts | 147444 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147444 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147444 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147445 | 311510 | 14,940.79 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147445 | 311610 | 12,619.40 | 21,575.00 | 0.00 |
| Grants, gifts and contracts | 147445 | 311710 | 100,387.81 | 120,083.00 | 0.00 |
| Grants, gifts and contracts | 147445 | 311720 | 13,710.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147445 | 315500 | 105,333.23 | 14,940.79 | 0.00 |
| Grants, gifts and contracts | 147445 | 315600 | (18,015.33) | (8,955.60) | 0.00 |
| Grants, gifts and contracts | 147445 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147445 | 315700 | (87,317.90) | (5,985.19) | 0.00 |
| Grants, gifts and contracts | 147445 | 315790 | (8,197.07) | (13,710.00) | (13,710.00) |
| Grants, gifts and contracts | 147445 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147445 | 319010 | (127,948.00) | (141,658.00) | 0.00 |
| Grants, gifts and contracts | 147445 | 319020 | (13,710.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147445 | 319090 | 8,197.07 | 13,710.00 | 13,710.00 |
| Grants, gifts and contracts | 147445 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147445 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147445 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147446 | 311510 | 35,209.20 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147446 | 311610 | (24,942.64) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147446 | 311710 | 70,733.44 | 40,500.00 | 0.00 |
| Grants, gifts and contracts | 147446 | 315500 | 41,543.62 | 35,209.20 | 0.00 |
| Grants, gifts and contracts | 147446 | 315600 | (30,000.12) | (24,942.64) | 0.00 |
| Grants, gifts and contracts | 147446 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147446 | 315700 | (11,543.50) | (10,266.56) | 0.00 |
| Grants, gifts and contracts | 147446 | 319010 | (81,000.00) | (40,500.00) | 0.00 |
| Grants, gifts and contracts | 147446 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147446 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147446 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147447 | 311610 | 29,257.00 | 14,365.00 | 0.00 |
| Grants, gifts and contracts | 147447 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147447 | 311710 | 13,165.00 | 6,464.00 | 0.00 |
| Grants, gifts and contracts | 147447 | 315500 | 7,511.03 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147447 | 315600 | (5,180.02) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147447 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147447 | 315700 | (2,331.01) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147447 | 319010 | (42,422.00) | (20,829.00) | 0.00 |
| Grants, gifts and contracts | 147447 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147447 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147447 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147448 | 311510 | 44,174.84 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147448 | 311610 | 9,249.92 | 14,800.00 | 0.00 |
| Grants, gifts and contracts | 147448 | 311710 | 106,704.24 | 167,779.00 | 0.00 |
| Grants, gifts and contracts | 147448 | 311720 | 22,450.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147448 | 315500 | 61,137.18 | 44,174.84 | 0.00 |
| Grants, gifts and contracts | 147448 | 315600 | (5,597.66) | (5,550.08) | 0.00 |
| Grants, gifts and contracts | 147448 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147448 | 315700 | (55,539.52) | (38,624.76) | 0.00 |
| Grants, gifts and contracts | 147448 | 315790 | (15,570.00) | (22,450.00) | (22,450.00) |
| Grants, gifts and contracts | 147448 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147448 | 319010 | (160,129.00) | (182,579.00) | 0.00 |
| Grants, gifts and contracts | 147448 | 319020 | (22,450.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147448 | 319090 | 15,570.00 | 22,450.00 | 22,450.00 |
| Grants, gifts and contracts | 147448 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147448 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147448 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147449 | 311510 | 77,768.88 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147449 | 311610 | 92,710.92 | 73,022.00 | 0.00 |
| Grants, gifts and contracts | 147449 | 311710 | 82,735.20 | 65,224.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147449 | 315500 | 114,304.57 | 77,768.88 | 0.00 |
| Grants, gifts and contracts | 147449 | 315600 | (67,522.09) | (45,400.08) | 0.00 |
| Grants, gifts and contracts | 147449 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147449 | 315700 | (46,782.48) | (32,368.80) | 0.00 |
| Grants, gifts and contracts | 147449 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147449 | 319010 | (253,215.00) | (138,246.00) | 0.00 |
| Grants, gifts and contracts | 147449 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147449 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147449 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147450 | 311510 | 70,279.30 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147450 | 311610 | 157,851.43 | 90,778.00 | 0.00 |
| Grants, gifts and contracts | 147450 | 311620 | 0.00 | (875.00) | 0.00 |
| Grants, gifts and contracts | 147450 | 311710 | 132,357.27 | 98,445.00 | 0.00 |
| Grants, gifts and contracts | 147450 | 311720 | 0.00 | 875.00 | 0.00 |
| Grants, gifts and contracts | 147450 | 315500 | 101,660.83 | 70,279.30 | 0.00 |
| Grants, gifts and contracts | 147450 | 315600 | (59,157.37) | (27,387.57) | 0.00 |
| Grants, gifts and contracts | 147450 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147450 | 315700 | (42,503.46) | (42,891.73) | 0.00 |
| Grants, gifts and contracts | 147450 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147450 | 319010 | (360,488.00) | (189,223.00) | 0.00 |
| Grants, gifts and contracts | 147450 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147450 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147450 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147450 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147451 | 311510 | 76,817.98 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147451 | 311610 | 254,294.02 | 164,314.00 | 0.00 |
| Grants, gifts and contracts | 147451 | 315500 | 165,976.71 | 76,817.98 | 0.00 |
| Grants, gifts and contracts | 147451 | 315600 | (165,976.71) | (76,817.98) | 0.00 |
| Grants, gifts and contracts | 147451 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147451 | 319010 | (331,112.00) | (164,314.00) | 0.00 |
| Grants, gifts and contracts | 147451 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147451 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147451 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147452 | 311510 | 31,499.99 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147452 | 311610 | (0.01) | 25,000.00 | 0.00 |
| Grants, gifts and contracts | 147452 | 311710 | 0.02 | 6,500.00 | 0.00 |
| Grants, gifts and contracts | 147452 | 315500 | 0.00 | 31,499.99 | 0.00 |
| Grants, gifts and contracts | 147452 | 315600 | 0.00 | (25,000.01) | 0.00 |
| Grants, gifts and contracts | 147452 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147452 | 315700 | 0.00 | (6,499.98) | 0.00 |
| Grants, gifts and contracts | 147452 | 319010 | (31,500.00) | (31,500.00) | 0.00 |
| Grants, gifts and contracts | 147452 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147452 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147452 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147453 | 311510 | 8,650.08 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147453 | 311610 | 134.85 | 7,000.00 | 0.00 |
| Grants, gifts and contracts | 147453 | 311710 | 10,519.07 | 12,304.00 | 0.00 |
| Grants, gifts and contracts | 147453 | 315500 | 10,654.36 | 8,650.08 | 0.00 |
| Grants, gifts and contracts | 147453 | 315600 | (4,249.73) | (6,865.15) | 0.00 |
| Grants, gifts and contracts | 147453 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147453 | 315700 | (6,404.63) | (1,784.93) | 0.00 |
| Grants, gifts and contracts | 147453 | 319010 | (19,304.00) | (19,304.00) | 0.00 |
| Grants, gifts and contracts | 147453 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147453 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147453 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147454 | 311510 | 17,896.04 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147454 | 311610 | 5,796.81 | 18,247.00 | 0.00 |
| Grants, gifts and contracts | 147454 | 311710 | 1,507.15 | 6,953.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147454 | 315500 | 7,304.01 | 17,896.04 | 0.00 |
| Grants, gifts and contracts | 147454 | 315600 | (5,796.83) | (12,450.19) | 0.00 |
| Grants, gifts and contracts | 147454 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147454 | 315700 | (1,507.18) | (5,445.85) | 0.00 |
| Grants, gifts and contracts | 147454 | 319010 | (25,200.00) | (25,200.00) | 0.00 |
| Grants, gifts and contracts | 147454 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147454 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147454 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147455 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147455 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147455 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147455 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147455 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147455 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147455 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147455 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147455 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147455 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147456 | 311510 | 35,020.34 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147456 | 311610 | 64,780.12 | 41,093.00 | 0.00 |
| Grants, gifts and contracts | 147456 | 311710 | 99,883.04 | 58,907.00 | 0.00 |
| Grants, gifts and contracts | 147456 | 311720 | 316.50 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147456 | 315500 | 103,370.48 | 35,020.34 | 0.00 |
| Grants, gifts and contracts | 147456 | 315600 | (43,504.26) | (18,868.88) | 0.00 |
| Grants, gifts and contracts | 147456 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147456 | 315700 | (59,866.22) | (16,151.46) | 0.00 |
| Grants, gifts and contracts | 147456 | 315790 | (316.50) | (316.50) | (316.50) |
| Grants, gifts and contracts | 147456 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147456 | 319010 | (199,683.50) | (100,000.00) | 0.00 |
| Grants, gifts and contracts | 147456 | 319020 | (316.50) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147456 | 319090 | 316.50 | 316.50 | 316.50 |
| Grants, gifts and contracts | 147456 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147456 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147456 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147457 | 311510 | 36,749.49 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147457 | 311610 | 7,068.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147457 | 311620 | 0.00 | 28,227.00 | 0.00 |
| Grants, gifts and contracts | 147457 | 311710 | 3,182.51 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147457 | 311720 | 0.00 | 18,773.00 | 0.00 |
| Grants, gifts and contracts | 147457 | 315500 | 10,248.56 | 36,749.49 | 0.00 |
| Grants, gifts and contracts | 147457 | 315600 | (7,067.97) | (21,159.00) | 0.00 |
| Grants, gifts and contracts | 147457 | 315700 | (3,180.59) | (15,590.49) | 0.00 |
| Grants, gifts and contracts | 147457 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147457 | 319010 | (47,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147457 | 319020 | 0.00 | (47,000.00) | 0.00 |
| Grants, gifts and contracts | 147457 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147457 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147457 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147458 | 311510 | 42,663.31 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147458 | 311610 | 54,052.02 | 83,475.00 | 0.00 |
| Grants, gifts and contracts | 147458 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147458 | 311710 | 32,248.67 | 45,489.00 | 0.00 |
| Grants, gifts and contracts | 147458 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147458 | 315500 | 84,896.69 | 42,663.31 | 0.00 |
| Grants, gifts and contracts | 147458 | 315600 | (56,796.15) | (29,422.98) | 0.00 |
| Grants, gifts and contracts | 147458 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147458 | 315700 | (28,100.54) | (13,240.33) | 0.00 |
| Grants, gifts and contracts | 147458 | 319010 | (128,964.00) | (128,964.00) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147458 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147458 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147458 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147458 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147459 | 311610 | 49,236.00 | 24,083.00 | 0.00 |
| Grants, gifts and contracts | 147459 | 311710 | 38,322.00 | 18,856.00 | 0.00 |
| Grants, gifts and contracts | 147459 | 315500 | 25,520.27 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147459 | 315600 | (13,070.18) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147459 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147459 | 315700 | (12,450.09) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147459 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147459 | 319010 | (87,558.00) | (42,939.00) | 0.00 |
| Grants, gifts and contracts | 147459 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147459 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147460 | 311510 | 37,831.23 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147460 | 311610 | 401,917.50 | 428,008.00 | 0.00 |
| Grants, gifts and contracts | 147460 | 311710 | 301,411.27 | 313,902.00 | 0.00 |
| Grants, gifts and contracts | 147460 | 311720 | 750.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147460 | 315500 | 202,183.15 | 37,831.23 | 0.00 |
| Grants, gifts and contracts | 147460 | 315600 | (134,731.56) | (26,090.50) | 0.00 |
| Grants, gifts and contracts | 147460 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147460 | 315700 | (67,451.59) | (11,740.73) | 0.00 |
| Grants, gifts and contracts | 147460 | 315790 | 0.00 | (750.00) | (750.00) |
| Grants, gifts and contracts | 147460 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147460 | 319010 | (741,160.00) | (741,910.00) | 0.00 |
| Grants, gifts and contracts | 147460 | 319020 | (750.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147460 | 319090 | 0.00 | 750.00 | 750.00 |
| Grants, gifts and contracts | 147460 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147460 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147460 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147461 | 311510 | 4,311.07 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147461 | 311710 | 958.93 | 5,270.00 | 0.00 |
| Grants, gifts and contracts | 147461 | 315500 | 0.00 | 4,311.07 | 0.00 |
| Grants, gifts and contracts | 147461 | 315700 | 0.00 | (4,311.07) | 0.00 |
| Grants, gifts and contracts | 147461 | 319010 | (5,270.00) | (5,270.00) | 0.00 |
| Grants, gifts and contracts | 147461 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147461 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147462 | 311510 | 21,416.95 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147462 | 311610 | 172,650.68 | 187,421.00 | 0.00 |
| Grants, gifts and contracts | 147462 | 311710 | 205,932.37 | 212,579.00 | 0.00 |
| Grants, gifts and contracts | 147462 | 315500 | 14,753.07 | 21,416.95 | 0.00 |
| Grants, gifts and contracts | 147462 | 315600 | (8,027.22) | (14,770.32) | 0.00 |
| Grants, gifts and contracts | 147462 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147462 | 315700 | (6,725.85) | (6,646.63) | 0.00 |
| Grants, gifts and contracts | 147462 | 319010 | (400,000.00) | (400,000.00) | 0.00 |
| Grants, gifts and contracts | 147462 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147462 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147462 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147463 | 311510 | 135,788.40 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147463 | 311710 | 14,876.00 | 305,628.00 | 0.00 |
| Grants, gifts and contracts | 147463 | 311720 | 165,963.60 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147463 | 315500 | 7,895.43 | 135,788.40 | 0.00 |
| Grants, gifts and contracts | 147463 | 315700 | (7,895.43) | (135,788.40) | 0.00 |
| Grants, gifts and contracts | 147463 | 315790 | (166,868.60) | (165,963.60) | (165,963.60) |
| Grants, gifts and contracts | 147463 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147463 | 319010 | (150,664.40) | (305,628.00) | 0.00 |
| Grants, gifts and contracts | 147463 | 319020 | (165,963.60) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147463 | 319090 | 166,868.60 | 165,963.60 | 165,963.60 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147463 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147463 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147463 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147464 | 311610 | 42,581.00 | 42,581.00 | 0.00 |
| Grants, gifts and contracts | 147464 | 311620 | (42,581.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147464 | 311710 | (42,581.00) | 14,902.00 | 0.00 |
| Grants, gifts and contracts | 147464 | 311720 | 106,564.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147464 | 315500 | 54,177.54 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147464 | 315700 | (54,177.54) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147464 | 315790 | (14,484.95) | (57,483.00) | (57,483.00) |
| Grants, gifts and contracts | 147464 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147464 | 319010 | 0.00 | (57,483.00) | 0.00 |
| Grants, gifts and contracts | 147464 | 319020 | (63,983.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147464 | 319090 | 14,484.95 | 57,483.00 | 57,483.00 |
| Grants, gifts and contracts | 147464 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147464 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147465 | 311510 | 29,804.79 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147465 | 311610 | 61,068.51 | 81,097.00 | 0.00 |
| Grants, gifts and contracts | 147465 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147465 | 311710 | 59,125.70 | 68,902.00 | 0.00 |
| Grants, gifts and contracts | 147465 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147465 | 315500 | 85,619.07 | 29,804.79 | 0.00 |
| Grants, gifts and contracts | 147465 | 315600 | (53,652.02) | (20,028.49) | 0.00 |
| Grants, gifts and contracts | 147465 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147465 | 315700 | (31,967.05) | (9,776.30) | 0.00 |
| Grants, gifts and contracts | 147465 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147465 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147465 | 319010 | (149,999.00) | (149,999.00) | 0.00 |
| Grants, gifts and contracts | 147465 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147465 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147465 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147465 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147465 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147466 | 311710 | 1,000.00 | 1,000.00 | 0.00 |
| Grants, gifts and contracts | 147466 | 315500 | 1,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147466 | 315700 | (1,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147466 | 319010 | (1,000.00) | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 147466 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147467 | 311510 | 3,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147467 | 311710 | 3,000.00 | 6,000.00 | 0.00 |
| Grants, gifts and contracts | 147467 | 315500 | 3,000.00 | 3,000.00 | 0.00 |
| Grants, gifts and contracts | 147467 | 315700 | (3,000.00) | (3,000.00) | 0.00 |
| Grants, gifts and contracts | 147467 | 319010 | (6,000.00) | (6,000.00) | 0.00 |
| Grants, gifts and contracts | 147467 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147467 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147468 | 311510 | 5,269.24 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147468 | 311710 | 12,730.76 | 12,000.00 | 0.00 |
| Grants, gifts and contracts | 147468 | 315500 | 8,576.94 | 5,269.24 | 0.00 |
| Grants, gifts and contracts | 147468 | 315700 | (8,576.94) | (5,269.24) | 0.00 |
| Grants, gifts and contracts | 147468 | 319010 | (18,000.00) | (12,000.00) | 0.00 |
| Grants, gifts and contracts | 147468 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147468 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147469 | 311710 | 12,000.00 | 6,000.00 | 0.00 |
| Grants, gifts and contracts | 147469 | 315500 | 8,187.48 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147469 | 315700 | (8,187.48) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147469 | 319010 | (12,000.00) | (6,000.00) | 0.00 |
| Grants, gifts and contracts | 147469 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147470 | 311710 | 24,000.00 | 12,000.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 147470 | 315500 | 14,400.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147470 | 315700 | (14,400.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147470 | 319010 | (24,000.00) | (12,000.00) | 0.00 |
| | Grants, gifts and contracts | 147470 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147471 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147471 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147471 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147471 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147472 | 311510 | 1,775.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147472 | 311710 | 4,225.00 | 6,000.00 | 0.00 |
| | Grants, gifts and contracts | 147472 | 315500 | 4,224.48 | 1,775.00 | 0.00 |
| | Grants, gifts and contracts | 147472 | 315700 | (4,224.48) | (1,775.00) | 0.00 |
| | Grants, gifts and contracts | 147472 | 319010 | (6,000.00) | (6,000.00) | 0.00 |
| | Grants, gifts and contracts | 147472 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147472 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147473 | 311510 | 15,754.34 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147473 | 311610 | 144,409.43 | 14,541.00 | 0.00 |
| | Grants, gifts and contracts | 147473 | 311710 | 180,791.23 | 49,305.00 | 0.00 |
| | Grants, gifts and contracts | 147473 | 311720 | 17,500.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147473 | 315500 | 179,234.74 | 15,754.34 | 0.00 |
| | Grants, gifts and contracts | 147473 | 315600 | (62,735.36) | (2,683.57) | 0.00 |
| | Grants, gifts and contracts | 147473 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147473 | 315700 | (116,499.38) | (13,070.77) | 0.00 |
| | Grants, gifts and contracts | 147473 | 315790 | 0.00 | (17,500.00) | (17,500.00) |
| | Grants, gifts and contracts | 147473 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147473 | 319010 | (340,955.00) | (63,846.00) | 0.00 |
| | Grants, gifts and contracts | 147473 | 319020 | (17,500.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147473 | 319090 | 0.00 | 17,500.00 | 17,500.00 |
| | Grants, gifts and contracts | 147473 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147473 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147473 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147474 | 311510 | 2,528.75 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147474 | 311610 | (2,528.75) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147474 | 311710 | 41,500.00 | 40,500.00 | 0.00 |
| | Grants, gifts and contracts | 147474 | 315500 | 35,001.94 | 2,528.75 | 0.00 |
| | Grants, gifts and contracts | 147474 | 315600 | (27,471.37) | (2,528.75) | 0.00 |
| | Grants, gifts and contracts | 147474 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147474 | 315700 | (7,530.57) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147474 | 319010 | (41,500.00) | (40,500.00) | 0.00 |
| | Grants, gifts and contracts | 147474 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147474 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147474 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147475 | 311510 | 1,534.37 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147475 | 311710 | 4,465.63 | 6,000.00 | 0.00 |
| | Grants, gifts and contracts | 147475 | 315500 | 4,050.01 | 1,534.37 | 0.00 |
| | Grants, gifts and contracts | 147475 | 315700 | (4,050.01) | (1,534.37) | 0.00 |
| | Grants, gifts and contracts | 147475 | 319010 | (6,000.00) | (6,000.00) | 0.00 |
| | Grants, gifts and contracts | 147475 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147475 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147476 | 311510 | 1,979.50 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147476 | 311710 | 2,020.50 | 4,000.00 | 0.00 |
| | Grants, gifts and contracts | 147476 | 315500 | 2,020.50 | 1,979.50 | 0.00 |
| | Grants, gifts and contracts | 147476 | 315700 | (2,020.50) | (1,979.50) | 0.00 |
| | Grants, gifts and contracts | 147476 | 319010 | (4,000.00) | (4,000.00) | 0.00 |
| | Grants, gifts and contracts | 147476 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147476 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 147477 | 311710 | 14,115.00 | 12,500.00 | 0.00 |
| | Grants, gifts and contracts | 147477 | 315500 | 8,886.58 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147477 | 315700 | (8,886.58) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147477 | 319010 | (14,115.00) | (12,500.00) | 0.00 |
| Grants, gifts and contracts | 147477 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147478 | 311710 | 4,375.00 | 4,375.00 | 0.00 |
| Grants, gifts and contracts | 147478 | 319010 | (4,375.00) | (4,375.00) | 0.00 |
| Grants, gifts and contracts | 147478 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147479 | 311610 | 35,499.00 | 35,499.00 | 0.00 |
| Grants, gifts and contracts | 147479 | 311710 | 11,751.00 | 11,751.00 | 0.00 |
| Grants, gifts and contracts | 147479 | 315500 | 46,239.57 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147479 | 315600 | (34,169.80) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147479 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147479 | 315700 | (12,069.77) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147479 | 319010 | (47,250.00) | (47,250.00) | 0.00 |
| Grants, gifts and contracts | 147479 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147479 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147480 | 311610 | 137,732.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147480 | 311710 | 88,931.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147480 | 315500 | 18,515.87 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147480 | 315600 | (7,120.97) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147480 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147480 | 315700 | (11,394.90) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147480 | 319010 | (226,663.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147480 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147481 | 311610 | 31,153.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147481 | 311710 | 9,989.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147481 | 315500 | 41,194.41 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147481 | 315600 | (30,049.90) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147481 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147481 | 315700 | (11,144.51) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147481 | 319010 | (41,142.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147481 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147482 | 311710 | 30,971.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147482 | 315500 | 16,929.16 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147482 | 315700 | (16,929.16) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147482 | 319010 | (30,971.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147483 | 311610 | 25,140.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147483 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147483 | 311710 | 7,144.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147483 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147483 | 315500 | 29,999.25 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147483 | 315600 | (23,326.88) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147483 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147483 | 315700 | (6,672.37) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147483 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147483 | 319010 | (32,284.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147483 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147483 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147484 | 311610 | 12,195.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147484 | 311710 | 12,891.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147484 | 315500 | 18,375.45 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147484 | 315600 | (10,419.40) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147484 | 315700 | (7,956.05) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147484 | 315790 | (0.01) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147484 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147484 | 319010 | (25,086.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147484 | 319090 | 0.01 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147484 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147485 | 311710 | 22,201.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147485 | 315500 | 13,532.86 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147485 | 315700 | (13,532.86) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147485 | 319010 | (22,201.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147486 | 311610 | 78,789.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147486 | 311710 | 421,052.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147486 | 315500 | 12,457.92 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147486 | 315600 | (4,235.37) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147486 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147486 | 315700 | (8,222.55) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147486 | 315790 | (357,414.36) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147486 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147486 | 319010 | (499,841.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147486 | 319090 | 357,414.36 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147486 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147487 | 311710 | 7,250.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147487 | 315500 | 1,250.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147487 | 315700 | (1,250.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147487 | 319010 | (7,250.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147488 | 311610 | 175,743.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147488 | 311710 | 169,271.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147488 | 315500 | 113,421.07 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147488 | 315600 | (60,826.52) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147488 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147488 | 315700 | (52,594.55) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147488 | 315790 | (2,800.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147488 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147488 | 319010 | (345,014.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147488 | 319090 | 2,800.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147488 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147489 | 311610 | 99,294.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147489 | 311710 | 100,706.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147489 | 315500 | 15,271.04 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147489 | 315600 | (10,531.76) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147489 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147489 | 315700 | (4,739.28) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147489 | 319010 | (200,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147489 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147490 | 311610 | 120,448.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147490 | 311710 | 81,097.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147490 | 315500 | 14,515.84 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147490 | 315600 | (9,947.89) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147490 | 315700 | (4,567.95) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147490 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147490 | 319010 | (201,545.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147490 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147491 | 311610 | 160,122.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147491 | 311710 | 189,442.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147491 | 315500 | 31,601.79 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147491 | 315600 | (15,176.74) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147491 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147491 | 315700 | (16,425.05) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147491 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147491 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147491 | 319010 | (349,564.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147491 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147491 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147492 | 311610 | 40,331.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147492 | 311710 | 45,805.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147492 | 315500 | 40,606.34 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147492 | 315600 | (18,106.18) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147492 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147492 | 315700 | (22,500.16) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147492 | 319010 | (86,136.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147492 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147493 | 311610 | 461,348.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147493 | 311710 | 872,778.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147493 | 315500 | 116,780.97 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147493 | 315600 | (58,947.82) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147493 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147493 | 315700 | (57,833.15) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147493 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147493 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147493 | 319010 | (1,334,126.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147493 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147493 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147494 | 311610 | 43,822.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147494 | 311710 | 47,139.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147494 | 315500 | 31,894.78 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147494 | 315600 | (17,397.75) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147494 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147494 | 315700 | (14,497.03) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147494 | 319010 | (90,961.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147494 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147495 | 311610 | 157,949.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147495 | 311620 | 26,600.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147495 | 311710 | 109,648.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147495 | 311720 | (26,600.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147495 | 315500 | 21,932.08 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147495 | 315600 | (15,125.57) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147495 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147495 | 315700 | (6,806.51) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147495 | 319010 | (267,597.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147495 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147495 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147496 | 311610 | 28,575.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147496 | 311710 | 21,425.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147496 | 315500 | 41,087.83 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147496 | 315600 | (25,266.16) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147496 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147496 | 315700 | (15,821.67) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147496 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147496 | 319010 | (50,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147496 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147497 | 311610 | 45,528.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147497 | 311710 | 21,917.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147497 | 315500 | 50,736.79 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147497 | 315600 | (38,215.34) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147497 | 315700 | (12,521.45) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147497 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147497 | 319010 | (67,445.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147497 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147498 | 311610 | 1,300.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147498 | 311710 | 95,147.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147498 | 315500 | 919.67 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147498 | 315600 | (312.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147498 | 315700 | (607.67) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147498 | 319010 | (96,447.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147499 | 311610 | 65,348.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147499 | 311710 | 64,652.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147499 | 315500 | 13,401.19 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147499 | 315600 | (8,585.08) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147499 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147499 | 315700 | (4,816.11) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147499 | 319010 | (130,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147499 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147500 | 311610 | 34,485.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147500 | 311710 | 415,518.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147500 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147500 | 315500 | 377,756.80 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147500 | 315600 | (1,330.12) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147500 | 315700 | (376,426.68) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147500 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147500 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147500 | 319010 | (450,003.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147500 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147500 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147500 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147501 | 311610 | 165,452.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147501 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147501 | 311710 | 120,853.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147501 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147501 | 315500 | 67,665.76 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147501 | 315600 | (45,501.31) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147501 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147501 | 315700 | (22,164.45) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147501 | 319010 | (286,305.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147501 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147501 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147502 | 311710 | 25,119.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147502 | 315500 | 23,390.86 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147502 | 315700 | (23,390.86) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147502 | 319010 | (25,119.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147503 | 311610 | 108,217.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147503 | 311710 | 131,561.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147503 | 315500 | 10,108.78 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147503 | 315600 | (4,864.24) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147503 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147503 | 315700 | (5,244.54) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147503 | 319010 | (239,778.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147503 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147504 | 311610 | 68,461.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147504 | 311710 | 54,734.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147504 | 315500 | 15,270.45 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147504 | 315600 | (10,483.65) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147504 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147504 | 315700 | (4,786.80) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147504 | 319010 | (123,195.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147504 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147505 | 311610 | 75,041.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147505 | 311710 | 92,875.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147505 | 315500 | 37,567.56 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147505 | 315600 | (19,038.29) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147505 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147505 | 315700 | (18,529.27) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147505 | 319010 | (167,916.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147505 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147506 | 311610 | 246,126.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147506 | 311710 | 204,884.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147506 | 315500 | 7,053.13 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147506 | 315600 | (4,864.23) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147506 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147506 | 315700 | (2,188.90) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147506 | 319010 | (451,010.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147506 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147507 | 311610 | 110,316.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147507 | 311710 | 85,986.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147507 | 315500 | 85,589.67 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147507 | 315600 | (54,903.81) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147507 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147507 | 315700 | (30,685.86) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147507 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147507 | 319010 | (196,302.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147507 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147508 | 311710 | 74,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147508 | 315790 | (67,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147508 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147508 | 319010 | (74,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147508 | 319090 | 67,500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147508 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147509 | 311610 | 64,924.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147509 | 311710 | 135,048.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147509 | 315500 | 94,290.94 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147509 | 315600 | (52,631.20) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147509 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147509 | 315700 | (41,692.67) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147509 | 315790 | (28,980.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147509 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147509 | 319010 | (199,972.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147509 | 319090 | 28,980.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147509 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147510 | 311610 | 25,566.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147510 | 311620 | 26,764.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147510 | 311710 | 8,454.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147510 | 311720 | 6,957.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147510 | 315500 | 24,938.03 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147510 | 315600 | (19,792.09) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147510 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147510 | 315700 | (5,145.94) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147510 | 319010 | (34,020.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147510 | 319020 | (33,721.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147510 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147511 | 311610 | 7,365.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147511 | 311710 | 15,668.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147511 | 315500 | 24,545.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147511 | 315600 | (18,149.74) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147511 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147511 | 315700 | (6,395.26) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147511 | 319010 | (23,033.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147511 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147512 | 311610 | 27,500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147512 | 311710 | 7,150.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147512 | 315500 | 34,649.98 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147512 | 315600 | (27,499.98) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147512 | 315700 | (7,150.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147512 | 319010 | (34,650.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147513 | 311710 | 12,600.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147513 | 319010 | (12,600.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147514 | 311610 | 91,770.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147514 | 311710 | 50,722.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147514 | 319010 | (142,492.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147515 | 311710 | 6,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147515 | 315500 | 2,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147515 | 315700 | (2,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147515 | 319010 | (6,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147516 | 311710 | 6,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147516 | 315500 | 1,846.16 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147516 | 315700 | (1,846.16) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147516 | 319010 | (6,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147517 | 311610 | 70,453.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147517 | 311710 | 51,439.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147517 | 315500 | 7,995.43 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147517 | 315600 | (5,414.09) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147517 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147517 | 315700 | (2,581.34) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147517 | 319010 | (121,892.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147517 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147518 | 311610 | 97,198.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147518 | 311710 | 97,856.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147518 | 315500 | 6,573.56 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147518 | 315600 | (4,533.50) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147518 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147518 | 315700 | (2,040.06) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147518 | 319010 | (195,054.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147518 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147519 | 311610 | 39,296.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147519 | 311710 | 109,156.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147519 | 315500 | 649.31 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147519 | 315600 | (447.80) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147519 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147519 | 315700 | (201.51) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147519 | 319010 | (148,452.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147519 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147520 | 311610 | 13,112.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147520 | 311710 | 31,100.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147520 | 319010 | (44,212.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147521 | 311610 | 112,442.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147521 | 311710 | 119,666.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147521 | 319010 | (232,108.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147522 | 311710 | 40,500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147522 | 315500 | 1,000.01 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147522 | 315600 | (1,000.01) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147522 | 319010 | (40,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147524 | 315500 | 2,997.73 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147524 | 315600 | (2,997.73) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147HST | 311510 | (12,019,438.26) | (12,019,438.26) | 0.00 |
| Grants, gifts and contracts | 147HST | 311520 | 317,498.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147HST | 311610 | 5,142,087.96 | 5,142,087.96 | 0.00 |
| Grants, gifts and contracts | 147HST | 311620 | (128,922.73) | 0.00 | 0.00 |
| Grants, gifts and contracts | 147HST | 311710 | 6,877,350.30 | 6,877,350.30 | 0.00 |
| Grants, gifts and contracts | 147HST | 311720 | (188,575.27) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 147HST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147HST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147HST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147HST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147HST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147HST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147HST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 147NSF | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B000 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B000 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B000 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B001 | 311510 | 231,340.95 | 231,340.95 | 0.00 |
| Grants, gifts and contracts | 14B001 | 311610 | (95,422.67) | (95,422.67) | 0.00 |
| Grants, gifts and contracts | 14B001 | 311710 | 64,081.72 | 64,081.72 | 0.00 |
| Grants, gifts and contracts | 14B001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B001 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B001 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B001 | 319010 | (200,000.00) | (200,000.00) | 0.00 |
| Grants, gifts and contracts | 14B001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B001 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B002 | 311510 | 539,358.15 | 539,358.15 | 0.00 |
| Grants, gifts and contracts | 14B002 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B002 | 311610 | (1,195,295.61) | (1,195,295.61) | 0.00 |
| Grants, gifts and contracts | 14B002 | 311710 | 2,407,837.46 | 2,407,837.46 | 0.00 |
| Grants, gifts and contracts | 14B002 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B002 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B002 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B002 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B002 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B002 | 319010 | (1,751,900.00) | (1,751,900.00) | 0.00 |
| Grants, gifts and contracts | 14B002 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B002 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B002 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B002 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B002 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B003 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B003 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B003 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B003 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B003 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B003 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14B003 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B006 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B006 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B006 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B006 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B006 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B006 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B009 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B009 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B009 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B009 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B009 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B009 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B009 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B009 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B009 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B009 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B009 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B009 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B00Z | 311610 | 20,345.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B00Z | 311710 | 9,155.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B00Z | 315500 | 29,487.54 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B00Z | 315600 | (20,336.26) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B00Z | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B00Z | 315700 | (9,151.28) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B00Z | 319010 | (29,500.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B00Z | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B010 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B010 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B010 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B010 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B010 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B010 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B010 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B010 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B010 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B010 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B010 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B011 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B011 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B011 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B011 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B011 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B011 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B011 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B011 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B011 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B011 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B011 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B011 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B011 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B012 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B012 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B012 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B012 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B012 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B012 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B012 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B012 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B012 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B012 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B012 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B012 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B013 | 311510 | 36,838.28 | 35,497.49 | 0.00 |
| Grants, gifts and contracts | 14B013 | 311610 | (4,958.94) | (4,958.94) | 0.00 |
| Grants, gifts and contracts | 14B013 | 311710 | 10,961.36 | 12,302.15 | 0.00 |
| Grants, gifts and contracts | 14B013 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B013 | 315500 | 559.71 | 1,340.79 | 0.00 |
| Grants, gifts and contracts | 14B013 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B013 | 315700 | (559.71) | (1,340.79) | 0.00 |
| Grants, gifts and contracts | 14B013 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B013 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B013 | 319010 | (42,840.70) | (42,840.70) | 0.00 |
| Grants, gifts and contracts | 14B013 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B013 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B013 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B013 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B013 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B014 | 311510 | (41,278.40) | (41,278.40) | 0.00 |
| Grants, gifts and contracts | 14B014 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B014 | 311610 | (917,269.65) | (917,269.65) | 0.00 |
| Grants, gifts and contracts | 14B014 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B014 | 311710 | 1,798,548.05 | 1,798,548.05 | 0.00 |
| Grants, gifts and contracts | 14B014 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B014 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B014 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B014 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B014 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B014 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B014 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B014 | 319010 | (840,000.00) | (840,000.00) | 0.00 |
| Grants, gifts and contracts | 14B014 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B014 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B014 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B014 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B014 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B014 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B014 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B015 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B015 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B015 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B015 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B016 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B016 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B016 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B016 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B016 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B016 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B016 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B016 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B016 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B016 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B016 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B016 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14B017 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B017 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B017 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B017 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B017 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B017 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B017 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B017 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B017 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B017 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B017 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B017 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B017 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B017 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B017 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B017 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B017 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B017 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B020 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B020 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B020 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B020 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B020 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B020 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B020 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B020 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B020 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B020 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B020 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B020 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B020 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B021 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B021 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B021 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B021 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B021 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B021 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B021 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B021 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B021 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B021 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B021 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B022 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B022 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B022 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B022 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B022 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B022 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B022 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B022 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B022 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B022 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B022 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B022 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B022 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B022 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B023 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B023 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B023 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B023 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B023 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B023 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B023 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B023 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B023 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B023 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B023 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B023 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B024 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B024 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B024 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B024 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B025 | 311510 | (1.00) | (1.00) | 0.00 |
| Grants, gifts and contracts | 14B025 | 311610 | (0.01) | (0.01) | 0.00 |
| Grants, gifts and contracts | 14B025 | 311710 | 1.01 | 1.01 | 0.00 |
| Grants, gifts and contracts | 14B025 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B025 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B025 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B025 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B025 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B025 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B026 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B026 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B026 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B026 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B026 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B026 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B026 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B026 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B026 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B027 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B027 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B027 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B027 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B027 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B027 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B027 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B027 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B027 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B028 | 311510 | 6,352.79 | 6,352.79 | 0.00 |
| Grants, gifts and contracts | 14B028 | 311610 | 647.93 | 647.93 | 0.00 |
| Grants, gifts and contracts | 14B028 | 311710 | (601.72) | (601.72) | 0.00 |
| Grants, gifts and contracts | 14B028 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B028 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B028 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B028 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B028 | 319010 | (6,399.00) | (6,399.00) | 0.00 |
| Grants, gifts and contracts | 14B028 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B028 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B028 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B029 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B029 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B029 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B029 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B029 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B029 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14B029 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B029 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B029 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B029 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B029 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B029 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B029 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B029 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B030 | 311510 | 290,336.21 | 290,336.21 | 0.00 |
| | Grants, gifts and contracts | 14B030 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B030 | 311610 | (322,143.09) | (322,143.09) | 0.00 |
| | Grants, gifts and contracts | 14B030 | 311710 | 551,806.88 | 551,806.88 | 0.00 |
| | Grants, gifts and contracts | 14B030 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B030 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B030 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B030 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B030 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B030 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B030 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B030 | 319010 | (520,000.00) | (520,000.00) | 0.00 |
| | Grants, gifts and contracts | 14B030 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B030 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B030 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B030 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B030 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B030 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B030 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B030 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B031 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B031 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B031 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B031 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B031 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B031 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B031 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B031 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B031 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B031 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B031 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B031 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B031 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B031 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B031 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B031 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B031 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B031 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B031 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B032 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B032 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B032 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B032 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B032 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B032 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B032 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B032 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B032 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B032 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B032 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14B032 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B033 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B033 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B033 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B033 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B033 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B033 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B033 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B033 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B033 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B033 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B033 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B033 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B033 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B033 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B034 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B034 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B034 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B034 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B034 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B034 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B034 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B034 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B034 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B034 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B034 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B034 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B034 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B034 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B034 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B034 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B034 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B035 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B035 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B035 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B035 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B035 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B035 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B035 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B035 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B035 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B035 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B035 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B036 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B036 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B036 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B036 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B036 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B036 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B036 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B036 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B036 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B036 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B036 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B037 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B037 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B037 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B037 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B037 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B037 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B037 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B037 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B037 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B037 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B037 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B037 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B037 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B038 | 311510 | 6,118.02 | 1,876.21 | 0.00 |
| Grants, gifts and contracts | 14B038 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B038 | 311610 | (4,591.71) | (1,253.21) | 0.00 |
| Grants, gifts and contracts | 14B038 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B038 | 311710 | 4,598.69 | 5,502.00 | 0.00 |
| Grants, gifts and contracts | 14B038 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B038 | 315500 | 0.00 | 4,241.81 | 0.00 |
| Grants, gifts and contracts | 14B038 | 315600 | 0.00 | (3,338.50) | 0.00 |
| Grants, gifts and contracts | 14B038 | 315700 | 0.00 | (903.31) | 0.00 |
| Grants, gifts and contracts | 14B038 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B038 | 319010 | (6,125.00) | (6,125.00) | 0.00 |
| Grants, gifts and contracts | 14B038 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B038 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B038 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B038 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B039 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B039 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B039 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B039 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B039 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B039 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B039 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B039 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B039 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B039 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B040 | 311510 | 87,590.56 | 93,442.83 | 0.00 |
| Grants, gifts and contracts | 14B040 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B040 | 311610 | (37,827.12) | (32,825.51) | 0.00 |
| Grants, gifts and contracts | 14B040 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B040 | 311710 | 48,023.17 | 37,169.29 | 0.00 |
| Grants, gifts and contracts | 14B040 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B040 | 315500 | (11,076.16) | (5,852.27) | 0.00 |
| Grants, gifts and contracts | 14B040 | 315600 | 393.32 | (5,001.61) | 0.00 |
| Grants, gifts and contracts | 14B040 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B040 | 315700 | (5,168.52) | 10,853.88 | 0.00 |
| Grants, gifts and contracts | 14B040 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B040 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B040 | 319010 | (97,786.61) | (97,786.61) | 0.00 |
| Grants, gifts and contracts | 14B040 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B040 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B040 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B040 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B040 | 4100P0 | 15,851.36 | 15,851.36 | 15,851.36 |
| Grants, gifts and contracts | 14B041 | 311510 | (0.01) | (0.01) | 0.00 |
| Grants, gifts and contracts | 14B041 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B041 | 311610 | (1,760.56) | (1,760.56) | 0.00 |
| Grants, gifts and contracts | 14B041 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B041 | 311710 | 4,235.57 | 1,760.57 | 0.00 |
| Grants, gifts and contracts | 14B041 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B041 | 315500 | 462.81 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B041 | 315600 | (440.78) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B041 | 315700 | (22.03) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B041 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B041 | 319010 | (2,475.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B041 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B041 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B041 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B041 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B042 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B042 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B042 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B042 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B042 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B042 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B042 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B042 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B042 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B042 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B042 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B042 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B042 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B042 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B042 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B042 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B042 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B043 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B043 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B043 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B043 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B043 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B043 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B043 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B043 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B043 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B043 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B043 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B043 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B138 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B138 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B138 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B138 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B138 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B138 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B138 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B138 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B138 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B138 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B138 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B138 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B141 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B141 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B141 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B141 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B141 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B141 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B141 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B141 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14B141 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B141 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B141 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B141 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B142 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B142 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B142 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B142 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B142 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B142 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B142 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B142 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B142 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B142 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B142 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B142 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B142 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B142 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B142 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B142 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B142 | 351720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B142 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B142 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B142 | 359020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B142 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B142 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B142 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B143 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B143 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B143 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B143 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B143 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B143 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B143 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B143 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B143 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B143 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B143 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B143 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B150 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B150 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B150 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B150 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B150 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B150 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B150 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B150 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B150 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B150 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B150 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B150 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B150 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B150 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B151 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B151 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B151 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B151 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B151 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14B151 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B151 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B151 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B151 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B151 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B151 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B151 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B156 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B156 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B156 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B156 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B156 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B156 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B156 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B156 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B156 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B156 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B156 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B156 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B156 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B159 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B159 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B159 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B159 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B159 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B159 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B159 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B159 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B159 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B159 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B159 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B159 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B160 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B160 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B160 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B160 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B160 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B160 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B160 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B160 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B160 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B160 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B160 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B160 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B161 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B161 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B161 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B161 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B161 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B161 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B161 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B161 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B161 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B161 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B161 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B161 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B162 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B162 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14B162 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B162 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B162 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B162 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B162 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B162 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B162 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B162 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B162 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B162 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B163 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B163 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B163 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B163 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B163 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B163 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B163 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B163 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B163 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B163 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B163 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B163 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B164 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B164 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B164 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B164 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B164 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B164 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B164 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B164 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B164 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B164 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B164 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B164 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B165 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B165 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B165 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B165 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B165 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B165 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B165 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B165 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B165 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B165 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B165 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B165 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B165 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B165 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B165 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B166 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B166 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B166 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B166 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B166 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B166 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B166 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B166 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B166 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14B166 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B166 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B166 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B166 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B167 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B167 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B167 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B167 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B167 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B167 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B167 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B167 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B167 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B167 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B167 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B167 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B167 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B167 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B167 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B168 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B168 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B168 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B168 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B168 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B168 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B168 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B168 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B168 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B168 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B168 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B168 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B169 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B169 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B169 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B169 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B169 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B169 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B169 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B169 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B169 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B169 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B169 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B169 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B170 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B170 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B170 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B170 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B170 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B170 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B170 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B171 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B171 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B171 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B171 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B171 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B171 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B171 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B171 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14B172 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B172 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B172 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B172 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B172 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B172 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B172 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B172 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B172 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B172 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B172 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B172 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B172 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B172 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B173 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B173 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B173 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B173 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B173 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B173 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B173 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B173 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B173 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B173 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B173 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B173 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B174 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B174 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B174 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B174 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B174 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B174 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B174 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B174 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B174 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B174 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B174 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B174 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B174 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B174 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B175 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B175 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B175 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B175 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B175 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B175 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B175 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B175 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B175 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B175 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B175 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B175 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B175 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B175 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B176 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B176 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B176 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B176 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B176 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B176 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B176 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B176 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B176 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B176 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B176 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B176 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B176 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B176 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B177 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B177 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B177 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B177 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B177 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B177 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B177 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B177 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B177 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B177 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B177 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B177 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B178 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B178 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B178 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B178 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B178 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B178 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B178 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B178 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B178 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B178 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B178 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B178 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B179 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B179 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B179 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B179 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B179 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B179 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B179 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B179 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B179 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B179 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B179 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B179 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B180 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B180 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B180 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B180 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B180 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B180 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B180 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B180 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B180 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B180 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B180 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B180 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14B181 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B181 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B181 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B181 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B181 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B181 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B181 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B181 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B181 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B181 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B181 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B182 | 311510 | 0.00 | (0.03) | 0.00 |
| | Grants, gifts and contracts | 14B182 | 311610 | 0.00 | (805.50) | 0.00 |
| | Grants, gifts and contracts | 14B182 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B182 | 311710 | 0.00 | 805.53 | 0.00 |
| | Grants, gifts and contracts | 14B182 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B182 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B182 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B182 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B182 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B182 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B182 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B182 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B182 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B182 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B183 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B183 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B183 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B183 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B183 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B183 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B183 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B183 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B183 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B183 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B183 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B183 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B184 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B184 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B184 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B184 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B184 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B184 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B184 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B184 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B184 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B185 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B185 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B185 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B185 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B185 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B185 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B185 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B185 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B185 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B185 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B185 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B185 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14B185 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B185 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B185 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B186 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B186 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B186 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B186 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B186 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B186 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B186 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B186 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B186 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B186 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B186 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B187 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B187 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B187 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B187 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B187 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B187 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B187 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B187 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B187 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B187 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B187 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B188 | 311510 | 2,000.02 | 2,000.02 | 0.00 |
| | Grants, gifts and contracts | 14B188 | 311610 | (0.94) | (0.94) | 0.00 |
| | Grants, gifts and contracts | 14B188 | 311710 | 494.84 | 494.84 | 0.00 |
| | Grants, gifts and contracts | 14B188 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B188 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B188 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B188 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B188 | 319010 | (2,493.92) | (2,493.92) | 0.00 |
| | Grants, gifts and contracts | 14B188 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B188 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B188 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B189 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B189 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B189 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B189 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B189 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B189 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B189 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B189 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B189 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B189 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B189 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B189 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B190 | 311510 | 7,507.16 | 7,507.16 | 0.00 |
| | Grants, gifts and contracts | 14B190 | 311610 | (15,416.01) | (15,416.01) | 0.00 |
| | Grants, gifts and contracts | 14B190 | 311710 | 15,416.25 | 15,416.25 | 0.00 |
| | Grants, gifts and contracts | 14B190 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B190 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B190 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B190 | 319010 | (7,507.40) | (7,507.40) | 0.00 |
| | Grants, gifts and contracts | 14B190 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B190 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B191 | 311510 | 2,614,862.96 | 2,555,292.96 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14B191 | 311520 | (3,038,529.00) | (330,000.00) | 0.00 |
| | Grants, gifts and contracts | 14B191 | 311610 | (2,719,109.21) | (2,495,512.55) | 0.00 |
| | Grants, gifts and contracts | 14B191 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B191 | 311710 | 2,194,146.25 | 2,030,119.59 | 0.00 |
| | Grants, gifts and contracts | 14B191 | 311720 | 948,629.00 | 330,000.00 | 0.00 |
| | Grants, gifts and contracts | 14B191 | 315500 | 264,845.00 | 389,570.00 | 0.00 |
| | Grants, gifts and contracts | 14B191 | 315600 | (184,811.92) | (223,596.66) | 0.00 |
| | Grants, gifts and contracts | 14B191 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B191 | 315700 | (83,066.82) | (168,289.40) | 0.00 |
| | Grants, gifts and contracts | 14B191 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B191 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B191 | 319010 | (2,089,900.00) | (2,089,900.00) | 0.00 |
| | Grants, gifts and contracts | 14B191 | 319020 | 2,089,900.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B191 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B191 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B191 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B191 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B191 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B191 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B192 | 311510 | 689,374.96 | 864,903.47 | 0.00 |
| | Grants, gifts and contracts | 14B192 | 311520 | (3,591,124.00) | (1,542,720.00) | 0.00 |
| | Grants, gifts and contracts | 14B192 | 311610 | (3,420,767.64) | (3,133,009.68) | 0.00 |
| | Grants, gifts and contracts | 14B192 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B192 | 311710 | 5,740,577.68 | 5,274,711.21 | 0.00 |
| | Grants, gifts and contracts | 14B192 | 311720 | 1,581,939.00 | 1,610,000.00 | 0.00 |
| | Grants, gifts and contracts | 14B192 | 311810 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B192 | 315500 | 1,161,046.43 | 1,367,191.49 | 0.00 |
| | Grants, gifts and contracts | 14B192 | 315600 | (476,247.13) | (287,757.96) | 0.00 |
| | Grants, gifts and contracts | 14B192 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B192 | 315700 | (689,187.79) | (1,104,239.65) | 0.00 |
| | Grants, gifts and contracts | 14B192 | 315790 | (104,151.69) | (64,700.00) | (64,700.00) |
| | Grants, gifts and contracts | 14B192 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B192 | 315800 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B192 | 319010 | (3,009,185.00) | (3,006,605.00) | 0.00 |
| | Grants, gifts and contracts | 14B192 | 319020 | 2,009,185.00 | (67,280.00) | 0.00 |
| | Grants, gifts and contracts | 14B192 | 319090 | 104,151.69 | 64,700.00 | 64,700.00 |
| | Grants, gifts and contracts | 14B192 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B192 | 351720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B192 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B192 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B192 | 359020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B192 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B192 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B192 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B193 | 311510 | (1.00) | (1.00) | 0.00 |
| | Grants, gifts and contracts | 14B193 | 311610 | 1.00 | 1.00 | 0.00 |
| | Grants, gifts and contracts | 14B193 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B193 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B193 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B193 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B193 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B194 | 311510 | (1.00) | (1.00) | 0.00 |
| | Grants, gifts and contracts | 14B194 | 311610 | 1.00 | 1.00 | 0.00 |
| | Grants, gifts and contracts | 14B194 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B194 | 311810 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B194 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B194 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B194 | 315800 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14B194 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B194 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B194 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B195 | 311510 | (1.00) | (1.00) | 0.00 |
| | Grants, gifts and contracts | 14B195 | 311610 | 1.00 | 1.00 | 0.00 |
| | Grants, gifts and contracts | 14B195 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B195 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B195 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B196 | 311510 | 57,438.00 | 57,438.00 | 0.00 |
| | Grants, gifts and contracts | 14B196 | 311610 | (25,332.63) | (25,332.63) | 0.00 |
| | Grants, gifts and contracts | 14B196 | 311710 | (32,105.37) | (32,105.37) | 0.00 |
| | Grants, gifts and contracts | 14B196 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B196 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B196 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B196 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B196 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B196 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B197 | 311510 | 596,918.00 | 596,918.00 | 0.00 |
| | Grants, gifts and contracts | 14B197 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B197 | 311610 | (1,378,634.21) | (1,378,634.21) | 0.00 |
| | Grants, gifts and contracts | 14B197 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B197 | 311710 | 2,092,566.21 | 2,092,566.21 | 0.00 |
| | Grants, gifts and contracts | 14B197 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B197 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B197 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B197 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B197 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B197 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B197 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B197 | 319010 | (1,310,850.00) | (1,310,850.00) | 0.00 |
| | Grants, gifts and contracts | 14B197 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B197 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B197 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B197 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B197 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B198 | 311510 | 25,442.00 | 25,442.00 | 0.00 |
| | Grants, gifts and contracts | 14B198 | 311610 | (4,871.94) | (4,871.94) | 0.00 |
| | Grants, gifts and contracts | 14B198 | 311710 | (20,570.06) | (20,570.06) | 0.00 |
| | Grants, gifts and contracts | 14B198 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B198 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B198 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B198 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B198 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B198 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B199 | 311510 | 37,442.00 | 37,442.00 | 0.00 |
| | Grants, gifts and contracts | 14B199 | 311610 | (25,492.88) | (25,492.88) | 0.00 |
| | Grants, gifts and contracts | 14B199 | 311710 | (11,949.12) | (11,949.12) | 0.00 |
| | Grants, gifts and contracts | 14B199 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B199 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B199 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B199 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B199 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B199 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B199 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B199 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B200 | 311510 | 841,719.00 | 772,619.00 | 0.00 |
| | Grants, gifts and contracts | 14B200 | 311520 | (881,719.00) | (35,000.00) | 0.00 |
| | Grants, gifts and contracts | 14B200 | 311610 | (174,710.16) | (152,663.72) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B200 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B200 | 311710 | (497,008.84) | (449,955.28) | 0.00 |
| Grants, gifts and contracts | 14B200 | 311720 | 711,719.00 | 35,000.00 | 0.00 |
| Grants, gifts and contracts | 14B200 | 315500 | 50,250.00 | 104,100.00 | 0.00 |
| Grants, gifts and contracts | 14B200 | 315600 | (24,486.00) | (22,046.44) | 0.00 |
| Grants, gifts and contracts | 14B200 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B200 | 315700 | (25,764.00) | (82,241.50) | 0.00 |
| Grants, gifts and contracts | 14B200 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B200 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B200 | 319010 | (170,000.00) | (170,000.00) | 0.00 |
| Grants, gifts and contracts | 14B200 | 319020 | 170,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B200 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B200 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B200 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B200 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B201 | 311510 | 577,480.80 | 577,480.80 | 0.00 |
| Grants, gifts and contracts | 14B201 | 311610 | (261,559.59) | (261,559.59) | 0.00 |
| Grants, gifts and contracts | 14B201 | 311710 | 84,078.79 | 84,078.79 | 0.00 |
| Grants, gifts and contracts | 14B201 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B201 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B201 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B201 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B201 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B201 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B201 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B201 | 319010 | (400,000.00) | (400,000.00) | 0.00 |
| Grants, gifts and contracts | 14B201 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B201 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B201 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B201 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B201 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B202 | 311510 | (1.00) | (1.00) | 0.00 |
| Grants, gifts and contracts | 14B202 | 311610 | 1.00 | 1.00 | 0.00 |
| Grants, gifts and contracts | 14B202 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B202 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B203 | 311510 | 741,344.63 | 753,465.72 | 0.00 |
| Grants, gifts and contracts | 14B203 | 311520 | (1,864,819.00) | (120,000.00) | 0.00 |
| Grants, gifts and contracts | 14B203 | 311610 | (914,295.84) | (862,504.24) | 0.00 |
| Grants, gifts and contracts | 14B203 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B203 | 311710 | 1,219,451.21 | 1,155,538.52 | 0.00 |
| Grants, gifts and contracts | 14B203 | 311720 | 818,319.00 | 120,000.00 | 0.00 |
| Grants, gifts and contracts | 14B203 | 315500 | 120,639.00 | 107,878.91 | 0.00 |
| Grants, gifts and contracts | 14B203 | 315600 | (67,460.91) | (51,791.60) | 0.00 |
| Grants, gifts and contracts | 14B203 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B203 | 315700 | (53,503.17) | (56,430.98) | 0.00 |
| Grants, gifts and contracts | 14B203 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B203 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B203 | 319010 | (1,046,500.00) | (1,046,500.00) | 0.00 |
| Grants, gifts and contracts | 14B203 | 319020 | 1,046,500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B203 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B203 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B203 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B203 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B203 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B203 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B204 | 311510 | (1.00) | (1.00) | 0.00 |
| Grants, gifts and contracts | 14B204 | 311610 | (12,486.63) | (12,486.63) | 0.00 |
| Grants, gifts and contracts | 14B204 | 311710 | 12,487.63 | 12,487.63 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B204 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B204 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B204 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B204 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B204 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B204 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B205 | 311510 | (1.00) | (1.00) | 0.00 |
| Grants, gifts and contracts | 14B205 | 311610 | 1.00 | 1.00 | 0.00 |
| Grants, gifts and contracts | 14B205 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B205 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B205 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B205 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B205 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B206 | 311510 | (284,746.40) | (162,123.40) | 0.00 |
| Grants, gifts and contracts | 14B206 | 311520 | (1,113,796.00) | (370,000.00) | 0.00 |
| Grants, gifts and contracts | 14B206 | 311610 | (1,846,730.83) | (1,642,971.30) | 0.00 |
| Grants, gifts and contracts | 14B206 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B206 | 311710 | 3,054,377.23 | 2,727,994.70 | 0.00 |
| Grants, gifts and contracts | 14B206 | 311720 | 190,896.00 | 370,000.00 | 0.00 |
| Grants, gifts and contracts | 14B206 | 315500 | 152,864.00 | 247,377.00 | 0.00 |
| Grants, gifts and contracts | 14B206 | 315600 | (324,899.57) | (203,759.53) | 0.00 |
| Grants, gifts and contracts | 14B206 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B206 | 315700 | 170,714.15 | (44,891.04) | 0.00 |
| Grants, gifts and contracts | 14B206 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B206 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B206 | 319010 | (922,900.00) | (922,900.00) | 0.00 |
| Grants, gifts and contracts | 14B206 | 319020 | 922,900.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B206 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B206 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B206 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B206 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B206 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B206 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B207 | 311510 | (1.00) | (1.00) | 0.00 |
| Grants, gifts and contracts | 14B207 | 311610 | 1.00 | 1.00 | 0.00 |
| Grants, gifts and contracts | 14B207 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B207 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B208 | 311510 | (1.00) | (1.00) | 0.00 |
| Grants, gifts and contracts | 14B208 | 311610 | 1.00 | 1.00 | 0.00 |
| Grants, gifts and contracts | 14B208 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B208 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B209 | 311510 | 285,409.00 | 285,409.00 | 0.00 |
| Grants, gifts and contracts | 14B209 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B209 | 311610 | (292,915.51) | (292,915.51) | 0.00 |
| Grants, gifts and contracts | 14B209 | 311710 | 417,506.51 | 417,506.51 | 0.00 |
| Grants, gifts and contracts | 14B209 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B209 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B209 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B209 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B209 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B209 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B209 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B209 | 319010 | (410,000.00) | (410,000.00) | 0.00 |
| Grants, gifts and contracts | 14B209 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B209 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B209 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B209 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B209 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B210 | 311510 | (1.00) | (1.00) | 0.00 |
| Grants, gifts and contracts | 14B210 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B210 | 311610 | (1,625.00) | (1,625.00) | 0.00 |
| Grants, gifts and contracts | 14B210 | 311710 | 201,626.00 | 201,626.00 | 0.00 |
| Grants, gifts and contracts | 14B210 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B210 | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B210 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B210 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B210 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B210 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B210 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B210 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B210 | 319010 | (200,000.00) | (200,000.00) | 0.00 |
| Grants, gifts and contracts | 14B210 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B210 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B210 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B210 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B210 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B211 | 311510 | (56,001.00) | (56,001.00) | 0.00 |
| Grants, gifts and contracts | 14B211 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B211 | 311610 | (303.00) | (303.00) | 0.00 |
| Grants, gifts and contracts | 14B211 | 311710 | 56,304.00 | 56,304.00 | 0.00 |
| Grants, gifts and contracts | 14B211 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B211 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B211 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B211 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B211 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B211 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B211 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B211 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B211 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B211 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B211 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B212 | 311510 | (1.00) | (1.00) | 0.00 |
| Grants, gifts and contracts | 14B212 | 311610 | 1.00 | 1.00 | 0.00 |
| Grants, gifts and contracts | 14B212 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B212 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B213 | 311510 | 1,978,463.00 | 1,860,582.00 | 0.00 |
| Grants, gifts and contracts | 14B213 | 311520 | (2,393,597.00) | (350,000.00) | 0.00 |
| Grants, gifts and contracts | 14B213 | 311610 | (2,116,913.13) | (1,908,209.25) | 0.00 |
| Grants, gifts and contracts | 14B213 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B213 | 311710 | 1,815,250.13 | 1,724,427.25 | 0.00 |
| Grants, gifts and contracts | 14B213 | 311720 | 716,797.10 | 350,000.00 | 0.00 |
| Grants, gifts and contracts | 14B213 | 315500 | 338,796.00 | 467,881.00 | 0.00 |
| Grants, gifts and contracts | 14B213 | 315600 | (171,151.91) | (208,703.88) | 0.00 |
| Grants, gifts and contracts | 14B213 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B213 | 315700 | (169,883.10) | (261,694.21) | 0.00 |
| Grants, gifts and contracts | 14B213 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B213 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B213 | 319010 | (1,676,800.00) | (1,676,800.00) | 0.00 |
| Grants, gifts and contracts | 14B213 | 319020 | 1,676,799.90 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B213 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B213 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B213 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B213 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B213 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B213 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B214 | 311510 | 2,485,626.15 | 2,426,363.15 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14B214 | 311520 | (2,985,309.00) | (400,000.00) | 0.00 |
| | Grants, gifts and contracts | 14B214 | 311610 | (1,995,376.33) | (1,775,669.39) | 0.00 |
| | Grants, gifts and contracts | 14B214 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B214 | 311710 | 1,789,750.18 | 1,629,306.24 | 0.00 |
| | Grants, gifts and contracts | 14B214 | 311720 | 705,309.00 | 400,000.00 | 0.00 |
| | Grants, gifts and contracts | 14B214 | 315500 | 361,574.00 | 459,263.00 | 0.00 |
| | Grants, gifts and contracts | 14B214 | 315600 | (211,130.15) | (219,706.94) | 0.00 |
| | Grants, gifts and contracts | 14B214 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B214 | 315700 | (152,436.90) | (241,509.16) | 0.00 |
| | Grants, gifts and contracts | 14B214 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B214 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B214 | 319010 | (2,280,000.00) | (2,280,000.00) | 0.00 |
| | Grants, gifts and contracts | 14B214 | 319020 | 2,280,000.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B214 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B214 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B214 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B214 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B214 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B214 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B214 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B215 | 311510 | 85,608.33 | 110,558.33 | 0.00 |
| | Grants, gifts and contracts | 14B215 | 311520 | (848,609.00) | (200,000.00) | 0.00 |
| | Grants, gifts and contracts | 14B215 | 311610 | (1,152,051.97) | (1,040,453.25) | 0.00 |
| | Grants, gifts and contracts | 14B215 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B215 | 311710 | 1,720,243.64 | 1,583,694.92 | 0.00 |
| | Grants, gifts and contracts | 14B215 | 311720 | 194,809.00 | 200,000.00 | 0.00 |
| | Grants, gifts and contracts | 14B215 | 315500 | 145,669.00 | 175,050.00 | 0.00 |
| | Grants, gifts and contracts | 14B215 | 315600 | (150,859.91) | (111,598.72) | 0.00 |
| | Grants, gifts and contracts | 14B215 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B215 | 315700 | 4,285.18 | (64,653.76) | 0.00 |
| | Grants, gifts and contracts | 14B215 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B215 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B215 | 319010 | (653,800.00) | (653,800.00) | 0.00 |
| | Grants, gifts and contracts | 14B215 | 319020 | 653,800.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B215 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B215 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B215 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B215 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B215 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B215 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B216 | 311510 | 2,549.00 | 2,549.00 | 0.00 |
| | Grants, gifts and contracts | 14B216 | 311610 | (68,094.16) | (68,094.16) | 0.00 |
| | Grants, gifts and contracts | 14B216 | 311710 | 65,545.16 | 65,545.16 | 0.00 |
| | Grants, gifts and contracts | 14B216 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B216 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B216 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B216 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B216 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B216 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B217 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B217 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B217 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B217 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B217 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B217 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B217 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B217 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B217 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B218 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B218 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B218 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B218 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B218 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B218 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B218 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B218 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B218 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B219 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B219 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B219 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B219 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B219 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B219 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B219 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B219 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B219 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B219 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B219 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B219 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B224 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B224 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B224 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B224 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B224 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B224 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B224 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B224 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B224 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B225 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B225 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B225 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B225 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B225 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B225 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B225 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B225 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B225 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B225 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B225 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B225 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B225 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B225 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B225 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B228 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B228 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B228 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B228 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B228 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B228 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B228 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B228 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B228 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B228 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B228 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B229 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B229 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14B229 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B229 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B229 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B229 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B229 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B229 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B229 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B230 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B230 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B230 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B230 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B230 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B230 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B230 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B230 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B230 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B230 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B230 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B230 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B230 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B230 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B231 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B231 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B231 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B231 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B231 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B231 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B231 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B231 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B231 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B231 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B231 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B231 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B231 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B232 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B232 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B232 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B232 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B232 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B232 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B232 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B232 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B232 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B232 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B232 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B232 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B232 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B233 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B233 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B233 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B233 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B233 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B233 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B233 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B233 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B233 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B233 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B233 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14B233 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B233 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B233 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B233 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B233 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B233 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B233 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B233 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B234 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B234 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B234 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B234 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B234 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B234 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B234 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B234 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B234 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B234 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B234 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B235 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B235 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B235 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B235 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B235 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B235 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B235 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B235 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B235 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B235 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B235 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B235 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B235 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B235 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B235 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B235 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B235 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B235 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B235 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B235 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B236 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B236 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B236 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B236 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B236 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B236 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B236 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B236 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B236 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B236 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B236 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B236 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B236 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B236 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B237 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B237 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B237 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B237 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B237 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B237 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B237 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B237 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B237 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B237 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B237 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B237 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B237 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B238 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B238 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B238 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B238 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B238 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B238 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B238 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B238 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B238 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B238 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B238 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B238 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B239 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B239 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B239 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B239 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B239 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B239 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B239 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B239 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B239 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B239 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B239 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B240 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B240 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B240 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B240 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B240 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B240 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B240 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B240 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B240 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B240 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B240 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B240 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B240 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B241 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B241 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B241 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B241 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B241 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B241 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B241 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B241 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B241 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B241 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B241 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B241 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B241 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B242 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14B242 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B242 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B242 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B242 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B242 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B242 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B242 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B242 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B242 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B242 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B242 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B242 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B243 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B243 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B243 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B243 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B243 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B243 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B243 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B243 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B243 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B243 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B243 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B244 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B244 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B244 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B244 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B244 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B244 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B244 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B244 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B244 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B244 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B244 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B244 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B245 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B245 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B245 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B245 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B245 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B245 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B245 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B245 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B245 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B246 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B246 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B246 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B246 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B246 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B246 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B246 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B247 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B247 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B247 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B247 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B247 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B247 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B247 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B247 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B247 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B247 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B247 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B247 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B247 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B248 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B248 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B248 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B248 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B248 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B248 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B248 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B248 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B248 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B248 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B248 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B248 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B248 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B249 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B249 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B249 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B249 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B249 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B249 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B249 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B249 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B249 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B249 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B249 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B249 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B249 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B250 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B250 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B250 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B250 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B250 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B250 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B250 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B250 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B250 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B250 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B250 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B250 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B250 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B250 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B250 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B250 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B250 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B250 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B251 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B251 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B251 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B251 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B251 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B251 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B251 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B251 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14B251 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B251 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B251 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B251 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B255 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B255 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B255 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B255 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B255 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B255 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B255 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B255 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B255 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B255 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B255 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B255 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B255 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B256 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B256 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B256 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B256 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B256 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B256 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B256 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B256 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B256 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B256 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B256 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B256 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B257 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B257 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B257 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B257 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B257 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B257 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B257 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B257 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B257 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B257 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B257 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B257 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B257 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B257 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B257 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B257 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B258 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B258 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B258 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B258 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B258 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B258 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B258 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B258 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B258 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B258 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B258 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B258 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B258 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B259 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B259 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B259 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B259 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B259 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B259 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B259 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B259 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B259 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B259 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B259 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B259 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B259 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B259 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B259 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B260 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B260 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B260 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B260 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B260 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B260 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B260 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B261 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B261 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B261 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B261 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B261 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B261 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B261 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B261 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B261 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B261 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B261 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B262 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B262 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B262 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B262 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B262 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B262 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B262 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B263 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B263 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B263 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B263 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B263 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B263 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B263 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B263 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B263 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B263 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B263 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B263 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B264 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B264 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B264 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B264 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B264 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B264 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14B264 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B264 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B264 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B265 | 311510 | 117,500.00 | 117,500.00 | 0.00 |
| | Grants, gifts and contracts | 14B265 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B265 | 311610 | (63,579.90) | (63,579.90) | 0.00 |
| | Grants, gifts and contracts | 14B265 | 311710 | 96,079.90 | 96,079.90 | 0.00 |
| | Grants, gifts and contracts | 14B265 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B265 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B265 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B265 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B265 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B265 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B265 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B265 | 319010 | (150,000.00) | (150,000.00) | 0.00 |
| | Grants, gifts and contracts | 14B265 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B265 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B265 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B265 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B265 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B265 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B265 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B266 | 311510 | (118,353.00) | (105,633.00) | 0.00 |
| | Grants, gifts and contracts | 14B266 | 311520 | (1,019,960.00) | (100,000.00) | 0.00 |
| | Grants, gifts and contracts | 14B266 | 311610 | (1,082,391.34) | (1,001,353.23) | 0.00 |
| | Grants, gifts and contracts | 14B266 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B266 | 311710 | 1,830,149.34 | 1,736,391.23 | 0.00 |
| | Grants, gifts and contracts | 14B266 | 311720 | 390,555.00 | 100,000.00 | 0.00 |
| | Grants, gifts and contracts | 14B266 | 315500 | 110,657.00 | 87,280.00 | 0.00 |
| | Grants, gifts and contracts | 14B266 | 315600 | (72,259.76) | (81,038.11) | 0.00 |
| | Grants, gifts and contracts | 14B266 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B266 | 315700 | (39,330.70) | (6,905.41) | 0.00 |
| | Grants, gifts and contracts | 14B266 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B266 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B266 | 319010 | (629,405.00) | (629,405.00) | 0.00 |
| | Grants, gifts and contracts | 14B266 | 319020 | 629,405.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B266 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B266 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B266 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B266 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B266 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B266 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B267 | 311510 | (235,419.61) | (325,632.61) | 0.00 |
| | Grants, gifts and contracts | 14B267 | 311520 | (1,284,679.00) | (310,000.00) | 0.00 |
| | Grants, gifts and contracts | 14B267 | 311610 | (1,375,769.05) | (1,140,378.58) | 0.00 |
| | Grants, gifts and contracts | 14B267 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B267 | 311710 | 2,147,588.66 | 2,002,411.19 | 0.00 |
| | Grants, gifts and contracts | 14B267 | 311720 | 748,279.00 | 310,000.00 | 0.00 |
| | Grants, gifts and contracts | 14B267 | 315500 | 307,700.00 | 400,213.00 | 0.00 |
| | Grants, gifts and contracts | 14B267 | 315600 | (261,075.35) | (235,390.47) | 0.00 |
| | Grants, gifts and contracts | 14B267 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B267 | 315700 | (48,355.40) | (167,420.41) | 0.00 |
| | Grants, gifts and contracts | 14B267 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B267 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B267 | 319010 | (536,400.00) | (536,400.00) | 0.00 |
| | Grants, gifts and contracts | 14B267 | 319020 | 536,400.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B267 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B267 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14B267 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B267 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B267 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B267 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B268 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B268 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B268 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B268 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B268 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B268 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B268 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B268 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B268 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B268 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B268 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B268 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B268 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B268 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B269 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B269 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B269 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B269 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B269 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B269 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B269 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B269 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B269 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B269 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B269 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B269 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B269 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B269 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B269 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B269 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B269 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B269 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B269 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B270 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B270 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B270 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B270 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B270 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B270 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B270 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B270 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B270 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B270 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B270 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B270 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B271 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B271 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B271 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B271 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B271 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B271 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B271 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B271 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B271 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14B271 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B271 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B271 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B271 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B271 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B271 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B272 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B272 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B272 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B272 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B272 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B273 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B273 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B273 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B273 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B273 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B273 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B273 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B273 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B273 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B273 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B273 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B273 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B274 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B274 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B274 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B274 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B274 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B274 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B274 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B274 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B274 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B274 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B274 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B274 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B274 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B274 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B274 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B275 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B275 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B275 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B275 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B275 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B275 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B275 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B275 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B275 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B275 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B275 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B275 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B276 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B276 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B276 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B276 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B276 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B276 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B276 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B276 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14B276 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B277 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B277 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B277 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B277 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B277 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B277 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B277 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B277 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B277 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B277 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B277 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B277 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B277 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B277 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B277 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B277 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B277 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B277 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B277 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B278 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B278 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B278 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B278 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B278 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B278 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B278 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B278 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B278 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B278 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B278 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B278 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B278 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B278 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B278 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B278 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B279 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B279 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B279 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B279 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B279 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B279 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B279 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B279 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B279 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B279 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B279 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B279 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B279 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B279 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B280 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B280 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B280 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B280 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B280 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B280 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B280 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B280 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14B280 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B280 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B280 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B280 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B280 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B280 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B280 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B280 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B280 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B280 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B280 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B280 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B281 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B281 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B281 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B281 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B281 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B281 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B281 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B281 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B281 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B282 | 311510 | 70,655.04 | 70,655.04 | 0.00 |
| | Grants, gifts and contracts | 14B282 | 311610 | 2,246.81 | 2,246.81 | 0.00 |
| | Grants, gifts and contracts | 14B282 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B282 | 311710 | (2,246.81) | (2,246.81) | 0.00 |
| | Grants, gifts and contracts | 14B282 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B282 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B282 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B282 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B282 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B282 | 319010 | (70,655.04) | (70,655.04) | 0.00 |
| | Grants, gifts and contracts | 14B282 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B282 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B282 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B282 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B284 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B284 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B284 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B284 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B284 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B284 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B284 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B284 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B284 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B284 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B284 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B284 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B284 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B284 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B285 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B285 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B285 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B285 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B285 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B285 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B285 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B285 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B285 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14B285 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B285 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B285 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B285 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B285 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B286 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B286 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B286 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B286 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B286 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B286 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B286 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B286 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B286 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B286 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B286 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B286 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B286 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B286 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B286 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B286 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B286 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B287 | 311510 | 0.00 | (3,903.90) | 0.00 |
| | Grants, gifts and contracts | 14B287 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B287 | 311710 | 0.00 | 3,903.90 | 0.00 |
| | Grants, gifts and contracts | 14B287 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B287 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B287 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B287 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B287 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B287 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B287 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B287 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B287 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B288 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B288 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B288 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B288 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B288 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B288 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B288 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B288 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B288 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B288 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B288 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B288 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B288 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B289 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B289 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B289 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B289 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B289 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B289 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B289 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B289 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B289 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B289 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B289 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14B289 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B289 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B289 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B289 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B290 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B290 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B290 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B290 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B290 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B290 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B290 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B290 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B290 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B290 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B290 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B290 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B290 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B290 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B290 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B290 | 351720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B290 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B290 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B290 | 359020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B290 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B290 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B290 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B291 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B291 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B291 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B291 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B291 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B291 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B291 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B291 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B291 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B291 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B291 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B291 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B291 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B291 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B292 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B292 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B292 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B292 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B292 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B292 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B292 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B292 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B292 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B292 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B292 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B292 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B293 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B293 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B293 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B293 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B293 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B293 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14B293 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B293 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B293 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B294 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B294 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B294 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B294 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B294 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B294 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B294 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B294 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B294 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B294 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B294 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B294 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B294 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B294 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B294 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B294 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B294 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B294 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B294 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B294 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B295 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B295 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B295 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B295 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B295 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B295 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B295 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B295 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B296 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B296 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B296 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B296 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B296 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B296 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B296 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B296 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B297 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B297 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B297 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B297 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B297 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B297 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B297 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B297 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B297 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B297 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B297 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B297 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B297 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B297 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B297 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B297 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B297 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B297 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B297 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B298 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B298 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B298 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B298 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B298 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B298 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B298 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B298 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B298 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B298 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B298 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B298 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B298 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B298 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B299 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B299 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B299 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B299 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B299 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B299 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B299 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B299 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B299 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B299 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B299 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B299 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B299 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B299 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B300 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B300 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B300 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B300 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B300 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B300 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B300 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B300 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B300 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B300 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B300 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B300 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B300 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B300 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B300 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B300 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B300 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B300 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B300 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B300 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B300 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B301 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B301 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B301 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B301 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B301 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B301 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B301 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B301 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B301 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14B302 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B302 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B302 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B302 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B302 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B302 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B302 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B302 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B302 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B302 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B302 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B302 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B302 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B302 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B302 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B302 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B303 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B303 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B303 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B303 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B303 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B303 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B303 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B303 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B303 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B303 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B303 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B303 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B304 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B304 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B304 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B304 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B304 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B304 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B304 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B304 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B304 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B304 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B305 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B305 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B305 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B305 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B305 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B305 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B305 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B305 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B305 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B305 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B305 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B305 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B306 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B306 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B306 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B306 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B306 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B306 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B306 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B307 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B307 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B307 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B307 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B307 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B307 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B307 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B307 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B307 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B307 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B308 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B308 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B308 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B308 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B308 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B308 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B308 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B308 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B308 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B308 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B308 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B308 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B308 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B308 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B308 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B308 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B308 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B308 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B308 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B308 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B309 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B309 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B309 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B309 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B309 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B309 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B309 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B309 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B309 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B309 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B309 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B309 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B309 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B309 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B309 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B309 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B310 | 311510 | 17,000.33 | 17,000.33 | 0.00 |
| Grants, gifts and contracts | 14B310 | 311610 | 7,012.67 | 7,012.67 | 0.00 |
| Grants, gifts and contracts | 14B310 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B310 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B310 | 319010 | (24,013.00) | (24,013.00) | 0.00 |
| Grants, gifts and contracts | 14B310 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B310 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B311 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B311 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B311 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B311 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B311 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B311 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14B311 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B311 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B311 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B311 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B311 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B311 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B311 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B311 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B311 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B311 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B311 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B311 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B311 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B311 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B312 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B312 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B312 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B312 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B312 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B312 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B312 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B312 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B312 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B312 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B312 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B312 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B312 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B312 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B313 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B313 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B313 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B313 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B313 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B313 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B313 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B313 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B313 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B313 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B313 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B313 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B313 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B313 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B313 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B313 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B313 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B313 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B313 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B314 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B314 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B314 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B314 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B314 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B314 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B314 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B314 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B314 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B314 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B314 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14B314 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B315 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B315 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B315 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B315 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B315 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B315 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B315 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B315 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B315 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B315 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B315 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B315 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B315 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B315 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B315 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B315 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B315 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B315 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B315 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B316 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B316 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B316 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B316 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B316 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B316 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B316 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B316 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B316 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B316 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B316 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B317 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B317 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B317 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B317 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B317 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B317 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B317 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B317 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B317 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B317 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B317 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B317 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B317 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B317 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B317 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B317 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B317 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B317 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B317 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B319 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B319 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B319 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B319 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B319 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B319 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B319 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B319 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B319 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B319 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B319 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B319 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B320 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B320 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B320 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B320 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B320 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B320 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B320 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B320 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B320 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B320 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B320 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B320 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B321 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B321 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B321 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B321 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B321 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B321 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B321 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B321 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B321 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B321 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B321 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B321 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B321 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B321 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B322 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B322 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B322 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B322 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B322 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B322 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B323 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B323 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B323 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B323 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B323 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B323 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B323 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B323 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B324 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B324 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B324 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B324 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B324 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B324 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B324 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B324 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B324 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B324 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B324 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B324 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B324 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B324 | 355790 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14B324 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B324 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B324 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B325 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B325 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B325 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B325 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B325 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B325 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B325 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B325 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B325 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B325 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B325 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B326 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B326 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B326 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B326 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B326 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B326 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B326 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B326 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B326 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B326 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B327 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B327 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B327 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B327 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B327 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B327 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B327 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B327 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B327 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B327 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B327 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B327 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B328 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B328 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B328 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B328 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B328 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B328 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B328 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B328 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B328 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B328 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B328 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B328 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B328 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B328 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B328 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B328 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B328 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B328 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B329 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B329 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B329 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B329 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14B329 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B329 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B329 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B329 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B329 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B329 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B329 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B329 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B329 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B329 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B329 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B329 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B330 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B330 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B330 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B330 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B330 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B330 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B330 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B330 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B330 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B330 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B330 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B330 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B330 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B330 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B331 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B331 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B331 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B331 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B331 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B331 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B331 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B331 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B331 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B331 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B332 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B332 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B332 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B332 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B332 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B332 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B332 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B332 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B332 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B332 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B332 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B332 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B333 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B333 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B333 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B333 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B333 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B333 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B333 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B333 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B333 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B333 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B333 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B333 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B334 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B334 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B334 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B334 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B334 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B334 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B334 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B334 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B334 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B334 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B334 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B335 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B335 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B335 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B335 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B335 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B335 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B335 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B335 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B335 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B335 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B335 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B335 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B335 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B335 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B335 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B336 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B336 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B336 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B336 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B336 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B336 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B336 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B336 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B336 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B336 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B336 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B336 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B336 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B336 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B336 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B336 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B336 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B337 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B337 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B337 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B337 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B337 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B337 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B337 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B337 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B338 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B338 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B338 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B338 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B338 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B338 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B338 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B338 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B338 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B338 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B339 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B339 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B339 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B339 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B339 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B339 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B339 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B339 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B339 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B339 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B339 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B340 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B340 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B340 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B340 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B340 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B340 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B340 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B340 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B340 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B340 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B340 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B340 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B340 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B340 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B340 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B341 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B341 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B341 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B341 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B341 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B341 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B341 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B341 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B341 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B341 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B341 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B341 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B341 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B341 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B341 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B341 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B342 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B342 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B342 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B342 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B342 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B342 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B342 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B342 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B342 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B342 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B343 | 311510 | (272,000.00) | (272,000.00) | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14B343 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B343 | 311610 | (150,377.73) | (150,377.73) | 0.00 |
| | Grants, gifts and contracts | 14B343 | 311710 | 422,377.73 | 422,377.73 | 0.00 |
| | Grants, gifts and contracts | 14B343 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B343 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B343 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B343 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B343 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B343 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B343 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B343 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B343 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B343 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B343 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B344 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B344 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B344 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B344 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B344 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B344 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B344 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B344 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B344 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B344 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B344 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B344 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B345 | 311510 | (100,000.00) | (100,000.00) | 0.00 |
| | Grants, gifts and contracts | 14B345 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B345 | 311710 | 100,000.00 | 100,000.00 | 0.00 |
| | Grants, gifts and contracts | 14B345 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B345 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B345 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B345 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B345 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B345 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B346 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B346 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B346 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B346 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B346 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B346 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B346 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B346 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B346 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B346 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B346 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B346 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B346 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B346 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B346 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B346 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B346 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B347 | 311510 | 427,760.60 | 238,909.60 | 0.00 |
| | Grants, gifts and contracts | 14B347 | 311520 | (1,308,700.00) | (460,000.00) | 0.00 |
| | Grants, gifts and contracts | 14B347 | 311610 | (1,329,713.29) | (969,742.18) | 0.00 |
| | Grants, gifts and contracts | 14B347 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B347 | 311710 | 1,166,952.69 | 995,832.58 | 0.00 |
| | Grants, gifts and contracts | 14B347 | 311720 | 1,043,700.00 | 460,000.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B347 | 315500 | 601,952.00 | 648,851.00 | 0.00 |
| Grants, gifts and contracts | 14B347 | 315600 | (334,622.65) | (359,971.11) | 0.00 |
| Grants, gifts and contracts | 14B347 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B347 | 315700 | (270,507.92) | (292,580.32) | 0.00 |
| Grants, gifts and contracts | 14B347 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B347 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B347 | 319010 | (265,000.00) | (265,000.00) | 0.00 |
| Grants, gifts and contracts | 14B347 | 319020 | 265,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B347 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B347 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B347 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B347 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B348 | 311510 | (56,920.00) | (58,826.00) | 0.00 |
| Grants, gifts and contracts | 14B348 | 311520 | (101,237.00) | (130,000.00) | 0.00 |
| Grants, gifts and contracts | 14B348 | 311610 | (447,182.08) | (362,776.99) | 0.00 |
| Grants, gifts and contracts | 14B348 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B348 | 311710 | 529,102.08 | 446,602.99 | 0.00 |
| Grants, gifts and contracts | 14B348 | 311720 | 76,237.00 | 130,000.00 | 0.00 |
| Grants, gifts and contracts | 14B348 | 315500 | 133,582.00 | 131,906.00 | 0.00 |
| Grants, gifts and contracts | 14B348 | 315600 | (64,578.43) | (84,405.09) | 0.00 |
| Grants, gifts and contracts | 14B348 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B348 | 315700 | (69,304.08) | (47,849.74) | 0.00 |
| Grants, gifts and contracts | 14B348 | 315790 | (2,270.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B348 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B348 | 319010 | (25,000.00) | (25,000.00) | 0.00 |
| Grants, gifts and contracts | 14B348 | 319020 | 25,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B348 | 319090 | 2,270.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B348 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B348 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B348 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B349 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B349 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B349 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B349 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B349 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B349 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B349 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B349 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B349 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B349 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B349 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B349 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B350 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B350 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B350 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B350 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B350 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B350 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B350 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B350 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B350 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B350 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B350 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B350 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B350 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B350 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B350 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B350 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14B350 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B351 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B351 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B351 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B351 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B351 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B351 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B351 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B351 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B351 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B351 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B351 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B351 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B352 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B352 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B352 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B352 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B352 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B352 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B352 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B352 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B352 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B352 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B352 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B352 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B352 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B352 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B352 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B352 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B352 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B353 | 311510 | 0.00 | 1,983.99 | 0.00 |
| | Grants, gifts and contracts | 14B353 | 311610 | 0.00 | 933.88 | 0.00 |
| | Grants, gifts and contracts | 14B353 | 311710 | 0.00 | (923.19) | 0.00 |
| | Grants, gifts and contracts | 14B353 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B353 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B353 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B353 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B353 | 319010 | 0.00 | (1,994.68) | 0.00 |
| | Grants, gifts and contracts | 14B353 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B353 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B353 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B354 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B354 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B354 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B354 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B354 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B354 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B354 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B354 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B354 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B354 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B354 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B355 | 311510 | 615,670.99 | 615,670.99 | 0.00 |
| | Grants, gifts and contracts | 14B355 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B355 | 311610 | (7,748.73) | (7,748.73) | 0.00 |
| | Grants, gifts and contracts | 14B355 | 311710 | 7,748.74 | 7,748.74 | 0.00 |
| | Grants, gifts and contracts | 14B355 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B355 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B355 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B355 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B355 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B355 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B355 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B355 | 319010 | (615,671.00) | (615,671.00) | 0.00 |
| Grants, gifts and contracts | 14B355 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B355 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B355 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B355 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B355 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B356 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B356 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B356 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B356 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B356 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B356 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B356 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B356 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B356 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B356 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B356 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B357 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B357 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B357 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B357 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B357 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B357 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B357 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B357 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B357 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B357 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B357 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B358 | 311510 | (357,808.00) | (357,808.00) | 0.00 |
| Grants, gifts and contracts | 14B358 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B358 | 311610 | (120,900.05) | (120,900.05) | 0.00 |
| Grants, gifts and contracts | 14B358 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B358 | 311710 | 478,708.05 | 478,708.05 | 0.00 |
| Grants, gifts and contracts | 14B358 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B358 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B358 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B358 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B358 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B358 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B358 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B358 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B358 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B358 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B358 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B358 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B358 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B359 | 311510 | (200,000.00) | (200,000.00) | 0.00 |
| Grants, gifts and contracts | 14B359 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B359 | 311710 | 200,000.00 | 200,000.00 | 0.00 |
| Grants, gifts and contracts | 14B359 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B359 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B359 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B359 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B359 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B359 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B359 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B359 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B359 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B360 | 311510 | (150,000.00) | (150,000.00) | 0.00 |
| Grants, gifts and contracts | 14B360 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B360 | 311710 | 150,000.00 | 150,000.00 | 0.00 |
| Grants, gifts and contracts | 14B360 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B360 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B360 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B360 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B361 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B361 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B361 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B361 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B361 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B361 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B361 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B361 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B361 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B361 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B361 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B361 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B361 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B361 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B361 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B362 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B362 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B362 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B362 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B362 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B362 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B362 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B362 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B362 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B362 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B362 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B363 | 311510 | 44,776.98 | 44,776.98 | 0.00 |
| Grants, gifts and contracts | 14B363 | 311610 | 186.13 | 186.13 | 0.00 |
| Grants, gifts and contracts | 14B363 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B363 | 311710 | 36.89 | 36.89 | 0.00 |
| Grants, gifts and contracts | 14B363 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B363 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B363 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B363 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B363 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B363 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B363 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B363 | 319010 | (45,000.00) | (45,000.00) | 0.00 |
| Grants, gifts and contracts | 14B363 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B363 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B363 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B363 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B363 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B364 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B364 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B364 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B364 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B364 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B364 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B364 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B364 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B364 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B364 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B364 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B364 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B364 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B364 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B365 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B365 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B365 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B365 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B365 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B365 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B365 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B365 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B365 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B365 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B365 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B365 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B365 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B365 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B367 | 311510 | 168,971.45 | 168,971.45 | 0.00 |
| Grants, gifts and contracts | 14B367 | 311610 | (81,935.47) | (81,935.47) | 0.00 |
| Grants, gifts and contracts | 14B367 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B367 | 311710 | 81,935.47 | 81,935.47 | 0.00 |
| Grants, gifts and contracts | 14B367 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B367 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B367 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B367 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B367 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B367 | 319010 | (168,971.45) | (168,971.45) | 0.00 |
| Grants, gifts and contracts | 14B367 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B367 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B367 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B367 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B368 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B368 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B368 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B368 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B368 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B368 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B368 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B368 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B368 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B368 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B368 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B369 | 311510 | 4,372.25 | (77,524.19) | 0.00 |
| Grants, gifts and contracts | 14B369 | 311520 | (622,175.00) | (40,000.00) | 0.00 |
| Grants, gifts and contracts | 14B369 | 311610 | (160,603.56) | (127,293.67) | 0.00 |
| Grants, gifts and contracts | 14B369 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B369 | 311710 | 181,231.31 | 229,817.86 | 0.00 |
| Grants, gifts and contracts | 14B369 | 311720 | 597,175.00 | 40,000.00 | 0.00 |
| Grants, gifts and contracts | 14B369 | 315500 | 113,523.12 | 121,896.44 | 0.00 |
| Grants, gifts and contracts | 14B369 | 315600 | (55,884.85) | (33,309.89) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B369 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B369 | 315700 | (57,779.14) | (89,002.66) | 0.00 |
| Grants, gifts and contracts | 14B369 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B369 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B369 | 319010 | (25,000.00) | (25,000.00) | 0.00 |
| Grants, gifts and contracts | 14B369 | 319020 | 25,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B369 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B369 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B369 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B369 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B370 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B370 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B370 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B370 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B370 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B370 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B370 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B372 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B372 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B372 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B372 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B372 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B372 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B372 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B372 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B372 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B372 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B372 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B372 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B372 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B372 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B373 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B373 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B373 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B373 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B373 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B373 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B373 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B373 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B373 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B373 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B373 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B373 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B373 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B373 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B374 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B374 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B374 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B374 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B374 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B374 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B374 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B374 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B374 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B374 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B374 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B374 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B374 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14B374 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B374 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B374 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B374 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B375 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B375 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B375 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B375 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B375 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B375 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B375 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B375 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B375 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B375 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B375 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B375 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B375 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B375 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B376 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B376 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B376 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B376 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B377 | 311510 | (206,919.00) | (136,769.00) | 0.00 |
| | Grants, gifts and contracts | 14B377 | 311520 | (465,081.00) | (130,000.00) | 0.00 |
| | Grants, gifts and contracts | 14B377 | 311610 | (157,322.95) | (73,630.41) | 0.00 |
| | Grants, gifts and contracts | 14B377 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B377 | 311710 | 399,241.95 | 245,399.41 | 0.00 |
| | Grants, gifts and contracts | 14B377 | 311720 | 430,081.00 | 130,000.00 | 0.00 |
| | Grants, gifts and contracts | 14B377 | 315500 | 155,157.00 | 59,850.00 | 0.00 |
| | Grants, gifts and contracts | 14B377 | 315600 | (134,233.60) | (83,692.54) | 0.00 |
| | Grants, gifts and contracts | 14B377 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B377 | 315700 | (20,923.40) | 22,812.13 | 0.00 |
| | Grants, gifts and contracts | 14B377 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B377 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B377 | 319010 | (35,000.00) | (35,000.00) | 0.00 |
| | Grants, gifts and contracts | 14B377 | 319020 | 35,000.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B377 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B377 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B377 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B377 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B378 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B378 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B378 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B378 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B378 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B378 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B378 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B378 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B378 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B378 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B378 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B378 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B379 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B379 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B379 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B379 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B379 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B379 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14B379 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B379 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B379 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B379 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B379 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B379 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B379 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B379 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B379 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B379 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B379 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B380 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B380 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B380 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B380 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B380 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B380 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B380 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B380 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B380 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B380 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B380 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B381 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B381 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B381 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B381 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B381 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B381 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B381 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B381 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B381 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B381 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B381 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B381 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B381 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B381 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B381 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B381 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B381 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B382 | 311510 | 4,097.52 | 4,097.52 | 0.00 |
| | Grants, gifts and contracts | 14B382 | 311610 | 2.00 | 2.00 | 0.00 |
| | Grants, gifts and contracts | 14B382 | 311710 | 0.48 | 0.48 | 0.00 |
| | Grants, gifts and contracts | 14B382 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B382 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B382 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B382 | 319010 | (4,100.00) | (4,100.00) | 0.00 |
| | Grants, gifts and contracts | 14B382 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B382 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B383 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B383 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B383 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B383 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B383 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B383 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B383 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B383 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B383 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B383 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14B383 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B384 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B384 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B384 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B384 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B384 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B384 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B384 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B384 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B384 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B384 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B384 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B385 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B385 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B385 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B385 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B385 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B385 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B385 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B385 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B385 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B385 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B386 | 311510 | (324,207.00) | (293,719.00) | 0.00 |
| | Grants, gifts and contracts | 14B386 | 311520 | (376,793.00) | (250,000.00) | 0.00 |
| | Grants, gifts and contracts | 14B386 | 311610 | (397,733.76) | (266,739.04) | 0.00 |
| | Grants, gifts and contracts | 14B386 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B386 | 311710 | 721,940.76 | 560,458.04 | 0.00 |
| | Grants, gifts and contracts | 14B386 | 311720 | 376,793.00 | 250,000.00 | 0.00 |
| | Grants, gifts and contracts | 14B386 | 315500 | 70,974.44 | 219,512.00 | 0.00 |
| | Grants, gifts and contracts | 14B386 | 315600 | (66,326.99) | (130,994.72) | 0.00 |
| | Grants, gifts and contracts | 14B386 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B386 | 315700 | (5,016.57) | (89,257.08) | 0.00 |
| | Grants, gifts and contracts | 14B386 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B386 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B386 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B386 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B386 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B386 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B387 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B387 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B387 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B387 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B387 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B387 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B387 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B387 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B387 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B387 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B387 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B387 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B387 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B387 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B388 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B388 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B388 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B388 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B388 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B388 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B388 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B388 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B388 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B389 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B389 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B389 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B389 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B389 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B389 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B389 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B390 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B390 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B390 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B390 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B390 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B390 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B390 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B390 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B390 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B390 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B390 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B390 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B390 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B390 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B390 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B391 | 311510 | 0.00 | 60,229.00 | 0.00 |
| Grants, gifts and contracts | 14B391 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B391 | 311610 | 0.00 | 16,399.69 | 0.00 |
| Grants, gifts and contracts | 14B391 | 311710 | 0.00 | (16,399.69) | 0.00 |
| Grants, gifts and contracts | 14B391 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B391 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B391 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B391 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B391 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B391 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B391 | 319010 | 0.00 | (60,229.00) | 0.00 |
| Grants, gifts and contracts | 14B391 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B391 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B391 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B391 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B391 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B392 | 311510 | (92,000.00) | (92,000.00) | 0.00 |
| Grants, gifts and contracts | 14B392 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B392 | 311610 | 46,210.02 | 46,210.02 | 0.00 |
| Grants, gifts and contracts | 14B392 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B392 | 311710 | 45,789.98 | 45,789.98 | 0.00 |
| Grants, gifts and contracts | 14B392 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B392 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B392 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B392 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B392 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B392 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B392 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B392 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B393 | 311510 | (337,750.00) | (350,250.00) | 0.00 |
| Grants, gifts and contracts | 14B393 | 311520 | (396,800.00) | (150,000.00) | 0.00 |
| Grants, gifts and contracts | 14B393 | 311610 | (158,736.89) | (58,895.59) | 0.00 |
| Grants, gifts and contracts | 14B393 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B393 | 311710 | 516,486.89 | 429,145.59 | 0.00 |
| Grants, gifts and contracts | 14B393 | 311720 | 376,800.00 | 150,000.00 | 0.00 |
| Grants, gifts and contracts | 14B393 | 315500 | 173,513.00 | 162,500.00 | 0.00 |
| Grants, gifts and contracts | 14B393 | 315600 | (112,875.91) | (99,841.30) | 0.00 |
| Grants, gifts and contracts | 14B393 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B393 | 315700 | (61,976.56) | (63,620.87) | 0.00 |
| Grants, gifts and contracts | 14B393 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B393 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B393 | 319010 | (20,000.00) | (20,000.00) | 0.00 |
| Grants, gifts and contracts | 14B393 | 319020 | 20,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B393 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B393 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B393 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B393 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B394 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B394 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B394 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B394 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B394 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B394 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B394 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B394 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B394 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B394 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B394 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B394 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B394 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B394 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B394 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B394 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B394 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B396 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B396 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B396 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B396 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B396 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B396 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B396 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B397 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B397 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B397 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B397 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B397 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B397 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B397 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B397 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B397 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B397 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B397 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B397 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B398 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B398 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B398 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B398 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B398 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B398 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B398 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B398 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14B398 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B399 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B399 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B399 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B399 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B399 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B399 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B399 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B399 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B399 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B399 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B399 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B400 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B400 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B400 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B400 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B400 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B400 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B400 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B400 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B400 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B400 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B400 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B400 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B400 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B400 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B401 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B401 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B401 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B401 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B401 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B401 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B401 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B401 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B401 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B401 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B401 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B401 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B401 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B401 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B401 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B401 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B402 | 311510 | 514,747.15 | 401,704.69 | 0.00 |
| | Grants, gifts and contracts | 14B402 | 311610 | (284,541.95) | (208,156.96) | 0.00 |
| | Grants, gifts and contracts | 14B402 | 311710 | 406,966.54 | 341,920.01 | 0.00 |
| | Grants, gifts and contracts | 14B402 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B402 | 315500 | 119,587.37 | 113,042.46 | 0.00 |
| | Grants, gifts and contracts | 14B402 | 315600 | (74,981.11) | (76,384.99) | 0.00 |
| | Grants, gifts and contracts | 14B402 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B402 | 315700 | (44,606.26) | (36,657.47) | 0.00 |
| | Grants, gifts and contracts | 14B402 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B402 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B402 | 319010 | (637,171.74) | (535,467.74) | 0.00 |
| | Grants, gifts and contracts | 14B402 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B402 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B402 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B402 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B402 | 4100P0 | 382.37 | 382.37 | 382.37 |

| | Fund | Account | 2010 Year to Date Balance | 2009 Year to Date Balance | Final Balance |
|---|---|---|---|---|---|
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B403 | 311510 | 25,135.69 | 25,135.69 | 0.00 |
| Grants, gifts and contracts | 14B403 | 311610 | (18,642.56) | (18,642.56) | 0.00 |
| Grants, gifts and contracts | 14B403 | 311710 | 18,306.87 | 18,306.87 | 0.00 |
| Grants, gifts and contracts | 14B403 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B403 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B403 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B403 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B403 | 319010 | (24,800.00) | (24,800.00) | 0.00 |
| Grants, gifts and contracts | 14B403 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B403 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B403 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B404 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B404 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B404 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B404 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B404 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B404 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B404 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B404 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B404 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B404 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B404 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B404 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B405 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B405 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B405 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B405 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B405 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B405 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B405 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B405 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B405 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B405 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B405 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B405 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B406 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B406 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B406 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B406 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B406 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B406 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B406 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B406 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B406 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B406 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B406 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B406 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B406 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B406 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B406 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B406 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B406 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B406 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B407 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B407 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B407 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B407 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B407 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14B407 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B407 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B407 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B407 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B407 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B407 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B407 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B408 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B408 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B408 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B408 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B408 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B408 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B408 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B408 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B408 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B408 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B408 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B408 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B408 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B408 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B408 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B408 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B408 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B409 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B409 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B409 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B409 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B411 | 311510 | 138,449.10 | 113,086.65 | 0.00 |
| | Grants, gifts and contracts | 14B411 | 311610 | 13,720.42 | 16,426.49 | 0.00 |
| | Grants, gifts and contracts | 14B411 | 311710 | 950.48 | 23,606.86 | 0.00 |
| | Grants, gifts and contracts | 14B411 | 315500 | 13,189.81 | 25,362.45 | 0.00 |
| | Grants, gifts and contracts | 14B411 | 315600 | (4,131.52) | (2,706.07) | 0.00 |
| | Grants, gifts and contracts | 14B411 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B411 | 315700 | (9,058.29) | (22,656.38) | 0.00 |
| | Grants, gifts and contracts | 14B411 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B411 | 319010 | (153,120.00) | (153,120.00) | 0.00 |
| | Grants, gifts and contracts | 14B411 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B411 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B411 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B412 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B412 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B412 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B412 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B412 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B412 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B412 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B412 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B412 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B412 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B412 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B412 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B412 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B412 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B412 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B412 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B412 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B412 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14B413 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B413 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B413 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B413 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B413 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B413 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B413 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B413 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B413 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B413 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B413 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B414 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B414 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B414 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B414 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B414 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B414 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B414 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B414 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B414 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B414 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B414 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B414 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B415 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B415 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B415 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B415 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B415 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B415 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B415 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B415 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B415 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B415 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B415 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B415 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B416 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B416 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B416 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B416 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B416 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B416 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B416 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B416 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B416 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B416 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B416 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B416 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B416 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B416 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B417 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B417 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B417 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B417 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B417 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B417 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B417 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B417 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B417 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B417 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B417 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B417 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B417 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B417 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B417 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B417 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B417 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B419 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B419 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B419 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B419 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B419 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B419 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B419 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B419 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B419 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B419 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B419 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B419 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B419 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B419 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B419 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B419 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B420 | 311510 | (391,590.00) | (277,390.00) | 0.00 |
| Grants, gifts and contracts | 14B420 | 311520 | 0.00 | (130,000.00) | 0.00 |
| Grants, gifts and contracts | 14B420 | 311610 | (320,096.22) | (249,187.49) | 0.00 |
| Grants, gifts and contracts | 14B420 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B420 | 311710 | 711,686.22 | 526,577.49 | 0.00 |
| Grants, gifts and contracts | 14B420 | 311720 | 0.00 | 130,000.00 | 0.00 |
| Grants, gifts and contracts | 14B420 | 315500 | 0.00 | 15,800.00 | 0.00 |
| Grants, gifts and contracts | 14B420 | 315600 | 0.00 | (70,908.73) | 0.00 |
| Grants, gifts and contracts | 14B420 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B420 | 315700 | 0.00 | 54,897.05 | 0.00 |
| Grants, gifts and contracts | 14B420 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B420 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B420 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B420 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B420 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B420 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B420 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B420 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B421 | 311510 | 0.00 | 60,815.93 | 0.00 |
| Grants, gifts and contracts | 14B421 | 311610 | 0.00 | 2,325.20 | 0.00 |
| Grants, gifts and contracts | 14B421 | 311710 | 0.00 | 1,927.87 | 0.00 |
| Grants, gifts and contracts | 14B421 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B421 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B421 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B421 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B421 | 319010 | 0.00 | (65,069.00) | 0.00 |
| Grants, gifts and contracts | 14B421 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B421 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B421 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B422 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B422 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B422 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B422 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B422 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B422 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B422 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B422 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B422 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B422 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B422 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B422 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B422 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B422 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B423 | 311510 | 206,263.77 | 206,263.77 | 0.00 |
| Grants, gifts and contracts | 14B423 | 311610 | (121,352.06) | (121,352.06) | 0.00 |
| Grants, gifts and contracts | 14B423 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B423 | 311710 | 121,352.06 | 90,588.29 | 0.00 |
| Grants, gifts and contracts | 14B423 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B423 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B423 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B423 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B423 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B423 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B423 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B423 | 319010 | (206,263.77) | (175,500.00) | 0.00 |
| Grants, gifts and contracts | 14B423 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B423 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B423 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B423 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B423 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B424 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B424 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B424 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B424 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B424 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B424 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B424 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B424 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B424 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B424 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B424 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B424 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B425 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B425 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B425 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B425 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B425 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B425 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B425 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B425 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B425 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B425 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B425 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B425 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B425 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B426 | 311510 | (100,000.00) | (100,000.00) | 0.00 |
| Grants, gifts and contracts | 14B426 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B426 | 311710 | 100,000.00 | 100,000.00 | 0.00 |
| Grants, gifts and contracts | 14B426 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B426 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B426 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B426 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14B426 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B426 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B426 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B426 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B426 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B427 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B427 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B427 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B427 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B427 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B427 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B427 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B427 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B427 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B427 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B427 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B428 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B428 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B428 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B428 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B428 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B428 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B428 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B428 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B428 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B428 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B428 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B428 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B429 | 311510 | (50,000.00) | (50,000.00) | 0.00 |
| | Grants, gifts and contracts | 14B429 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B429 | 311710 | 50,000.00 | 50,000.00 | 0.00 |
| | Grants, gifts and contracts | 14B429 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B429 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B429 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B429 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B430 | 311510 | (50,000.00) | (50,000.00) | 0.00 |
| | Grants, gifts and contracts | 14B430 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B430 | 311710 | 50,000.00 | 50,000.00 | 0.00 |
| | Grants, gifts and contracts | 14B430 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B430 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B430 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B430 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B430 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B430 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B431 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B431 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B431 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B431 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B431 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B431 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B431 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B431 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B431 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B432 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B432 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B432 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B432 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B432 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14B432 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B432 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B432 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B432 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B432 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B432 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B432 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B432 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B433 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B433 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B433 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B433 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B433 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B433 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B433 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B433 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B433 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B433 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B433 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B433 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B433 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B433 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B434 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B434 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B434 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B434 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B434 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B434 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B434 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B434 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B434 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B434 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B434 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B434 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B434 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B434 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B434 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B435 | 311510 | 0.00 | 49,840.08 | 0.00 |
| | Grants, gifts and contracts | 14B435 | 311610 | 0.00 | 2,385.59 | 0.00 |
| | Grants, gifts and contracts | 14B435 | 311710 | 0.00 | (2,125.67) | 0.00 |
| | Grants, gifts and contracts | 14B435 | 315500 | 0.00 | 259.92 | 0.00 |
| | Grants, gifts and contracts | 14B435 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B435 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B435 | 315700 | 0.00 | (259.92) | 0.00 |
| | Grants, gifts and contracts | 14B435 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B435 | 319010 | 0.00 | (50,100.00) | 0.00 |
| | Grants, gifts and contracts | 14B435 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B435 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B435 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B436 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B436 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B436 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B436 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B436 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B436 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B436 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B436 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B436 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14B436 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B436 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B436 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B436 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B436 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B437 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B437 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B437 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B437 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B437 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B437 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B437 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B437 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B437 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B437 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B437 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B437 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B438 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B438 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B438 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B438 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B438 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B438 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B438 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B438 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B438 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B438 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B438 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B438 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B438 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B438 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B438 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B438 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B438 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B438 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B439 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B439 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B439 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B439 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B439 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B439 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B439 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B439 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B439 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B439 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B439 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B439 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B439 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B439 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B439 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B440 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B440 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B440 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B440 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B440 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B440 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B440 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B440 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B440 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B440 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B440 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B440 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B440 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B440 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B440 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B440 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B440 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B440 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B442 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B442 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B442 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B442 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B442 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B442 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B442 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B442 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B442 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B442 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B442 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B442 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B442 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B442 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B442 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B443 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B443 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B443 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B443 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B443 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B443 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B443 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B443 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B443 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B443 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B443 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B443 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B445 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B445 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B445 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B445 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B445 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B445 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B445 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B445 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B445 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B446 | 311510 | 0.00 | 14,998.62 | 0.00 |
| Grants, gifts and contracts | 14B446 | 311610 | 0.00 | 212.17 | 0.00 |
| Grants, gifts and contracts | 14B446 | 311710 | 0.00 | (210.79) | 0.00 |
| Grants, gifts and contracts | 14B446 | 315500 | 0.00 | 1,505.94 | 0.00 |
| Grants, gifts and contracts | 14B446 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B446 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B446 | 315700 | 0.00 | (1,505.94) | 0.00 |
| Grants, gifts and contracts | 14B446 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B446 | 319010 | 0.00 | (15,000.00) | 0.00 |
| Grants, gifts and contracts | 14B446 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B446 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B446 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14B447 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B447 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B447 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B447 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B447 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B447 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B447 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B447 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B447 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B447 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B447 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B447 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B448 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B448 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B448 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B448 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B448 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B448 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B448 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B448 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B448 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B448 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B448 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B448 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B448 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B448 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B448 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B448 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B449 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B449 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B449 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B449 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B449 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B449 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B449 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B449 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B449 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B449 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B449 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B449 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B449 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B452 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B452 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B452 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B452 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B452 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B452 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B452 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B452 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B452 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B452 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B452 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B453 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B453 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B453 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B453 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B453 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B453 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14B453 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B453 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B453 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B453 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B453 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B454 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B454 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B454 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B454 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B454 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B454 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B454 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B454 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B454 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B454 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B454 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B454 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B454 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B454 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B454 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B454 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B454 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B455 | 311510 | 1,269,997.96 | 1,269,997.96 | 0.00 |
| | Grants, gifts and contracts | 14B455 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B455 | 311610 | 114,536.73 | 114,536.73 | 0.00 |
| | Grants, gifts and contracts | 14B455 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B455 | 311710 | (114,529.69) | (114,529.69) | 0.00 |
| | Grants, gifts and contracts | 14B455 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B455 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B455 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B455 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B455 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B455 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B455 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B455 | 319010 | (1,270,005.00) | (1,270,005.00) | 0.00 |
| | Grants, gifts and contracts | 14B455 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B455 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B455 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B455 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B455 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B456 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B456 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B456 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B456 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B456 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B456 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B456 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B456 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B456 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B456 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B456 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B457 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B457 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B457 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B457 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B457 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B457 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B457 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14B457 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B457 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B458 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B458 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B458 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B458 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B458 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B458 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B458 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B458 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B458 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B458 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B458 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B459 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B459 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B459 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B459 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B459 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B459 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B459 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B459 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B459 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B459 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B459 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B460 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B460 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B460 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B460 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B460 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B460 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B460 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B460 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B460 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B460 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B460 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B460 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B460 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B460 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B460 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B460 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B460 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B461 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B461 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B461 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B461 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B461 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B461 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B461 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B461 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B461 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B461 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B461 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B461 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B461 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B461 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B461 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B462 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B462 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B462 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B462 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B462 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B462 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B462 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B462 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B462 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B462 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B462 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B462 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B462 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B462 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B462 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B462 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B462 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B463 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B463 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B463 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B463 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B463 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B463 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B463 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B463 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B463 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B463 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B463 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B463 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B464 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B464 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B464 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B464 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B464 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B464 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B464 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B464 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B464 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B464 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B464 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B464 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B464 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B464 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B464 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B464 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B464 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B465 | 311510 | 263,420.42 | 263,420.42 | 0.00 |
| Grants, gifts and contracts | 14B465 | 311610 | (6,921.41) | (6,921.41) | 0.00 |
| Grants, gifts and contracts | 14B465 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B465 | 311710 | 7,250.99 | 7,250.99 | 0.00 |
| Grants, gifts and contracts | 14B465 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B465 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B465 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B465 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B465 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B465 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B465 | 319010 | (263,750.00) | (263,750.00) | 0.00 |
| Grants, gifts and contracts | 14B465 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B465 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B465 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14B465 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B466 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B466 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B466 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B466 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B466 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B466 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B466 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B466 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B466 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B467 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B467 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B467 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B467 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B467 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B467 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B467 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B467 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B467 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B467 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B467 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B468 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B468 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B468 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B468 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B468 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B468 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B468 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B468 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B468 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B468 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B468 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B468 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B469 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B469 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B469 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B469 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B469 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B469 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B469 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B469 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B469 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B469 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B469 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B470 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B470 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B470 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B470 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B470 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B470 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B470 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B470 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B470 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B470 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B470 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B471 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B471 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B471 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14B471 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B471 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B471 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B471 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B471 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B471 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B471 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B471 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B471 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B471 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B471 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B472 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B472 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B472 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B472 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B472 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B472 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B472 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B472 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B472 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B472 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B472 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B474 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B474 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B474 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B474 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B474 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B474 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B474 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B474 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B474 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B474 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B474 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B475 | 311510 | 0.00 | 41,622.45 | 0.00 |
| | Grants, gifts and contracts | 14B475 | 311610 | 0.00 | 3,541.22 | 0.00 |
| | Grants, gifts and contracts | 14B475 | 311710 | 0.00 | 1,828.33 | 0.00 |
| | Grants, gifts and contracts | 14B475 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B475 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B475 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B475 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B475 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B475 | 319010 | 0.00 | (46,992.00) | 0.00 |
| | Grants, gifts and contracts | 14B475 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B475 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B475 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B476 | 311510 | 14,999.50 | 14,999.50 | 0.00 |
| | Grants, gifts and contracts | 14B476 | 311610 | (668.11) | (668.11) | 0.00 |
| | Grants, gifts and contracts | 14B476 | 311710 | 668.61 | 668.61 | 0.00 |
| | Grants, gifts and contracts | 14B476 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B476 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B476 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B476 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B476 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B476 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B476 | 319010 | (15,000.00) | (15,000.00) | 0.00 |
| | Grants, gifts and contracts | 14B476 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B476 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B476 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B476 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B477 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B477 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B477 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B477 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B477 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B477 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B477 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B477 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B477 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B477 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B477 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B477 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B477 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B478 | 311510 | 6,999.98 | 6,999.98 | 0.00 |
| Grants, gifts and contracts | 14B478 | 311610 | 0.49 | 0.49 | 0.00 |
| Grants, gifts and contracts | 14B478 | 311710 | (0.47) | (0.47) | 0.00 |
| Grants, gifts and contracts | 14B478 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B478 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B478 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B478 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B478 | 319010 | (7,000.00) | (7,000.00) | 0.00 |
| Grants, gifts and contracts | 14B478 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B478 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B478 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B479 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B479 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B479 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B479 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B479 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B479 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B479 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B479 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B479 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B479 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B479 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B480 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B480 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B480 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B481 | 311510 | 14,999.99 | 14,489.61 | 0.00 |
| Grants, gifts and contracts | 14B481 | 311610 | 1,246.68 | 1,672.00 | 0.00 |
| Grants, gifts and contracts | 14B481 | 311710 | (1,246.67) | (1,161.61) | 0.00 |
| Grants, gifts and contracts | 14B481 | 315500 | 0.00 | 510.38 | 0.00 |
| Grants, gifts and contracts | 14B481 | 315600 | 0.00 | (425.32) | 0.00 |
| Grants, gifts and contracts | 14B481 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B481 | 315700 | 0.00 | (85.06) | 0.00 |
| Grants, gifts and contracts | 14B481 | 319010 | (15,000.00) | (15,000.00) | 0.00 |
| Grants, gifts and contracts | 14B481 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B481 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B481 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B483 | 311510 | 0.00 | 23,831.14 | 0.00 |
| Grants, gifts and contracts | 14B483 | 311610 | 0.00 | 2,646.95 | 0.00 |
| Grants, gifts and contracts | 14B483 | 311710 | 0.00 | 18,754.91 | 0.00 |
| Grants, gifts and contracts | 14B483 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B483 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B483 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B483 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B483 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14B483 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B483 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B483 | 319010 | 0.00 | (45,233.00) | 0.00 |
| | Grants, gifts and contracts | 14B483 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B483 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B483 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B483 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B483 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B484 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B484 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B484 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B484 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B484 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B484 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B484 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B484 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B484 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B484 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B484 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B484 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B485 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B485 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B485 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B485 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B485 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B485 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B485 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B485 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B485 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B485 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B485 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B485 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B485 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B485 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B485 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B485 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B486 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B486 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B486 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B486 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B486 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B486 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B486 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B486 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B486 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B486 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B486 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B487 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B487 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B487 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B487 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B487 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B487 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B487 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B487 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B487 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B487 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B488 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B488 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B488 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B488 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B488 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B488 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B488 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B488 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B488 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B488 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B488 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B488 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B488 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B488 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B489 | 311510 | 0.00 | 49,843.00 | 0.00 |
| Grants, gifts and contracts | 14B489 | 311610 | 0.00 | 7,772.19 | 0.00 |
| Grants, gifts and contracts | 14B489 | 311710 | 0.00 | (7,772.19) | 0.00 |
| Grants, gifts and contracts | 14B489 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B489 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B489 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B489 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B489 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B489 | 319010 | 0.00 | (49,843.00) | 0.00 |
| Grants, gifts and contracts | 14B489 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B489 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B489 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B490 | 311510 | 318,451.12 | 210,255.82 | 0.00 |
| Grants, gifts and contracts | 14B490 | 311610 | (190,641.06) | (128,425.34) | 0.00 |
| Grants, gifts and contracts | 14B490 | 311710 | 357,436.49 | 318,416.07 | 0.00 |
| Grants, gifts and contracts | 14B490 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B490 | 315500 | 100,163.62 | 108,195.30 | 0.00 |
| Grants, gifts and contracts | 14B490 | 315600 | (52,659.39) | (62,215.72) | 0.00 |
| Grants, gifts and contracts | 14B490 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B490 | 315700 | (47,504.23) | (45,979.58) | 0.00 |
| Grants, gifts and contracts | 14B490 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B490 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B490 | 319010 | (485,246.55) | (400,246.55) | 0.00 |
| Grants, gifts and contracts | 14B490 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B490 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B490 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B490 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B490 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B491 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B491 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B491 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B491 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B491 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B491 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B491 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B491 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B491 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B491 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B491 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B491 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B491 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B492 | 311510 | 0.00 | 21,976.22 | 0.00 |
| Grants, gifts and contracts | 14B492 | 311610 | 0.00 | 1.17 | 0.00 |
| Grants, gifts and contracts | 14B492 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B492 | 311710 | 0.00 | 0.61 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B492 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B492 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B492 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B492 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B492 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B492 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B492 | 319010 | 0.00 | (21,978.00) | 0.00 |
| Grants, gifts and contracts | 14B492 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B492 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B492 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B492 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B493 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B493 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B493 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B493 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B493 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B493 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B493 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B493 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B493 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B493 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B493 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B493 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B493 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B494 | 311510 | 143,652.77 | 141,539.82 | 0.00 |
| Grants, gifts and contracts | 14B494 | 311610 | (5,062.80) | (3,385.85) | 0.00 |
| Grants, gifts and contracts | 14B494 | 311710 | 12,768.03 | 13,204.03 | 0.00 |
| Grants, gifts and contracts | 14B494 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B494 | 315500 | 975.22 | 2,112.95 | 0.00 |
| Grants, gifts and contracts | 14B494 | 315600 | (773.98) | (1,676.95) | 0.00 |
| Grants, gifts and contracts | 14B494 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B494 | 315700 | (201.24) | (436.00) | 0.00 |
| Grants, gifts and contracts | 14B494 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B494 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B494 | 319010 | (151,358.00) | (151,358.00) | 0.00 |
| Grants, gifts and contracts | 14B494 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B494 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B494 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B494 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B494 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B495 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B495 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B495 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B495 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B495 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B495 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B495 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B495 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B495 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B495 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B496 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B496 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B496 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B496 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B496 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B496 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B496 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B496 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14B496 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B496 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B496 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B496 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B496 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B496 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B496 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B496 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B497 | 311510 | 0.00 | 311,551.36 | 0.00 |
| | Grants, gifts and contracts | 14B497 | 311610 | 0.00 | 6,442.48 | 0.00 |
| | Grants, gifts and contracts | 14B497 | 311710 | 0.00 | 1,869.16 | 0.00 |
| | Grants, gifts and contracts | 14B497 | 315500 | 0.00 | (931.80) | 0.00 |
| | Grants, gifts and contracts | 14B497 | 315600 | 0.00 | 614.00 | 0.00 |
| | Grants, gifts and contracts | 14B497 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B497 | 315700 | 0.00 | 317.80 | 0.00 |
| | Grants, gifts and contracts | 14B497 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B497 | 319010 | 0.00 | (319,863.00) | 0.00 |
| | Grants, gifts and contracts | 14B497 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B497 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B497 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B498 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B498 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B498 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B498 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B498 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B498 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B498 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B498 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B498 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B498 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B498 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B498 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B498 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B498 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B499 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B499 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B499 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B499 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B499 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B499 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B499 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B499 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B499 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B499 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B499 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B499 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B499 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B499 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B499 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B500 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B500 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B500 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B500 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B500 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B500 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B500 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B500 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B500 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B500 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B500 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B501 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B501 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B501 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B501 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B501 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B501 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B501 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B501 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B501 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B502 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B502 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B502 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B502 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B502 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B502 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B502 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B502 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B503 | 311510 | 777,897.76 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B503 | 311710 | 308,222.36 | 1,800,000.00 | 0.00 |
| Grants, gifts and contracts | 14B503 | 311720 | 713,879.88 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B503 | 315500 | 89,684.50 | 690,288.34 | 0.00 |
| Grants, gifts and contracts | 14B503 | 315700 | (89,684.50) | (690,288.34) | 0.00 |
| Grants, gifts and contracts | 14B503 | 315790 | (580,926.16) | (713,879.88) | (713,879.88) |
| Grants, gifts and contracts | 14B503 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B503 | 319010 | (1,086,120.12) | (1,800,000.00) | 0.00 |
| Grants, gifts and contracts | 14B503 | 319020 | (713,879.88) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B503 | 319090 | 580,926.16 | 713,879.88 | 713,879.88 |
| Grants, gifts and contracts | 14B503 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B503 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B503 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B504 | 311510 | 0.00 | 48,957.32 | 0.00 |
| Grants, gifts and contracts | 14B504 | 311610 | 0.00 | 1,493.92 | 0.00 |
| Grants, gifts and contracts | 14B504 | 311710 | 0.00 | (840.24) | 0.00 |
| Grants, gifts and contracts | 14B504 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B504 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B504 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B504 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B504 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B504 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B504 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B504 | 319010 | 0.00 | (49,611.00) | 0.00 |
| Grants, gifts and contracts | 14B504 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B504 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B504 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B504 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B504 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B505 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B505 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B505 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B505 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B505 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B505 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B505 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B505 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B505 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B505 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14B505 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B505 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B505 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B505 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B505 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B505 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B506 | 311510 | 120,970.29 | 115,028.27 | 0.00 |
| | Grants, gifts and contracts | 14B506 | 311610 | 2,627.74 | 7,958.19 | 0.00 |
| | Grants, gifts and contracts | 14B506 | 311710 | (1,590.03) | (978.46) | 0.00 |
| | Grants, gifts and contracts | 14B506 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B506 | 315500 | 0.00 | 5,942.02 | 0.00 |
| | Grants, gifts and contracts | 14B506 | 315600 | 0.00 | (5,330.45) | 0.00 |
| | Grants, gifts and contracts | 14B506 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B506 | 315700 | 0.00 | (611.57) | 0.00 |
| | Grants, gifts and contracts | 14B506 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B506 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B506 | 319010 | (122,008.00) | (122,008.00) | 0.00 |
| | Grants, gifts and contracts | 14B506 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B506 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B506 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B506 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B506 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B507 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B507 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B507 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B507 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B507 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B507 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B507 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B507 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B507 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B507 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B507 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B508 | 311510 | 0.00 | 27,140.34 | 0.00 |
| | Grants, gifts and contracts | 14B508 | 311610 | 0.00 | (2,023.89) | 0.00 |
| | Grants, gifts and contracts | 14B508 | 311710 | 0.00 | 4,883.55 | 0.00 |
| | Grants, gifts and contracts | 14B508 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B508 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B508 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B508 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B508 | 319010 | 0.00 | (30,000.00) | 0.00 |
| | Grants, gifts and contracts | 14B508 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B508 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B508 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B509 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B509 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B509 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B509 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B509 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B509 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B509 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B509 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B509 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B509 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B509 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B509 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B511 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B511 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14B511 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B511 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B511 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B511 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B511 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B511 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B511 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B511 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B511 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B512 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B512 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B512 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B512 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B512 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B512 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B512 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B512 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B512 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B512 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B512 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B512 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B513 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B513 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B513 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B513 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B513 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B513 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B513 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B513 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B513 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B513 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B513 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B514 | 311510 | 0.00 | 96,483.19 | 0.00 |
| | Grants, gifts and contracts | 14B514 | 311610 | 0.00 | (394.28) | 0.00 |
| | Grants, gifts and contracts | 14B514 | 311710 | 0.00 | 411.09 | 0.00 |
| | Grants, gifts and contracts | 14B514 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B514 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B514 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B514 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B514 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B514 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B514 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B514 | 319010 | 0.00 | (96,500.00) | 0.00 |
| | Grants, gifts and contracts | 14B514 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B514 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B514 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B514 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B514 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B515 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B515 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B515 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B515 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B515 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B515 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B515 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B515 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B515 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B515 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B515 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B516 | 311510 | 158,310.00 | 125,792.44 | 0.00 |
| Grants, gifts and contracts | 14B516 | 311610 | (232.93) | 22,193.62 | 0.00 |
| Grants, gifts and contracts | 14B516 | 311710 | 232.93 | 10,323.94 | 0.00 |
| Grants, gifts and contracts | 14B516 | 315500 | 0.00 | 32,517.56 | 0.00 |
| Grants, gifts and contracts | 14B516 | 315600 | 0.00 | (22,426.55) | 0.00 |
| Grants, gifts and contracts | 14B516 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B516 | 315700 | 0.00 | (10,091.01) | 0.00 |
| Grants, gifts and contracts | 14B516 | 319010 | (158,310.00) | (158,310.00) | 0.00 |
| Grants, gifts and contracts | 14B516 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B516 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B516 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B517 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B517 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B517 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B517 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B517 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B517 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B517 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B517 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B517 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B517 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B517 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B517 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B518 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B518 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B518 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B518 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B518 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B518 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B518 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B518 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B518 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B518 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B518 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B519 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B519 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B519 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B519 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B519 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B519 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B519 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B519 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B519 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B519 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B519 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B519 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B519 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B519 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B519 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B519 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B520 | 311510 | 0.00 | 10,335.24 | 0.00 |
| Grants, gifts and contracts | 14B520 | 311610 | 0.00 | 16,038.00 | 0.00 |
| Grants, gifts and contracts | 14B520 | 311710 | 0.00 | (3,119.24) | 0.00 |
| Grants, gifts and contracts | 14B520 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B520 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B520 | 319010 | 0.00 | (23,254.00) | 0.00 |
| Grants, gifts and contracts | 14B520 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14B520 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B521 | 311510 | 0.00 | 48,536.04 | 0.00 |
| | Grants, gifts and contracts | 14B521 | 311610 | 0.00 | 2,546.56 | 0.00 |
| | Grants, gifts and contracts | 14B521 | 311710 | 0.00 | (1,169.60) | 0.00 |
| | Grants, gifts and contracts | 14B521 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B521 | 315500 | 0.00 | 1,186.74 | 0.00 |
| | Grants, gifts and contracts | 14B521 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B521 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B521 | 315700 | 0.00 | (1,186.74) | 0.00 |
| | Grants, gifts and contracts | 14B521 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B521 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B521 | 319010 | 0.00 | (49,913.00) | 0.00 |
| | Grants, gifts and contracts | 14B521 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B521 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B521 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B521 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B521 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B522 | 311510 | 0.00 | 94,972.00 | 0.00 |
| | Grants, gifts and contracts | 14B522 | 311610 | 0.00 | (6,845.05) | 0.00 |
| | Grants, gifts and contracts | 14B522 | 311710 | 0.00 | 6,845.05 | 0.00 |
| | Grants, gifts and contracts | 14B522 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B522 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B522 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B522 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B522 | 319010 | 0.00 | (94,972.00) | 0.00 |
| | Grants, gifts and contracts | 14B522 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B522 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B522 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B523 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B523 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B523 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B523 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B523 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B523 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B523 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B523 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B523 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B523 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B523 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B523 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B524 | 311510 | 0.00 | 39,986.68 | 0.00 |
| | Grants, gifts and contracts | 14B524 | 311610 | 0.00 | (2,733.02) | 0.00 |
| | Grants, gifts and contracts | 14B524 | 311710 | 0.00 | 2,746.34 | 0.00 |
| | Grants, gifts and contracts | 14B524 | 315500 | 0.00 | 12.29 | 0.00 |
| | Grants, gifts and contracts | 14B524 | 315600 | 0.00 | (12.29) | 0.00 |
| | Grants, gifts and contracts | 14B524 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B524 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B524 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B524 | 319010 | 0.00 | (40,000.00) | 0.00 |
| | Grants, gifts and contracts | 14B524 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B524 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B524 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B525 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B525 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B525 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B525 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B525 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B525 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B525 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B525 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B526 | 311510 | 121,759.24 | 103,919.96 | 0.00 |
| Grants, gifts and contracts | 14B526 | 311610 | (4,543.66) | 13,295.62 | 0.00 |
| Grants, gifts and contracts | 14B526 | 311710 | 4,544.42 | 4,544.42 | 0.00 |
| Grants, gifts and contracts | 14B526 | 315500 | 0.00 | 17,839.28 | 0.00 |
| Grants, gifts and contracts | 14B526 | 315600 | 0.00 | (17,839.28) | 0.00 |
| Grants, gifts and contracts | 14B526 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B526 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B526 | 319010 | (121,760.00) | (121,760.00) | 0.00 |
| Grants, gifts and contracts | 14B526 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B526 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B526 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B527 | 311510 | 230,213.40 | 166,429.62 | 0.00 |
| Grants, gifts and contracts | 14B527 | 311610 | 16,638.85 | 48,691.58 | 0.00 |
| Grants, gifts and contracts | 14B527 | 311620 | 10,528.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B527 | 311710 | 67,617.75 | 99,348.80 | 0.00 |
| Grants, gifts and contracts | 14B527 | 311720 | (9,198.00) | 1,330.00 | 0.00 |
| Grants, gifts and contracts | 14B527 | 315500 | 50,384.02 | 63,783.78 | 0.00 |
| Grants, gifts and contracts | 14B527 | 315600 | (15,601.37) | (32,052.73) | 0.00 |
| Grants, gifts and contracts | 14B527 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B527 | 315700 | (34,782.65) | (31,731.05) | 0.00 |
| Grants, gifts and contracts | 14B527 | 315790 | (1,330.00) | (1,330.00) | (1,330.00) |
| Grants, gifts and contracts | 14B527 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B527 | 319010 | (314,470.00) | (314,470.00) | 0.00 |
| Grants, gifts and contracts | 14B527 | 319020 | (1,330.00) | (1,330.00) | 0.00 |
| Grants, gifts and contracts | 14B527 | 319090 | 1,330.00 | 1,330.00 | 1,330.00 |
| Grants, gifts and contracts | 14B527 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B527 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B527 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B528 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B528 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B528 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B528 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B528 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B528 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B528 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B528 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B528 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B528 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B528 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B528 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B528 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B529 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B529 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B529 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B529 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B529 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B529 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B529 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B529 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B529 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B529 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B529 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B529 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B529 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B529 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B529 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B529 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B530 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B530 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B530 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B530 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B530 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B530 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B530 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B530 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B531 | 311510 | 0.00 | 6,028.71 | 0.00 |
| Grants, gifts and contracts | 14B531 | 311610 | 0.00 | 0.31 | 0.00 |
| Grants, gifts and contracts | 14B531 | 311710 | 0.00 | (0.02) | 0.00 |
| Grants, gifts and contracts | 14B531 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B531 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B531 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B531 | 319010 | 0.00 | (6,029.00) | 0.00 |
| Grants, gifts and contracts | 14B531 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B531 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B532 | 311510 | 0.00 | 1,107.67 | 0.00 |
| Grants, gifts and contracts | 14B532 | 311710 | 0.00 | 125.33 | 0.00 |
| Grants, gifts and contracts | 14B532 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B532 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B532 | 319010 | 0.00 | (1,233.00) | 0.00 |
| Grants, gifts and contracts | 14B532 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B532 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B533 | 311510 | 3,890.49 | 3,890.49 | 0.00 |
| Grants, gifts and contracts | 14B533 | 311610 | 8,163.11 | 8,163.11 | 0.00 |
| Grants, gifts and contracts | 14B533 | 311710 | 3,920.40 | 3,920.40 | 0.00 |
| Grants, gifts and contracts | 14B533 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B533 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B533 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B533 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B533 | 319010 | (15,974.00) | (15,974.00) | 0.00 |
| Grants, gifts and contracts | 14B533 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B533 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B533 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B534 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B534 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B534 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B534 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B534 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B534 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B534 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B534 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B534 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B534 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B534 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B535 | 311510 | 720,117.18 | 362,872.42 | 0.00 |
| Grants, gifts and contracts | 14B535 | 311610 | 269,896.83 | 249,107.41 | 0.00 |
| Grants, gifts and contracts | 14B535 | 311620 | (16,909.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B535 | 311710 | 120,152.99 | 121,548.17 | 0.00 |
| Grants, gifts and contracts | 14B535 | 311720 | (3,492.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B535 | 315500 | 334,011.99 | 357,244.76 | 0.00 |
| Grants, gifts and contracts | 14B535 | 315600 | (226,218.17) | (243,162.58) | 0.00 |
| Grants, gifts and contracts | 14B535 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B535 | 315700 | (107,805.25) | (114,082.18) | 0.00 |
| Grants, gifts and contracts | 14B535 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B535 | 319010 | (1,110,167.00) | (733,528.00) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B535 | 319020 | 20,401.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B535 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B535 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B535 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B536 | 311510 | 3,235,035.95 | 2,058,977.62 | 0.00 |
| Grants, gifts and contracts | 14B536 | 311610 | 374,354.27 | 635,803.17 | 0.00 |
| Grants, gifts and contracts | 14B536 | 311620 | 18,240.00 | 2,400.00 | 0.00 |
| Grants, gifts and contracts | 14B536 | 311710 | 267,799.21 | 539,934.64 | 0.00 |
| Grants, gifts and contracts | 14B536 | 311720 | 28,681.00 | 20,140.00 | 0.00 |
| Grants, gifts and contracts | 14B536 | 315500 | 667,105.48 | 1,176,058.33 | 0.00 |
| Grants, gifts and contracts | 14B536 | 315600 | (381,858.74) | (634,956.90) | 0.00 |
| Grants, gifts and contracts | 14B536 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B536 | 315700 | (285,246.74) | (541,101.43) | 0.00 |
| Grants, gifts and contracts | 14B536 | 315790 | 0.00 | (2,921.00) | (2,921.00) |
| Grants, gifts and contracts | 14B536 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B536 | 319010 | (3,877,189.43) | (3,234,715.43) | 0.00 |
| Grants, gifts and contracts | 14B536 | 319020 | (46,921.00) | (22,540.00) | 0.00 |
| Grants, gifts and contracts | 14B536 | 319090 | 0.00 | 2,921.00 | 2,921.00 |
| Grants, gifts and contracts | 14B536 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B536 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B536 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B538 | 311610 | 113,333.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B538 | 311710 | 106,199.00 | 6,380.00 | 0.00 |
| Grants, gifts and contracts | 14B538 | 315500 | 118,412.43 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B538 | 315600 | (79,087.81) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B538 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B538 | 315700 | (39,324.62) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B538 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B538 | 319010 | (219,532.00) | (6,380.00) | 0.00 |
| Grants, gifts and contracts | 14B538 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B538 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B538 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B539 | 311610 | 28,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B539 | 311620 | (28,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B539 | 311710 | 12,379.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B539 | 311720 | (12,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B539 | 315500 | (0.01) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B539 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B539 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B539 | 315700 | 0.01 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B539 | 319010 | (40,379.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B539 | 319020 | 40,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B539 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B540 | 311510 | 582,403.10 | 55,747.03 | 0.00 |
| Grants, gifts and contracts | 14B540 | 311610 | 162,970.85 | 330,539.76 | 0.00 |
| Grants, gifts and contracts | 14B540 | 311620 | 18,039.00 | (3,308.00) | 0.00 |
| Grants, gifts and contracts | 14B540 | 311710 | 80,397.05 | 187,822.21 | 0.00 |
| Grants, gifts and contracts | 14B540 | 311720 | 4,293.00 | 21,308.00 | 0.00 |
| Grants, gifts and contracts | 14B540 | 315500 | 274,397.05 | 526,656.07 | 0.00 |
| Grants, gifts and contracts | 14B540 | 315600 | (187,484.20) | (321,710.91) | 0.00 |
| Grants, gifts and contracts | 14B540 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B540 | 315700 | (86,912.85) | (204,945.16) | 0.00 |
| Grants, gifts and contracts | 14B540 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B540 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B540 | 319010 | (825,771.00) | (574,109.00) | 0.00 |
| Grants, gifts and contracts | 14B540 | 319020 | (22,332.00) | (18,000.00) | 0.00 |
| Grants, gifts and contracts | 14B540 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B540 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B540 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B540 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B541 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B541 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B541 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B541 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B541 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B541 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B541 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B541 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B541 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B541 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B541 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B541 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B541 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B541 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B541 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B542 | 311510 | 130,732.78 | 67,745.57 | 0.00 |
| Grants, gifts and contracts | 14B542 | 311610 | 68,978.50 | 48,719.94 | 0.00 |
| Grants, gifts and contracts | 14B542 | 311620 | (7,000.00) | 579.00 | 0.00 |
| Grants, gifts and contracts | 14B542 | 311710 | 29,466.72 | 20,818.49 | 0.00 |
| Grants, gifts and contracts | 14B542 | 311720 | (507.00) | (579.00) | 0.00 |
| Grants, gifts and contracts | 14B542 | 315500 | 53,143.15 | 62,987.21 | 0.00 |
| Grants, gifts and contracts | 14B542 | 315600 | (36,650.47) | (43,439.44) | 0.00 |
| Grants, gifts and contracts | 14B542 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B542 | 315700 | (16,492.68) | (19,547.77) | 0.00 |
| Grants, gifts and contracts | 14B542 | 319010 | (229,178.00) | (137,284.00) | 0.00 |
| Grants, gifts and contracts | 14B542 | 319020 | 7,507.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B542 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B542 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B542 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B544 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B544 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B544 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B544 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B544 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B544 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B544 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B544 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B544 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B544 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B544 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B544 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B544 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B544 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B544 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B544 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B546 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B546 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B546 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B546 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B546 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B546 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B546 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B546 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B546 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B546 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B546 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B547 | 311510 | 0.00 | 21,352.69 | 0.00 |
| Grants, gifts and contracts | 14B547 | 311610 | 0.00 | (2,291.79) | 0.00 |
| Grants, gifts and contracts | 14B547 | 311710 | 0.00 | 10,939.10 | 0.00 |
| Grants, gifts and contracts | 14B547 | 315500 | 0.00 | (454.00) | 0.00 |
| Grants, gifts and contracts | 14B547 | 315600 | 0.00 | 454.00 | 0.00 |
| Grants, gifts and contracts | 14B547 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B547 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B547 | 319010 | 0.00 | (30,000.00) | 0.00 |
| Grants, gifts and contracts | 14B547 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B547 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B547 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B548 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B548 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B548 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B549 | 311510 | 23,997.68 | 23,997.68 | 0.00 |
| Grants, gifts and contracts | 14B549 | 311610 | 1,580.46 | 1,580.46 | 0.00 |
| Grants, gifts and contracts | 14B549 | 311710 | (1,580.14) | (1,580.14) | 0.00 |
| Grants, gifts and contracts | 14B549 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B549 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B549 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B549 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B549 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B549 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B549 | 319010 | (23,998.00) | (23,998.00) | 0.00 |
| Grants, gifts and contracts | 14B549 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B549 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B549 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B549 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B551 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B551 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B551 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B551 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B551 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B551 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B551 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B551 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B551 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B552 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B552 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B552 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B552 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B552 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B552 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B553 | 311510 | 67,360.64 | 63,625.94 | 0.00 |
| Grants, gifts and contracts | 14B553 | 311610 | 17.38 | 2,593.04 | 0.00 |
| Grants, gifts and contracts | 14B553 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B553 | 311710 | 6.98 | 1,166.02 | 0.00 |
| Grants, gifts and contracts | 14B553 | 315500 | 0.00 | 3,734.70 | 0.00 |
| Grants, gifts and contracts | 14B553 | 315600 | 0.00 | (2,575.66) | 0.00 |
| Grants, gifts and contracts | 14B553 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B553 | 315700 | 0.00 | (1,159.04) | 0.00 |
| Grants, gifts and contracts | 14B553 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B553 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B553 | 319010 | (67,385.00) | (67,385.00) | 0.00 |
| Grants, gifts and contracts | 14B553 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B553 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B553 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B553 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B553 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B555 | 311510 | 83,247.00 | 70,906.11 | 0.00 |
| Grants, gifts and contracts | 14B555 | 311610 | (3,713.56) | 5,482.35 | 0.00 |
| Grants, gifts and contracts | 14B555 | 311710 | 3,713.56 | 6,858.54 | 0.00 |
| Grants, gifts and contracts | 14B555 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B555 | 315500 | 0.00 | 12,340.89 | 0.00 |
| Grants, gifts and contracts | 14B555 | 315600 | 0.00 | (9,195.91) | 0.00 |
| Grants, gifts and contracts | 14B555 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B555 | 315700 | 0.00 | (3,144.98) | 0.00 |
| Grants, gifts and contracts | 14B555 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B555 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B555 | 319010 | (83,247.00) | (83,247.00) | 0.00 |
| Grants, gifts and contracts | 14B555 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B555 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B555 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B555 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B555 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B556 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B556 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B556 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B556 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B556 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B556 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B556 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B556 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B556 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B557 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B557 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B557 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B557 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B557 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B557 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B557 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B557 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B557 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B557 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B557 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B557 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B557 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B557 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B558 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B558 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B558 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B558 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B558 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B558 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B558 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B558 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B558 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B558 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B558 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B558 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B558 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B558 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B559 | 311510 | 0.00 | 68,457.80 | 0.00 |
| Grants, gifts and contracts | 14B559 | 311610 | 0.00 | 30,900.99 | 0.00 |
| Grants, gifts and contracts | 14B559 | 311710 | 0.00 | 4,181.21 | 0.00 |
| Grants, gifts and contracts | 14B559 | 315500 | 0.00 | 35,082.20 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B559 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B559 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B559 | 315700 | 0.00 | (35,082.20) | 0.00 |
| Grants, gifts and contracts | 14B559 | 319010 | 0.00 | (103,540.00) | 0.00 |
| Grants, gifts and contracts | 14B559 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B559 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B559 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B560 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B560 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B560 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B560 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B561 | 311510 | 133,448.32 | 71,902.33 | 0.00 |
| Grants, gifts and contracts | 14B561 | 311610 | 45,856.89 | 41,186.97 | 0.00 |
| Grants, gifts and contracts | 14B561 | 311620 | 2,630.00 | (500.00) | 0.00 |
| Grants, gifts and contracts | 14B561 | 311710 | 24,708.79 | 20,318.70 | 0.00 |
| Grants, gifts and contracts | 14B561 | 311720 | (1,055.00) | 500.00 | 0.00 |
| Grants, gifts and contracts | 14B561 | 315500 | 66,242.72 | 61,545.99 | 0.00 |
| Grants, gifts and contracts | 14B561 | 315600 | (44,422.71) | (40,968.08) | 0.00 |
| Grants, gifts and contracts | 14B561 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B561 | 315700 | (21,820.01) | (20,577.91) | 0.00 |
| Grants, gifts and contracts | 14B561 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B561 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B561 | 319010 | (204,014.00) | (133,408.00) | 0.00 |
| Grants, gifts and contracts | 14B561 | 319020 | (1,575.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B561 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B561 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B561 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B561 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B563 | 311510 | 31,035.36 | 31,035.36 | 0.00 |
| Grants, gifts and contracts | 14B563 | 311610 | 0.02 | 0.02 | 0.00 |
| Grants, gifts and contracts | 14B563 | 311620 | (1.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B563 | 311710 | 0.19 | 0.19 | 0.00 |
| Grants, gifts and contracts | 14B563 | 311720 | 1.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B563 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B563 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B563 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B563 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B563 | 319010 | (31,035.57) | (31,035.57) | 0.00 |
| Grants, gifts and contracts | 14B563 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B563 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B563 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B563 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B564 | 311510 | 0.00 | 52,209.30 | 0.00 |
| Grants, gifts and contracts | 14B564 | 311610 | 0.00 | 1.70 | 0.00 |
| Grants, gifts and contracts | 14B564 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B564 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B564 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B564 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B564 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B564 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B564 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B564 | 319010 | 0.00 | (52,211.00) | 0.00 |
| Grants, gifts and contracts | 14B564 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B564 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B564 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B564 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B565 | 311510 | 82,680.49 | 22,932.83 | 0.00 |
| Grants, gifts and contracts | 14B565 | 311610 | 35,296.85 | 87,290.80 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B565 | 311710 | 33,181.66 | 40,935.37 | 0.00 |
| Grants, gifts and contracts | 14B565 | 315500 | 68,333.31 | 59,747.66 | 0.00 |
| Grants, gifts and contracts | 14B565 | 315600 | (30,212.56) | (51,993.95) | 0.00 |
| Grants, gifts and contracts | 14B565 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B565 | 315700 | (38,120.75) | (7,753.71) | 0.00 |
| Grants, gifts and contracts | 14B565 | 315790 | (1,234.05) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B565 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B565 | 319010 | (151,159.00) | (151,159.00) | 0.00 |
| Grants, gifts and contracts | 14B565 | 319090 | 1,234.05 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B565 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B565 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B565 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B566 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B566 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B566 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B566 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B566 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B566 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B566 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B566 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B566 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B566 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B566 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B567 | 311510 | 0.00 | 17,381.60 | 0.00 |
| Grants, gifts and contracts | 14B567 | 311610 | 0.00 | (3,604.43) | 0.00 |
| Grants, gifts and contracts | 14B567 | 311710 | 0.00 | 3,604.83 | 0.00 |
| Grants, gifts and contracts | 14B567 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B567 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B567 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B567 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B567 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B567 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B567 | 319010 | 0.00 | (17,382.00) | 0.00 |
| Grants, gifts and contracts | 14B567 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B567 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B567 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B567 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B568 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B568 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B568 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B568 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B568 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B568 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B568 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B568 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B568 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B568 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B568 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B569 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B569 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B569 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B569 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B569 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B569 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B569 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B569 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B569 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B569 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B570 | 311510 | 172,970.10 | 101,440.48 | 0.00 |
| Grants, gifts and contracts | 14B570 | 311610 | 27,556.01 | 74,743.80 | 0.00 |
| Grants, gifts and contracts | 14B570 | 311710 | (21,504.11) | 2,837.72 | 0.00 |
| Grants, gifts and contracts | 14B570 | 315500 | 0.00 | 71,529.62 | 0.00 |
| Grants, gifts and contracts | 14B570 | 315600 | 0.00 | (47,187.79) | 0.00 |
| Grants, gifts and contracts | 14B570 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B570 | 315700 | 0.00 | (24,341.83) | 0.00 |
| Grants, gifts and contracts | 14B570 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B570 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B570 | 319010 | (179,022.00) | (179,022.00) | 0.00 |
| Grants, gifts and contracts | 14B570 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B570 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B570 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B570 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B571 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B571 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B571 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B571 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B571 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B571 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B571 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B571 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B571 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B571 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B572 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B572 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B572 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B572 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B572 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B572 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B572 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B572 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B572 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B572 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B572 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B573 | 311510 | 159,792.73 | 157,395.47 | 0.00 |
| Grants, gifts and contracts | 14B573 | 311610 | (52,689.53) | (52,689.53) | 0.00 |
| Grants, gifts and contracts | 14B573 | 311710 | 52,896.80 | 55,294.06 | 0.00 |
| Grants, gifts and contracts | 14B573 | 315500 | (79,792.73) | 2,397.26 | 0.00 |
| Grants, gifts and contracts | 14B573 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B573 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B573 | 315700 | (207.27) | (2,397.26) | 0.00 |
| Grants, gifts and contracts | 14B573 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B573 | 319010 | (160,000.00) | (160,000.00) | 0.00 |
| Grants, gifts and contracts | 14B573 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B573 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B573 | 4100P0 | 80,000.00 | 80,000.00 | 80,000.00 |
| Grants, gifts and contracts | 14B574 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B574 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B574 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B574 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B574 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B574 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B574 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B574 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B574 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B574 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B574 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B574 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B575 | 311510 | 149,999.98 | 150,357.06 | 0.00 |
| Grants, gifts and contracts | 14B575 | 311610 | (355.59) | (355.59) | 0.00 |
| Grants, gifts and contracts | 14B575 | 311710 | 355.61 | (1.47) | 0.00 |
| Grants, gifts and contracts | 14B575 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B575 | 315500 | 0.00 | (357.08) | 0.00 |
| Grants, gifts and contracts | 14B575 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B575 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B575 | 315700 | 0.00 | 357.08 | 0.00 |
| Grants, gifts and contracts | 14B575 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B575 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B575 | 319010 | (150,000.00) | (150,000.00) | 0.00 |
| Grants, gifts and contracts | 14B575 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B575 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B575 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B575 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B575 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B576 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B576 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B576 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B576 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B576 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B576 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B576 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B576 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B576 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B576 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B576 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B577 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B577 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B577 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B577 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B577 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B577 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B577 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B577 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B577 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B577 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B578 | 311510 | 100,962.49 | 47,492.03 | 0.00 |
| Grants, gifts and contracts | 14B578 | 311610 | 24,634.32 | 54,444.09 | 0.00 |
| Grants, gifts and contracts | 14B578 | 311710 | 4,403.19 | 28,063.88 | 0.00 |
| Grants, gifts and contracts | 14B578 | 315500 | 29,023.44 | 53,470.46 | 0.00 |
| Grants, gifts and contracts | 14B578 | 315600 | (18,720.05) | (29,809.77) | 0.00 |
| Grants, gifts and contracts | 14B578 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B578 | 315700 | (10,303.39) | (23,660.69) | 0.00 |
| Grants, gifts and contracts | 14B578 | 319010 | (130,000.00) | (130,000.00) | 0.00 |
| Grants, gifts and contracts | 14B578 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B578 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B578 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B579 | 311510 | 0.00 | 64,265.18 | 0.00 |
| Grants, gifts and contracts | 14B579 | 311610 | 0.00 | (0.08) | 0.00 |
| Grants, gifts and contracts | 14B579 | 311710 | 0.00 | 30.90 | 0.00 |
| Grants, gifts and contracts | 14B579 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B579 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B579 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B579 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B579 | 319010 | 0.00 | (64,296.00) | 0.00 |
| Grants, gifts and contracts | 14B579 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B579 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B579 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B580 | 311510 | 36,145.89 | 36,145.89 | 0.00 |
| Grants, gifts and contracts | 14B580 | 311610 | (16.23) | (16.23) | 0.00 |
| Grants, gifts and contracts | 14B580 | 311710 | 16.34 | 16.34 | 0.00 |
| Grants, gifts and contracts | 14B580 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B580 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B580 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B580 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B580 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B580 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B580 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B580 | 319010 | (36,146.00) | (36,146.00) | 0.00 |
| Grants, gifts and contracts | 14B580 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B580 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B580 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B580 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B580 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B581 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B581 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B581 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B581 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B581 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B581 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B581 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B581 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B581 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B582 | 311510 | 117,786.03 | 101,234.27 | 0.00 |
| Grants, gifts and contracts | 14B582 | 311610 | (8,270.58) | 4,865.72 | 0.00 |
| Grants, gifts and contracts | 14B582 | 311710 | 10,035.55 | 13,451.01 | 0.00 |
| Grants, gifts and contracts | 14B582 | 315500 | 0.00 | 16,551.76 | 0.00 |
| Grants, gifts and contracts | 14B582 | 315600 | 0.00 | (13,136.30) | 0.00 |
| Grants, gifts and contracts | 14B582 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B582 | 315700 | 0.00 | (3,415.46) | 0.00 |
| Grants, gifts and contracts | 14B582 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B582 | 319010 | (119,551.00) | (119,551.00) | 0.00 |
| Grants, gifts and contracts | 14B582 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B582 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B582 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B583 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B583 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B583 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B583 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B583 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B583 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B583 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B583 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B583 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B584 | 311510 | 0.00 | 14,511.01 | 0.00 |
| Grants, gifts and contracts | 14B584 | 311610 | 0.00 | (284.44) | 0.00 |
| Grants, gifts and contracts | 14B584 | 311710 | 0.00 | 284.43 | 0.00 |
| Grants, gifts and contracts | 14B584 | 315500 | 0.00 | (0.01) | 0.00 |
| Grants, gifts and contracts | 14B584 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B584 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B584 | 315700 | 0.00 | 0.01 | 0.00 |
| Grants, gifts and contracts | 14B584 | 319010 | 0.00 | (14,511.00) | 0.00 |
| Grants, gifts and contracts | 14B584 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B584 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B584 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B585 | 311510 | 2,391.24 | 2,391.24 | 0.00 |
| Grants, gifts and contracts | 14B585 | 311610 | (351.54) | (351.54) | 0.00 |
| Grants, gifts and contracts | 14B585 | 311710 | 460.30 | 460.30 | 0.00 |
| Grants, gifts and contracts | 14B585 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B585 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B585 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B585 | 319010 | (2,500.00) | (2,500.00) | 0.00 |
| Grants, gifts and contracts | 14B585 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B585 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B586 | 311510 | 0.00 | 15,321.38 | 0.00 |
| Grants, gifts and contracts | 14B586 | 311610 | 0.00 | 696.00 | 0.00 |
| Grants, gifts and contracts | 14B586 | 311710 | 0.00 | (686.38) | 0.00 |
| Grants, gifts and contracts | 14B586 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B586 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B586 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B586 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B586 | 319010 | 0.00 | (15,331.00) | 0.00 |
| Grants, gifts and contracts | 14B586 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B586 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B586 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B587 | 311510 | 0.00 | 22,319.21 | 0.00 |
| Grants, gifts and contracts | 14B587 | 311610 | 0.00 | 1,514.10 | 0.00 |
| Grants, gifts and contracts | 14B587 | 311710 | 0.00 | (608.31) | 0.00 |
| Grants, gifts and contracts | 14B587 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B587 | 315500 | 0.00 | 905.79 | 0.00 |
| Grants, gifts and contracts | 14B587 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B587 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B587 | 315700 | 0.00 | (905.79) | 0.00 |
| Grants, gifts and contracts | 14B587 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B587 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B587 | 319010 | 0.00 | (23,225.00) | 0.00 |
| Grants, gifts and contracts | 14B587 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B587 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B587 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B587 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B587 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B588 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B588 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B588 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B588 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B588 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B588 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B588 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B588 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B589 | 311510 | 0.00 | 5,290.87 | 0.00 |
| Grants, gifts and contracts | 14B589 | 311610 | 0.00 | 6,250.40 | 0.00 |
| Grants, gifts and contracts | 14B589 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B589 | 311710 | 0.00 | 458.73 | 0.00 |
| Grants, gifts and contracts | 14B589 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B589 | 315500 | 0.00 | 6,709.13 | 0.00 |
| Grants, gifts and contracts | 14B589 | 315600 | 0.00 | (2,703.04) | 0.00 |
| Grants, gifts and contracts | 14B589 | 315700 | 0.00 | (4,006.09) | 0.00 |
| Grants, gifts and contracts | 14B589 | 319010 | 0.00 | (12,000.00) | 0.00 |
| Grants, gifts and contracts | 14B589 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B589 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B589 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B590 | 311510 | 2,499.99 | 763.06 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14B590 | 311710 | 0.01 | 1,736.94 | 0.00 |
| | Grants, gifts and contracts | 14B590 | 315500 | 0.00 | 1,736.93 | 0.00 |
| | Grants, gifts and contracts | 14B590 | 315700 | 0.00 | (1,736.93) | 0.00 |
| | Grants, gifts and contracts | 14B590 | 319010 | (2,500.00) | (2,500.00) | 0.00 |
| | Grants, gifts and contracts | 14B590 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B590 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B591 | 311510 | 0.00 | 13,299.32 | 0.00 |
| | Grants, gifts and contracts | 14B591 | 311610 | 0.00 | 0.10 | 0.00 |
| | Grants, gifts and contracts | 14B591 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B591 | 311710 | 0.00 | 0.58 | 0.00 |
| | Grants, gifts and contracts | 14B591 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B591 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B591 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B591 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B591 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B591 | 319010 | 0.00 | (13,300.00) | 0.00 |
| | Grants, gifts and contracts | 14B591 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B591 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B591 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B591 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B592 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B592 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B592 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B592 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B592 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B592 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B592 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B592 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B592 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B592 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B593 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B593 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B593 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B593 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B593 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B593 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B593 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B593 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B595 | 311510 | 0.00 | 179,818.65 | 0.00 |
| | Grants, gifts and contracts | 14B595 | 311610 | 0.00 | (16,487.78) | 0.00 |
| | Grants, gifts and contracts | 14B595 | 311710 | 0.00 | 16,486.13 | 0.00 |
| | Grants, gifts and contracts | 14B595 | 315500 | 0.00 | (1.65) | 0.00 |
| | Grants, gifts and contracts | 14B595 | 315600 | 0.00 | 1.14 | 0.00 |
| | Grants, gifts and contracts | 14B595 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B595 | 315700 | 0.00 | 0.51 | 0.00 |
| | Grants, gifts and contracts | 14B595 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B595 | 319010 | 0.00 | (179,817.00) | 0.00 |
| | Grants, gifts and contracts | 14B595 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B595 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B595 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B596 | 311510 | 0.00 | 43,333.61 | 0.00 |
| | Grants, gifts and contracts | 14B596 | 311610 | 0.00 | (8,790.18) | 0.00 |
| | Grants, gifts and contracts | 14B596 | 311710 | 0.00 | 8,799.57 | 0.00 |
| | Grants, gifts and contracts | 14B596 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B596 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B596 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B596 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B596 | 319010 | 0.00 | (43,343.00) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B596 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B596 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B596 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B597 | 311510 | 0.00 | 12,892.30 | 0.00 |
| Grants, gifts and contracts | 14B597 | 311610 | 0.00 | (2,096.85) | 0.00 |
| Grants, gifts and contracts | 14B597 | 311710 | 0.00 | 3,054.55 | 0.00 |
| Grants, gifts and contracts | 14B597 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B597 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B597 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B597 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B597 | 319010 | 0.00 | (13,850.00) | 0.00 |
| Grants, gifts and contracts | 14B597 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B597 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B597 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B598 | 311510 | 0.00 | 26,387.30 | 0.00 |
| Grants, gifts and contracts | 14B598 | 311610 | 0.00 | 1,065.54 | 0.00 |
| Grants, gifts and contracts | 14B598 | 311710 | 0.00 | (1,477.84) | 0.00 |
| Grants, gifts and contracts | 14B598 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B598 | 315500 | 0.00 | (412.30) | 0.00 |
| Grants, gifts and contracts | 14B598 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B598 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B598 | 315700 | 0.00 | 412.30 | 0.00 |
| Grants, gifts and contracts | 14B598 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B598 | 319010 | 0.00 | (25,975.00) | 0.00 |
| Grants, gifts and contracts | 14B598 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B598 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B598 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B598 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B599 | 311510 | 84,684.94 | 33,646.64 | 0.00 |
| Grants, gifts and contracts | 14B599 | 311710 | 4,315.06 | 55,353.36 | 0.00 |
| Grants, gifts and contracts | 14B599 | 315500 | 4,315.06 | 51,038.30 | 0.00 |
| Grants, gifts and contracts | 14B599 | 315700 | (4,315.06) | (51,038.30) | 0.00 |
| Grants, gifts and contracts | 14B599 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B599 | 319010 | (89,000.00) | (89,000.00) | 0.00 |
| Grants, gifts and contracts | 14B599 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B599 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B599 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B600 | 311510 | 45,412.80 | 30,485.77 | 0.00 |
| Grants, gifts and contracts | 14B600 | 311610 | 13,685.08 | 52,806.94 | 0.00 |
| Grants, gifts and contracts | 14B600 | 311620 | 0.00 | (33,064.97) | 0.00 |
| Grants, gifts and contracts | 14B600 | 311710 | 74.99 | 9,126.29 | 0.00 |
| Grants, gifts and contracts | 14B600 | 311720 | 0.00 | (181.16) | 0.00 |
| Grants, gifts and contracts | 14B600 | 315500 | 0.00 | 15,017.03 | 0.00 |
| Grants, gifts and contracts | 14B600 | 315600 | 0.00 | (6,056.89) | 0.00 |
| Grants, gifts and contracts | 14B600 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B600 | 315700 | 0.00 | (8,960.14) | 0.00 |
| Grants, gifts and contracts | 14B600 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B600 | 319010 | (59,172.87) | (92,419.00) | 0.00 |
| Grants, gifts and contracts | 14B600 | 319020 | 0.00 | 33,246.13 | 0.00 |
| Grants, gifts and contracts | 14B600 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B600 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B600 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B601 | 311510 | 0.00 | 10,012.70 | 0.00 |
| Grants, gifts and contracts | 14B601 | 311610 | 0.00 | (298.06) | 0.00 |
| Grants, gifts and contracts | 14B601 | 311710 | 0.00 | 285.36 | 0.00 |
| Grants, gifts and contracts | 14B601 | 315500 | 0.00 | (1,132.95) | 0.00 |
| Grants, gifts and contracts | 14B601 | 315600 | 0.00 | 781.34 | 0.00 |
| Grants, gifts and contracts | 14B601 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B601 | 315700 | 0.00 | 351.61 | 0.00 |
| Grants, gifts and contracts | 14B601 | 319010 | 0.00 | (10,000.00) | 0.00 |
| Grants, gifts and contracts | 14B601 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B601 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B601 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B602 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B602 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B602 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B602 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B602 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B602 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B602 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B602 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B602 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B602 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B603 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B603 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B603 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B603 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B603 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B603 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B603 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B603 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B604 | 311510 | (104,374.00) | (19,374.00) | 0.00 |
| Grants, gifts and contracts | 14B604 | 311520 | (85,626.00) | (230,000.00) | 0.00 |
| Grants, gifts and contracts | 14B604 | 311610 | (186,993.94) | (58,309.19) | 0.00 |
| Grants, gifts and contracts | 14B604 | 311710 | 291,367.94 | 77,683.19 | 0.00 |
| Grants, gifts and contracts | 14B604 | 311720 | 85,626.00 | 230,000.00 | 0.00 |
| Grants, gifts and contracts | 14B604 | 315500 | 143,070.00 | 145,000.00 | 0.00 |
| Grants, gifts and contracts | 14B604 | 315600 | (127,816.88) | (128,684.75) | 0.00 |
| Grants, gifts and contracts | 14B604 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B604 | 315700 | (15,577.36) | (16,480.41) | 0.00 |
| Grants, gifts and contracts | 14B604 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B604 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B604 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B604 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B604 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B604 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B604 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B604 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B605 | 311510 | 44,754.61 | 43,735.13 | 0.00 |
| Grants, gifts and contracts | 14B605 | 311610 | 5,528.86 | 6,168.61 | 0.00 |
| Grants, gifts and contracts | 14B605 | 311710 | 9,404.53 | 9,784.26 | 0.00 |
| Grants, gifts and contracts | 14B605 | 315500 | 14,933.22 | 1,019.48 | 0.00 |
| Grants, gifts and contracts | 14B605 | 315600 | (10,298.78) | (639.75) | 0.00 |
| Grants, gifts and contracts | 14B605 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B605 | 315700 | (4,634.44) | (379.73) | 0.00 |
| Grants, gifts and contracts | 14B605 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B605 | 319010 | (59,688.00) | (59,688.00) | 0.00 |
| Grants, gifts and contracts | 14B605 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B605 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B605 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B606 | 311510 | 47,409.75 | 24,885.64 | 0.00 |
| Grants, gifts and contracts | 14B606 | 311610 | 47,569.68 | 63,622.24 | 0.00 |
| Grants, gifts and contracts | 14B606 | 311710 | 43,636.57 | 50,108.12 | 0.00 |
| Grants, gifts and contracts | 14B606 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B606 | 315500 | 52,794.19 | 22,524.11 | 0.00 |
| Grants, gifts and contracts | 14B606 | 315600 | (19,422.22) | (16,052.56) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B606 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B606 | 315700 | (33,461.97) | (6,471.55) | 0.00 |
| Grants, gifts and contracts | 14B606 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B606 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B606 | 319010 | (138,616.00) | (138,616.00) | 0.00 |
| Grants, gifts and contracts | 14B606 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B606 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B606 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B606 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B606 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B607 | 311510 | 47,680.18 | 34,841.72 | 0.00 |
| Grants, gifts and contracts | 14B607 | 311610 | 3,134.82 | 14,089.06 | 0.00 |
| Grants, gifts and contracts | 14B607 | 311620 | 0.00 | (1,469.00) | 0.00 |
| Grants, gifts and contracts | 14B607 | 311710 | (815.00) | 1,069.22 | 0.00 |
| Grants, gifts and contracts | 14B607 | 311720 | 0.00 | 1,469.00 | 0.00 |
| Grants, gifts and contracts | 14B607 | 315500 | 2,319.70 | 12,838.46 | 0.00 |
| Grants, gifts and contracts | 14B607 | 315600 | (2,319.70) | (9,485.24) | 0.00 |
| Grants, gifts and contracts | 14B607 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B607 | 315700 | 0.00 | (3,353.22) | 0.00 |
| Grants, gifts and contracts | 14B607 | 319010 | (50,000.00) | (50,000.00) | 0.00 |
| Grants, gifts and contracts | 14B607 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B607 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B607 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B607 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B608 | 311510 | 13,200.80 | 5,758.89 | 0.00 |
| Grants, gifts and contracts | 14B608 | 311610 | 1,726.24 | 6,785.00 | 0.00 |
| Grants, gifts and contracts | 14B608 | 311710 | (1,727.04) | 656.11 | 0.00 |
| Grants, gifts and contracts | 14B608 | 315500 | (0.80) | 7,441.91 | 0.00 |
| Grants, gifts and contracts | 14B608 | 315600 | 0.00 | (5,058.76) | 0.00 |
| Grants, gifts and contracts | 14B608 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B608 | 315700 | 0.80 | (2,383.15) | 0.00 |
| Grants, gifts and contracts | 14B608 | 319010 | (13,200.00) | (13,200.00) | 0.00 |
| Grants, gifts and contracts | 14B608 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B608 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B608 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B609 | 311510 | 62,274.60 | 5,389.05 | 0.00 |
| Grants, gifts and contracts | 14B609 | 311610 | 5,505.89 | 53,826.95 | 0.00 |
| Grants, gifts and contracts | 14B609 | 311710 | 3,469.51 | 12,034.00 | 0.00 |
| Grants, gifts and contracts | 14B609 | 311720 | (36.53) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B609 | 315500 | 8,938.86 | 56,885.55 | 0.00 |
| Grants, gifts and contracts | 14B609 | 315600 | (8,938.86) | (48,321.06) | 0.00 |
| Grants, gifts and contracts | 14B609 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B609 | 315700 | 0.00 | (8,564.49) | 0.00 |
| Grants, gifts and contracts | 14B609 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B609 | 319010 | (71,250.00) | (71,250.00) | 0.00 |
| Grants, gifts and contracts | 14B609 | 319020 | 36.53 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B609 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B609 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B609 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B610 | 311510 | 32,491.00 | 17,768.95 | 0.00 |
| Grants, gifts and contracts | 14B610 | 311610 | (3,093.65) | 1,477.44 | 0.00 |
| Grants, gifts and contracts | 14B610 | 311710 | 3,093.65 | 12,244.61 | 0.00 |
| Grants, gifts and contracts | 14B610 | 311720 | 0.00 | 1,000.00 | 0.00 |
| Grants, gifts and contracts | 14B610 | 315500 | 0.00 | 14,722.05 | 0.00 |
| Grants, gifts and contracts | 14B610 | 315600 | 0.00 | (4,571.09) | 0.00 |
| Grants, gifts and contracts | 14B610 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B610 | 315700 | 0.00 | (10,150.96) | 0.00 |
| Grants, gifts and contracts | 14B610 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B610 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B610 | 319010 | (32,491.00) | (31,491.00) | 0.00 |
| Grants, gifts and contracts | 14B610 | 319020 | 0.00 | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 14B610 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B610 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B610 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B610 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B611 | 311510 | 56,778.15 | 9,125.07 | 0.00 |
| Grants, gifts and contracts | 14B611 | 311610 | 48,817.84 | 92,526.75 | 0.00 |
| Grants, gifts and contracts | 14B611 | 311710 | (495.99) | 3,448.18 | 0.00 |
| Grants, gifts and contracts | 14B611 | 315500 | 48,321.85 | 47,653.08 | 0.00 |
| Grants, gifts and contracts | 14B611 | 315600 | (47,482.09) | (43,708.91) | 0.00 |
| Grants, gifts and contracts | 14B611 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B611 | 315700 | (839.76) | (3,944.17) | 0.00 |
| Grants, gifts and contracts | 14B611 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B611 | 319010 | (105,100.00) | (105,100.00) | 0.00 |
| Grants, gifts and contracts | 14B611 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B611 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B611 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B612 | 311510 | 23,106.00 | 23,339.26 | 0.00 |
| Grants, gifts and contracts | 14B612 | 311610 | 3,036.21 | 3,036.21 | 0.00 |
| Grants, gifts and contracts | 14B612 | 311710 | (3,036.21) | (3,269.47) | 0.00 |
| Grants, gifts and contracts | 14B612 | 315500 | 0.00 | (233.26) | 0.00 |
| Grants, gifts and contracts | 14B612 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B612 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B612 | 315700 | 0.00 | 233.26 | 0.00 |
| Grants, gifts and contracts | 14B612 | 319010 | (23,106.00) | (23,106.00) | 0.00 |
| Grants, gifts and contracts | 14B612 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B612 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B612 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B613 | 311610 | 0.00 | 6,750.00 | 0.00 |
| Grants, gifts and contracts | 14B613 | 311710 | 0.00 | 5,570.00 | 0.00 |
| Grants, gifts and contracts | 14B613 | 319010 | 0.00 | (12,320.00) | 0.00 |
| Grants, gifts and contracts | 14B613 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B614 | 311510 | 0.00 | 7,961.78 | 0.00 |
| Grants, gifts and contracts | 14B614 | 311610 | 0.00 | 852.35 | 0.00 |
| Grants, gifts and contracts | 14B614 | 311710 | 0.00 | (1,315.13) | 0.00 |
| Grants, gifts and contracts | 14B614 | 315500 | 0.00 | (462.78) | 0.00 |
| Grants, gifts and contracts | 14B614 | 315600 | 0.00 | 319.16 | 0.00 |
| Grants, gifts and contracts | 14B614 | 315700 | 0.00 | 143.62 | 0.00 |
| Grants, gifts and contracts | 14B614 | 319010 | 0.00 | (7,499.00) | 0.00 |
| Grants, gifts and contracts | 14B614 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B614 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B615 | 311510 | (263,770.00) | (174,000.00) | 0.00 |
| Grants, gifts and contracts | 14B615 | 311520 | 187,970.00 | (150,000.00) | 0.00 |
| Grants, gifts and contracts | 14B615 | 311610 | (90,788.75) | (12,506.58) | 0.00 |
| Grants, gifts and contracts | 14B615 | 311710 | 354,558.75 | 186,506.58 | 0.00 |
| Grants, gifts and contracts | 14B615 | 311720 | (187,970.00) | 150,000.00 | 0.00 |
| Grants, gifts and contracts | 14B615 | 315500 | 54,595.00 | 60,230.00 | 0.00 |
| Grants, gifts and contracts | 14B615 | 315600 | (55,240.97) | (78,282.17) | 0.00 |
| Grants, gifts and contracts | 14B615 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B615 | 315700 | (223.67) | 17,880.81 | 0.00 |
| Grants, gifts and contracts | 14B615 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B615 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B615 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B615 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B615 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B615 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B615 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B615 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B616 | 311510 | 15,873.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B616 | 311610 | (2.19) | 13,773.00 | 0.00 |
| Grants, gifts and contracts | 14B616 | 311710 | 2.19 | 2,100.00 | 0.00 |
| Grants, gifts and contracts | 14B616 | 315500 | 0.00 | 15,873.00 | 0.00 |
| Grants, gifts and contracts | 14B616 | 315600 | 0.00 | (13,775.19) | 0.00 |
| Grants, gifts and contracts | 14B616 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B616 | 315700 | 0.00 | (2,097.81) | 0.00 |
| Grants, gifts and contracts | 14B616 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B616 | 319010 | (15,873.00) | (15,873.00) | 0.00 |
| Grants, gifts and contracts | 14B616 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B616 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B616 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B617 | 311510 | 93,474.04 | 81,742.79 | 0.00 |
| Grants, gifts and contracts | 14B617 | 311610 | 183,600.62 | 183,600.62 | 0.00 |
| Grants, gifts and contracts | 14B617 | 311710 | 78,255.34 | 89,986.59 | 0.00 |
| Grants, gifts and contracts | 14B617 | 315500 | 0.00 | 11,731.25 | 0.00 |
| Grants, gifts and contracts | 14B617 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B617 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B617 | 315700 | 0.00 | (11,731.25) | 0.00 |
| Grants, gifts and contracts | 14B617 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B617 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B617 | 319010 | (355,330.00) | (355,330.00) | 0.00 |
| Grants, gifts and contracts | 14B617 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B617 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B617 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B617 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B618 | 311510 | 18,756.12 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B618 | 311610 | 19,998.93 | 38,650.00 | 0.00 |
| Grants, gifts and contracts | 14B618 | 311710 | 1,310.95 | 1,416.00 | 0.00 |
| Grants, gifts and contracts | 14B618 | 315500 | 21,094.92 | 18,756.12 | 0.00 |
| Grants, gifts and contracts | 14B618 | 315600 | (21,054.92) | (18,651.07) | 0.00 |
| Grants, gifts and contracts | 14B618 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B618 | 315700 | (40.00) | (105.05) | 0.00 |
| Grants, gifts and contracts | 14B618 | 319010 | (40,066.00) | (40,066.00) | 0.00 |
| Grants, gifts and contracts | 14B618 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B618 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B618 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B619 | 311510 | (237,500.00) | (162,500.00) | 0.00 |
| Grants, gifts and contracts | 14B619 | 311520 | 81,000.00 | (150,000.00) | 0.00 |
| Grants, gifts and contracts | 14B619 | 311610 | (131,804.51) | (20,317.25) | 0.00 |
| Grants, gifts and contracts | 14B619 | 311710 | 369,304.51 | 182,817.25 | 0.00 |
| Grants, gifts and contracts | 14B619 | 311720 | (81,000.00) | 150,000.00 | 0.00 |
| Grants, gifts and contracts | 14B619 | 315500 | 80,250.00 | 75,000.00 | 0.00 |
| Grants, gifts and contracts | 14B619 | 315600 | (115,219.43) | (111,487.26) | 0.00 |
| Grants, gifts and contracts | 14B619 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B619 | 315700 | 34,969.43 | 36,167.65 | 0.00 |
| Grants, gifts and contracts | 14B619 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B619 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B619 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B619 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B619 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B619 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B620 | 311510 | 0.00 | 9,997.32 | 0.00 |
| Grants, gifts and contracts | 14B620 | 311610 | 0.00 | 2.28 | 0.00 |
| Grants, gifts and contracts | 14B620 | 311710 | 0.00 | 0.40 | 0.00 |
| Grants, gifts and contracts | 14B620 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B620 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B620 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B620 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B620 | 319010 | 0.00 | (10,000.00) | 0.00 |
| Grants, gifts and contracts | 14B620 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B620 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B620 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B621 | 311510 | 19,689.45 | 10,017.18 | 0.00 |
| Grants, gifts and contracts | 14B621 | 311610 | 0.63 | 8,257.01 | 0.00 |
| Grants, gifts and contracts | 14B621 | 311620 | 0.00 | 21.00 | 0.00 |
| Grants, gifts and contracts | 14B621 | 311710 | 309.92 | 729.55 | 0.00 |
| Grants, gifts and contracts | 14B621 | 311720 | 0.00 | 975.26 | 0.00 |
| Grants, gifts and contracts | 14B621 | 315500 | 309.00 | 9,672.27 | 0.00 |
| Grants, gifts and contracts | 14B621 | 315600 | 0.00 | (8,277.38) | 0.00 |
| Grants, gifts and contracts | 14B621 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B621 | 315700 | (309.00) | (1,394.89) | 0.00 |
| Grants, gifts and contracts | 14B621 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B621 | 319010 | (20,000.00) | (19,003.74) | 0.00 |
| Grants, gifts and contracts | 14B621 | 319020 | 0.00 | (996.26) | 0.00 |
| Grants, gifts and contracts | 14B621 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B621 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B621 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B622 | 311510 | 49,161.13 | 922.97 | 0.00 |
| Grants, gifts and contracts | 14B622 | 311610 | 31,810.04 | 40,994.00 | 0.00 |
| Grants, gifts and contracts | 14B622 | 311620 | 726.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B622 | 311710 | 7,906.83 | 8,083.03 | 0.00 |
| Grants, gifts and contracts | 14B622 | 311720 | (726.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B622 | 315500 | 7,899.87 | 48,238.16 | 0.00 |
| Grants, gifts and contracts | 14B622 | 315600 | (6,869.45) | (40,990.96) | 0.00 |
| Grants, gifts and contracts | 14B622 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B622 | 315700 | (1,030.42) | (7,247.20) | 0.00 |
| Grants, gifts and contracts | 14B622 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B622 | 319010 | (88,878.00) | (50,000.00) | 0.00 |
| Grants, gifts and contracts | 14B622 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B622 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B622 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B622 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B623 | 311510 | 194,248.80 | 96,735.22 | 0.00 |
| Grants, gifts and contracts | 14B623 | 311610 | 5,827.45 | 68,805.65 | 0.00 |
| Grants, gifts and contracts | 14B623 | 311710 | (76.25) | 34,459.13 | 0.00 |
| Grants, gifts and contracts | 14B623 | 315500 | 0.00 | 97,513.58 | 0.00 |
| Grants, gifts and contracts | 14B623 | 315600 | 0.00 | (62,978.20) | 0.00 |
| Grants, gifts and contracts | 14B623 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B623 | 315700 | 0.00 | (34,535.38) | 0.00 |
| Grants, gifts and contracts | 14B623 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B623 | 319010 | (200,000.00) | (200,000.00) | 0.00 |
| Grants, gifts and contracts | 14B623 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B623 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B623 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B624 | 311510 | 22,042.00 | 6,250.00 | 0.00 |
| Grants, gifts and contracts | 14B624 | 311610 | (1.52) | 12,342.00 | 0.00 |
| Grants, gifts and contracts | 14B624 | 311710 | 1.52 | 3,450.00 | 0.00 |
| Grants, gifts and contracts | 14B624 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B624 | 315500 | 0.00 | 15,792.00 | 0.00 |
| Grants, gifts and contracts | 14B624 | 315600 | 0.00 | (12,343.52) | 0.00 |
| Grants, gifts and contracts | 14B624 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B624 | 315700 | 0.00 | (3,448.48) | 0.00 |
| Grants, gifts and contracts | 14B624 | 319010 | (22,042.00) | (22,042.00) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B624 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B624 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B624 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B624 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B625 | 311510 | 2,285.29 | 800.23 | 0.00 |
| Grants, gifts and contracts | 14B625 | 311610 | 479.00 | 1,563.00 | 0.00 |
| Grants, gifts and contracts | 14B625 | 311710 | 515.71 | 916.77 | 0.00 |
| Grants, gifts and contracts | 14B625 | 315500 | 912.84 | 1,485.06 | 0.00 |
| Grants, gifts and contracts | 14B625 | 315600 | (166.00) | (1,084.00) | 0.00 |
| Grants, gifts and contracts | 14B625 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B625 | 315700 | (746.84) | (401.06) | 0.00 |
| Grants, gifts and contracts | 14B625 | 319010 | (3,280.00) | (3,280.00) | 0.00 |
| Grants, gifts and contracts | 14B625 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B625 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B625 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B626 | 311510 | 7,985.10 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B626 | 311610 | 10.04 | 5,517.00 | 0.00 |
| Grants, gifts and contracts | 14B626 | 311710 | 4.86 | 2,483.00 | 0.00 |
| Grants, gifts and contracts | 14B626 | 315500 | 0.00 | 7,985.10 | 0.00 |
| Grants, gifts and contracts | 14B626 | 315600 | 0.00 | (5,506.96) | 0.00 |
| Grants, gifts and contracts | 14B626 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B626 | 315700 | 0.00 | (2,478.14) | 0.00 |
| Grants, gifts and contracts | 14B626 | 319010 | (8,000.00) | (8,000.00) | 0.00 |
| Grants, gifts and contracts | 14B626 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B626 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B626 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B627 | 311510 | 0.00 | 6,000.00 | 0.00 |
| Grants, gifts and contracts | 14B627 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B627 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B627 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B627 | 319010 | 0.00 | (6,000.00) | 0.00 |
| Grants, gifts and contracts | 14B627 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B627 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B628 | 311510 | 10,000.05 | 10,000.05 | 0.00 |
| Grants, gifts and contracts | 14B628 | 311610 | (0.58) | (0.58) | 0.00 |
| Grants, gifts and contracts | 14B628 | 311710 | 0.53 | 0.53 | 0.00 |
| Grants, gifts and contracts | 14B628 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B628 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B628 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B628 | 319010 | (10,000.00) | (10,000.00) | 0.00 |
| Grants, gifts and contracts | 14B628 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B628 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B629 | 311510 | 52,231.46 | 14,037.57 | 0.00 |
| Grants, gifts and contracts | 14B629 | 311610 | 13,531.97 | 40,650.27 | 0.00 |
| Grants, gifts and contracts | 14B629 | 311710 | 10,013.57 | 21,089.16 | 0.00 |
| Grants, gifts and contracts | 14B629 | 315500 | 20,037.74 | 38,193.89 | 0.00 |
| Grants, gifts and contracts | 14B629 | 315600 | (14,322.39) | (27,118.30) | 0.00 |
| Grants, gifts and contracts | 14B629 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B629 | 315700 | (5,715.35) | (11,075.59) | 0.00 |
| Grants, gifts and contracts | 14B629 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B629 | 319010 | (75,777.00) | (75,777.00) | 0.00 |
| Grants, gifts and contracts | 14B629 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B629 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B629 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B630 | 311510 | (19,260.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B630 | 311520 | (34,740.00) | (40,000.00) | 0.00 |
| Grants, gifts and contracts | 14B630 | 311610 | (38,877.32) | (289.70) | 0.00 |
| Grants, gifts and contracts | 14B630 | 311710 | 58,137.32 | 289.70 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B630 | 311720 | 34,740.00 | 40,000.00 | 0.00 |
| Grants, gifts and contracts | 14B630 | 315500 | 2,275.87 | 20,740.00 | 0.00 |
| Grants, gifts and contracts | 14B630 | 315600 | (953.92) | (38,587.62) | 0.00 |
| Grants, gifts and contracts | 14B630 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B630 | 315700 | (1,321.95) | 17,847.62 | 0.00 |
| Grants, gifts and contracts | 14B630 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B630 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B630 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B630 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B630 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B631 | 311510 | 53,044.02 | 8,904.45 | 0.00 |
| Grants, gifts and contracts | 14B631 | 311610 | 95,623.00 | 57,435.00 | 0.00 |
| Grants, gifts and contracts | 14B631 | 311710 | 146,614.98 | 108,117.55 | 0.00 |
| Grants, gifts and contracts | 14B631 | 315500 | 175,494.74 | 44,139.57 | 0.00 |
| Grants, gifts and contracts | 14B631 | 315600 | (44,924.76) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B631 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B631 | 315700 | (130,569.98) | (44,139.57) | 0.00 |
| Grants, gifts and contracts | 14B631 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B631 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B631 | 319010 | (295,282.00) | (174,457.00) | 0.00 |
| Grants, gifts and contracts | 14B631 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B631 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B631 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B631 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B632 | 311510 | 2,988.18 | 81.10 | 0.00 |
| Grants, gifts and contracts | 14B632 | 311710 | 11.82 | 2,918.90 | 0.00 |
| Grants, gifts and contracts | 14B632 | 315500 | 0.00 | 2,907.08 | 0.00 |
| Grants, gifts and contracts | 14B632 | 315700 | 0.00 | (2,907.08) | 0.00 |
| Grants, gifts and contracts | 14B632 | 319010 | (3,000.00) | (3,000.00) | 0.00 |
| Grants, gifts and contracts | 14B632 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B632 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B633 | 311510 | (143,699.22) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B633 | 311520 | 63,700.00 | (180,000.00) | 0.00 |
| Grants, gifts and contracts | 14B633 | 311610 | (59,719.69) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B633 | 311710 | 203,418.91 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B633 | 311720 | (63,700.00) | 180,000.00 | 0.00 |
| Grants, gifts and contracts | 14B633 | 315500 | 0.00 | 36,300.78 | 0.00 |
| Grants, gifts and contracts | 14B633 | 315600 | (23,597.23) | (59,719.69) | 0.00 |
| Grants, gifts and contracts | 14B633 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B633 | 315700 | 23,597.23 | 23,418.91 | 0.00 |
| Grants, gifts and contracts | 14B633 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B633 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B633 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B633 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B633 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B633 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B634 | 311710 | 0.00 | 8,000.00 | 0.00 |
| Grants, gifts and contracts | 14B634 | 315500 | 0.00 | 7,999.99 | 0.00 |
| Grants, gifts and contracts | 14B634 | 315600 | 0.00 | (6,349.20) | 0.00 |
| Grants, gifts and contracts | 14B634 | 315700 | 0.00 | (1,650.79) | 0.00 |
| Grants, gifts and contracts | 14B634 | 319010 | 0.00 | (8,000.00) | 0.00 |
| Grants, gifts and contracts | 14B634 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B634 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B635 | 311510 | 68,501.74 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B635 | 311610 | 794.26 | 69,296.00 | 0.00 |
| Grants, gifts and contracts | 14B635 | 311620 | (145.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B635 | 315500 | (144.00) | 68,501.74 | 0.00 |
| Grants, gifts and contracts | 14B635 | 315600 | 144.00 | (68,501.74) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B635 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B635 | 319010 | (69,296.00) | (69,296.00) | 0.00 |
| Grants, gifts and contracts | 14B635 | 319020 | 145.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B635 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B635 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B635 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B636 | 311510 | 27,167.81 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B636 | 311610 | 43,253.12 | 66,590.00 | 0.00 |
| Grants, gifts and contracts | 14B636 | 311620 | (17,056.88) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B636 | 311710 | 21,371.07 | 25,202.00 | 0.00 |
| Grants, gifts and contracts | 14B636 | 311720 | (14,631.76) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B636 | 315500 | 32,927.55 | 27,167.81 | 0.00 |
| Grants, gifts and contracts | 14B636 | 315600 | (26,188.24) | (23,336.88) | 0.00 |
| Grants, gifts and contracts | 14B636 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B636 | 315700 | (6,739.31) | (3,830.93) | 0.00 |
| Grants, gifts and contracts | 14B636 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B636 | 319010 | (91,792.00) | (91,792.00) | 0.00 |
| Grants, gifts and contracts | 14B636 | 319020 | 31,688.64 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B636 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B636 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B636 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B637 | 311510 | 10,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B637 | 311610 | 3.09 | 4,337.00 | 0.00 |
| Grants, gifts and contracts | 14B637 | 311710 | (3.09) | 5,663.00 | 0.00 |
| Grants, gifts and contracts | 14B637 | 315500 | 0.00 | 10,000.00 | 0.00 |
| Grants, gifts and contracts | 14B637 | 315600 | 0.00 | (4,333.91) | 0.00 |
| Grants, gifts and contracts | 14B637 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B637 | 315700 | 0.00 | (5,666.09) | 0.00 |
| Grants, gifts and contracts | 14B637 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B637 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B637 | 319010 | (10,000.00) | (10,000.00) | 0.00 |
| Grants, gifts and contracts | 14B637 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B637 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B637 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B637 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B638 | 311510 | 160,653.62 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B638 | 311610 | (16,229.14) | 86,696.00 | 0.00 |
| Grants, gifts and contracts | 14B638 | 311710 | 32,034.52 | 89,763.00 | 0.00 |
| Grants, gifts and contracts | 14B638 | 315500 | 15,805.35 | 160,653.62 | 0.00 |
| Grants, gifts and contracts | 14B638 | 315600 | 0.00 | (102,925.14) | 0.00 |
| Grants, gifts and contracts | 14B638 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B638 | 315700 | (15,805.35) | (57,728.48) | 0.00 |
| Grants, gifts and contracts | 14B638 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B638 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B638 | 319010 | (176,459.00) | (176,459.00) | 0.00 |
| Grants, gifts and contracts | 14B638 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B638 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B638 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B638 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B639 | 311510 | 30,704.21 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B639 | 311610 | (1,514.96) | 16,478.00 | 0.00 |
| Grants, gifts and contracts | 14B639 | 311710 | 16,453.75 | 29,165.00 | 0.00 |
| Grants, gifts and contracts | 14B639 | 315500 | 13,919.64 | 30,704.21 | 0.00 |
| Grants, gifts and contracts | 14B639 | 315600 | (7,660.20) | (17,992.96) | 0.00 |
| Grants, gifts and contracts | 14B639 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B639 | 315700 | (6,259.44) | (12,711.25) | 0.00 |
| Grants, gifts and contracts | 14B639 | 319010 | (45,643.00) | (45,643.00) | 0.00 |
| Grants, gifts and contracts | 14B639 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B639 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B639 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B640 | 311510 | 15,160.28 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B640 | 311610 | 0.71 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B640 | 311620 | 0.00 | 9,482.00 | 0.00 |
| Grants, gifts and contracts | 14B640 | 311710 | 24,839.01 | 40,000.00 | 0.00 |
| Grants, gifts and contracts | 14B640 | 311720 | 0.00 | (9,482.00) | 0.00 |
| Grants, gifts and contracts | 14B640 | 315500 | 22,429.37 | 15,160.28 | 0.00 |
| Grants, gifts and contracts | 14B640 | 315600 | 0.00 | (9,481.29) | 0.00 |
| Grants, gifts and contracts | 14B640 | 315700 | (22,429.37) | (5,678.99) | 0.00 |
| Grants, gifts and contracts | 14B640 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B640 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B640 | 319010 | (40,000.00) | (40,000.00) | 0.00 |
| Grants, gifts and contracts | 14B640 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B640 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B640 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B640 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B640 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B641 | 311510 | 29,750.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B641 | 311610 | (743.89) | 17,930.00 | 0.00 |
| Grants, gifts and contracts | 14B641 | 311710 | 743.89 | 11,820.00 | 0.00 |
| Grants, gifts and contracts | 14B641 | 315500 | 0.00 | 29,750.00 | 0.00 |
| Grants, gifts and contracts | 14B641 | 315600 | 0.00 | (18,673.89) | 0.00 |
| Grants, gifts and contracts | 14B641 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B641 | 315700 | 0.00 | (11,076.11) | 0.00 |
| Grants, gifts and contracts | 14B641 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B641 | 319010 | (29,750.00) | (29,750.00) | 0.00 |
| Grants, gifts and contracts | 14B641 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B641 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B641 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B642 | 311510 | 27,930.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B642 | 311610 | 1,476.62 | 39,957.00 | 0.00 |
| Grants, gifts and contracts | 14B642 | 311620 | 0.00 | (19,641.00) | 0.00 |
| Grants, gifts and contracts | 14B642 | 311710 | (1,476.62) | 43,837.00 | 0.00 |
| Grants, gifts and contracts | 14B642 | 311720 | 0.00 | (36,223.00) | 0.00 |
| Grants, gifts and contracts | 14B642 | 315500 | 0.00 | 27,930.00 | 0.00 |
| Grants, gifts and contracts | 14B642 | 315600 | 0.00 | (18,839.38) | 0.00 |
| Grants, gifts and contracts | 14B642 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B642 | 315700 | 0.00 | (9,090.62) | 0.00 |
| Grants, gifts and contracts | 14B642 | 319010 | (27,930.00) | (83,794.00) | 0.00 |
| Grants, gifts and contracts | 14B642 | 319020 | 0.00 | 55,864.00 | 0.00 |
| Grants, gifts and contracts | 14B642 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B642 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B642 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B643 | 311510 | 9,718.11 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B643 | 311610 | 693.21 | 5,767.00 | 0.00 |
| Grants, gifts and contracts | 14B643 | 311710 | (691.32) | 3,953.00 | 0.00 |
| Grants, gifts and contracts | 14B643 | 315500 | 0.00 | 9,718.11 | 0.00 |
| Grants, gifts and contracts | 14B643 | 315600 | 0.00 | (5,073.79) | 0.00 |
| Grants, gifts and contracts | 14B643 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B643 | 315700 | 0.00 | (4,644.32) | 0.00 |
| Grants, gifts and contracts | 14B643 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B643 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B643 | 319010 | (9,720.00) | (9,720.00) | 0.00 |
| Grants, gifts and contracts | 14B643 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B643 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B643 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B643 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B644 | 311510 | 22,513.99 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B644 | 311610 | 343.53 | 17,428.00 | 0.00 |
| Grants, gifts and contracts | 14B644 | 311710 | (15.52) | 5,414.00 | 0.00 |
| Grants, gifts and contracts | 14B644 | 315500 | (0.03) | 22,513.99 | 0.00 |
| Grants, gifts and contracts | 14B644 | 315600 | 0.00 | (17,084.47) | 0.00 |
| Grants, gifts and contracts | 14B644 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B644 | 315700 | 0.03 | (5,429.52) | 0.00 |
| Grants, gifts and contracts | 14B644 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B644 | 319010 | (22,842.00) | (22,842.00) | 0.00 |
| Grants, gifts and contracts | 14B644 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B644 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B644 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B645 | 311510 | 20,063.03 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B645 | 311610 | 2,724.71 | 17,428.00 | 0.00 |
| Grants, gifts and contracts | 14B645 | 311710 | 54.26 | 5,414.00 | 0.00 |
| Grants, gifts and contracts | 14B645 | 315500 | 0.00 | 20,063.03 | 0.00 |
| Grants, gifts and contracts | 14B645 | 315600 | 0.00 | (14,703.29) | 0.00 |
| Grants, gifts and contracts | 14B645 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B645 | 315700 | 0.00 | (5,359.74) | 0.00 |
| Grants, gifts and contracts | 14B645 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B645 | 319010 | (22,842.00) | (22,842.00) | 0.00 |
| Grants, gifts and contracts | 14B645 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B645 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B645 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B646 | 311510 | 38,726.78 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B646 | 311610 | 13,555.45 | 37,457.00 | 0.00 |
| Grants, gifts and contracts | 14B646 | 311710 | 19,412.77 | 34,238.00 | 0.00 |
| Grants, gifts and contracts | 14B646 | 315500 | 32,967.69 | 38,726.78 | 0.00 |
| Grants, gifts and contracts | 14B646 | 315600 | (11,860.66) | (23,901.55) | 0.00 |
| Grants, gifts and contracts | 14B646 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B646 | 315700 | (21,107.03) | (14,825.23) | 0.00 |
| Grants, gifts and contracts | 14B646 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B646 | 319010 | (71,695.00) | (71,695.00) | 0.00 |
| Grants, gifts and contracts | 14B646 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B646 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B646 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B647 | 311510 | 49,116.11 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B647 | 311610 | (2,155.98) | 29,646.00 | 0.00 |
| Grants, gifts and contracts | 14B647 | 311710 | 2,132.87 | 19,447.00 | 0.00 |
| Grants, gifts and contracts | 14B647 | 315500 | (21.31) | 49,116.11 | 0.00 |
| Grants, gifts and contracts | 14B647 | 315600 | 16.92 | (31,801.98) | 0.00 |
| Grants, gifts and contracts | 14B647 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B647 | 315700 | 4.39 | (17,314.13) | 0.00 |
| Grants, gifts and contracts | 14B647 | 319010 | (49,093.00) | (49,093.00) | 0.00 |
| Grants, gifts and contracts | 14B647 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B647 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B647 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B648 | 311510 | 68,649.25 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B648 | 311610 | 177.00 | 54,486.00 | 0.00 |
| Grants, gifts and contracts | 14B648 | 311710 | (174.25) | 14,166.00 | 0.00 |
| Grants, gifts and contracts | 14B648 | 315500 | 0.00 | 68,649.25 | 0.00 |
| Grants, gifts and contracts | 14B648 | 315600 | 0.00 | (54,309.00) | 0.00 |
| Grants, gifts and contracts | 14B648 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B648 | 315700 | 0.00 | (14,340.25) | 0.00 |
| Grants, gifts and contracts | 14B648 | 319010 | (68,652.00) | (68,652.00) | 0.00 |
| Grants, gifts and contracts | 14B648 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B648 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B648 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B649 | 311510 | 28,655.07 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B649 | 311610 | (0.59) | 18,558.00 | 0.00 |
| Grants, gifts and contracts | 14B649 | 311710 | 411.52 | 10,508.00 | 0.00 |
| Grants, gifts and contracts | 14B649 | 315500 | 402.60 | 28,655.07 | 0.00 |
| Grants, gifts and contracts | 14B649 | 315600 | (300.00) | (18,558.59) | 0.00 |
| Grants, gifts and contracts | 14B649 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B649 | 315700 | (102.60) | (10,096.48) | 0.00 |
| Grants, gifts and contracts | 14B649 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B649 | 319010 | (29,066.00) | (29,066.00) | 0.00 |
| Grants, gifts and contracts | 14B649 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B649 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B649 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B650 | 311510 | 16,390.16 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B650 | 311610 | 5,424.24 | 16,533.00 | 0.00 |
| Grants, gifts and contracts | 14B650 | 311710 | 17,935.60 | 13,217.00 | 0.00 |
| Grants, gifts and contracts | 14B650 | 315500 | 17,327.14 | 16,390.16 | 0.00 |
| Grants, gifts and contracts | 14B650 | 315600 | (11,267.88) | (11,108.76) | 0.00 |
| Grants, gifts and contracts | 14B650 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B650 | 315700 | (6,059.26) | (5,281.40) | 0.00 |
| Grants, gifts and contracts | 14B650 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B650 | 319010 | (39,750.00) | (29,750.00) | 0.00 |
| Grants, gifts and contracts | 14B650 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B650 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B650 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B651 | 311510 | 24,637.37 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B651 | 311610 | 10,980.13 | 12,241.00 | 0.00 |
| Grants, gifts and contracts | 14B651 | 311710 | (10,617.50) | 12,759.00 | 0.00 |
| Grants, gifts and contracts | 14B651 | 315500 | 362.63 | 24,637.37 | 0.00 |
| Grants, gifts and contracts | 14B651 | 315600 | 0.00 | (1,260.87) | 0.00 |
| Grants, gifts and contracts | 14B651 | 315700 | (362.63) | (23,376.50) | 0.00 |
| Grants, gifts and contracts | 14B651 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B651 | 319010 | (25,000.00) | (25,000.00) | 0.00 |
| Grants, gifts and contracts | 14B651 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B651 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B651 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B652 | 311510 | 18,878.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B652 | 311610 | 42,972.94 | 60,452.00 | 0.00 |
| Grants, gifts and contracts | 14B652 | 311710 | 2,149.06 | 3,548.00 | 0.00 |
| Grants, gifts and contracts | 14B652 | 315500 | 18,000.50 | 18,878.00 | 0.00 |
| Grants, gifts and contracts | 14B652 | 315600 | (17,143.33) | (17,479.06) | 0.00 |
| Grants, gifts and contracts | 14B652 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B652 | 315700 | (857.17) | (1,398.94) | 0.00 |
| Grants, gifts and contracts | 14B652 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B652 | 319010 | (64,000.00) | (64,000.00) | 0.00 |
| Grants, gifts and contracts | 14B652 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B652 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B652 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B653 | 311510 | 61,299.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B653 | 311610 | (1,030.84) | 28,413.00 | 0.00 |
| Grants, gifts and contracts | 14B653 | 311710 | 1,731.84 | 33,587.00 | 0.00 |
| Grants, gifts and contracts | 14B653 | 315500 | 701.02 | 61,299.00 | 0.00 |
| Grants, gifts and contracts | 14B653 | 315600 | (1,362.21) | (29,443.84) | 0.00 |
| Grants, gifts and contracts | 14B653 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B653 | 315700 | 661.19 | (31,855.16) | 0.00 |
| Grants, gifts and contracts | 14B653 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B653 | 319010 | (62,000.00) | (62,000.00) | 0.00 |
| Grants, gifts and contracts | 14B653 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B653 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B653 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B654 | 311510 | (65,575.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B654 | 311520 | (34,425.00) | (100,000.00) | 0.00 |
| Grants, gifts and contracts | 14B654 | 311610 | (32,147.74) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B654 | 311710 | 97,722.74 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B654 | 311720 | 34,425.00 | 100,000.00 | 0.00 |
| Grants, gifts and contracts | 14B654 | 315500 | 95,838.00 | 34,425.00 | 0.00 |
| Grants, gifts and contracts | 14B654 | 315600 | (76,718.07) | (32,147.74) | 0.00 |
| Grants, gifts and contracts | 14B654 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B654 | 315700 | (19,468.82) | (2,766.93) | 0.00 |
| Grants, gifts and contracts | 14B654 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B654 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B654 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B654 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B654 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B654 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B655 | 311510 | 6,208.94 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B655 | 311610 | 28,105.47 | 31,835.00 | 0.00 |
| Grants, gifts and contracts | 14B655 | 311710 | 17,532.59 | 20,012.00 | 0.00 |
| Grants, gifts and contracts | 14B655 | 315500 | 18,717.11 | 6,208.94 | 0.00 |
| Grants, gifts and contracts | 14B655 | 315600 | (7,470.45) | (3,729.53) | 0.00 |
| Grants, gifts and contracts | 14B655 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B655 | 315700 | (11,246.66) | (2,479.41) | 0.00 |
| Grants, gifts and contracts | 14B655 | 319010 | (51,847.00) | (51,847.00) | 0.00 |
| Grants, gifts and contracts | 14B655 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B655 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B655 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B656 | 311510 | (60,790.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B656 | 311520 | 80.00 | (80,000.00) | 0.00 |
| Grants, gifts and contracts | 14B656 | 311610 | (6,713.49) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B656 | 311710 | 67,503.49 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B656 | 311720 | (80.00) | 80,000.00 | 0.00 |
| Grants, gifts and contracts | 14B656 | 315500 | 59,925.00 | 19,210.00 | 0.00 |
| Grants, gifts and contracts | 14B656 | 315600 | (42,435.78) | (6,713.49) | 0.00 |
| Grants, gifts and contracts | 14B656 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B656 | 315700 | (17,489.22) | (12,496.51) | 0.00 |
| Grants, gifts and contracts | 14B656 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B656 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B656 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B656 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B656 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B656 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B657 | 311510 | 54,127.77 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B657 | 311610 | 68,276.41 | 91,980.00 | 0.00 |
| Grants, gifts and contracts | 14B657 | 311710 | 22,595.82 | 28,020.00 | 0.00 |
| Grants, gifts and contracts | 14B657 | 315500 | 86,825.71 | 54,127.77 | 0.00 |
| Grants, gifts and contracts | 14B657 | 315600 | (68,569.72) | (42,464.59) | 0.00 |
| Grants, gifts and contracts | 14B657 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B657 | 315700 | (18,255.99) | (11,663.18) | 0.00 |
| Grants, gifts and contracts | 14B657 | 319010 | (145,000.00) | (120,000.00) | 0.00 |
| Grants, gifts and contracts | 14B657 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B657 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B657 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B659 | 311510 | 18,172.33 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B659 | 311610 | 0.26 | 4,512.00 | 0.00 |
| Grants, gifts and contracts | 14B659 | 311710 | 2,252.41 | 15,913.00 | 0.00 |
| Grants, gifts and contracts | 14B659 | 315500 | 0.00 | 18,172.33 | 0.00 |
| Grants, gifts and contracts | 14B659 | 315600 | 0.00 | (4,511.74) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B659 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B659 | 315700 | 0.00 | (13,660.59) | 0.00 |
| Grants, gifts and contracts | 14B659 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B659 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B659 | 319010 | (20,425.00) | (20,425.00) | 0.00 |
| Grants, gifts and contracts | 14B659 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B659 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B659 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B659 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B660 | 311610 | 58,040.00 | 58,040.00 | 0.00 |
| Grants, gifts and contracts | 14B660 | 311710 | 34,817.00 | 34,817.00 | 0.00 |
| Grants, gifts and contracts | 14B660 | 315500 | 39,391.60 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B660 | 315600 | (26,782.58) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B660 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B660 | 315700 | (12,609.02) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B660 | 319010 | (92,857.00) | (92,857.00) | 0.00 |
| Grants, gifts and contracts | 14B660 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B660 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B661 | 311510 | 11,540.58 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B661 | 311610 | 20,938.86 | 28,985.00 | 0.00 |
| Grants, gifts and contracts | 14B661 | 311710 | 13,155.56 | 16,650.00 | 0.00 |
| Grants, gifts and contracts | 14B661 | 315500 | 33,802.56 | 13,548.20 | 0.00 |
| Grants, gifts and contracts | 14B661 | 315600 | (22,997.66) | (8,046.14) | 0.00 |
| Grants, gifts and contracts | 14B661 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B661 | 315700 | (10,804.90) | (5,502.06) | 0.00 |
| Grants, gifts and contracts | 14B661 | 319010 | (45,635.00) | (45,635.00) | 0.00 |
| Grants, gifts and contracts | 14B661 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B661 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B661 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B662 | 311510 | 8,633.51 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B662 | 311610 | 17,990.02 | 24,819.00 | 0.00 |
| Grants, gifts and contracts | 14B662 | 311710 | 42,718.47 | 44,523.00 | 0.00 |
| Grants, gifts and contracts | 14B662 | 315500 | 38,260.23 | 8,633.51 | 0.00 |
| Grants, gifts and contracts | 14B662 | 315600 | (8,550.04) | (6,828.98) | 0.00 |
| Grants, gifts and contracts | 14B662 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B662 | 315700 | (29,710.19) | (1,804.53) | 0.00 |
| Grants, gifts and contracts | 14B662 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B662 | 319010 | (69,342.00) | (69,342.00) | 0.00 |
| Grants, gifts and contracts | 14B662 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B662 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B662 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B663 | 311510 | 45,993.27 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B663 | 311610 | 18,135.45 | 47,548.00 | 0.00 |
| Grants, gifts and contracts | 14B663 | 311710 | (9,128.72) | 7,452.00 | 0.00 |
| Grants, gifts and contracts | 14B663 | 315500 | 9,006.73 | 45,993.27 | 0.00 |
| Grants, gifts and contracts | 14B663 | 315600 | (3,605.57) | (29,412.55) | 0.00 |
| Grants, gifts and contracts | 14B663 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B663 | 315700 | (5,401.16) | (16,580.72) | 0.00 |
| Grants, gifts and contracts | 14B663 | 319010 | (55,000.00) | (55,000.00) | 0.00 |
| Grants, gifts and contracts | 14B663 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B663 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B663 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B664 | 311510 | 9,590.78 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B664 | 311610 | 18,847.84 | 23,581.00 | 0.00 |
| Grants, gifts and contracts | 14B664 | 311710 | 11,524.38 | 16,382.00 | 0.00 |
| Grants, gifts and contracts | 14B664 | 315500 | 30,372.22 | 9,590.78 | 0.00 |
| Grants, gifts and contracts | 14B664 | 315600 | (11,328.14) | (4,733.16) | 0.00 |
| Grants, gifts and contracts | 14B664 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14B664 | 315700 | (19,044.08) | (4,857.62) | 0.00 |
| | Grants, gifts and contracts | 14B664 | 319010 | (39,963.00) | (39,963.00) | 0.00 |
| | Grants, gifts and contracts | 14B664 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B664 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B664 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B665 | 311510 | 70,804.66 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B665 | 311610 | 43,770.53 | 59,088.00 | 0.00 |
| | Grants, gifts and contracts | 14B665 | 311710 | 65,196.81 | 100,684.00 | 0.00 |
| | Grants, gifts and contracts | 14B665 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B665 | 315500 | 88,120.24 | 70,804.66 | 0.00 |
| | Grants, gifts and contracts | 14B665 | 315600 | (42,796.57) | (22,467.47) | 0.00 |
| | Grants, gifts and contracts | 14B665 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B665 | 315700 | (45,323.67) | (48,337.19) | 0.00 |
| | Grants, gifts and contracts | 14B665 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B665 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B665 | 319010 | (179,772.00) | (159,772.00) | 0.00 |
| | Grants, gifts and contracts | 14B665 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B665 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B665 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B665 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B665 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B666 | 311510 | 14,881.24 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B666 | 311610 | 13,302.79 | 25,753.00 | 0.00 |
| | Grants, gifts and contracts | 14B666 | 311710 | 1,815.97 | 4,247.00 | 0.00 |
| | Grants, gifts and contracts | 14B666 | 311720 | (23.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B666 | 315500 | 15,095.11 | 14,881.24 | 0.00 |
| | Grants, gifts and contracts | 14B666 | 315600 | (14,410.06) | (12,450.21) | 0.00 |
| | Grants, gifts and contracts | 14B666 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B666 | 315700 | (685.05) | (2,431.03) | 0.00 |
| | Grants, gifts and contracts | 14B666 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B666 | 319010 | (30,000.00) | (30,000.00) | 0.00 |
| | Grants, gifts and contracts | 14B666 | 319020 | 23.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B666 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B666 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B666 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B667 | 311510 | 95,167.93 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B667 | 311610 | 62,168.36 | 121,040.00 | 0.00 |
| | Grants, gifts and contracts | 14B667 | 311620 | 30,948.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B667 | 311710 | 108,663.71 | 144,960.00 | 0.00 |
| | Grants, gifts and contracts | 14B667 | 311720 | (30,948.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B667 | 315500 | 154,982.13 | 95,167.93 | 0.00 |
| | Grants, gifts and contracts | 14B667 | 315600 | (94,029.66) | (58,871.64) | 0.00 |
| | Grants, gifts and contracts | 14B667 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B667 | 315700 | (60,952.47) | (36,296.29) | 0.00 |
| | Grants, gifts and contracts | 14B667 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B667 | 319010 | (266,000.00) | (266,000.00) | 0.00 |
| | Grants, gifts and contracts | 14B667 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B667 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B667 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B667 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B668 | 311510 | 53,504.24 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B668 | 311610 | 109,662.27 | 142,275.00 | 0.00 |
| | Grants, gifts and contracts | 14B668 | 311710 | 93,072.49 | 113,964.00 | 0.00 |
| | Grants, gifts and contracts | 14B668 | 315500 | 102,865.06 | 53,504.24 | 0.00 |
| | Grants, gifts and contracts | 14B668 | 315600 | (65,758.20) | (32,612.73) | 0.00 |
| | Grants, gifts and contracts | 14B668 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B668 | 315700 | (37,106.86) | (20,891.51) | 0.00 |
| | Grants, gifts and contracts | 14B668 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14B668 | 319010 | (256,239.00) | (256,239.00) | 0.00 |
| | Grants, gifts and contracts | 14B668 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B668 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B668 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B669 | 311510 | 1,577.86 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B669 | 311610 | 26,865.00 | 26,865.00 | 0.00 |
| | Grants, gifts and contracts | 14B669 | 311710 | 12,110.14 | 13,688.00 | 0.00 |
| | Grants, gifts and contracts | 14B669 | 315500 | 31,091.06 | 1,577.86 | 0.00 |
| | Grants, gifts and contracts | 14B669 | 315600 | (18,172.06) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B669 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B669 | 315700 | (12,919.00) | (1,577.86) | 0.00 |
| | Grants, gifts and contracts | 14B669 | 319010 | (40,553.00) | (40,553.00) | 0.00 |
| | Grants, gifts and contracts | 14B669 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B669 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B669 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B670 | 311510 | 8,891.54 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B670 | 311610 | 13,878.62 | 16,656.00 | 0.00 |
| | Grants, gifts and contracts | 14B670 | 311710 | 20,989.84 | 27,104.00 | 0.00 |
| | Grants, gifts and contracts | 14B670 | 315500 | 36,089.87 | 8,891.54 | 0.00 |
| | Grants, gifts and contracts | 14B670 | 315600 | (21,769.09) | (2,777.38) | 0.00 |
| | Grants, gifts and contracts | 14B670 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B670 | 315700 | (14,320.78) | (6,114.16) | 0.00 |
| | Grants, gifts and contracts | 14B670 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B670 | 319010 | (43,760.00) | (43,760.00) | 0.00 |
| | Grants, gifts and contracts | 14B670 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B670 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B670 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B671 | 311510 | 11,077.44 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B671 | 311610 | 853.78 | 7,354.00 | 0.00 |
| | Grants, gifts and contracts | 14B671 | 311710 | 2,097.78 | 6,675.00 | 0.00 |
| | Grants, gifts and contracts | 14B671 | 315500 | 429.84 | 11,077.44 | 0.00 |
| | Grants, gifts and contracts | 14B671 | 315600 | 0.00 | (6,500.22) | 0.00 |
| | Grants, gifts and contracts | 14B671 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B671 | 315700 | (429.84) | (4,577.22) | 0.00 |
| | Grants, gifts and contracts | 14B671 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B671 | 319010 | (14,029.00) | (14,029.00) | 0.00 |
| | Grants, gifts and contracts | 14B671 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B671 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B671 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B672 | 311510 | 9,402.14 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B672 | 311610 | 7,471.56 | 13,183.00 | 0.00 |
| | Grants, gifts and contracts | 14B672 | 311710 | 4,126.30 | 7,817.00 | 0.00 |
| | Grants, gifts and contracts | 14B672 | 315500 | 9,313.64 | 9,402.14 | 0.00 |
| | Grants, gifts and contracts | 14B672 | 315600 | (6,423.20) | (5,711.44) | 0.00 |
| | Grants, gifts and contracts | 14B672 | 315700 | (2,890.44) | (3,690.70) | 0.00 |
| | Grants, gifts and contracts | 14B672 | 319010 | (21,000.00) | (21,000.00) | 0.00 |
| | Grants, gifts and contracts | 14B672 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B672 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B673 | 311510 | 14,913.53 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B673 | 311610 | 10,382.82 | 20,668.00 | 0.00 |
| | Grants, gifts and contracts | 14B673 | 311620 | 351.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B673 | 311710 | 5,203.65 | 9,832.00 | 0.00 |
| | Grants, gifts and contracts | 14B673 | 311720 | (351.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B673 | 315500 | 15,586.47 | 14,913.53 | 0.00 |
| | Grants, gifts and contracts | 14B673 | 315600 | (10,492.97) | (10,285.18) | 0.00 |
| | Grants, gifts and contracts | 14B673 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B673 | 315700 | (5,093.50) | (4,628.35) | 0.00 |
| | Grants, gifts and contracts | 14B673 | 319010 | (30,500.00) | (30,500.00) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B673 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B673 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B673 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B673 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B674 | 311510 | 18,789.07 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B674 | 311610 | 108,828.02 | 121,786.00 | 0.00 |
| Grants, gifts and contracts | 14B674 | 311710 | 49,573.91 | 55,405.00 | 0.00 |
| Grants, gifts and contracts | 14B674 | 315500 | 158,401.93 | 18,789.07 | 0.00 |
| Grants, gifts and contracts | 14B674 | 315600 | (105,391.60) | (12,957.98) | 0.00 |
| Grants, gifts and contracts | 14B674 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B674 | 315700 | (53,010.33) | (5,831.09) | 0.00 |
| Grants, gifts and contracts | 14B674 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B674 | 319010 | (177,191.00) | (177,191.00) | 0.00 |
| Grants, gifts and contracts | 14B674 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B674 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B674 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B675 | 311510 | 1,791.03 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B675 | 311610 | 6,606.00 | 7,754.00 | 0.00 |
| Grants, gifts and contracts | 14B675 | 311710 | 6,033.97 | 6,677.00 | 0.00 |
| Grants, gifts and contracts | 14B675 | 315500 | 11,092.14 | 1,791.03 | 0.00 |
| Grants, gifts and contracts | 14B675 | 315600 | (8,110.64) | (1,148.00) | 0.00 |
| Grants, gifts and contracts | 14B675 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B675 | 315700 | (2,981.50) | (643.03) | 0.00 |
| Grants, gifts and contracts | 14B675 | 319010 | (14,431.00) | (14,431.00) | 0.00 |
| Grants, gifts and contracts | 14B675 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B675 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B675 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B676 | 311520 | (95,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B676 | 311720 | 95,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B676 | 315600 | (26,689.83) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B676 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B676 | 315700 | 26,689.83 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B676 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B676 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B677 | 311610 | 6,190.00 | 6,190.00 | 0.00 |
| Grants, gifts and contracts | 14B677 | 311710 | 3,366.00 | 3,366.00 | 0.00 |
| Grants, gifts and contracts | 14B677 | 315500 | 8,828.85 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B677 | 315600 | (5,688.87) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B677 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B677 | 315700 | (3,139.98) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B677 | 319010 | (9,556.00) | (9,556.00) | 0.00 |
| Grants, gifts and contracts | 14B677 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B677 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B678 | 311610 | 22,804.00 | 2,000.00 | 0.00 |
| Grants, gifts and contracts | 14B678 | 311710 | 10,196.00 | 1,000.00 | 0.00 |
| Grants, gifts and contracts | 14B678 | 315500 | 33,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B678 | 315600 | (24,210.16) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B678 | 315700 | (8,789.84) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B678 | 319010 | (33,000.00) | (3,000.00) | 0.00 |
| Grants, gifts and contracts | 14B678 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B679 | 311610 | 78,276.00 | 78,276.00 | 0.00 |
| Grants, gifts and contracts | 14B679 | 311710 | 9,224.00 | 9,224.00 | 0.00 |
| Grants, gifts and contracts | 14B679 | 315500 | 68,924.80 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B679 | 315600 | (52,138.41) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B679 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B679 | 315700 | (16,786.39) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B679 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B679 | 319010 | (87,500.00) | (87,500.00) | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14B679 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B679 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B680 | 311610 | 48,443.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B680 | 311710 | 4,210.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B680 | 315500 | 52,649.41 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B680 | 315600 | (31,749.16) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B680 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B680 | 315700 | (20,900.25) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B680 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B680 | 319010 | (52,653.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B680 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B681 | 311610 | 13,008.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B681 | 311710 | 12,614.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B681 | 315500 | 25,169.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B681 | 315600 | (13,550.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B681 | 315700 | (11,619.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B681 | 319010 | (25,622.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B682 | 311710 | 26,266.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B682 | 315500 | 26,266.01 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B682 | 315700 | (26,266.01) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B682 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B682 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B682 | 319010 | (26,266.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B682 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B682 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B683 | 311610 | 5,962.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B683 | 311620 | (500.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B683 | 311710 | 3,607.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B683 | 311720 | 500.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B683 | 315500 | 9,568.98 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B683 | 315600 | (5,940.43) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B683 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B683 | 315700 | (3,628.55) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B683 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B683 | 319010 | (9,569.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B683 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B683 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B684 | 311610 | 42,665.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B684 | 311710 | 50,217.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B684 | 315500 | 17,355.96 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B684 | 315600 | (9,495.85) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B684 | 315700 | (7,860.11) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B684 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B684 | 319010 | (92,882.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B684 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B685 | 311610 | 33,963.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B685 | 311710 | 23,693.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B685 | 315500 | 57,655.99 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B685 | 315600 | (30,853.89) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B685 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B685 | 315700 | (26,802.10) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B685 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B685 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B685 | 319010 | (57,656.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B685 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B685 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B686 | 311520 | (100,000.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14B686 | 311720 | 100,000.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B686 | 315500 | 36,550.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B686 | 315600 | (1,829.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B686 | 315700 | (34,721.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B686 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B686 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B686 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B687 | 311610 | 24,945.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B687 | 311710 | 15,755.85 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B687 | 315500 | 35,135.89 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B687 | 315600 | (24,944.51) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B687 | 315700 | (10,191.38) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B687 | 319010 | (40,700.85) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B689 | 311610 | 72,578.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B689 | 311710 | 52,474.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B689 | 315500 | 82,549.52 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B689 | 315600 | (49,314.84) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B689 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B689 | 315700 | (33,234.68) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B689 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B689 | 319010 | (125,052.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B689 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B690 | 311610 | 12,386.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B690 | 311710 | 5,924.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B690 | 315500 | 5,172.21 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B690 | 315600 | (3,575.03) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B690 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B690 | 315700 | (1,597.18) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B690 | 319010 | (18,310.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B690 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B691 | 311610 | 17,169.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B691 | 311710 | 6,873.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B691 | 315500 | 24,042.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B691 | 315600 | (14,538.74) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B691 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B691 | 315700 | (9,503.26) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B691 | 319010 | (24,042.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B691 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B692 | 311610 | 46,811.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B692 | 311710 | 33,189.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B692 | 315500 | 13,460.59 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B692 | 315600 | (5,483.16) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B692 | 315700 | (7,977.43) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B692 | 319010 | (80,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B693 | 311610 | 6,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B693 | 311710 | 2,700.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B693 | 315500 | 1,740.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B693 | 315600 | (1,200.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B693 | 315700 | (540.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B693 | 319010 | (8,700.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B694 | 311610 | 6,811.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B694 | 311710 | 3,066.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B694 | 315500 | 4,541.09 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B694 | 315600 | (2,331.79) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B694 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B694 | 315700 | (2,209.30) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B694 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B694 | 319010 | (9,877.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B694 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B695 | 311610 | 175,462.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B695 | 311710 | 63,639.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B695 | 315500 | 71,477.20 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B695 | 315600 | (52,981.66) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B695 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B695 | 315700 | (18,495.54) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B695 | 319010 | (239,101.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B695 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B696 | 311610 | 85,892.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B696 | 311710 | 89,401.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B696 | 315500 | 65,473.20 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B696 | 315600 | (42,667.26) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B696 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B696 | 315700 | (22,805.94) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B696 | 319010 | (175,293.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B696 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B697 | 311710 | 25,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B697 | 315500 | 4,645.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B697 | 315700 | (4,645.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B697 | 315790 | (4,200.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B697 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B697 | 319010 | (25,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B697 | 319090 | 4,200.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B697 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B698 | 311520 | (100,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B698 | 311720 | 100,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B698 | 315500 | 52,275.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B698 | 315600 | (10,913.35) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B698 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B698 | 315700 | (41,361.65) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B698 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B698 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B698 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B699 | 311610 | 83,068.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B699 | 311620 | (26,764.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B699 | 311710 | 6,066.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B699 | 315500 | 6,235.42 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B699 | 315600 | (5,070.81) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B699 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B699 | 315700 | (1,164.61) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B699 | 319010 | (89,134.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B699 | 319020 | 26,764.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B699 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B700 | 311610 | 55,438.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B700 | 311710 | 22,833.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B700 | 315500 | 15,917.83 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B700 | 315600 | (15,662.88) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B700 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B700 | 315700 | (254.95) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B700 | 319010 | (78,271.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B700 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B701 | 311610 | 66,493.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B701 | 311710 | 31,007.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B701 | 315500 | 2,639.70 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B701 | 315700 | (2,639.70) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B701 | 319010 | (97,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B702 | 311610 | 27,597.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B702 | 311710 | 33,210.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B702 | 315500 | 6,245.89 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B702 | 315600 | (6,245.89) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B702 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B702 | 319010 | (60,807.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B702 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B703 | 311610 | 3,813.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B703 | 311710 | 11,026.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B703 | 315500 | 11,439.50 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B703 | 315600 | (2,828.05) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B703 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B703 | 315700 | (8,611.45) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B703 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B703 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B703 | 319010 | (14,839.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B703 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B703 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B704 | 311610 | 29,300.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B704 | 311710 | 23,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B704 | 315500 | 1,021.24 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B704 | 315700 | (1,021.24) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B704 | 319010 | (52,300.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B705 | 311610 | 14,250.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B705 | 311710 | 16,964.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B705 | 315500 | 24,468.41 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B705 | 315600 | (13,623.30) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B705 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B705 | 315700 | (10,845.11) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B705 | 319010 | (31,214.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B705 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B706 | 311610 | 17,495.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B706 | 311710 | 9,014.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B706 | 315500 | 657.72 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B706 | 315600 | (522.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B706 | 315700 | (135.72) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B706 | 319010 | (26,509.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B707 | 311520 | (30,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B707 | 311720 | 30,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B707 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B707 | 315600 | (26,657.76) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B707 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B707 | 315700 | 26,657.76 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B707 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B707 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B708 | 311610 | 14,561.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B708 | 311710 | 6,555.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B708 | 315500 | 2,707.35 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B708 | 315600 | (2,017.40) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B708 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B708 | 315700 | (689.95) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B708 | 319010 | (21,116.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B708 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B710 | 311610 | 120,952.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B710 | 311710 | 117,689.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B710 | 315500 | 9,636.70 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B710 | 315700 | (9,636.70) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B710 | 319010 | (238,641.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B711 | 311610 | 8,066.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B711 | 311710 | 4,433.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14B711 | 315500 | 2,369.07 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B711 | 315600 | (1,633.85) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B711 | 315700 | (735.22) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14B711 | 319010 | (12,499.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14BGEC | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14BGPR | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14BHST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14BHST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14BHST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14BHST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14BHST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14BHST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14BHST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14BHST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14BHST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14BHST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14BHST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14BHST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14BHST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14BINA | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14BIND | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14BIRC | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14BIRD | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14BRCC | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F000 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F001 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F001 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F002 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F002 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F002 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F002 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F002 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F002 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F002 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F002 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F002 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14F002 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F002 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F002 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F002 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F002 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F003 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F003 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F003 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F003 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F003 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F003 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F003 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F003 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F003 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F003 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F003 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F003 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F003 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F003 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F003 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F003 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F003 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F003 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F004 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F004 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F004 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F004 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F004 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F004 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F004 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F004 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F004 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F004 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F004 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F005 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F005 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F005 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F005 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F005 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F005 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F005 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F005 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F005 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F005 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F006 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F006 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F006 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F006 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F006 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F006 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F006 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F006 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F006 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F006 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14F006 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F007 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F007 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F007 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F007 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F007 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F007 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F007 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F007 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F007 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F007 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F007 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F007 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F008 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F008 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F008 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F008 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F008 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F008 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F008 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F008 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F008 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F008 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F008 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F009 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F009 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F009 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F009 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F009 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F009 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F009 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F009 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F009 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F009 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F009 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F009 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F009 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F009 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F010 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F010 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F010 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F010 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F010 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F010 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F010 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F010 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F010 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F010 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F010 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F010 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F010 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F010 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F010 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F011 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F011 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14F011 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F011 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F011 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F011 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F011 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F011 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F011 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F011 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F011 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F011 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F011 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F011 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F011 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F012 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F012 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F012 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F012 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F012 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F012 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F012 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F012 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F012 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F012 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F012 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F012 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F012 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F012 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F012 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F012 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F012 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F012 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F012 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F013 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F013 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F013 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F013 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F013 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F013 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F013 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F013 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F013 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F013 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F013 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F013 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F013 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F013 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F014 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F014 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F014 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F014 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F014 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F014 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F014 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F014 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F014 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F014 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F014 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F014 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14F014 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F014 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F014 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F015 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F015 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F015 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F015 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F015 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F015 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F015 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F015 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F015 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F015 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F015 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F015 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F015 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F015 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F015 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F015 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F015 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F016 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F016 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F016 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F016 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F016 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F016 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F016 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F016 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F016 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F016 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F016 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F016 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F016 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F016 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F017 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F017 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F017 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F017 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F017 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F017 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F017 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F017 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F017 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F017 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F017 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F017 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F017 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F018 | 311510 | 55,041.86 | 55,041.86 | 0.00 |
| | Grants, gifts and contracts | 14F018 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F018 | 311610 | (1,239.80) | (1,239.80) | 0.00 |
| | Grants, gifts and contracts | 14F018 | 311710 | 1,297.94 | 1,297.94 | 0.00 |
| | Grants, gifts and contracts | 14F018 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F018 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F018 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F018 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F018 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F018 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F018 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14F018 | 319010 | (55,100.00) | (55,100.00) | 0.00 |
| | Grants, gifts and contracts | 14F018 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F018 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F018 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F018 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F018 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F019 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F019 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F019 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F019 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F019 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F019 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F019 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F019 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F019 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F019 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F019 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F019 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F019 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F019 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F019 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F020 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F020 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F020 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F020 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F020 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F020 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F020 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F020 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F020 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F020 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F020 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F020 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F020 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F020 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F020 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F020 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F020 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F021 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F021 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F021 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F021 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F021 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F021 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F021 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F021 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F021 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F021 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F021 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F022 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F022 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F022 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F022 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F022 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F022 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F023 | 311510 | 564,523.59 | 564,523.59 | 0.00 |
| | Grants, gifts and contracts | 14F023 | 311610 | (1,930.15) | (1,828.74) | 0.00 |
| | Grants, gifts and contracts | 14F023 | 311710 | 1,930.15 | 1,930.15 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14F023 | 315500 | (621.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F023 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F023 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F023 | 315700 | 621.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F023 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F023 | 319010 | (564,523.59) | (564,625.00) | 0.00 |
| | Grants, gifts and contracts | 14F023 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F023 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F023 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F024 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F024 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F024 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F024 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F024 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F024 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F024 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F024 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F024 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F024 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F024 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F024 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F024 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F024 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F024 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F024 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F024 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F025 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F025 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F025 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F025 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F025 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F025 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F025 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F025 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F025 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F025 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F025 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F026 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F026 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F026 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F026 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F026 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F026 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F026 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F026 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F026 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F026 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F026 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F026 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F026 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F026 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F026 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F026 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F026 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F027 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F027 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F027 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F027 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14F027 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F027 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F027 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F027 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F027 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F028 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F028 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F028 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F028 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F028 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F028 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F028 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F028 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F028 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F028 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F028 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F028 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F028 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F028 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F029 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F029 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F029 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F029 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F029 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F029 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F029 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F029 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F029 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F029 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F029 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F029 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F029 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F029 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F031 | 311510 | 0.00 | 119,829.94 | 0.00 |
| | Grants, gifts and contracts | 14F031 | 311610 | 0.00 | (7,955.87) | 0.00 |
| | Grants, gifts and contracts | 14F031 | 311710 | 0.00 | 8,125.93 | 0.00 |
| | Grants, gifts and contracts | 14F031 | 315500 | 0.00 | 170.06 | 0.00 |
| | Grants, gifts and contracts | 14F031 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F031 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F031 | 315700 | 0.00 | (170.06) | 0.00 |
| | Grants, gifts and contracts | 14F031 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F031 | 319010 | 0.00 | (120,000.00) | 0.00 |
| | Grants, gifts and contracts | 14F031 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F031 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F031 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F032 | 311510 | 0.00 | 74,999.99 | 0.00 |
| | Grants, gifts and contracts | 14F032 | 311610 | 0.00 | (7,629.81) | 0.00 |
| | Grants, gifts and contracts | 14F032 | 311710 | 0.00 | 7,629.82 | 0.00 |
| | Grants, gifts and contracts | 14F032 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F032 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F032 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F032 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F032 | 319010 | 0.00 | (75,000.00) | 0.00 |
| | Grants, gifts and contracts | 14F032 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F032 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F032 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F033 | 311510 | 3,000.00 | 3,000.00 | 0.00 |
| | Grants, gifts and contracts | 14F033 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14F033 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F033 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F033 | 319010 | (3,000.00) | (3,000.00) | 0.00 |
| Grants, gifts and contracts | 14F033 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F033 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F034 | 311510 | 499,467.95 | 501,295.55 | 0.00 |
| Grants, gifts and contracts | 14F034 | 311610 | 22,821.83 | 38,662.49 | 0.00 |
| Grants, gifts and contracts | 14F034 | 311710 | (22,004.01) | (5,116.04) | 0.00 |
| Grants, gifts and contracts | 14F034 | 315500 | 817.82 | (1,827.60) | 0.00 |
| Grants, gifts and contracts | 14F034 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F034 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F034 | 315700 | (817.82) | 1,827.60 | 0.00 |
| Grants, gifts and contracts | 14F034 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F034 | 319010 | (500,285.77) | (534,842.00) | 0.00 |
| Grants, gifts and contracts | 14F034 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F034 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F034 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F035 | 311510 | 0.00 | 50,580.36 | 0.00 |
| Grants, gifts and contracts | 14F035 | 311610 | 0.00 | 2,338.52 | 0.00 |
| Grants, gifts and contracts | 14F035 | 311710 | 0.00 | (441.88) | 0.00 |
| Grants, gifts and contracts | 14F035 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F035 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F035 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F035 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F035 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F035 | 319010 | 0.00 | (52,477.00) | 0.00 |
| Grants, gifts and contracts | 14F035 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F035 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F035 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F036 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F036 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F036 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F036 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F036 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F036 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F036 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F036 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F036 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F036 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F036 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F036 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F037 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F037 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F037 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F037 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F037 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F037 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F037 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F037 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F037 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F037 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F037 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F037 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F038 | 311510 | 11,696.05 | 11,696.05 | 0.00 |
| Grants, gifts and contracts | 14F038 | 311610 | 1.18 | 1.18 | 0.00 |
| Grants, gifts and contracts | 14F038 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F038 | 311710 | (1.23) | (1.23) | 0.00 |
| Grants, gifts and contracts | 14F038 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14F038 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F038 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F038 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F038 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F038 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F038 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F038 | 319010 | (11,696.00) | (11,696.00) | 0.00 |
| Grants, gifts and contracts | 14F038 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F038 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F038 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F038 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F038 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F039 | 311510 | 218,158.49 | 184,709.37 | 0.00 |
| Grants, gifts and contracts | 14F039 | 311610 | (23,168.89) | (3,538.60) | 0.00 |
| Grants, gifts and contracts | 14F039 | 311710 | 23,169.40 | 36,988.23 | 0.00 |
| Grants, gifts and contracts | 14F039 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F039 | 315500 | 0.00 | 33,449.12 | 0.00 |
| Grants, gifts and contracts | 14F039 | 315600 | 0.00 | (19,630.29) | 0.00 |
| Grants, gifts and contracts | 14F039 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F039 | 315700 | 0.00 | (13,818.83) | 0.00 |
| Grants, gifts and contracts | 14F039 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F039 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F039 | 319010 | (218,159.00) | (218,159.00) | 0.00 |
| Grants, gifts and contracts | 14F039 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F039 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F039 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F039 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F039 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F040 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F040 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F040 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F040 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F040 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F040 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F041 | 311510 | 0.00 | 168,455.45 | 0.00 |
| Grants, gifts and contracts | 14F041 | 311610 | 0.00 | 1.22 | 0.00 |
| Grants, gifts and contracts | 14F041 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F041 | 311710 | 0.00 | 43.33 | 0.00 |
| Grants, gifts and contracts | 14F041 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F041 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F041 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F041 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F041 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F041 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F041 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F041 | 319010 | 0.00 | (168,500.00) | 0.00 |
| Grants, gifts and contracts | 14F041 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F041 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F041 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F041 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F041 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F042 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F042 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F042 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F042 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F042 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F042 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F042 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14F042 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F042 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F042 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F042 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F042 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F042 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F043 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F043 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F043 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F043 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F043 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F043 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F043 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F043 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F043 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F043 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F043 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F043 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F043 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F043 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F044 | 311510 | 432,653.48 | 423,602.48 | 0.00 |
| | Grants, gifts and contracts | 14F044 | 311610 | 11,654.00 | 22,413.14 | 0.00 |
| | Grants, gifts and contracts | 14F044 | 311710 | (11,654.00) | 9,037.38 | 0.00 |
| | Grants, gifts and contracts | 14F044 | 315500 | 0.00 | 9,051.00 | 0.00 |
| | Grants, gifts and contracts | 14F044 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F044 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F044 | 315700 | 0.00 | (9,051.00) | 0.00 |
| | Grants, gifts and contracts | 14F044 | 319010 | (432,653.48) | (455,053.00) | 0.00 |
| | Grants, gifts and contracts | 14F044 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F044 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F044 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F046 | 311510 | 31,827.32 | 31,827.32 | 0.00 |
| | Grants, gifts and contracts | 14F046 | 311710 | 8,290.79 | 23,119.68 | 0.00 |
| | Grants, gifts and contracts | 14F046 | 315500 | 8,290.79 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F046 | 315700 | (8,290.79) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F046 | 319010 | (40,118.11) | (54,947.00) | 0.00 |
| | Grants, gifts and contracts | 14F046 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F046 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F047 | 311510 | 169,999.99 | 133,229.69 | 0.00 |
| | Grants, gifts and contracts | 14F047 | 311610 | (3,588.34) | 17,703.36 | 0.00 |
| | Grants, gifts and contracts | 14F047 | 311710 | 3,588.35 | 19,066.95 | 0.00 |
| | Grants, gifts and contracts | 14F047 | 315500 | 0.00 | 36,770.30 | 0.00 |
| | Grants, gifts and contracts | 14F047 | 315600 | 0.00 | (21,291.70) | 0.00 |
| | Grants, gifts and contracts | 14F047 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F047 | 315700 | 0.00 | (15,478.60) | 0.00 |
| | Grants, gifts and contracts | 14F047 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F047 | 319010 | (170,000.00) | (170,000.00) | 0.00 |
| | Grants, gifts and contracts | 14F047 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F047 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F047 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F048 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F048 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F048 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F048 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F048 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F048 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F048 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14F048 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14F048 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F048 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F048 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F049 | 311510 | 6,399.02 | 6,399.02 | 0.00 |
| Grants, gifts and contracts | 14F049 | 311610 | 11,314.48 | 7,168.48 | 0.00 |
| Grants, gifts and contracts | 14F049 | 311710 | 2,261.50 | 1,432.50 | 0.00 |
| Grants, gifts and contracts | 14F049 | 315500 | 4,833.57 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F049 | 315600 | (3,420.43) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F049 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F049 | 315700 | (1,413.14) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F049 | 319010 | (19,975.00) | (15,000.00) | 0.00 |
| Grants, gifts and contracts | 14F049 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F049 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F049 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F050 | 311510 | 15,133.39 | 9,651.16 | 0.00 |
| Grants, gifts and contracts | 14F050 | 311610 | 347.49 | 2,515.49 | 0.00 |
| Grants, gifts and contracts | 14F050 | 311710 | (346.88) | 2,967.35 | 0.00 |
| Grants, gifts and contracts | 14F050 | 315500 | 0.00 | 5,482.23 | 0.00 |
| Grants, gifts and contracts | 14F050 | 315600 | 0.00 | (2,168.00) | 0.00 |
| Grants, gifts and contracts | 14F050 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F050 | 315700 | 0.00 | (3,314.23) | 0.00 |
| Grants, gifts and contracts | 14F050 | 319010 | (15,134.00) | (15,134.00) | 0.00 |
| Grants, gifts and contracts | 14F050 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F050 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F050 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F051 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F051 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F051 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F051 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F051 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F051 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F051 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F051 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F051 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F051 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F051 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F052 | 311510 | 106,263.56 | 59,876.89 | 0.00 |
| Grants, gifts and contracts | 14F052 | 311610 | 9,393.73 | 35,685.38 | 0.00 |
| Grants, gifts and contracts | 14F052 | 311620 | 13,811.46 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F052 | 311710 | 84,342.71 | 99,467.73 | 0.00 |
| Grants, gifts and contracts | 14F052 | 311720 | (13,811.46) | 4,970.00 | 0.00 |
| Grants, gifts and contracts | 14F052 | 315500 | 62,486.14 | 46,386.67 | 0.00 |
| Grants, gifts and contracts | 14F052 | 315600 | (23,059.37) | (26,291.65) | 0.00 |
| Grants, gifts and contracts | 14F052 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F052 | 315700 | (39,426.77) | (20,095.02) | 0.00 |
| Grants, gifts and contracts | 14F052 | 315790 | (25,044.43) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F052 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F052 | 319010 | (200,000.00) | (195,030.00) | 0.00 |
| Grants, gifts and contracts | 14F052 | 319020 | 0.00 | (4,970.00) | 0.00 |
| Grants, gifts and contracts | 14F052 | 319090 | 25,044.43 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F052 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F052 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F052 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F053 | 311510 | 0.00 | 9,999.81 | 0.00 |
| Grants, gifts and contracts | 14F053 | 311610 | 0.00 | (1,499.78) | 0.00 |
| Grants, gifts and contracts | 14F053 | 311710 | 0.00 | 1,499.97 | 0.00 |
| Grants, gifts and contracts | 14F053 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F053 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14F053 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F053 | 319010 | 0.00 | (10,000.00) | 0.00 |
| Grants, gifts and contracts | 14F053 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F053 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F054 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F054 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F054 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F054 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F054 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F054 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F054 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F054 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F054 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F054 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F054 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F055 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F055 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F055 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F055 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F055 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F055 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F055 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F055 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F055 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F056 | 311510 | 0.00 | 37,370.52 | 0.00 |
| Grants, gifts and contracts | 14F056 | 311610 | 0.00 | (0.17) | 0.00 |
| Grants, gifts and contracts | 14F056 | 311710 | 0.00 | 4,152.65 | 0.00 |
| Grants, gifts and contracts | 14F056 | 315500 | 0.00 | 4,152.48 | 0.00 |
| Grants, gifts and contracts | 14F056 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F056 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F056 | 315700 | 0.00 | (4,152.48) | 0.00 |
| Grants, gifts and contracts | 14F056 | 319010 | 0.00 | (41,523.00) | 0.00 |
| Grants, gifts and contracts | 14F056 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F056 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F056 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F057 | 311510 | 461,710.86 | 383,776.84 | 0.00 |
| Grants, gifts and contracts | 14F057 | 311610 | 317.63 | 49,802.89 | 0.00 |
| Grants, gifts and contracts | 14F057 | 311710 | (317.63) | 28,132.27 | 0.00 |
| Grants, gifts and contracts | 14F057 | 315500 | 0.00 | 77,934.02 | 0.00 |
| Grants, gifts and contracts | 14F057 | 315600 | 0.00 | (49,484.12) | 0.00 |
| Grants, gifts and contracts | 14F057 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F057 | 315700 | 0.00 | (28,449.90) | 0.00 |
| Grants, gifts and contracts | 14F057 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F057 | 319010 | (461,710.86) | (461,712.00) | 0.00 |
| Grants, gifts and contracts | 14F057 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F057 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F057 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F058 | 311510 | 38,947.89 | 31,033.10 | 0.00 |
| Grants, gifts and contracts | 14F058 | 311710 | 15.00 | 17,254.90 | 0.00 |
| Grants, gifts and contracts | 14F058 | 315500 | 15.00 | 7,914.79 | 0.00 |
| Grants, gifts and contracts | 14F058 | 315700 | (15.00) | (7,914.79) | 0.00 |
| Grants, gifts and contracts | 14F058 | 319010 | (38,962.89) | (48,288.00) | 0.00 |
| Grants, gifts and contracts | 14F058 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F058 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F059 | 311510 | 104,173.16 | 35,699.85 | 0.00 |
| Grants, gifts and contracts | 14F059 | 311610 | 373.76 | 65,648.10 | 0.00 |
| Grants, gifts and contracts | 14F059 | 311710 | 13,703.08 | 16,902.05 | 0.00 |
| Grants, gifts and contracts | 14F059 | 315500 | 36.99 | 68,473.31 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14F059 | 315600 | 0.00 | (65,274.34) | 0.00 |
| Grants, gifts and contracts | 14F059 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F059 | 315700 | (36.99) | (3,198.97) | 0.00 |
| Grants, gifts and contracts | 14F059 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F059 | 319010 | (118,250.00) | (118,250.00) | 0.00 |
| Grants, gifts and contracts | 14F059 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F059 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F059 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F060 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F060 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F060 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F060 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F060 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F060 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F060 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F060 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F060 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F060 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F061 | 311510 | 19,131.79 | 19,131.79 | 0.00 |
| Grants, gifts and contracts | 14F061 | 311610 | 1.88 | 1.88 | 0.00 |
| Grants, gifts and contracts | 14F061 | 311710 | 866.33 | 866.33 | 0.00 |
| Grants, gifts and contracts | 14F061 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F061 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F061 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F061 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F061 | 319010 | (20,000.00) | (20,000.00) | 0.00 |
| Grants, gifts and contracts | 14F061 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F061 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F061 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F062 | 311510 | 0.00 | 14,906.11 | 0.00 |
| Grants, gifts and contracts | 14F062 | 311610 | 0.00 | 1,332.79 | 0.00 |
| Grants, gifts and contracts | 14F062 | 311710 | 0.00 | (487.13) | 0.00 |
| Grants, gifts and contracts | 14F062 | 311720 | 0.00 | 818.23 | 0.00 |
| Grants, gifts and contracts | 14F062 | 315500 | 0.00 | 1,623.86 | 0.00 |
| Grants, gifts and contracts | 14F062 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F062 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F062 | 315700 | 0.00 | (1,623.86) | 0.00 |
| Grants, gifts and contracts | 14F062 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F062 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F062 | 319010 | 0.00 | (15,751.77) | 0.00 |
| Grants, gifts and contracts | 14F062 | 319020 | 0.00 | (818.23) | 0.00 |
| Grants, gifts and contracts | 14F062 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F062 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F062 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F062 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F063 | 311510 | 0.00 | 19,975.32 | 0.00 |
| Grants, gifts and contracts | 14F063 | 311610 | 0.00 | 0.76 | 0.00 |
| Grants, gifts and contracts | 14F063 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F063 | 311710 | 0.00 | 23.92 | 0.00 |
| Grants, gifts and contracts | 14F063 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F063 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F063 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F063 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F063 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F063 | 319010 | 0.00 | (20,000.00) | 0.00 |
| Grants, gifts and contracts | 14F063 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F063 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F063 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14F063 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F064 | 311510 | 20,405.80 | 8,305.60 | 0.00 |
| Grants, gifts and contracts | 14F064 | 311710 | 17,594.20 | 29,694.40 | 0.00 |
| Grants, gifts and contracts | 14F064 | 315500 | 0.00 | 12,100.20 | 0.00 |
| Grants, gifts and contracts | 14F064 | 315700 | 0.00 | (12,100.20) | 0.00 |
| Grants, gifts and contracts | 14F064 | 319010 | (38,000.00) | (38,000.00) | 0.00 |
| Grants, gifts and contracts | 14F064 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F064 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F065 | 311510 | 122,200.52 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F065 | 311710 | 17.48 | 122,218.00 | 0.00 |
| Grants, gifts and contracts | 14F065 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F065 | 315500 | 0.00 | 122,200.52 | 0.00 |
| Grants, gifts and contracts | 14F065 | 315700 | 0.00 | (122,200.52) | 0.00 |
| Grants, gifts and contracts | 14F065 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F065 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F065 | 319010 | (122,218.00) | (122,218.00) | 0.00 |
| Grants, gifts and contracts | 14F065 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F065 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F065 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F065 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F065 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F066 | 311510 | 23,993.64 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F066 | 311710 | 65,740.28 | 27,454.00 | 0.00 |
| Grants, gifts and contracts | 14F066 | 315500 | 8,393.48 | 23,993.64 | 0.00 |
| Grants, gifts and contracts | 14F066 | 315700 | (8,393.48) | (23,993.64) | 0.00 |
| Grants, gifts and contracts | 14F066 | 319010 | (89,733.92) | (27,454.00) | 0.00 |
| Grants, gifts and contracts | 14F066 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F066 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F067 | 311510 | 394,982.50 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F067 | 311610 | 59,575.59 | 268,325.00 | 0.00 |
| Grants, gifts and contracts | 14F067 | 311710 | 32,091.40 | 214,221.00 | 0.00 |
| Grants, gifts and contracts | 14F067 | 315500 | 91,666.99 | 394,982.50 | 0.00 |
| Grants, gifts and contracts | 14F067 | 315600 | (53,881.15) | (208,749.41) | 0.00 |
| Grants, gifts and contracts | 14F067 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F067 | 315700 | (37,785.84) | (186,233.09) | 0.00 |
| Grants, gifts and contracts | 14F067 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F067 | 319010 | (486,649.49) | (482,546.00) | 0.00 |
| Grants, gifts and contracts | 14F067 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F067 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F067 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F068 | 311510 | 8,519.49 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F068 | 311610 | 1,124.73 | 6,387.00 | 0.00 |
| Grants, gifts and contracts | 14F068 | 311710 | (926.22) | 2,331.00 | 0.00 |
| Grants, gifts and contracts | 14F068 | 315500 | 0.00 | 8,519.49 | 0.00 |
| Grants, gifts and contracts | 14F068 | 315600 | 0.00 | (5,262.27) | 0.00 |
| Grants, gifts and contracts | 14F068 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F068 | 315700 | 0.00 | (3,257.22) | 0.00 |
| Grants, gifts and contracts | 14F068 | 319010 | (8,718.00) | (8,718.00) | 0.00 |
| Grants, gifts and contracts | 14F068 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F068 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F068 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F069 | 311510 | 60,198.32 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F069 | 311610 | 27,708.78 | 58,684.00 | 0.00 |
| Grants, gifts and contracts | 14F069 | 311710 | 22,092.90 | 41,316.00 | 0.00 |
| Grants, gifts and contracts | 14F069 | 315500 | 49,801.68 | 60,198.32 | 0.00 |
| Grants, gifts and contracts | 14F069 | 315600 | 0.00 | (30,975.22) | 0.00 |
| Grants, gifts and contracts | 14F069 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F069 | 315700 | (49,801.68) | (29,223.10) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14F069 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F069 | 319010 | (110,000.00) | (100,000.00) | 0.00 |
| Grants, gifts and contracts | 14F069 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F069 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F069 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F070 | 311610 | 0.00 | 14,664.00 | 0.00 |
| Grants, gifts and contracts | 14F070 | 311710 | 0.00 | 6,599.00 | 0.00 |
| Grants, gifts and contracts | 14F070 | 315500 | 0.00 | 21,263.00 | 0.00 |
| Grants, gifts and contracts | 14F070 | 315600 | 0.00 | (14,664.34) | 0.00 |
| Grants, gifts and contracts | 14F070 | 315700 | 0.00 | (6,598.66) | 0.00 |
| Grants, gifts and contracts | 14F070 | 319010 | 0.00 | (21,263.00) | 0.00 |
| Grants, gifts and contracts | 14F070 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F070 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F071 | 311710 | 0.00 | 3,114.00 | 0.00 |
| Grants, gifts and contracts | 14F071 | 315500 | 0.00 | 3,114.00 | 0.00 |
| Grants, gifts and contracts | 14F071 | 315600 | 0.00 | (344.05) | 0.00 |
| Grants, gifts and contracts | 14F071 | 315700 | 0.00 | (2,769.95) | 0.00 |
| Grants, gifts and contracts | 14F071 | 319010 | 0.00 | (3,114.00) | 0.00 |
| Grants, gifts and contracts | 14F071 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F071 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F072 | 311510 | 17,055.88 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F072 | 311610 | (997.65) | 11,375.00 | 0.00 |
| Grants, gifts and contracts | 14F072 | 311710 | 1,001.77 | 5,685.00 | 0.00 |
| Grants, gifts and contracts | 14F072 | 315500 | 0.00 | 17,055.88 | 0.00 |
| Grants, gifts and contracts | 14F072 | 315600 | 0.00 | (12,372.65) | 0.00 |
| Grants, gifts and contracts | 14F072 | 315700 | 0.00 | (4,683.23) | 0.00 |
| Grants, gifts and contracts | 14F072 | 319010 | (17,060.00) | (17,060.00) | 0.00 |
| Grants, gifts and contracts | 14F072 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F072 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F073 | 311610 | 270,999.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F073 | 311710 | 209,009.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F073 | 315500 | 388,910.27 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F073 | 315600 | (207,795.46) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F073 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F073 | 315700 | (181,114.81) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F073 | 319010 | (480,008.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F073 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F074 | 311710 | 44,992.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F074 | 315500 | 16,838.95 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F074 | 315700 | (16,838.95) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F074 | 319010 | (44,992.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F075 | 311610 | 9,542.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F075 | 311710 | 8,900.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F075 | 315500 | 18,009.35 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F075 | 315600 | (9,405.84) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F075 | 315700 | (8,603.51) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F075 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F075 | 319010 | (18,442.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F075 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F076 | 311610 | 108,669.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F076 | 311710 | 97,326.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F076 | 315500 | 26,546.67 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F076 | 315600 | (14,758.95) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F076 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F076 | 315700 | (11,787.72) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F076 | 319010 | (205,995.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F076 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F077 | 311610 | 71,160.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14F077 | 311710 | 48,158.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F077 | 315500 | 108,222.07 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F077 | 315600 | (64,616.21) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F077 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F077 | 315700 | (43,605.86) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F077 | 319010 | (119,318.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F077 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F078 | 311710 | 15,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F078 | 319010 | (15,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F079 | 311610 | 20,637.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F079 | 311710 | 5,996.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F079 | 315500 | 22,302.62 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F079 | 315600 | (17,116.44) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F079 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F079 | 315700 | (5,186.18) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F079 | 319010 | (26,633.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F079 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F080 | 311610 | 8,276.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F080 | 311710 | 3,724.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F080 | 315500 | 7,112.25 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F080 | 315600 | (4,905.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F080 | 315700 | (2,207.25) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F080 | 319010 | (12,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F081 | 311610 | 76,852.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F081 | 311710 | 83,148.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F081 | 315500 | 42,748.24 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F081 | 315600 | (18,752.46) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F081 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F081 | 315700 | (23,995.78) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F081 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F081 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F081 | 319010 | (160,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F081 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F081 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F082 | 311610 | 55,950.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F082 | 311710 | 44,050.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F082 | 315500 | 51,433.92 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F082 | 315600 | (25,662.84) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F082 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F082 | 315700 | (25,771.08) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F082 | 315790 | (7,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F082 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F082 | 319010 | (100,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F082 | 319090 | 7,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F082 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F083 | 311710 | 100,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F083 | 315500 | 68,650.12 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F083 | 315600 | (1,285.20) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F083 | 315700 | (67,364.92) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F083 | 319010 | (100,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F084 | 311610 | 41,950.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F084 | 311710 | 20,050.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F084 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F084 | 315500 | 1,110.08 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F084 | 315600 | (765.57) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F084 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F084 | 315700 | (344.51) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F084 | 319010 | (62,000.00) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14F084 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F084 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F085 | 311710 | 20,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14F085 | 319010 | (20,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14FHST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14FHST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14FHST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14FHST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14FHST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14FHST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14FHST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14FHST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14FHST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14FHST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14FHST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14FHST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14FHST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G000 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G000 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G000 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G000 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G000 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G000 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G000 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G000 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G001 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G001 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G001 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G001 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G002 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G002 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G002 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G002 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G002 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G002 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G002 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G002 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14G002 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G002 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G003 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G003 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G003 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G003 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G003 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G003 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G003 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G005 | 311510 | (1,836.04) | (1,836.04) | 0.00 |
| | Grants, gifts and contracts | 14G005 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G005 | 311610 | 196.71 | 196.71 | 0.00 |
| | Grants, gifts and contracts | 14G005 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G005 | 311710 | 1,639.33 | 1,639.33 | 0.00 |
| | Grants, gifts and contracts | 14G005 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G005 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G005 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G005 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G005 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G005 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G005 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G008 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G008 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G008 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G008 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G008 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G008 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G008 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G008 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G008 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G008 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G008 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G009 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G009 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G009 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G009 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G009 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G009 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G009 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G009 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G009 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G009 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G009 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G010 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G010 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G010 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G010 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G010 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G010 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G010 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G010 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G010 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G011 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G011 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14G011 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G011 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G011 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G011 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G011 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G012 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G012 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G012 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G012 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G012 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G012 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G012 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G013 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G013 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G013 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G013 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G013 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G013 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G013 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G014 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G014 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G014 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G014 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G014 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G014 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G014 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G015 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G015 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G015 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G015 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G015 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G015 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G015 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G016 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G016 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G016 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G016 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G016 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G016 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G016 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G017 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G017 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G017 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G017 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G018 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G018 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G018 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G018 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G018 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G018 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G018 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G019 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G019 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G019 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G019 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G019 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G019 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G019 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14G019 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G019 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G019 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G019 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G020 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G020 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G020 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G020 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G020 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G020 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G020 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G020 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G020 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G021 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G021 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G021 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G021 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G021 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G021 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G021 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G021 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G021 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G022 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G022 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G022 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G022 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G022 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G022 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G022 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G023 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G023 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G023 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G023 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G023 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G023 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G023 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G023 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G023 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G023 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G023 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G024 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G024 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G024 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G024 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G024 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G024 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G024 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G025 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G025 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G025 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G025 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G025 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G025 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G025 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G025 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G025 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G025 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G025 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14G025 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G026 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G026 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G026 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G026 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G026 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G026 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G026 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G026 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G026 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G026 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G026 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G036 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G036 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G036 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G036 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G036 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G036 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G036 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G036 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G036 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G036 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G036 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G036 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G036 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G036 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G036 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G036 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G036 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G036 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G037 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G037 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G037 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G037 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G037 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G037 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G037 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G037 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G037 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G037 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G037 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G038 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G038 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G038 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G038 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G038 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G038 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G038 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G038 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G038 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G038 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G038 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G038 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G039 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G039 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G039 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G039 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G039 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14G039 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G039 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G039 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G039 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G039 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G039 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G039 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G040 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G040 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G040 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G040 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G040 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G040 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G040 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G040 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G040 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G040 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G040 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G040 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G040 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G040 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G040 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G040 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G040 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G041 | 311510 | (13,106.47) | (13,106.47) | 0.00 |
| Grants, gifts and contracts | 14G041 | 311610 | (33.42) | (33.42) | 0.00 |
| Grants, gifts and contracts | 14G041 | 311710 | 13,139.89 | 13,139.89 | 0.00 |
| Grants, gifts and contracts | 14G041 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G041 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G041 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G041 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G041 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G041 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G041 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G041 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G042 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G042 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G042 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G042 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G042 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G042 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G042 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G042 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G042 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G046 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G046 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G046 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G046 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G046 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G046 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G046 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G046 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G046 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G046 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G046 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G046 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G047 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G047 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14G047 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G047 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G047 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G047 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G047 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G047 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G047 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G047 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G047 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G047 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G048 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G048 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G048 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G048 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G048 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G048 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G048 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G048 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G048 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G048 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G048 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G048 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G049 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G049 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G049 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G049 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G049 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G049 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G049 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G049 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G049 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G049 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G049 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G049 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G050 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G050 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G050 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G050 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G050 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G050 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G050 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G050 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G050 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G050 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G050 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G050 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G051 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G051 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G051 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G051 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G051 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G051 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G051 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G051 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G051 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G051 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G051 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G051 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14G051 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G051 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G052 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G052 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G052 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G052 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G052 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G052 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G052 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G052 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G052 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G052 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G052 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G052 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G053 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G053 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G053 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G053 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G053 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G053 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G053 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G054 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G054 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G054 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G054 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G054 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G054 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G054 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G054 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G054 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G054 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G055 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G055 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G055 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G055 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G055 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G055 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G055 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G056 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G056 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G056 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G056 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G056 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G056 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G056 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G057 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G057 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G057 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G057 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G057 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G057 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G057 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G058 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G058 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G058 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G058 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G058 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G058 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14G058 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G059 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G059 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G059 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G059 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G059 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G059 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G059 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G060 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G060 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G060 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G060 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G061 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G061 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G061 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G061 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G061 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G061 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G061 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G061 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G061 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G062 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G062 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G062 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G062 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G062 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G062 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G062 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G062 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G062 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G062 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G062 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G062 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G063 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G063 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G063 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G063 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G063 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G063 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G063 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G063 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G063 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G063 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G063 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G063 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G063 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G063 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G063 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G064 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G064 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G064 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G064 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G064 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G064 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G064 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G064 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G064 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G064 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14G064 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G064 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G064 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G064 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G065 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G065 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G065 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G065 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G065 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G065 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G065 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G065 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G065 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G065 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G065 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G065 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G066 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G066 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G066 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G066 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G066 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G066 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G066 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G066 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G066 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G066 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G066 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G066 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G067 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G067 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G067 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G067 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G067 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G067 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G067 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G067 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G067 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G067 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G067 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G067 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G068 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G068 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G068 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G068 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G068 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G068 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G068 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G068 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G068 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G068 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G068 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G068 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G068 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G068 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G068 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G069 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G069 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G069 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14G069 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G069 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G069 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G069 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G069 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G069 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G069 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G069 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G069 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G069 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G069 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G070 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G070 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G070 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G070 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G070 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G070 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G070 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G070 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G070 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G070 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G070 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G070 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G071 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G071 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G071 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G071 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G071 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G071 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G071 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G071 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G071 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G071 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G071 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G071 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G072 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G072 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G072 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G072 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G072 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G072 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G072 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G072 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G072 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G072 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G072 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G072 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G073 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G073 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G073 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G073 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G073 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G073 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G073 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G073 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G073 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G073 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G073 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14G073 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G074 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G074 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G074 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G074 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G074 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G074 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G074 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G074 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G074 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G074 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G074 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G075 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G075 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G075 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G075 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G075 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G075 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G075 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G075 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G075 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G075 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G075 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G076 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G076 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G076 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G076 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G076 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G076 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G076 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G076 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G076 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G077 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G077 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G077 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G077 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G077 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G077 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G077 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G078 | 311510 | 5,358.65 | 5,358.65 | 0.00 |
| Grants, gifts and contracts | 14G078 | 311610 | (5,717.54) | (5,717.54) | 0.00 |
| Grants, gifts and contracts | 14G078 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G078 | 311710 | 358.89 | 358.89 | 0.00 |
| Grants, gifts and contracts | 14G078 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G078 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G078 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G078 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G078 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G078 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G078 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G078 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G078 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G078 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G078 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G079 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G079 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G079 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G079 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14G079 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G079 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G079 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G079 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G079 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G079 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G079 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G079 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G079 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G079 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G079 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G079 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G079 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G079 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G079 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G079 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G079 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G080 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G080 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G080 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G080 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G080 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G080 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G080 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G080 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G080 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G081 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G081 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G081 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G081 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G081 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G081 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G081 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G081 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G081 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G082 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G082 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G082 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G082 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G082 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G082 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G082 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G082 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G082 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G083 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G083 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G083 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G083 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G083 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G083 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G083 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G083 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G083 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G083 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G083 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G083 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G083 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G083 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14G083 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G083 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G083 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G083 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G083 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G083 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G084 | 311510 | 0.00 | (4,532.95) | 0.00 |
| | Grants, gifts and contracts | 14G084 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G084 | 311610 | 0.00 | 19,395.34 | 0.00 |
| | Grants, gifts and contracts | 14G084 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G084 | 311710 | 0.00 | (14,862.39) | 0.00 |
| | Grants, gifts and contracts | 14G084 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G084 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G084 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G084 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G084 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G084 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G084 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G084 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G084 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G084 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G084 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G084 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G084 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G084 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G084 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G085 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G085 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G085 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G085 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G085 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G085 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G085 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G085 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G085 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G086 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G086 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G086 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G086 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G086 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G086 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G086 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G087 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G087 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G087 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G087 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G087 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G087 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G087 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G088 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G088 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G088 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G088 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G088 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G088 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G088 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G089 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G089 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14G089 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G089 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G089 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G089 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G089 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G090 | 311510 | (400.00) | (400.00) | 0.00 |
| Grants, gifts and contracts | 14G090 | 311710 | 400.00 | 400.00 | 0.00 |
| Grants, gifts and contracts | 14G090 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G090 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G090 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G090 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G090 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G091 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G091 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G091 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G091 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G091 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G091 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G091 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G092 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G092 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G092 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G092 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G093 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G093 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G093 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G093 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G094 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G094 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G094 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G094 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G094 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G094 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G094 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G094 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G094 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G094 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G094 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G095 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G095 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G095 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G095 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G095 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G095 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G095 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G095 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G095 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G095 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G095 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G095 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G095 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G095 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G095 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G095 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G096 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G096 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G096 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G096 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14G096 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G096 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G096 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G096 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G096 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G096 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G096 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G096 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G096 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G096 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G096 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G096 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G096 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G097 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G097 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G097 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G097 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G097 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G097 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G097 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G097 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G097 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G097 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G097 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G098 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G098 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G098 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G098 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G098 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G098 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G098 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G098 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G098 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G098 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G098 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G098 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G098 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G098 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G098 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G098 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G098 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G098 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G098 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G098 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G099 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G099 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G099 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G099 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G099 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G099 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G099 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G099 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G099 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G099 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G099 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G100 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G100 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G100 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14G100 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G100 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G100 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G100 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G100 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G100 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G100 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G100 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G101 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G101 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G101 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G101 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G101 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G101 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G101 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G101 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G101 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G102 | 311510 | 90,800.00 | 90,800.00 | 0.00 |
| Grants, gifts and contracts | 14G102 | 311710 | 109,200.00 | 109,200.00 | 0.00 |
| Grants, gifts and contracts | 14G102 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G102 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G102 | 319010 | (200,000.00) | (200,000.00) | 0.00 |
| Grants, gifts and contracts | 14G102 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G102 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G103 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G103 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G103 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G103 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G103 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G103 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G103 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G104 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G104 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G104 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G104 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G104 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G104 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G104 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G105 | 311510 | 14,500.00 | 14,500.00 | 0.00 |
| Grants, gifts and contracts | 14G105 | 311710 | 7,500.00 | 7,500.00 | 0.00 |
| Grants, gifts and contracts | 14G105 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G105 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G105 | 319010 | (22,000.00) | (22,000.00) | 0.00 |
| Grants, gifts and contracts | 14G105 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G105 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G106 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G106 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G106 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G106 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G106 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G106 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G106 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G107 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G107 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G107 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G107 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G107 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G107 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14G107 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G108 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G108 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G108 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G109 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G109 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G109 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G110 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G110 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G110 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G110 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G110 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G110 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G110 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G110 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G110 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G110 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G110 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G110 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G110 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G110 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G110 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G110 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G110 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G111 | 311510 | 246,887.35 | 250,684.52 | 0.00 |
| | Grants, gifts and contracts | 14G111 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G111 | 311610 | (16,966.62) | (16,966.62) | 0.00 |
| | Grants, gifts and contracts | 14G111 | 311710 | 20,579.27 | 16,782.10 | 0.00 |
| | Grants, gifts and contracts | 14G111 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G111 | 315500 | 0.00 | (3,797.17) | 0.00 |
| | Grants, gifts and contracts | 14G111 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G111 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G111 | 315700 | 0.00 | 3,797.17 | 0.00 |
| | Grants, gifts and contracts | 14G111 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G111 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G111 | 319010 | (250,500.00) | (250,500.00) | 0.00 |
| | Grants, gifts and contracts | 14G111 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G111 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G111 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G111 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G111 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G112 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G112 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G112 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G112 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G112 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G112 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G112 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G112 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G112 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G113 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G113 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G113 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G113 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G113 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G113 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G113 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G113 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14G113 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G113 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G113 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G113 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G114 | 311510 | 98,067.22 | 98,067.22 | 0.00 |
| Grants, gifts and contracts | 14G114 | 311610 | (1,605.42) | (1,605.42) | 0.00 |
| Grants, gifts and contracts | 14G114 | 311710 | 582.20 | 582.20 | 0.00 |
| Grants, gifts and contracts | 14G114 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G114 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G114 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G114 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G114 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G114 | 319010 | (97,044.00) | (97,044.00) | 0.00 |
| Grants, gifts and contracts | 14G114 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G114 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G114 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G115 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G115 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G115 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G115 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G115 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G115 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G115 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G115 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G115 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G115 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G115 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G116 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G116 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G116 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G116 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G116 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G116 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G116 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G116 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G116 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G116 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G116 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G116 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G117 | 311510 | 99,200.00 | 99,200.00 | 0.00 |
| Grants, gifts and contracts | 14G117 | 311710 | 100,800.00 | 100,800.00 | 0.00 |
| Grants, gifts and contracts | 14G117 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G117 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G117 | 319010 | (200,000.00) | (200,000.00) | 0.00 |
| Grants, gifts and contracts | 14G117 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G117 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G118 | 311510 | 74,725.00 | 74,725.00 | 0.00 |
| Grants, gifts and contracts | 14G118 | 311710 | 16,375.00 | 16,375.00 | 0.00 |
| Grants, gifts and contracts | 14G118 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G118 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G118 | 319010 | (91,100.00) | (91,100.00) | 0.00 |
| Grants, gifts and contracts | 14G118 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G118 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G119 | 311510 | 68,150.00 | 68,150.00 | 0.00 |
| Grants, gifts and contracts | 14G119 | 311710 | (18,150.00) | (18,150.00) | 0.00 |
| Grants, gifts and contracts | 14G119 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G119 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G119 | 319010 | (50,000.00) | (50,000.00) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14G119 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G119 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G120 | 311510 | 9,500.00 | 9,500.00 | 0.00 |
| Grants, gifts and contracts | 14G120 | 311710 | 12,500.00 | 12,500.00 | 0.00 |
| Grants, gifts and contracts | 14G120 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G120 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G120 | 319010 | (22,000.00) | (22,000.00) | 0.00 |
| Grants, gifts and contracts | 14G120 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G120 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G121 | 311510 | 5,360.00 | 5,360.00 | 0.00 |
| Grants, gifts and contracts | 14G121 | 311710 | 4,640.00 | 4,640.00 | 0.00 |
| Grants, gifts and contracts | 14G121 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G121 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G121 | 319010 | (10,000.00) | (10,000.00) | 0.00 |
| Grants, gifts and contracts | 14G121 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G121 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G122 | 311510 | 63,625.00 | 63,625.00 | 0.00 |
| Grants, gifts and contracts | 14G122 | 311710 | 101,875.00 | 101,875.00 | 0.00 |
| Grants, gifts and contracts | 14G122 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G122 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G122 | 319010 | (165,500.00) | (165,500.00) | 0.00 |
| Grants, gifts and contracts | 14G122 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G122 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G123 | 311710 | 5,000.00 | 5,000.00 | 0.00 |
| Grants, gifts and contracts | 14G123 | 319010 | (5,000.00) | (5,000.00) | 0.00 |
| Grants, gifts and contracts | 14G123 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G124 | 311710 | 3,100.00 | 3,100.00 | 0.00 |
| Grants, gifts and contracts | 14G124 | 319010 | (3,100.00) | (3,100.00) | 0.00 |
| Grants, gifts and contracts | 14G124 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G125 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G125 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G125 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G125 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G125 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G125 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G125 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G125 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G125 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G125 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G125 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G126 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G126 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G126 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G126 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G126 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G126 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G126 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G126 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G126 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G126 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G126 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G126 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G126 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G126 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G127 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G127 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G127 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G127 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14G127 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G127 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G127 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G127 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G127 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G127 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G127 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G127 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G127 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G127 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G127 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G127 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G127 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G128 | 311510 | 89,900.00 | 89,900.00 | 0.00 |
| Grants, gifts and contracts | 14G128 | 311710 | 110,100.00 | 110,100.00 | 0.00 |
| Grants, gifts and contracts | 14G128 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G128 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G128 | 319010 | (200,000.00) | (200,000.00) | 0.00 |
| Grants, gifts and contracts | 14G128 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G128 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G129 | 311510 | 71,325.00 | 71,325.00 | 0.00 |
| Grants, gifts and contracts | 14G129 | 311710 | 19,775.00 | 19,775.00 | 0.00 |
| Grants, gifts and contracts | 14G129 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G129 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G129 | 319010 | (91,100.00) | (91,100.00) | 0.00 |
| Grants, gifts and contracts | 14G129 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G129 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G130 | 311510 | 80,675.00 | 80,675.00 | 0.00 |
| Grants, gifts and contracts | 14G130 | 311710 | (10,675.00) | (10,675.00) | 0.00 |
| Grants, gifts and contracts | 14G130 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G130 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G130 | 319010 | (70,000.00) | (70,000.00) | 0.00 |
| Grants, gifts and contracts | 14G130 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G130 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G131 | 311510 | 9,000.00 | 9,000.00 | 0.00 |
| Grants, gifts and contracts | 14G131 | 311710 | 13,000.00 | 13,000.00 | 0.00 |
| Grants, gifts and contracts | 14G131 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G131 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G131 | 319010 | (22,000.00) | (22,000.00) | 0.00 |
| Grants, gifts and contracts | 14G131 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G131 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G132 | 311510 | 7,400.00 | 7,400.00 | 0.00 |
| Grants, gifts and contracts | 14G132 | 311710 | 2,600.00 | 2,600.00 | 0.00 |
| Grants, gifts and contracts | 14G132 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G132 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G132 | 319010 | (10,000.00) | (10,000.00) | 0.00 |
| Grants, gifts and contracts | 14G132 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G132 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G133 | 311510 | 64,000.00 | 64,000.00 | 0.00 |
| Grants, gifts and contracts | 14G133 | 311710 | 101,500.00 | 101,500.00 | 0.00 |
| Grants, gifts and contracts | 14G133 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G133 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G133 | 319010 | (165,500.00) | (165,500.00) | 0.00 |
| Grants, gifts and contracts | 14G133 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G133 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G134 | 311710 | 5,000.00 | 5,000.00 | 0.00 |
| Grants, gifts and contracts | 14G134 | 319010 | (5,000.00) | (5,000.00) | 0.00 |
| Grants, gifts and contracts | 14G134 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14G135 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G135 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G135 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G135 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G135 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G135 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G135 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G135 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G135 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G135 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G135 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G135 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G136 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G136 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G136 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G136 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G136 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G136 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G136 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G136 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G137 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G137 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G137 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G137 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G137 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G137 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G137 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G137 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G137 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G138 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G138 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G138 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G138 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G138 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G138 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G138 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G138 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G138 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G138 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G138 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G138 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G138 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G138 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G139 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G139 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G139 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G139 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G139 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G139 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G139 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G139 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G139 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G139 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G139 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G139 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G139 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G139 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G140 | 311510 | 2,164.18 | 2,164.18 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14G140 | 311610 | 0.40 | 0.40 | 0.00 |
| Grants, gifts and contracts | 14G140 | 311710 | 0.42 | 0.42 | 0.00 |
| Grants, gifts and contracts | 14G140 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G140 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G140 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G140 | 319010 | (2,165.00) | (2,165.00) | 0.00 |
| Grants, gifts and contracts | 14G140 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G140 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G141 | 311510 | 98,025.49 | 98,025.49 | 0.00 |
| Grants, gifts and contracts | 14G141 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G141 | 311610 | 13,933.23 | 13,933.23 | 0.00 |
| Grants, gifts and contracts | 14G141 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G141 | 311710 | 8,041.28 | 8,041.28 | 0.00 |
| Grants, gifts and contracts | 14G141 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G141 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G141 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G141 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G141 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G141 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G141 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G141 | 319010 | (120,000.00) | (120,000.00) | 0.00 |
| Grants, gifts and contracts | 14G141 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G141 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G141 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G141 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G141 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G142 | 311510 | 130,876.00 | 130,876.00 | 0.00 |
| Grants, gifts and contracts | 14G142 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G142 | 311610 | (5,201.32) | (5,201.32) | 0.00 |
| Grants, gifts and contracts | 14G142 | 311710 | 5,201.32 | 5,201.32 | 0.00 |
| Grants, gifts and contracts | 14G142 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G142 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G142 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G142 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G142 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G142 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G142 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G142 | 319010 | (130,876.00) | (130,876.00) | 0.00 |
| Grants, gifts and contracts | 14G142 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G142 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G142 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G142 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G142 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G143 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G143 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G143 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G143 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G143 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G143 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G143 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G143 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G143 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G143 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G143 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G143 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G144 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G144 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G144 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14G144 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G144 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G144 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G144 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G144 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G144 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G144 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G144 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G144 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G145 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G145 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G145 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G145 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G145 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G145 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G145 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G145 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G145 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G145 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G145 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G145 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G145 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G145 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G146 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G146 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G146 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G146 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G146 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G146 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G146 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G146 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G146 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G146 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G146 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G146 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G146 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G146 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G146 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G146 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G147 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G147 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G147 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G147 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G147 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G147 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G147 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G147 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G147 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G147 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G148 | 311510 | 6,000.00 | 6,000.00 | 0.00 |
| | Grants, gifts and contracts | 14G148 | 311610 | 746.47 | 746.47 | 0.00 |
| | Grants, gifts and contracts | 14G148 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G148 | 311710 | (746.47) | (746.47) | 0.00 |
| | Grants, gifts and contracts | 14G148 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G148 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G148 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G148 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G148 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14G148 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G148 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G148 | 319010 | (6,000.00) | (6,000.00) | 0.00 |
| | Grants, gifts and contracts | 14G148 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G148 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G148 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G148 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G148 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G149 | 311510 | 0.00 | 15,170.10 | 0.00 |
| | Grants, gifts and contracts | 14G149 | 311610 | 0.00 | (145.56) | 0.00 |
| | Grants, gifts and contracts | 14G149 | 311710 | 0.00 | 305.46 | 0.00 |
| | Grants, gifts and contracts | 14G149 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G149 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G149 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G149 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G149 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G149 | 319010 | 0.00 | (15,330.00) | 0.00 |
| | Grants, gifts and contracts | 14G149 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G149 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G149 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G150 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G150 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G150 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G150 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G150 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G150 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G150 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G150 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G150 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G151 | 311510 | 0.00 | 29,739.82 | 0.00 |
| | Grants, gifts and contracts | 14G151 | 311610 | 0.00 | 189.69 | 0.00 |
| | Grants, gifts and contracts | 14G151 | 311710 | 0.00 | 47.49 | 0.00 |
| | Grants, gifts and contracts | 14G151 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G151 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G151 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G151 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G151 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G151 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G151 | 319010 | 0.00 | (29,977.00) | 0.00 |
| | Grants, gifts and contracts | 14G151 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G151 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G151 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G151 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G152 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G152 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G152 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G152 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G152 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G152 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G152 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G152 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G152 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G152 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G152 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G152 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G152 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G152 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G153 | 311510 | 82,209.78 | 67,906.90 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14G153 | 311610 | 35,872.68 | 42,003.36 | 0.00 |
| Grants, gifts and contracts | 14G153 | 311710 | 32,212.54 | 34,355.56 | 0.00 |
| Grants, gifts and contracts | 14G153 | 311720 | 0.00 | 6,029.18 | 0.00 |
| Grants, gifts and contracts | 14G153 | 315500 | 0.00 | 14,302.88 | 0.00 |
| Grants, gifts and contracts | 14G153 | 315600 | 0.00 | (6,130.68) | 0.00 |
| Grants, gifts and contracts | 14G153 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G153 | 315700 | 0.00 | (8,172.20) | 0.00 |
| Grants, gifts and contracts | 14G153 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G153 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G153 | 319010 | (150,295.00) | (144,265.82) | 0.00 |
| Grants, gifts and contracts | 14G153 | 319020 | 0.00 | (6,029.18) | 0.00 |
| Grants, gifts and contracts | 14G153 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G153 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G153 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G153 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G154 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G154 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G154 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G154 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G154 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G154 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G154 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G154 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G154 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G154 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G154 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G155 | 311510 | 0.00 | 39,440.00 | 0.00 |
| Grants, gifts and contracts | 14G155 | 311710 | 0.00 | 1,060.00 | 0.00 |
| Grants, gifts and contracts | 14G155 | 311720 | 0.00 | 7,500.00 | 0.00 |
| Grants, gifts and contracts | 14G155 | 315500 | 0.00 | 8,560.00 | 0.00 |
| Grants, gifts and contracts | 14G155 | 315700 | 0.00 | (8,560.00) | 0.00 |
| Grants, gifts and contracts | 14G155 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G155 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G155 | 319010 | 0.00 | (40,500.00) | 0.00 |
| Grants, gifts and contracts | 14G155 | 319020 | 0.00 | (7,500.00) | 0.00 |
| Grants, gifts and contracts | 14G155 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G155 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G155 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G155 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G156 | 311510 | 0.00 | 19,998.71 | 0.00 |
| Grants, gifts and contracts | 14G156 | 311710 | 0.00 | 1.29 | 0.00 |
| Grants, gifts and contracts | 14G156 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G156 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G156 | 319010 | 0.00 | (20,000.00) | 0.00 |
| Grants, gifts and contracts | 14G156 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G156 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G157 | 311510 | 0.00 | 7,000.00 | 0.00 |
| Grants, gifts and contracts | 14G157 | 311610 | 0.00 | (6.53) | 0.00 |
| Grants, gifts and contracts | 14G157 | 311710 | 0.00 | 6.53 | 0.00 |
| Grants, gifts and contracts | 14G157 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G157 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G157 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G157 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G157 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G157 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G157 | 319010 | 0.00 | (7,000.00) | 0.00 |
| Grants, gifts and contracts | 14G157 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G157 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14G157 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G157 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G157 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G158 | 311510 | 127,413.23 | 66,628.87 | 0.00 |
| Grants, gifts and contracts | 14G158 | 311610 | 967.29 | 45,580.71 | 0.00 |
| Grants, gifts and contracts | 14G158 | 311710 | 14,600.48 | 30,771.42 | 0.00 |
| Grants, gifts and contracts | 14G158 | 315500 | 15,567.83 | 60,784.36 | 0.00 |
| Grants, gifts and contracts | 14G158 | 315600 | (11,531.72) | (44,613.42) | 0.00 |
| Grants, gifts and contracts | 14G158 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G158 | 315700 | (4,036.11) | (16,170.94) | 0.00 |
| Grants, gifts and contracts | 14G158 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G158 | 319010 | (142,981.00) | (142,981.00) | 0.00 |
| Grants, gifts and contracts | 14G158 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G158 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G158 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G159 | 311510 | 0.00 | 10,000.09 | 0.00 |
| Grants, gifts and contracts | 14G159 | 311610 | 0.00 | (2,949.18) | 0.00 |
| Grants, gifts and contracts | 14G159 | 311710 | 0.00 | 2,949.09 | 0.00 |
| Grants, gifts and contracts | 14G159 | 315500 | 0.00 | (0.09) | 0.00 |
| Grants, gifts and contracts | 14G159 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G159 | 315700 | 0.00 | 0.09 | 0.00 |
| Grants, gifts and contracts | 14G159 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G159 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G159 | 319010 | 0.00 | (10,000.00) | 0.00 |
| Grants, gifts and contracts | 14G159 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G159 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G159 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G159 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G160 | 311510 | 148,475.36 | 53,402.31 | 0.00 |
| Grants, gifts and contracts | 14G160 | 311610 | 100,070.34 | 175,525.21 | 0.00 |
| Grants, gifts and contracts | 14G160 | 311710 | 26,018.30 | 45,636.48 | 0.00 |
| Grants, gifts and contracts | 14G160 | 315500 | 0.00 | 95,073.05 | 0.00 |
| Grants, gifts and contracts | 14G160 | 315600 | 0.00 | (75,454.87) | 0.00 |
| Grants, gifts and contracts | 14G160 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G160 | 315700 | 0.00 | (19,618.18) | 0.00 |
| Grants, gifts and contracts | 14G160 | 319010 | (274,564.00) | (274,564.00) | 0.00 |
| Grants, gifts and contracts | 14G160 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G160 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G160 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G161 | 311510 | 9,069.35 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G161 | 311610 | 2.50 | 6,589.00 | 0.00 |
| Grants, gifts and contracts | 14G161 | 311710 | 777.15 | 3,260.00 | 0.00 |
| Grants, gifts and contracts | 14G161 | 315500 | 0.00 | 9,069.35 | 0.00 |
| Grants, gifts and contracts | 14G161 | 315600 | 0.00 | (6,586.50) | 0.00 |
| Grants, gifts and contracts | 14G161 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G161 | 315700 | 0.00 | (2,482.85) | 0.00 |
| Grants, gifts and contracts | 14G161 | 319010 | (9,849.00) | (9,849.00) | 0.00 |
| Grants, gifts and contracts | 14G161 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G161 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G161 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G162 | 311510 | 13,144.30 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G162 | 311610 | 5,167.88 | 10,200.00 | 0.00 |
| Grants, gifts and contracts | 14G162 | 311710 | (312.18) | 7,800.00 | 0.00 |
| Grants, gifts and contracts | 14G162 | 315500 | 4,716.44 | 13,144.30 | 0.00 |
| Grants, gifts and contracts | 14G162 | 315600 | (3,071.57) | (5,032.12) | 0.00 |
| Grants, gifts and contracts | 14G162 | 315700 | (1,644.87) | (8,112.18) | 0.00 |
| Grants, gifts and contracts | 14G162 | 319010 | (18,000.00) | (18,000.00) | 0.00 |
| Grants, gifts and contracts | 14G162 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14G162 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G163 | 311510 | 8,000.94 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G163 | 311610 | (0.94) | 8,000.00 | 0.00 |
| | Grants, gifts and contracts | 14G163 | 315500 | (0.94) | 8,000.94 | 0.00 |
| | Grants, gifts and contracts | 14G163 | 315600 | 0.00 | (8,000.94) | 0.00 |
| | Grants, gifts and contracts | 14G163 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G163 | 315700 | 0.94 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G163 | 319010 | (8,000.00) | (8,000.00) | 0.00 |
| | Grants, gifts and contracts | 14G163 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G163 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G163 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G164 | 311510 | 10,000.02 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G164 | 311610 | (0.02) | 10,000.00 | 0.00 |
| | Grants, gifts and contracts | 14G164 | 315500 | (0.02) | 10,000.02 | 0.00 |
| | Grants, gifts and contracts | 14G164 | 315600 | 0.00 | (10,000.02) | 0.00 |
| | Grants, gifts and contracts | 14G164 | 315700 | 0.02 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G164 | 319010 | (10,000.00) | (10,000.00) | 0.00 |
| | Grants, gifts and contracts | 14G164 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G164 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G165 | 311510 | 13,800.49 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G165 | 311610 | (274.85) | 7,050.00 | 0.00 |
| | Grants, gifts and contracts | 14G165 | 311620 | 6,534.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G165 | 311710 | 8,158.36 | 14,634.00 | 0.00 |
| | Grants, gifts and contracts | 14G165 | 311720 | (6,534.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G165 | 315500 | 7,883.51 | 13,800.49 | 0.00 |
| | Grants, gifts and contracts | 14G165 | 315600 | (6,262.76) | (7,324.85) | 0.00 |
| | Grants, gifts and contracts | 14G165 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G165 | 315700 | (1,620.75) | (6,475.64) | 0.00 |
| | Grants, gifts and contracts | 14G165 | 319010 | (21,684.00) | (21,684.00) | 0.00 |
| | Grants, gifts and contracts | 14G165 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G165 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G165 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G165 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G166 | 311610 | 0.00 | 2,000.00 | 0.00 |
| | Grants, gifts and contracts | 14G166 | 311710 | 0.00 | 5,250.00 | 0.00 |
| | Grants, gifts and contracts | 14G166 | 315500 | 0.00 | 7,250.00 | 0.00 |
| | Grants, gifts and contracts | 14G166 | 315600 | 0.00 | (4,093.00) | 0.00 |
| | Grants, gifts and contracts | 14G166 | 315700 | 0.00 | (3,157.00) | 0.00 |
| | Grants, gifts and contracts | 14G166 | 319010 | 0.00 | (7,250.00) | 0.00 |
| | Grants, gifts and contracts | 14G166 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G166 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G167 | 311510 | 27,308.06 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G167 | 311610 | 29,154.13 | 17,392.00 | 0.00 |
| | Grants, gifts and contracts | 14G167 | 311710 | 37,816.81 | 27,050.00 | 0.00 |
| | Grants, gifts and contracts | 14G167 | 315500 | 33,012.84 | 27,308.06 | 0.00 |
| | Grants, gifts and contracts | 14G167 | 315600 | (23,648.84) | (10,672.87) | 0.00 |
| | Grants, gifts and contracts | 14G167 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G167 | 315700 | (9,364.00) | (16,635.19) | 0.00 |
| | Grants, gifts and contracts | 14G167 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G167 | 319010 | (94,279.00) | (44,442.00) | 0.00 |
| | Grants, gifts and contracts | 14G167 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G167 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G167 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G168 | 311610 | 42,296.00 | 42,296.00 | 0.00 |
| | Grants, gifts and contracts | 14G168 | 311710 | 16,036.00 | 16,036.00 | 0.00 |
| | Grants, gifts and contracts | 14G168 | 315500 | 314.02 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G168 | 315700 | (314.02) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14G168 | 319010 | (58,332.00) | (58,332.00) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14G168 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G169 | 311610 | 49,971.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G169 | 311710 | 24,982.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G169 | 315500 | 58,830.59 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G169 | 315600 | (40,050.80) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G169 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G169 | 315700 | (18,779.79) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G169 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G169 | 319010 | (74,953.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G169 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G170 | 311610 | 4,254.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G170 | 311710 | 5,746.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G170 | 315500 | 9,999.95 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G170 | 315600 | (9,764.96) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G170 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G170 | 315700 | (234.99) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G170 | 319010 | (10,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G170 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G173 | 311610 | 10,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G173 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G173 | 315500 | 10,001.85 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G173 | 315600 | (10,001.85) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G173 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G173 | 319010 | (10,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G173 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G173 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G174 | 311610 | 10,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G174 | 315500 | 10,001.79 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G174 | 315600 | (10,001.79) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G174 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G174 | 319010 | (10,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G174 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G175 | 311710 | 43,500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G175 | 315500 | 22,521.30 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G175 | 315600 | (280.25) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G175 | 315700 | (22,241.05) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G175 | 319010 | (43,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G176 | 311610 | 15,099.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G176 | 311710 | 10,532.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G176 | 315500 | 7,606.99 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G176 | 315600 | (4,994.74) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G176 | 315700 | (2,612.25) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14G176 | 319010 | (25,631.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GAID | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GCOR | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFA0 | 315500 | 9,851.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFA0 | 315700 | (9,851.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFA6 | 311510 | 5,800.00 | 5,800.00 | 0.00 |
| Grants, gifts and contracts | 14GFA6 | 311710 | (5,800.00) | (5,800.00) | 0.00 |
| Grants, gifts and contracts | 14GFA6 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFA6 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFA6 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFA6 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFA6 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFA7 | 311510 | 5,825.00 | 5,825.00 | 0.00 |
| Grants, gifts and contracts | 14GFA7 | 311710 | (5,825.00) | (5,825.00) | 0.00 |
| Grants, gifts and contracts | 14GFA7 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFA7 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14GFA7 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFA7 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFA7 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFA8 | 311510 | 8,350.00 | 8,350.00 | 0.00 |
| Grants, gifts and contracts | 14GFA8 | 311710 | (8,350.00) | (8,350.00) | 0.00 |
| Grants, gifts and contracts | 14GFA8 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFA8 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFA8 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFA8 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFA8 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFA9 | 311510 | 6,564.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFA9 | 311710 | (6,564.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFA9 | 315500 | 0.00 | 6,564.00 | 0.00 |
| Grants, gifts and contracts | 14GFA9 | 315700 | 0.00 | (6,564.00) | 0.00 |
| Grants, gifts and contracts | 14GFA9 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFA9 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFE0 | 315500 | 57,750.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFE0 | 315700 | (58,125.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFE6 | 311510 | 91,800.00 | 91,800.00 | 0.00 |
| Grants, gifts and contracts | 14GFE6 | 311710 | (91,800.00) | (91,800.00) | 0.00 |
| Grants, gifts and contracts | 14GFE6 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFE6 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFE6 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFE6 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFE6 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFE7 | 311510 | 93,300.00 | 93,300.00 | 0.00 |
| Grants, gifts and contracts | 14GFE7 | 311710 | (93,300.00) | (93,300.00) | 0.00 |
| Grants, gifts and contracts | 14GFE7 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFE7 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFE7 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFE7 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFE7 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFE8 | 311510 | 93,600.00 | 93,600.00 | 0.00 |
| Grants, gifts and contracts | 14GFE8 | 311710 | (93,600.00) | (93,600.00) | 0.00 |
| Grants, gifts and contracts | 14GFE8 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFE8 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFE8 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFE8 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFE8 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFE9 | 311510 | 68,610.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFE9 | 311710 | (68,610.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFE9 | 315500 | 0.00 | 68,610.00 | 0.00 |
| Grants, gifts and contracts | 14GFE9 | 315700 | 0.00 | (68,610.00) | 0.00 |
| Grants, gifts and contracts | 14GFE9 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFE9 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFM0 | 315500 | 120,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFM0 | 315700 | (119,700.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFM6 | 311510 | 84,600.00 | 84,600.00 | 0.00 |
| Grants, gifts and contracts | 14GFM6 | 311710 | (84,600.00) | (84,600.00) | 0.00 |
| Grants, gifts and contracts | 14GFM6 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFM6 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFM6 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFM6 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFM6 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFM7 | 311510 | 99,750.00 | 99,750.00 | 0.00 |
| Grants, gifts and contracts | 14GFM7 | 311710 | (99,750.00) | (99,750.00) | 0.00 |
| Grants, gifts and contracts | 14GFM7 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFM7 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14GFM7 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFM7 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFM7 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFM8 | 311510 | 102,850.00 | 102,850.00 | 0.00 |
| Grants, gifts and contracts | 14GFM8 | 311710 | (102,850.00) | (103,250.00) | 0.00 |
| Grants, gifts and contracts | 14GFM8 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFM8 | 315700 | 0.00 | 400.00 | 0.00 |
| Grants, gifts and contracts | 14GFM8 | 319010 | 0.00 | 400.00 | 0.00 |
| Grants, gifts and contracts | 14GFM8 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFM8 | 4100P0 | 0.00 | (400.00) | 0.00 |
| Grants, gifts and contracts | 14GFM9 | 311510 | 111,150.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFM9 | 311710 | (111,150.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFM9 | 315500 | 0.00 | 110,150.00 | 0.00 |
| Grants, gifts and contracts | 14GFM9 | 315700 | 0.00 | (111,150.00) | 0.00 |
| Grants, gifts and contracts | 14GFM9 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFM9 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFR0 | 315500 | 51,900.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFR0 | 315700 | (51,900.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFR6 | 311510 | 86,450.00 | 86,450.00 | 0.00 |
| Grants, gifts and contracts | 14GFR6 | 311710 | (86,450.00) | (86,450.00) | 0.00 |
| Grants, gifts and contracts | 14GFR6 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFR6 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFR6 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFR6 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFR6 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFR7 | 311510 | 71,550.00 | 71,550.00 | 0.00 |
| Grants, gifts and contracts | 14GFR7 | 311710 | (71,550.00) | (71,550.00) | 0.00 |
| Grants, gifts and contracts | 14GFR7 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFR7 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFR7 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFR7 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFR7 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFR8 | 311510 | 70,450.00 | 70,450.00 | 0.00 |
| Grants, gifts and contracts | 14GFR8 | 311710 | (70,450.00) | (70,450.00) | 0.00 |
| Grants, gifts and contracts | 14GFR8 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFR8 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFR8 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFR8 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFR8 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFR9 | 311510 | 50,620.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFR9 | 311710 | (50,620.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFR9 | 315500 | 0.00 | 50,620.00 | 0.00 |
| Grants, gifts and contracts | 14GFR9 | 315700 | 0.00 | (50,620.00) | 0.00 |
| Grants, gifts and contracts | 14GFR9 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFR9 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFT0 | 315500 | 10,500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFT0 | 315700 | (10,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFT6 | 311510 | 12,000.00 | 12,000.00 | 0.00 |
| Grants, gifts and contracts | 14GFT6 | 311710 | (12,000.00) | (12,000.00) | 0.00 |
| Grants, gifts and contracts | 14GFT6 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFT6 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFT6 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFT6 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFT6 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFT7 | 311510 | 14,000.00 | 14,000.00 | 0.00 |
| Grants, gifts and contracts | 14GFT7 | 311710 | (14,000.00) | (14,000.00) | 0.00 |
| Grants, gifts and contracts | 14GFT7 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFT7 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14GFT7 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFT7 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFT7 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFT8 | 311510 | 15,500.00 | 15,500.00 | 0.00 |
| Grants, gifts and contracts | 14GFT8 | 311710 | (15,500.00) | (15,500.00) | 0.00 |
| Grants, gifts and contracts | 14GFT8 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFT8 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFT8 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFT8 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFT8 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFT9 | 311510 | 15,250.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFT9 | 311710 | (15,250.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFT9 | 315500 | 0.00 | 15,250.00 | 0.00 |
| Grants, gifts and contracts | 14GFT9 | 315700 | 0.00 | (15,250.00) | 0.00 |
| Grants, gifts and contracts | 14GFT9 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFT9 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFV0 | 315500 | 96,675.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFV0 | 315700 | (96,675.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFV6 | 311510 | 76,250.00 | 76,250.00 | 0.00 |
| Grants, gifts and contracts | 14GFV6 | 311710 | (76,250.00) | (76,250.00) | 0.00 |
| Grants, gifts and contracts | 14GFV6 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFV6 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFV6 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFV6 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFV6 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFV7 | 311510 | 72,975.00 | 72,975.00 | 0.00 |
| Grants, gifts and contracts | 14GFV7 | 311710 | (72,975.00) | (72,975.00) | 0.00 |
| Grants, gifts and contracts | 14GFV7 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFV7 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFV7 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFV7 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFV7 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFV8 | 311510 | 99,567.00 | 99,567.00 | 0.00 |
| Grants, gifts and contracts | 14GFV8 | 311710 | (99,567.00) | (99,567.00) | 0.00 |
| Grants, gifts and contracts | 14GFV8 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFV8 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFV8 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFV8 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFV8 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFV9 | 311510 | 63,625.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFV9 | 311710 | (63,625.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFV9 | 315500 | 0.00 | 63,625.00 | 0.00 |
| Grants, gifts and contracts | 14GFV9 | 315700 | 0.00 | (63,625.00) | 0.00 |
| Grants, gifts and contracts | 14GFV9 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GFV9 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GHST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GHST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GHST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GHST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GHST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GHST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GHST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GHST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GHST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GHST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GHST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GHST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GHST | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14GLGV | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GUVM | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX00 | 311510 | 4,769,085.96 | 3,748,086.76 | 0.00 |
| Grants, gifts and contracts | 14GX00 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX00 | 311610 | 4,398,126.22 | 4,319,384.45 | 0.00 |
| Grants, gifts and contracts | 14GX00 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX00 | 311710 | (9,925.95) | (9,925.95) | 0.00 |
| Grants, gifts and contracts | 14GX00 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX00 | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX00 | 315500 | 1,183,836.76 | 1,020,999.20 | 0.00 |
| Grants, gifts and contracts | 14GX00 | 315600 | (1,088,648.55) | (1,086,948.35) | 0.00 |
| Grants, gifts and contracts | 14GX00 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX00 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX00 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX00 | 319010 | (9,157,286.23) | (8,057,545.26) | 0.00 |
| Grants, gifts and contracts | 14GX00 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX00 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX00 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX00 | 4100P0 | 24,480.34 | 90,429.49 | 24,480.34 |
| Grants, gifts and contracts | 14GX01 | 311510 | (276,943.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX01 | 311610 | 276,943.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX01 | 315500 | 346.88 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX01 | 315600 | (346.88) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX01 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX04 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX04 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX04 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX04 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX04 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX04 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX04 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX04 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX04 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX04 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX04 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX04 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX04 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX04 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX05 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX05 | 311610 | (1,096.39) | (1,096.39) | 0.00 |
| Grants, gifts and contracts | 14GX05 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX05 | 311710 | 1,096.39 | 1,096.39 | 0.00 |
| Grants, gifts and contracts | 14GX05 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX05 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX05 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX05 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX05 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX05 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX05 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX05 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX06 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX06 | 311710 | 3,520.53 | 3,520.53 | 0.00 |
| Grants, gifts and contracts | 14GX06 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX06 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX06 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX06 | 319010 | (3,520.53) | (3,520.53) | 0.00 |
| Grants, gifts and contracts | 14GX06 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX06 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14GX06 | 4100P0 | 3,520.53 | 3,520.53 | 3,520.53 |
| Grants, gifts and contracts | 14GX07 | 311510 | (429.12) | (429.12) | 0.00 |
| Grants, gifts and contracts | 14GX07 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX07 | 311710 | 429.12 | 429.12 | 0.00 |
| Grants, gifts and contracts | 14GX07 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX07 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX07 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX07 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX07 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX07 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14GX07 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N000 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N000 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N000 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N000 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N000 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N001 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N001 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N002 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N002 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N002 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N002 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N002 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N002 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N002 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N002 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N003 | 311510 | (15.09) | (15.09) | 0.00 |
| Grants, gifts and contracts | 14N003 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N003 | 311610 | 1.49 | 1.49 | 0.00 |
| Grants, gifts and contracts | 14N003 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N003 | 311710 | 13.60 | 13.60 | 0.00 |
| Grants, gifts and contracts | 14N003 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N003 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N003 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N003 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N003 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N003 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14N003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N004 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N004 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N004 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N004 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N004 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N004 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N004 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N004 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N004 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N004 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N005 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N005 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N005 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N005 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N005 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N005 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N005 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N005 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N005 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N005 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N005 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N005 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N006 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N006 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N006 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N006 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N006 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N006 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N006 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N006 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N007 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N007 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N007 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N007 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N007 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N007 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N008 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N008 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N008 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N008 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N008 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N008 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N008 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N008 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N009 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N009 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N009 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N009 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N009 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N009 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N009 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N009 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N009 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N009 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N009 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N009 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N009 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N009 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N009 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N00Z | 311610 | 6,025.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N00Z | 315500 | 6,023.80 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N00Z | 315600 | (6,023.80) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N00Z | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N00Z | 319010 | (6,025.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N00Z | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N010 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N010 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N010 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N010 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N010 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N010 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N010 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N010 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N010 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N010 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N010 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N010 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N010 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N010 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N011 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N011 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N011 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N011 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N011 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N011 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N012 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N012 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N012 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N012 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N012 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N012 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N012 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N012 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N012 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N012 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N012 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N013 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N013 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N013 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N013 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N013 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N013 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N013 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N013 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N013 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N013 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N013 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N014 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N014 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N014 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N014 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N014 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N014 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N014 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N016 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N016 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N016 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N016 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N016 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N016 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N016 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N016 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N016 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N017 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N017 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N017 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N017 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N017 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N017 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N017 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N017 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N017 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N018 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N018 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N018 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N018 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N018 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N018 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N018 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N019 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N019 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N019 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N019 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N019 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N019 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N019 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N01Z | 311710 | 10,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N01Z | 315500 | 6,940.08 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N01Z | 315700 | (6,940.08) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N01Z | 319010 | (10,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N020 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N020 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N020 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N020 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N020 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N020 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N020 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N020 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N020 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N021 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N021 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N021 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N021 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N021 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N021 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N021 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N021 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N021 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N021 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N021 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N021 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N021 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N021 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N021 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N023 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N023 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N023 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N023 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N023 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N023 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N023 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N023 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N023 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N023 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N024 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N024 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N024 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N024 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N024 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N024 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N024 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N024 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N024 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N024 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N024 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N024 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N025 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N025 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N025 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N025 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N025 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N025 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N025 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N025 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N025 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N026 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N026 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N026 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N026 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N026 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N026 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N026 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N026 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N026 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N026 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N026 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N026 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N026 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N026 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N026 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N027 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N027 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N027 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N027 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N027 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N027 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N027 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N027 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N027 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N027 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N027 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N027 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N028 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N028 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N028 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N028 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N028 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N028 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N028 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N028 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N028 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N028 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N028 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N028 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N02Z | 311610 | 6,590.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N02Z | 311710 | 3,410.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N02Z | 315500 | 4,178.13 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N02Z | 315600 | (3,455.68) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N02Z | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N02Z | 315700 | (722.45) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N02Z | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N02Z | 319010 | (10,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N02Z | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N030 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N030 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N030 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N030 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N030 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N030 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N030 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N030 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N030 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N030 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N030 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N030 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N030 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N030 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N030 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N030 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N030 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N030 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N031 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N031 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N031 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N031 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N031 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N031 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N031 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N031 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N031 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N031 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N031 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N033 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N033 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N033 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N033 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N033 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N033 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N033 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N033 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N033 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N034 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N034 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N034 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N034 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N034 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N034 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N034 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N034 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N034 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N035 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N035 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N035 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N035 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N035 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N035 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N035 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N035 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N035 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N036 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N036 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N036 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N036 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N036 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N036 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N036 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N037 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N037 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N037 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N037 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N037 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N037 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N037 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N037 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N037 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N037 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N037 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N037 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N037 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N037 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N038 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N038 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N038 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N038 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N038 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N038 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N038 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N038 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N038 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N039 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N039 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N039 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N039 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N039 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N039 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N039 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N039 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N039 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N039 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N039 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N039 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N040 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N040 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N040 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N040 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N040 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N040 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N040 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N040 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N040 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N040 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N040 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N040 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N040 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N040 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N040 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N040 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N040 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N040 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N040 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N040 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N040 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N041 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N041 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N041 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N041 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N041 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N041 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N041 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N041 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N041 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N042 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N042 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N042 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N042 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N042 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N042 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N042 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N042 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N042 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N043 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N043 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N043 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N043 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N043 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N043 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N043 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N043 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N043 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N043 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N043 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N043 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N043 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N043 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N043 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N043 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N043 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N043 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N043 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N044 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N044 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N044 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N044 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N044 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N044 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N044 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N046 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N046 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N046 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N046 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N046 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N046 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N046 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N046 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N046 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N048 | 311510 | 0.09 | 0.09 | 0.00 |
| Grants, gifts and contracts | 14N048 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N048 | 311710 | (0.09) | (0.09) | 0.00 |
| Grants, gifts and contracts | 14N048 | 315500 | (0.09) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N048 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N048 | 315700 | 0.09 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N048 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N048 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N048 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N049 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N049 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N049 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N049 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N049 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N049 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N049 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N049 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N049 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N049 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N049 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N049 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N049 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N049 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N050 | 311510 | (89.38) | (89.38) | 0.00 |
| Grants, gifts and contracts | 14N050 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N050 | 311610 | 50,869.24 | 50,869.24 | 0.00 |
| Grants, gifts and contracts | 14N050 | 311710 | (50,779.86) | (50,779.86) | 0.00 |
| Grants, gifts and contracts | 14N050 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N050 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N050 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N050 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N050 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N050 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N050 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N050 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N050 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N050 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N050 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N050 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N050 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N050 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N050 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N050 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N050 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N050 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N051 | 311510 | (0.92) | (0.92) | 0.00 |
| Grants, gifts and contracts | 14N051 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N051 | 311610 | 0.37 | 0.37 | 0.00 |
| Grants, gifts and contracts | 14N051 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N051 | 311710 | 0.55 | 0.55 | 0.00 |
| Grants, gifts and contracts | 14N051 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N051 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N051 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N051 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N051 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N051 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N051 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N051 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N051 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N051 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N051 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N051 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N051 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N051 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N052 | 311510 | 581,897.80 | 581,897.80 | 0.00 |
| Grants, gifts and contracts | 14N052 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N052 | 311610 | 58.46 | 58.46 | 0.00 |
| Grants, gifts and contracts | 14N052 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N052 | 311710 | 6,325.74 | 6,325.74 | 0.00 |
| Grants, gifts and contracts | 14N052 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N052 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N052 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N052 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N052 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N052 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N052 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N052 | 319010 | (588,282.00) | (588,282.00) | 0.00 |
| Grants, gifts and contracts | 14N052 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N052 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N052 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N052 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N052 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N052 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N052 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N053 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N053 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N053 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N053 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N053 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N053 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N053 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N053 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N053 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N053 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N053 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N053 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N054 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N054 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N054 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N054 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N054 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N054 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N054 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N054 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N054 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N055 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N055 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N055 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N055 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N055 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N055 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N055 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N055 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N055 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N055 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N055 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N055 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N056 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N056 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N056 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N056 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N056 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N056 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N056 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N056 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N056 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N056 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N056 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N057 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N057 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N057 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N057 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N057 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N057 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N057 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N057 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N057 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N057 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N057 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N057 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N060 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N060 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N060 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N060 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N060 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N060 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N060 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N060 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N060 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N061 | 311510 | (0.39) | (0.39) | 0.00 |
| Grants, gifts and contracts | 14N061 | 311610 | 0.01 | 0.01 | 0.00 |
| Grants, gifts and contracts | 14N061 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N061 | 311710 | 0.38 | 0.38 | 0.00 |
| Grants, gifts and contracts | 14N061 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N061 | 315500 | (3,051.31) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N061 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N061 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N061 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N061 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N061 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N061 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N062 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N062 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N062 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N062 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N062 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N062 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N062 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N062 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N062 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N062 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N062 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N062 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N062 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N063 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N063 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N063 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N063 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N063 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N063 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N063 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N063 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N063 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N063 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N063 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N063 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N063 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N064 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N064 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N064 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N064 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N064 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N064 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N064 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N064 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N064 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N064 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N064 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N064 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N064 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N065 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N065 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N065 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N065 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N065 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N065 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N065 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N065 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N065 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N065 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N065 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N065 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N065 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N066 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N066 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N066 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N066 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N066 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N066 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N066 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N066 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N066 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N066 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N066 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N066 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N066 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N066 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N066 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N066 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N067 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N067 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N067 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N067 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N067 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N067 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N067 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N067 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N067 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N067 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N067 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N067 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N068 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N068 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N068 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N068 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N068 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N068 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N068 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N068 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N068 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N068 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N068 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N068 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N069 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N069 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N069 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N069 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N069 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N069 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N069 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N069 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N069 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N069 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N069 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N070 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N070 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N070 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N070 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N070 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N070 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N070 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N070 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N070 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N070 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N070 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N070 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N071 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N071 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N071 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N071 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N071 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N071 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N071 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N071 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N071 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N071 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N071 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N071 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N071 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N071 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N071 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N071 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N071 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N071 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N072 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N072 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N072 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N072 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N072 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N072 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N072 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N072 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N072 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N072 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N072 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N072 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N073 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N073 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N073 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N073 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N073 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N073 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N073 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N073 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N073 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N073 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N073 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N073 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N073 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N074 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N074 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N074 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N074 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N074 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N074 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N074 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N074 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N074 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N074 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N074 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N074 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N074 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N075 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N075 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N075 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N075 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N075 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N075 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N075 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N075 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N075 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N075 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N075 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N075 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N076 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N076 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N076 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N076 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N076 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N076 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N076 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N076 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N076 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N076 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N076 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N077 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N077 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N077 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N077 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N077 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N077 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N077 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N077 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N077 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N077 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N077 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N078 | 311510 | (10,877.07) | (18,278.24) | 0.00 |
| Grants, gifts and contracts | 14N078 | 311610 | 10,280.15 | 17,067.71 | 0.00 |
| Grants, gifts and contracts | 14N078 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N078 | 311710 | 596.92 | 1,210.53 | 0.00 |
| Grants, gifts and contracts | 14N078 | 315500 | 4,167.18 | 7,401.17 | 0.00 |
| Grants, gifts and contracts | 14N078 | 315600 | (4,167.18) | (6,787.56) | 0.00 |
| Grants, gifts and contracts | 14N078 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N078 | 315700 | 0.00 | (613.61) | 0.00 |
| Grants, gifts and contracts | 14N078 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N078 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N078 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N078 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N078 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N079 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N079 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14N079 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N079 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N079 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N080 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N080 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N080 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N080 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N080 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N080 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N080 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N080 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N080 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N080 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N080 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N080 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N081 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N081 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N081 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N081 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N081 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N081 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N081 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N081 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N081 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N081 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N081 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N081 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N082 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N082 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N082 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N082 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N082 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N082 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N082 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N082 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N082 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N082 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N082 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N082 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N082 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N083 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N083 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N083 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N083 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N083 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N083 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N083 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N083 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N083 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N083 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N083 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N083 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N083 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N089 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N089 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N089 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N089 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N089 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14N089 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N089 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N089 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N089 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N089 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N089 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N089 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N090 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N090 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N090 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N090 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N090 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N090 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N090 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N090 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N090 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N090 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N090 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N090 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N090 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N090 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N091 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N091 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N091 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N091 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N091 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N091 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N091 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N091 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N091 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N092 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N092 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N092 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N092 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N092 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N092 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N092 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N092 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N092 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N092 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N092 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N092 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N093 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N093 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N093 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N093 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N093 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N093 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N093 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N093 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N093 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N093 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N093 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N093 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N094 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N094 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N094 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N094 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14N094 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N094 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N094 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N094 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N094 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N094 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N094 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N094 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N094 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N094 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N094 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N094 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N094 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N094 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N095 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N095 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N095 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N095 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N095 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N095 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N095 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N095 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N095 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N095 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N095 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N095 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N096 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N096 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N096 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N096 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N096 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N096 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N096 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N096 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N096 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N097 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N097 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N097 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N097 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N097 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N097 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N097 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N097 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N097 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N097 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N097 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N097 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N098 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N098 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N098 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N098 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N098 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N098 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N098 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N098 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N098 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N098 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N098 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14N098 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N099 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N099 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N099 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N099 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N099 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N099 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N099 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N099 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N099 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N099 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N099 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N099 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N102 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N102 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N102 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N102 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N102 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N102 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N102 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N102 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N102 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N102 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N102 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N102 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N102 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N104 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N104 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N104 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N104 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N104 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N104 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N105 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N105 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N105 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N105 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N105 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N105 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N105 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N106 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N106 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N106 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N106 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N106 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N106 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N106 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N106 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N106 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N106 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N106 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N107 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N107 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N107 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N107 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N107 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N107 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N107 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N107 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14N107 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N107 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N107 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N107 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N108 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N108 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N108 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N108 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N108 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N108 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N108 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N108 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N108 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N108 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N108 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N108 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N109 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N109 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N109 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N109 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N109 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N109 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N109 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N110 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N110 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N110 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N110 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N110 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N110 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N110 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N110 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N110 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N110 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N110 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N110 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N110 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N111 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N111 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N111 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N111 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N111 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N111 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N111 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N111 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N111 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N111 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N111 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N111 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N111 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N112 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N112 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N112 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N112 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N112 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N112 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N112 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N112 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N112 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N112 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N112 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N112 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N112 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N112 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N113 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N113 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N113 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N113 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N113 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N113 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N113 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N113 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N113 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N113 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N113 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N113 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N114 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N114 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N114 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N114 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N114 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N114 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N114 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N115 | 311510 | 1,097.88 | 1,097.88 | 0.00 |
| Grants, gifts and contracts | 14N115 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N115 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N115 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N115 | 311710 | (1,097.88) | (1,097.88) | 0.00 |
| Grants, gifts and contracts | 14N115 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N115 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N115 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N115 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N115 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N115 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N115 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N115 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N115 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N115 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N116 | 311510 | (66,689.17) | (66,689.17) | 0.00 |
| Grants, gifts and contracts | 14N116 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N116 | 311610 | 4,473.02 | 4,473.02 | 0.00 |
| Grants, gifts and contracts | 14N116 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N116 | 311710 | 62,216.15 | 62,216.15 | 0.00 |
| Grants, gifts and contracts | 14N116 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N116 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N116 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N116 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N116 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N116 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N116 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N116 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N117 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N117 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N117 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N117 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N118 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N118 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14N118 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N118 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N118 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N118 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N118 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N118 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N118 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N118 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N118 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N118 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N118 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N119 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N119 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N119 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N119 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N119 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N119 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N119 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N119 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N119 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N119 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N119 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N119 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N119 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N120 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N120 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N120 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N120 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N120 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N120 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N120 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N120 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N120 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N120 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N120 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N120 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N120 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N121 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N121 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N121 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N121 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N121 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N121 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N121 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N121 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N121 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N121 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N121 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N121 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N121 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N121 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N122 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N122 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N122 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N122 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N122 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N122 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N122 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14N122 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N122 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N122 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N122 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N122 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N122 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N122 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N122 | 351720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N122 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N122 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N122 | 359020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N122 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N122 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N122 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N124 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N124 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N124 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N124 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N124 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N124 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N124 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N124 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N124 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N124 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N124 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N124 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N124 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N124 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N124 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N124 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N124 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N124 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N125 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N125 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N125 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N125 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N125 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N125 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N125 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N125 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N126 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N126 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N126 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N126 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N126 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N126 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N126 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N126 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N126 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N127 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N127 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N127 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N127 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N127 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N127 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N127 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N127 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N127 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14N128 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N128 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N128 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N128 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N128 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N128 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N128 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N128 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N128 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N128 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N128 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N128 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N128 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N128 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N129 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N129 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N129 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N129 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N129 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N129 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N129 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N129 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N129 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N129 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N129 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N129 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N130 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N130 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N130 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N130 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N130 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N130 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N130 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N130 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N130 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N130 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N130 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N130 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N130 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N131 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N131 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N131 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N131 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N131 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N131 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N131 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N131 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N131 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N131 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N131 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N131 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N132 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N132 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N132 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N132 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N132 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N132 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N132 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14N132 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N132 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N132 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N133 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N133 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N133 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N133 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N133 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N133 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N133 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N133 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N133 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N134 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N134 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N134 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N134 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N134 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N134 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N134 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N134 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N134 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N134 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N134 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N134 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N134 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N134 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N134 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N134 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N134 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N135 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N135 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N135 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N135 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N135 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N135 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N135 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N135 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N135 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N136 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N136 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N136 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N136 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N136 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N136 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N136 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N136 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N136 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N136 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N136 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N137 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N137 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N137 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N137 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N137 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N137 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N137 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N137 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N137 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14N137 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N137 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N137 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N137 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N138 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N138 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N138 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N138 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N138 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N138 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N138 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N140 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N140 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N140 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N140 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N140 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N140 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N140 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N140 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N140 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N141 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N141 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N141 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N141 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N141 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N141 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N141 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N141 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N141 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N142 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N142 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N142 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N142 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N142 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N142 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N142 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N142 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N142 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N142 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N143 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N143 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N143 | 311610 | (4,769.29) | (4,769.29) | 0.00 |
| | Grants, gifts and contracts | 14N143 | 311710 | 4,769.29 | 4,769.29 | 0.00 |
| | Grants, gifts and contracts | 14N143 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N143 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N143 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N143 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N143 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N143 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N143 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N143 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N143 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N143 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N143 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N143 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N143 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N143 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N143 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14N144 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N144 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N144 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N144 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N144 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N144 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N144 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N145 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N145 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N145 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N145 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N145 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N145 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N145 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N146 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N146 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N146 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N146 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N146 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N146 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N146 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N146 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N146 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N146 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N146 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N146 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N147 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N147 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N147 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N147 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N147 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N147 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N147 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N147 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N147 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N147 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N147 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N147 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N148 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N148 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N148 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N148 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N148 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N148 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N148 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N148 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N148 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N148 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N148 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N148 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N148 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N148 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N148 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N148 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N148 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N149 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N149 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N149 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14N149 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N149 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N149 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N149 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N149 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N149 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N150 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N150 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N150 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N150 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N150 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N150 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N150 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N150 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N150 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N151 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N151 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N151 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N151 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N151 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N151 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N151 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N151 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N151 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N151 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N151 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N151 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N151 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N152 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N152 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N152 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N152 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N152 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N152 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N152 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N153 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N153 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N153 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N153 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N153 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N153 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N153 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N153 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N153 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N153 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N153 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N153 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N153 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N154 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N154 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N154 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N154 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N154 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N154 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N154 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N154 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N154 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N154 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14N154 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N154 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N154 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N154 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N154 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N155 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N155 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N155 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N155 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N155 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N155 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N155 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N155 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N155 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N155 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N155 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N155 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N155 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N155 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N155 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N155 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N155 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N155 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N156 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N156 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N156 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N156 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N156 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N156 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N156 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N156 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N156 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N157 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N157 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N157 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N157 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N157 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N157 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N157 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N157 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N157 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N157 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N157 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N157 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N157 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N157 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N157 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N157 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N157 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N158 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N158 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N158 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N158 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N158 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N158 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N158 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N158 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N158 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14N159 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N159 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N159 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N159 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N159 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N159 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N159 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N159 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N159 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N160 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N160 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N160 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N160 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N160 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N160 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N160 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N160 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N160 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N160 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N160 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N161 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N161 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N161 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N161 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N161 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N161 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N161 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N161 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N161 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N161 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N161 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N161 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N162 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N162 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N162 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N162 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N162 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N162 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N162 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N162 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N162 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N162 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N162 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N162 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N162 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N162 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N163 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N163 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N163 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N163 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N163 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N163 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N163 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N163 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N163 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N163 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N163 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N164 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N164 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N164 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N164 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N164 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N164 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N164 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N164 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N164 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N164 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N164 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N165 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N165 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N165 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N165 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N165 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N165 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N165 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N165 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N165 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N165 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N165 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N166 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N166 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N166 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N166 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N166 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N166 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N166 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N166 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N166 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N166 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N166 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N166 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N166 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N166 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N166 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N166 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N166 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N166 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N166 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N167 | 311510 | (14,435.39) | (14,435.39) | 0.00 |
| Grants, gifts and contracts | 14N167 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N167 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N167 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N167 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N167 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N167 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N167 | 319010 | 14,435.39 | 14,435.39 | 0.00 |
| Grants, gifts and contracts | 14N167 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N167 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N167 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N168 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N168 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N168 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N168 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N168 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N168 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N168 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14N168 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N168 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N168 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N168 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N168 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N168 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N168 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N168 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N168 | 351720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N168 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N168 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N168 | 359020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N168 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N168 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N168 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N169 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N169 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N169 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N169 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N169 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N169 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N169 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N169 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N169 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N170 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N170 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N170 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N170 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N170 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N170 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N170 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N170 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N170 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N170 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N170 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N173 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N173 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N173 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N173 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N173 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N173 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N173 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N175 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N175 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N175 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N175 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N175 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N175 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N175 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N175 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N175 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N176 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N176 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N176 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N176 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N176 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N176 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N176 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N176 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N176 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N177 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N177 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N177 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N177 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N177 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N177 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N177 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N178 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N178 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N178 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N178 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N178 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N178 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N178 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N178 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N178 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N178 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N178 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N178 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N179 | 311510 | 193,446.19 | 193,446.19 | 0.00 |
| Grants, gifts and contracts | 14N179 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N179 | 311610 | (7,699.11) | (7,699.11) | 0.00 |
| Grants, gifts and contracts | 14N179 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N179 | 311710 | 8,974.92 | 8,974.92 | 0.00 |
| Grants, gifts and contracts | 14N179 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N179 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N179 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N179 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N179 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N179 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N179 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N179 | 319010 | (194,722.00) | (194,722.00) | 0.00 |
| Grants, gifts and contracts | 14N179 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N179 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N179 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N179 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N179 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N179 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N179 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N179 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N179 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N179 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N180 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N180 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N180 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N180 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N180 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N180 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N180 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N180 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N180 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N180 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N180 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N181 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N181 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N181 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14N181 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N181 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N181 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N181 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N181 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N181 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N181 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N181 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N181 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N182 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N182 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N182 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N182 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N182 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N182 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N182 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N182 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N182 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N182 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N182 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N182 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N182 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N182 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N182 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N182 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N183 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N183 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N183 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N183 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N183 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N183 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N183 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N183 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N183 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N183 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N183 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N183 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N183 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N184 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N184 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N184 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N184 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N184 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N184 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N184 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N184 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N184 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N184 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N184 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N187 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N187 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N187 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N187 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N187 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N187 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N187 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N187 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N187 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14N187 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N187 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N188 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N188 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N188 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N188 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N188 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N188 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N188 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N188 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N189 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N189 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N189 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N189 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N189 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N189 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N189 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N189 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N189 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N189 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N189 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N189 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N190 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N190 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N190 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N190 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N190 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N190 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N190 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N190 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N190 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N190 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N190 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N190 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N190 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N190 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N190 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N191 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N191 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N191 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N191 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N191 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N191 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N191 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N191 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N191 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N191 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N191 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N193 | 311510 | (0.56) | (0.56) | 0.00 |
| | Grants, gifts and contracts | 14N193 | 311610 | 0.56 | 0.56 | 0.00 |
| | Grants, gifts and contracts | 14N193 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N193 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N193 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N193 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N193 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N193 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N193 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N193 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N195 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N195 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N195 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N195 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N195 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N195 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N195 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N195 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N195 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N195 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N195 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N195 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N195 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N196 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N196 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N196 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N196 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N196 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N196 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N196 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N196 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N196 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N196 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N196 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N196 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N197 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N197 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N197 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N197 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N197 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N197 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N197 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N197 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N197 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N197 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N197 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N197 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N197 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N197 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N197 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N197 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N197 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N198 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N198 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N198 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N198 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N198 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N198 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N198 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N198 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N198 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N198 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N198 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N198 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N198 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N199 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N199 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N199 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14N199 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N199 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N199 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N199 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N199 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N199 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N199 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N199 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N199 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N199 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N199 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N199 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N199 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N199 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N199 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N199 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N199 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N200 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N200 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N200 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N200 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N200 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N200 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N200 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N200 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N200 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N200 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N200 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N201 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N201 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N201 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N201 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N201 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N201 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N201 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N201 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N201 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N201 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N201 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N201 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N202 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N202 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N202 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N202 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N202 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N202 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N202 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N203 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N203 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N203 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N203 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N203 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N203 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N203 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N203 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N203 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N203 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N203 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14N203 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N203 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N203 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N203 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N203 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N205 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N205 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N205 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N205 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N205 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N205 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N205 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N205 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N205 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N205 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N205 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N206 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N206 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N206 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N206 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N206 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N206 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N206 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N207 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N207 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N207 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N207 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N207 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N207 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N207 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N207 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N207 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N207 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N207 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N207 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N207 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N207 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N207 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N208 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N208 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N208 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N208 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N208 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N208 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N208 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N208 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N208 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N208 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N208 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N208 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N208 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N208 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N208 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N208 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N208 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N208 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N209 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N209 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14N209 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N209 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N209 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N209 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N209 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N211 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N211 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N211 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N211 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N211 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N211 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N211 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N212 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N212 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N212 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N212 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N212 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N212 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N212 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N212 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N212 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N212 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N212 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N212 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N212 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N212 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N212 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N213 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N213 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N213 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N213 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N213 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N213 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N213 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N213 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N213 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N213 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N213 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N213 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N213 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N213 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N214 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N214 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N214 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N214 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N214 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N214 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N214 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N214 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N214 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N214 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N214 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N215 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N215 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N215 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N215 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N215 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N215 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N215 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N215 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N215 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N215 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N215 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N215 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N216 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N216 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N216 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N216 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N216 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N216 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N216 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N217 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N217 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N217 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N217 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N217 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N217 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N217 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N217 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N217 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N217 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N217 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N217 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N217 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N218 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N218 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N218 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N218 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N218 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N218 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N218 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N218 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N218 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N219 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N219 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N219 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N219 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N219 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N219 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N219 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N219 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N219 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N219 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N219 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N220 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N220 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N220 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N220 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N220 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N220 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N220 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N220 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N220 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N220 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N220 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N220 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N220 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N220 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N221 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N221 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N221 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N221 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N221 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N221 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N221 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N221 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N222 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N222 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N222 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N222 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N222 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N222 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N222 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N222 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N222 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N222 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N222 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N222 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N222 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N222 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N224 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N224 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N224 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N224 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N224 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N224 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N224 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N224 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N224 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N225 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N225 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N225 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N225 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N225 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N225 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N225 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N226 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N226 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N226 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N226 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N226 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N226 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N226 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N227 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N227 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N227 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N227 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N227 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N227 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N227 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N227 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N227 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N227 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N227 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N228 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N228 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N228 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N228 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N228 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N228 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N228 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N228 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N228 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N230 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N230 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N230 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N230 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N230 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N230 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N230 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N230 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N230 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N230 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N230 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N230 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N230 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N230 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N231 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N231 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N231 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N231 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N231 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N231 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N231 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N231 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N231 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N231 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N231 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N231 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N233 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N233 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N233 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N233 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N233 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N233 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N233 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N233 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N235 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N235 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N235 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N235 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N235 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N235 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N236 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N236 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N236 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N236 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N236 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N236 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N236 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N236 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N236 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14N236 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N236 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N236 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N236 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N236 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N236 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N236 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N236 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N238 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N238 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N238 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N238 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N238 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N238 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N238 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N238 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N238 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N238 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N239 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N239 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N239 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N239 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N239 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N239 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N239 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N239 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N239 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N239 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N239 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N239 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N240 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N240 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N240 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N240 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N240 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N240 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N240 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N240 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N240 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N240 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N240 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N240 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N241 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N241 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N241 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N241 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N241 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N241 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N241 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N241 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N241 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N241 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N241 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N241 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N241 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N243 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N243 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N243 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N243 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N243 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N243 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N243 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N243 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N243 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N243 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N243 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N243 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N244 | 311510 | 0.00 | 65,299.00 | 0.00 |
| Grants, gifts and contracts | 14N244 | 311610 | 0.00 | 4,385.98 | 0.00 |
| Grants, gifts and contracts | 14N244 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N244 | 311710 | 0.00 | 5,100.02 | 0.00 |
| Grants, gifts and contracts | 14N244 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N244 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N244 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N244 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N244 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N244 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N244 | 319010 | 0.00 | (74,785.00) | 0.00 |
| Grants, gifts and contracts | 14N244 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N244 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N244 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N244 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N245 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N245 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N245 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N245 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N245 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N245 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N245 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N245 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N245 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N245 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N245 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N245 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N246 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N246 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N246 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N246 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N246 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N246 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N248 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N248 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N248 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N248 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N248 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N248 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N248 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N248 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N248 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N249 | 311510 | 26,390.19 | 26,390.19 | 0.00 |
| Grants, gifts and contracts | 14N249 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N249 | 311710 | 2,009.81 | 2,009.81 | 0.00 |
| Grants, gifts and contracts | 14N249 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N249 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N249 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N249 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N249 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N249 | 319010 | (28,400.00) | (28,400.00) | 0.00 |
| Grants, gifts and contracts | 14N249 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N249 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N249 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N253 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N253 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N253 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N253 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N253 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N253 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N253 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N253 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N253 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N253 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N253 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N254 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N254 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N254 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N254 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N254 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N254 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N254 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N254 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N254 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N254 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N254 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N254 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N254 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N254 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N254 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N254 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N254 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N254 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N255 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N255 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N255 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N255 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N255 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N255 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N255 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N255 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N255 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N255 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N255 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N255 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N256 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N256 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N256 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N256 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N256 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N256 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N256 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N256 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N256 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N256 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N256 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N256 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N256 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N256 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N256 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N256 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N256 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N256 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N257 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N257 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N257 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N257 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N257 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N257 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N257 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N257 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N257 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N257 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N257 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N258 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N258 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N258 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N258 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N258 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N258 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N258 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N258 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N258 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N258 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N258 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N259 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N259 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N259 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N259 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N259 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N259 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N259 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N259 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N259 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N259 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N259 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N259 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N259 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N259 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N259 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N259 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N259 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N259 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N260 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N260 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N260 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N260 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N260 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N260 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N260 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N260 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N260 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N260 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N260 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N260 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N260 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N260 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N260 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N260 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N260 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N260 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N261 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N261 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N261 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N261 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N261 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N261 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N261 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N261 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N261 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N261 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N261 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N261 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N262 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N262 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N262 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N262 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N262 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N262 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N262 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N262 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N262 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N262 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N262 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N262 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N262 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N262 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N262 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N263 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N263 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N263 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N263 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N263 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N263 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N263 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N263 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N263 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N263 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N263 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N263 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N263 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N263 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N263 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N263 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N263 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N264 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N264 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N264 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N264 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N264 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N264 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N264 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N264 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14N264 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N264 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N264 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N264 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N264 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N264 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N264 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N264 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N265 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N265 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N265 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N265 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N265 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N265 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N265 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N265 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N265 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N265 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N265 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N266 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N266 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N266 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N266 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N266 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N266 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N266 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N266 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N266 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N266 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N266 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N266 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N266 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N266 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N267 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N267 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N267 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N267 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N267 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N267 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N267 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N267 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N267 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N267 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N268 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N268 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N268 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N268 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N268 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N268 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N268 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N268 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N268 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N268 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N268 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N270 | 311510 | 0.00 | 17,472.70 | 0.00 |
| | Grants, gifts and contracts | 14N270 | 311610 | 0.00 | 418.77 | 0.00 |
| | Grants, gifts and contracts | 14N270 | 311710 | 0.00 | 108.53 | 0.00 |
| | Grants, gifts and contracts | 14N270 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N270 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N270 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N270 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N270 | 319010 | 0.00 | (18,000.00) | 0.00 |
| Grants, gifts and contracts | 14N270 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N270 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N270 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N271 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N271 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N271 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N271 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N271 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N271 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N271 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N273 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N273 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N273 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N273 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N273 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N273 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N273 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N273 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N273 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N273 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N273 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N275 | 311510 | 51,248.11 | 51,248.11 | 0.00 |
| Grants, gifts and contracts | 14N275 | 311610 | 1.15 | 1.15 | 0.00 |
| Grants, gifts and contracts | 14N275 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N275 | 311710 | 0.74 | 0.74 | 0.00 |
| Grants, gifts and contracts | 14N275 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N275 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N275 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N275 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N275 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N275 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N275 | 319010 | (51,250.00) | (51,250.00) | 0.00 |
| Grants, gifts and contracts | 14N275 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N275 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N275 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N275 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N276 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N276 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N276 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N276 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N276 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N276 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N276 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N276 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N276 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N276 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N276 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N276 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N277 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N277 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N277 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N277 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N277 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N277 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N277 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N278 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N278 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N278 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N278 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N278 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N278 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N278 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N278 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N278 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N278 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N278 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N278 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N278 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N278 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N278 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N279 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N279 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N279 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N279 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N279 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N279 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N279 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N279 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N279 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N279 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N279 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N279 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N280 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N280 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N280 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N280 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N280 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N280 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N280 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N280 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N280 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N280 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N280 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N280 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N280 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N280 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N281 | 311510 | 893,397.51 | 893,397.51 | 0.00 |
| Grants, gifts and contracts | 14N281 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N281 | 311610 | (62,783.22) | (62,783.22) | 0.00 |
| Grants, gifts and contracts | 14N281 | 311710 | 62,783.22 | 62,783.22 | 0.00 |
| Grants, gifts and contracts | 14N281 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N281 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N281 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N281 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N281 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N281 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N281 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N281 | 319010 | (893,397.51) | (893,397.51) | 0.00 |
| Grants, gifts and contracts | 14N281 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N281 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N281 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N281 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14N281 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N282 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N282 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N282 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N282 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N282 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N282 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N282 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N282 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N282 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N283 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N283 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N283 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N283 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N283 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N283 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N283 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N284 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N284 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N284 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N284 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N284 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N284 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N284 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N284 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N284 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N284 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N284 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N284 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N284 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N284 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N284 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N284 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N285 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N285 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N285 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N285 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N285 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N285 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N285 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N285 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N285 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N285 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N285 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N285 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N285 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N285 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N285 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N286 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N286 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N286 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N286 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N286 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N286 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N286 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N287 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N287 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N287 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N287 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N287 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N287 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N287 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N287 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N287 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N287 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N288 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N288 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N288 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N288 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N288 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N288 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N288 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N288 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N288 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N288 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N288 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N290 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N290 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N290 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N290 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N290 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N290 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N290 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N290 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N290 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N290 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N291 | 311510 | 48,019.00 | 48,019.00 | 0.00 |
| Grants, gifts and contracts | 14N291 | 311610 | 4,194.12 | 4,194.12 | 0.00 |
| Grants, gifts and contracts | 14N291 | 311710 | (4,194.12) | (4,194.12) | 0.00 |
| Grants, gifts and contracts | 14N291 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N291 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N291 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N291 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N291 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N291 | 319010 | (48,019.00) | (48,019.00) | 0.00 |
| Grants, gifts and contracts | 14N291 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N291 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N291 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N293 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N293 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N293 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N293 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N293 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N293 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N293 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N293 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N293 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N293 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N293 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N294 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N294 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N294 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N294 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N294 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N294 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N294 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N294 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N294 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N294 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N294 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N295 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N295 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N295 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N295 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N295 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N295 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N295 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N295 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N295 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N295 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N295 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N295 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N296 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N296 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N296 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N296 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N299 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N299 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N299 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N299 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N299 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N299 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N299 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N299 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N299 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N300 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N300 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N300 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N300 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N300 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N300 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N300 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N300 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N300 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N300 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N300 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N300 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N301 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N301 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N301 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N301 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N301 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N301 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N301 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N301 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N301 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N301 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N301 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N301 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N301 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N302 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N302 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N302 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N302 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N302 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N302 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N302 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N302 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N302 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N302 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N302 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N304 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N304 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N304 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N304 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N304 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N304 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N304 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N304 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N304 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N304 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N305 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N305 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N305 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N305 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N305 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N305 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N305 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N305 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N305 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N305 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N305 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N305 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N305 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N305 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N305 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N305 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N305 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N306 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N306 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N306 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N306 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N306 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N306 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N306 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N306 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N306 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N306 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N306 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N306 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N306 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N306 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N306 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N306 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N306 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N307 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N307 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N307 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N307 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N307 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N307 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N307 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14N307 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N307 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N307 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N307 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N307 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N308 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N308 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N308 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N308 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N308 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N308 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N308 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N308 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N308 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N310 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N310 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N310 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N310 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N310 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N310 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N310 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N310 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N310 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N310 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N311 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N311 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N311 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N311 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N311 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N311 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N311 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N311 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N311 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N311 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N312 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N312 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N312 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N312 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N312 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N312 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N312 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N312 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N312 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N312 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N313 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N313 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N313 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N313 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N313 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N313 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N313 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N313 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N313 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N313 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N313 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N313 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N314 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N314 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14N314 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N314 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N314 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N314 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N314 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N314 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N314 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N314 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N314 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N314 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N314 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N314 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N315 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N315 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N315 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N315 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N315 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N315 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N315 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N315 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N315 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N315 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N315 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N315 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N315 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N315 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N315 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N316 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N316 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N316 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N316 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N316 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N316 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N316 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N316 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N316 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N316 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N316 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N316 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N316 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N316 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N317 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N317 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N317 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N317 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N317 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N317 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N317 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N317 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N317 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N318 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N318 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N318 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N318 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N318 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N318 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N318 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N318 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N318 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N318 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N318 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N318 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N319 | 311510 | 351,025.65 | 351,025.65 | 0.00 |
| Grants, gifts and contracts | 14N319 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N319 | 311610 | 9,982.87 | 9,982.87 | 0.00 |
| Grants, gifts and contracts | 14N319 | 311710 | (10,395.52) | (10,395.52) | 0.00 |
| Grants, gifts and contracts | 14N319 | 311720 | 414.00 | 414.00 | 0.00 |
| Grants, gifts and contracts | 14N319 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N319 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N319 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N319 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N319 | 315790 | (414.00) | (414.00) | (414.00) |
| Grants, gifts and contracts | 14N319 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N319 | 319010 | (350,613.00) | (350,613.00) | 0.00 |
| Grants, gifts and contracts | 14N319 | 319020 | (414.00) | (414.00) | 0.00 |
| Grants, gifts and contracts | 14N319 | 319090 | 414.00 | 414.00 | 414.00 |
| Grants, gifts and contracts | 14N319 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N319 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N319 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N320 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N320 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N320 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N320 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N320 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N320 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N320 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N320 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N320 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N320 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N320 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N321 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N321 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N321 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N321 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N321 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N321 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N321 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N321 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N321 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N321 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N321 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N321 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N321 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N321 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N322 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N322 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N322 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N322 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N322 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N322 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N322 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N322 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N322 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N323 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N323 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N323 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14N323 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N323 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N324 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N324 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N324 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N324 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N324 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N324 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N324 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N324 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N324 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N325 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N325 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N325 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N325 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N325 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N325 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N325 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N325 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N326 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N326 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N326 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N326 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N326 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N326 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N326 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N326 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N326 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N326 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N326 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N327 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N327 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N327 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N327 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N327 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N327 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N327 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N327 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N327 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N327 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N328 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N328 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N328 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N328 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N328 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N328 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N328 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N328 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N328 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N328 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N328 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N328 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N328 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N328 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N330 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N330 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N330 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N330 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N330 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N330 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N330 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N330 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N330 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N330 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N331 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N331 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N331 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N331 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N331 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N331 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N331 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N331 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N331 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N332 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N332 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N332 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N332 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N332 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N332 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N332 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N332 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N332 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N332 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N332 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N332 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N332 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N332 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N332 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N332 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N332 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N333 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N333 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N333 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N333 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N333 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N333 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N333 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N333 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N333 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N333 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N333 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N333 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N333 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N333 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N333 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N336 | 311510 | 0.00 | 3,618.44 | 0.00 |
| Grants, gifts and contracts | 14N336 | 311610 | 0.00 | 5,419.99 | 0.00 |
| Grants, gifts and contracts | 14N336 | 311710 | 0.00 | 961.57 | 0.00 |
| Grants, gifts and contracts | 14N336 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N336 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N336 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N336 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N336 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N336 | 319010 | 0.00 | (10,000.00) | 0.00 |
| Grants, gifts and contracts | 14N336 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N336 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N336 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N337 | 311510 | 90,998.84 | 90,998.84 | 0.00 |
| Grants, gifts and contracts | 14N337 | 311610 | 1,416.92 | 1,416.92 | 0.00 |
| Grants, gifts and contracts | 14N337 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N337 | 311710 | (1,415.76) | (1,415.76) | 0.00 |
| Grants, gifts and contracts | 14N337 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N337 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N337 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N337 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N337 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N337 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N337 | 319010 | (91,000.00) | (91,000.00) | 0.00 |
| Grants, gifts and contracts | 14N337 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N337 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N337 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N337 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N338 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N338 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N338 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N338 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N338 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N338 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N338 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N338 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N338 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N338 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N338 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N338 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N338 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N338 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N339 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N339 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N339 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N339 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N339 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N339 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N339 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N339 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N339 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N339 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N339 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N340 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N340 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N340 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N340 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N340 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N340 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N340 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N340 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N340 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N340 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N340 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N340 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N341 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N341 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N341 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N341 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N341 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14N341 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N341 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N341 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N341 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N341 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N341 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N341 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N341 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N341 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N341 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N341 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N341 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N341 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N342 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N342 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N342 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N342 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N342 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N342 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N342 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N342 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N342 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N342 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N342 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N342 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N342 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N344 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N344 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N344 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N344 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N344 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N344 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N344 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N344 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N344 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N344 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N344 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N344 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N344 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N344 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N344 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N344 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N344 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N344 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N345 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N345 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N345 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N345 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N345 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N345 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N345 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N345 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N345 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N346 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N346 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N346 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N346 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N346 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N346 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N346 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N346 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N346 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N347 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N347 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N347 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N347 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N347 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N347 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N347 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N347 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N347 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N347 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N347 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N347 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N347 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N347 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N347 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N347 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N347 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N347 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N348 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N348 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N348 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N348 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N348 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N348 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N349 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N349 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N349 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N349 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N349 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N349 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N349 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N349 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N349 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N349 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N349 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N349 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N349 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N349 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N349 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N349 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N349 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N350 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N350 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N350 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N350 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N350 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N350 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N350 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N350 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N350 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N350 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N350 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N350 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N350 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N350 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N350 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N350 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N350 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N350 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N351 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N351 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N351 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N351 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N351 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N351 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N351 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N351 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N351 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N351 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N351 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N351 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N352 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N352 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N352 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N352 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N352 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N352 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N352 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N352 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N353 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N353 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N353 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N353 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N353 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N353 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N353 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N353 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N353 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N353 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N353 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N354 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N354 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N354 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N354 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N354 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N354 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N354 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N354 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N354 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N354 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N354 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N354 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N354 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N354 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N354 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N356 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N356 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N356 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N356 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N356 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N356 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N356 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N356 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N356 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N356 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N356 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N356 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N356 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N356 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N356 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N356 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N356 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N356 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N357 | 311510 | 0.00 | 54,014.41 | 0.00 |
| Grants, gifts and contracts | 14N357 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N357 | 311610 | 0.00 | 2,113.60 | 0.00 |
| Grants, gifts and contracts | 14N357 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N357 | 311710 | 0.00 | 5,321.99 | 0.00 |
| Grants, gifts and contracts | 14N357 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N357 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N357 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N357 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N357 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N357 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N357 | 319010 | 0.00 | (61,450.00) | 0.00 |
| Grants, gifts and contracts | 14N357 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N357 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N357 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N357 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N357 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N360 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N360 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N360 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N360 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N360 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N360 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N361 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N361 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N361 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N361 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N361 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N361 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N361 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N361 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N361 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N361 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N361 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N361 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N361 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N362 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N362 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N362 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N362 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N362 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N362 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N363 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N363 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N363 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N363 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N363 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N363 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N363 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N363 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N363 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N363 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N363 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N363 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N363 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N363 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N363 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N363 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N363 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N363 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N364 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N364 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N364 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N364 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N364 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N364 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N364 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N364 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N364 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N364 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N364 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N364 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N364 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N364 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N364 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N365 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N365 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N365 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N365 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N365 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N365 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N365 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N365 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N365 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N365 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N365 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N366 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N366 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N366 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N366 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N366 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N366 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N366 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N366 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N366 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N366 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N366 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N366 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N366 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N366 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N366 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N367 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N367 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N367 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N367 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N367 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N367 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N367 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N367 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N367 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N367 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N367 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N368 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N368 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N368 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N368 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N368 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N368 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N368 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N368 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N368 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N368 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N368 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N369 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N369 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N369 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N369 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N369 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N369 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N369 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N369 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N369 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N369 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N369 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N370 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N370 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N370 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N370 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N370 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N370 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N370 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N370 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N370 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N370 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N370 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N370 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N370 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N370 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N371 | 311510 | 29,997.48 | 29,997.48 | 0.00 |
| Grants, gifts and contracts | 14N371 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N371 | 311610 | (787.71) | (787.71) | 0.00 |
| Grants, gifts and contracts | 14N371 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N371 | 311710 | 790.23 | 790.23 | 0.00 |
| Grants, gifts and contracts | 14N371 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N371 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N371 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N371 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N371 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N371 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N371 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N371 | 319010 | (30,000.00) | (30,000.00) | 0.00 |
| Grants, gifts and contracts | 14N371 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N371 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14N371 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N371 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N371 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N372 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N372 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N372 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N372 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N372 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N372 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N372 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N372 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N372 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N372 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N372 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N372 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N372 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N372 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N373 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N373 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N373 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N373 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N373 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N373 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N373 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N373 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N373 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N373 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N373 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N373 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N373 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N373 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N374 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N374 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N374 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N374 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N374 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N374 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N374 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N374 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N374 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N374 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N374 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N374 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N376 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N376 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N376 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N376 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N376 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N376 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N376 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N376 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N376 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N376 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N376 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N376 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N376 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N376 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N376 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N376 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N376 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N376 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N380 | 311510 | 900,619.07 | 848,904.73 | 0.00 |
| Grants, gifts and contracts | 14N380 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N380 | 311610 | 4,905.94 | 27,913.55 | 0.00 |
| Grants, gifts and contracts | 14N380 | 311620 | 0.00 | 14,223.00 | 0.00 |
| Grants, gifts and contracts | 14N380 | 311710 | 1,547.99 | 30,254.72 | 0.00 |
| Grants, gifts and contracts | 14N380 | 311720 | 0.00 | (14,223.00) | 0.00 |
| Grants, gifts and contracts | 14N380 | 315500 | 6,454.89 | 51,714.34 | 0.00 |
| Grants, gifts and contracts | 14N380 | 315600 | (4,927.40) | (37,230.61) | 0.00 |
| Grants, gifts and contracts | 14N380 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N380 | 315700 | (1,527.49) | (14,483.73) | 0.00 |
| Grants, gifts and contracts | 14N380 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N380 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N380 | 319010 | (907,073.00) | (907,073.00) | 0.00 |
| Grants, gifts and contracts | 14N380 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N380 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N380 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N380 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N380 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N381 | 311510 | 15,000.01 | 15,000.01 | 0.00 |
| Grants, gifts and contracts | 14N381 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N381 | 311610 | 3,772.41 | 3,772.41 | 0.00 |
| Grants, gifts and contracts | 14N381 | 311710 | (3,772.42) | (3,772.42) | 0.00 |
| Grants, gifts and contracts | 14N381 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N381 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N381 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N381 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N381 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N381 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N381 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N381 | 319010 | (15,000.00) | (15,000.00) | 0.00 |
| Grants, gifts and contracts | 14N381 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N381 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N381 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N381 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N381 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N382 | 311510 | 0.00 | 246,000.00 | 0.00 |
| Grants, gifts and contracts | 14N382 | 311610 | 0.00 | 16,573.83 | 0.00 |
| Grants, gifts and contracts | 14N382 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N382 | 311710 | 0.00 | (16,573.83) | 0.00 |
| Grants, gifts and contracts | 14N382 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N382 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N382 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N382 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N382 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N382 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N382 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N382 | 319010 | 0.00 | (246,000.00) | 0.00 |
| Grants, gifts and contracts | 14N382 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N382 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N382 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N382 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N382 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N383 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N383 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N383 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N383 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N383 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N383 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N383 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N383 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N383 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N383 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N383 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N384 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N384 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N384 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N384 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N384 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N384 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N384 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N384 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N384 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N384 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N384 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N385 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N385 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N385 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N385 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N385 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N385 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N385 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N385 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N385 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N385 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N385 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N385 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N385 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N385 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N385 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N385 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N387 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N387 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N387 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N387 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N387 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N387 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N387 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N387 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N387 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N388 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N388 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N388 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N388 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N388 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N388 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N389 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N389 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N389 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N389 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N389 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N389 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N389 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N389 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N389 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N389 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N389 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N390 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N390 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N390 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N390 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N390 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N390 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N390 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N390 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N390 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N390 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N390 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N390 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N390 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N390 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N390 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N391 | 311510 | 2,053.88 | 2,053.88 | 0.00 |
| Grants, gifts and contracts | 14N391 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N391 | 311610 | 6,670.00 | 6,670.00 | 0.00 |
| Grants, gifts and contracts | 14N391 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N391 | 311710 | 3,711.51 | 3,711.51 | 0.00 |
| Grants, gifts and contracts | 14N391 | 311720 | 2,000.00 | 2,000.00 | 0.00 |
| Grants, gifts and contracts | 14N391 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N391 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N391 | 315790 | (2,000.00) | (2,000.00) | (2,000.00) |
| Grants, gifts and contracts | 14N391 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N391 | 319010 | (12,435.39) | (12,435.39) | 0.00 |
| Grants, gifts and contracts | 14N391 | 319020 | (2,000.00) | (2,000.00) | 0.00 |
| Grants, gifts and contracts | 14N391 | 319090 | 2,000.00 | 2,000.00 | 2,000.00 |
| Grants, gifts and contracts | 14N391 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N391 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N391 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N393 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N393 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N393 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N393 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N393 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N393 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N393 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N393 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N393 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N393 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N394 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N394 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N394 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N394 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N394 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N394 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N394 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N394 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N394 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N394 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N394 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N395 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N395 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N395 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N395 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N395 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N395 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N395 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N395 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N395 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N395 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N396 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N396 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N396 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N396 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N396 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N396 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N396 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N396 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N396 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N396 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N396 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N396 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N396 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N396 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N397 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N397 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N397 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N397 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N397 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N397 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N397 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N397 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N397 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N397 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N397 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N398 | 311510 | 720,605.27 | 720,605.27 | 0.00 |
| Grants, gifts and contracts | 14N398 | 311610 | (36,367.02) | (36,367.02) | 0.00 |
| Grants, gifts and contracts | 14N398 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N398 | 311710 | 44,761.75 | 44,761.75 | 0.00 |
| Grants, gifts and contracts | 14N398 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N398 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N398 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N398 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N398 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N398 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N398 | 319010 | (729,000.00) | (729,000.00) | 0.00 |
| Grants, gifts and contracts | 14N398 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N398 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N398 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N398 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N400 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N400 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N400 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N400 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N400 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N400 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N400 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N400 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N400 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N400 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N400 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14N400 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N400 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N400 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N401 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N401 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N401 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N401 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N401 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N401 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N401 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N401 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N401 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N401 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N401 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N402 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N402 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N402 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N402 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N402 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N402 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N402 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N402 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N402 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N402 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N402 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N402 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N402 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N402 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N402 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N402 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N402 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N403 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N403 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N403 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N403 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N403 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N403 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N403 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N403 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N403 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N403 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N403 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N403 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N404 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N404 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N404 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N404 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N404 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N404 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N404 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N404 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N404 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N404 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N404 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N404 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N404 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N404 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N404 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N405 | 311510 | 50,000.00 | 50,000.00 | 0.00 |
| Grants, gifts and contracts | 14N405 | 311610 | (18,454.67) | (18,454.67) | 0.00 |
| Grants, gifts and contracts | 14N405 | 311710 | 18,454.67 | 18,454.67 | 0.00 |
| Grants, gifts and contracts | 14N405 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N405 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N405 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N405 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N405 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N405 | 319010 | (50,000.00) | (50,000.00) | 0.00 |
| Grants, gifts and contracts | 14N405 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N405 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N405 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N406 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N406 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N406 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N406 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N406 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N406 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N406 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N406 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N406 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N406 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N406 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N406 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N406 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N406 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N406 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N407 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N407 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N407 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N407 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N407 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N407 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N407 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N407 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N407 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N409 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N409 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N409 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N409 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N409 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N409 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N409 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N409 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N409 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N409 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N409 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N409 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N409 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N409 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N410 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N410 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N410 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N410 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N410 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N410 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N410 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N410 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14N410 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N410 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N410 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N412 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N412 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N412 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N412 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N412 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N412 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N412 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N412 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N412 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N412 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N412 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N412 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N412 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N412 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N414 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N414 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N414 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N414 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N414 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N414 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N414 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N414 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N414 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N414 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N414 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N415 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N415 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N415 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N415 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N415 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N415 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N415 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N416 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N416 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N416 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N416 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N416 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N416 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N416 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N416 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N416 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N416 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N416 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N416 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N417 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N417 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N417 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N417 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N417 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N417 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N417 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N417 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N417 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N417 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N417 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N418 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N418 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N418 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N418 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N418 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N418 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N418 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N418 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N418 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N419 | 311510 | 329,504.35 | 265,489.99 | 0.00 |
| Grants, gifts and contracts | 14N419 | 311610 | 39,678.92 | 36,879.23 | 0.00 |
| Grants, gifts and contracts | 14N419 | 311620 | 0.00 | 3,045.00 | 0.00 |
| Grants, gifts and contracts | 14N419 | 311710 | 38,360.73 | 37,250.78 | 0.00 |
| Grants, gifts and contracts | 14N419 | 311720 | 0.00 | (3,045.00) | 0.00 |
| Grants, gifts and contracts | 14N419 | 315500 | 39,195.36 | 64,014.36 | 0.00 |
| Grants, gifts and contracts | 14N419 | 315600 | (21,855.57) | (39,283.31) | 0.00 |
| Grants, gifts and contracts | 14N419 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N419 | 315700 | (17,339.79) | (24,731.05) | 0.00 |
| Grants, gifts and contracts | 14N419 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N419 | 319010 | (407,544.00) | (339,620.00) | 0.00 |
| Grants, gifts and contracts | 14N419 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N419 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N419 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N419 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N421 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N421 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N421 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N421 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N421 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N421 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N421 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N421 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N421 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N421 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N421 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N421 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N422 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N422 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N422 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N422 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N422 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N422 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N422 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N422 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N422 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N422 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N422 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N422 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N422 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N422 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N422 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N422 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N422 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N422 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N423 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N423 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N423 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N423 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N423 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N423 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N424 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N424 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N424 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N424 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N424 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N424 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N424 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N424 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N424 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N424 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N424 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N424 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N427 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N427 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N427 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N427 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N427 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N427 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N427 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N427 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N427 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N427 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N427 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N428 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N428 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N428 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N428 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N428 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N428 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N428 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N428 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N428 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N428 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N428 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N429 | 311510 | 0.00 | 88,534.95 | 0.00 |
| Grants, gifts and contracts | 14N429 | 311610 | 0.00 | (0.35) | 0.00 |
| Grants, gifts and contracts | 14N429 | 311710 | 0.00 | (19.60) | 0.00 |
| Grants, gifts and contracts | 14N429 | 315500 | 0.00 | (19.52) | 0.00 |
| Grants, gifts and contracts | 14N429 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N429 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N429 | 315700 | 0.00 | 19.52 | 0.00 |
| Grants, gifts and contracts | 14N429 | 319010 | 0.00 | (88,515.00) | 0.00 |
| Grants, gifts and contracts | 14N429 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N429 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N429 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N430 | 311510 | 0.00 | 96,291.48 | 0.00 |
| Grants, gifts and contracts | 14N430 | 311610 | 0.00 | 2.14 | 0.00 |
| Grants, gifts and contracts | 14N430 | 311710 | 0.00 | 0.38 | 0.00 |
| Grants, gifts and contracts | 14N430 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N430 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N430 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N430 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N430 | 319010 | 0.00 | (96,294.00) | 0.00 |
| Grants, gifts and contracts | 14N430 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N430 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N430 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14N431 | 311510 | 0.00 | 96,659.41 | 0.00 |
| | Grants, gifts and contracts | 14N431 | 311610 | 0.00 | 0.16 | 0.00 |
| | Grants, gifts and contracts | 14N431 | 311710 | 0.00 | 0.43 | 0.00 |
| | Grants, gifts and contracts | 14N431 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N431 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N431 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N431 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N431 | 319010 | 0.00 | (96,660.00) | 0.00 |
| | Grants, gifts and contracts | 14N431 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N431 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N431 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N432 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N432 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N432 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N432 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N432 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N432 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N432 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N432 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N432 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N432 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N432 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N432 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N432 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N432 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N432 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N432 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N432 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N433 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N433 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N433 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N433 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N433 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N433 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N433 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N433 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N433 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N433 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N433 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N433 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N434 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N434 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N434 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N434 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N434 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N434 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N434 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N434 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N434 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N434 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N434 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N434 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N434 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N435 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N435 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N435 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N435 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N435 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14N435 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N435 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N435 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N435 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N435 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N435 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N435 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N436 | 311510 | 0.00 | 18,388.41 | 0.00 |
| | Grants, gifts and contracts | 14N436 | 311610 | 0.00 | (2,534.70) | 0.00 |
| | Grants, gifts and contracts | 14N436 | 311710 | 0.00 | 2,186.29 | 0.00 |
| | Grants, gifts and contracts | 14N436 | 315500 | 0.00 | (80.00) | 0.00 |
| | Grants, gifts and contracts | 14N436 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N436 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N436 | 315700 | 0.00 | 40.00 | 0.00 |
| | Grants, gifts and contracts | 14N436 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N436 | 319010 | 0.00 | (18,040.00) | 0.00 |
| | Grants, gifts and contracts | 14N436 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N436 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N436 | 4100P0 | 0.00 | 40.00 | 0.00 |
| | Grants, gifts and contracts | 14N437 | 311510 | 0.00 | 100,636.67 | 0.00 |
| | Grants, gifts and contracts | 14N437 | 311610 | 0.00 | 0.82 | 0.00 |
| | Grants, gifts and contracts | 14N437 | 311710 | 0.00 | 86.51 | 0.00 |
| | Grants, gifts and contracts | 14N437 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N437 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N437 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N437 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N437 | 319010 | 0.00 | (100,724.00) | 0.00 |
| | Grants, gifts and contracts | 14N437 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N437 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N437 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N439 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N439 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N439 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N439 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N439 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N439 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N439 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N439 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N439 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N439 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N439 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N442 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N442 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N442 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N442 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N442 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N442 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N442 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N442 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N444 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N444 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N444 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N444 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N444 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N444 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N444 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N444 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N444 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N444 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N444 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N444 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N444 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N444 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N444 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N444 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N445 | 311510 | 4,204.44 | 4,204.44 | 0.00 |
| Grants, gifts and contracts | 14N445 | 311710 | 140.56 | 140.56 | 0.00 |
| Grants, gifts and contracts | 14N445 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N445 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N445 | 319010 | (4,345.00) | (4,345.00) | 0.00 |
| Grants, gifts and contracts | 14N445 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N445 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N446 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N446 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N446 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N446 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N446 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N446 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N446 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N446 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N446 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N446 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N446 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N447 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N447 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N447 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N447 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N447 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N447 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N447 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N447 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N447 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N447 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N447 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N448 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N448 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N448 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N448 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N448 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N448 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N448 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N448 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N448 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N448 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N448 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N448 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N449 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N449 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N449 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N449 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N449 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N449 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N449 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N449 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N449 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N449 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N449 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N449 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N449 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N449 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N449 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N449 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N449 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N451 | 311510 | 111,215.67 | 111,215.67 | 0.00 |
| Grants, gifts and contracts | 14N451 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N451 | 311610 | (12.33) | (12.33) | 0.00 |
| Grants, gifts and contracts | 14N451 | 311710 | 7,411.66 | 7,411.66 | 0.00 |
| Grants, gifts and contracts | 14N451 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N451 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N451 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N451 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N451 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N451 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N451 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N451 | 319010 | (118,615.00) | (118,615.00) | 0.00 |
| Grants, gifts and contracts | 14N451 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N451 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N451 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N451 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N451 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N454 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N454 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N454 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N454 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N454 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N454 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N454 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N454 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N454 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N454 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N454 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N454 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N454 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N454 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N454 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N454 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N454 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N455 | 311510 | 48,720.38 | 48,720.38 | 0.00 |
| Grants, gifts and contracts | 14N455 | 311610 | 0.73 | 0.73 | 0.00 |
| Grants, gifts and contracts | 14N455 | 311710 | 1,278.89 | 1,278.89 | 0.00 |
| Grants, gifts and contracts | 14N455 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N455 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N455 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N455 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N455 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N455 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N455 | 319010 | (50,000.00) | (50,000.00) | 0.00 |
| Grants, gifts and contracts | 14N455 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N455 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N455 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N455 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N456 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N456 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N456 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N456 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N456 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N456 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N456 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N456 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N456 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N456 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N456 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N456 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N456 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N456 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N456 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N456 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N456 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N456 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N457 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N457 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N457 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N457 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N457 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N457 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N457 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N457 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N457 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N457 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N457 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N457 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N461 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N461 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N461 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N461 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N461 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N461 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N461 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N461 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N461 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N461 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N461 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N461 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N461 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N461 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N461 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N461 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N462 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N462 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N462 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N462 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N462 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N462 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N462 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N463 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N463 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N463 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N463 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N463 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N463 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N463 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N463 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N463 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N463 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N463 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N463 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N463 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N463 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N463 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N463 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N463 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N464 | 311510 | 0.00 | 170,482.74 | 0.00 |
| Grants, gifts and contracts | 14N464 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N464 | 311610 | 0.00 | 152.51 | 0.00 |
| Grants, gifts and contracts | 14N464 | 311710 | 0.00 | 5,548.75 | 0.00 |
| Grants, gifts and contracts | 14N464 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N464 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N464 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N464 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N464 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N464 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N464 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N464 | 319010 | 0.00 | (176,184.00) | 0.00 |
| Grants, gifts and contracts | 14N464 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N464 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N464 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N464 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N464 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N465 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N465 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N465 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N465 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N465 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N465 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N465 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N465 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N465 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N465 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N465 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N465 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N466 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N466 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N466 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N466 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N466 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N466 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N466 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N466 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N466 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N466 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N466 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N467 | 311510 | 44,999.72 | 44,999.72 | 0.00 |
| Grants, gifts and contracts | 14N467 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N467 | 311610 | (8.32) | (8.32) | 0.00 |
| Grants, gifts and contracts | 14N467 | 311710 | 8.60 | 8.60 | 0.00 |
| Grants, gifts and contracts | 14N467 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N467 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N467 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N467 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N467 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N467 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N467 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N467 | 319010 | (45,000.00) | (45,000.00) | 0.00 |
| Grants, gifts and contracts | 14N467 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N467 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N467 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N467 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N467 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N468 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N468 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N468 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N468 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N468 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N468 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N468 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N468 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N468 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N468 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N468 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N468 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N468 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N468 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N468 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N468 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N468 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N469 | 311510 | 123,317.05 | 113,452.35 | 0.00 |
| Grants, gifts and contracts | 14N469 | 311610 | 745.30 | 4,501.17 | 0.00 |
| Grants, gifts and contracts | 14N469 | 311620 | 0.00 | (2,000.00) | 0.00 |
| Grants, gifts and contracts | 14N469 | 311710 | 1,191.75 | 15,906.58 | 0.00 |
| Grants, gifts and contracts | 14N469 | 311720 | 0.00 | (6,606.00) | 0.00 |
| Grants, gifts and contracts | 14N469 | 315500 | 0.00 | 9,864.70 | 0.00 |
| Grants, gifts and contracts | 14N469 | 315600 | 0.00 | (1,755.87) | 0.00 |
| Grants, gifts and contracts | 14N469 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N469 | 315700 | 0.00 | (8,108.83) | 0.00 |
| Grants, gifts and contracts | 14N469 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N469 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N469 | 319010 | (125,254.10) | (133,860.10) | 0.00 |
| Grants, gifts and contracts | 14N469 | 319020 | 0.00 | 8,606.00 | 0.00 |
| Grants, gifts and contracts | 14N469 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N469 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N469 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N469 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N470 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N470 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N470 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N470 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N470 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N470 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N470 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N470 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N470 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N470 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N470 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N471 | 311510 | 0.00 | 5,622.47 | 0.00 |
| Grants, gifts and contracts | 14N471 | 311610 | 0.00 | (2,955.57) | 0.00 |
| Grants, gifts and contracts | 14N471 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N471 | 311710 | 0.00 | 4,533.10 | 0.00 |
| Grants, gifts and contracts | 14N471 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14N471 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N471 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N471 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N471 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N471 | 319010 | 0.00 | (7,200.00) | 0.00 |
| | Grants, gifts and contracts | 14N471 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N471 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N471 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N471 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N472 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N472 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N472 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N472 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N472 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N472 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N472 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N472 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N472 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N472 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N472 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N472 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N473 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N473 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N473 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N473 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N473 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N473 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N473 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N474 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N474 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N474 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N474 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N474 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N474 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N474 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N474 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N474 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N474 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N474 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N474 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N474 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N474 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N474 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N474 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N474 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N475 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N475 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N475 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N475 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N475 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N475 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N475 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N475 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N475 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N475 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N475 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N475 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N475 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N475 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N475 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N475 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N475 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N476 | 311510 | 34,392.09 | 34,392.09 | 0.00 |
| Grants, gifts and contracts | 14N476 | 311610 | 19,366.04 | 19,366.04 | 0.00 |
| Grants, gifts and contracts | 14N476 | 311710 | 11,598.87 | 11,598.87 | 0.00 |
| Grants, gifts and contracts | 14N476 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N476 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N476 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N476 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N476 | 319010 | (65,357.00) | (65,357.00) | 0.00 |
| Grants, gifts and contracts | 14N476 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N476 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N476 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N477 | 311510 | 225,991.52 | 225,991.52 | 0.00 |
| Grants, gifts and contracts | 14N477 | 311610 | (17,558.70) | (17,558.70) | 0.00 |
| Grants, gifts and contracts | 14N477 | 311710 | 17,559.18 | 17,559.18 | 0.00 |
| Grants, gifts and contracts | 14N477 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N477 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N477 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N477 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N477 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N477 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N477 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N477 | 319010 | (225,992.00) | (225,992.00) | 0.00 |
| Grants, gifts and contracts | 14N477 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N477 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N477 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N477 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N477 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N479 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N479 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N479 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N479 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N479 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N479 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N479 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N479 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N479 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N479 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N479 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N479 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N479 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N479 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N480 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N480 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N480 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N480 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N480 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N480 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N480 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N480 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N480 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N480 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N480 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N481 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N481 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14N481 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N481 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N481 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N481 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N481 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N483 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N483 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N483 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N483 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N483 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N483 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N483 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N501 | 311510 | 658,406.03 | 648,906.72 | 0.00 |
| | Grants, gifts and contracts | 14N501 | 311610 | 21.09 | 5,272.32 | 0.00 |
| | Grants, gifts and contracts | 14N501 | 311620 | 0.00 | 1,300.00 | 0.00 |
| | Grants, gifts and contracts | 14N501 | 311710 | 10.53 | 7,844.61 | 0.00 |
| | Grants, gifts and contracts | 14N501 | 311720 | 0.00 | (4,886.00) | 0.00 |
| | Grants, gifts and contracts | 14N501 | 315500 | 0.00 | 9,499.31 | 0.00 |
| | Grants, gifts and contracts | 14N501 | 315600 | 0.00 | (6,551.23) | 0.00 |
| | Grants, gifts and contracts | 14N501 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N501 | 315700 | 0.00 | (2,948.08) | 0.00 |
| | Grants, gifts and contracts | 14N501 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N501 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N501 | 319010 | (658,437.65) | (662,023.65) | 0.00 |
| | Grants, gifts and contracts | 14N501 | 319020 | 0.00 | 3,586.00 | 0.00 |
| | Grants, gifts and contracts | 14N501 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N501 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N501 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N501 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N502 | 311510 | 159,301.10 | 117,023.66 | 0.00 |
| | Grants, gifts and contracts | 14N502 | 311610 | (1,933.63) | 11,640.47 | 0.00 |
| | Grants, gifts and contracts | 14N502 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N502 | 311710 | (8,542.60) | 20,160.74 | 0.00 |
| | Grants, gifts and contracts | 14N502 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N502 | 315500 | 0.00 | 42,277.44 | 0.00 |
| | Grants, gifts and contracts | 14N502 | 315600 | 0.00 | (13,574.10) | 0.00 |
| | Grants, gifts and contracts | 14N502 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N502 | 315700 | 0.00 | (28,703.34) | 0.00 |
| | Grants, gifts and contracts | 14N502 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N502 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N502 | 319010 | (148,824.87) | (148,824.87) | 0.00 |
| | Grants, gifts and contracts | 14N502 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N502 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N502 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N502 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N502 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N503 | 311510 | 949,004.16 | 930,637.45 | 0.00 |
| | Grants, gifts and contracts | 14N503 | 311610 | 4,656.40 | 14,325.46 | 0.00 |
| | Grants, gifts and contracts | 14N503 | 311620 | 0.00 | 1,560.00 | 0.00 |
| | Grants, gifts and contracts | 14N503 | 311710 | 3,924.63 | 17,487.28 | 0.00 |
| | Grants, gifts and contracts | 14N503 | 311720 | 0.00 | (6,425.00) | 0.00 |
| | Grants, gifts and contracts | 14N503 | 315500 | 0.00 | 18,366.71 | 0.00 |
| | Grants, gifts and contracts | 14N503 | 315600 | 0.00 | (11,229.06) | 0.00 |
| | Grants, gifts and contracts | 14N503 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N503 | 315700 | 0.00 | (7,137.65) | 0.00 |
| | Grants, gifts and contracts | 14N503 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N503 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N503 | 319010 | (957,585.19) | (962,450.19) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N503 | 319020 | 0.00 | 4,865.00 | 0.00 |
| Grants, gifts and contracts | 14N503 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N503 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N503 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N503 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N504 | 311510 | 3,941,450.58 | 3,722,939.36 | 0.00 |
| Grants, gifts and contracts | 14N504 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N504 | 311610 | (10,097.63) | 88,526.12 | 0.00 |
| Grants, gifts and contracts | 14N504 | 311620 | 0.00 | 11,763.00 | 0.00 |
| Grants, gifts and contracts | 14N504 | 311710 | 11,696.12 | 93,357.09 | 0.00 |
| Grants, gifts and contracts | 14N504 | 311720 | 0.00 | 26,463.50 | 0.00 |
| Grants, gifts and contracts | 14N504 | 315500 | 0.00 | 218,511.22 | 0.00 |
| Grants, gifts and contracts | 14N504 | 315600 | 0.00 | (110,386.75) | 0.00 |
| Grants, gifts and contracts | 14N504 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N504 | 315700 | 0.00 | (108,124.47) | 0.00 |
| Grants, gifts and contracts | 14N504 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N504 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N504 | 319010 | (3,943,049.07) | (3,904,822.57) | 0.00 |
| Grants, gifts and contracts | 14N504 | 319020 | 0.00 | (38,226.50) | 0.00 |
| Grants, gifts and contracts | 14N504 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N504 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N504 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N504 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N506 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N506 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N506 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N506 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N506 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N506 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N506 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N506 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N506 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N507 | 311510 | 12,484.35 | 12,484.35 | 0.00 |
| Grants, gifts and contracts | 14N507 | 311610 | 3.65 | 3.65 | 0.00 |
| Grants, gifts and contracts | 14N507 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N507 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N507 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N507 | 319010 | (12,488.00) | (12,488.00) | 0.00 |
| Grants, gifts and contracts | 14N507 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N507 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N507 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N511 | 311510 | 60,500.00 | 60,500.00 | 0.00 |
| Grants, gifts and contracts | 14N511 | 311610 | (1,048.52) | (1,048.52) | 0.00 |
| Grants, gifts and contracts | 14N511 | 311710 | 1,048.52 | 1,048.52 | 0.00 |
| Grants, gifts and contracts | 14N511 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N511 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N511 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N511 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N511 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N511 | 319010 | (60,500.00) | (60,500.00) | 0.00 |
| Grants, gifts and contracts | 14N511 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N511 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N511 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N512 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N512 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N512 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N512 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N512 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N512 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N512 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N512 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N512 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N512 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N512 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N512 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N512 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N512 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N512 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N512 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N513 | 311510 | 5,052,372.13 | 5,084,574.04 | 0.00 |
| Grants, gifts and contracts | 14N513 | 311610 | 5,001.44 | 4,051.94 | 0.00 |
| Grants, gifts and contracts | 14N513 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N513 | 311710 | 176,967.88 | 72,243.72 | 0.00 |
| Grants, gifts and contracts | 14N513 | 311720 | 222,913.74 | 296,385.49 | 0.00 |
| Grants, gifts and contracts | 14N513 | 315500 | 0.00 | (32,201.91) | 0.00 |
| Grants, gifts and contracts | 14N513 | 315600 | 0.00 | 949.50 | 0.00 |
| Grants, gifts and contracts | 14N513 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N513 | 315700 | 0.00 | 31,252.41 | 0.00 |
| Grants, gifts and contracts | 14N513 | 315790 | (189,571.93) | (222,913.74) | (222,913.74) |
| Grants, gifts and contracts | 14N513 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N513 | 319010 | (5,234,341.45) | (5,160,869.70) | 0.00 |
| Grants, gifts and contracts | 14N513 | 319020 | (222,913.74) | (296,385.49) | 0.00 |
| Grants, gifts and contracts | 14N513 | 319090 | 189,571.93 | 222,913.74 | 222,913.74 |
| Grants, gifts and contracts | 14N513 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N513 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N513 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N514 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N514 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N514 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N514 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N514 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N514 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N514 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N514 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N514 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N514 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N514 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N515 | 311510 | 564,768.04 | 399,132.17 | 0.00 |
| Grants, gifts and contracts | 14N515 | 311610 | 33,610.09 | 117,825.10 | 0.00 |
| Grants, gifts and contracts | 14N515 | 311710 | 29,515.75 | 103,042.73 | 0.00 |
| Grants, gifts and contracts | 14N515 | 311720 | 22,106.12 | 30,000.00 | 0.00 |
| Grants, gifts and contracts | 14N515 | 315500 | 85,232.27 | 165,635.87 | 0.00 |
| Grants, gifts and contracts | 14N515 | 315600 | (60,866.91) | (84,215.01) | 0.00 |
| Grants, gifts and contracts | 14N515 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N515 | 315700 | (24,365.36) | (81,420.86) | 0.00 |
| Grants, gifts and contracts | 14N515 | 315790 | 0.00 | (22,106.12) | (22,106.12) |
| Grants, gifts and contracts | 14N515 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N515 | 319010 | (627,893.88) | (620,000.00) | 0.00 |
| Grants, gifts and contracts | 14N515 | 319020 | (22,106.12) | (30,000.00) | 0.00 |
| Grants, gifts and contracts | 14N515 | 319090 | 0.00 | 22,106.12 | 22,106.12 |
| Grants, gifts and contracts | 14N515 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N515 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N515 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N516 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N516 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N516 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N516 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N516 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N516 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N516 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N516 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N516 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N516 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N517 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N517 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N517 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N517 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N517 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N517 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N517 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N517 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N517 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N517 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N517 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N517 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N517 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N517 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N517 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N517 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N517 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N519 | 311510 | 200,000.00 | 200,000.00 | 0.00 |
| Grants, gifts and contracts | 14N519 | 311610 | 8,838.30 | 8,838.30 | 0.00 |
| Grants, gifts and contracts | 14N519 | 311710 | (8,838.30) | (8,838.30) | 0.00 |
| Grants, gifts and contracts | 14N519 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N519 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N519 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N519 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N519 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N519 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N519 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N519 | 319010 | (200,000.00) | (200,000.00) | 0.00 |
| Grants, gifts and contracts | 14N519 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N519 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N519 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N519 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N519 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N520 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N520 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N520 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N520 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N520 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N520 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N520 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N520 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N520 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N520 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N520 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N520 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N520 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N520 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N521 | 311510 | 7,312.54 | 7,157.68 | 0.00 |
| Grants, gifts and contracts | 14N521 | 311610 | 3,034.53 | 3,189.39 | 0.00 |
| Grants, gifts and contracts | 14N521 | 311710 | 656.93 | 656.93 | 0.00 |
| Grants, gifts and contracts | 14N521 | 315500 | 0.00 | 154.86 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N521 | 315600 | 0.00 | (154.86) | 0.00 |
| Grants, gifts and contracts | 14N521 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N521 | 319010 | (11,004.00) | (11,004.00) | 0.00 |
| Grants, gifts and contracts | 14N521 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N521 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N523 | 311510 | 6,666.53 | 2,839.54 | 0.00 |
| Grants, gifts and contracts | 14N523 | 311610 | (876.53) | 2,950.46 | 0.00 |
| Grants, gifts and contracts | 14N523 | 311710 | 878.00 | 878.00 | 0.00 |
| Grants, gifts and contracts | 14N523 | 315500 | 0.00 | 3,826.99 | 0.00 |
| Grants, gifts and contracts | 14N523 | 315600 | 0.00 | (3,826.99) | 0.00 |
| Grants, gifts and contracts | 14N523 | 319010 | (6,668.00) | (6,668.00) | 0.00 |
| Grants, gifts and contracts | 14N523 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N523 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N524 | 311510 | 29,999.93 | 24,157.43 | 0.00 |
| Grants, gifts and contracts | 14N524 | 311610 | 3,514.29 | 4,369.59 | 0.00 |
| Grants, gifts and contracts | 14N524 | 311710 | (3,514.22) | (3,027.02) | 0.00 |
| Grants, gifts and contracts | 14N524 | 311720 | 0.00 | 4,500.00 | 0.00 |
| Grants, gifts and contracts | 14N524 | 315500 | 0.00 | 5,842.50 | 0.00 |
| Grants, gifts and contracts | 14N524 | 315600 | 0.00 | (855.30) | 0.00 |
| Grants, gifts and contracts | 14N524 | 315700 | 0.00 | (4,987.20) | 0.00 |
| Grants, gifts and contracts | 14N524 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N524 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N524 | 319010 | (30,000.00) | (25,500.00) | 0.00 |
| Grants, gifts and contracts | 14N524 | 319020 | 0.00 | (4,500.00) | 0.00 |
| Grants, gifts and contracts | 14N524 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N524 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N524 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N524 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N525 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N525 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N525 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N525 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N525 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N525 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N525 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N525 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N525 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N525 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N525 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N525 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N526 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N526 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N526 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N526 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N526 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N526 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N526 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N526 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N526 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N526 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N526 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N526 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N527 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N527 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N527 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N527 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N527 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N527 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14N527 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N527 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N527 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N527 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N527 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N527 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N528 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N528 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N528 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N528 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N528 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N528 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N528 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N528 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N528 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N529 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N529 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N529 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N529 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N529 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N529 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N529 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N529 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N529 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N529 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N529 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N529 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N530 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N530 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N530 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N530 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N530 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N530 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N530 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N530 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N530 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N530 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N530 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N530 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N532 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N532 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N532 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N532 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N532 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N532 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N532 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N532 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N532 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N532 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N532 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N532 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N533 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N533 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N533 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N533 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N533 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N533 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N533 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N533 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N533 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N533 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N533 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N534 | 311510 | 70,212.85 | 69,602.17 | 0.00 |
| Grants, gifts and contracts | 14N534 | 311610 | 5,704.78 | 5,704.78 | 0.00 |
| Grants, gifts and contracts | 14N534 | 311710 | (3,371.63) | (2,760.95) | 0.00 |
| Grants, gifts and contracts | 14N534 | 315500 | 2,333.15 | 610.68 | 0.00 |
| Grants, gifts and contracts | 14N534 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N534 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N534 | 315700 | (2,333.15) | (610.68) | 0.00 |
| Grants, gifts and contracts | 14N534 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N534 | 319010 | (72,546.00) | (72,546.00) | 0.00 |
| Grants, gifts and contracts | 14N534 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N534 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N534 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N535 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N535 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N535 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N535 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N535 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N535 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N535 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N535 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N535 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N535 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N535 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N536 | 311510 | 0.00 | 37,558.42 | 0.00 |
| Grants, gifts and contracts | 14N536 | 311610 | 0.00 | 713.28 | 0.00 |
| Grants, gifts and contracts | 14N536 | 311710 | 0.00 | (712.70) | 0.00 |
| Grants, gifts and contracts | 14N536 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N536 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N536 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N536 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N536 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N536 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N536 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N536 | 319010 | 0.00 | (37,559.00) | 0.00 |
| Grants, gifts and contracts | 14N536 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N536 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N536 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N536 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N536 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N537 | 311510 | 447,499.54 | 335,525.96 | 0.00 |
| Grants, gifts and contracts | 14N537 | 311610 | 73,655.92 | 138,095.77 | 0.00 |
| Grants, gifts and contracts | 14N537 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N537 | 311710 | 96,765.54 | 144,299.27 | 0.00 |
| Grants, gifts and contracts | 14N537 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N537 | 315500 | 130,933.34 | 111,973.58 | 0.00 |
| Grants, gifts and contracts | 14N537 | 315600 | (67,117.87) | (64,439.85) | 0.00 |
| Grants, gifts and contracts | 14N537 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N537 | 315700 | (63,815.47) | (47,533.73) | 0.00 |
| Grants, gifts and contracts | 14N537 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N537 | 319010 | (617,921.00) | (617,921.00) | 0.00 |
| Grants, gifts and contracts | 14N537 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N537 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N537 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N537 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N538 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N538 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N538 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N538 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N538 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N538 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N538 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N538 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N539 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N539 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N539 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N539 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N539 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N539 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N539 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N539 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N539 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N540 | 311510 | 7,685.63 | 7,685.63 | 0.00 |
| Grants, gifts and contracts | 14N540 | 311610 | 0.30 | 0.30 | 0.00 |
| Grants, gifts and contracts | 14N540 | 311710 | 0.07 | 0.07 | 0.00 |
| Grants, gifts and contracts | 14N540 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N540 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N540 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N540 | 319010 | (7,686.00) | (7,686.00) | 0.00 |
| Grants, gifts and contracts | 14N540 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N540 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N541 | 311510 | 90,847.88 | 90,847.88 | 0.00 |
| Grants, gifts and contracts | 14N541 | 311610 | (3,007.65) | (3,007.65) | 0.00 |
| Grants, gifts and contracts | 14N541 | 311710 | 12,159.77 | 12,159.77 | 0.00 |
| Grants, gifts and contracts | 14N541 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N541 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N541 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N541 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N541 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N541 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N541 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N541 | 319010 | (100,000.00) | (100,000.00) | 0.00 |
| Grants, gifts and contracts | 14N541 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N541 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N541 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N541 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N541 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N542 | 311510 | 0.00 | 30,006.79 | 0.00 |
| Grants, gifts and contracts | 14N542 | 311610 | 0.00 | 466.94 | 0.00 |
| Grants, gifts and contracts | 14N542 | 311710 | 0.00 | (473.73) | 0.00 |
| Grants, gifts and contracts | 14N542 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N542 | 315500 | 0.00 | (6.79) | 0.00 |
| Grants, gifts and contracts | 14N542 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N542 | 315700 | 0.00 | 6.79 | 0.00 |
| Grants, gifts and contracts | 14N542 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N542 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N542 | 319010 | 0.00 | (30,000.00) | 0.00 |
| Grants, gifts and contracts | 14N542 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N542 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N542 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N542 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N542 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N543 | 311510 | 0.00 | 40,000.40 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N543 | 311610 | 0.00 | 3,043.00 | 0.00 |
| Grants, gifts and contracts | 14N543 | 311710 | 0.00 | (3,043.40) | 0.00 |
| Grants, gifts and contracts | 14N543 | 315500 | 0.00 | (0.40) | 0.00 |
| Grants, gifts and contracts | 14N543 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N543 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N543 | 315700 | 0.00 | 0.40 | 0.00 |
| Grants, gifts and contracts | 14N543 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N543 | 319010 | 0.00 | (40,000.00) | 0.00 |
| Grants, gifts and contracts | 14N543 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N543 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N543 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N544 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N544 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N544 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N544 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N544 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N544 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N544 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N544 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N544 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N544 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N544 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N545 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N545 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N545 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N545 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N545 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N545 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N545 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N545 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N545 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N545 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N545 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N547 | 311510 | 0.00 | 23,402.91 | 0.00 |
| Grants, gifts and contracts | 14N547 | 311610 | 0.00 | 2,799.26 | 0.00 |
| Grants, gifts and contracts | 14N547 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N547 | 311710 | 0.00 | 571.83 | 0.00 |
| Grants, gifts and contracts | 14N547 | 315500 | 0.00 | 3,334.54 | 0.00 |
| Grants, gifts and contracts | 14N547 | 315600 | 0.00 | (3,031.32) | 0.00 |
| Grants, gifts and contracts | 14N547 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N547 | 315700 | 0.00 | (303.22) | 0.00 |
| Grants, gifts and contracts | 14N547 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N547 | 319010 | 0.00 | (26,774.00) | 0.00 |
| Grants, gifts and contracts | 14N547 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N547 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N547 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N547 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N548 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N548 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N548 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N548 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N548 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N548 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N548 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N548 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N548 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N548 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N549 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N549 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N549 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N549 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N550 | 311510 | 17,357.15 | 17,357.15 | 0.00 |
| Grants, gifts and contracts | 14N550 | 311610 | 45.56 | 45.56 | 0.00 |
| Grants, gifts and contracts | 14N550 | 311710 | 97.29 | 97.29 | 0.00 |
| Grants, gifts and contracts | 14N550 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N550 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N550 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N550 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N550 | 319010 | (17,500.00) | (17,500.00) | 0.00 |
| Grants, gifts and contracts | 14N550 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N550 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N550 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N551 | 311510 | 8,735.00 | 8,735.00 | 0.00 |
| Grants, gifts and contracts | 14N551 | 311610 | (0.71) | (0.71) | 0.00 |
| Grants, gifts and contracts | 14N551 | 311710 | 0.71 | 0.71 | 0.00 |
| Grants, gifts and contracts | 14N551 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N551 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N551 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N551 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N551 | 319010 | (8,735.00) | (8,735.00) | 0.00 |
| Grants, gifts and contracts | 14N551 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N551 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N551 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N553 | 311510 | 23,994.26 | 23,994.26 | 0.00 |
| Grants, gifts and contracts | 14N553 | 311610 | 350.00 | 350.00 | 0.00 |
| Grants, gifts and contracts | 14N553 | 311710 | 655.74 | 655.74 | 0.00 |
| Grants, gifts and contracts | 14N553 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N553 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N553 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N553 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N553 | 319010 | (25,000.00) | (25,000.00) | 0.00 |
| Grants, gifts and contracts | 14N553 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N553 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N553 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N554 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N554 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N554 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N554 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N554 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N554 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N554 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N554 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N554 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N554 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N554 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N554 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N554 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N554 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N554 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N555 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N555 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N555 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N555 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N555 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N555 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N555 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N555 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N555 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N555 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N555 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N555 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N557 | 311510 | 0.00 | 126,238.96 | 0.00 |
| Grants, gifts and contracts | 14N557 | 311610 | 0.00 | 0.48 | 0.00 |
| Grants, gifts and contracts | 14N557 | 311710 | 0.00 | (0.44) | 0.00 |
| Grants, gifts and contracts | 14N557 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N557 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N557 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N557 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N557 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N557 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N557 | 319010 | 0.00 | (126,239.00) | 0.00 |
| Grants, gifts and contracts | 14N557 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N557 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N557 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N557 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N558 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N558 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N558 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N558 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N558 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N558 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N558 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N558 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N558 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N559 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N559 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N559 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N559 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N559 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N559 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N559 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N559 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N559 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N559 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N559 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N560 | 311510 | 0.00 | 390,205.07 | 0.00 |
| Grants, gifts and contracts | 14N560 | 311610 | 0.00 | 7,622.87 | 0.00 |
| Grants, gifts and contracts | 14N560 | 311710 | 0.00 | (7,631.94) | 0.00 |
| Grants, gifts and contracts | 14N560 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N560 | 315500 | 0.00 | (9.07) | 0.00 |
| Grants, gifts and contracts | 14N560 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N560 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N560 | 315700 | 0.00 | 9.07 | 0.00 |
| Grants, gifts and contracts | 14N560 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N560 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N560 | 319010 | 0.00 | (390,196.00) | 0.00 |
| Grants, gifts and contracts | 14N560 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N560 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N560 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N560 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N560 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N562 | 311510 | 110,544.28 | 110,544.28 | 0.00 |
| Grants, gifts and contracts | 14N562 | 311610 | 168.70 | 168.70 | 0.00 |
| Grants, gifts and contracts | 14N562 | 311710 | (112.98) | (112.98) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N562 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N562 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N562 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N562 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N562 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N562 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N562 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N562 | 319010 | (110,600.00) | (110,600.00) | 0.00 |
| Grants, gifts and contracts | 14N562 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N562 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N562 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N562 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N562 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N563 | 311510 | 78,083.55 | 75,685.32 | 0.00 |
| Grants, gifts and contracts | 14N563 | 311610 | 88.33 | 1,742.28 | 0.00 |
| Grants, gifts and contracts | 14N563 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N563 | 311710 | 212.12 | 956.40 | 0.00 |
| Grants, gifts and contracts | 14N563 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N563 | 315500 | 0.00 | 2,398.23 | 0.00 |
| Grants, gifts and contracts | 14N563 | 315600 | 0.00 | (1,653.95) | 0.00 |
| Grants, gifts and contracts | 14N563 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N563 | 315700 | 0.00 | (744.28) | 0.00 |
| Grants, gifts and contracts | 14N563 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N563 | 319010 | (78,384.00) | (78,384.00) | 0.00 |
| Grants, gifts and contracts | 14N563 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N563 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N563 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N563 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N564 | 311510 | 179,776.02 | 109,351.78 | 0.00 |
| Grants, gifts and contracts | 14N564 | 311610 | 2,539.86 | 45,650.68 | 0.00 |
| Grants, gifts and contracts | 14N564 | 311620 | (1,626.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N564 | 311710 | 296.12 | 27,609.54 | 0.00 |
| Grants, gifts and contracts | 14N564 | 311720 | 1,626.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N564 | 315500 | 2,835.18 | 70,424.24 | 0.00 |
| Grants, gifts and contracts | 14N564 | 315600 | (914.28) | (43,110.82) | 0.00 |
| Grants, gifts and contracts | 14N564 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N564 | 315700 | (1,920.90) | (27,313.42) | 0.00 |
| Grants, gifts and contracts | 14N564 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N564 | 319010 | (182,612.00) | (182,612.00) | 0.00 |
| Grants, gifts and contracts | 14N564 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N564 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N564 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N564 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N565 | 311510 | 298,321.09 | 211,853.61 | 0.00 |
| Grants, gifts and contracts | 14N565 | 311610 | 36,256.31 | 109,562.74 | 0.00 |
| Grants, gifts and contracts | 14N565 | 311620 | 1,744.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N565 | 311710 | 54,888.60 | 68,049.65 | 0.00 |
| Grants, gifts and contracts | 14N565 | 311720 | (1,744.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N565 | 315500 | 46,645.87 | 86,467.48 | 0.00 |
| Grants, gifts and contracts | 14N565 | 315600 | (37,440.22) | (73,306.43) | 0.00 |
| Grants, gifts and contracts | 14N565 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N565 | 315700 | (9,205.65) | (13,161.05) | 0.00 |
| Grants, gifts and contracts | 14N565 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N565 | 319010 | (389,466.00) | (389,466.00) | 0.00 |
| Grants, gifts and contracts | 14N565 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N565 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N565 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N565 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N566 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N566 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N566 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N566 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N566 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N566 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N566 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N566 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N566 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N566 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N566 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N566 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N566 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N566 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N566 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N566 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N567 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N567 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N567 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N567 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N567 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N567 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N567 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N568 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N568 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N568 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N568 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N568 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N568 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N568 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N568 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N568 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N568 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N568 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N568 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N568 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N568 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N569 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N569 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N569 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N569 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N569 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N569 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N569 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N569 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N569 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N569 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N569 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N570 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N570 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N570 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N570 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N570 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N570 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N570 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N570 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N570 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N571 | 311510 | 0.00 | 13,377.92 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N571 | 311610 | 0.00 | (1,000.05) | 0.00 |
| Grants, gifts and contracts | 14N571 | 311710 | 0.00 | 1,022.13 | 0.00 |
| Grants, gifts and contracts | 14N571 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N571 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N571 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N571 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N571 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N571 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N571 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N571 | 319010 | 0.00 | (13,400.00) | 0.00 |
| Grants, gifts and contracts | 14N571 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N571 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N571 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N571 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N571 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N572 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N572 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N572 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N572 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N572 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N572 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N572 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N572 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N572 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N572 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N572 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N572 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N572 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N572 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N572 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N572 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N573 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N573 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N573 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N573 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N573 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N573 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N573 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N573 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N573 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N573 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N573 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N573 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N573 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N573 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N574 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N574 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N574 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N574 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N574 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N574 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N574 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N574 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N574 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N574 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N574 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N574 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N575 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N575 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N575 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N575 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N575 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N575 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N575 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N575 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N575 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N575 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N575 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N575 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N576 | 311510 | 0.00 | 48,919.72 | 0.00 |
| Grants, gifts and contracts | 14N576 | 311610 | 0.00 | (59.52) | 0.00 |
| Grants, gifts and contracts | 14N576 | 311710 | 0.00 | 9,866.91 | 0.00 |
| Grants, gifts and contracts | 14N576 | 315500 | 0.00 | 9,807.36 | 0.00 |
| Grants, gifts and contracts | 14N576 | 315600 | 0.00 | (5,752.35) | 0.00 |
| Grants, gifts and contracts | 14N576 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N576 | 315700 | 0.00 | (4,055.01) | 0.00 |
| Grants, gifts and contracts | 14N576 | 319010 | 0.00 | (58,727.11) | 0.00 |
| Grants, gifts and contracts | 14N576 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N576 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N576 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N577 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N577 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N577 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N577 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N577 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N577 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N577 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N577 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N577 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N577 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N577 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N577 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N578 | 311510 | 27,846.59 | 27,934.79 | 0.00 |
| Grants, gifts and contracts | 14N578 | 311610 | 7,308.33 | 7,231.64 | 0.00 |
| Grants, gifts and contracts | 14N578 | 311710 | 392.08 | 380.57 | 0.00 |
| Grants, gifts and contracts | 14N578 | 315500 | 0.00 | (88.20) | 0.00 |
| Grants, gifts and contracts | 14N578 | 315600 | 0.00 | 76.69 | 0.00 |
| Grants, gifts and contracts | 14N578 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N578 | 315700 | 0.00 | 11.51 | 0.00 |
| Grants, gifts and contracts | 14N578 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N578 | 319010 | (35,547.00) | (35,547.00) | 0.00 |
| Grants, gifts and contracts | 14N578 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N578 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N578 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N579 | 311510 | 49,978.53 | 44,999.54 | 0.00 |
| Grants, gifts and contracts | 14N579 | 311610 | 7,219.10 | 11,786.98 | 0.00 |
| Grants, gifts and contracts | 14N579 | 311710 | (7,197.63) | (6,786.52) | 0.00 |
| Grants, gifts and contracts | 14N579 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N579 | 315500 | 0.00 | 4,978.99 | 0.00 |
| Grants, gifts and contracts | 14N579 | 315600 | 0.00 | (4,567.88) | 0.00 |
| Grants, gifts and contracts | 14N579 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N579 | 315700 | 0.00 | (411.11) | 0.00 |
| Grants, gifts and contracts | 14N579 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N579 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N579 | 319010 | (50,000.00) | (50,000.00) | 0.00 |
| Grants, gifts and contracts | 14N579 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N579 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N579 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N579 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N579 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N580 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N580 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N580 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N580 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N580 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N580 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N580 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N580 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N580 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N580 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N580 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N580 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N580 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N580 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N580 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N580 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N581 | 311510 | 0.00 | 71,999.97 | 0.00 |
| Grants, gifts and contracts | 14N581 | 311610 | 0.00 | 3,980.13 | 0.00 |
| Grants, gifts and contracts | 14N581 | 311710 | 0.00 | (3,980.10) | 0.00 |
| Grants, gifts and contracts | 14N581 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N581 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N581 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N581 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N581 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N581 | 319010 | 0.00 | (72,000.00) | 0.00 |
| Grants, gifts and contracts | 14N581 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N581 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N581 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N583 | 311510 | 282,099.59 | 211,933.05 | 0.00 |
| Grants, gifts and contracts | 14N583 | 311610 | 41,157.47 | 63,548.05 | 0.00 |
| Grants, gifts and contracts | 14N583 | 311710 | 21,077.94 | 54,063.90 | 0.00 |
| Grants, gifts and contracts | 14N583 | 311720 | 10,665.00 | 25,455.00 | 0.00 |
| Grants, gifts and contracts | 14N583 | 315500 | 72,900.40 | 70,166.54 | 0.00 |
| Grants, gifts and contracts | 14N583 | 315600 | (37,097.41) | (22,390.58) | 0.00 |
| Grants, gifts and contracts | 14N583 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N583 | 315700 | (35,802.99) | (47,775.96) | 0.00 |
| Grants, gifts and contracts | 14N583 | 315790 | 0.00 | (10,665.00) | (10,665.00) |
| Grants, gifts and contracts | 14N583 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N583 | 319010 | (344,335.00) | (329,545.00) | 0.00 |
| Grants, gifts and contracts | 14N583 | 319020 | (10,665.00) | (25,455.00) | 0.00 |
| Grants, gifts and contracts | 14N583 | 319090 | 0.00 | 10,665.00 | 10,665.00 |
| Grants, gifts and contracts | 14N583 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N583 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N583 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N584 | 311510 | 94,591.99 | 69,691.53 | 0.00 |
| Grants, gifts and contracts | 14N584 | 311610 | (999.88) | 13,190.62 | 0.00 |
| Grants, gifts and contracts | 14N584 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N584 | 311710 | 999.89 | 11,709.85 | 0.00 |
| Grants, gifts and contracts | 14N584 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N584 | 315500 | 0.00 | 24,900.46 | 0.00 |
| Grants, gifts and contracts | 14N584 | 315600 | 0.00 | (14,190.50) | 0.00 |
| Grants, gifts and contracts | 14N584 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N584 | 315700 | 0.00 | (10,709.96) | 0.00 |
| Grants, gifts and contracts | 14N584 | 319010 | (94,592.00) | (94,592.00) | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14N584 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N584 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N584 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N584 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N591 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N591 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N591 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N591 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N591 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N591 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N591 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N591 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N591 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N594 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N594 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N594 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N594 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N594 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N594 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N594 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N594 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N594 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N594 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N594 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N594 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N594 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N594 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N595 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N595 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N595 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N595 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N595 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N595 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N595 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N595 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N595 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N595 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N595 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N595 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N595 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N595 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N596 | 311510 | 0.00 | 74,468.22 | 0.00 |
| | Grants, gifts and contracts | 14N596 | 311610 | 0.00 | (0.90) | 0.00 |
| | Grants, gifts and contracts | 14N596 | 311710 | 0.00 | 532.68 | 0.00 |
| | Grants, gifts and contracts | 14N596 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N596 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N596 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N596 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N596 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N596 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N596 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N596 | 319010 | 0.00 | (75,000.00) | 0.00 |
| | Grants, gifts and contracts | 14N596 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N596 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N596 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N596 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N596 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N597 | 311510 | 0.00 | 13,555.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N597 | 311610 | 0.00 | (2,241.77) | 0.00 |
| Grants, gifts and contracts | 14N597 | 311710 | 0.00 | 2,241.77 | 0.00 |
| Grants, gifts and contracts | 14N597 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N597 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N597 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N597 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N597 | 319010 | 0.00 | (13,555.00) | 0.00 |
| Grants, gifts and contracts | 14N597 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N597 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N597 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N598 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N598 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N598 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N598 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N598 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N598 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N598 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N598 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N598 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N600 | 311510 | 0.00 | 286,278.87 | 0.00 |
| Grants, gifts and contracts | 14N600 | 311610 | 0.00 | (0.04) | 0.00 |
| Grants, gifts and contracts | 14N600 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N600 | 311710 | 0.00 | 0.17 | 0.00 |
| Grants, gifts and contracts | 14N600 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N600 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N600 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N600 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N600 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N600 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N600 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N600 | 319010 | 0.00 | (286,279.00) | 0.00 |
| Grants, gifts and contracts | 14N600 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N600 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N600 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N600 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N600 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N602 | 311510 | 0.00 | 24,246.79 | 0.00 |
| Grants, gifts and contracts | 14N602 | 311610 | 0.00 | 13,898.09 | 0.00 |
| Grants, gifts and contracts | 14N602 | 311710 | 0.00 | (13,144.88) | 0.00 |
| Grants, gifts and contracts | 14N602 | 311720 | 0.00 | 0.03 | 0.00 |
| Grants, gifts and contracts | 14N602 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N602 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N602 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N602 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N602 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N602 | 319010 | 0.00 | (25,000.00) | 0.00 |
| Grants, gifts and contracts | 14N602 | 319020 | 0.00 | (0.03) | 0.00 |
| Grants, gifts and contracts | 14N602 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N602 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N602 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N603 | 311510 | 99,998.68 | 62,206.92 | 0.00 |
| Grants, gifts and contracts | 14N603 | 311610 | 16,405.01 | 26,054.61 | 0.00 |
| Grants, gifts and contracts | 14N603 | 311710 | (16,403.69) | 11,738.46 | 0.00 |
| Grants, gifts and contracts | 14N603 | 311720 | 0.00 | 0.01 | 0.00 |
| Grants, gifts and contracts | 14N603 | 315500 | 0.00 | 37,791.76 | 0.00 |
| Grants, gifts and contracts | 14N603 | 315600 | 0.00 | (9,649.60) | 0.00 |
| Grants, gifts and contracts | 14N603 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N603 | 315700 | 0.00 | (28,142.16) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N603 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N603 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N603 | 319010 | (100,000.00) | (99,999.99) | 0.00 |
| Grants, gifts and contracts | 14N603 | 319020 | 0.00 | (0.01) | 0.00 |
| Grants, gifts and contracts | 14N603 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N603 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N603 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N603 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N604 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N604 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N604 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N604 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N604 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N604 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N604 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N604 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N604 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N604 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N604 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N605 | 311510 | 574.90 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N605 | 311710 | 4,425.10 | 5,000.00 | 0.00 |
| Grants, gifts and contracts | 14N605 | 315500 | 4,425.09 | 574.90 | 0.00 |
| Grants, gifts and contracts | 14N605 | 315600 | (3,913.50) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N605 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N605 | 315700 | (511.59) | (574.90) | 0.00 |
| Grants, gifts and contracts | 14N605 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N605 | 319010 | (5,000.00) | (5,000.00) | 0.00 |
| Grants, gifts and contracts | 14N605 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N605 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N605 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N606 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N606 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N606 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N606 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N606 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N606 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N606 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N606 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N606 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N606 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N606 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N606 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N606 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N606 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N606 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N607 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N607 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N607 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N607 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N607 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N607 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N607 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N607 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N607 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N608 | 311510 | 56,864.56 | 50,837.42 | 0.00 |
| Grants, gifts and contracts | 14N608 | 311610 | (1.56) | 6,025.58 | 0.00 |
| Grants, gifts and contracts | 14N608 | 315500 | (1.56) | 6,027.14 | 0.00 |
| Grants, gifts and contracts | 14N608 | 315600 | 0.00 | (6,027.14) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N608 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N608 | 315700 | 1.56 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N608 | 319010 | (56,863.00) | (56,863.00) | 0.00 |
| Grants, gifts and contracts | 14N608 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N608 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N608 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N609 | 311510 | 7,133.98 | 7,133.98 | 0.00 |
| Grants, gifts and contracts | 14N609 | 311610 | 14.59 | 14.59 | 0.00 |
| Grants, gifts and contracts | 14N609 | 311710 | 1.43 | 1.43 | 0.00 |
| Grants, gifts and contracts | 14N609 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N609 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N609 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N609 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N609 | 319010 | (7,150.00) | (7,150.00) | 0.00 |
| Grants, gifts and contracts | 14N609 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N609 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N609 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N610 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N610 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N610 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N610 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N610 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N610 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N610 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N610 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N610 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N610 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N610 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N610 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N612 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N612 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N612 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N612 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N612 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N612 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N612 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N612 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N612 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N612 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N612 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N612 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N613 | 311510 | 111,312.43 | 74,547.23 | 0.00 |
| Grants, gifts and contracts | 14N613 | 311610 | 28,946.44 | 58,232.60 | 0.00 |
| Grants, gifts and contracts | 14N613 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N613 | 311710 | (3,757.87) | (103.83) | 0.00 |
| Grants, gifts and contracts | 14N613 | 311720 | 0.00 | 3,825.00 | 0.00 |
| Grants, gifts and contracts | 14N613 | 315500 | 24,701.04 | 36,765.20 | 0.00 |
| Grants, gifts and contracts | 14N613 | 315600 | (24,701.04) | (29,286.16) | 0.00 |
| Grants, gifts and contracts | 14N613 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N613 | 315700 | 0.00 | (7,479.04) | 0.00 |
| Grants, gifts and contracts | 14N613 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N613 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N613 | 319010 | (136,501.00) | (132,676.00) | 0.00 |
| Grants, gifts and contracts | 14N613 | 319020 | 0.00 | (3,825.00) | 0.00 |
| Grants, gifts and contracts | 14N613 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N613 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N613 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N613 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N615 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N615 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N615 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N615 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N615 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N615 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N615 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N615 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N615 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N615 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N615 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N615 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N615 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N615 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N615 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N615 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N616 | 311510 | 182,848.11 | 88,782.68 | 0.00 |
| Grants, gifts and contracts | 14N616 | 311610 | 181,907.67 | 240,788.38 | 0.00 |
| Grants, gifts and contracts | 14N616 | 311620 | (18,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N616 | 311710 | 66,393.22 | 101,577.94 | 0.00 |
| Grants, gifts and contracts | 14N616 | 311720 | 18,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N616 | 315500 | 162,679.71 | 94,065.43 | 0.00 |
| Grants, gifts and contracts | 14N616 | 315600 | (97,761.43) | (58,880.71) | 0.00 |
| Grants, gifts and contracts | 14N616 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N616 | 315700 | (64,918.28) | (35,184.72) | 0.00 |
| Grants, gifts and contracts | 14N616 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N616 | 319010 | (431,149.00) | (431,149.00) | 0.00 |
| Grants, gifts and contracts | 14N616 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N616 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N616 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N616 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N617 | 311510 | 5,200.00 | 5,200.00 | 0.00 |
| Grants, gifts and contracts | 14N617 | 311610 | 235.78 | 235.78 | 0.00 |
| Grants, gifts and contracts | 14N617 | 311710 | (235.78) | (235.78) | 0.00 |
| Grants, gifts and contracts | 14N617 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N617 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N617 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N617 | 319010 | (5,200.00) | (5,200.00) | 0.00 |
| Grants, gifts and contracts | 14N617 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N617 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N618 | 311510 | 5,200.00 | 5,200.00 | 0.00 |
| Grants, gifts and contracts | 14N618 | 311610 | 52.49 | 52.49 | 0.00 |
| Grants, gifts and contracts | 14N618 | 311710 | (52.49) | (52.49) | 0.00 |
| Grants, gifts and contracts | 14N618 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N618 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N618 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N618 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N618 | 319010 | (5,200.00) | (5,200.00) | 0.00 |
| Grants, gifts and contracts | 14N618 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N618 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N618 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N619 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N619 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N619 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N619 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N619 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N619 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N619 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N619 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N619 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N619 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N619 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N619 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N619 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N619 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N619 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N619 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N620 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N620 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N620 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N620 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N620 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N620 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N620 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N621 | 311510 | 36,453.75 | 36,453.75 | 0.00 |
| Grants, gifts and contracts | 14N621 | 311610 | (5,249.39) | (5,249.39) | 0.00 |
| Grants, gifts and contracts | 14N621 | 311710 | 3,971.64 | 3,971.64 | 0.00 |
| Grants, gifts and contracts | 14N621 | 315500 | 3,387.45 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N621 | 315600 | (4,495.19) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N621 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N621 | 315700 | 1,107.74 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N621 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N621 | 319010 | (35,176.00) | (35,176.00) | 0.00 |
| Grants, gifts and contracts | 14N621 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N621 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N621 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N622 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N622 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N622 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N622 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N622 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N622 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N622 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N622 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N622 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N622 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N622 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N623 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N623 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N623 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N623 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N623 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N623 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N623 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N623 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N623 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N623 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N623 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N623 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N623 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N623 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N623 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N623 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N624 | 311510 | 0.00 | 31,999.99 | 0.00 |
| Grants, gifts and contracts | 14N624 | 311610 | 0.00 | (1,623.99) | 0.00 |
| Grants, gifts and contracts | 14N624 | 311710 | 0.00 | 1,624.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N624 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N624 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N624 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N624 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N624 | 319010 | 0.00 | (32,000.00) | 0.00 |
| Grants, gifts and contracts | 14N624 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N624 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N624 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N625 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N625 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N625 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N625 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N625 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N625 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N625 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N626 | 311510 | 21,176.93 | 21,176.93 | 0.00 |
| Grants, gifts and contracts | 14N626 | 311610 | 62.39 | 62.39 | 0.00 |
| Grants, gifts and contracts | 14N626 | 311710 | (19.32) | (19.32) | 0.00 |
| Grants, gifts and contracts | 14N626 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N626 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N626 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N626 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N626 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N626 | 319010 | (21,220.00) | (21,220.00) | 0.00 |
| Grants, gifts and contracts | 14N626 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N626 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N626 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N627 | 311510 | 0.00 | 29,455.73 | 0.00 |
| Grants, gifts and contracts | 14N627 | 311610 | 0.00 | 0.34 | 0.00 |
| Grants, gifts and contracts | 14N627 | 311710 | 0.00 | 543.93 | 0.00 |
| Grants, gifts and contracts | 14N627 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N627 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N627 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N627 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N627 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N627 | 319010 | 0.00 | (30,000.00) | 0.00 |
| Grants, gifts and contracts | 14N627 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N627 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N627 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N628 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N628 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N628 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N628 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N628 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N628 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N628 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N628 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N628 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N628 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N628 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N629 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N629 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N629 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N629 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N629 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N629 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N629 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N629 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N629 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N629 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N630 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N630 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N630 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N630 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N630 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N630 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N630 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N630 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N630 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N630 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N630 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N632 | 311510 | 6,000.00 | 5,984.21 | 0.00 |
| Grants, gifts and contracts | 14N632 | 311610 | 8.86 | 8.86 | 0.00 |
| Grants, gifts and contracts | 14N632 | 311710 | (8.86) | 6.93 | 0.00 |
| Grants, gifts and contracts | 14N632 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N632 | 315500 | 0.00 | 15.79 | 0.00 |
| Grants, gifts and contracts | 14N632 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N632 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N632 | 315700 | 0.00 | (15.79) | 0.00 |
| Grants, gifts and contracts | 14N632 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N632 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N632 | 319010 | (6,000.00) | (6,000.00) | 0.00 |
| Grants, gifts and contracts | 14N632 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N632 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N632 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N632 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N632 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N633 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N633 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N633 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N633 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N633 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N633 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N633 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N633 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N633 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N633 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N633 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N633 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N633 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N633 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N633 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N634 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N634 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N634 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N634 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N634 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N634 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N634 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N634 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N634 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N634 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N634 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N634 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N634 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N634 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N634 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N634 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N635 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N635 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N635 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N635 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N635 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N635 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N635 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N635 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N635 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N635 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N635 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N635 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N636 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N636 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N636 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N636 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N636 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N636 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N636 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N636 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N636 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N636 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N636 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N636 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N637 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N637 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N637 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N637 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N637 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N637 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N637 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N637 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N637 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N637 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N637 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N637 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N638 | 311510 | 75,536.10 | 41,472.90 | 0.00 |
| Grants, gifts and contracts | 14N638 | 311610 | 10,105.33 | 24,689.57 | 0.00 |
| Grants, gifts and contracts | 14N638 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N638 | 311710 | 28,132.57 | 46,319.03 | 0.00 |
| Grants, gifts and contracts | 14N638 | 311720 | 0.00 | 1,292.50 | 0.00 |
| Grants, gifts and contracts | 14N638 | 315500 | 38,237.90 | 34,063.20 | 0.00 |
| Grants, gifts and contracts | 14N638 | 315600 | 0.00 | (14,584.24) | 0.00 |
| Grants, gifts and contracts | 14N638 | 315700 | (38,237.90) | (19,478.96) | 0.00 |
| Grants, gifts and contracts | 14N638 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N638 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N638 | 319010 | (113,774.00) | (112,481.50) | 0.00 |
| Grants, gifts and contracts | 14N638 | 319020 | 0.00 | (1,292.50) | 0.00 |
| Grants, gifts and contracts | 14N638 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N638 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N638 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N638 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N639 | 311510 | 0.00 | 99,947.34 | 0.00 |
| Grants, gifts and contracts | 14N639 | 311610 | 0.00 | (140.00) | 0.00 |
| Grants, gifts and contracts | 14N639 | 311710 | 0.00 | 192.66 | 0.00 |
| Grants, gifts and contracts | 14N639 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N639 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N639 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N639 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N639 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N639 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N639 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N639 | 319010 | 0.00 | (100,000.00) | 0.00 |
| Grants, gifts and contracts | 14N639 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N639 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N639 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N639 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N639 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N640 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N640 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N640 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N640 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N640 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N640 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N640 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N640 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N640 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N640 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N640 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N640 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N640 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N640 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N640 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N640 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N641 | 311510 | 195,792.33 | 195,285.78 | 0.00 |
| Grants, gifts and contracts | 14N641 | 311610 | (8,125.82) | (8,125.82) | 0.00 |
| Grants, gifts and contracts | 14N641 | 311710 | 7,619.49 | 8,126.04 | 0.00 |
| Grants, gifts and contracts | 14N641 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N641 | 315500 | (506.55) | 506.55 | 0.00 |
| Grants, gifts and contracts | 14N641 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N641 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N641 | 315700 | 506.55 | (506.55) | 0.00 |
| Grants, gifts and contracts | 14N641 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N641 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N641 | 319010 | (195,286.00) | (195,286.00) | 0.00 |
| Grants, gifts and contracts | 14N641 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N641 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N641 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N641 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N641 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N642 | 311510 | 300,048.37 | 235,343.41 | 0.00 |
| Grants, gifts and contracts | 14N642 | 311610 | (7,963.46) | 42,671.11 | 0.00 |
| Grants, gifts and contracts | 14N642 | 311710 | 7,913.09 | 21,985.48 | 0.00 |
| Grants, gifts and contracts | 14N642 | 311720 | 2.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N642 | 315500 | 0.00 | 64,704.96 | 0.00 |
| Grants, gifts and contracts | 14N642 | 315600 | 0.00 | (50,634.57) | 0.00 |
| Grants, gifts and contracts | 14N642 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N642 | 315700 | 0.00 | (14,070.39) | 0.00 |
| Grants, gifts and contracts | 14N642 | 315790 | (2.00) | (2.00) | (2.00) |
| Grants, gifts and contracts | 14N642 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N642 | 319010 | (299,998.00) | (300,000.00) | 0.00 |
| Grants, gifts and contracts | 14N642 | 319020 | (2.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N642 | 319090 | 2.00 | 2.00 | 2.00 |
| Grants, gifts and contracts | 14N642 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N642 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N642 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N644 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N644 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N644 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N644 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N644 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N644 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N644 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N644 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N644 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N644 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N644 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N645 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N645 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N645 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N645 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N645 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N645 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N645 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N645 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N645 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N646 | 311510 | 0.00 | 49,358.47 | 0.00 |
| Grants, gifts and contracts | 14N646 | 311610 | 0.00 | (14,801.46) | 0.00 |
| Grants, gifts and contracts | 14N646 | 311710 | 0.00 | 10,258.99 | 0.00 |
| Grants, gifts and contracts | 14N646 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N646 | 315500 | 0.00 | (4,542.47) | 0.00 |
| Grants, gifts and contracts | 14N646 | 315600 | 0.00 | (81.00) | 0.00 |
| Grants, gifts and contracts | 14N646 | 315700 | 0.00 | 4,623.47 | 0.00 |
| Grants, gifts and contracts | 14N646 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N646 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N646 | 319010 | 0.00 | (44,816.00) | 0.00 |
| Grants, gifts and contracts | 14N646 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N646 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N646 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N646 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N646 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N648 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N648 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N648 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N648 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N648 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N648 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N648 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N648 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N648 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N648 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N648 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N649 | 311510 | 78,531.42 | 67,801.99 | 0.00 |
| Grants, gifts and contracts | 14N649 | 311610 | 0.66 | 7,488.21 | 0.00 |
| Grants, gifts and contracts | 14N649 | 311620 | 0.00 | (1,634.00) | 0.00 |
| Grants, gifts and contracts | 14N649 | 311710 | 1,422.92 | 4,664.80 | 0.00 |
| Grants, gifts and contracts | 14N649 | 311720 | 0.00 | 1,634.00 | 0.00 |
| Grants, gifts and contracts | 14N649 | 315500 | 0.00 | 10,729.43 | 0.00 |
| Grants, gifts and contracts | 14N649 | 315600 | 0.00 | (5,853.55) | 0.00 |
| Grants, gifts and contracts | 14N649 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N649 | 315700 | 0.00 | (4,875.88) | 0.00 |
| Grants, gifts and contracts | 14N649 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N649 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N649 | 319010 | (79,955.00) | (79,955.00) | 0.00 |
| Grants, gifts and contracts | 14N649 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N649 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N649 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N649 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N649 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N650 | 311510 | 15,854.50 | 15,854.50 | 0.00 |
| Grants, gifts and contracts | 14N650 | 311610 | 0.66 | 0.66 | 0.00 |
| Grants, gifts and contracts | 14N650 | 311710 | 1,644.84 | 1,644.84 | 0.00 |
| Grants, gifts and contracts | 14N650 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N650 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N650 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N650 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N650 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N650 | 319010 | (17,500.00) | (17,500.00) | 0.00 |
| Grants, gifts and contracts | 14N650 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N650 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N650 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N651 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N651 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N651 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N651 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N651 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N651 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N651 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N651 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N651 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N651 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N651 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N652 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N652 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N652 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N652 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N652 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N652 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N652 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N652 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N652 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N652 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N652 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N652 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N653 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N653 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N653 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N653 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N653 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N653 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N653 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N653 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N653 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N656 | 311510 | 220,689.10 | 174,662.60 | 0.00 |
| Grants, gifts and contracts | 14N656 | 311710 | 0.00 | 46,026.50 | 0.00 |
| Grants, gifts and contracts | 14N656 | 315500 | 0.00 | 46,026.50 | 0.00 |
| Grants, gifts and contracts | 14N656 | 315700 | 0.00 | (46,026.50) | 0.00 |
| Grants, gifts and contracts | 14N656 | 319010 | (220,689.10) | (220,689.10) | 0.00 |
| Grants, gifts and contracts | 14N656 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N656 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N657 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N657 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N657 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N657 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N657 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N657 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N657 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N657 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N657 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N657 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N657 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N657 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N658 | 311510 | 13,757.60 | 13,676.60 | 0.00 |
| Grants, gifts and contracts | 14N658 | 311610 | 24.47 | 24.47 | 0.00 |
| Grants, gifts and contracts | 14N658 | 311710 | (79.07) | 1.93 | 0.00 |
| Grants, gifts and contracts | 14N658 | 315500 | 0.00 | 81.00 | 0.00 |
| Grants, gifts and contracts | 14N658 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N658 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N658 | 315700 | 0.00 | (81.00) | 0.00 |
| Grants, gifts and contracts | 14N658 | 319010 | (13,703.00) | (13,703.00) | 0.00 |
| Grants, gifts and contracts | 14N658 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N658 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N658 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N659 | 311510 | 190,045.63 | 190,045.63 | 0.00 |
| Grants, gifts and contracts | 14N659 | 311610 | (8,089.64) | (8,089.64) | 0.00 |
| Grants, gifts and contracts | 14N659 | 311710 | 8,405.01 | 8,405.01 | 0.00 |
| Grants, gifts and contracts | 14N659 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N659 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N659 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N659 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N659 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N659 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N659 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N659 | 319010 | (190,361.00) | (190,361.00) | 0.00 |
| Grants, gifts and contracts | 14N659 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N659 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N659 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N659 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N659 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N660 | 311510 | 89,407.30 | 89,436.11 | 0.00 |
| Grants, gifts and contracts | 14N660 | 311610 | (4,032.74) | (4,032.74) | 0.00 |
| Grants, gifts and contracts | 14N660 | 311710 | 4,077.44 | 4,048.63 | 0.00 |
| Grants, gifts and contracts | 14N660 | 315500 | 0.00 | (28.81) | 0.00 |
| Grants, gifts and contracts | 14N660 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N660 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N660 | 315700 | 0.00 | 28.81 | 0.00 |
| Grants, gifts and contracts | 14N660 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N660 | 319010 | (89,452.00) | (89,452.00) | 0.00 |
| Grants, gifts and contracts | 14N660 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N660 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N660 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N661 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N661 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N661 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N661 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N661 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N661 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N661 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N661 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N661 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N661 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N661 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N661 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N661 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N661 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N661 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N661 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N662 | 311510 | 0.00 | 30,017.89 | 0.00 |
| Grants, gifts and contracts | 14N662 | 311610 | 0.00 | (2,446.11) | 0.00 |
| Grants, gifts and contracts | 14N662 | 311710 | 0.00 | 2,467.22 | 0.00 |
| Grants, gifts and contracts | 14N662 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N662 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N662 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N662 | 319010 | 0.00 | (30,039.00) | 0.00 |
| Grants, gifts and contracts | 14N662 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N662 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N663 | 311510 | 22,859.18 | 22,859.18 | 0.00 |
| Grants, gifts and contracts | 14N663 | 311610 | (17.18) | (17.18) | 0.00 |
| Grants, gifts and contracts | 14N663 | 311710 | 8,245.00 | 8,245.00 | 0.00 |
| Grants, gifts and contracts | 14N663 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N663 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N663 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N663 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N663 | 319010 | (31,087.00) | (31,087.00) | 0.00 |
| Grants, gifts and contracts | 14N663 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N663 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N663 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N665 | 311510 | 100,520.04 | 100,538.39 | 0.00 |
| Grants, gifts and contracts | 14N665 | 311610 | (1,176.69) | (1,176.69) | 0.00 |
| Grants, gifts and contracts | 14N665 | 311710 | 1,263.65 | 1,245.30 | 0.00 |
| Grants, gifts and contracts | 14N665 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N665 | 315500 | 0.00 | (18.35) | 0.00 |
| Grants, gifts and contracts | 14N665 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N665 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N665 | 315700 | 0.00 | 18.35 | 0.00 |
| Grants, gifts and contracts | 14N665 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N665 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N665 | 319010 | (100,607.00) | (100,607.00) | 0.00 |
| Grants, gifts and contracts | 14N665 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N665 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N665 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N665 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N665 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N666 | 311510 | 0.00 | 84,817.00 | 0.00 |
| Grants, gifts and contracts | 14N666 | 311610 | 0.00 | 18,850.53 | 0.00 |
| Grants, gifts and contracts | 14N666 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N666 | 311710 | 0.00 | 8,482.47 | 0.00 |
| Grants, gifts and contracts | 14N666 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N666 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N666 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N666 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N666 | 319010 | 0.00 | (112,150.00) | 0.00 |
| Grants, gifts and contracts | 14N666 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N666 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N666 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N666 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N667 | 311510 | 0.00 | 20,133.21 | 0.00 |
| Grants, gifts and contracts | 14N667 | 311610 | 0.00 | 111.49 | 0.00 |
| Grants, gifts and contracts | 14N667 | 311710 | 0.00 | (111.70) | 0.00 |
| Grants, gifts and contracts | 14N667 | 315500 | 0.00 | (13.36) | 0.00 |
| Grants, gifts and contracts | 14N667 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N667 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N667 | 315700 | 0.00 | 13.36 | 0.00 |
| Grants, gifts and contracts | 14N667 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N667 | 319010 | 0.00 | (20,133.00) | 0.00 |
| Grants, gifts and contracts | 14N667 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N667 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N667 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N668 | 311510 | 0.00 | 17,933.53 | 0.00 |
| Grants, gifts and contracts | 14N668 | 311610 | 0.00 | 2.71 | 0.00 |
| Grants, gifts and contracts | 14N668 | 311710 | 0.00 | 0.76 | 0.00 |
| Grants, gifts and contracts | 14N668 | 315500 | 0.00 | 0.62 | 0.00 |
| Grants, gifts and contracts | 14N668 | 315600 | 0.00 | (0.56) | 0.00 |
| Grants, gifts and contracts | 14N668 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N668 | 315700 | 0.00 | (0.06) | 0.00 |
| Grants, gifts and contracts | 14N668 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N668 | 319010 | 0.00 | (17,937.00) | 0.00 |
| Grants, gifts and contracts | 14N668 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N668 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N668 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N669 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N669 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N669 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N669 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N669 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N669 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N669 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N669 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N669 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N669 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N669 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N669 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N669 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N669 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N670 | 311510 | 30,946.03 | 30,946.03 | 0.00 |
| Grants, gifts and contracts | 14N670 | 311610 | 6,686.61 | 6,686.61 | 0.00 |
| Grants, gifts and contracts | 14N670 | 311710 | 7,270.36 | 7,270.36 | 0.00 |
| Grants, gifts and contracts | 14N670 | 315500 | (0.02) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N670 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N670 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N670 | 315700 | 0.02 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N670 | 319010 | (44,903.00) | (44,903.00) | 0.00 |
| Grants, gifts and contracts | 14N670 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N670 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N670 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N672 | 311510 | 19,567.48 | 12,001.97 | 0.00 |
| Grants, gifts and contracts | 14N672 | 311610 | 1,366.47 | 8,727.03 | 0.00 |
| Grants, gifts and contracts | 14N672 | 311710 | 1,066.05 | 1,271.00 | 0.00 |
| Grants, gifts and contracts | 14N672 | 315500 | 0.00 | 7,565.51 | 0.00 |
| Grants, gifts and contracts | 14N672 | 315600 | 0.00 | (7,360.56) | 0.00 |
| Grants, gifts and contracts | 14N672 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N672 | 315700 | 0.00 | (204.95) | 0.00 |
| Grants, gifts and contracts | 14N672 | 319010 | (22,000.00) | (22,000.00) | 0.00 |
| Grants, gifts and contracts | 14N672 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N672 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N672 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N673 | 311510 | 74,777.00 | 60,400.67 | 0.00 |
| Grants, gifts and contracts | 14N673 | 311610 | 7,283.69 | 17,042.18 | 0.00 |
| Grants, gifts and contracts | 14N673 | 311710 | (7,283.69) | (2,665.85) | 0.00 |
| Grants, gifts and contracts | 14N673 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N673 | 315500 | 0.00 | 14,376.33 | 0.00 |
| Grants, gifts and contracts | 14N673 | 315600 | 0.00 | (9,758.49) | 0.00 |
| Grants, gifts and contracts | 14N673 | 315700 | 0.00 | (4,617.84) | 0.00 |
| Grants, gifts and contracts | 14N673 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N673 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N673 | 319010 | (74,777.00) | (74,777.00) | 0.00 |
| Grants, gifts and contracts | 14N673 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N673 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N673 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N673 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N673 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N674 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N674 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N674 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N674 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N674 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N674 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N674 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N674 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N674 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N674 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N675 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N675 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N675 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N675 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N675 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N675 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N675 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N675 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N675 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N675 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N675 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N675 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N677 | 311510 | 19,995.31 | 17,638.25 | 0.00 |
| Grants, gifts and contracts | 14N677 | 311610 | 2,676.31 | 4,788.28 | 0.00 |
| Grants, gifts and contracts | 14N677 | 311710 | (2,671.62) | (2,426.53) | 0.00 |
| Grants, gifts and contracts | 14N677 | 315500 | 0.00 | 2,357.06 | 0.00 |
| Grants, gifts and contracts | 14N677 | 315600 | 0.00 | (2,111.97) | 0.00 |
| Grants, gifts and contracts | 14N677 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N677 | 315700 | 0.00 | (245.09) | 0.00 |
| Grants, gifts and contracts | 14N677 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N677 | 319010 | (20,000.00) | (20,000.00) | 0.00 |
| Grants, gifts and contracts | 14N677 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N677 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N677 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N678 | 311510 | 83,331.90 | 56,823.39 | 0.00 |
| Grants, gifts and contracts | 14N678 | 311610 | 1,662.95 | 20,139.05 | 0.00 |
| Grants, gifts and contracts | 14N678 | 311710 | 4,505.15 | 12,537.56 | 0.00 |
| Grants, gifts and contracts | 14N678 | 315500 | 6,168.12 | 26,508.51 | 0.00 |
| Grants, gifts and contracts | 14N678 | 315600 | (6,168.12) | (18,476.10) | 0.00 |
| Grants, gifts and contracts | 14N678 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N678 | 315700 | 0.00 | (8,032.41) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N678 | 319010 | (89,500.00) | (89,500.00) | 0.00 |
| Grants, gifts and contracts | 14N678 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N678 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N678 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N681 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N681 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N681 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N681 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N681 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N681 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N681 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N681 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N681 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N681 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N681 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N681 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N683 | 311510 | 233,160.97 | 233,160.97 | 0.00 |
| Grants, gifts and contracts | 14N683 | 311610 | (25,122.81) | (25,122.81) | 0.00 |
| Grants, gifts and contracts | 14N683 | 311710 | 25,122.84 | 25,122.84 | 0.00 |
| Grants, gifts and contracts | 14N683 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N683 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N683 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N683 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N683 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N683 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N683 | 319010 | (233,161.00) | (233,161.00) | 0.00 |
| Grants, gifts and contracts | 14N683 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N683 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N683 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N683 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N684 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N684 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N684 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N684 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N684 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N684 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N684 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N684 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N684 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N684 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N684 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N685 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N685 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N685 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N685 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N685 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N685 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N685 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N687 | 311510 | 0.00 | 22,904.70 | 0.00 |
| Grants, gifts and contracts | 14N687 | 311610 | 0.00 | 2.75 | 0.00 |
| Grants, gifts and contracts | 14N687 | 311710 | 0.00 | 8,092.55 | 0.00 |
| Grants, gifts and contracts | 14N687 | 315500 | 0.00 | 7,372.89 | 0.00 |
| Grants, gifts and contracts | 14N687 | 315600 | 0.00 | (0.38) | 0.00 |
| Grants, gifts and contracts | 14N687 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N687 | 315700 | 0.00 | (7,372.51) | 0.00 |
| Grants, gifts and contracts | 14N687 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N687 | 319010 | 0.00 | (31,000.00) | 0.00 |
| Grants, gifts and contracts | 14N687 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N687 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N687 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N688 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N688 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N688 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N688 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N688 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N688 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N688 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N688 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N688 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N688 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N688 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N688 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N688 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N688 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N688 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N688 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N689 | 311510 | 47,705.38 | 34,953.69 | 0.00 |
| Grants, gifts and contracts | 14N689 | 311610 | 1,310.12 | 8,396.31 | 0.00 |
| Grants, gifts and contracts | 14N689 | 311710 | (1,150.50) | 4,515.00 | 0.00 |
| Grants, gifts and contracts | 14N689 | 315500 | 0.00 | 12,751.69 | 0.00 |
| Grants, gifts and contracts | 14N689 | 315600 | 0.00 | (7,086.19) | 0.00 |
| Grants, gifts and contracts | 14N689 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N689 | 315700 | 0.00 | (5,665.50) | 0.00 |
| Grants, gifts and contracts | 14N689 | 319010 | (47,865.00) | (47,865.00) | 0.00 |
| Grants, gifts and contracts | 14N689 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N689 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N689 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N691 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N691 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N691 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N691 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N691 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N691 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N691 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N691 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N691 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N693 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N693 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N693 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N693 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N693 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N693 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N693 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N693 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N693 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N694 | 311510 | 0.00 | 30,337.25 | 0.00 |
| Grants, gifts and contracts | 14N694 | 311610 | 0.00 | (3,086.84) | 0.00 |
| Grants, gifts and contracts | 14N694 | 311710 | 0.00 | 3,291.59 | 0.00 |
| Grants, gifts and contracts | 14N694 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N694 | 315500 | 0.00 | (46.89) | 0.00 |
| Grants, gifts and contracts | 14N694 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N694 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N694 | 315700 | 0.00 | 46.89 | 0.00 |
| Grants, gifts and contracts | 14N694 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N694 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N694 | 319010 | 0.00 | (30,542.00) | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14N694 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N694 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N694 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N694 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N694 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N695 | 311510 | 0.00 | 5,132.87 | 0.00 |
| | Grants, gifts and contracts | 14N695 | 311610 | 0.00 | (0.29) | 0.00 |
| | Grants, gifts and contracts | 14N695 | 311710 | 0.00 | 267.42 | 0.00 |
| | Grants, gifts and contracts | 14N695 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N695 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N695 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N695 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N695 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N695 | 319010 | 0.00 | (5,400.00) | 0.00 |
| | Grants, gifts and contracts | 14N695 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N695 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N695 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N695 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N698 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N698 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N698 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N698 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N698 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N698 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N698 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N698 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N698 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N699 | 311510 | 16,880.31 | 16,880.31 | 0.00 |
| | Grants, gifts and contracts | 14N699 | 311610 | 11,644.41 | 11,644.41 | 0.00 |
| | Grants, gifts and contracts | 14N699 | 311710 | 5,240.28 | 5,240.28 | 0.00 |
| | Grants, gifts and contracts | 14N699 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N699 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N699 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N699 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N699 | 319010 | (33,765.00) | (33,765.00) | 0.00 |
| | Grants, gifts and contracts | 14N699 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N699 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N699 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N700 | 311510 | 0.00 | 1,771.44 | 0.00 |
| | Grants, gifts and contracts | 14N700 | 311610 | 0.00 | 3,163.00 | 0.00 |
| | Grants, gifts and contracts | 14N700 | 311710 | 0.00 | 3,561.56 | 0.00 |
| | Grants, gifts and contracts | 14N700 | 315500 | 0.00 | 6,724.56 | 0.00 |
| | Grants, gifts and contracts | 14N700 | 315700 | 0.00 | (6,724.56) | 0.00 |
| | Grants, gifts and contracts | 14N700 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N700 | 319010 | 0.00 | (8,496.00) | 0.00 |
| | Grants, gifts and contracts | 14N700 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N700 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N700 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N701 | 311510 | 0.00 | 20,000.00 | 0.00 |
| | Grants, gifts and contracts | 14N701 | 311610 | 0.00 | 445.73 | 0.00 |
| | Grants, gifts and contracts | 14N701 | 311710 | 0.00 | (445.73) | 0.00 |
| | Grants, gifts and contracts | 14N701 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N701 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N701 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N701 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N701 | 319010 | 0.00 | (20,000.00) | 0.00 |
| | Grants, gifts and contracts | 14N701 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N701 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14N701 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N704 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N704 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N704 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N704 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N704 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N704 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N704 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N704 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N704 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N704 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N704 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N704 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N704 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N704 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N704 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N704 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N705 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N705 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N705 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N705 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N705 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N705 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N705 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N705 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N705 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N705 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N705 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N705 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N705 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N705 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N705 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N706 | 311510 | 30,937.93 | 30,937.93 | 0.00 |
| | Grants, gifts and contracts | 14N706 | 311610 | 228.18 | 228.18 | 0.00 |
| | Grants, gifts and contracts | 14N706 | 311710 | (3,976.11) | (3,976.11) | 0.00 |
| | Grants, gifts and contracts | 14N706 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N706 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N706 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N706 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N706 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N706 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N706 | 319010 | (27,190.00) | (27,190.00) | 0.00 |
| | Grants, gifts and contracts | 14N706 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N706 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N706 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N706 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N706 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N707 | 311510 | 15,130.11 | 9,657.86 | 0.00 |
| | Grants, gifts and contracts | 14N707 | 311610 | (119.11) | 2,657.14 | 0.00 |
| | Grants, gifts and contracts | 14N707 | 311620 | 0.00 | 2,696.00 | 0.00 |
| | Grants, gifts and contracts | 14N707 | 311710 | 0.00 | 2,696.00 | 0.00 |
| | Grants, gifts and contracts | 14N707 | 311720 | 0.00 | (2,696.00) | 0.00 |
| | Grants, gifts and contracts | 14N707 | 315500 | 0.00 | 5,472.25 | 0.00 |
| | Grants, gifts and contracts | 14N707 | 315600 | 0.00 | (5,472.25) | 0.00 |
| | Grants, gifts and contracts | 14N707 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N707 | 319010 | (15,011.00) | (15,011.00) | 0.00 |
| | Grants, gifts and contracts | 14N707 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N707 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N707 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N707 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N708 | 311510 | 4,999.99 | 4,999.99 | 0.00 |
| Grants, gifts and contracts | 14N708 | 311610 | 0.01 | 0.01 | 0.00 |
| Grants, gifts and contracts | 14N708 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N708 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N708 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N708 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N708 | 319010 | (5,000.00) | (5,000.00) | 0.00 |
| Grants, gifts and contracts | 14N708 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N708 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N709 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N709 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N709 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N709 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N709 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N709 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N709 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N709 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N709 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N709 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N709 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N709 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N709 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N709 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N710 | 311510 | 0.00 | 13,999.47 | 0.00 |
| Grants, gifts and contracts | 14N710 | 311610 | 0.00 | (0.10) | 0.00 |
| Grants, gifts and contracts | 14N710 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N710 | 311710 | 0.00 | 0.63 | 0.00 |
| Grants, gifts and contracts | 14N710 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N710 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N710 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N710 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N710 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N710 | 319010 | 0.00 | (14,000.00) | 0.00 |
| Grants, gifts and contracts | 14N710 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N710 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N710 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N710 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N711 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N711 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N711 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N711 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N711 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N711 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N711 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N711 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N711 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N711 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N711 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N712 | 311510 | 0.00 | 5,200.00 | 0.00 |
| Grants, gifts and contracts | 14N712 | 311610 | 0.00 | 79.04 | 0.00 |
| Grants, gifts and contracts | 14N712 | 311710 | 0.00 | (79.04) | 0.00 |
| Grants, gifts and contracts | 14N712 | 315500 | 0.00 | (33.97) | 0.00 |
| Grants, gifts and contracts | 14N712 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N712 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N712 | 315700 | 0.00 | 33.97 | 0.00 |
| Grants, gifts and contracts | 14N712 | 319010 | 0.00 | (5,200.00) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N712 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N712 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N712 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N713 | 311510 | 4,997.67 | 4,997.67 | 0.00 |
| Grants, gifts and contracts | 14N713 | 311710 | 2.33 | 2.33 | 0.00 |
| Grants, gifts and contracts | 14N713 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N713 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N713 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N713 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N713 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N713 | 319010 | (5,000.00) | (5,000.00) | 0.00 |
| Grants, gifts and contracts | 14N713 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N713 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N713 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N714 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N714 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N714 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N714 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N714 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N714 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N714 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N714 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N715 | 311510 | 0.00 | 28,984.75 | 0.00 |
| Grants, gifts and contracts | 14N715 | 311710 | 0.00 | 0.25 | 0.00 |
| Grants, gifts and contracts | 14N715 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N715 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N715 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N715 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N715 | 319010 | 0.00 | (28,985.00) | 0.00 |
| Grants, gifts and contracts | 14N715 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N715 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N715 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N715 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N717 | 311510 | 59,929.44 | 50,000.00 | 0.00 |
| Grants, gifts and contracts | 14N717 | 311610 | (1,207.65) | 8,721.79 | 0.00 |
| Grants, gifts and contracts | 14N717 | 311710 | 1,278.21 | 1,278.21 | 0.00 |
| Grants, gifts and contracts | 14N717 | 315500 | 0.00 | 9,929.44 | 0.00 |
| Grants, gifts and contracts | 14N717 | 315600 | 0.00 | (9,929.44) | 0.00 |
| Grants, gifts and contracts | 14N717 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N717 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N717 | 319010 | (60,000.00) | (60,000.00) | 0.00 |
| Grants, gifts and contracts | 14N717 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N717 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N717 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N718 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N718 | 311610 | 0.00 | 7,018.00 | 0.00 |
| Grants, gifts and contracts | 14N718 | 311710 | 0.00 | 22,631.00 | 0.00 |
| Grants, gifts and contracts | 14N718 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N718 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N718 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N718 | 319010 | 0.00 | (29,649.00) | 0.00 |
| Grants, gifts and contracts | 14N718 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N718 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N719 | 311510 | 192,737.24 | 192,737.24 | 0.00 |
| Grants, gifts and contracts | 14N719 | 311610 | 1,467.15 | 1,467.15 | 0.00 |
| Grants, gifts and contracts | 14N719 | 311710 | (1,560.39) | (1,560.39) | 0.00 |
| Grants, gifts and contracts | 14N719 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N719 | 315500 | (93.00) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N719 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N719 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N719 | 315700 | 93.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N719 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N719 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N719 | 319010 | (192,644.00) | (192,644.00) | 0.00 |
| Grants, gifts and contracts | 14N719 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N719 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N719 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N719 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N719 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N720 | 311510 | 81,777.36 | 54,522.41 | 0.00 |
| Grants, gifts and contracts | 14N720 | 311610 | 7,310.23 | 24,242.37 | 0.00 |
| Grants, gifts and contracts | 14N720 | 311710 | 912.41 | 11,235.22 | 0.00 |
| Grants, gifts and contracts | 14N720 | 315500 | 7,184.08 | 27,254.95 | 0.00 |
| Grants, gifts and contracts | 14N720 | 315600 | (4,412.41) | (22,932.14) | 0.00 |
| Grants, gifts and contracts | 14N720 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N720 | 315700 | (2,771.67) | (4,322.81) | 0.00 |
| Grants, gifts and contracts | 14N720 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N720 | 319010 | (90,000.00) | (90,000.00) | 0.00 |
| Grants, gifts and contracts | 14N720 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N720 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N720 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N721 | 311510 | 74,978.00 | 74,978.00 | 0.00 |
| Grants, gifts and contracts | 14N721 | 311610 | 0.17 | 0.17 | 0.00 |
| Grants, gifts and contracts | 14N721 | 311710 | 21.83 | 21.83 | 0.00 |
| Grants, gifts and contracts | 14N721 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N721 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N721 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N721 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N721 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N721 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N721 | 319010 | (75,000.00) | (75,000.00) | 0.00 |
| Grants, gifts and contracts | 14N721 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N721 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N721 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N721 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N722 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N722 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N722 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N722 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N722 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N722 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N722 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N722 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N722 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N722 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N722 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N723 | 311510 | 0.00 | 4,087.24 | 0.00 |
| Grants, gifts and contracts | 14N723 | 311610 | 0.00 | 489.02 | 0.00 |
| Grants, gifts and contracts | 14N723 | 311710 | 0.00 | (240.26) | 0.00 |
| Grants, gifts and contracts | 14N723 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N723 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N723 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N723 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N723 | 319010 | 0.00 | (4,336.00) | 0.00 |
| Grants, gifts and contracts | 14N723 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N723 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N723 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N724 | 311510 | 10,574.27 | 10,574.27 | 0.00 |
| Grants, gifts and contracts | 14N724 | 311610 | (560.25) | (560.25) | 0.00 |
| Grants, gifts and contracts | 14N724 | 311710 | 2,485.98 | 2,485.98 | 0.00 |
| Grants, gifts and contracts | 14N724 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N724 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N724 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N724 | 319010 | (12,500.00) | (12,500.00) | 0.00 |
| Grants, gifts and contracts | 14N724 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N724 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N726 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N726 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N726 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N726 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N726 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N726 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N726 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N726 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N726 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N726 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N726 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N726 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N727 | 311510 | 0.00 | 9,978.51 | 0.00 |
| Grants, gifts and contracts | 14N727 | 311610 | 0.00 | (0.43) | 0.00 |
| Grants, gifts and contracts | 14N727 | 311710 | 0.00 | 21.92 | 0.00 |
| Grants, gifts and contracts | 14N727 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N727 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N727 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N727 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N727 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N727 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N727 | 319010 | 0.00 | (10,000.00) | 0.00 |
| Grants, gifts and contracts | 14N727 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N727 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N727 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N727 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N728 | 311510 | 0.00 | 39,837.75 | 0.00 |
| Grants, gifts and contracts | 14N728 | 311610 | 0.00 | (0.19) | 0.00 |
| Grants, gifts and contracts | 14N728 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N728 | 311710 | 0.00 | 160.44 | 0.00 |
| Grants, gifts and contracts | 14N728 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N728 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N728 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N728 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N728 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N728 | 319010 | 0.00 | (39,998.00) | 0.00 |
| Grants, gifts and contracts | 14N728 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N728 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N728 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N728 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N729 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N729 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N729 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N729 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N729 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N729 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N729 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N729 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N729 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N729 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N729 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N730 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N730 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N730 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N730 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N730 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N730 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N730 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N730 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N730 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N730 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N730 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N731 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N731 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N731 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N731 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N731 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N731 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N731 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N731 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N732 | 311510 | 8,066.00 | 8,066.00 | 0.00 |
| Grants, gifts and contracts | 14N732 | 311610 | (4.08) | (4.08) | 0.00 |
| Grants, gifts and contracts | 14N732 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N732 | 311710 | 4.08 | 4.08 | 0.00 |
| Grants, gifts and contracts | 14N732 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N732 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N732 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N732 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N732 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N732 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N732 | 319010 | (8,066.00) | (8,066.00) | 0.00 |
| Grants, gifts and contracts | 14N732 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N732 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N732 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N732 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N732 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N733 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N733 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N733 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N733 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N733 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N733 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N733 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N733 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N734 | 311510 | 952,715.18 | 458,510.30 | 0.00 |
| Grants, gifts and contracts | 14N734 | 311610 | 48,217.40 | 118,669.96 | 0.00 |
| Grants, gifts and contracts | 14N734 | 311620 | 14,346.75 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N734 | 311710 | (263,312.27) | 383,225.21 | 0.00 |
| Grants, gifts and contracts | 14N734 | 311720 | 298,032.94 | 89,594.53 | 0.00 |
| Grants, gifts and contracts | 14N734 | 315500 | 93,613.45 | 494,204.88 | 0.00 |
| Grants, gifts and contracts | 14N734 | 315600 | (61,459.78) | (70,452.56) | 0.00 |
| Grants, gifts and contracts | 14N734 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N734 | 315700 | (32,153.67) | (423,752.32) | 0.00 |
| Grants, gifts and contracts | 14N734 | 315790 | 0.00 | (8,929.69) | (312,379.69) |
| Grants, gifts and contracts | 14N734 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N734 | 319010 | (737,620.31) | (960,405.47) | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14N734 | 319020 | (312,379.69) | (89,594.53) | 0.00 |
| | Grants, gifts and contracts | 14N734 | 319090 | 0.00 | 8,929.69 | 312,379.69 |
| | Grants, gifts and contracts | 14N734 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N734 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N734 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N736 | 311510 | 0.00 | 19,999.21 | 0.00 |
| | Grants, gifts and contracts | 14N736 | 311610 | 0.00 | 0.64 | 0.00 |
| | Grants, gifts and contracts | 14N736 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N736 | 311710 | 0.00 | (813.85) | 0.00 |
| | Grants, gifts and contracts | 14N736 | 311720 | 0.00 | 814.00 | 0.00 |
| | Grants, gifts and contracts | 14N736 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N736 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N736 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N736 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N736 | 319010 | 0.00 | (19,186.00) | 0.00 |
| | Grants, gifts and contracts | 14N736 | 319020 | 0.00 | (814.00) | 0.00 |
| | Grants, gifts and contracts | 14N736 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N736 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N736 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N737 | 311510 | 5,000.01 | 5,001.37 | 0.00 |
| | Grants, gifts and contracts | 14N737 | 311610 | (0.90) | (0.89) | 0.00 |
| | Grants, gifts and contracts | 14N737 | 311710 | 0.89 | (0.48) | 0.00 |
| | Grants, gifts and contracts | 14N737 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N737 | 315500 | (0.01) | (1.36) | 0.00 |
| | Grants, gifts and contracts | 14N737 | 315600 | 0.00 | (0.01) | 0.00 |
| | Grants, gifts and contracts | 14N737 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N737 | 315700 | 0.01 | 1.37 | 0.00 |
| | Grants, gifts and contracts | 14N737 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N737 | 319010 | (5,000.00) | (5,000.00) | 0.00 |
| | Grants, gifts and contracts | 14N737 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N737 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N737 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N737 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N738 | 311510 | 0.00 | 20,092.22 | 0.00 |
| | Grants, gifts and contracts | 14N738 | 311610 | 0.00 | (125.42) | 0.00 |
| | Grants, gifts and contracts | 14N738 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N738 | 311710 | 0.00 | (780.80) | 0.00 |
| | Grants, gifts and contracts | 14N738 | 311720 | 0.00 | 814.00 | 0.00 |
| | Grants, gifts and contracts | 14N738 | 315500 | 0.00 | (92.65) | 0.00 |
| | Grants, gifts and contracts | 14N738 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N738 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N738 | 315700 | 0.00 | 92.65 | 0.00 |
| | Grants, gifts and contracts | 14N738 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N738 | 319010 | 0.00 | (19,186.00) | 0.00 |
| | Grants, gifts and contracts | 14N738 | 319020 | 0.00 | (814.00) | 0.00 |
| | Grants, gifts and contracts | 14N738 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N738 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N738 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N739 | 311510 | 24,678.41 | 18,145.63 | 0.00 |
| | Grants, gifts and contracts | 14N739 | 311610 | 8,757.92 | 13,548.98 | 0.00 |
| | Grants, gifts and contracts | 14N739 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N739 | 311710 | 2,220.67 | 3,962.39 | 0.00 |
| | Grants, gifts and contracts | 14N739 | 315500 | 10,927.39 | 6,532.78 | 0.00 |
| | Grants, gifts and contracts | 14N739 | 315600 | (9,573.92) | (4,791.06) | 0.00 |
| | Grants, gifts and contracts | 14N739 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N739 | 315700 | (1,353.47) | (1,741.72) | 0.00 |
| | Grants, gifts and contracts | 14N739 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N739 | 319010 | (35,657.00) | (35,657.00) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N739 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N739 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N739 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N739 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N740 | 311510 | 0.00 | 19,956.10 | 0.00 |
| Grants, gifts and contracts | 14N740 | 311610 | 0.00 | (547.60) | 0.00 |
| Grants, gifts and contracts | 14N740 | 311710 | 0.00 | 591.50 | 0.00 |
| Grants, gifts and contracts | 14N740 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N740 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N740 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N740 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N740 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N740 | 319010 | 0.00 | (20,000.00) | 0.00 |
| Grants, gifts and contracts | 14N740 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N740 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N740 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N741 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N741 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N741 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N741 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N741 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N741 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N741 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N741 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N741 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N741 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N743 | 311510 | 0.00 | 10,419.00 | 0.00 |
| Grants, gifts and contracts | 14N743 | 311610 | 0.00 | (1,051.04) | 0.00 |
| Grants, gifts and contracts | 14N743 | 311710 | 0.00 | 1,051.04 | 0.00 |
| Grants, gifts and contracts | 14N743 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N743 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N743 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N743 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N743 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N743 | 319010 | 0.00 | (10,419.00) | 0.00 |
| Grants, gifts and contracts | 14N743 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N743 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N743 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N744 | 311510 | 0.00 | 13,516.13 | 0.00 |
| Grants, gifts and contracts | 14N744 | 311610 | 0.00 | 5,000.00 | 0.00 |
| Grants, gifts and contracts | 14N744 | 311710 | 0.00 | 1,489.87 | 0.00 |
| Grants, gifts and contracts | 14N744 | 315500 | 0.00 | 6,489.87 | 0.00 |
| Grants, gifts and contracts | 14N744 | 315700 | 0.00 | (6,489.87) | 0.00 |
| Grants, gifts and contracts | 14N744 | 319010 | 0.00 | (20,006.00) | 0.00 |
| Grants, gifts and contracts | 14N744 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N744 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N745 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N745 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N745 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N745 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N745 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N745 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N745 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N745 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N745 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N745 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N745 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N745 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N745 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N746 | 311510 | 13,192.00 | 13,065.78 | 0.00 |
| Grants, gifts and contracts | 14N746 | 311610 | 5,518.52 | 5,685.06 | 0.00 |
| Grants, gifts and contracts | 14N746 | 311710 | (5,518.52) | (5,558.84) | 0.00 |
| Grants, gifts and contracts | 14N746 | 315500 | 0.00 | 126.22 | 0.00 |
| Grants, gifts and contracts | 14N746 | 315600 | 0.00 | (166.54) | 0.00 |
| Grants, gifts and contracts | 14N746 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N746 | 315700 | 0.00 | 40.32 | 0.00 |
| Grants, gifts and contracts | 14N746 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N746 | 319010 | (13,192.00) | (13,192.00) | 0.00 |
| Grants, gifts and contracts | 14N746 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N746 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N746 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N747 | 311510 | 0.00 | 24,770.97 | 0.00 |
| Grants, gifts and contracts | 14N747 | 311610 | 0.00 | 9,942.43 | 0.00 |
| Grants, gifts and contracts | 14N747 | 311710 | 0.00 | (9,945.40) | 0.00 |
| Grants, gifts and contracts | 14N747 | 315500 | 0.00 | (2.97) | 0.00 |
| Grants, gifts and contracts | 14N747 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N747 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N747 | 315700 | 0.00 | 2.97 | 0.00 |
| Grants, gifts and contracts | 14N747 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N747 | 319010 | 0.00 | (24,768.00) | 0.00 |
| Grants, gifts and contracts | 14N747 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N747 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N747 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N748 | 311510 | 24,999.95 | 20,745.57 | 0.00 |
| Grants, gifts and contracts | 14N748 | 311710 | 0.05 | 4,254.43 | 0.00 |
| Grants, gifts and contracts | 14N748 | 315500 | 0.00 | 4,254.38 | 0.00 |
| Grants, gifts and contracts | 14N748 | 315700 | 0.00 | (4,254.38) | 0.00 |
| Grants, gifts and contracts | 14N748 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N748 | 319010 | (25,000.00) | (25,000.00) | 0.00 |
| Grants, gifts and contracts | 14N748 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N748 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N748 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N749 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N749 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N749 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N749 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N749 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N749 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N749 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N749 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N750 | 311510 | 58,699.99 | 50,891.05 | 0.00 |
| Grants, gifts and contracts | 14N750 | 311610 | 2,545.58 | 5,131.22 | 0.00 |
| Grants, gifts and contracts | 14N750 | 311710 | (2,545.57) | 2,677.73 | 0.00 |
| Grants, gifts and contracts | 14N750 | 315500 | 0.00 | 7,808.94 | 0.00 |
| Grants, gifts and contracts | 14N750 | 315600 | 0.00 | (2,585.64) | 0.00 |
| Grants, gifts and contracts | 14N750 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N750 | 315700 | 0.00 | (5,223.30) | 0.00 |
| Grants, gifts and contracts | 14N750 | 319010 | (58,700.00) | (58,700.00) | 0.00 |
| Grants, gifts and contracts | 14N750 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N750 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N750 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N752 | 311510 | 66,125.88 | 66,137.57 | 0.00 |
| Grants, gifts and contracts | 14N752 | 311610 | (440.06) | (440.06) | 0.00 |
| Grants, gifts and contracts | 14N752 | 311710 | 452.18 | 440.49 | 0.00 |
| Grants, gifts and contracts | 14N752 | 315500 | 0.00 | (11.69) | 0.00 |
| Grants, gifts and contracts | 14N752 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N752 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N752 | 315700 | 0.00 | 11.69 | 0.00 |
| Grants, gifts and contracts | 14N752 | 319010 | (66,138.00) | (66,138.00) | 0.00 |
| Grants, gifts and contracts | 14N752 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N752 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N752 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N753 | 311510 | 26,025.00 | 19,124.84 | 0.00 |
| Grants, gifts and contracts | 14N753 | 311610 | 930.09 | 5,141.00 | 0.00 |
| Grants, gifts and contracts | 14N753 | 311710 | 330.80 | 1,759.16 | 0.00 |
| Grants, gifts and contracts | 14N753 | 315500 | 1,260.88 | 6,900.16 | 0.00 |
| Grants, gifts and contracts | 14N753 | 315600 | (939.55) | (5,151.17) | 0.00 |
| Grants, gifts and contracts | 14N753 | 315700 | (321.33) | (1,748.99) | 0.00 |
| Grants, gifts and contracts | 14N753 | 319010 | (27,285.89) | (26,025.00) | 0.00 |
| Grants, gifts and contracts | 14N753 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N753 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N754 | 311510 | 0.00 | 12,502.00 | 0.00 |
| Grants, gifts and contracts | 14N754 | 311610 | 0.00 | (1,081.24) | 0.00 |
| Grants, gifts and contracts | 14N754 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N754 | 311710 | 0.00 | 1,081.24 | 0.00 |
| Grants, gifts and contracts | 14N754 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N754 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N754 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N754 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N754 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N754 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N754 | 319010 | 0.00 | (12,502.00) | 0.00 |
| Grants, gifts and contracts | 14N754 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N754 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N754 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N754 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N755 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N755 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N755 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N755 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N755 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N755 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N755 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N755 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N755 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N756 | 311510 | 33,769.74 | 6,326.96 | 0.00 |
| Grants, gifts and contracts | 14N756 | 311610 | (4,063.51) | 17,724.91 | 0.00 |
| Grants, gifts and contracts | 14N756 | 311710 | 12,053.77 | 17,708.13 | 0.00 |
| Grants, gifts and contracts | 14N756 | 315500 | 3,592.42 | 27,442.78 | 0.00 |
| Grants, gifts and contracts | 14N756 | 315600 | (2,601.60) | (21,788.42) | 0.00 |
| Grants, gifts and contracts | 14N756 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N756 | 315700 | (990.82) | (5,654.36) | 0.00 |
| Grants, gifts and contracts | 14N756 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N756 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N756 | 319010 | (41,760.00) | (41,760.00) | 0.00 |
| Grants, gifts and contracts | 14N756 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N756 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N756 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N756 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N757 | 311510 | 0.00 | 9,192.61 | 0.00 |
| Grants, gifts and contracts | 14N757 | 311610 | 0.00 | 179.58 | 0.00 |
| Grants, gifts and contracts | 14N757 | 311710 | 0.00 | 1,605.81 | 0.00 |
| Grants, gifts and contracts | 14N757 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N757 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N757 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N757 | 319010 | 0.00 | (10,978.00) | 0.00 |
| Grants, gifts and contracts | 14N757 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N757 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N758 | 311510 | 75,000.00 | 67,670.32 | 0.00 |
| Grants, gifts and contracts | 14N758 | 311610 | (6,120.03) | 605.15 | 0.00 |
| Grants, gifts and contracts | 14N758 | 311710 | 6,120.03 | 5,335.79 | 0.00 |
| Grants, gifts and contracts | 14N758 | 311720 | 0.00 | 1,388.74 | 0.00 |
| Grants, gifts and contracts | 14N758 | 315500 | 0.00 | 7,329.68 | 0.00 |
| Grants, gifts and contracts | 14N758 | 315600 | 0.00 | (6,725.18) | 0.00 |
| Grants, gifts and contracts | 14N758 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N758 | 315700 | 0.00 | (604.50) | 0.00 |
| Grants, gifts and contracts | 14N758 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N758 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N758 | 319010 | (75,000.00) | (73,611.26) | 0.00 |
| Grants, gifts and contracts | 14N758 | 319020 | 0.00 | (1,388.74) | 0.00 |
| Grants, gifts and contracts | 14N758 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N758 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N758 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N758 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N759 | 311510 | 17,185.50 | 14,379.05 | 0.00 |
| Grants, gifts and contracts | 14N759 | 311610 | (1.67) | 3,000.00 | 0.00 |
| Grants, gifts and contracts | 14N759 | 311710 | 316.17 | 120.95 | 0.00 |
| Grants, gifts and contracts | 14N759 | 315500 | 0.00 | 2,806.45 | 0.00 |
| Grants, gifts and contracts | 14N759 | 315600 | 0.00 | (3,001.67) | 0.00 |
| Grants, gifts and contracts | 14N759 | 315700 | 0.00 | 195.22 | 0.00 |
| Grants, gifts and contracts | 14N759 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N759 | 319010 | (17,500.00) | (17,500.00) | 0.00 |
| Grants, gifts and contracts | 14N759 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N759 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N759 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N760 | 311510 | 0.00 | 9,985.20 | 0.00 |
| Grants, gifts and contracts | 14N760 | 311610 | 0.00 | 362.49 | 0.00 |
| Grants, gifts and contracts | 14N760 | 311710 | 0.00 | (347.69) | 0.00 |
| Grants, gifts and contracts | 14N760 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N760 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N760 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N760 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N760 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N760 | 319010 | 0.00 | (10,000.00) | 0.00 |
| Grants, gifts and contracts | 14N760 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N760 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N760 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N761 | 311510 | 0.00 | 5,000.00 | 0.00 |
| Grants, gifts and contracts | 14N761 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N761 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N761 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N761 | 319010 | 0.00 | (5,000.00) | 0.00 |
| Grants, gifts and contracts | 14N761 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N761 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N762 | 311510 | 4,390.00 | 3,425.50 | 0.00 |
| Grants, gifts and contracts | 14N762 | 311610 | (210.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N762 | 311710 | 210.00 | 700.27 | 0.00 |
| Grants, gifts and contracts | 14N762 | 311720 | 0.00 | 264.23 | 0.00 |
| Grants, gifts and contracts | 14N762 | 315500 | 0.00 | 964.50 | 0.00 |
| Grants, gifts and contracts | 14N762 | 315600 | 0.00 | (210.00) | 0.00 |
| Grants, gifts and contracts | 14N762 | 315700 | 0.00 | (754.50) | 0.00 |
| Grants, gifts and contracts | 14N762 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N762 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N762 | 319010 | (4,390.00) | (4,125.77) | 0.00 |
| Grants, gifts and contracts | 14N762 | 319020 | 0.00 | (264.23) | 0.00 |
| Grants, gifts and contracts | 14N762 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N762 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N762 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N762 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N763 | 311510 | 49,999.57 | 17,046.34 | 0.00 |
| Grants, gifts and contracts | 14N763 | 311610 | (8,975.40) | (8,975.40) | 0.00 |
| Grants, gifts and contracts | 14N763 | 311710 | 8,975.81 | 16,929.06 | 0.00 |
| Grants, gifts and contracts | 14N763 | 311720 | 0.02 | 25,000.00 | 0.00 |
| Grants, gifts and contracts | 14N763 | 315500 | 0.00 | 32,953.23 | 0.00 |
| Grants, gifts and contracts | 14N763 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N763 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N763 | 315700 | 0.00 | (32,953.23) | 0.00 |
| Grants, gifts and contracts | 14N763 | 315790 | (0.02) | (0.02) | (0.02) |
| Grants, gifts and contracts | 14N763 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N763 | 319010 | (49,999.98) | (25,000.00) | 0.00 |
| Grants, gifts and contracts | 14N763 | 319020 | (0.02) | (25,000.00) | 0.00 |
| Grants, gifts and contracts | 14N763 | 319090 | 0.02 | 0.02 | 0.02 |
| Grants, gifts and contracts | 14N763 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N763 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N763 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N765 | 311510 | 42,972.67 | 32,086.23 | 0.00 |
| Grants, gifts and contracts | 14N765 | 311610 | (493.66) | 9,367.11 | 0.00 |
| Grants, gifts and contracts | 14N765 | 311710 | 504.99 | 1,530.66 | 0.00 |
| Grants, gifts and contracts | 14N765 | 315500 | 0.00 | 10,886.44 | 0.00 |
| Grants, gifts and contracts | 14N765 | 315600 | 0.00 | (9,860.77) | 0.00 |
| Grants, gifts and contracts | 14N765 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N765 | 315700 | 0.00 | (1,025.67) | 0.00 |
| Grants, gifts and contracts | 14N765 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N765 | 319010 | (42,984.00) | (42,984.00) | 0.00 |
| Grants, gifts and contracts | 14N765 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N765 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N765 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N766 | 311510 | 147,238.56 | 41,357.30 | 0.00 |
| Grants, gifts and contracts | 14N766 | 311610 | 14,141.14 | 94,333.02 | 0.00 |
| Grants, gifts and contracts | 14N766 | 311710 | 6,793.30 | 32,482.68 | 0.00 |
| Grants, gifts and contracts | 14N766 | 315500 | 7,025.72 | 105,881.26 | 0.00 |
| Grants, gifts and contracts | 14N766 | 315600 | (6,322.67) | (80,191.88) | 0.00 |
| Grants, gifts and contracts | 14N766 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N766 | 315700 | (703.05) | (25,689.38) | 0.00 |
| Grants, gifts and contracts | 14N766 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N766 | 319010 | (168,173.00) | (168,173.00) | 0.00 |
| Grants, gifts and contracts | 14N766 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N766 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N766 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N767 | 311510 | 40,242.49 | 40,239.99 | 0.00 |
| Grants, gifts and contracts | 14N767 | 311610 | 0.00 | 1.72 | 0.00 |
| Grants, gifts and contracts | 14N767 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N767 | 311710 | 0.00 | 0.78 | 0.00 |
| Grants, gifts and contracts | 14N767 | 315500 | 0.00 | 2.50 | 0.00 |
| Grants, gifts and contracts | 14N767 | 315600 | 0.00 | (1.72) | 0.00 |
| Grants, gifts and contracts | 14N767 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N767 | 315700 | 0.00 | (0.78) | 0.00 |
| Grants, gifts and contracts | 14N767 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N767 | 319010 | (40,242.49) | (40,242.49) | 0.00 |
| Grants, gifts and contracts | 14N767 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N767 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N767 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N767 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N768 | 311510 | 4,000.00 | 1,964.16 | 0.00 |
| Grants, gifts and contracts | 14N768 | 311610 | 35.84 | 35.84 | 0.00 |
| Grants, gifts and contracts | 14N768 | 311710 | (35.84) | 2,000.00 | 0.00 |
| Grants, gifts and contracts | 14N768 | 315500 | 0.00 | 2,035.84 | 0.00 |
| Grants, gifts and contracts | 14N768 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N768 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N768 | 315700 | 0.00 | (2,035.84) | 0.00 |
| Grants, gifts and contracts | 14N768 | 319010 | (4,000.00) | (4,000.00) | 0.00 |
| Grants, gifts and contracts | 14N768 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N768 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N768 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N769 | 311510 | 0.00 | 19,895.00 | 0.00 |
| Grants, gifts and contracts | 14N769 | 311610 | 0.00 | (1.15) | 0.00 |
| Grants, gifts and contracts | 14N769 | 311710 | 0.00 | 1.15 | 0.00 |
| Grants, gifts and contracts | 14N769 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N769 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N769 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N769 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N769 | 319010 | 0.00 | (19,895.00) | 0.00 |
| Grants, gifts and contracts | 14N769 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N769 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N769 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N772 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N772 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N772 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N772 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N772 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N772 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N772 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N773 | 311510 | 0.00 | 7,000.00 | 0.00 |
| Grants, gifts and contracts | 14N773 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N773 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N773 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N773 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N773 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N773 | 319010 | 0.00 | (7,000.00) | 0.00 |
| Grants, gifts and contracts | 14N773 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N773 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N773 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N773 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N774 | 311510 | 0.00 | 4,000.00 | 0.00 |
| Grants, gifts and contracts | 14N774 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N774 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N774 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N774 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N774 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N774 | 319010 | 0.00 | (4,000.00) | 0.00 |
| Grants, gifts and contracts | 14N774 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N774 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N774 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N774 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N776 | 311510 | 34,138.04 | 11,157.62 | 0.00 |
| Grants, gifts and contracts | 14N776 | 311610 | 24.99 | 97,842.00 | 0.00 |
| Grants, gifts and contracts | 14N776 | 311620 | 0.00 | (80,693.00) | 0.00 |
| Grants, gifts and contracts | 14N776 | 311710 | 1,397.97 | 41,561.38 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N776 | 311720 | 0.00 | (34,307.00) | 0.00 |
| Grants, gifts and contracts | 14N776 | 315500 | 667.52 | 22,980.42 | 0.00 |
| Grants, gifts and contracts | 14N776 | 315600 | 0.00 | (17,124.01) | 0.00 |
| Grants, gifts and contracts | 14N776 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N776 | 315700 | (667.52) | (5,856.41) | 0.00 |
| Grants, gifts and contracts | 14N776 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N776 | 319010 | (35,561.00) | (150,561.00) | 0.00 |
| Grants, gifts and contracts | 14N776 | 319020 | 0.00 | 115,000.00 | 0.00 |
| Grants, gifts and contracts | 14N776 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N776 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N776 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N777 | 311510 | 142,964.38 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N777 | 311610 | 49,205.68 | 32,862.00 | 0.00 |
| Grants, gifts and contracts | 14N777 | 311620 | 0.00 | 70,114.00 | 0.00 |
| Grants, gifts and contracts | 14N777 | 311710 | 35,833.94 | 16,607.00 | 0.00 |
| Grants, gifts and contracts | 14N777 | 311720 | 0.00 | 25,689.00 | 0.00 |
| Grants, gifts and contracts | 14N777 | 315500 | 41,237.11 | 142,964.38 | 0.00 |
| Grants, gifts and contracts | 14N777 | 315600 | (22,648.53) | (106,158.32) | 0.00 |
| Grants, gifts and contracts | 14N777 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N777 | 315700 | (18,588.58) | (36,806.06) | 0.00 |
| Grants, gifts and contracts | 14N777 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N777 | 319010 | (228,004.00) | (49,469.00) | 0.00 |
| Grants, gifts and contracts | 14N777 | 319020 | 0.00 | (95,803.00) | 0.00 |
| Grants, gifts and contracts | 14N777 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N777 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N777 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N778 | 311510 | 49,510.34 | 5,190.00 | 0.00 |
| Grants, gifts and contracts | 14N778 | 311610 | 22,958.29 | 20,434.00 | 0.00 |
| Grants, gifts and contracts | 14N778 | 311620 | 0.00 | 10,579.00 | 0.00 |
| Grants, gifts and contracts | 14N778 | 311710 | 18,966.37 | 14,346.00 | 0.00 |
| Grants, gifts and contracts | 14N778 | 311720 | 0.00 | 8,618.00 | 0.00 |
| Grants, gifts and contracts | 14N778 | 315500 | 21,926.46 | 44,320.34 | 0.00 |
| Grants, gifts and contracts | 14N778 | 315600 | (5,328.25) | (30,528.71) | 0.00 |
| Grants, gifts and contracts | 14N778 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N778 | 315700 | (16,598.21) | (13,791.63) | 0.00 |
| Grants, gifts and contracts | 14N778 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N778 | 319010 | (91,435.00) | (39,970.00) | 0.00 |
| Grants, gifts and contracts | 14N778 | 319020 | 0.00 | (19,197.00) | 0.00 |
| Grants, gifts and contracts | 14N778 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N778 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N778 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N779 | 311510 | 10,582.96 | 6,841.46 | 0.00 |
| Grants, gifts and contracts | 14N779 | 311610 | (0.38) | (0.38) | 0.00 |
| Grants, gifts and contracts | 14N779 | 311710 | (582.58) | 3,158.92 | 0.00 |
| Grants, gifts and contracts | 14N779 | 315500 | 0.00 | 3,741.50 | 0.00 |
| Grants, gifts and contracts | 14N779 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N779 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N779 | 315700 | 0.00 | (3,741.50) | 0.00 |
| Grants, gifts and contracts | 14N779 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N779 | 319010 | (10,000.00) | (10,000.00) | 0.00 |
| Grants, gifts and contracts | 14N779 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N779 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N779 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N780 | 311510 | 221,019.22 | 90,002.46 | 0.00 |
| Grants, gifts and contracts | 14N780 | 311610 | 531.16 | 98,721.67 | 0.00 |
| Grants, gifts and contracts | 14N780 | 311620 | 0.00 | 11,862.64 | 0.00 |
| Grants, gifts and contracts | 14N780 | 311710 | (232.38) | 32,593.87 | 0.00 |
| Grants, gifts and contracts | 14N780 | 311720 | 0.00 | (11,862.64) | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14N780 | 315500 | 0.00 | 131,016.76 | 0.00 |
| | Grants, gifts and contracts | 14N780 | 315600 | 0.00 | (110,053.15) | 0.00 |
| | Grants, gifts and contracts | 14N780 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N780 | 315700 | 0.00 | (20,963.61) | 0.00 |
| | Grants, gifts and contracts | 14N780 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N780 | 319010 | (221,318.00) | (221,318.00) | 0.00 |
| | Grants, gifts and contracts | 14N780 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N780 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N780 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N780 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N782 | 311510 | 25,000.00 | 15,093.33 | 0.00 |
| | Grants, gifts and contracts | 14N782 | 311610 | 103.05 | 2,648.50 | 0.00 |
| | Grants, gifts and contracts | 14N782 | 311710 | (103.05) | 5,598.65 | 0.00 |
| | Grants, gifts and contracts | 14N782 | 311720 | 0.00 | 1,659.52 | 0.00 |
| | Grants, gifts and contracts | 14N782 | 315500 | 0.00 | 9,906.67 | 0.00 |
| | Grants, gifts and contracts | 14N782 | 315600 | 0.00 | (2,545.45) | 0.00 |
| | Grants, gifts and contracts | 14N782 | 315700 | 0.00 | (7,361.22) | 0.00 |
| | Grants, gifts and contracts | 14N782 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N782 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N782 | 319010 | (25,000.00) | (23,340.48) | 0.00 |
| | Grants, gifts and contracts | 14N782 | 319020 | 0.00 | (1,659.52) | 0.00 |
| | Grants, gifts and contracts | 14N782 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N782 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N782 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N782 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N783 | 311510 | 84,086.05 | 71,675.08 | 0.00 |
| | Grants, gifts and contracts | 14N783 | 311610 | 75,834.81 | 93,470.02 | 0.00 |
| | Grants, gifts and contracts | 14N783 | 311710 | 27,252.14 | 22,027.90 | 0.00 |
| | Grants, gifts and contracts | 14N783 | 315500 | 0.00 | 12,410.97 | 0.00 |
| | Grants, gifts and contracts | 14N783 | 315600 | 0.00 | (17,635.21) | 0.00 |
| | Grants, gifts and contracts | 14N783 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N783 | 315700 | 0.00 | 5,224.24 | 0.00 |
| | Grants, gifts and contracts | 14N783 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N783 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N783 | 319010 | (187,173.00) | (187,173.00) | 0.00 |
| | Grants, gifts and contracts | 14N783 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N783 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N783 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N783 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N785 | 311510 | 0.00 | 46,727.05 | 0.00 |
| | Grants, gifts and contracts | 14N785 | 311610 | 0.00 | 1.04 | 0.00 |
| | Grants, gifts and contracts | 14N785 | 311710 | 0.00 | (0.09) | 0.00 |
| | Grants, gifts and contracts | 14N785 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N785 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N785 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N785 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N785 | 319010 | 0.00 | (46,728.00) | 0.00 |
| | Grants, gifts and contracts | 14N785 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N785 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N785 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N787 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N787 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N787 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N787 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N787 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N787 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N787 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N787 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N788 | 311510 | 147,053.13 | 27,318.83 | 0.00 |
| Grants, gifts and contracts | 14N788 | 311610 | 6,491.09 | 14,972.59 | 0.00 |
| Grants, gifts and contracts | 14N788 | 311710 | (6,486.22) | 23,903.08 | 0.00 |
| Grants, gifts and contracts | 14N788 | 311720 | 0.00 | 80,863.50 | 0.00 |
| Grants, gifts and contracts | 14N788 | 315500 | 0.00 | 119,734.30 | 0.00 |
| Grants, gifts and contracts | 14N788 | 315600 | 0.00 | (8,481.50) | 0.00 |
| Grants, gifts and contracts | 14N788 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N788 | 315700 | 0.00 | (111,252.80) | 0.00 |
| Grants, gifts and contracts | 14N788 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N788 | 319010 | (147,058.00) | (66,194.50) | 0.00 |
| Grants, gifts and contracts | 14N788 | 319020 | 0.00 | (80,863.50) | 0.00 |
| Grants, gifts and contracts | 14N788 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N788 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N788 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N789 | 311510 | 121,515.01 | 58,871.57 | 0.00 |
| Grants, gifts and contracts | 14N789 | 311610 | (9,592.55) | 25,840.79 | 0.00 |
| Grants, gifts and contracts | 14N789 | 311710 | 9,592.54 | 36,802.64 | 0.00 |
| Grants, gifts and contracts | 14N789 | 315500 | (0.01) | 62,643.44 | 0.00 |
| Grants, gifts and contracts | 14N789 | 315600 | 0.00 | (35,433.34) | 0.00 |
| Grants, gifts and contracts | 14N789 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N789 | 315700 | 0.01 | (27,210.10) | 0.00 |
| Grants, gifts and contracts | 14N789 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N789 | 319010 | (121,515.00) | (121,515.00) | 0.00 |
| Grants, gifts and contracts | 14N789 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N789 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N789 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N790 | 311510 | 14,999.98 | 8,388.94 | 0.00 |
| Grants, gifts and contracts | 14N790 | 311610 | (907.79) | 5,099.74 | 0.00 |
| Grants, gifts and contracts | 14N790 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N790 | 311710 | 907.81 | 1,511.32 | 0.00 |
| Grants, gifts and contracts | 14N790 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N790 | 315500 | 0.00 | 6,611.04 | 0.00 |
| Grants, gifts and contracts | 14N790 | 315600 | 0.00 | (6,007.53) | 0.00 |
| Grants, gifts and contracts | 14N790 | 315700 | 0.00 | (603.51) | 0.00 |
| Grants, gifts and contracts | 14N790 | 319010 | (15,000.00) | (15,000.00) | 0.00 |
| Grants, gifts and contracts | 14N790 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N790 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N790 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N791 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N791 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N791 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N791 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N791 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N791 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N791 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N791 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N792 | 311510 | 69,254.41 | 69,257.90 | 0.00 |
| Grants, gifts and contracts | 14N792 | 311610 | (77.77) | (74.72) | 0.00 |
| Grants, gifts and contracts | 14N792 | 311710 | 73.36 | 66.82 | 0.00 |
| Grants, gifts and contracts | 14N792 | 315500 | 0.00 | (3.49) | 0.00 |
| Grants, gifts and contracts | 14N792 | 315600 | 0.00 | (3.05) | 0.00 |
| Grants, gifts and contracts | 14N792 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N792 | 315700 | 0.00 | 6.54 | 0.00 |
| Grants, gifts and contracts | 14N792 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N792 | 319010 | (69,250.00) | (69,250.00) | 0.00 |
| Grants, gifts and contracts | 14N792 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N792 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N792 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N793 | 311510 | 58,205.99 | 34,727.68 | 0.00 |
| Grants, gifts and contracts | 14N793 | 311610 | 29,812.22 | 31,855.24 | 0.00 |
| Grants, gifts and contracts | 14N793 | 311710 | 213.79 | (1,356.50) | 0.00 |
| Grants, gifts and contracts | 14N793 | 311720 | 0.00 | 23,005.58 | 0.00 |
| Grants, gifts and contracts | 14N793 | 315500 | 30,021.83 | 23,478.31 | 0.00 |
| Grants, gifts and contracts | 14N793 | 315600 | (2,630.74) | (2,043.02) | 0.00 |
| Grants, gifts and contracts | 14N793 | 315700 | (27,391.09) | (21,435.29) | 0.00 |
| Grants, gifts and contracts | 14N793 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N793 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N793 | 319010 | (88,232.00) | (65,226.42) | 0.00 |
| Grants, gifts and contracts | 14N793 | 319020 | 0.00 | (23,005.58) | 0.00 |
| Grants, gifts and contracts | 14N793 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N793 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N793 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N793 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N794 | 311510 | 0.00 | 3,702.25 | 0.00 |
| Grants, gifts and contracts | 14N794 | 311710 | 0.00 | 3,797.75 | 0.00 |
| Grants, gifts and contracts | 14N794 | 315500 | 0.00 | 3,796.33 | 0.00 |
| Grants, gifts and contracts | 14N794 | 315700 | 0.00 | (3,796.33) | 0.00 |
| Grants, gifts and contracts | 14N794 | 319010 | 0.00 | (7,500.00) | 0.00 |
| Grants, gifts and contracts | 14N794 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N794 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N795 | 311510 | 14,998.37 | 7,182.97 | 0.00 |
| Grants, gifts and contracts | 14N795 | 311610 | (1,608.81) | 5,231.01 | 0.00 |
| Grants, gifts and contracts | 14N795 | 311710 | 1,610.44 | 2,586.02 | 0.00 |
| Grants, gifts and contracts | 14N795 | 315500 | 0.00 | 7,815.40 | 0.00 |
| Grants, gifts and contracts | 14N795 | 315600 | 0.00 | (6,839.82) | 0.00 |
| Grants, gifts and contracts | 14N795 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N795 | 315700 | 0.00 | (975.58) | 0.00 |
| Grants, gifts and contracts | 14N795 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N795 | 319010 | (15,000.00) | (15,000.00) | 0.00 |
| Grants, gifts and contracts | 14N795 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N795 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N795 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N796 | 311510 | 30,000.00 | 8,371.52 | 0.00 |
| Grants, gifts and contracts | 14N796 | 311610 | (8,670.88) | 2,857.44 | 0.00 |
| Grants, gifts and contracts | 14N796 | 311710 | 8,670.88 | 18,771.04 | 0.00 |
| Grants, gifts and contracts | 14N796 | 315500 | 0.00 | 21,628.48 | 0.00 |
| Grants, gifts and contracts | 14N796 | 315600 | 0.00 | (11,528.32) | 0.00 |
| Grants, gifts and contracts | 14N796 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N796 | 315700 | 0.00 | (10,100.16) | 0.00 |
| Grants, gifts and contracts | 14N796 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N796 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N796 | 319010 | (30,000.00) | (30,000.00) | 0.00 |
| Grants, gifts and contracts | 14N796 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N796 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N796 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N796 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N797 | 311510 | 28,832.56 | 21,423.64 | 0.00 |
| Grants, gifts and contracts | 14N797 | 311610 | (427.90) | 6,307.48 | 0.00 |
| Grants, gifts and contracts | 14N797 | 311710 | 500.34 | 1,173.88 | 0.00 |
| Grants, gifts and contracts | 14N797 | 315500 | 0.00 | 7,408.92 | 0.00 |
| Grants, gifts and contracts | 14N797 | 315600 | 0.00 | (6,735.38) | 0.00 |
| Grants, gifts and contracts | 14N797 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N797 | 315700 | 0.00 | (673.54) | 0.00 |
| Grants, gifts and contracts | 14N797 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N797 | 319010 | (28,905.00) | (28,905.00) | 0.00 |
| Grants, gifts and contracts | 14N797 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N797 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N797 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N798 | 311510 | 0.00 | 1,200.00 | 0.00 |
| Grants, gifts and contracts | 14N798 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N798 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N798 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N798 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N798 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N798 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N798 | 319010 | 0.00 | (1,200.00) | 0.00 |
| Grants, gifts and contracts | 14N798 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N798 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N798 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N798 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N798 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N799 | 311510 | 0.00 | 13,299.55 | 0.00 |
| Grants, gifts and contracts | 14N799 | 311610 | 0.00 | 3.21 | 0.00 |
| Grants, gifts and contracts | 14N799 | 311710 | 0.00 | 1,447.24 | 0.00 |
| Grants, gifts and contracts | 14N799 | 311720 | 0.00 | 250.00 | 0.00 |
| Grants, gifts and contracts | 14N799 | 315500 | 0.00 | 1,700.44 | 0.00 |
| Grants, gifts and contracts | 14N799 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N799 | 315700 | 0.00 | (1,700.44) | 0.00 |
| Grants, gifts and contracts | 14N799 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N799 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N799 | 319010 | 0.00 | (14,750.00) | 0.00 |
| Grants, gifts and contracts | 14N799 | 319020 | 0.00 | (250.00) | 0.00 |
| Grants, gifts and contracts | 14N799 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N799 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N799 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N799 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N800 | 311610 | 0.00 | 80,817.00 | 0.00 |
| Grants, gifts and contracts | 14N800 | 311710 | 0.00 | 36,367.00 | 0.00 |
| Grants, gifts and contracts | 14N800 | 319010 | 0.00 | (117,184.00) | 0.00 |
| Grants, gifts and contracts | 14N800 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N801 | 311510 | 0.00 | 2,500.00 | 0.00 |
| Grants, gifts and contracts | 14N801 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N801 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N801 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N801 | 319010 | 0.00 | (2,500.00) | 0.00 |
| Grants, gifts and contracts | 14N801 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N801 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N802 | 311510 | 14,999.50 | 4,625.13 | 0.00 |
| Grants, gifts and contracts | 14N802 | 311610 | (963.37) | 5,573.03 | 0.00 |
| Grants, gifts and contracts | 14N802 | 311710 | 963.87 | 4,427.24 | 0.00 |
| Grants, gifts and contracts | 14N802 | 311720 | 0.00 | 374.60 | 0.00 |
| Grants, gifts and contracts | 14N802 | 315500 | 0.00 | 10,374.37 | 0.00 |
| Grants, gifts and contracts | 14N802 | 315600 | 0.00 | (6,536.40) | 0.00 |
| Grants, gifts and contracts | 14N802 | 315700 | 0.00 | (3,837.97) | 0.00 |
| Grants, gifts and contracts | 14N802 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N802 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N802 | 319010 | (15,000.00) | (14,625.40) | 0.00 |
| Grants, gifts and contracts | 14N802 | 319020 | 0.00 | (374.60) | 0.00 |
| Grants, gifts and contracts | 14N802 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N802 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N802 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N802 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N803 | 311510 | 47,479.81 | 18,382.02 | 0.00 |
| Grants, gifts and contracts | 14N803 | 311610 | 6,458.39 | 33,307.28 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N803 | 311620 | 13,297.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N803 | 311710 | 15,047.80 | 17,296.70 | 0.00 |
| Grants, gifts and contracts | 14N803 | 311720 | (13,297.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N803 | 315500 | 21,475.40 | 29,097.79 | 0.00 |
| Grants, gifts and contracts | 14N803 | 315600 | (20,295.22) | (26,848.89) | 0.00 |
| Grants, gifts and contracts | 14N803 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N803 | 315700 | (1,180.18) | (2,248.90) | 0.00 |
| Grants, gifts and contracts | 14N803 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N803 | 319010 | (68,986.00) | (68,986.00) | 0.00 |
| Grants, gifts and contracts | 14N803 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N803 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N803 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N803 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N804 | 311510 | 21,409.31 | 23,090.58 | 0.00 |
| Grants, gifts and contracts | 14N804 | 311710 | 7,860.69 | 6,179.42 | 0.00 |
| Grants, gifts and contracts | 14N804 | 315500 | 0.00 | (1,681.27) | 0.00 |
| Grants, gifts and contracts | 14N804 | 315700 | 0.00 | 1,681.27 | 0.00 |
| Grants, gifts and contracts | 14N804 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N804 | 319010 | (29,270.00) | (29,270.00) | 0.00 |
| Grants, gifts and contracts | 14N804 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N804 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N804 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N805 | 311510 | 35,202.74 | 7,585.09 | 0.00 |
| Grants, gifts and contracts | 14N805 | 311610 | (14.50) | 25,092.48 | 0.00 |
| Grants, gifts and contracts | 14N805 | 311710 | 940.76 | 3,451.43 | 0.00 |
| Grants, gifts and contracts | 14N805 | 315500 | 0.00 | 27,617.65 | 0.00 |
| Grants, gifts and contracts | 14N805 | 315600 | 0.00 | (25,106.98) | 0.00 |
| Grants, gifts and contracts | 14N805 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N805 | 315700 | 0.00 | (2,510.67) | 0.00 |
| Grants, gifts and contracts | 14N805 | 319010 | (36,129.00) | (36,129.00) | 0.00 |
| Grants, gifts and contracts | 14N805 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N805 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N805 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N806 | 311510 | 44,361.09 | 17,617.50 | 0.00 |
| Grants, gifts and contracts | 14N806 | 311610 | 15,421.81 | 25,569.23 | 0.00 |
| Grants, gifts and contracts | 14N806 | 311710 | 27,200.10 | 33,796.27 | 0.00 |
| Grants, gifts and contracts | 14N806 | 315500 | 26,308.87 | 26,743.59 | 0.00 |
| Grants, gifts and contracts | 14N806 | 315600 | (18,144.05) | (17,044.42) | 0.00 |
| Grants, gifts and contracts | 14N806 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N806 | 315700 | (8,164.82) | (9,699.17) | 0.00 |
| Grants, gifts and contracts | 14N806 | 319010 | (86,983.00) | (76,983.00) | 0.00 |
| Grants, gifts and contracts | 14N806 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N806 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N806 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N807 | 311510 | 12,737.89 | 5,329.02 | 0.00 |
| Grants, gifts and contracts | 14N807 | 311610 | 12,924.92 | 18,034.49 | 0.00 |
| Grants, gifts and contracts | 14N807 | 311710 | 14,769.19 | 17,068.49 | 0.00 |
| Grants, gifts and contracts | 14N807 | 315500 | 2,855.50 | 7,408.87 | 0.00 |
| Grants, gifts and contracts | 14N807 | 315600 | 0.00 | (5,109.57) | 0.00 |
| Grants, gifts and contracts | 14N807 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N807 | 315700 | (2,855.50) | (2,299.30) | 0.00 |
| Grants, gifts and contracts | 14N807 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N807 | 319010 | (40,432.00) | (40,432.00) | 0.00 |
| Grants, gifts and contracts | 14N807 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N807 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N807 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N808 | 311510 | 593,761.61 | 112,851.55 | 0.00 |
| Grants, gifts and contracts | 14N808 | 311610 | 336,440.26 | 368,450.66 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N808 | 311620 | (47,162.00) | 5,632.00 | 0.00 |
| Grants, gifts and contracts | 14N808 | 311710 | 240,214.13 | 180,868.79 | 0.00 |
| Grants, gifts and contracts | 14N808 | 311720 | 884.00 | 64,713.00 | 0.00 |
| Grants, gifts and contracts | 14N808 | 315500 | 500,243.07 | 480,910.06 | 0.00 |
| Grants, gifts and contracts | 14N808 | 315600 | (275,051.60) | (291,142.40) | 0.00 |
| Grants, gifts and contracts | 14N808 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N808 | 315700 | (225,205.96) | (189,767.66) | 0.00 |
| Grants, gifts and contracts | 14N808 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N808 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N808 | 319010 | (1,170,416.00) | (662,171.00) | 0.00 |
| Grants, gifts and contracts | 14N808 | 319020 | 46,278.00 | (70,345.00) | 0.00 |
| Grants, gifts and contracts | 14N808 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N808 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N808 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N808 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N810 | 311510 | 452,115.73 | 65,822.64 | 0.00 |
| Grants, gifts and contracts | 14N810 | 311610 | 302,276.73 | 287,442.29 | 0.00 |
| Grants, gifts and contracts | 14N810 | 311620 | 0.00 | 57,728.00 | 0.00 |
| Grants, gifts and contracts | 14N810 | 311710 | 197,497.54 | 188,919.07 | 0.00 |
| Grants, gifts and contracts | 14N810 | 311720 | 0.00 | 25,978.00 | 0.00 |
| Grants, gifts and contracts | 14N810 | 315500 | 433,457.80 | 386,293.09 | 0.00 |
| Grants, gifts and contracts | 14N810 | 315600 | (275,426.87) | (251,893.56) | 0.00 |
| Grants, gifts and contracts | 14N810 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N810 | 315700 | (158,030.93) | (134,399.53) | 0.00 |
| Grants, gifts and contracts | 14N810 | 319010 | (951,890.00) | (542,184.00) | 0.00 |
| Grants, gifts and contracts | 14N810 | 319020 | 0.00 | (83,706.00) | 0.00 |
| Grants, gifts and contracts | 14N810 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N810 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N810 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N811 | 311510 | 178,608.16 | 21,753.50 | 0.00 |
| Grants, gifts and contracts | 14N811 | 311610 | 125,324.54 | 186,626.21 | 0.00 |
| Grants, gifts and contracts | 14N811 | 311620 | 0.00 | (15,000.00) | 0.00 |
| Grants, gifts and contracts | 14N811 | 311710 | 125,851.05 | 116,901.29 | 0.00 |
| Grants, gifts and contracts | 14N811 | 311720 | 181.25 | (14,916.00) | 0.00 |
| Grants, gifts and contracts | 14N811 | 315500 | 147,120.28 | 156,854.66 | 0.00 |
| Grants, gifts and contracts | 14N811 | 315600 | (81,493.53) | (89,301.67) | 0.00 |
| Grants, gifts and contracts | 14N811 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N811 | 315700 | (65,626.75) | (67,552.99) | 0.00 |
| Grants, gifts and contracts | 14N811 | 315790 | 0.00 | (181.25) | (181.25) |
| Grants, gifts and contracts | 14N811 | 319010 | (429,783.75) | (325,281.00) | 0.00 |
| Grants, gifts and contracts | 14N811 | 319020 | (181.25) | 29,916.00 | 0.00 |
| Grants, gifts and contracts | 14N811 | 319090 | 0.00 | 181.25 | 181.25 |
| Grants, gifts and contracts | 14N811 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N811 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N812 | 311510 | 527,150.35 | 89,035.62 | 0.00 |
| Grants, gifts and contracts | 14N812 | 311610 | 310,495.73 | 397,798.91 | 0.00 |
| Grants, gifts and contracts | 14N812 | 311620 | (21,950.00) | (25,344.00) | 0.00 |
| Grants, gifts and contracts | 14N812 | 311710 | 2,019,055.92 | 540,240.47 | 0.00 |
| Grants, gifts and contracts | 14N812 | 311720 | (651,736.00) | (42,029.00) | 0.00 |
| Grants, gifts and contracts | 14N812 | 315500 | 673,728.80 | 438,114.73 | 0.00 |
| Grants, gifts and contracts | 14N812 | 315600 | (275,453.11) | (208,459.18) | 0.00 |
| Grants, gifts and contracts | 14N812 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N812 | 315700 | (398,275.69) | (229,655.55) | 0.00 |
| Grants, gifts and contracts | 14N812 | 315790 | (991,685.46) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N812 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N812 | 319010 | (2,856,702.00) | (1,027,075.00) | 0.00 |
| Grants, gifts and contracts | 14N812 | 319020 | 673,686.00 | 67,373.00 | 0.00 |
| Grants, gifts and contracts | 14N812 | 319090 | 991,685.46 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N812 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N812 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N812 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N813 | 311510 | 1,631,659.58 | 247,673.67 | 0.00 |
| Grants, gifts and contracts | 14N813 | 311610 | 723,090.80 | 767,036.18 | 0.00 |
| Grants, gifts and contracts | 14N813 | 311620 | (35,950.00) | 36,120.00 | 0.00 |
| Grants, gifts and contracts | 14N813 | 311710 | 2,138,220.56 | 1,377,145.08 | 0.00 |
| Grants, gifts and contracts | 14N813 | 311720 | (10,820.94) | 182,603.07 | 0.00 |
| Grants, gifts and contracts | 14N813 | 315500 | 2,111,200.15 | 1,383,985.91 | 0.00 |
| Grants, gifts and contracts | 14N813 | 315600 | (702,264.23) | (581,565.38) | 0.00 |
| Grants, gifts and contracts | 14N813 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N813 | 315700 | (1,408,935.92) | (802,420.53) | 0.00 |
| Grants, gifts and contracts | 14N813 | 315790 | (666,133.74) | (169,607.06) | (169,607.06) |
| Grants, gifts and contracts | 14N813 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N813 | 319010 | (4,492,970.94) | (2,391,854.93) | 0.00 |
| Grants, gifts and contracts | 14N813 | 319020 | 46,770.94 | (218,723.07) | 0.00 |
| Grants, gifts and contracts | 14N813 | 319090 | 666,133.74 | 169,607.06 | 169,607.06 |
| Grants, gifts and contracts | 14N813 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N813 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N813 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N814 | 311510 | 760,531.96 | 81,428.73 | 0.00 |
| Grants, gifts and contracts | 14N814 | 311710 | 1,176,303.94 | 726,157.27 | 0.00 |
| Grants, gifts and contracts | 14N814 | 311720 | 87,399.83 | 260,849.73 | 0.00 |
| Grants, gifts and contracts | 14N814 | 315500 | 804,713.61 | 679,103.23 | 0.00 |
| Grants, gifts and contracts | 14N814 | 315700 | (804,713.61) | (679,103.23) | 0.00 |
| Grants, gifts and contracts | 14N814 | 315790 | (327,277.86) | (97,399.83) | (97,399.83) |
| Grants, gifts and contracts | 14N814 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N814 | 319010 | (1,936,835.90) | (807,586.00) | 0.00 |
| Grants, gifts and contracts | 14N814 | 319020 | (87,399.83) | (260,849.73) | 0.00 |
| Grants, gifts and contracts | 14N814 | 319090 | 327,277.86 | 97,399.83 | 97,399.83 |
| Grants, gifts and contracts | 14N814 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N814 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N814 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N815 | 311510 | 760,983.84 | 73,986.57 | 0.00 |
| Grants, gifts and contracts | 14N815 | 311620 | 4,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N815 | 311710 | 1,340,021.24 | 918,363.43 | 0.00 |
| Grants, gifts and contracts | 14N815 | 311720 | 491,000.00 | 293,655.08 | 0.00 |
| Grants, gifts and contracts | 14N815 | 315500 | 1,303,687.44 | 686,997.27 | 0.00 |
| Grants, gifts and contracts | 14N815 | 315600 | (4,268.60) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N815 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N815 | 315700 | (1,299,418.84) | (686,997.27) | 0.00 |
| Grants, gifts and contracts | 14N815 | 315790 | (351,054.33) | (300,000.00) | (300,000.00) |
| Grants, gifts and contracts | 14N815 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N815 | 319010 | (2,101,005.08) | (992,350.00) | 0.00 |
| Grants, gifts and contracts | 14N815 | 319020 | (495,000.00) | (293,655.08) | 0.00 |
| Grants, gifts and contracts | 14N815 | 319090 | 351,054.33 | 300,000.00 | 300,000.00 |
| Grants, gifts and contracts | 14N815 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N815 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N815 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N816 | 311510 | 2,047,565.66 | 62,348.00 | 0.00 |
| Grants, gifts and contracts | 14N816 | 311610 | 10,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N816 | 311710 | 4,102,500.00 | 3,669,552.00 | 0.00 |
| Grants, gifts and contracts | 14N816 | 311720 | 1,077,477.34 | 458,143.00 | 0.00 |
| Grants, gifts and contracts | 14N816 | 315500 | 3,443,299.24 | 1,985,217.66 | 0.00 |
| Grants, gifts and contracts | 14N816 | 315700 | (3,443,299.24) | (1,985,217.66) | 0.00 |
| Grants, gifts and contracts | 14N816 | 315790 | (1,570,015.70) | (777,477.34) | (777,477.34) |
| Grants, gifts and contracts | 14N816 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N816 | 319010 | (6,160,065.66) | (3,731,900.00) | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14N816 | 319020 | (1,077,477.34) | (458,143.00) | 0.00 |
| | Grants, gifts and contracts | 14N816 | 319090 | 1,570,015.70 | 777,477.34 | 777,477.34 |
| | Grants, gifts and contracts | 14N816 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N816 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N816 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N818 | 311510 | 204,442.17 | 25,226.42 | 0.00 |
| | Grants, gifts and contracts | 14N818 | 311610 | 130,793.68 | 116,130.03 | 0.00 |
| | Grants, gifts and contracts | 14N818 | 311710 | 164,905.15 | 164,521.55 | 0.00 |
| | Grants, gifts and contracts | 14N818 | 311720 | 36,250.00 | (237.00) | 0.00 |
| | Grants, gifts and contracts | 14N818 | 315500 | 282,439.04 | 179,215.75 | 0.00 |
| | Grants, gifts and contracts | 14N818 | 315600 | (133,977.82) | (76,336.35) | 0.00 |
| | Grants, gifts and contracts | 14N818 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N818 | 315700 | (148,461.22) | (102,879.40) | 0.00 |
| | Grants, gifts and contracts | 14N818 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N818 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N818 | 319010 | (500,141.00) | (305,878.00) | 0.00 |
| | Grants, gifts and contracts | 14N818 | 319020 | (36,250.00) | 237.00 | 0.00 |
| | Grants, gifts and contracts | 14N818 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N818 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N818 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N818 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N819 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N819 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N819 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N819 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N821 | 311510 | 0.00 | 3,227.52 | 0.00 |
| | Grants, gifts and contracts | 14N821 | 311610 | 0.00 | 12,508.92 | 0.00 |
| | Grants, gifts and contracts | 14N821 | 311710 | 0.00 | 3,305.56 | 0.00 |
| | Grants, gifts and contracts | 14N821 | 315500 | 0.00 | 15,800.46 | 0.00 |
| | Grants, gifts and contracts | 14N821 | 315600 | 0.00 | (12,482.96) | 0.00 |
| | Grants, gifts and contracts | 14N821 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N821 | 315700 | 0.00 | (3,317.50) | 0.00 |
| | Grants, gifts and contracts | 14N821 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N821 | 319010 | 0.00 | (19,042.00) | 0.00 |
| | Grants, gifts and contracts | 14N821 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N821 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N821 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N822 | 311510 | 0.00 | 3,841.46 | 0.00 |
| | Grants, gifts and contracts | 14N822 | 311610 | 0.00 | 4,672.68 | 0.00 |
| | Grants, gifts and contracts | 14N822 | 311710 | 0.00 | 420.86 | 0.00 |
| | Grants, gifts and contracts | 14N822 | 315500 | 0.00 | 5,087.92 | 0.00 |
| | Grants, gifts and contracts | 14N822 | 315600 | 0.00 | (4,667.82) | 0.00 |
| | Grants, gifts and contracts | 14N822 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N822 | 315700 | 0.00 | (420.10) | 0.00 |
| | Grants, gifts and contracts | 14N822 | 319010 | 0.00 | (8,935.00) | 0.00 |
| | Grants, gifts and contracts | 14N822 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N822 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N822 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N823 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N823 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N823 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N823 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N824 | 311510 | 5,000.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N824 | 311610 | (917.00) | 4,083.00 | 0.00 |
| | Grants, gifts and contracts | 14N824 | 311710 | 917.00 | 917.00 | 0.00 |
| | Grants, gifts and contracts | 14N824 | 315500 | 0.00 | 5,000.00 | 0.00 |
| | Grants, gifts and contracts | 14N824 | 315600 | 0.00 | (5,000.00) | 0.00 |
| | Grants, gifts and contracts | 14N824 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N824 | 319010 | (5,000.00) | (5,000.00) | 0.00 |
| Grants, gifts and contracts | 14N824 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N824 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N824 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N825 | 311510 | 0.00 | 791.44 | 0.00 |
| Grants, gifts and contracts | 14N825 | 311610 | 0.00 | 226.16 | 0.00 |
| Grants, gifts and contracts | 14N825 | 311710 | 0.00 | 982.40 | 0.00 |
| Grants, gifts and contracts | 14N825 | 315500 | 0.00 | 1,193.63 | 0.00 |
| Grants, gifts and contracts | 14N825 | 315600 | 0.00 | (393.88) | 0.00 |
| Grants, gifts and contracts | 14N825 | 315700 | 0.00 | (799.75) | 0.00 |
| Grants, gifts and contracts | 14N825 | 319010 | 0.00 | (2,000.00) | 0.00 |
| Grants, gifts and contracts | 14N825 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N825 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N826 | 311510 | 20,166.25 | 13,722.68 | 0.00 |
| Grants, gifts and contracts | 14N826 | 311610 | (147.71) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N826 | 311710 | 5,432.46 | 9,936.82 | 0.00 |
| Grants, gifts and contracts | 14N826 | 311720 | 0.00 | 1,791.50 | 0.00 |
| Grants, gifts and contracts | 14N826 | 315500 | 5,285.25 | 6,443.57 | 0.00 |
| Grants, gifts and contracts | 14N826 | 315600 | (4,806.11) | (147.71) | 0.00 |
| Grants, gifts and contracts | 14N826 | 315700 | (479.14) | (6,295.86) | 0.00 |
| Grants, gifts and contracts | 14N826 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N826 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N826 | 319010 | (25,451.00) | (23,659.50) | 0.00 |
| Grants, gifts and contracts | 14N826 | 319020 | 0.00 | (1,791.50) | 0.00 |
| Grants, gifts and contracts | 14N826 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N826 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N826 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N826 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N827 | 311510 | 240,435.29 | 105,990.29 | 0.00 |
| Grants, gifts and contracts | 14N827 | 311610 | 2,038.42 | 123,575.01 | 0.00 |
| Grants, gifts and contracts | 14N827 | 311710 | (2,015.71) | 10,892.70 | 0.00 |
| Grants, gifts and contracts | 14N827 | 315500 | 0.00 | 134,445.00 | 0.00 |
| Grants, gifts and contracts | 14N827 | 315600 | 0.00 | (121,536.59) | 0.00 |
| Grants, gifts and contracts | 14N827 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N827 | 315700 | 0.00 | (12,908.41) | 0.00 |
| Grants, gifts and contracts | 14N827 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N827 | 319010 | (240,458.00) | (240,458.00) | 0.00 |
| Grants, gifts and contracts | 14N827 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N827 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N827 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N828 | 311510 | 4,539.29 | 2,029.85 | 0.00 |
| Grants, gifts and contracts | 14N828 | 311610 | 1,870.38 | 3,736.00 | 0.00 |
| Grants, gifts and contracts | 14N828 | 311710 | 3,590.33 | 4,234.15 | 0.00 |
| Grants, gifts and contracts | 14N828 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N828 | 315500 | 5,460.71 | 2,509.44 | 0.00 |
| Grants, gifts and contracts | 14N828 | 315600 | (2,444.91) | (1,865.62) | 0.00 |
| Grants, gifts and contracts | 14N828 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N828 | 315700 | (3,015.80) | (643.82) | 0.00 |
| Grants, gifts and contracts | 14N828 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N828 | 319010 | (10,000.00) | (10,000.00) | 0.00 |
| Grants, gifts and contracts | 14N828 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N828 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N828 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N828 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N829 | 311710 | 0.00 | 6,534.00 | 0.00 |
| Grants, gifts and contracts | 14N829 | 315500 | 0.00 | 6,534.00 | 0.00 |
| Grants, gifts and contracts | 14N829 | 315700 | 0.00 | (6,534.00) | 0.00 |
| Grants, gifts and contracts | 14N829 | 319010 | 0.00 | (6,534.00) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N829 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N829 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N830 | 311510 | 4,997.01 | 1,041.90 | 0.00 |
| Grants, gifts and contracts | 14N830 | 311610 | (54.20) | (5.42) | 0.00 |
| Grants, gifts and contracts | 14N830 | 311710 | 57.19 | 3,163.52 | 0.00 |
| Grants, gifts and contracts | 14N830 | 311720 | 0.00 | 800.00 | 0.00 |
| Grants, gifts and contracts | 14N830 | 315500 | 0.00 | 3,955.11 | 0.00 |
| Grants, gifts and contracts | 14N830 | 315600 | 0.00 | (48.78) | 0.00 |
| Grants, gifts and contracts | 14N830 | 315700 | 0.00 | (3,906.33) | 0.00 |
| Grants, gifts and contracts | 14N830 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N830 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N830 | 319010 | (5,000.00) | (4,200.00) | 0.00 |
| Grants, gifts and contracts | 14N830 | 319020 | 0.00 | (800.00) | 0.00 |
| Grants, gifts and contracts | 14N830 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N830 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N830 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N830 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N831 | 311510 | 111,755.98 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N831 | 311610 | 146,887.67 | 249,663.00 | 0.00 |
| Grants, gifts and contracts | 14N831 | 311710 | 9,093.35 | 18,074.00 | 0.00 |
| Grants, gifts and contracts | 14N831 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N831 | 315500 | 155,981.01 | 111,755.98 | 0.00 |
| Grants, gifts and contracts | 14N831 | 315600 | (141,433.80) | (102,775.33) | 0.00 |
| Grants, gifts and contracts | 14N831 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N831 | 315700 | (14,547.21) | (8,980.65) | 0.00 |
| Grants, gifts and contracts | 14N831 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N831 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N831 | 319010 | (267,737.00) | (267,737.00) | 0.00 |
| Grants, gifts and contracts | 14N831 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N831 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N831 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N831 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N831 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N832 | 311510 | 4,974.96 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N832 | 311710 | 4,611.05 | 36,000.00 | 0.00 |
| Grants, gifts and contracts | 14N832 | 311720 | 26,413.99 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N832 | 315500 | 31,025.04 | 4,974.96 | 0.00 |
| Grants, gifts and contracts | 14N832 | 315700 | (31,025.04) | (4,974.96) | 0.00 |
| Grants, gifts and contracts | 14N832 | 315790 | 0.00 | (26,413.99) | (26,413.99) |
| Grants, gifts and contracts | 14N832 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N832 | 319010 | (9,586.01) | (36,000.00) | 0.00 |
| Grants, gifts and contracts | 14N832 | 319020 | (26,413.99) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N832 | 319090 | 0.00 | 26,413.99 | 26,413.99 |
| Grants, gifts and contracts | 14N832 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N832 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N832 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N833 | 311510 | 273,214.56 | 87,409.48 | 0.00 |
| Grants, gifts and contracts | 14N833 | 311610 | (38,780.90) | 114,441.03 | 0.00 |
| Grants, gifts and contracts | 14N833 | 311710 | 38,768.34 | 71,351.49 | 0.00 |
| Grants, gifts and contracts | 14N833 | 315500 | 0.00 | 185,805.08 | 0.00 |
| Grants, gifts and contracts | 14N833 | 315600 | 0.00 | (153,221.93) | 0.00 |
| Grants, gifts and contracts | 14N833 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N833 | 315700 | 0.00 | (32,583.15) | 0.00 |
| Grants, gifts and contracts | 14N833 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N833 | 319010 | (273,202.00) | (273,202.00) | 0.00 |
| Grants, gifts and contracts | 14N833 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N833 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N833 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N834 | 311510 | 158,759.84 | 67,832.43 | 0.00 |
| Grants, gifts and contracts | 14N834 | 311610 | (28,217.13) | 46,895.06 | 0.00 |
| Grants, gifts and contracts | 14N834 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N834 | 311710 | 28,217.29 | 44,032.51 | 0.00 |
| Grants, gifts and contracts | 14N834 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N834 | 315500 | 0.00 | 90,927.41 | 0.00 |
| Grants, gifts and contracts | 14N834 | 315600 | 0.00 | (75,112.19) | 0.00 |
| Grants, gifts and contracts | 14N834 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N834 | 315700 | 0.00 | (15,815.22) | 0.00 |
| Grants, gifts and contracts | 14N834 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N834 | 319010 | (158,760.00) | (158,760.00) | 0.00 |
| Grants, gifts and contracts | 14N834 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N834 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N834 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N834 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N835 | 311510 | 10,923.85 | 9,947.30 | 0.00 |
| Grants, gifts and contracts | 14N835 | 311610 | (0.21) | (0.21) | 0.00 |
| Grants, gifts and contracts | 14N835 | 311710 | 76.36 | 1,052.91 | 0.00 |
| Grants, gifts and contracts | 14N835 | 315500 | 0.00 | 976.55 | 0.00 |
| Grants, gifts and contracts | 14N835 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N835 | 315700 | 0.00 | (976.55) | 0.00 |
| Grants, gifts and contracts | 14N835 | 319010 | (11,000.00) | (11,000.00) | 0.00 |
| Grants, gifts and contracts | 14N835 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N835 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N836 | 311510 | 11,685.95 | 5,834.64 | 0.00 |
| Grants, gifts and contracts | 14N836 | 311610 | 199.07 | 4,840.66 | 0.00 |
| Grants, gifts and contracts | 14N836 | 311710 | 93.98 | 1,303.70 | 0.00 |
| Grants, gifts and contracts | 14N836 | 315500 | 0.00 | 5,851.31 | 0.00 |
| Grants, gifts and contracts | 14N836 | 315600 | 0.00 | (4,641.59) | 0.00 |
| Grants, gifts and contracts | 14N836 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N836 | 315700 | 0.00 | (1,209.72) | 0.00 |
| Grants, gifts and contracts | 14N836 | 319010 | (11,979.00) | (11,979.00) | 0.00 |
| Grants, gifts and contracts | 14N836 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N836 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N836 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N837 | 311510 | 11,443.71 | 2,859.70 | 0.00 |
| Grants, gifts and contracts | 14N837 | 311610 | 60,853.08 | 68,314.08 | 0.00 |
| Grants, gifts and contracts | 14N837 | 311710 | 27,703.21 | 28,826.22 | 0.00 |
| Grants, gifts and contracts | 14N837 | 315500 | 57,797.32 | 8,584.01 | 0.00 |
| Grants, gifts and contracts | 14N837 | 315600 | (27,767.57) | (7,461.00) | 0.00 |
| Grants, gifts and contracts | 14N837 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N837 | 315700 | (30,029.75) | (1,123.01) | 0.00 |
| Grants, gifts and contracts | 14N837 | 315790 | (524.21) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N837 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N837 | 319010 | (100,000.00) | (100,000.00) | 0.00 |
| Grants, gifts and contracts | 14N837 | 319090 | 524.21 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N837 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N837 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N837 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N838 | 311510 | 57,115.38 | 5,593.43 | 0.00 |
| Grants, gifts and contracts | 14N838 | 311610 | 12,637.65 | 18,179.80 | 0.00 |
| Grants, gifts and contracts | 14N838 | 311710 | (12,390.03) | 33,589.77 | 0.00 |
| Grants, gifts and contracts | 14N838 | 315500 | 0.00 | 51,521.95 | 0.00 |
| Grants, gifts and contracts | 14N838 | 315600 | 0.00 | (5,542.15) | 0.00 |
| Grants, gifts and contracts | 14N838 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N838 | 315700 | 0.00 | (45,979.80) | 0.00 |
| Grants, gifts and contracts | 14N838 | 319010 | (57,363.00) | (57,363.00) | 0.00 |
| Grants, gifts and contracts | 14N838 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N838 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N838 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N839 | 311510 | 37,004.98 | 15,762.52 | 0.00 |
| Grants, gifts and contracts | 14N839 | 311610 | 55,413.32 | 41,813.29 | 0.00 |
| Grants, gifts and contracts | 14N839 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N839 | 311710 | 24,935.70 | 18,815.19 | 0.00 |
| Grants, gifts and contracts | 14N839 | 315500 | 52,583.51 | 21,242.46 | 0.00 |
| Grants, gifts and contracts | 14N839 | 315600 | (36,264.47) | (14,649.97) | 0.00 |
| Grants, gifts and contracts | 14N839 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N839 | 315700 | (16,319.04) | (6,592.49) | 0.00 |
| Grants, gifts and contracts | 14N839 | 319010 | (117,354.00) | (76,391.00) | 0.00 |
| Grants, gifts and contracts | 14N839 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N839 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N839 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N839 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N840 | 311510 | 45,000.34 | 23,696.38 | 0.00 |
| Grants, gifts and contracts | 14N840 | 311610 | 1,642.88 | 21,540.16 | 0.00 |
| Grants, gifts and contracts | 14N840 | 311710 | 4,356.78 | 5,763.46 | 0.00 |
| Grants, gifts and contracts | 14N840 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N840 | 315500 | 5,996.84 | 21,303.96 | 0.00 |
| Grants, gifts and contracts | 14N840 | 315600 | (5,922.71) | (19,897.28) | 0.00 |
| Grants, gifts and contracts | 14N840 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N840 | 315700 | (74.13) | (1,406.68) | 0.00 |
| Grants, gifts and contracts | 14N840 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N840 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N840 | 319010 | (51,000.00) | (51,000.00) | 0.00 |
| Grants, gifts and contracts | 14N840 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N840 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N840 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N840 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N840 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N841 | 311510 | 2,537.69 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N841 | 311610 | 2,600.00 | 2,600.00 | 0.00 |
| Grants, gifts and contracts | 14N841 | 311710 | (1,537.69) | 1,000.00 | 0.00 |
| Grants, gifts and contracts | 14N841 | 315500 | 1,043.00 | 2,537.69 | 0.00 |
| Grants, gifts and contracts | 14N841 | 315600 | (220.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N841 | 315700 | (823.00) | (2,537.69) | 0.00 |
| Grants, gifts and contracts | 14N841 | 319010 | (3,600.00) | (3,600.00) | 0.00 |
| Grants, gifts and contracts | 14N841 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N841 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N842 | 311510 | 129,080.78 | 13,042.70 | 0.00 |
| Grants, gifts and contracts | 14N842 | 311610 | 0.09 | 52,431.30 | 0.00 |
| Grants, gifts and contracts | 14N842 | 311710 | 586.13 | 62,818.00 | 0.00 |
| Grants, gifts and contracts | 14N842 | 311720 | 0.00 | 1,375.00 | 0.00 |
| Grants, gifts and contracts | 14N842 | 315500 | 0.00 | 116,038.08 | 0.00 |
| Grants, gifts and contracts | 14N842 | 315600 | 0.00 | (52,431.21) | 0.00 |
| Grants, gifts and contracts | 14N842 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N842 | 315700 | 0.00 | (63,606.87) | 0.00 |
| Grants, gifts and contracts | 14N842 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N842 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N842 | 319010 | (129,667.00) | (128,292.00) | 0.00 |
| Grants, gifts and contracts | 14N842 | 319020 | 0.00 | (1,375.00) | 0.00 |
| Grants, gifts and contracts | 14N842 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N842 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N842 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N842 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N843 | 311710 | 0.00 | 750.00 | 0.00 |
| Grants, gifts and contracts | 14N843 | 315500 | 0.00 | 750.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N843 | 315700 | 0.00 | (750.00) | 0.00 |
| Grants, gifts and contracts | 14N843 | 319010 | 0.00 | (750.00) | 0.00 |
| Grants, gifts and contracts | 14N843 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N843 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N844 | 311510 | 2,499.94 | 289.59 | 0.00 |
| Grants, gifts and contracts | 14N844 | 311610 | (595.11) | (40.58) | 0.00 |
| Grants, gifts and contracts | 14N844 | 311710 | 595.17 | 2,250.99 | 0.00 |
| Grants, gifts and contracts | 14N844 | 315500 | 0.00 | 2,210.35 | 0.00 |
| Grants, gifts and contracts | 14N844 | 315600 | 0.00 | (554.53) | 0.00 |
| Grants, gifts and contracts | 14N844 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N844 | 315700 | 0.00 | (1,655.82) | 0.00 |
| Grants, gifts and contracts | 14N844 | 319010 | (2,500.00) | (2,500.00) | 0.00 |
| Grants, gifts and contracts | 14N844 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N844 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N844 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N845 | 311510 | 16,725.40 | 5,000.00 | 0.00 |
| Grants, gifts and contracts | 14N845 | 311610 | 1,274.60 | 1,500.00 | 0.00 |
| Grants, gifts and contracts | 14N845 | 311710 | 12,000.00 | 3,500.00 | 0.00 |
| Grants, gifts and contracts | 14N845 | 315500 | (3,756.23) | 11,725.40 | 0.00 |
| Grants, gifts and contracts | 14N845 | 315600 | (1,243.77) | (1,725.40) | 0.00 |
| Grants, gifts and contracts | 14N845 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N845 | 315700 | (5,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N845 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N845 | 319010 | (30,000.00) | (10,000.00) | 0.00 |
| Grants, gifts and contracts | 14N845 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N845 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N845 | 4100P0 | 10,000.00 | 0.00 | 10,000.00 |
| Grants, gifts and contracts | 14N846 | 311510 | 0.00 | 2,285.92 | 0.00 |
| Grants, gifts and contracts | 14N846 | 311610 | 0.00 | 4,423.50 | 0.00 |
| Grants, gifts and contracts | 14N846 | 311710 | 0.00 | 1,990.58 | 0.00 |
| Grants, gifts and contracts | 14N846 | 315500 | 0.00 | 1,856.00 | 0.00 |
| Grants, gifts and contracts | 14N846 | 315600 | 0.00 | (1,280.00) | 0.00 |
| Grants, gifts and contracts | 14N846 | 315700 | 0.00 | (576.00) | 0.00 |
| Grants, gifts and contracts | 14N846 | 319010 | 0.00 | (8,700.00) | 0.00 |
| Grants, gifts and contracts | 14N846 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N846 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N847 | 311510 | 19,513.18 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N847 | 311710 | (13.18) | 19,500.00 | 0.00 |
| Grants, gifts and contracts | 14N847 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N847 | 315500 | 0.00 | 19,513.18 | 0.00 |
| Grants, gifts and contracts | 14N847 | 315700 | 0.00 | (19,513.18) | 0.00 |
| Grants, gifts and contracts | 14N847 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N847 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N847 | 319010 | (19,500.00) | (19,500.00) | 0.00 |
| Grants, gifts and contracts | 14N847 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N847 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N847 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N847 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N847 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N848 | 311510 | 44,995.20 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N848 | 311610 | 4.78 | 4,341.00 | 0.00 |
| Grants, gifts and contracts | 14N848 | 311710 | 0.02 | 40,659.00 | 0.00 |
| Grants, gifts and contracts | 14N848 | 315500 | 0.00 | 44,995.20 | 0.00 |
| Grants, gifts and contracts | 14N848 | 315600 | 0.00 | (4,336.22) | 0.00 |
| Grants, gifts and contracts | 14N848 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N848 | 315700 | 0.00 | (40,658.98) | 0.00 |
| Grants, gifts and contracts | 14N848 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N848 | 319010 | (45,000.00) | (45,000.00) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N848 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N848 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N848 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N849 | 311710 | 0.00 | 93,330.00 | 0.00 |
| Grants, gifts and contracts | 14N849 | 311720 | 0.00 | (93,330.00) | 0.00 |
| Grants, gifts and contracts | 14N849 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N849 | 319010 | 0.00 | (93,330.00) | 0.00 |
| Grants, gifts and contracts | 14N849 | 319020 | 0.00 | 93,330.00 | 0.00 |
| Grants, gifts and contracts | 14N849 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N849 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N850 | 311510 | 12,249.86 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N850 | 311610 | 0.94 | 9,129.00 | 0.00 |
| Grants, gifts and contracts | 14N850 | 311710 | (0.80) | 3,121.00 | 0.00 |
| Grants, gifts and contracts | 14N850 | 315500 | 0.00 | 12,249.86 | 0.00 |
| Grants, gifts and contracts | 14N850 | 315600 | 0.00 | (9,128.06) | 0.00 |
| Grants, gifts and contracts | 14N850 | 315700 | 0.00 | (3,121.80) | 0.00 |
| Grants, gifts and contracts | 14N850 | 319010 | (12,250.00) | (12,250.00) | 0.00 |
| Grants, gifts and contracts | 14N850 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N850 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N851 | 311510 | 46,360.90 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N851 | 311610 | 225.35 | 10,082.00 | 0.00 |
| Grants, gifts and contracts | 14N851 | 311710 | (741.25) | 37,763.00 | 0.00 |
| Grants, gifts and contracts | 14N851 | 311720 | 2,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N851 | 315500 | 876.96 | 46,360.90 | 0.00 |
| Grants, gifts and contracts | 14N851 | 315600 | 0.00 | (9,856.65) | 0.00 |
| Grants, gifts and contracts | 14N851 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N851 | 315700 | (876.96) | (36,504.25) | 0.00 |
| Grants, gifts and contracts | 14N851 | 315790 | 0.00 | (2,000.00) | (2,000.00) |
| Grants, gifts and contracts | 14N851 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N851 | 319010 | (45,845.00) | (47,845.00) | 0.00 |
| Grants, gifts and contracts | 14N851 | 319020 | (2,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N851 | 319090 | 0.00 | 2,000.00 | 2,000.00 |
| Grants, gifts and contracts | 14N851 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N851 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N851 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N852 | 311510 | 12,365.19 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N852 | 311610 | 1,103.03 | 3,820.00 | 0.00 |
| Grants, gifts and contracts | 14N852 | 311710 | (1,103.22) | 8,545.00 | 0.00 |
| Grants, gifts and contracts | 14N852 | 315500 | (0.19) | 12,365.19 | 0.00 |
| Grants, gifts and contracts | 14N852 | 315600 | 0.00 | (2,716.97) | 0.00 |
| Grants, gifts and contracts | 14N852 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N852 | 315700 | 0.19 | (9,648.22) | 0.00 |
| Grants, gifts and contracts | 14N852 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N852 | 319010 | (12,365.00) | (12,365.00) | 0.00 |
| Grants, gifts and contracts | 14N852 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N852 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N852 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N853 | 311510 | 24,623.55 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N853 | 311610 | 4,553.06 | 24,622.00 | 0.00 |
| Grants, gifts and contracts | 14N853 | 311710 | (4,554.61) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N853 | 315500 | (1.55) | 24,623.55 | 0.00 |
| Grants, gifts and contracts | 14N853 | 315600 | 0.00 | (20,068.94) | 0.00 |
| Grants, gifts and contracts | 14N853 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N853 | 315700 | 1.55 | (4,554.61) | 0.00 |
| Grants, gifts and contracts | 14N853 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N853 | 319010 | (24,622.00) | (24,622.00) | 0.00 |
| Grants, gifts and contracts | 14N853 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N853 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N853 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N854 | 311510 | 13,755.66 | 166.54 | 0.00 |
| Grants, gifts and contracts | 14N854 | 311610 | 852.46 | 12,055.46 | 0.00 |
| Grants, gifts and contracts | 14N854 | 311710 | (733.12) | 1,653.00 | 0.00 |
| Grants, gifts and contracts | 14N854 | 315500 | 0.00 | 13,589.12 | 0.00 |
| Grants, gifts and contracts | 14N854 | 315600 | 0.00 | (11,203.00) | 0.00 |
| Grants, gifts and contracts | 14N854 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N854 | 315700 | 0.00 | (2,386.12) | 0.00 |
| Grants, gifts and contracts | 14N854 | 319010 | (13,875.00) | (13,875.00) | 0.00 |
| Grants, gifts and contracts | 14N854 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N854 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N854 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N855 | 311510 | 4,857.32 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N855 | 311610 | 3,682.94 | 4,587.00 | 0.00 |
| Grants, gifts and contracts | 14N855 | 311710 | (3,540.26) | 413.00 | 0.00 |
| Grants, gifts and contracts | 14N855 | 315500 | 0.00 | 4,857.32 | 0.00 |
| Grants, gifts and contracts | 14N855 | 315600 | 0.00 | (904.06) | 0.00 |
| Grants, gifts and contracts | 14N855 | 315700 | 0.00 | (3,953.26) | 0.00 |
| Grants, gifts and contracts | 14N855 | 319010 | (5,000.00) | (5,000.00) | 0.00 |
| Grants, gifts and contracts | 14N855 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N855 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N856 | 311510 | 0.00 | 600.18 | 0.00 |
| Grants, gifts and contracts | 14N856 | 311710 | 0.00 | 0.82 | 0.00 |
| Grants, gifts and contracts | 14N856 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N856 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N856 | 319010 | 0.00 | (601.00) | 0.00 |
| Grants, gifts and contracts | 14N856 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N856 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N857 | 311510 | 19,620.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N857 | 311710 | 0.00 | 19,620.00 | 0.00 |
| Grants, gifts and contracts | 14N857 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N857 | 315500 | 0.00 | 19,620.00 | 0.00 |
| Grants, gifts and contracts | 14N857 | 315700 | 0.00 | (19,620.00) | 0.00 |
| Grants, gifts and contracts | 14N857 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N857 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N857 | 319010 | (19,620.00) | (19,620.00) | 0.00 |
| Grants, gifts and contracts | 14N857 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N857 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N857 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N857 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N857 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N858 | 311510 | 71,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N858 | 311710 | 0.00 | 71,000.00 | 0.00 |
| Grants, gifts and contracts | 14N858 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N858 | 315500 | 0.00 | 71,000.00 | 0.00 |
| Grants, gifts and contracts | 14N858 | 315700 | 0.00 | (71,000.00) | 0.00 |
| Grants, gifts and contracts | 14N858 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N858 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N858 | 319010 | (71,000.00) | (71,000.00) | 0.00 |
| Grants, gifts and contracts | 14N858 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N858 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N858 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N858 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N858 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N859 | 311510 | 5,200.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N859 | 311610 | 7.48 | 5,000.00 | 0.00 |
| Grants, gifts and contracts | 14N859 | 311710 | (7.48) | 200.00 | 0.00 |
| Grants, gifts and contracts | 14N859 | 315500 | 0.00 | 5,200.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N859 | 315600 | 0.00 | (4,992.52) | 0.00 |
| Grants, gifts and contracts | 14N859 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N859 | 315700 | 0.00 | (207.48) | 0.00 |
| Grants, gifts and contracts | 14N859 | 319010 | (5,200.00) | (5,200.00) | 0.00 |
| Grants, gifts and contracts | 14N859 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N859 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N859 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N860 | 311510 | 4,931.87 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N860 | 311610 | (36.34) | 4,487.00 | 0.00 |
| Grants, gifts and contracts | 14N860 | 311710 | 304.47 | 713.00 | 0.00 |
| Grants, gifts and contracts | 14N860 | 315500 | 0.00 | 4,931.87 | 0.00 |
| Grants, gifts and contracts | 14N860 | 315600 | 0.00 | (4,523.34) | 0.00 |
| Grants, gifts and contracts | 14N860 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N860 | 315700 | 0.00 | (408.53) | 0.00 |
| Grants, gifts and contracts | 14N860 | 319010 | (5,200.00) | (5,200.00) | 0.00 |
| Grants, gifts and contracts | 14N860 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N860 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N860 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N861 | 311510 | 14,990.02 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N861 | 311610 | 8.67 | 8,336.00 | 0.00 |
| Grants, gifts and contracts | 14N861 | 311710 | 1.31 | 6,664.00 | 0.00 |
| Grants, gifts and contracts | 14N861 | 315500 | 0.00 | 14,990.02 | 0.00 |
| Grants, gifts and contracts | 14N861 | 315600 | 0.00 | (8,327.33) | 0.00 |
| Grants, gifts and contracts | 14N861 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N861 | 315700 | 0.00 | (6,662.69) | 0.00 |
| Grants, gifts and contracts | 14N861 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N861 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N861 | 319010 | (15,000.00) | (15,000.00) | 0.00 |
| Grants, gifts and contracts | 14N861 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N861 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N861 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N861 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N862 | 311610 | 0.00 | 786.00 | 0.00 |
| Grants, gifts and contracts | 14N862 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N862 | 311710 | 0.00 | 1,014.00 | 0.00 |
| Grants, gifts and contracts | 14N862 | 315500 | 0.00 | 1,800.00 | 0.00 |
| Grants, gifts and contracts | 14N862 | 315600 | 0.00 | (1,329.80) | 0.00 |
| Grants, gifts and contracts | 14N862 | 315700 | 0.00 | (470.20) | 0.00 |
| Grants, gifts and contracts | 14N862 | 319010 | 0.00 | (1,800.00) | 0.00 |
| Grants, gifts and contracts | 14N862 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N862 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N862 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N863 | 311510 | 18,998.41 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N863 | 311610 | 1.59 | 14,000.00 | 0.00 |
| Grants, gifts and contracts | 14N863 | 311710 | 1,000.00 | 6,000.00 | 0.00 |
| Grants, gifts and contracts | 14N863 | 315500 | 0.00 | 18,998.41 | 0.00 |
| Grants, gifts and contracts | 14N863 | 315600 | 0.00 | (13,998.41) | 0.00 |
| Grants, gifts and contracts | 14N863 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N863 | 315700 | 0.00 | (5,000.00) | 0.00 |
| Grants, gifts and contracts | 14N863 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N863 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N863 | 319010 | (20,000.00) | (20,000.00) | 0.00 |
| Grants, gifts and contracts | 14N863 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N863 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N863 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N863 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N864 | 311510 | 4,997.68 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N864 | 311710 | 2.32 | 5,000.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N864 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N864 | 315500 | 0.00 | 4,997.68 | 0.00 |
| Grants, gifts and contracts | 14N864 | 315700 | 0.00 | (4,997.68) | 0.00 |
| Grants, gifts and contracts | 14N864 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N864 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N864 | 319010 | (5,000.00) | (5,000.00) | 0.00 |
| Grants, gifts and contracts | 14N864 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N864 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N864 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N864 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N864 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N865 | 311510 | 7,201.55 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N865 | 311610 | 45,820.41 | 33,320.00 | 0.00 |
| Grants, gifts and contracts | 14N865 | 311710 | 34,947.04 | 24,515.00 | 0.00 |
| Grants, gifts and contracts | 14N865 | 315500 | 17,100.01 | 7,201.55 | 0.00 |
| Grants, gifts and contracts | 14N865 | 315600 | (11,564.55) | (4,966.59) | 0.00 |
| Grants, gifts and contracts | 14N865 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N865 | 315700 | (5,535.46) | (2,234.96) | 0.00 |
| Grants, gifts and contracts | 14N865 | 319010 | (87,969.00) | (57,835.00) | 0.00 |
| Grants, gifts and contracts | 14N865 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N865 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N865 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N866 | 311510 | 289,384.29 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N866 | 311610 | 23,965.35 | 156,455.00 | 0.00 |
| Grants, gifts and contracts | 14N866 | 311710 | 30,138.93 | 193,545.00 | 0.00 |
| Grants, gifts and contracts | 14N866 | 311720 | 6,511.43 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N866 | 315500 | 58,453.69 | 289,384.29 | 0.00 |
| Grants, gifts and contracts | 14N866 | 315600 | (24,754.94) | (132,489.65) | 0.00 |
| Grants, gifts and contracts | 14N866 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N866 | 315700 | (33,698.75) | (156,894.64) | 0.00 |
| Grants, gifts and contracts | 14N866 | 315790 | 0.00 | (6,511.43) | (6,511.43) |
| Grants, gifts and contracts | 14N866 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N866 | 319010 | (343,488.57) | (350,000.00) | 0.00 |
| Grants, gifts and contracts | 14N866 | 319020 | (6,511.43) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N866 | 319090 | 0.00 | 6,511.43 | 6,511.43 |
| Grants, gifts and contracts | 14N866 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N866 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N866 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N867 | 311510 | 1,800.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N867 | 311610 | (0.09) | 1,800.00 | 0.00 |
| Grants, gifts and contracts | 14N867 | 311710 | 0.09 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N867 | 315500 | 0.00 | 1,800.00 | 0.00 |
| Grants, gifts and contracts | 14N867 | 315600 | 0.00 | (1,800.09) | 0.00 |
| Grants, gifts and contracts | 14N867 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N867 | 315700 | 0.00 | 0.09 | 0.00 |
| Grants, gifts and contracts | 14N867 | 319010 | (1,800.00) | (1,800.00) | 0.00 |
| Grants, gifts and contracts | 14N867 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N867 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N867 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N868 | 311510 | 59,490.25 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N868 | 311610 | 10,474.15 | 48,142.00 | 0.00 |
| Grants, gifts and contracts | 14N868 | 311710 | 3,434.60 | 27,007.00 | 0.00 |
| Grants, gifts and contracts | 14N868 | 311720 | 1,750.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N868 | 315500 | 15,658.60 | 59,490.25 | 0.00 |
| Grants, gifts and contracts | 14N868 | 315600 | (8,117.81) | (37,667.85) | 0.00 |
| Grants, gifts and contracts | 14N868 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N868 | 315700 | (7,540.79) | (21,822.40) | 0.00 |
| Grants, gifts and contracts | 14N868 | 315790 | 0.00 | (1,750.00) | (1,750.00) |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N868 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N868 | 319010 | (73,399.00) | (75,149.00) | 0.00 |
| Grants, gifts and contracts | 14N868 | 319020 | (1,750.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N868 | 319090 | 0.00 | 1,750.00 | 1,750.00 |
| Grants, gifts and contracts | 14N868 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N868 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N868 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N869 | 311610 | 0.00 | 2,600.00 | 0.00 |
| Grants, gifts and contracts | 14N869 | 315500 | 0.00 | 2,599.89 | 0.00 |
| Grants, gifts and contracts | 14N869 | 315600 | 0.00 | (2,599.89) | 0.00 |
| Grants, gifts and contracts | 14N869 | 319010 | 0.00 | (2,600.00) | 0.00 |
| Grants, gifts and contracts | 14N869 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N869 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N870 | 311510 | 75,000.34 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N870 | 311610 | (7,577.94) | 37,912.00 | 0.00 |
| Grants, gifts and contracts | 14N870 | 311710 | 7,577.60 | 37,088.00 | 0.00 |
| Grants, gifts and contracts | 14N870 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N870 | 315500 | (0.34) | 75,000.34 | 0.00 |
| Grants, gifts and contracts | 14N870 | 315600 | 0.00 | (45,489.94) | 0.00 |
| Grants, gifts and contracts | 14N870 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N870 | 315700 | 0.34 | (29,510.40) | 0.00 |
| Grants, gifts and contracts | 14N870 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N870 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N870 | 319010 | (75,000.00) | (75,000.00) | 0.00 |
| Grants, gifts and contracts | 14N870 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N870 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N870 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N870 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N870 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N871 | 311510 | 190,194.76 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N871 | 311610 | 2,904.51 | 122,022.00 | 0.00 |
| Grants, gifts and contracts | 14N871 | 311710 | (2,718.27) | 68,359.00 | 0.00 |
| Grants, gifts and contracts | 14N871 | 315500 | 60.90 | 190,194.76 | 0.00 |
| Grants, gifts and contracts | 14N871 | 315600 | 0.00 | (119,117.49) | 0.00 |
| Grants, gifts and contracts | 14N871 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N871 | 315700 | (60.90) | (71,077.27) | 0.00 |
| Grants, gifts and contracts | 14N871 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N871 | 319010 | (190,381.00) | (190,381.00) | 0.00 |
| Grants, gifts and contracts | 14N871 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N871 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N871 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N872 | 311510 | 11,949.75 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N872 | 311610 | 1,408.52 | 12,372.00 | 0.00 |
| Grants, gifts and contracts | 14N872 | 311710 | 126.73 | 1,113.00 | 0.00 |
| Grants, gifts and contracts | 14N872 | 315500 | 1,535.25 | 11,949.75 | 0.00 |
| Grants, gifts and contracts | 14N872 | 315600 | (1,408.54) | (10,963.48) | 0.00 |
| Grants, gifts and contracts | 14N872 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N872 | 315700 | (126.71) | (986.27) | 0.00 |
| Grants, gifts and contracts | 14N872 | 319010 | (13,485.00) | (13,485.00) | 0.00 |
| Grants, gifts and contracts | 14N872 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N872 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N872 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N873 | 311510 | 23,553.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N873 | 311610 | 5.72 | 15,563.00 | 0.00 |
| Grants, gifts and contracts | 14N873 | 311710 | 1.28 | 7,997.00 | 0.00 |
| Grants, gifts and contracts | 14N873 | 315500 | 0.00 | 23,553.00 | 0.00 |
| Grants, gifts and contracts | 14N873 | 315600 | 0.00 | (15,557.28) | 0.00 |
| Grants, gifts and contracts | 14N873 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N873 | 315700 | 0.00 | (7,995.72) | 0.00 |
| Grants, gifts and contracts | 14N873 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N873 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N873 | 319010 | (23,560.00) | (23,560.00) | 0.00 |
| Grants, gifts and contracts | 14N873 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N873 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N873 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N873 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N874 | 311510 | 35,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N874 | 311710 | 0.00 | 35,000.00 | 0.00 |
| Grants, gifts and contracts | 14N874 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N874 | 315500 | 0.00 | 35,000.00 | 0.00 |
| Grants, gifts and contracts | 14N874 | 315700 | 0.00 | (35,000.00) | 0.00 |
| Grants, gifts and contracts | 14N874 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N874 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N874 | 319010 | (35,000.00) | (35,000.00) | 0.00 |
| Grants, gifts and contracts | 14N874 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N874 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N874 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N874 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N874 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N875 | 311510 | 97,659.36 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N875 | 311610 | 180,678.31 | 240,983.00 | 0.00 |
| Grants, gifts and contracts | 14N875 | 311710 | 271,662.33 | 309,017.00 | 0.00 |
| Grants, gifts and contracts | 14N875 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N875 | 315500 | 205,905.89 | 97,659.36 | 0.00 |
| Grants, gifts and contracts | 14N875 | 315600 | (124,332.40) | (60,304.69) | 0.00 |
| Grants, gifts and contracts | 14N875 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N875 | 315700 | (81,573.49) | (37,354.67) | 0.00 |
| Grants, gifts and contracts | 14N875 | 315790 | (2,179.08) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N875 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N875 | 319010 | (550,000.00) | (550,000.00) | 0.00 |
| Grants, gifts and contracts | 14N875 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N875 | 319090 | 2,179.08 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N875 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N875 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N875 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N876 | 311510 | 30,047.47 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N876 | 311610 | 1,296.38 | 19,094.00 | 0.00 |
| Grants, gifts and contracts | 14N876 | 311710 | 4,751.15 | 17,001.00 | 0.00 |
| Grants, gifts and contracts | 14N876 | 315500 | 6,046.20 | 30,047.47 | 0.00 |
| Grants, gifts and contracts | 14N876 | 315600 | (5,370.59) | (17,797.62) | 0.00 |
| Grants, gifts and contracts | 14N876 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N876 | 315700 | (675.61) | (12,249.85) | 0.00 |
| Grants, gifts and contracts | 14N876 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N876 | 319010 | (36,095.00) | (36,095.00) | 0.00 |
| Grants, gifts and contracts | 14N876 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N876 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N876 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N877 | 311510 | 22,234.97 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N877 | 311610 | 168.25 | 19,242.00 | 0.00 |
| Grants, gifts and contracts | 14N877 | 311710 | 2,596.78 | 5,758.00 | 0.00 |
| Grants, gifts and contracts | 14N877 | 315500 | 0.01 | 22,234.97 | 0.00 |
| Grants, gifts and contracts | 14N877 | 315600 | (0.01) | (19,073.75) | 0.00 |
| Grants, gifts and contracts | 14N877 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N877 | 315700 | 0.00 | (3,161.22) | 0.00 |
| Grants, gifts and contracts | 14N877 | 319010 | (25,000.00) | (25,000.00) | 0.00 |
| Grants, gifts and contracts | 14N877 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N877 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N877 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N878 | 311510 | 43,610.47 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N878 | 311610 | 19,226.34 | 26,626.00 | 0.00 |
| Grants, gifts and contracts | 14N878 | 311710 | 18,173.19 | 24,922.00 | 0.00 |
| Grants, gifts and contracts | 14N878 | 315500 | 33,601.19 | 43,610.47 | 0.00 |
| Grants, gifts and contracts | 14N878 | 315600 | (16,960.57) | (19,556.66) | 0.00 |
| Grants, gifts and contracts | 14N878 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N878 | 315700 | (16,640.62) | (24,053.81) | 0.00 |
| Grants, gifts and contracts | 14N878 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N878 | 319010 | (81,010.00) | (51,548.00) | 0.00 |
| Grants, gifts and contracts | 14N878 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N878 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N878 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N879 | 311510 | 71,985.82 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N879 | 311610 | 88,759.64 | 142,143.00 | 0.00 |
| Grants, gifts and contracts | 14N879 | 311710 | 55,677.54 | 74,280.00 | 0.00 |
| Grants, gifts and contracts | 14N879 | 315500 | 106,518.98 | 71,985.82 | 0.00 |
| Grants, gifts and contracts | 14N879 | 315600 | (80,055.96) | (53,383.36) | 0.00 |
| Grants, gifts and contracts | 14N879 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N879 | 315700 | (26,463.02) | (18,602.46) | 0.00 |
| Grants, gifts and contracts | 14N879 | 315790 | (1,575.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N879 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N879 | 319010 | (216,423.00) | (216,423.00) | 0.00 |
| Grants, gifts and contracts | 14N879 | 319090 | 1,575.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N879 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N879 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N879 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N880 | 311510 | 80,822.25 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N880 | 311610 | (1,084.56) | 78,000.00 | 0.00 |
| Grants, gifts and contracts | 14N880 | 311710 | 20,262.31 | 22,000.00 | 0.00 |
| Grants, gifts and contracts | 14N880 | 315500 | 2,431.59 | 80,822.25 | 0.00 |
| Grants, gifts and contracts | 14N880 | 315600 | 0.00 | (79,084.56) | 0.00 |
| Grants, gifts and contracts | 14N880 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N880 | 315700 | (2,431.59) | (1,737.69) | 0.00 |
| Grants, gifts and contracts | 14N880 | 319010 | (100,000.00) | (100,000.00) | 0.00 |
| Grants, gifts and contracts | 14N880 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N880 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N880 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N881 | 311510 | 17,746.24 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N881 | 311610 | 10,792.27 | 21,680.00 | 0.00 |
| Grants, gifts and contracts | 14N881 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N881 | 311710 | 1,678.49 | 8,537.00 | 0.00 |
| Grants, gifts and contracts | 14N881 | 315500 | 12,470.76 | 17,746.24 | 0.00 |
| Grants, gifts and contracts | 14N881 | 315600 | (8,937.27) | (10,887.73) | 0.00 |
| Grants, gifts and contracts | 14N881 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N881 | 315700 | (3,533.49) | (6,858.51) | 0.00 |
| Grants, gifts and contracts | 14N881 | 319010 | (30,217.00) | (30,217.00) | 0.00 |
| Grants, gifts and contracts | 14N881 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N881 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N881 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N881 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N882 | 311510 | 190,438.17 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N882 | 311610 | 53,216.27 | 212,926.00 | 0.00 |
| Grants, gifts and contracts | 14N882 | 311620 | 32,655.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N882 | 311710 | 71,901.56 | 102,630.00 | 0.00 |
| Grants, gifts and contracts | 14N882 | 311720 | (32,655.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N882 | 315500 | 108,795.63 | 190,438.17 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14N882 | 315600 | (81,709.70) | (159,709.73) | 0.00 |
| | Grants, gifts and contracts | 14N882 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N882 | 315700 | (27,085.93) | (30,728.44) | 0.00 |
| | Grants, gifts and contracts | 14N882 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N882 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N882 | 319010 | (315,556.00) | (315,556.00) | 0.00 |
| | Grants, gifts and contracts | 14N882 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N882 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N882 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N882 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N882 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N883 | 311510 | 1,757.30 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N883 | 311610 | 5,410.20 | 6,087.00 | 0.00 |
| | Grants, gifts and contracts | 14N883 | 311620 | (851.29) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N883 | 311710 | (167.50) | 913.00 | 0.00 |
| | Grants, gifts and contracts | 14N883 | 311720 | 851.29 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N883 | 315500 | 5,133.38 | 1,757.30 | 0.00 |
| | Grants, gifts and contracts | 14N883 | 315600 | (4,463.80) | (676.80) | 0.00 |
| | Grants, gifts and contracts | 14N883 | 315700 | (669.58) | (1,080.50) | 0.00 |
| | Grants, gifts and contracts | 14N883 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N883 | 319010 | (7,000.00) | (7,000.00) | 0.00 |
| | Grants, gifts and contracts | 14N883 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N883 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N883 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N883 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N884 | 311510 | 74,999.99 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N884 | 311610 | 0.01 | 75,000.00 | 0.00 |
| | Grants, gifts and contracts | 14N884 | 315500 | 0.00 | 74,999.99 | 0.00 |
| | Grants, gifts and contracts | 14N884 | 315600 | 0.00 | (74,999.99) | 0.00 |
| | Grants, gifts and contracts | 14N884 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N884 | 319010 | (75,000.00) | (75,000.00) | 0.00 |
| | Grants, gifts and contracts | 14N884 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N884 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N884 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N885 | 311510 | 9,322.37 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N885 | 311610 | 42.79 | 6,472.00 | 0.00 |
| | Grants, gifts and contracts | 14N885 | 311620 | 1,234.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N885 | 311710 | 3,701.84 | 6,595.00 | 0.00 |
| | Grants, gifts and contracts | 14N885 | 311720 | (1,234.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N885 | 315500 | 3,744.55 | 9,322.37 | 0.00 |
| | Grants, gifts and contracts | 14N885 | 315600 | (2,582.45) | (6,429.21) | 0.00 |
| | Grants, gifts and contracts | 14N885 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N885 | 315700 | (1,162.10) | (2,893.16) | 0.00 |
| | Grants, gifts and contracts | 14N885 | 319010 | (13,067.00) | (13,067.00) | 0.00 |
| | Grants, gifts and contracts | 14N885 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N885 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N885 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N885 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N886 | 311510 | 6,522.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N886 | 311610 | 128.00 | 6,650.00 | 0.00 |
| | Grants, gifts and contracts | 14N886 | 315500 | 128.00 | 6,522.00 | 0.00 |
| | Grants, gifts and contracts | 14N886 | 315600 | (128.00) | (6,522.00) | 0.00 |
| | Grants, gifts and contracts | 14N886 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N886 | 319010 | (6,650.00) | (6,650.00) | 0.00 |
| | Grants, gifts and contracts | 14N886 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N886 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N887 | 311510 | 4,201.99 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N887 | 311610 | 2,589.42 | 6,269.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N887 | 311710 | 600.59 | 1,123.00 | 0.00 |
| Grants, gifts and contracts | 14N887 | 315500 | 3,189.53 | 4,201.99 | 0.00 |
| Grants, gifts and contracts | 14N887 | 315600 | (2,740.99) | (3,679.58) | 0.00 |
| Grants, gifts and contracts | 14N887 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N887 | 315700 | (448.54) | (522.41) | 0.00 |
| Grants, gifts and contracts | 14N887 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N887 | 319010 | (7,392.00) | (7,392.00) | 0.00 |
| Grants, gifts and contracts | 14N887 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N887 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N887 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N888 | 311510 | 28,083.69 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N888 | 311610 | 28,949.90 | 44,000.00 | 0.00 |
| Grants, gifts and contracts | 14N888 | 311710 | (7,033.59) | 6,000.00 | 0.00 |
| Grants, gifts and contracts | 14N888 | 315500 | 21,916.29 | 28,083.69 | 0.00 |
| Grants, gifts and contracts | 14N888 | 315600 | (13,764.24) | (15,050.10) | 0.00 |
| Grants, gifts and contracts | 14N888 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N888 | 315700 | (8,152.05) | (13,033.59) | 0.00 |
| Grants, gifts and contracts | 14N888 | 319010 | (50,000.00) | (50,000.00) | 0.00 |
| Grants, gifts and contracts | 14N888 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N888 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N888 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N889 | 311510 | 7,173.69 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N889 | 311610 | 35,796.54 | 42,217.00 | 0.00 |
| Grants, gifts and contracts | 14N889 | 311710 | 21,304.77 | 19,858.00 | 0.00 |
| Grants, gifts and contracts | 14N889 | 315500 | 36,684.56 | 7,173.69 | 0.00 |
| Grants, gifts and contracts | 14N889 | 315600 | (28,324.50) | (6,420.46) | 0.00 |
| Grants, gifts and contracts | 14N889 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N889 | 315700 | (8,360.06) | (753.23) | 0.00 |
| Grants, gifts and contracts | 14N889 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N889 | 319010 | (64,275.00) | (62,075.00) | 0.00 |
| Grants, gifts and contracts | 14N889 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N889 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N889 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N890 | 311510 | 34,681.19 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N890 | 311610 | 8,829.90 | 39,525.00 | 0.00 |
| Grants, gifts and contracts | 14N890 | 311710 | 4,104.91 | 8,091.00 | 0.00 |
| Grants, gifts and contracts | 14N890 | 315500 | 12,931.54 | 34,681.19 | 0.00 |
| Grants, gifts and contracts | 14N890 | 315600 | (11,755.95) | (30,695.10) | 0.00 |
| Grants, gifts and contracts | 14N890 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N890 | 315700 | (1,175.59) | (3,986.09) | 0.00 |
| Grants, gifts and contracts | 14N890 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N890 | 319010 | (47,616.00) | (47,616.00) | 0.00 |
| Grants, gifts and contracts | 14N890 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N890 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N890 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N891 | 311510 | 18,932.64 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N891 | 311610 | 36.81 | 12,952.00 | 0.00 |
| Grants, gifts and contracts | 14N891 | 311620 | 0.00 | 2,112.00 | 0.00 |
| Grants, gifts and contracts | 14N891 | 311710 | (17.45) | 6,000.00 | 0.00 |
| Grants, gifts and contracts | 14N891 | 311720 | 0.00 | (2,112.00) | 0.00 |
| Grants, gifts and contracts | 14N891 | 315500 | 0.00 | 18,932.64 | 0.00 |
| Grants, gifts and contracts | 14N891 | 315600 | 0.00 | (15,027.19) | 0.00 |
| Grants, gifts and contracts | 14N891 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N891 | 315700 | 0.00 | (3,905.45) | 0.00 |
| Grants, gifts and contracts | 14N891 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N891 | 319010 | (18,952.00) | (18,952.00) | 0.00 |
| Grants, gifts and contracts | 14N891 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N891 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N891 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N891 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N892 | 311610 | 39,383.00 | 39,383.00 | 0.00 |
| Grants, gifts and contracts | 14N892 | 311710 | 24,769.00 | 24,769.00 | 0.00 |
| Grants, gifts and contracts | 14N892 | 315500 | 25,703.96 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N892 | 315600 | (14,125.94) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N892 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N892 | 315700 | (11,578.02) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N892 | 319010 | (64,152.00) | (64,152.00) | 0.00 |
| Grants, gifts and contracts | 14N892 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N892 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N894 | 311510 | 10,000.02 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N894 | 311610 | (1,454.60) | 7,500.00 | 0.00 |
| Grants, gifts and contracts | 14N894 | 311710 | 1,454.58 | 2,500.00 | 0.00 |
| Grants, gifts and contracts | 14N894 | 315500 | (0.02) | 10,000.02 | 0.00 |
| Grants, gifts and contracts | 14N894 | 315600 | 0.00 | (8,954.60) | 0.00 |
| Grants, gifts and contracts | 14N894 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N894 | 315700 | 0.02 | (1,045.42) | 0.00 |
| Grants, gifts and contracts | 14N894 | 319010 | (10,000.00) | (10,000.00) | 0.00 |
| Grants, gifts and contracts | 14N894 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N894 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N894 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N895 | 311510 | 49,992.01 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N895 | 311610 | (659.48) | 12,852.00 | 0.00 |
| Grants, gifts and contracts | 14N895 | 311710 | 667.47 | 37,148.00 | 0.00 |
| Grants, gifts and contracts | 14N895 | 315500 | 0.00 | 49,992.01 | 0.00 |
| Grants, gifts and contracts | 14N895 | 315600 | 0.00 | (13,511.48) | 0.00 |
| Grants, gifts and contracts | 14N895 | 315700 | 0.00 | (36,480.53) | 0.00 |
| Grants, gifts and contracts | 14N895 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N895 | 319010 | (50,000.00) | (50,000.00) | 0.00 |
| Grants, gifts and contracts | 14N895 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N895 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N895 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N899 | 311510 | 27,417.93 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N899 | 311610 | 9,326.00 | 16,087.00 | 0.00 |
| Grants, gifts and contracts | 14N899 | 311620 | (7,318.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N899 | 311710 | (6,743.93) | 13,913.00 | 0.00 |
| Grants, gifts and contracts | 14N899 | 311720 | 7,318.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N899 | 315500 | 2,578.61 | 27,417.93 | 0.00 |
| Grants, gifts and contracts | 14N899 | 315600 | (2,007.32) | (6,761.00) | 0.00 |
| Grants, gifts and contracts | 14N899 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N899 | 315700 | (571.29) | (20,656.93) | 0.00 |
| Grants, gifts and contracts | 14N899 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N899 | 319010 | (30,000.00) | (30,000.00) | 0.00 |
| Grants, gifts and contracts | 14N899 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N899 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N899 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N899 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N900 | 311510 | 17,660.55 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N900 | 311610 | 9.76 | 7,500.00 | 0.00 |
| Grants, gifts and contracts | 14N900 | 311710 | 1,329.69 | 11,500.00 | 0.00 |
| Grants, gifts and contracts | 14N900 | 315500 | 1,308.00 | 17,660.55 | 0.00 |
| Grants, gifts and contracts | 14N900 | 315600 | 0.00 | (7,490.24) | 0.00 |
| Grants, gifts and contracts | 14N900 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N900 | 315700 | (1,308.00) | (10,170.31) | 0.00 |
| Grants, gifts and contracts | 14N900 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N900 | 319010 | (19,000.00) | (19,000.00) | 0.00 |
| Grants, gifts and contracts | 14N900 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N900 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N900 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N901 | 311510 | 62,603.50 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N901 | 311610 | (715.70) | 60,577.00 | 0.00 |
| Grants, gifts and contracts | 14N901 | 311710 | 712.20 | 2,023.00 | 0.00 |
| Grants, gifts and contracts | 14N901 | 315500 | (3.50) | 62,603.50 | 0.00 |
| Grants, gifts and contracts | 14N901 | 315600 | 0.00 | (61,292.70) | 0.00 |
| Grants, gifts and contracts | 14N901 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N901 | 315700 | 3.50 | (1,310.80) | 0.00 |
| Grants, gifts and contracts | 14N901 | 319010 | (62,600.00) | (62,600.00) | 0.00 |
| Grants, gifts and contracts | 14N901 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N901 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N901 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N902 | 311510 | 11,388.67 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N902 | 311610 | 0.15 | 8,448.00 | 0.00 |
| Grants, gifts and contracts | 14N902 | 311710 | 217.18 | 3,158.00 | 0.00 |
| Grants, gifts and contracts | 14N902 | 315500 | 0.00 | 11,388.67 | 0.00 |
| Grants, gifts and contracts | 14N902 | 315600 | 0.00 | (8,447.85) | 0.00 |
| Grants, gifts and contracts | 14N902 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N902 | 315700 | 0.00 | (2,940.82) | 0.00 |
| Grants, gifts and contracts | 14N902 | 319010 | (11,606.00) | (11,606.00) | 0.00 |
| Grants, gifts and contracts | 14N902 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N902 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N902 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N903 | 311510 | 20,273.63 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N903 | 311610 | 8,264.14 | 23,249.00 | 0.00 |
| Grants, gifts and contracts | 14N903 | 311710 | 1,462.23 | 6,751.00 | 0.00 |
| Grants, gifts and contracts | 14N903 | 315500 | 9,715.80 | 20,273.63 | 0.00 |
| Grants, gifts and contracts | 14N903 | 315600 | (7,859.80) | (17,019.86) | 0.00 |
| Grants, gifts and contracts | 14N903 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N903 | 315700 | (1,856.00) | (3,253.77) | 0.00 |
| Grants, gifts and contracts | 14N903 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N903 | 319010 | (30,000.00) | (30,000.00) | 0.00 |
| Grants, gifts and contracts | 14N903 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N903 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N903 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N904 | 311610 | 49,483.00 | 49,483.00 | 0.00 |
| Grants, gifts and contracts | 14N904 | 311710 | 7,000.00 | 7,000.00 | 0.00 |
| Grants, gifts and contracts | 14N904 | 315500 | 55,655.10 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N904 | 315600 | (47,570.50) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N904 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N904 | 315700 | (8,084.60) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N904 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N904 | 319010 | (56,483.00) | (56,483.00) | 0.00 |
| Grants, gifts and contracts | 14N904 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N904 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N905 | 311510 | 14,148.56 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N905 | 311610 | 11,186.04 | 23,400.00 | 0.00 |
| Grants, gifts and contracts | 14N905 | 311710 | 4,665.40 | 6,600.00 | 0.00 |
| Grants, gifts and contracts | 14N905 | 315500 | 15,851.39 | 14,148.56 | 0.00 |
| Grants, gifts and contracts | 14N905 | 315600 | (1,699.86) | (12,213.96) | 0.00 |
| Grants, gifts and contracts | 14N905 | 315700 | (14,151.53) | (1,934.60) | 0.00 |
| Grants, gifts and contracts | 14N905 | 319010 | (30,000.00) | (30,000.00) | 0.00 |
| Grants, gifts and contracts | 14N905 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N905 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N906 | 311510 | 24,643.81 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N906 | 311610 | 33,146.28 | 50,142.00 | 0.00 |
| Grants, gifts and contracts | 14N906 | 311710 | 20,715.91 | 28,364.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N906 | 315500 | 47,651.16 | 24,643.81 | 0.00 |
| Grants, gifts and contracts | 14N906 | 315600 | (24,613.81) | (16,995.72) | 0.00 |
| Grants, gifts and contracts | 14N906 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N906 | 315700 | (23,037.35) | (7,648.09) | 0.00 |
| Grants, gifts and contracts | 14N906 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N906 | 319010 | (78,506.00) | (78,506.00) | 0.00 |
| Grants, gifts and contracts | 14N906 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N906 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N906 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N907 | 311610 | 0.00 | 3,000.00 | 0.00 |
| Grants, gifts and contracts | 14N907 | 315500 | 0.00 | 2,964.19 | 0.00 |
| Grants, gifts and contracts | 14N907 | 315600 | 0.00 | (2,964.19) | 0.00 |
| Grants, gifts and contracts | 14N907 | 319010 | 0.00 | (3,000.00) | 0.00 |
| Grants, gifts and contracts | 14N907 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N907 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N908 | 311510 | 21,228.02 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N908 | 311610 | 11,168.75 | 31,600.00 | 0.00 |
| Grants, gifts and contracts | 14N908 | 311710 | 1,603.23 | 2,400.00 | 0.00 |
| Grants, gifts and contracts | 14N908 | 315500 | 9,737.66 | 21,228.02 | 0.00 |
| Grants, gifts and contracts | 14N908 | 315600 | (8,310.28) | (20,431.25) | 0.00 |
| Grants, gifts and contracts | 14N908 | 315700 | (1,427.38) | (796.77) | 0.00 |
| Grants, gifts and contracts | 14N908 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N908 | 319010 | (34,000.00) | (34,000.00) | 0.00 |
| Grants, gifts and contracts | 14N908 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N908 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N908 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N909 | 311510 | 16,381.44 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N909 | 311610 | 15,707.99 | 30,876.00 | 0.00 |
| Grants, gifts and contracts | 14N909 | 311710 | 1,256.57 | 2,470.00 | 0.00 |
| Grants, gifts and contracts | 14N909 | 315500 | 16,544.00 | 16,381.44 | 0.00 |
| Grants, gifts and contracts | 14N909 | 315600 | (15,318.54) | (15,168.01) | 0.00 |
| Grants, gifts and contracts | 14N909 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N909 | 315700 | (1,225.46) | (1,213.43) | 0.00 |
| Grants, gifts and contracts | 14N909 | 319010 | (33,346.00) | (33,346.00) | 0.00 |
| Grants, gifts and contracts | 14N909 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N909 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N909 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N910 | 311510 | 35,531.12 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N910 | 311610 | 2,714.76 | 11,941.00 | 0.00 |
| Grants, gifts and contracts | 14N910 | 311710 | 8,446.52 | 58,560.00 | 0.00 |
| Grants, gifts and contracts | 14N910 | 311720 | 23,808.60 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N910 | 315500 | 23,770.91 | 35,531.12 | 0.00 |
| Grants, gifts and contracts | 14N910 | 315600 | (2,701.65) | (9,226.24) | 0.00 |
| Grants, gifts and contracts | 14N910 | 315700 | (21,069.26) | (26,304.88) | 0.00 |
| Grants, gifts and contracts | 14N910 | 315790 | 0.00 | (23,808.60) | (23,808.60) |
| Grants, gifts and contracts | 14N910 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N910 | 319010 | (46,692.40) | (70,501.00) | 0.00 |
| Grants, gifts and contracts | 14N910 | 319020 | (23,808.60) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N910 | 319090 | 0.00 | 23,808.60 | 23,808.60 |
| Grants, gifts and contracts | 14N910 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N910 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N910 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N911 | 311610 | 0.00 | 1,739.00 | 0.00 |
| Grants, gifts and contracts | 14N911 | 311710 | 0.00 | 8,261.00 | 0.00 |
| Grants, gifts and contracts | 14N911 | 315500 | 0.00 | 9,817.92 | 0.00 |
| Grants, gifts and contracts | 14N911 | 315600 | 0.00 | (1,722.10) | 0.00 |
| Grants, gifts and contracts | 14N911 | 315700 | 0.00 | (8,095.82) | 0.00 |
| Grants, gifts and contracts | 14N911 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N911 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N911 | 319010 | 0.00 | (10,000.00) | 0.00 |
| Grants, gifts and contracts | 14N911 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N911 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N911 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N911 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N912 | 311510 | 17,537.19 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N912 | 311610 | 17,462.81 | 35,000.00 | 0.00 |
| Grants, gifts and contracts | 14N912 | 315500 | 17,461.63 | 17,537.19 | 0.00 |
| Grants, gifts and contracts | 14N912 | 315600 | (17,461.63) | (17,537.19) | 0.00 |
| Grants, gifts and contracts | 14N912 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N912 | 319010 | (35,000.00) | (35,000.00) | 0.00 |
| Grants, gifts and contracts | 14N912 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N912 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N912 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N913 | 311510 | 20,625.69 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N913 | 311610 | 6,964.43 | 25,715.00 | 0.00 |
| Grants, gifts and contracts | 14N913 | 311710 | 696.88 | 2,572.00 | 0.00 |
| Grants, gifts and contracts | 14N913 | 315500 | 7,632.05 | 20,625.69 | 0.00 |
| Grants, gifts and contracts | 14N913 | 315600 | (6,938.20) | (18,750.57) | 0.00 |
| Grants, gifts and contracts | 14N913 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N913 | 315700 | (693.85) | (1,875.12) | 0.00 |
| Grants, gifts and contracts | 14N913 | 319010 | (28,287.00) | (28,287.00) | 0.00 |
| Grants, gifts and contracts | 14N913 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N913 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N913 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N914 | 311510 | 15,093.03 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N914 | 311610 | 9,006.04 | 22,727.00 | 0.00 |
| Grants, gifts and contracts | 14N914 | 311710 | 900.93 | 2,273.00 | 0.00 |
| Grants, gifts and contracts | 14N914 | 315500 | 9,906.36 | 15,093.03 | 0.00 |
| Grants, gifts and contracts | 14N914 | 315600 | (8,705.76) | (13,720.96) | 0.00 |
| Grants, gifts and contracts | 14N914 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N914 | 315700 | (1,200.60) | (1,372.07) | 0.00 |
| Grants, gifts and contracts | 14N914 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N914 | 319010 | (25,000.00) | (25,000.00) | 0.00 |
| Grants, gifts and contracts | 14N914 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N914 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N914 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N915 | 311510 | 1,949.47 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N915 | 311610 | 6,850.00 | 6,850.00 | 0.00 |
| Grants, gifts and contracts | 14N915 | 311710 | 6,200.53 | 8,150.00 | 0.00 |
| Grants, gifts and contracts | 14N915 | 315500 | 12,921.00 | 1,949.47 | 0.00 |
| Grants, gifts and contracts | 14N915 | 315600 | (5,508.89) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N915 | 315700 | (7,412.11) | (1,949.47) | 0.00 |
| Grants, gifts and contracts | 14N915 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N915 | 319010 | (15,000.00) | (15,000.00) | 0.00 |
| Grants, gifts and contracts | 14N915 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N915 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N915 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N916 | 311510 | 6,758.47 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N916 | 311610 | 10,210.79 | 14,873.00 | 0.00 |
| Grants, gifts and contracts | 14N916 | 311710 | 8,030.74 | 10,127.00 | 0.00 |
| Grants, gifts and contracts | 14N916 | 315500 | 17,040.17 | 6,758.47 | 0.00 |
| Grants, gifts and contracts | 14N916 | 315600 | (8,155.81) | (4,662.21) | 0.00 |
| Grants, gifts and contracts | 14N916 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N916 | 315700 | (8,884.36) | (2,096.26) | 0.00 |
| Grants, gifts and contracts | 14N916 | 319010 | (25,000.00) | (25,000.00) | 0.00 |
| Grants, gifts and contracts | 14N916 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N916 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N916 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N917 | 311510 | 9,999.41 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N917 | 311610 | 0.62 | 9,091.00 | 0.00 |
| Grants, gifts and contracts | 14N917 | 311710 | (0.03) | 909.00 | 0.00 |
| Grants, gifts and contracts | 14N917 | 315500 | 0.00 | 9,999.41 | 0.00 |
| Grants, gifts and contracts | 14N917 | 315600 | 0.00 | (9,090.38) | 0.00 |
| Grants, gifts and contracts | 14N917 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N917 | 315700 | 0.00 | (909.03) | 0.00 |
| Grants, gifts and contracts | 14N917 | 319010 | (10,000.00) | (10,000.00) | 0.00 |
| Grants, gifts and contracts | 14N917 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N917 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N917 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N918 | 311510 | 50,000.34 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N918 | 311610 | 5,229.71 | 8,609.00 | 0.00 |
| Grants, gifts and contracts | 14N918 | 311710 | (5,230.05) | 41,391.00 | 0.00 |
| Grants, gifts and contracts | 14N918 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N918 | 315500 | (0.34) | 50,000.34 | 0.00 |
| Grants, gifts and contracts | 14N918 | 315600 | 0.00 | (3,379.29) | 0.00 |
| Grants, gifts and contracts | 14N918 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N918 | 315700 | 0.34 | (46,621.05) | 0.00 |
| Grants, gifts and contracts | 14N918 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N918 | 319010 | (50,000.00) | (50,000.00) | 0.00 |
| Grants, gifts and contracts | 14N918 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N918 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N918 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N918 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N919 | 311510 | 24,008.23 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N919 | 311610 | 910.17 | 22,936.00 | 0.00 |
| Grants, gifts and contracts | 14N919 | 311710 | 81.60 | 2,064.00 | 0.00 |
| Grants, gifts and contracts | 14N919 | 315500 | 954.96 | 24,008.23 | 0.00 |
| Grants, gifts and contracts | 14N919 | 315600 | (876.11) | (22,025.83) | 0.00 |
| Grants, gifts and contracts | 14N919 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N919 | 315700 | (78.85) | (1,982.40) | 0.00 |
| Grants, gifts and contracts | 14N919 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N919 | 319010 | (25,000.00) | (25,000.00) | 0.00 |
| Grants, gifts and contracts | 14N919 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N919 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N919 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N920 | 311510 | 4,889.78 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N920 | 311610 | (1,765.95) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N920 | 311710 | 6,895.75 | 10,019.58 | 0.00 |
| Grants, gifts and contracts | 14N920 | 315500 | 5,129.31 | 4,889.78 | 0.00 |
| Grants, gifts and contracts | 14N920 | 315600 | (3,806.59) | (1,765.95) | 0.00 |
| Grants, gifts and contracts | 14N920 | 315700 | (1,322.72) | (3,123.83) | 0.00 |
| Grants, gifts and contracts | 14N920 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N920 | 319010 | (10,019.58) | (10,019.58) | 0.00 |
| Grants, gifts and contracts | 14N920 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N920 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N920 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N921 | 311510 | 10,563.13 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N921 | 311610 | 5,674.79 | 13,130.00 | 0.00 |
| Grants, gifts and contracts | 14N921 | 311710 | 3,306.08 | 6,414.00 | 0.00 |
| Grants, gifts and contracts | 14N921 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N921 | 315500 | 8,271.61 | 10,563.13 | 0.00 |
| Grants, gifts and contracts | 14N921 | 315600 | (6,231.66) | (7,455.21) | 0.00 |
| Grants, gifts and contracts | 14N921 | 315700 | (2,039.95) | (3,107.92) | 0.00 |
| Grants, gifts and contracts | 14N921 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N921 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N921 | 319010 | (19,544.00) | (19,544.00) | 0.00 |
| Grants, gifts and contracts | 14N921 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N921 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N921 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N921 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N921 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N922 | 311710 | 0.00 | 12,125.00 | 0.00 |
| Grants, gifts and contracts | 14N922 | 315500 | 0.00 | 8,901.84 | 0.00 |
| Grants, gifts and contracts | 14N922 | 315700 | 0.00 | (8,901.84) | 0.00 |
| Grants, gifts and contracts | 14N922 | 319010 | 0.00 | (12,125.00) | 0.00 |
| Grants, gifts and contracts | 14N922 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N922 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N923 | 311510 | 11,880.95 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N923 | 311610 | 2,663.20 | 3,000.00 | 0.00 |
| Grants, gifts and contracts | 14N923 | 311710 | 2,955.85 | 14,500.00 | 0.00 |
| Grants, gifts and contracts | 14N923 | 315500 | 3,372.99 | 11,880.95 | 0.00 |
| Grants, gifts and contracts | 14N923 | 315600 | (3,311.36) | (336.80) | 0.00 |
| Grants, gifts and contracts | 14N923 | 315700 | (61.63) | (11,544.15) | 0.00 |
| Grants, gifts and contracts | 14N923 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N923 | 319010 | (17,500.00) | (17,500.00) | 0.00 |
| Grants, gifts and contracts | 14N923 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N923 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N923 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N924 | 311510 | 204,403.71 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N924 | 311610 | 468,536.57 | 183,906.00 | 0.00 |
| Grants, gifts and contracts | 14N924 | 311620 | (23,914.00) | (10,221.00) | 0.00 |
| Grants, gifts and contracts | 14N924 | 311710 | 275,282.72 | 145,312.00 | 0.00 |
| Grants, gifts and contracts | 14N924 | 311720 | 23,914.00 | 10,221.00 | 0.00 |
| Grants, gifts and contracts | 14N924 | 315500 | 427,877.29 | 204,403.71 | 0.00 |
| Grants, gifts and contracts | 14N924 | 315600 | (236,999.40) | (118,693.43) | 0.00 |
| Grants, gifts and contracts | 14N924 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N924 | 315700 | (190,880.66) | (85,710.28) | 0.00 |
| Grants, gifts and contracts | 14N924 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N924 | 319010 | (948,223.00) | (329,218.00) | 0.00 |
| Grants, gifts and contracts | 14N924 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N924 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N924 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N924 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N925 | 311510 | 7,481.46 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N925 | 311610 | 2,771.60 | 3,000.00 | 0.00 |
| Grants, gifts and contracts | 14N925 | 311710 | 9,446.94 | 16,700.00 | 0.00 |
| Grants, gifts and contracts | 14N925 | 315500 | 3,311.36 | 7,481.46 | 0.00 |
| Grants, gifts and contracts | 14N925 | 315600 | (3,311.36) | (228.40) | 0.00 |
| Grants, gifts and contracts | 14N925 | 315700 | 0.00 | (7,253.06) | 0.00 |
| Grants, gifts and contracts | 14N925 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N925 | 319010 | (19,700.00) | (19,700.00) | 0.00 |
| Grants, gifts and contracts | 14N925 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N925 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N925 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N926 | 311510 | 9,470.15 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N926 | 311610 | 6,962.27 | 11,615.00 | 0.00 |
| Grants, gifts and contracts | 14N926 | 311710 | 8,567.58 | 13,385.00 | 0.00 |
| Grants, gifts and contracts | 14N926 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N926 | 315500 | 15,529.85 | 9,470.15 | 0.00 |
| Grants, gifts and contracts | 14N926 | 315600 | (7,089.88) | (4,652.73) | 0.00 |
| Grants, gifts and contracts | 14N926 | 315700 | (8,439.97) | (4,817.42) | 0.00 |
| Grants, gifts and contracts | 14N926 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N926 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N926 | 319010 | (25,000.00) | (25,000.00) | 0.00 |
| Grants, gifts and contracts | 14N926 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N926 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N926 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N926 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N926 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N927 | 311510 | 748.38 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N927 | 311710 | 1.62 | 750.00 | 0.00 |
| Grants, gifts and contracts | 14N927 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N927 | 315500 | 0.00 | 748.38 | 0.00 |
| Grants, gifts and contracts | 14N927 | 315700 | 0.00 | (748.38) | 0.00 |
| Grants, gifts and contracts | 14N927 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N927 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N927 | 319010 | (750.00) | (750.00) | 0.00 |
| Grants, gifts and contracts | 14N927 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N927 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N927 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N927 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N927 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N928 | 311510 | 9,024.09 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N928 | 311610 | 17,626.91 | 17,636.00 | 0.00 |
| Grants, gifts and contracts | 14N928 | 311620 | (6,988.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N928 | 311710 | 6,126.00 | 6,353.00 | 0.00 |
| Grants, gifts and contracts | 14N928 | 311720 | (1,800.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N928 | 315500 | 14,964.91 | 9,024.09 | 0.00 |
| Grants, gifts and contracts | 14N928 | 315600 | (9,847.74) | (6,997.09) | 0.00 |
| Grants, gifts and contracts | 14N928 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N928 | 315700 | (5,117.17) | (2,027.00) | 0.00 |
| Grants, gifts and contracts | 14N928 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N928 | 319010 | (32,777.00) | (23,989.00) | 0.00 |
| Grants, gifts and contracts | 14N928 | 319020 | 8,788.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N928 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N928 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N928 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N929 | 311510 | 3,982.50 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N929 | 311710 | 308.50 | 4,291.00 | 0.00 |
| Grants, gifts and contracts | 14N929 | 315500 | 6.30 | 3,982.50 | 0.00 |
| Grants, gifts and contracts | 14N929 | 315600 | (81.30) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N929 | 315700 | 75.00 | (3,982.50) | 0.00 |
| Grants, gifts and contracts | 14N929 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N929 | 319010 | (4,291.00) | (4,291.00) | 0.00 |
| Grants, gifts and contracts | 14N929 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N929 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N929 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N930 | 311510 | 4,681.80 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N930 | 311610 | 7,826.00 | 7,826.00 | 0.00 |
| Grants, gifts and contracts | 14N930 | 311710 | 71,449.20 | 80,631.00 | 0.00 |
| Grants, gifts and contracts | 14N930 | 311720 | 4,500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N930 | 315500 | 37,784.65 | 4,681.80 | 0.00 |
| Grants, gifts and contracts | 14N930 | 315600 | (7,359.50) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N930 | 315700 | (30,425.15) | (4,681.80) | 0.00 |
| Grants, gifts and contracts | 14N930 | 315790 | 0.00 | (4,500.00) | (4,500.00) |
| Grants, gifts and contracts | 14N930 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N930 | 319010 | (83,957.00) | (88,457.00) | 0.00 |
| Grants, gifts and contracts | 14N930 | 319020 | (4,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N930 | 319090 | 0.00 | 4,500.00 | 4,500.00 |
| Grants, gifts and contracts | 14N930 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N930 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N930 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N931 | 311510 | 355.32 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N931 | 311610 | 5,542.00 | 5,542.00 | 0.00 |
| Grants, gifts and contracts | 14N931 | 311710 | 359.68 | 715.00 | 0.00 |
| Grants, gifts and contracts | 14N931 | 315500 | 2,910.59 | 355.32 | 0.00 |
| Grants, gifts and contracts | 14N931 | 315600 | (291.65) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N931 | 315700 | (2,618.94) | (355.32) | 0.00 |
| Grants, gifts and contracts | 14N931 | 319010 | (6,257.00) | (6,257.00) | 0.00 |
| Grants, gifts and contracts | 14N931 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N931 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N932 | 311510 | 15,006.46 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N932 | 311610 | (4.88) | 9,905.00 | 0.00 |
| Grants, gifts and contracts | 14N932 | 311710 | (1.58) | 5,095.00 | 0.00 |
| Grants, gifts and contracts | 14N932 | 315500 | 0.00 | 15,006.46 | 0.00 |
| Grants, gifts and contracts | 14N932 | 315600 | 0.00 | (9,909.88) | 0.00 |
| Grants, gifts and contracts | 14N932 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N932 | 315700 | 0.00 | (5,096.58) | 0.00 |
| Grants, gifts and contracts | 14N932 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N932 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N932 | 319010 | (15,000.00) | (15,000.00) | 0.00 |
| Grants, gifts and contracts | 14N932 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N932 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N932 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N932 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N933 | 311510 | 99,398.01 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N933 | 311610 | 69,400.37 | 94,428.00 | 0.00 |
| Grants, gifts and contracts | 14N933 | 311710 | 3,684.62 | 17,098.00 | 0.00 |
| Grants, gifts and contracts | 14N933 | 311720 | 7,500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N933 | 315500 | 80,584.29 | 99,398.01 | 0.00 |
| Grants, gifts and contracts | 14N933 | 315600 | (64,051.71) | (87,259.63) | 0.00 |
| Grants, gifts and contracts | 14N933 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N933 | 315700 | (16,532.58) | (12,138.38) | 0.00 |
| Grants, gifts and contracts | 14N933 | 315790 | 0.00 | (7,500.00) | (7,500.00) |
| Grants, gifts and contracts | 14N933 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N933 | 319010 | (172,483.00) | (111,526.00) | 0.00 |
| Grants, gifts and contracts | 14N933 | 319020 | (7,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N933 | 319090 | 0.00 | 7,500.00 | 7,500.00 |
| Grants, gifts and contracts | 14N933 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N933 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N933 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N934 | 311510 | 7,150.89 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N934 | 311610 | 12,019.82 | 18,910.00 | 0.00 |
| Grants, gifts and contracts | 14N934 | 311710 | 829.29 | 1,090.00 | 0.00 |
| Grants, gifts and contracts | 14N934 | 315500 | 12,849.11 | 7,150.89 | 0.00 |
| Grants, gifts and contracts | 14N934 | 315600 | (12,210.32) | (6,890.18) | 0.00 |
| Grants, gifts and contracts | 14N934 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N934 | 315700 | (638.79) | (260.71) | 0.00 |
| Grants, gifts and contracts | 14N934 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N934 | 319010 | (20,000.00) | (20,000.00) | 0.00 |
| Grants, gifts and contracts | 14N934 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N934 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N934 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N935 | 311510 | 29,595.36 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N935 | 311610 | 7,731.83 | 29,785.00 | 0.00 |
| Grants, gifts and contracts | 14N935 | 311710 | 2,672.81 | 10,215.00 | 0.00 |
| Grants, gifts and contracts | 14N935 | 315500 | 10,404.64 | 29,595.36 | 0.00 |
| Grants, gifts and contracts | 14N935 | 315600 | (7,610.79) | (22,053.17) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N935 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N935 | 315700 | (2,793.85) | (7,542.19) | 0.00 |
| Grants, gifts and contracts | 14N935 | 319010 | (40,000.00) | (40,000.00) | 0.00 |
| Grants, gifts and contracts | 14N935 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N935 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N935 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N936 | 311510 | 24,648.62 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N936 | 311610 | 1,520.70 | 7,430.00 | 0.00 |
| Grants, gifts and contracts | 14N936 | 311710 | 23,830.68 | 42,570.00 | 0.00 |
| Grants, gifts and contracts | 14N936 | 315500 | 25,351.38 | 24,648.62 | 0.00 |
| Grants, gifts and contracts | 14N936 | 315600 | 0.00 | (5,909.30) | 0.00 |
| Grants, gifts and contracts | 14N936 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N936 | 315700 | (25,351.38) | (18,739.32) | 0.00 |
| Grants, gifts and contracts | 14N936 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N936 | 319010 | (50,000.00) | (50,000.00) | 0.00 |
| Grants, gifts and contracts | 14N936 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N936 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N936 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N937 | 311510 | 78,810.97 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N937 | 311610 | 64,176.86 | 121,283.00 | 0.00 |
| Grants, gifts and contracts | 14N937 | 311710 | 27,012.17 | 48,717.00 | 0.00 |
| Grants, gifts and contracts | 14N937 | 315500 | 91,189.03 | 78,810.97 | 0.00 |
| Grants, gifts and contracts | 14N937 | 315600 | (69,486.34) | (57,106.14) | 0.00 |
| Grants, gifts and contracts | 14N937 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N937 | 315700 | (21,702.69) | (21,704.83) | 0.00 |
| Grants, gifts and contracts | 14N937 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N937 | 319010 | (170,000.00) | (170,000.00) | 0.00 |
| Grants, gifts and contracts | 14N937 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N937 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N937 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N938 | 311710 | 4,845.00 | 4,845.00 | 0.00 |
| Grants, gifts and contracts | 14N938 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N938 | 315500 | 4,841.54 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N938 | 315700 | (4,841.54) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N938 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N938 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N938 | 319010 | (4,845.00) | (4,845.00) | 0.00 |
| Grants, gifts and contracts | 14N938 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N938 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N938 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N938 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N939 | 311510 | 19,631.74 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N939 | 311610 | 43,552.02 | 56,272.00 | 0.00 |
| Grants, gifts and contracts | 14N939 | 311710 | 9,516.24 | 16,428.00 | 0.00 |
| Grants, gifts and contracts | 14N939 | 315500 | 53,065.15 | 19,631.74 | 0.00 |
| Grants, gifts and contracts | 14N939 | 315600 | (43,827.22) | (17,719.98) | 0.00 |
| Grants, gifts and contracts | 14N939 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N939 | 315700 | (9,237.93) | (1,911.76) | 0.00 |
| Grants, gifts and contracts | 14N939 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N939 | 319010 | (72,700.00) | (72,700.00) | 0.00 |
| Grants, gifts and contracts | 14N939 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N939 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N939 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N940 | 311510 | 17,468.89 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N940 | 311610 | 8,629.76 | 11,737.00 | 0.00 |
| Grants, gifts and contracts | 14N940 | 311710 | 23,901.35 | 38,263.00 | 0.00 |
| Grants, gifts and contracts | 14N940 | 315500 | 27,764.17 | 17,468.89 | 0.00 |
| Grants, gifts and contracts | 14N940 | 315600 | (4,514.04) | (3,107.24) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N940 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N940 | 315700 | (23,250.13) | (14,361.65) | 0.00 |
| Grants, gifts and contracts | 14N940 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N940 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N940 | 319010 | (50,000.00) | (50,000.00) | 0.00 |
| Grants, gifts and contracts | 14N940 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N940 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N940 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N940 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N941 | 311510 | 6,137.32 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N941 | 311610 | 18,901.37 | 23,134.00 | 0.00 |
| Grants, gifts and contracts | 14N941 | 311710 | 16,284.31 | 18,189.00 | 0.00 |
| Grants, gifts and contracts | 14N941 | 315500 | 35,185.68 | 6,137.32 | 0.00 |
| Grants, gifts and contracts | 14N941 | 315600 | (17,466.67) | (4,232.63) | 0.00 |
| Grants, gifts and contracts | 14N941 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N941 | 315700 | (17,719.01) | (1,904.69) | 0.00 |
| Grants, gifts and contracts | 14N941 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N941 | 319010 | (41,323.00) | (41,323.00) | 0.00 |
| Grants, gifts and contracts | 14N941 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N941 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N941 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N942 | 311510 | 13,623.43 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N942 | 311610 | 18,413.45 | 30,722.00 | 0.00 |
| Grants, gifts and contracts | 14N942 | 311710 | 2,963.12 | 4,278.00 | 0.00 |
| Grants, gifts and contracts | 14N942 | 315500 | 21,361.91 | 13,623.43 | 0.00 |
| Grants, gifts and contracts | 14N942 | 315600 | (19,362.28) | (12,308.55) | 0.00 |
| Grants, gifts and contracts | 14N942 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N942 | 315700 | (1,999.63) | (1,314.88) | 0.00 |
| Grants, gifts and contracts | 14N942 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N942 | 319010 | (35,000.00) | (35,000.00) | 0.00 |
| Grants, gifts and contracts | 14N942 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N942 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N942 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N943 | 311610 | 4,457.00 | 4,457.00 | 0.00 |
| Grants, gifts and contracts | 14N943 | 311710 | 543.00 | 543.00 | 0.00 |
| Grants, gifts and contracts | 14N943 | 315500 | 5,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N943 | 315600 | (4,587.15) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N943 | 315700 | (412.85) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N943 | 319010 | (5,000.00) | (5,000.00) | 0.00 |
| Grants, gifts and contracts | 14N943 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N944 | 311510 | 4,851.12 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N944 | 311610 | 8,819.00 | 8,819.00 | 0.00 |
| Grants, gifts and contracts | 14N944 | 311710 | 574.88 | 5,426.00 | 0.00 |
| Grants, gifts and contracts | 14N944 | 315500 | 9,393.05 | 4,851.12 | 0.00 |
| Grants, gifts and contracts | 14N944 | 315600 | (7,999.05) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N944 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N944 | 315700 | (1,394.00) | (4,851.12) | 0.00 |
| Grants, gifts and contracts | 14N944 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N944 | 319010 | (14,245.00) | (14,245.00) | 0.00 |
| Grants, gifts and contracts | 14N944 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N944 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N944 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N945 | 311510 | 9,654.53 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N945 | 311610 | 1,393.67 | 9,056.00 | 0.00 |
| Grants, gifts and contracts | 14N945 | 311710 | 15,104.80 | 17,097.00 | 0.00 |
| Grants, gifts and contracts | 14N945 | 315500 | 16,497.91 | 9,654.53 | 0.00 |
| Grants, gifts and contracts | 14N945 | 315600 | (1,393.58) | (7,662.33) | 0.00 |
| Grants, gifts and contracts | 14N945 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14N945 | 315700 | (15,104.33) | (1,992.20) | 0.00 |
| | Grants, gifts and contracts | 14N945 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N945 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N945 | 319010 | (26,153.00) | (26,153.00) | 0.00 |
| | Grants, gifts and contracts | 14N945 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N945 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N945 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N945 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N946 | 311610 | 4,068.00 | 4,068.00 | 0.00 |
| | Grants, gifts and contracts | 14N946 | 311710 | 14,812.00 | 14,812.00 | 0.00 |
| | Grants, gifts and contracts | 14N946 | 315500 | 18,879.97 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N946 | 315600 | (4,867.99) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N946 | 315700 | (14,011.98) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N946 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N946 | 319010 | (18,880.00) | (18,880.00) | 0.00 |
| | Grants, gifts and contracts | 14N946 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N946 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N947 | 311510 | 20,105.98 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N947 | 311610 | 99.16 | 11,568.00 | 0.00 |
| | Grants, gifts and contracts | 14N947 | 311620 | (100.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N947 | 311710 | 482.86 | 9,120.00 | 0.00 |
| | Grants, gifts and contracts | 14N947 | 311720 | 100.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N947 | 315500 | 582.02 | 20,105.98 | 0.00 |
| | Grants, gifts and contracts | 14N947 | 315600 | 0.00 | (11,468.84) | 0.00 |
| | Grants, gifts and contracts | 14N947 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N947 | 315700 | (582.02) | (8,637.14) | 0.00 |
| | Grants, gifts and contracts | 14N947 | 319010 | (20,688.00) | (20,688.00) | 0.00 |
| | Grants, gifts and contracts | 14N947 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N947 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N947 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N947 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N948 | 311510 | 8,280.29 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N948 | 311610 | 2,540.30 | 9,112.00 | 0.00 |
| | Grants, gifts and contracts | 14N948 | 311710 | 1,179.41 | 2,888.00 | 0.00 |
| | Grants, gifts and contracts | 14N948 | 315500 | 2,911.90 | 8,280.29 | 0.00 |
| | Grants, gifts and contracts | 14N948 | 315600 | (2,216.40) | (6,571.70) | 0.00 |
| | Grants, gifts and contracts | 14N948 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N948 | 315700 | (695.50) | (1,708.59) | 0.00 |
| | Grants, gifts and contracts | 14N948 | 319010 | (12,000.00) | (12,000.00) | 0.00 |
| | Grants, gifts and contracts | 14N948 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N948 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N948 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N949 | 311610 | 1,000.00 | 1,000.00 | 0.00 |
| | Grants, gifts and contracts | 14N949 | 311710 | 9,000.00 | 9,000.00 | 0.00 |
| | Grants, gifts and contracts | 14N949 | 315500 | 3,176.95 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N949 | 315600 | (999.95) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N949 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N949 | 315700 | (2,177.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N949 | 315790 | (5,823.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N949 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N949 | 319010 | (10,000.00) | (10,000.00) | 0.00 |
| | Grants, gifts and contracts | 14N949 | 319090 | 5,823.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N949 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N949 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N950 | 311510 | 873.11 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N950 | 311610 | 24,496.00 | 24,496.00 | 0.00 |
| | Grants, gifts and contracts | 14N950 | 311710 | 31,630.89 | 32,504.00 | 0.00 |
| | Grants, gifts and contracts | 14N950 | 315500 | 56,839.07 | 873.11 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14N950 | 315600 | (24,496.11) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N950 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N950 | 315700 | (32,342.96) | (873.11) | 0.00 |
| | Grants, gifts and contracts | 14N950 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N950 | 319010 | (57,000.00) | (57,000.00) | 0.00 |
| | Grants, gifts and contracts | 14N950 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N950 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N950 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N951 | 311510 | 17,221.83 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N951 | 311610 | 35,889.38 | 49,964.00 | 0.00 |
| | Grants, gifts and contracts | 14N951 | 311710 | 21,888.79 | 25,036.00 | 0.00 |
| | Grants, gifts and contracts | 14N951 | 315500 | 57,773.94 | 17,221.83 | 0.00 |
| | Grants, gifts and contracts | 14N951 | 315600 | (41,632.52) | (14,074.62) | 0.00 |
| | Grants, gifts and contracts | 14N951 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N951 | 315700 | (16,141.42) | (3,147.21) | 0.00 |
| | Grants, gifts and contracts | 14N951 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N951 | 319010 | (75,000.00) | (75,000.00) | 0.00 |
| | Grants, gifts and contracts | 14N951 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N951 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N951 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N952 | 311510 | 984.70 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N952 | 311610 | (84.70) | 900.00 | 0.00 |
| | Grants, gifts and contracts | 14N952 | 311710 | 960.00 | 960.00 | 0.00 |
| | Grants, gifts and contracts | 14N952 | 315500 | 875.28 | 984.70 | 0.00 |
| | Grants, gifts and contracts | 14N952 | 315600 | (358.80) | (984.70) | 0.00 |
| | Grants, gifts and contracts | 14N952 | 315700 | (516.48) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N952 | 319010 | (1,860.00) | (1,860.00) | 0.00 |
| | Grants, gifts and contracts | 14N952 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N952 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N953 | 311510 | 3,922.76 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N953 | 311610 | 60,981.03 | 64,250.00 | 0.00 |
| | Grants, gifts and contracts | 14N953 | 311710 | 15,096.21 | 15,750.00 | 0.00 |
| | Grants, gifts and contracts | 14N953 | 315500 | 75,775.02 | 3,922.76 | 0.00 |
| | Grants, gifts and contracts | 14N953 | 315600 | (62,338.41) | (3,268.97) | 0.00 |
| | Grants, gifts and contracts | 14N953 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N953 | 315700 | (13,436.61) | (653.79) | 0.00 |
| | Grants, gifts and contracts | 14N953 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N953 | 319010 | (80,000.00) | (80,000.00) | 0.00 |
| | Grants, gifts and contracts | 14N953 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N953 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N953 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N954 | 311510 | 4,021.92 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N954 | 311610 | 9,391.52 | 11,012.00 | 0.00 |
| | Grants, gifts and contracts | 14N954 | 311710 | 11,586.56 | 13,988.00 | 0.00 |
| | Grants, gifts and contracts | 14N954 | 315500 | 20,978.09 | 4,021.92 | 0.00 |
| | Grants, gifts and contracts | 14N954 | 315600 | (8,172.18) | (1,620.48) | 0.00 |
| | Grants, gifts and contracts | 14N954 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N954 | 315700 | (12,805.91) | (2,401.44) | 0.00 |
| | Grants, gifts and contracts | 14N954 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N954 | 319010 | (25,000.00) | (25,000.00) | 0.00 |
| | Grants, gifts and contracts | 14N954 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N954 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N954 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N955 | 311510 | 3,306.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14N955 | 311610 | 3,314.23 | 6,189.00 | 0.00 |
| | Grants, gifts and contracts | 14N955 | 311710 | 3,379.77 | 3,811.00 | 0.00 |
| | Grants, gifts and contracts | 14N955 | 315500 | 2,400.00 | 3,306.00 | 0.00 |
| | Grants, gifts and contracts | 14N955 | 315600 | 0.00 | (2,874.77) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N955 | 315700 | (2,400.00) | (431.23) | 0.00 |
| Grants, gifts and contracts | 14N955 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N955 | 319010 | (10,000.00) | (10,000.00) | 0.00 |
| Grants, gifts and contracts | 14N955 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N955 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N955 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N956 | 311510 | 1,510.19 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N956 | 311610 | 20,443.67 | 18,970.00 | 0.00 |
| Grants, gifts and contracts | 14N956 | 311710 | 14,431.14 | 6,488.00 | 0.00 |
| Grants, gifts and contracts | 14N956 | 315500 | 24,957.09 | 1,510.19 | 0.00 |
| Grants, gifts and contracts | 14N956 | 315600 | (17,486.00) | (1,125.33) | 0.00 |
| Grants, gifts and contracts | 14N956 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N956 | 315700 | (7,471.09) | (384.86) | 0.00 |
| Grants, gifts and contracts | 14N956 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N956 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N956 | 319010 | (36,385.00) | (25,458.00) | 0.00 |
| Grants, gifts and contracts | 14N956 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N956 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N956 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N956 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N957 | 311610 | 34,065.00 | 34,065.00 | 0.00 |
| Grants, gifts and contracts | 14N957 | 311710 | 14,335.00 | 14,335.00 | 0.00 |
| Grants, gifts and contracts | 14N957 | 315500 | 46,372.96 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N957 | 315600 | (34,555.09) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N957 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N957 | 315700 | (11,817.87) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N957 | 319010 | (48,400.00) | (48,400.00) | 0.00 |
| Grants, gifts and contracts | 14N957 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N957 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N958 | 311610 | 8,297.00 | 8,297.00 | 0.00 |
| Grants, gifts and contracts | 14N958 | 311710 | 6,703.00 | 6,703.00 | 0.00 |
| Grants, gifts and contracts | 14N958 | 315500 | 8,092.99 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N958 | 315600 | (7,162.26) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N958 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N958 | 315700 | (930.73) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N958 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N958 | 319010 | (15,000.00) | (15,000.00) | 0.00 |
| Grants, gifts and contracts | 14N958 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N958 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N959 | 311610 | 27,061.00 | 27,061.00 | 0.00 |
| Grants, gifts and contracts | 14N959 | 311710 | 22,939.00 | 22,939.00 | 0.00 |
| Grants, gifts and contracts | 14N959 | 315500 | 50,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N959 | 315600 | (30,161.96) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N959 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N959 | 315700 | (19,838.04) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N959 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N959 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N959 | 319010 | (50,000.00) | (50,000.00) | 0.00 |
| Grants, gifts and contracts | 14N959 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N959 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N959 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N960 | 311610 | 30,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N960 | 315500 | 30,000.01 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N960 | 315600 | (30,000.01) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N960 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N960 | 319010 | (30,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N960 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N961 | 311610 | 41,706.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N961 | 311620 | 8,404.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N961 | 311710 | 42,775.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N961 | 311720 | (8,404.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N961 | 315500 | 41,533.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N961 | 315600 | (28,543.44) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N961 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N961 | 315700 | (12,989.56) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N961 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N961 | 319010 | (84,481.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N961 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N961 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N962 | 311710 | 24,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N962 | 315500 | 340.80 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N962 | 315700 | (340.80) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N962 | 319010 | (24,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N963 | 311610 | 70,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N963 | 311710 | 554,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N963 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N963 | 315500 | 527,497.20 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N963 | 315600 | (45,508.78) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N963 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N963 | 315700 | (481,988.42) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N963 | 315790 | (71,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N963 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N963 | 319010 | (624,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N963 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N963 | 319090 | 71,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N963 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N964 | 311610 | 14,521.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N964 | 311710 | 6,308.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N964 | 315500 | 4,423.33 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N964 | 315600 | (3,296.08) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N964 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N964 | 315700 | (1,127.25) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N964 | 319010 | (20,829.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N964 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N965 | 311610 | 19,959.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N965 | 311620 | (19,959.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N965 | 311710 | 21,429.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N965 | 311720 | (21,429.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N965 | 319010 | (41,388.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N965 | 319020 | 41,388.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N966 | 311710 | 22,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N966 | 315500 | 19,430.35 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N966 | 315700 | (19,430.35) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N966 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N966 | 319010 | (22,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N966 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N967 | 311610 | 9,532.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N967 | 311710 | 15,468.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N967 | 315500 | 5,417.90 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N967 | 315600 | (4,267.47) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N967 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N967 | 315700 | (1,150.43) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N967 | 319010 | (25,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N967 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N968 | 311610 | 33,484.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N968 | 311710 | 15,069.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N968 | 315500 | 14,433.34 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N968 | 315600 | (9,954.04) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N968 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N968 | 315700 | (4,479.30) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N968 | 319010 | (48,553.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N968 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N969 | 311610 | 11,272.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N969 | 311710 | 7,028.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N969 | 315500 | 18,052.22 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N969 | 315600 | (11,826.92) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N969 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N969 | 315700 | (6,225.30) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N969 | 315790 | (224.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N969 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N969 | 319010 | (18,300.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N969 | 319090 | 224.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N969 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N970 | 311610 | 4,444.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N970 | 311710 | 756.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N970 | 315500 | 4,670.86 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N970 | 315600 | (4,472.86) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N970 | 315700 | (198.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N970 | 319010 | (5,200.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N971 | 311610 | 2,600.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N971 | 315500 | 2,600.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N971 | 315600 | (2,600.52) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N971 | 315700 | 0.52 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N971 | 319010 | (2,600.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N972 | 311610 | 77,930.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N972 | 311710 | 11,690.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N972 | 315500 | 89,619.32 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N972 | 315600 | (77,929.99) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N972 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N972 | 315700 | (11,689.33) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N972 | 319010 | (89,620.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N972 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N973 | 311610 | 10,423.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N973 | 311710 | 2,692.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N973 | 315500 | 13,114.95 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N973 | 315600 | (10,044.71) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N973 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N973 | 315700 | (3,070.24) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N973 | 319010 | (13,115.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N973 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N974 | 311610 | 13,074.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N974 | 311710 | 5,411.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N974 | 315500 | 18,483.07 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N974 | 315600 | (13,720.84) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N974 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N974 | 315700 | (4,762.23) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N974 | 319010 | (18,485.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N974 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N975 | 311610 | 12,592.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N975 | 311710 | 14,158.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N975 | 315500 | 20,189.78 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N975 | 315600 | (6,439.78) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N975 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N975 | 315700 | (13,750.00) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N975 | 315790 | (2,250.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N975 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N975 | 319010 | (26,750.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N975 | 319090 | 2,250.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N975 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N976 | 311610 | 6,968.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N976 | 311710 | 5,091.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N976 | 315500 | 12,058.80 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N976 | 315600 | (7,070.77) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N976 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N976 | 315700 | (4,988.03) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N976 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N976 | 319010 | (12,059.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N976 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N977 | 311610 | 7,613.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N977 | 311710 | 6,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N977 | 315500 | 13,613.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N977 | 315600 | (11,054.50) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N977 | 315700 | (2,558.50) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N977 | 319010 | (13,613.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N978 | 311610 | 112,279.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N978 | 311710 | 37,720.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N978 | 315500 | 128,566.70 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N978 | 315600 | (103,461.97) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N978 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N978 | 315700 | (25,104.73) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N978 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N978 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N978 | 319010 | (149,999.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N978 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N978 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N979 | 311610 | 59,691.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N979 | 311710 | 3,841.50 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N979 | 311720 | (2,028.50) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N979 | 315500 | 61,503.79 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N979 | 315600 | (59,987.58) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N979 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N979 | 315700 | (1,516.21) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N979 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N979 | 319010 | (63,532.50) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N979 | 319020 | 2,028.50 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N979 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N980 | 311610 | 87,820.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N980 | 311710 | 62,081.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N980 | 315500 | 140,810.13 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N980 | 315600 | (88,407.10) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N980 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N980 | 315700 | (52,403.03) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N980 | 319010 | (149,901.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N980 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N981 | 311610 | 16,195.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N981 | 311710 | 8,805.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N981 | 315500 | 26,943.87 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N981 | 315600 | (14,292.05) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N981 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N981 | 315700 | (12,651.82) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N981 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N981 | 319010 | (25,000.00) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N981 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N982 | 311610 | 4,559.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N982 | 311710 | 1,381.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N982 | 315500 | 5,940.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N982 | 315600 | (4,608.07) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N982 | 315700 | (1,331.93) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N982 | 319010 | (5,940.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N983 | 311610 | 24,476.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N983 | 315500 | 24,475.74 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N983 | 315600 | (24,475.74) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N983 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N983 | 319010 | (24,476.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N983 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N984 | 311720 | 2,028.50 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N984 | 315500 | 1,316.32 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N984 | 315700 | (1,316.32) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N984 | 319020 | (2,028.50) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N985 | 311610 | 5,066.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N985 | 311710 | 1,420.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N985 | 315500 | 6,416.13 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N985 | 315600 | (5,332.85) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N985 | 315700 | (1,083.28) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N985 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N985 | 319010 | (6,486.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N985 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N986 | 311610 | 15,932.72 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N986 | 311710 | 3,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N986 | 315500 | 18,132.06 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N986 | 315600 | (16,930.54) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N986 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N986 | 315700 | (1,639.52) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N986 | 319010 | (18,932.72) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N986 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N987 | 311610 | 4,250.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N987 | 315500 | 4,249.96 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N987 | 315600 | (4,249.96) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N987 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N987 | 319010 | (4,250.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N987 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N988 | 311610 | 8,483.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N988 | 311710 | 1,517.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N988 | 315500 | 10,366.45 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N988 | 315600 | (8,802.72) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N988 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N988 | 315700 | (1,563.73) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N988 | 319010 | (10,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N988 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N989 | 311610 | 11,753.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N989 | 311710 | 6,247.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N989 | 315500 | 5,860.52 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N989 | 315600 | (5,046.87) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N989 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N989 | 315700 | (813.65) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N989 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N989 | 319010 | (18,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N989 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N990 | 311610 | 48,371.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N990 | 311710 | 27,026.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N990 | 315500 | 51,851.30 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N990 | 315600 | (29,079.65) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N990 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N990 | 315700 | (22,771.65) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N990 | 315790 | (19.09) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N990 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N990 | 319010 | (75,397.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N990 | 319090 | 19.09 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N990 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N991 | 311610 | 96,076.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N991 | 311620 | (9,069.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N991 | 311710 | 74,383.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N991 | 311720 | 9,069.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N991 | 315500 | 72,941.23 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N991 | 315600 | (38,569.66) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N991 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N991 | 315700 | (34,371.57) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N991 | 319010 | (170,459.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N991 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N991 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N992 | 311610 | 10,930.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N992 | 311710 | 984.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N992 | 315500 | 9,656.64 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N992 | 315600 | (8,754.30) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N992 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N992 | 315700 | (902.34) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N992 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N992 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N992 | 319010 | (11,914.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N992 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N992 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N993 | 311610 | 71,412.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N993 | 311710 | 8,608.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N993 | 315500 | 53,961.19 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N993 | 315600 | (48,919.61) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N993 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N993 | 315700 | (5,041.58) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N993 | 319010 | (80,020.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N993 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N994 | 311610 | 98,758.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N994 | 311710 | 51,242.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N994 | 315500 | 102,275.98 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N994 | 315600 | (68,024.67) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N994 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N994 | 315700 | (34,688.22) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N994 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N994 | 319010 | (150,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N994 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N995 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N995 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N997 | 311610 | 225,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N997 | 311620 | 98,838.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N997 | 311710 | 708,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N997 | 311720 | 316,254.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N997 | 315500 | 803,597.22 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N997 | 315600 | (255,798.26) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N997 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N997 | 315700 | (547,847.00) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14N997 | 315790 | (292,649.25) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N997 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N997 | 319010 | (933,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N997 | 319020 | (415,092.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N997 | 319090 | 292,649.25 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N997 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N998 | 311610 | 11,360.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N998 | 311620 | 6,988.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N998 | 311710 | 3,004.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N998 | 311720 | 1,800.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N998 | 315500 | 10,622.38 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N998 | 315600 | (7,546.68) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N998 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N998 | 315700 | (3,075.70) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N998 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N998 | 319010 | (14,364.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N998 | 319020 | (8,788.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N998 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N999 | 311610 | 7,612.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N999 | 311710 | 8,123.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N999 | 315500 | 11,211.30 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N999 | 315600 | (7,610.96) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N999 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N999 | 315700 | (3,600.34) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N999 | 319010 | (15,735.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14N999 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA00 | 311610 | 40,376.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA00 | 311710 | 8,701.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA00 | 315500 | 31,516.27 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA00 | 315600 | (27,294.50) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA00 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA00 | 315700 | (4,221.77) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA00 | 319010 | (49,077.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA00 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA01 | 311610 | 3,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA01 | 311710 | 16,700.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA01 | 315500 | 9,025.81 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA01 | 315600 | (889.04) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA01 | 315700 | (8,136.77) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA01 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA01 | 319010 | (19,700.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA01 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA02 | 311610 | 3,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA02 | 311710 | 14,500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA02 | 315500 | 14,122.22 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA02 | 315600 | (1,697.04) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA02 | 315700 | (12,425.18) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA02 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA02 | 319010 | (17,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA02 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA03 | 311610 | 11,123.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA03 | 311710 | 18,877.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA03 | 315500 | 29,998.94 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA03 | 315600 | (11,873.33) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA03 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA03 | 315700 | (18,125.61) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA03 | 319010 | (30,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA03 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14NA05 | 311610 | 18,770.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA05 | 311710 | 1,230.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA05 | 315500 | 13,853.27 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA05 | 315600 | (12,824.15) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA05 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA05 | 315700 | (1,029.12) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA05 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA05 | 319010 | (20,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA05 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA06 | 311610 | 24,058.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA06 | 311710 | 25,942.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA06 | 315500 | 37,163.65 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA06 | 315600 | (28,089.76) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA06 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA06 | 315700 | (9,073.89) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA06 | 315790 | (9,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA06 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA06 | 319010 | (50,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA06 | 319090 | 9,500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA06 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA07 | 311610 | 8,591.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA07 | 311710 | 1,409.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA07 | 315500 | 6,055.20 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA07 | 315600 | (5,429.75) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA07 | 315700 | (625.45) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA07 | 319010 | (10,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA08 | 311610 | 15,873.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA08 | 311710 | 4,127.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA08 | 315500 | 19,999.04 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA08 | 315600 | (15,872.26) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA08 | 315700 | (4,126.78) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA08 | 319010 | (20,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA09 | 311610 | 16,376.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA09 | 311710 | 2,019.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA09 | 315500 | 2,917.05 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA09 | 315600 | (2,676.19) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA09 | 315700 | (240.86) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA09 | 319010 | (18,395.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA10 | 311710 | 8,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA10 | 315500 | 4,069.52 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA10 | 315600 | (2,140.59) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA10 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA10 | 315700 | (1,928.93) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA10 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA10 | 319010 | (8,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA10 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA11 | 311610 | 8,274.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA11 | 311710 | 15,127.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA11 | 315500 | 13,361.37 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA11 | 315600 | (1,165.90) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA11 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA11 | 315700 | (12,306.29) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA11 | 315790 | (1,765.86) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA11 | 319010 | (23,401.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA11 | 319090 | 1,765.86 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA12 | 311610 | 22,727.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA12 | 311710 | 2,273.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA12 | 315500 | 11,638.20 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14NA12 | 315600 | (10,128.80) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA12 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA12 | 315700 | (1,509.40) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA12 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA12 | 319010 | (25,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA12 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA13 | 311710 | 11,033.55 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA13 | 315500 | 1,309.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA13 | 315700 | (1,309.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA13 | 319010 | (11,033.55) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA14 | 311610 | 12,762.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA14 | 311710 | 2,238.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA14 | 315500 | 3,026.77 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA14 | 315600 | (2,746.86) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA14 | 315700 | (279.91) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA14 | 319010 | (15,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA15 | 311610 | 11,237.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA15 | 311710 | 48,763.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA15 | 315500 | 48,949.15 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA15 | 315600 | (10,860.83) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA15 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA15 | 315700 | (38,088.32) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA15 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA15 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA15 | 319010 | (60,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA15 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA15 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA16 | 311610 | 25,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA16 | 315500 | 5,330.24 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA16 | 315600 | (5,330.24) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA16 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA16 | 319010 | (25,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA16 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA17 | 311610 | 14,004.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA17 | 311620 | 1,638.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA17 | 311710 | 26,485.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA17 | 311720 | (1,638.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA17 | 315500 | 27,817.59 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA17 | 315600 | (11,106.55) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA17 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA17 | 315700 | (16,711.04) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA17 | 319010 | (40,489.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA17 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA17 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA18 | 311610 | 13,027.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA18 | 311710 | 1,900.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA18 | 315500 | 13,628.16 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA18 | 315600 | (12,529.76) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA18 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA18 | 315700 | (1,098.40) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA18 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA18 | 319010 | (14,927.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA18 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA19 | 311610 | 7,588.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA19 | 311710 | 2,021.57 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA19 | 315500 | 9,757.22 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA19 | 315600 | (7,745.45) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA19 | 315700 | (2,011.77) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14NA19 | 319010 | (9,609.57) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA20 | 311610 | 75,511.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA20 | 311710 | 38,301.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA20 | 315500 | 106,264.83 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA20 | 315600 | (72,896.75) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA20 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA20 | 315700 | (33,368.08) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA20 | 319010 | (113,812.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA20 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA21 | 311610 | 111,814.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA21 | 311710 | 71,436.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA21 | 315500 | 61,914.58 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA21 | 315600 | (51,576.87) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA21 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA21 | 315700 | (10,337.71) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA21 | 315790 | (1,858.15) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA21 | 319010 | (183,250.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA21 | 319090 | 1,858.15 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA22 | 311610 | 262,026.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA22 | 311710 | 16,619.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA22 | 315500 | 118,012.28 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA22 | 315600 | (109,885.93) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA22 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA22 | 315700 | (8,261.34) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA22 | 315790 | (2,179.07) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA22 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA22 | 319010 | (278,645.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA22 | 319090 | 2,179.07 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA22 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA23 | 311610 | 35,472.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA23 | 311710 | 14,528.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA23 | 315500 | 8,322.97 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA23 | 315600 | (7,191.34) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA23 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA23 | 315700 | (1,131.63) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA23 | 319010 | (50,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA23 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA24 | 311610 | 73,691.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA24 | 311710 | 21,403.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA24 | 315500 | 73,774.86 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA24 | 315600 | (64,152.10) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA24 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA24 | 315700 | (9,622.76) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA24 | 319010 | (95,094.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA24 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA26 | 311710 | 5,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA26 | 315500 | 4,726.54 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA26 | 315700 | (4,726.54) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA26 | 319010 | (5,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA27 | 311710 | 10,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA27 | 315500 | 2,250.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA27 | 315700 | (2,250.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA27 | 319010 | (10,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA28 | 311610 | 31,516.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA28 | 311710 | 4,984.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA28 | 315500 | 28,847.54 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA28 | 315600 | (25,084.82) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA28 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14NA28 | 315700 | (3,762.72) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA28 | 319010 | (36,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA28 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA29 | 311610 | 19,892.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA29 | 311710 | 29,112.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA29 | 315500 | 8,331.86 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA29 | 315600 | (2,223.12) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA29 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA29 | 315700 | (6,108.74) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA29 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA29 | 319010 | (49,004.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA29 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA30 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA30 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA30 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA31 | 311610 | 19,041.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA31 | 311710 | 12,552.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA31 | 315500 | 13.08 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA31 | 315700 | (13.08) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA31 | 319010 | (31,593.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA32 | 311710 | 3,131.18 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA32 | 319010 | (3,131.18) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA33 | 311610 | 300.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA33 | 311710 | 700.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA33 | 315500 | 1,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA33 | 315600 | (320.03) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA33 | 315700 | (679.97) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA33 | 319010 | (1,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA34 | 311710 | 5,500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA34 | 319010 | (5,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA35 | 311610 | 3,385.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA35 | 311710 | 2,312.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA35 | 315500 | 5,688.18 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA35 | 315600 | (4,188.39) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA35 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA35 | 315700 | (1,499.79) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA35 | 319010 | (5,697.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA35 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA36 | 311610 | 299,968.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA36 | 311710 | 100,032.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA36 | 315500 | 26,207.15 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA36 | 315600 | (18,249.93) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA36 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA36 | 315700 | (7,957.22) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA36 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA36 | 319010 | (400,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA36 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA37 | 311610 | 70,997.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA37 | 311710 | 15,003.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA37 | 315500 | 19,453.67 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA37 | 315600 | (16,916.24) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA37 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA37 | 315700 | (2,537.43) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA37 | 319010 | (86,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA37 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA38 | 311610 | 51,644.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA38 | 311710 | 28,479.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA38 | 315500 | 18,435.15 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14NA38 | 315600 | (11,762.47) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA38 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA38 | 315700 | (6,672.68) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA38 | 319010 | (80,123.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA38 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA39 | 311610 | 173,018.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA39 | 311710 | 26,982.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA39 | 315500 | 71,463.76 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA39 | 315600 | (62,933.83) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA39 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA39 | 315700 | (8,529.93) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA39 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA39 | 319010 | (200,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA39 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA40 | 311610 | 164,796.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA40 | 311710 | 260,204.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA40 | 311720 | (25,200.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA40 | 315500 | 16,408.56 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA40 | 315600 | (8,512.02) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA40 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA40 | 315700 | (7,896.54) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA40 | 319010 | (425,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA40 | 319020 | 25,200.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA40 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA41 | 311610 | 31,767.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA41 | 311710 | 27,130.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA41 | 315500 | 14,163.20 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA41 | 315600 | (8,740.13) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA41 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA41 | 315700 | (5,423.07) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA41 | 319010 | (58,897.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA41 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA42 | 311610 | 29,699.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA42 | 311710 | 5,301.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA42 | 315500 | 11,683.34 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA42 | 315600 | (10,621.21) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA42 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA42 | 315700 | (1,062.13) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA42 | 319010 | (35,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA42 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA43 | 311610 | 100,442.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA43 | 311710 | 69,049.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA43 | 319010 | (169,491.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA44 | 311610 | 65,301.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA44 | 311710 | 34,623.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA44 | 319010 | (99,924.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA45 | 311710 | 19,990.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA45 | 319010 | (19,990.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA46 | 311610 | 47,128.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA46 | 311710 | 27,872.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA46 | 315500 | 3,968.10 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA46 | 315600 | (3,607.37) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA46 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA46 | 315700 | (360.73) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA46 | 319010 | (75,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA46 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA47 | 311610 | 28,330.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA47 | 311710 | 14,762.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14NA47 | 315500 | 9,022.20 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA47 | 315600 | (4,880.56) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA47 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA47 | 315700 | (4,158.64) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA47 | 319010 | (43,092.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA47 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA48 | 311610 | 20,909.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA48 | 311710 | 79,091.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA48 | 319010 | (100,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA49 | 311610 | 29,963.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA49 | 311710 | 32,037.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA49 | 315500 | 46,813.54 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA49 | 315600 | (27,522.19) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA49 | 315700 | (19,291.35) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA49 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA49 | 319010 | (62,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA49 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA50 | 311710 | 25,200.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA50 | 315500 | 1,411.52 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA50 | 315700 | (1,411.52) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA50 | 319010 | (25,200.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA51 | 311710 | 10,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA51 | 315790 | (8,475.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA51 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA51 | 319010 | (10,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA51 | 319090 | 8,475.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA51 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA52 | 311610 | 37,182.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA52 | 311710 | 37,818.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA52 | 319010 | (75,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA53 | 311610 | 2,222.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA53 | 311710 | 378.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA53 | 319010 | (2,600.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA54 | 311610 | 2,600.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA54 | 315500 | 270.96 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA54 | 315600 | (270.96) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA54 | 319010 | (2,600.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA55 | 311710 | 3,628.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA55 | 315500 | 1,378.83 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA55 | 315700 | (1,378.83) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA55 | 319010 | (3,628.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA56 | 311610 | 10,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA56 | 311710 | 20,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA56 | 319010 | (30,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA57 | 311610 | 18,554.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA57 | 311710 | 6,446.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA57 | 319010 | (25,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA58 | 311610 | 10,213.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA58 | 315500 | 462.67 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA58 | 315600 | (462.67) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA58 | 319010 | (10,213.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA59 | 311610 | 67,080.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA59 | 311710 | 16,420.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NA59 | 319010 | (83,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NHST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NHST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NHST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NHST | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14NHST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NHST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NHST | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NHST | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NHST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NHST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NHST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NHST | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NHST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NHST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NHST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NHST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NX00 | 311510 | 800.63 | 800.63 | 0.00 |
| Grants, gifts and contracts | 14NX00 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NX00 | 311710 | (0.63) | (0.63) | 0.00 |
| Grants, gifts and contracts | 14NX00 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NX00 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NX00 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NX00 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NX00 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NX00 | 319010 | (800.00) | (800.00) | 0.00 |
| Grants, gifts and contracts | 14NX00 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NX00 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NX00 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NX00 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14NX00 | 4100P0 | 800.00 | 800.00 | 800.00 |
| Grants, gifts and contracts | 14SHST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14SHST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14SHST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14SHST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14SHST | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14SHST | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14SHST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14SHST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14SHST | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14SHST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14SHST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14SHST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14SHST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U00Z | 311610 | 205,333.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U00Z | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U00Z | 311710 | 1,467,400.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U00Z | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U00Z | 315500 | 225,542.79 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U00Z | 315600 | (56,439.98) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U00Z | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U00Z | 315700 | (169,102.81) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U00Z | 319010 | (1,672,733.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U00Z | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U00Z | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U018 | 311510 | 0.00 | 93.14 | 0.00 |
| Grants, gifts and contracts | 14U018 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U018 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U018 | 311710 | 0.00 | (93.14) | 0.00 |
| Grants, gifts and contracts | 14U018 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U018 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U018 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U018 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U018 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U018 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U018 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U018 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U019 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U019 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U019 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U019 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U019 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U019 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U019 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U019 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U019 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U019 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U019 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U019 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U019 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U019 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U01Z | 311610 | 28,560.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U01Z | 311710 | 24,892.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U01Z | 315500 | 20,914.12 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U01Z | 315600 | (12,733.86) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U01Z | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U01Z | 315700 | (8,180.26) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U01Z | 319010 | (53,452.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U01Z | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U020 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U020 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U020 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U020 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U020 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U020 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U020 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U020 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U020 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U020 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U020 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U023 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U023 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U023 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U023 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U023 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U023 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U023 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U023 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U023 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U023 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U023 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U023 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U023 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U023 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U023 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U023 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U023 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U023 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U023 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U023 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U02Z | 311610 | 8,242.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U02Z | 311710 | 16,758.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U02Z | 315500 | 19,299.80 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U02Z | 315600 | (1,405.56) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U02Z | 315700 | (17,894.24) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U02Z | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U02Z | 319010 | (25,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U02Z | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U033 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U033 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U033 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U033 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U033 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U033 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U033 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U033 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U033 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U033 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U033 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U03Z | 311710 | 78,225.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U03Z | 315500 | 16,531.48 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U03Z | 315700 | (16,531.48) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U03Z | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U03Z | 319010 | (78,225.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U03Z | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U049 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U049 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U049 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U049 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U049 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U049 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U049 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U049 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U049 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U04Z | 311610 | 14,009.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U04Z | 311710 | 4,902.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U04Z | 315500 | 12,707.91 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U04Z | 315600 | (9,085.64) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U04Z | 315700 | (3,622.27) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U04Z | 319010 | (18,911.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U051 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U051 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U051 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U051 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U051 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U051 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U051 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U051 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U051 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U051 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U051 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U051 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U051 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U051 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U051 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U051 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U051 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U051 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U051 | 359020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U051 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U051 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U051 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U052 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U052 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U052 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U052 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U052 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U052 | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U052 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U052 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U052 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U052 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U052 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U052 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U052 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U052 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U055 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U055 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U055 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U055 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U055 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U055 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U055 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U055 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U055 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U055 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U055 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U056 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U056 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U056 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U056 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U056 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U056 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U056 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U056 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U056 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U056 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U056 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U056 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U057 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U057 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U057 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U057 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U057 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U057 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U057 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U057 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U057 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U057 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U057 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U057 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U058 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U058 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U058 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U058 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U058 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U058 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14U058 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U058 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U058 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U058 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U058 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U059 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U059 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U059 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U059 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U059 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U059 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U059 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U059 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U059 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U059 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U059 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U060 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U060 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U060 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U060 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U060 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U060 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U060 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U060 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U060 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U060 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U060 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U060 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U060 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U061 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U061 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U061 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U061 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U061 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U061 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U061 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U061 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U061 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U061 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U061 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U061 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U062 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U062 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U062 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U062 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U062 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U062 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U062 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U062 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U062 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U062 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U062 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U062 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U062 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U063 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U063 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U063 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U063 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U063 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U063 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U063 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U063 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U063 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U063 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U063 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U063 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U063 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U064 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U064 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U064 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U064 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U064 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U064 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U064 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U064 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U064 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U064 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U064 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U064 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U065 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U065 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U065 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U065 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U065 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U065 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U065 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U065 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U065 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U065 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U065 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U065 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U066 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U066 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U066 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U066 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U066 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U066 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U066 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U066 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U066 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U066 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U066 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U066 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U066 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U067 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U067 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U067 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U067 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U067 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U067 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U067 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U067 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U067 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U067 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U067 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U067 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14U068 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U068 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U068 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U068 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U068 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U068 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U068 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U068 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U068 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U069 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U069 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U069 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U069 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U069 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U069 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U069 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U069 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U069 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U070 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U070 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U070 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U070 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U070 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U070 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U070 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U070 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U070 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U070 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U070 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U070 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U071 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U071 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U071 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U071 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U071 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U071 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U072 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U072 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U072 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U072 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U072 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U072 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U072 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U072 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U072 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U072 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U072 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U072 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U073 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U073 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U073 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U073 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U073 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U073 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U073 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U073 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U073 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U073 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14U073 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U073 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U074 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U074 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U074 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U074 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U074 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U074 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U074 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U074 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U074 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U074 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U074 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U074 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U075 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U075 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U075 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U075 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U075 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U075 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U075 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U075 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U075 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U075 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U075 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U075 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U075 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U076 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U076 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U076 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U076 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U076 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U076 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U076 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U076 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U076 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U076 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U076 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U076 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U077 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U077 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U077 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U077 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U077 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U077 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U077 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U077 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U077 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U077 | 315800 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U077 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U077 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U077 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U077 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U078 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U078 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U078 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U078 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U078 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14U078 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U078 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U078 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U078 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U078 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U078 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U079 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U079 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U079 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U079 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U079 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U079 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U079 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U079 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U079 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U079 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U079 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U079 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U080 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U080 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U080 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U080 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U080 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U080 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U080 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U080 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U080 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U080 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U080 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U080 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U081 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U081 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U081 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U081 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U081 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U081 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U081 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U081 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U081 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U081 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U081 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U081 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U082 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U082 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U082 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U082 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U082 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U082 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U082 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U082 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U082 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U082 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U082 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U082 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U083 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U083 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U083 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U083 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14U083 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U083 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U083 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U083 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U083 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U083 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U083 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U083 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U083 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U084 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U084 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U084 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U084 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U084 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U084 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U084 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U084 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U084 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U084 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U084 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U085 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U085 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U085 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U085 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U085 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U085 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U085 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U085 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U085 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U085 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U085 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U085 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U085 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U086 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U086 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U086 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U086 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U086 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U086 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U086 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U086 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U086 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U086 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U086 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U086 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U087 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U087 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U087 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U087 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U087 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U087 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U087 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U087 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U087 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U087 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U087 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U087 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U088 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14U088 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U088 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U088 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U088 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U088 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U088 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U088 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U088 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U088 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U088 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U088 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U089 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U089 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U089 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U089 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U089 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U089 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U089 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U089 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U089 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U089 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U089 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U089 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U089 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U089 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U089 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U090 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U090 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U090 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U090 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U090 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U090 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U090 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U090 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U090 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U090 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U090 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U090 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U091 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U091 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U091 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U091 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U091 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U091 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U091 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U091 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U091 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U091 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U091 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U091 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U091 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U091 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U091 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U091 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U091 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U091 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U091 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U091 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U092 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U092 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U092 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U092 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U092 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U092 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U092 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U092 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U092 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U092 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U092 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U092 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U092 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U093 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U093 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U093 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U093 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U093 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U093 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U093 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U094 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U094 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U094 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U094 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U094 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U094 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U094 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U094 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U094 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U094 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U094 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U094 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U094 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U094 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U094 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U094 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U094 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U094 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U094 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U094 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U094 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U095 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U095 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U095 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U095 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U095 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U095 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U095 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U095 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U095 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U096 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U096 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U096 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U096 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U096 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U096 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U096 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U096 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14U096 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U096 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U096 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U096 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U097 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U097 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U097 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U097 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U097 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U097 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U097 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U097 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U097 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U097 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U097 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U097 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U097 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U097 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U097 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U097 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U098 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U098 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U098 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U098 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U098 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U098 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U098 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U098 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U098 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U098 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U098 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U098 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U098 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U099 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U099 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U099 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U099 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U099 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U099 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U099 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U099 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U099 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U099 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U099 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U099 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U100 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U100 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U100 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U100 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U100 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U100 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U100 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U100 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U101 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U101 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U101 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U101 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U101 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14U101 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U101 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U101 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U101 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U101 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U101 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U101 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U102 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U102 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U102 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U102 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U102 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U102 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U102 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U102 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U102 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U102 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U102 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U102 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U102 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U103 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U103 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U103 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U103 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U103 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U103 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U103 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U103 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U103 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U103 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U103 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U103 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U103 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U104 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U104 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U104 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U104 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U104 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U104 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U104 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U104 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U104 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U104 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U104 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U105 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U105 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U105 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U105 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U105 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U105 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U105 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U105 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U105 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U105 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U105 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U105 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U106 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U106 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14U106 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U106 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U106 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U106 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U106 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U106 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U106 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U106 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U106 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U106 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U106 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U107 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U107 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U107 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U107 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U107 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U107 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U107 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U107 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U107 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U107 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U107 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U107 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U108 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U108 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U108 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U108 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U108 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U108 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U108 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U108 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U108 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U108 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U108 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U108 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U108 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U108 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U108 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U108 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U109 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U109 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U109 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U109 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U109 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U109 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U109 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U109 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U109 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U109 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U109 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U109 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U110 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U110 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U110 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U110 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U110 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U110 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U110 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14U110 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U110 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U111 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U111 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U111 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U111 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U111 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U111 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U111 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U111 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U111 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U111 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U111 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U111 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U115 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U115 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U115 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U115 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U115 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U115 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U115 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U115 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U115 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U115 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U115 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U115 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U115 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U115 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U115 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U136 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U136 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U136 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U136 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U136 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U136 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U136 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U136 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U136 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U136 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U136 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U137 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U137 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U137 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U137 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U137 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U137 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U137 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U137 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U137 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U137 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U137 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U138 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U138 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U138 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U138 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U138 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U138 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U138 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14U138 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U138 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U138 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U138 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U138 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U139 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U139 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U139 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U139 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U139 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U139 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U139 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U139 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U139 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U139 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U139 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U139 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U139 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U139 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U140 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U140 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U140 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U140 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U140 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U140 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U140 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U140 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U140 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U140 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U140 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U140 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U140 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U140 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U140 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U141 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U141 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U141 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U141 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U141 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U141 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U141 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U141 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U141 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U142 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U142 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U142 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U142 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U142 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U142 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U142 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U142 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U142 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U142 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U142 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U142 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U142 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U142 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U142 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U142 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U142 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U142 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U142 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U143 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U143 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U143 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U143 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U143 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U143 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U143 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U143 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U143 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U143 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U143 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U143 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U144 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U144 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U144 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U144 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U144 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U144 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U144 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U144 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U144 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U144 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U144 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U144 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U145 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U145 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U145 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U145 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U145 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U145 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U145 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U145 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U145 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U145 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U145 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U145 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U146 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U146 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U146 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U146 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U146 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U146 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U146 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U146 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U146 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U146 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U146 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U146 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U149 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U149 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U149 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U149 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U149 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U149 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14U149 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U149 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U149 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U149 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U149 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U149 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U150 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U150 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U150 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U150 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U150 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U150 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U150 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U150 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U150 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U150 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U150 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U151 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U151 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U151 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U151 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U151 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U151 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U151 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U151 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U151 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U152 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U152 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U152 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U152 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U152 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U152 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U152 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U152 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U152 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U152 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U152 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U152 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U154 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U154 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U154 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U154 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U154 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U154 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U154 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U154 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U154 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U154 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U154 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U154 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U156 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U156 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U156 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U156 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U156 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U156 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U156 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U156 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14U156 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U156 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U156 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U156 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U157 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U157 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U157 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U157 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U157 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U157 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U157 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U157 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U157 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U157 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U157 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U157 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U158 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U158 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U158 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U158 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U158 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U158 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U158 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U158 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U158 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U158 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U158 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U158 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U158 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U159 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U159 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U159 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U159 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U159 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U159 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U159 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U159 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U159 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U159 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U159 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U159 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U160 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U160 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U160 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U160 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U160 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U160 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U160 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U160 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U160 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U160 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U160 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U160 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U160 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U161 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U161 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U161 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U161 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14U161 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U161 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U161 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U161 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U161 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U166 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U166 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U166 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U166 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U166 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U166 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U166 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U166 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U166 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U166 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U166 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U166 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U171 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U171 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U171 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U171 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U171 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U171 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U171 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U171 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U171 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U171 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U171 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U171 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U172 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U172 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U172 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U172 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U172 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U172 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U172 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U172 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U172 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U172 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U172 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U172 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U201 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U201 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U201 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U201 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U201 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U201 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U201 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U201 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U201 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U201 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U201 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U201 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U202 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U202 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U202 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U202 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U202 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14U202 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U202 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U202 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U202 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U217 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U217 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U217 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U217 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U217 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U217 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U217 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U217 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U217 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U217 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U217 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U217 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U218 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U218 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U218 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U218 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U218 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U218 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U218 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U218 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U218 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U218 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U218 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U218 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U219 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U219 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U219 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U219 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U219 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U219 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U219 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U219 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U219 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U219 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U219 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U219 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U222 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U222 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U222 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U222 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U222 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U222 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U222 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U222 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U222 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U222 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U222 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U222 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U226 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U226 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U226 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U226 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U226 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U226 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14U226 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U226 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U226 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U226 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U226 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U226 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U229 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U229 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U229 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U229 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U229 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U229 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U229 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U229 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U229 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U229 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U229 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U229 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U230 | 311510 | 369,993.29 | 369,993.29 | 0.00 |
| | Grants, gifts and contracts | 14U230 | 311610 | 0.04 | 0.04 | 0.00 |
| | Grants, gifts and contracts | 14U230 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U230 | 311710 | 6.67 | 6.67 | 0.00 |
| | Grants, gifts and contracts | 14U230 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U230 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U230 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U230 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U230 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U230 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U230 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U230 | 319010 | (370,000.00) | (370,000.00) | 0.00 |
| | Grants, gifts and contracts | 14U230 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U230 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U230 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U230 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U230 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U240 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U240 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U240 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U240 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U240 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U240 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U240 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U240 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U240 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U240 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U240 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U240 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U241 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U241 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U241 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U241 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U241 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U241 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U241 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U241 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U241 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U241 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U241 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14U262 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U262 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U262 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U262 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U262 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U262 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U262 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U262 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U262 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U262 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U262 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U262 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U269 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U269 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U269 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U269 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U269 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U269 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U269 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U269 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U269 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U269 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U269 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U269 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U269 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U269 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U270 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U270 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U270 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U270 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U270 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U270 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U270 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U270 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U270 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U270 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U270 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U270 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U270 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U270 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U270 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U274 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U274 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U274 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U274 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U274 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U274 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U274 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U274 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U274 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U274 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U274 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U274 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U275 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U275 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U275 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U275 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U275 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14U275 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U275 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U275 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U275 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U275 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U275 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U275 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U275 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U275 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U275 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U291 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U291 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U291 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U291 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U291 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U291 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U291 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U291 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U291 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U292 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U292 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U292 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U292 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U292 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U292 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U292 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U292 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U292 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U311 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U311 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U311 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U311 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U311 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U311 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U311 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U311 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U311 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U311 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U311 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U311 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U311 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U314 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U314 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U314 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U314 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U314 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U314 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U314 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U314 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U314 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U317 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U317 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U317 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U317 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U317 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U317 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U317 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U317 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14U317 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U317 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U317 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U317 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U318 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U318 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U318 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U318 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U318 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U318 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U318 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U318 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U318 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U318 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U318 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U318 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U327 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U327 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U327 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U327 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U327 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U327 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U327 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U327 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U327 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U327 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U327 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U327 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U328 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U328 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U328 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U328 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U328 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U328 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U328 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U328 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U328 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U329 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U329 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U329 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U329 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U329 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U329 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U329 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U332 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U332 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U332 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U332 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U332 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U332 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U332 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U332 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U332 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U332 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U332 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U332 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U333 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U333 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U333 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U333 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U333 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U333 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U333 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U333 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U333 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U333 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U333 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U333 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U336 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U336 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U336 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U336 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U336 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U336 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U336 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U336 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U336 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U336 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U336 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U336 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U336 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U336 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U336 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U336 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U336 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U336 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U336 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U336 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U337 | 311510 | (22.08) | (22.08) | 0.00 |
| Grants, gifts and contracts | 14U337 | 311710 | 22.08 | 22.08 | 0.00 |
| Grants, gifts and contracts | 14U337 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U337 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U337 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U337 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U337 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U338 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U338 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U338 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U338 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U338 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U338 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U338 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U338 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U338 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U338 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U338 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U338 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U338 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U338 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U338 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U338 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U338 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U338 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U339 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U339 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U339 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14U339 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U339 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U339 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U339 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U339 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U339 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U350 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U350 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U350 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U350 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U350 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U350 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U350 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U353 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U353 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U353 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U353 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U353 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U353 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U353 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U353 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U353 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U353 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U353 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U353 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U354 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U354 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U354 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U354 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U354 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U354 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U354 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U354 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U354 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U354 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U354 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U354 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U354 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U354 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U355 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U355 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U355 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U355 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U355 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U355 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U355 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U355 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U355 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U356 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U356 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U356 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U356 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U356 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U356 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U356 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U356 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U356 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U356 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14U356 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U359 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U359 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U359 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U359 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U359 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U359 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U359 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U359 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U359 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U359 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U359 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U359 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U359 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U359 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U359 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U360 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U360 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U360 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U360 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U360 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U360 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U360 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U360 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U360 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U360 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U360 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U360 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U360 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U360 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U360 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U360 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U360 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U361 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U361 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U361 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U361 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U361 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U361 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U361 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U361 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U361 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U361 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U361 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U361 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U362 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U362 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U362 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U362 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U362 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U362 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U362 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U362 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U362 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U363 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U363 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U363 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U363 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14U363 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U363 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U363 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U363 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U363 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U363 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U363 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U364 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U364 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U364 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U364 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U364 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U364 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U364 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U364 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U364 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U364 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U364 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U364 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U365 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U365 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U365 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U365 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U365 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U365 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U365 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U365 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U365 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U365 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U365 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U365 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U365 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U365 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U365 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U366 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U366 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U366 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U366 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U366 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U366 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U366 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U366 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U366 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U367 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U367 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U367 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U367 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U367 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U367 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U367 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U367 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U367 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U367 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U367 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U368 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U368 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U368 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U368 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14U368 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U368 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U368 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U368 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U368 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U368 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U368 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U368 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U369 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U369 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U369 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U369 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U369 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U369 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U369 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U369 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U369 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U370 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U370 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U370 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U370 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U370 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U370 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U370 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U370 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U370 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U370 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U370 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U370 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U370 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U370 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U370 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U370 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U370 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U370 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U371 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U371 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U371 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U371 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U371 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U371 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U371 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U371 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U371 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U371 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U371 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U371 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U372 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U372 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U372 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U372 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U372 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U372 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U372 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U372 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U372 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U372 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U372 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14U372 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U373 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U373 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U373 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U373 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U373 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U373 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U373 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U373 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U373 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U373 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U373 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U373 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U373 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U373 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U373 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U373 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U373 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U373 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U373 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U373 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U373 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U374 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U374 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U374 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U374 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U374 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U374 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U374 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U374 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U374 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U374 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U374 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U374 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U374 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U374 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U374 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U374 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U374 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U374 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U374 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U374 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U374 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U375 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U375 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U375 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U375 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U375 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U375 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U375 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U375 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U375 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U375 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U375 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U375 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U375 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U375 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U375 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14U375 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U375 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U375 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U376 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U376 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U376 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U376 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U376 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U376 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U376 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U376 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U376 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U376 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U376 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U376 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U376 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U376 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U376 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U376 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U376 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U377 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U377 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U377 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U377 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U377 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U377 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U377 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U377 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U377 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U378 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U378 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U378 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U378 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U378 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U378 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U378 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U378 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U378 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U379 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U379 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U379 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U379 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U379 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U379 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U379 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U379 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U379 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U380 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U380 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U380 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U380 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U380 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U380 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U380 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U380 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U380 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U380 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U380 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14U381 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U381 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U381 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U381 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U381 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U381 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U381 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U381 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U381 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U381 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U381 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U382 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U382 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U382 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U382 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U382 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U382 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U382 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U382 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U382 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U382 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U382 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U382 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U382 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U382 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U382 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U382 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U382 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U382 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U383 | 311510 | (0.01) | (0.01) | 0.00 |
| | Grants, gifts and contracts | 14U383 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U383 | 311610 | 1,346.43 | 1,346.43 | 0.00 |
| | Grants, gifts and contracts | 14U383 | 311710 | (1,346.42) | (1,346.42) | 0.00 |
| | Grants, gifts and contracts | 14U383 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U383 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U383 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U383 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U383 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U383 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U383 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U383 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U383 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U383 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U383 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U383 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U383 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U383 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U383 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U383 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U384 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U384 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U384 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U384 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U384 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U384 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U384 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U384 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U384 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14U385 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U385 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U385 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U385 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U385 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U385 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U385 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U385 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U385 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U385 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U385 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U385 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U385 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U385 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U385 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U386 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U386 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U386 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U386 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U386 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U386 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U386 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U386 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U386 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U386 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U386 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U386 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U386 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U386 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U386 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U386 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U386 | 351720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U386 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U386 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U386 | 359020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U386 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U386 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U386 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U387 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U387 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U387 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U387 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U387 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U387 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U387 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U387 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U387 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U387 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U387 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U387 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U387 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U387 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U387 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U388 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U388 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U388 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U388 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U388 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U388 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U388 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U388 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U388 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U389 | 311510 | (0.01) | (0.01) | 0.00 |
| Grants, gifts and contracts | 14U389 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U389 | 311610 | 7,841.18 | 7,841.18 | 0.00 |
| Grants, gifts and contracts | 14U389 | 311710 | (7,841.17) | (7,841.17) | 0.00 |
| Grants, gifts and contracts | 14U389 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U389 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U389 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U389 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U389 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U389 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U389 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U389 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U389 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U389 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U389 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U389 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U389 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U389 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U389 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U390 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U390 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U390 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U390 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U390 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U390 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U390 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U390 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U390 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U390 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U390 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U390 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U390 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U390 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U391 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U391 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U391 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U391 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U391 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U391 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U391 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U391 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U391 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U392 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U392 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U392 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U392 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U392 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U392 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U392 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U392 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U392 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U393 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U393 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U393 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U393 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U393 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U393 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U393 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U393 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U393 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U393 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U393 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U393 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U393 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U393 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U393 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U393 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U393 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U393 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U393 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U393 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U393 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U394 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U394 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U394 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U394 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U394 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U394 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U394 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U394 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U394 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U394 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U394 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U394 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U394 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U394 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U394 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U394 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U394 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U394 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U394 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U395 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U395 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U395 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U395 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U395 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U395 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U395 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U395 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U395 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U395 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U395 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U397 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U397 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U397 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U397 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U397 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U397 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U397 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U397 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U397 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U397 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14U397 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U397 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U397 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U397 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U398 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U398 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U398 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U398 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U398 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U398 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U398 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U398 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U398 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U398 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U398 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U398 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U398 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U398 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U398 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U398 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U398 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U398 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U398 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U399 | 311510 | 0.00 | (128.52) | 0.00 |
| | Grants, gifts and contracts | 14U399 | 311610 | 0.00 | 2,395.50 | 0.00 |
| | Grants, gifts and contracts | 14U399 | 311710 | 0.00 | (2,266.98) | 0.00 |
| | Grants, gifts and contracts | 14U399 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U399 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U399 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U399 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U399 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U399 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U399 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U399 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U399 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U399 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U399 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U400 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U400 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U400 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U400 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U400 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U400 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U400 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U400 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U400 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U400 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U400 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U400 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U400 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U400 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U400 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U401 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U401 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U401 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U401 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U401 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U401 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14U401 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U401 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U401 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U401 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U401 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U401 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U401 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U401 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U401 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U401 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U402 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U402 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U402 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U402 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U402 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U402 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U402 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U402 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U402 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U402 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U402 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U403 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U403 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U403 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U403 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U403 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U403 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U403 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U403 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U403 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U403 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U403 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U404 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U404 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U404 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U404 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U404 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U404 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U404 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U404 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U404 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U404 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U404 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U404 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U405 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U405 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U405 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U405 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U405 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U405 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U405 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U405 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U405 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U405 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U405 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U405 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U405 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U405 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U406 | 311510 | 26,460.00 | 26,460.00 | 0.00 |
| Grants, gifts and contracts | 14U406 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U406 | 311710 | 3,540.00 | 3,540.00 | 0.00 |
| Grants, gifts and contracts | 14U406 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U406 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U406 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U406 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U406 | 319010 | (30,000.00) | (30,000.00) | 0.00 |
| Grants, gifts and contracts | 14U406 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U406 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U406 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U406 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U407 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U407 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U407 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U407 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U407 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U407 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U407 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U407 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U407 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U407 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U407 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U407 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U407 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U407 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U407 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U407 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U407 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U407 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U407 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U407 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U407 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U407 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U408 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U408 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U408 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U408 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U408 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U408 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U408 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U408 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U408 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U408 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U408 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U408 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U409 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U409 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U409 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U409 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U409 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U409 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U409 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U409 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U409 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U409 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U409 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U409 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14U409 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U409 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U409 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U409 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U409 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U409 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U410 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U410 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U410 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U410 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U410 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U410 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U410 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U410 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U410 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U410 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U410 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U410 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U410 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U410 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U410 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U410 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U410 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U410 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U410 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U410 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U411 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U411 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U411 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U411 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U411 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U411 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U411 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U411 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U411 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U411 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U411 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U411 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U411 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U411 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U411 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U411 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U411 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U411 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U411 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U411 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U411 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U412 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U412 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U412 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U412 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U412 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U412 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U412 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U412 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U412 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U412 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U412 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14U413 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U413 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U413 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U413 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U413 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U413 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U413 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U413 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U413 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U413 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U413 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U413 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U413 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U413 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U413 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U414 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U414 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U414 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U414 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U414 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U414 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U414 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U414 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U414 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U414 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U414 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U414 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U414 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U414 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U415 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U415 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U415 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U415 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U415 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U415 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U415 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U415 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U415 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U415 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U415 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U415 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U415 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U416 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U416 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U416 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U416 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U416 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U416 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U416 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U416 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U416 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U416 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U416 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U416 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U416 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U416 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U416 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U416 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14U416 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U416 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U417 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U417 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U417 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U417 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U417 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U417 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U417 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U417 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U417 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U417 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U417 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U418 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U418 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U418 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U418 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U418 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U418 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U418 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U418 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U418 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U418 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U418 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U419 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U419 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U419 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U419 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U419 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U419 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U419 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U419 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U419 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U419 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U419 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U419 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U419 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U419 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U419 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U419 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U420 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U420 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U420 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U420 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U420 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U420 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U420 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U420 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U420 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U420 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U420 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U420 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U420 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U420 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U421 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U421 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U421 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U421 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14U421 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U421 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U421 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U421 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U421 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U422 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U422 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U422 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U422 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U422 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U422 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U422 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U422 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U422 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U422 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U422 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U423 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U423 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U423 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U423 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U423 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U423 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U423 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U423 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U423 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U423 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U423 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U423 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U423 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U423 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U423 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U423 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U423 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U423 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U424 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U424 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U424 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U424 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U424 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U424 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U424 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U424 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U424 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U424 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U424 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U424 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U424 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U424 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U424 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U424 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U424 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U424 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U425 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U425 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U425 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U425 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U425 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U425 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14U425 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U425 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U425 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U425 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U425 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U425 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U426 | 311510 | 94,163.99 | 94,163.99 | 0.00 |
| | Grants, gifts and contracts | 14U426 | 311610 | 11,405.72 | 11,405.72 | 0.00 |
| | Grants, gifts and contracts | 14U426 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U426 | 311710 | (11,405.71) | (11,405.71) | 0.00 |
| | Grants, gifts and contracts | 14U426 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U426 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U426 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U426 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U426 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U426 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U426 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U426 | 319010 | (94,164.00) | (94,164.00) | 0.00 |
| | Grants, gifts and contracts | 14U426 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U426 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U426 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U426 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U426 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U427 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U427 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U427 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U427 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U427 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U427 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U427 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U427 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U427 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U427 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U428 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U428 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U428 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U428 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U428 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U428 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U428 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U428 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U428 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U428 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U428 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U428 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U428 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U428 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U429 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U429 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U429 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U429 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U429 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U429 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U429 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U429 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U429 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U429 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U429 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14U429 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U429 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U429 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U429 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U430 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U430 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U430 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U430 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U430 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U430 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U430 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U430 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U430 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U430 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U430 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U430 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U431 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U431 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U431 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U431 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U431 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U431 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U431 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U431 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U431 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U431 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U431 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U431 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U431 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U431 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U432 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U432 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U432 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U432 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U432 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U432 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U432 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U432 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U432 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U432 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U432 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U432 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U432 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U432 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U432 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U432 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U432 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U432 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U433 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U433 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U433 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U433 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U433 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U433 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U433 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U433 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U433 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U433 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14U433 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U433 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U433 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U433 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U434 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U434 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U434 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U434 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U434 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U434 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U434 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U434 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U434 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U434 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U434 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U434 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U434 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U434 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U434 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U434 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U434 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U435 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U435 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U435 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U435 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U435 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U435 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U435 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U435 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U435 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U435 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U435 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U436 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U436 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U436 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U436 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U436 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U436 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U436 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U436 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U437 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U437 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U437 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U437 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U437 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U437 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U437 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U437 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U437 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U437 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U437 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U437 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U437 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U437 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U437 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U437 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U437 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U438 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14U438 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U438 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U438 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U438 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U438 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U438 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U438 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U438 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U438 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U438 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U439 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U439 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U439 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U439 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U439 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U439 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U439 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U439 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U439 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U439 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U439 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U439 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U439 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U439 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U439 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U439 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U439 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U439 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U440 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U440 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U440 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U440 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U440 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U440 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U440 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U440 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U440 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U440 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U440 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U440 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U441 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U441 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U441 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U441 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U441 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U441 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U441 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U441 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U441 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U441 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U441 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U441 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U441 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U441 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U441 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U441 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U442 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U442 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U442 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U442 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U442 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U442 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U442 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U442 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U442 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U442 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U442 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U443 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U443 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U443 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U443 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U443 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U443 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U443 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U443 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U444 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U444 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U444 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U444 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U444 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U444 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U444 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U444 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U444 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U444 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U444 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U444 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U445 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U445 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U445 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U445 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U445 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U445 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U445 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U445 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U445 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U445 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U445 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U445 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U446 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U446 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U446 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U446 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U446 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U446 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U446 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U446 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U446 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U446 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U446 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U446 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U446 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U446 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U446 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U447 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U447 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U447 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U447 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U447 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U447 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U447 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U447 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U447 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U447 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U447 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U447 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U447 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U447 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U447 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U448 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U448 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U448 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U448 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U448 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U448 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U448 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U448 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U448 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U448 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U448 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U448 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U448 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U448 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U448 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U448 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U448 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U450 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U450 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U450 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U450 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U450 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U450 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U450 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U450 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U450 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U450 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U450 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U451 | 311510 | 0.00 | 19,940.45 | 0.00 |
| Grants, gifts and contracts | 14U451 | 311610 | 0.00 | 196.05 | 0.00 |
| Grants, gifts and contracts | 14U451 | 311710 | 0.00 | (48.34) | 0.00 |
| Grants, gifts and contracts | 14U451 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U451 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U451 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U451 | 319010 | 0.00 | (20,088.16) | 0.00 |
| Grants, gifts and contracts | 14U451 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U451 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U452 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U452 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U452 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U452 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U452 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U452 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U452 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U452 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14U452 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U452 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U452 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U453 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U453 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U453 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U453 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U453 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U453 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U453 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U453 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U453 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U453 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U453 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U453 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U453 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U453 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U453 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U454 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U454 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U454 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U454 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U454 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U454 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U454 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U454 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U454 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U454 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U454 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U454 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U454 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U454 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U454 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U455 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U455 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U455 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U455 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U455 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U455 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U455 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U455 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U455 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U455 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U455 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U455 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U455 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U455 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U456 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U456 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U456 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U456 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U456 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U456 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U456 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U456 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U456 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U456 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U456 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14U456 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U457 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U457 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U457 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U457 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U457 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U457 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U457 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U457 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U457 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U457 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U457 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U457 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U457 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U457 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U457 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U457 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U457 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U457 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U458 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U458 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U458 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U458 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U458 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U458 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U458 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U458 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U458 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U458 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U458 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U458 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U459 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U459 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U459 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U459 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U459 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U459 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U459 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U459 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U459 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U459 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U459 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U460 | 311510 | 36,428.98 | 36,428.98 | 0.00 |
| | Grants, gifts and contracts | 14U460 | 311610 | 4,912.02 | 4,912.02 | 0.00 |
| | Grants, gifts and contracts | 14U460 | 311710 | (4,912.00) | (4,912.00) | 0.00 |
| | Grants, gifts and contracts | 14U460 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U460 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U460 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U460 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U460 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U460 | 319010 | (36,429.00) | (36,429.00) | 0.00 |
| | Grants, gifts and contracts | 14U460 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U460 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U460 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U461 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U461 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U461 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U461 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14U461 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U461 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U461 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U461 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U461 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U462 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U462 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U462 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U462 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U462 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U462 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U462 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U462 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U462 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U462 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U462 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U462 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U462 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U462 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U462 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U462 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U463 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U463 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U463 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U463 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U463 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U463 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U463 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U463 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U463 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U463 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U463 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U463 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U463 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U463 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U464 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U464 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U464 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U464 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U464 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U464 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U464 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U464 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U464 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U464 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U464 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U464 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U465 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U465 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U465 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U465 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U465 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U465 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U465 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U465 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U465 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U465 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U465 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14U465 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U465 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U465 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U465 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U465 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U465 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U466 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U466 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U466 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U466 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U466 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U466 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U466 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U466 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U466 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U466 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U466 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U466 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U466 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U466 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U466 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U466 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U466 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U467 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U467 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U467 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U467 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U467 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U467 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U467 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U467 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U467 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U467 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U467 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U467 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U468 | 311510 | 810,957.02 | 799,916.21 | 0.00 |
| | Grants, gifts and contracts | 14U468 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U468 | 311610 | 19,172.04 | 26,136.75 | 0.00 |
| | Grants, gifts and contracts | 14U468 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U468 | 311710 | 27,172.94 | 31,249.04 | 0.00 |
| | Grants, gifts and contracts | 14U468 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U468 | 315500 | 0.00 | 11,040.81 | 0.00 |
| | Grants, gifts and contracts | 14U468 | 315600 | 0.00 | (6,964.71) | 0.00 |
| | Grants, gifts and contracts | 14U468 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U468 | 315700 | 0.00 | (4,076.10) | 0.00 |
| | Grants, gifts and contracts | 14U468 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U468 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U468 | 319010 | (857,302.00) | (857,302.00) | 0.00 |
| | Grants, gifts and contracts | 14U468 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U468 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U468 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U468 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U468 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U469 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U469 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U469 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U469 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U469 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14U469 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U469 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U469 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U469 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U469 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U469 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U469 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U469 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U469 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U469 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U469 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U469 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U469 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U470 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U470 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U470 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U470 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U470 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U470 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U470 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U470 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U470 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U471 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U471 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U471 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U471 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U471 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U471 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U471 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U471 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U471 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U471 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U471 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U472 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U472 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U472 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U472 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U472 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U472 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U472 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U472 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U472 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U472 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U472 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U472 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U472 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U472 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U473 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U473 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U473 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U473 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U473 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U473 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U473 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U473 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U473 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U473 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U473 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14U473 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U473 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U473 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U473 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U473 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U473 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U473 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U474 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U474 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U474 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U474 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U474 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U474 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U474 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U474 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U474 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U474 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U474 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U474 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U474 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U474 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U474 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U474 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U474 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U475 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U475 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U475 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U475 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U475 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U475 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U475 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U475 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U477 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U477 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U477 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U477 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U477 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U477 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U477 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U477 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U477 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U477 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U477 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U477 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U477 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U477 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U477 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U477 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U477 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U477 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U478 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U478 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U478 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U478 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U478 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U478 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U478 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U478 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14U478 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U478 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U478 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U479 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U479 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U479 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U479 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U479 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U479 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U479 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U479 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U479 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U480 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U480 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U480 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U480 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U480 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U480 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U480 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U480 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U480 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U480 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U480 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U480 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U480 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U480 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U480 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U480 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U480 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U480 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U481 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U481 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U481 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U481 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U481 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U481 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U481 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U481 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U481 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U481 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U482 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U482 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U482 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U482 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U482 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U482 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U482 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U482 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U482 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U482 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U482 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U483 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U483 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U483 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U483 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U483 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U483 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U483 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14U483 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U483 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U483 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U483 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U483 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U483 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U483 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U484 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U484 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U484 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U484 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U484 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U484 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U484 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U484 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U484 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U485 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U485 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U485 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U485 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U485 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U485 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U485 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U485 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U485 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U486 | 311510 | 127,320.63 | 99,868.96 | 0.00 |
| | Grants, gifts and contracts | 14U486 | 311610 | 1,103.96 | 12,976.29 | 0.00 |
| | Grants, gifts and contracts | 14U486 | 311710 | (1,103.59) | 14,475.75 | 0.00 |
| | Grants, gifts and contracts | 14U486 | 315500 | 0.00 | 27,451.67 | 0.00 |
| | Grants, gifts and contracts | 14U486 | 315600 | 0.00 | (11,872.33) | 0.00 |
| | Grants, gifts and contracts | 14U486 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U486 | 315700 | 0.00 | (15,579.34) | 0.00 |
| | Grants, gifts and contracts | 14U486 | 319010 | (127,321.00) | (127,321.00) | 0.00 |
| | Grants, gifts and contracts | 14U486 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U486 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U486 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U487 | 311510 | 206,317.52 | 180,770.27 | 0.00 |
| | Grants, gifts and contracts | 14U487 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U487 | 311610 | 3,554.37 | 5,922.57 | 0.00 |
| | Grants, gifts and contracts | 14U487 | 311710 | 5,675.11 | 31,214.16 | 0.00 |
| | Grants, gifts and contracts | 14U487 | 311720 | 5,360.00 | 3,000.00 | 0.00 |
| | Grants, gifts and contracts | 14U487 | 315500 | 14,589.47 | 25,547.25 | 0.00 |
| | Grants, gifts and contracts | 14U487 | 315600 | (3,168.66) | (2,368.20) | 0.00 |
| | Grants, gifts and contracts | 14U487 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U487 | 315700 | (11,420.81) | (23,179.05) | 0.00 |
| | Grants, gifts and contracts | 14U487 | 315790 | 0.00 | (5,360.00) | (5,360.00) |
| | Grants, gifts and contracts | 14U487 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U487 | 319010 | (215,547.00) | (217,907.00) | 0.00 |
| | Grants, gifts and contracts | 14U487 | 319020 | (5,360.00) | (3,000.00) | 0.00 |
| | Grants, gifts and contracts | 14U487 | 319090 | 0.00 | 5,360.00 | 5,360.00 |
| | Grants, gifts and contracts | 14U487 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U487 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U487 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U488 | 311510 | 0.00 | 760,834.91 | 0.00 |
| | Grants, gifts and contracts | 14U488 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U488 | 311610 | 0.00 | (1,929.28) | 0.00 |
| | Grants, gifts and contracts | 14U488 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U488 | 311710 | 0.00 | 1,094.37 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14U488 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U488 | 315500 | 0.00 | (834.91) | 0.00 |
| | Grants, gifts and contracts | 14U488 | 315600 | 0.00 | 571.49 | 0.00 |
| | Grants, gifts and contracts | 14U488 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U488 | 315700 | 0.00 | 263.42 | 0.00 |
| | Grants, gifts and contracts | 14U488 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U488 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U488 | 319010 | 0.00 | (760,000.00) | 0.00 |
| | Grants, gifts and contracts | 14U488 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U488 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U488 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U488 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U488 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U489 | 311510 | 72,518.42 | 72,518.42 | 0.00 |
| | Grants, gifts and contracts | 14U489 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U489 | 311610 | (10,269.26) | (10,269.26) | 0.00 |
| | Grants, gifts and contracts | 14U489 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U489 | 311710 | 12,693.84 | 12,693.84 | 0.00 |
| | Grants, gifts and contracts | 14U489 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U489 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U489 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U489 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U489 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U489 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U489 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U489 | 319010 | (74,943.00) | (74,943.00) | 0.00 |
| | Grants, gifts and contracts | 14U489 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U489 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U489 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U489 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U489 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U490 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U490 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U490 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U490 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U490 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U490 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U490 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U490 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U490 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U490 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U490 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U490 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U491 | 311510 | 0.00 | 37,815.90 | 0.00 |
| | Grants, gifts and contracts | 14U491 | 311610 | 0.00 | (61.00) | 0.00 |
| | Grants, gifts and contracts | 14U491 | 311710 | 0.00 | 502.10 | 0.00 |
| | Grants, gifts and contracts | 14U491 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U491 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U491 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U491 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U491 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U491 | 319010 | 0.00 | (38,257.00) | 0.00 |
| | Grants, gifts and contracts | 14U491 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U491 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U491 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U492 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U492 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U492 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14U492 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U492 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U492 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U492 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U492 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U492 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U492 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U492 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U492 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U492 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U492 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U493 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U493 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U493 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U493 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U493 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U493 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U493 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U493 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U493 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U493 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U493 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U493 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U494 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U494 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U494 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U494 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U494 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U494 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U494 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U494 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U494 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U494 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U494 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U494 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U494 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U494 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U494 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U495 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U495 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U495 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U495 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U495 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U495 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U495 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U495 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U495 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U495 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U495 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U496 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U496 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U496 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U496 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U496 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U496 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U496 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U496 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U496 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14U496 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U496 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U496 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U497 | 311510 | 27,573.82 | 27,573.82 | 0.00 |
| | Grants, gifts and contracts | 14U497 | 311610 | 109.39 | 109.39 | 0.00 |
| | Grants, gifts and contracts | 14U497 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U497 | 311710 | (109.21) | (109.21) | 0.00 |
| | Grants, gifts and contracts | 14U497 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U497 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U497 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U497 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U497 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U497 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U497 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U497 | 319010 | (27,574.00) | (27,574.00) | 0.00 |
| | Grants, gifts and contracts | 14U497 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U497 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U497 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U497 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U497 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U498 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U498 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U498 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U498 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U498 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U498 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U498 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U498 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U498 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U498 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U498 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U498 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U498 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U498 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U498 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U498 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U498 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U498 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U499 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U499 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U499 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U499 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U499 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U499 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U499 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U499 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U499 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U499 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U499 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U499 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U499 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U499 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U499 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U499 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U499 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U499 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U500 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U500 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14U500 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U500 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U500 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U500 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U500 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U501 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U501 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U501 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U501 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U501 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U501 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U501 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U501 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U501 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U501 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U501 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U501 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U501 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U501 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U502 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U502 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U502 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U502 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U502 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U502 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U502 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U502 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U502 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U502 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U502 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U502 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U502 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U502 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U502 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U502 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U502 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U502 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U503 | 311510 | 1,029,996.89 | 1,029,996.89 | 0.00 |
| | Grants, gifts and contracts | 14U503 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U503 | 311610 | 5,447.95 | 5,447.95 | 0.00 |
| | Grants, gifts and contracts | 14U503 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U503 | 311710 | (5,444.84) | (5,444.84) | 0.00 |
| | Grants, gifts and contracts | 14U503 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U503 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U503 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U503 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U503 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U503 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U503 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U503 | 319010 | (1,030,000.00) | (1,030,000.00) | 0.00 |
| | Grants, gifts and contracts | 14U503 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U503 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U503 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U503 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U503 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U504 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U504 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U504 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14U504 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U504 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U504 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U504 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U504 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U504 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U504 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U504 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U504 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U504 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U504 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U504 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U504 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U504 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U505 | 311510 | 283,324.37 | 283,324.37 | 0.00 |
| | Grants, gifts and contracts | 14U505 | 311610 | 0.65 | 0.65 | 0.00 |
| | Grants, gifts and contracts | 14U505 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U505 | 311710 | 6.98 | 6.98 | 0.00 |
| | Grants, gifts and contracts | 14U505 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U505 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U505 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U505 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U505 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U505 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U505 | 319010 | (283,332.00) | (283,332.00) | 0.00 |
| | Grants, gifts and contracts | 14U505 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U505 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U505 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U505 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U506 | 311510 | 49,994.44 | 49,994.44 | 0.00 |
| | Grants, gifts and contracts | 14U506 | 311610 | (33.93) | (33.93) | 0.00 |
| | Grants, gifts and contracts | 14U506 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U506 | 311710 | 40.49 | 40.49 | 0.00 |
| | Grants, gifts and contracts | 14U506 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U506 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U506 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U506 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U506 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U506 | 319010 | (50,001.00) | (50,001.00) | 0.00 |
| | Grants, gifts and contracts | 14U506 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U506 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U506 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U506 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U507 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U507 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U507 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U507 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U507 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U507 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U507 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U507 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U507 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U507 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U507 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U507 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U507 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U507 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U507 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14U508 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U508 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U508 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U508 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U508 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U508 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U508 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U508 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U508 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U508 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U508 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U509 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U509 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U509 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U509 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U509 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U509 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U509 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U509 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U509 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U509 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U509 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U510 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U510 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U510 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U510 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U510 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U510 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U510 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U510 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U510 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U510 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U510 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U510 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U510 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U510 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U510 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U510 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U510 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U510 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U511 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U511 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U511 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U511 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U511 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U511 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U511 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U511 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U511 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U511 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U511 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U511 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U512 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U512 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U512 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U512 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U512 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U512 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14U512 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U512 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U512 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U512 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U512 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U512 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U512 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U512 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U512 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U512 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U512 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U513 | 311510 | 217,379.00 | 207,858.16 | 0.00 |
| | Grants, gifts and contracts | 14U513 | 311610 | (8,961.56) | (2,838.02) | 0.00 |
| | Grants, gifts and contracts | 14U513 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U513 | 311710 | 8,961.56 | 12,358.86 | 0.00 |
| | Grants, gifts and contracts | 14U513 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U513 | 315500 | 0.00 | 9,520.84 | 0.00 |
| | Grants, gifts and contracts | 14U513 | 315600 | 0.00 | (6,123.54) | 0.00 |
| | Grants, gifts and contracts | 14U513 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U513 | 315700 | 0.00 | (3,397.30) | 0.00 |
| | Grants, gifts and contracts | 14U513 | 319010 | (217,379.00) | (217,379.00) | 0.00 |
| | Grants, gifts and contracts | 14U513 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U513 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U513 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U513 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U514 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U514 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U514 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U514 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U514 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U514 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U514 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U514 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U514 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U514 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U514 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U514 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U515 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U515 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U515 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U516 | 311510 | 118,193.99 | 117,848.40 | 0.00 |
| | Grants, gifts and contracts | 14U516 | 311610 | (25.30) | 0.79 | 0.00 |
| | Grants, gifts and contracts | 14U516 | 311620 | 0.00 | 210.61 | 0.00 |
| | Grants, gifts and contracts | 14U516 | 311710 | 25.31 | 345.81 | 0.00 |
| | Grants, gifts and contracts | 14U516 | 311720 | 0.00 | (211.61) | 0.00 |
| | Grants, gifts and contracts | 14U516 | 315500 | 0.00 | 345.59 | 0.00 |
| | Grants, gifts and contracts | 14U516 | 315600 | 0.00 | (236.70) | 0.00 |
| | Grants, gifts and contracts | 14U516 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U516 | 315700 | 0.00 | (108.89) | 0.00 |
| | Grants, gifts and contracts | 14U516 | 319010 | (118,194.00) | (118,195.00) | 0.00 |
| | Grants, gifts and contracts | 14U516 | 319020 | 0.00 | 1.00 | 0.00 |
| | Grants, gifts and contracts | 14U516 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U516 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U516 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U517 | 311510 | 123,747.00 | 123,747.00 | 0.00 |
| | Grants, gifts and contracts | 14U517 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U517 | 311610 | 5,284.70 | 5,284.70 | 0.00 |
| | Grants, gifts and contracts | 14U517 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U517 | 311710 | (5,284.70) | (5,284.70) | 0.00 |
| Grants, gifts and contracts | 14U517 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U517 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U517 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U517 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U517 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U517 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U517 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U517 | 319010 | (123,747.00) | (123,747.00) | 0.00 |
| Grants, gifts and contracts | 14U517 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U517 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U517 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U517 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U517 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U518 | 311510 | 0.00 | 23,893.34 | 0.00 |
| Grants, gifts and contracts | 14U518 | 311610 | 0.00 | 6,391.09 | 0.00 |
| Grants, gifts and contracts | 14U518 | 311710 | 0.00 | 683.57 | 0.00 |
| Grants, gifts and contracts | 14U518 | 315500 | 0.00 | 1,071.86 | 0.00 |
| Grants, gifts and contracts | 14U518 | 315600 | 0.00 | (1,071.86) | 0.00 |
| Grants, gifts and contracts | 14U518 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U518 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U518 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U518 | 319010 | 0.00 | (30,968.00) | 0.00 |
| Grants, gifts and contracts | 14U518 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U518 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U518 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U520 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U520 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U520 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U520 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U520 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U520 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U520 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U520 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U520 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U520 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U520 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U520 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U520 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U520 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U520 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U520 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U520 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U520 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U521 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U521 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U521 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U521 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U521 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U521 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U521 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U521 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U521 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U521 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U521 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U522 | 311510 | 89,254.97 | 61,699.60 | 0.00 |
| Grants, gifts and contracts | 14U522 | 311610 | 1,730.59 | 23,328.48 | 0.00 |
| Grants, gifts and contracts | 14U522 | 311710 | 9,014.44 | 14,971.92 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14U522 | 315500 | 0.00 | 27,555.37 | 0.00 |
| | Grants, gifts and contracts | 14U522 | 315600 | 0.00 | (21,597.89) | 0.00 |
| | Grants, gifts and contracts | 14U522 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U522 | 315700 | 0.00 | (5,957.48) | 0.00 |
| | Grants, gifts and contracts | 14U522 | 319010 | (100,000.00) | (100,000.00) | 0.00 |
| | Grants, gifts and contracts | 14U522 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U522 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U522 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U523 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U523 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U523 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U523 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U523 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U523 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U523 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U523 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U523 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U523 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U523 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U523 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U523 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U523 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U523 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U524 | 311510 | 36,236.12 | 36,236.12 | 0.00 |
| | Grants, gifts and contracts | 14U524 | 311610 | 351.36 | 351.36 | 0.00 |
| | Grants, gifts and contracts | 14U524 | 311710 | (350.48) | (350.48) | 0.00 |
| | Grants, gifts and contracts | 14U524 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U524 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U524 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U524 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U524 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U524 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U524 | 319010 | (36,237.00) | (36,237.00) | 0.00 |
| | Grants, gifts and contracts | 14U524 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U524 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U524 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U524 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U525 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U525 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U525 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U525 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U525 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U525 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U525 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U525 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U525 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U525 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U526 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U526 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U526 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U526 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U526 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U526 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U526 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U526 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U526 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U526 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U526 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U526 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U526 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U526 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U526 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U527 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U527 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U527 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U527 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U527 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U527 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U527 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U527 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U527 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U527 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U527 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U527 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U527 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U528 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U528 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U528 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U528 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U528 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U528 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U528 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U528 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U528 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U528 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U528 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U528 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U528 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U528 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U529 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U529 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U529 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U529 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U529 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U529 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U529 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U529 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U529 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U529 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U529 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U529 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U529 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U530 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U530 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U530 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U530 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U530 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U530 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U530 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U530 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U530 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U530 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U530 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U531 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U531 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U531 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14U531 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U531 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U531 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U531 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U531 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U531 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U531 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U531 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U532 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U532 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U532 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U532 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U532 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U532 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U532 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U532 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U532 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U532 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U532 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U533 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U533 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U533 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U533 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U533 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U533 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U533 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U533 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U533 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U533 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U533 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U533 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U533 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U533 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U534 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U534 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U534 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U534 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U534 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U534 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U534 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U534 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U534 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U534 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U534 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U534 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U534 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U534 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U534 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U534 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U534 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U535 | 311510 | 1,942,801.00 | 1,468,661.48 | 0.00 |
| | Grants, gifts and contracts | 14U535 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U535 | 311610 | 118,621.06 | 329,363.72 | 0.00 |
| | Grants, gifts and contracts | 14U535 | 311620 | 3,253.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U535 | 311710 | (79,724.09) | 183,417.62 | 0.00 |
| | Grants, gifts and contracts | 14U535 | 311720 | 31,746.00 | 255.15 | 0.00 |
| | Grants, gifts and contracts | 14U535 | 315500 | 73,895.96 | 474,139.52 | 0.00 |
| | Grants, gifts and contracts | 14U535 | 315600 | (28,188.12) | (210,742.66) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U535 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U535 | 315700 | (45,707.84) | (263,396.86) | 0.00 |
| Grants, gifts and contracts | 14U535 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U535 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U535 | 319010 | (1,981,697.97) | (1,981,442.82) | 0.00 |
| Grants, gifts and contracts | 14U535 | 319020 | (34,999.00) | (255.15) | 0.00 |
| Grants, gifts and contracts | 14U535 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U535 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U535 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U535 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U536 | 311510 | 339,428.75 | 313,470.81 | 0.00 |
| Grants, gifts and contracts | 14U536 | 311610 | (4,966.13) | (258.46) | 0.00 |
| Grants, gifts and contracts | 14U536 | 311710 | 24,280.38 | 45,530.65 | 0.00 |
| Grants, gifts and contracts | 14U536 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U536 | 315500 | 21,274.59 | 25,957.94 | 0.00 |
| Grants, gifts and contracts | 14U536 | 315600 | (11,287.30) | (4,707.67) | 0.00 |
| Grants, gifts and contracts | 14U536 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U536 | 315700 | (9,987.29) | (21,250.27) | 0.00 |
| Grants, gifts and contracts | 14U536 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U536 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U536 | 319010 | (358,743.00) | (358,743.00) | 0.00 |
| Grants, gifts and contracts | 14U536 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U536 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U536 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U536 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U536 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U537 | 311510 | 290,466.85 | 289,004.25 | 0.00 |
| Grants, gifts and contracts | 14U537 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U537 | 311610 | (3,603.50) | (2,556.39) | 0.00 |
| Grants, gifts and contracts | 14U537 | 311710 | 3,603.50 | 2,274.14 | 0.00 |
| Grants, gifts and contracts | 14U537 | 311720 | 0.00 | 1,744.85 | 0.00 |
| Grants, gifts and contracts | 14U537 | 315500 | 0.00 | 1,462.60 | 0.00 |
| Grants, gifts and contracts | 14U537 | 315600 | 0.00 | (1,047.11) | 0.00 |
| Grants, gifts and contracts | 14U537 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U537 | 315700 | 0.00 | (415.49) | 0.00 |
| Grants, gifts and contracts | 14U537 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U537 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U537 | 319010 | (290,466.85) | (288,722.00) | 0.00 |
| Grants, gifts and contracts | 14U537 | 319020 | 0.00 | (1,744.85) | 0.00 |
| Grants, gifts and contracts | 14U537 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U537 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U537 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U537 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U538 | 311510 | 21,853.18 | 21,853.18 | 0.00 |
| Grants, gifts and contracts | 14U538 | 311610 | 440.72 | 440.72 | 0.00 |
| Grants, gifts and contracts | 14U538 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U538 | 311710 | (440.72) | (440.72) | 0.00 |
| Grants, gifts and contracts | 14U538 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U538 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U538 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U538 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U538 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U538 | 319010 | (21,853.18) | (21,853.18) | 0.00 |
| Grants, gifts and contracts | 14U538 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U538 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U538 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U538 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U539 | 311510 | 22,922.00 | 22,922.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U539 | 311610 | 1,993.94 | 1,993.94 | 0.00 |
| Grants, gifts and contracts | 14U539 | 311710 | (1,993.94) | (1,993.94) | 0.00 |
| Grants, gifts and contracts | 14U539 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U539 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U539 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U539 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U539 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U539 | 319010 | (22,922.00) | (22,922.00) | 0.00 |
| Grants, gifts and contracts | 14U539 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U539 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U539 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U540 | 311510 | 297,649.17 | 218,129.39 | 0.00 |
| Grants, gifts and contracts | 14U540 | 311610 | (1,305.83) | 46,536.55 | 0.00 |
| Grants, gifts and contracts | 14U540 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U540 | 311710 | 26,552.66 | 58,230.06 | 0.00 |
| Grants, gifts and contracts | 14U540 | 311720 | (15,800.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U540 | 315500 | 9,446.82 | 79,519.78 | 0.00 |
| Grants, gifts and contracts | 14U540 | 315600 | (5,069.78) | (47,842.38) | 0.00 |
| Grants, gifts and contracts | 14U540 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U540 | 315700 | (4,377.04) | (31,677.40) | 0.00 |
| Grants, gifts and contracts | 14U540 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U540 | 319010 | (322,896.00) | (322,896.00) | 0.00 |
| Grants, gifts and contracts | 14U540 | 319020 | 15,800.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U540 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U540 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U540 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U541 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U541 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U541 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U541 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U541 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U541 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U541 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U541 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U541 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U542 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U542 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U542 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U542 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U542 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U542 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U542 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U542 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U542 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U542 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U542 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U543 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U543 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U543 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U543 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U543 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U543 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U543 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U543 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U543 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U543 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U543 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U543 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14U543 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U543 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U544 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U544 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U544 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U544 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U544 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U544 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U544 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U544 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U544 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U544 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U544 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U544 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U544 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U544 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U545 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U545 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U545 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U545 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U545 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U545 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U545 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U545 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U545 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U545 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U545 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U545 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U545 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U545 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U546 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U546 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U546 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U546 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U546 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U546 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U546 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U546 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U546 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U546 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U546 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U546 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U546 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U546 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U547 | 311510 | 50,162.99 | 41,961.10 | 0.00 |
| | Grants, gifts and contracts | 14U547 | 311610 | (97.09) | 5,520.64 | 0.00 |
| | Grants, gifts and contracts | 14U547 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U547 | 311710 | 97.10 | 2,681.26 | 0.00 |
| | Grants, gifts and contracts | 14U547 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U547 | 315500 | 0.00 | 8,201.89 | 0.00 |
| | Grants, gifts and contracts | 14U547 | 315600 | 0.00 | (5,617.73) | 0.00 |
| | Grants, gifts and contracts | 14U547 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U547 | 315700 | 0.00 | (2,584.16) | 0.00 |
| | Grants, gifts and contracts | 14U547 | 319010 | (50,163.00) | (50,163.00) | 0.00 |
| | Grants, gifts and contracts | 14U547 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U547 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U547 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U547 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14U548 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U548 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U548 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U548 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U548 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U548 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U548 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U548 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U548 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U548 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U548 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U548 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U548 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U548 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U548 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U548 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U548 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U549 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U549 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U549 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U549 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U549 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U549 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U549 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U549 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U549 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U549 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U549 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U550 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U550 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U550 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U550 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U550 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U550 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U550 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U551 | 311510 | 29,940.92 | 29,537.35 | 0.00 |
| | Grants, gifts and contracts | 14U551 | 311610 | 612.85 | 889.27 | 0.00 |
| | Grants, gifts and contracts | 14U551 | 311710 | (553.77) | (426.62) | 0.00 |
| | Grants, gifts and contracts | 14U551 | 315500 | 0.00 | 403.57 | 0.00 |
| | Grants, gifts and contracts | 14U551 | 315600 | 0.00 | (276.42) | 0.00 |
| | Grants, gifts and contracts | 14U551 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U551 | 315700 | 0.00 | (127.15) | 0.00 |
| | Grants, gifts and contracts | 14U551 | 319010 | (30,000.00) | (30,000.00) | 0.00 |
| | Grants, gifts and contracts | 14U551 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U551 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U551 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U552 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U552 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U552 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U552 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U552 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U552 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U552 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U552 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U552 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U552 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U552 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U552 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U552 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U552 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U552 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U552 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U552 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U552 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U553 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U553 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U553 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U553 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U553 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U553 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U553 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U553 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U553 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U554 | 311510 | 450,369.27 | 338,018.16 | 0.00 |
| Grants, gifts and contracts | 14U554 | 311610 | 16,858.39 | 78,150.41 | 0.00 |
| Grants, gifts and contracts | 14U554 | 311620 | 11,127.00 | 5,776.00 | 0.00 |
| Grants, gifts and contracts | 14U554 | 311710 | 24,772.34 | 75,831.43 | 0.00 |
| Grants, gifts and contracts | 14U554 | 311720 | (11,127.00) | (5,776.00) | 0.00 |
| Grants, gifts and contracts | 14U554 | 315500 | 41,630.73 | 112,351.11 | 0.00 |
| Grants, gifts and contracts | 14U554 | 315600 | (28,137.20) | (67,068.02) | 0.00 |
| Grants, gifts and contracts | 14U554 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U554 | 315700 | (13,493.53) | (45,283.09) | 0.00 |
| Grants, gifts and contracts | 14U554 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U554 | 319010 | (492,000.00) | (492,000.00) | 0.00 |
| Grants, gifts and contracts | 14U554 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U554 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U554 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U554 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U555 | 311510 | 0.00 | 112,458.15 | 0.00 |
| Grants, gifts and contracts | 14U555 | 311610 | 0.00 | 275.95 | 0.00 |
| Grants, gifts and contracts | 14U555 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U555 | 311710 | 0.00 | 111.90 | 0.00 |
| Grants, gifts and contracts | 14U555 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U555 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U555 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U555 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U555 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U555 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U555 | 319010 | 0.00 | (112,846.00) | 0.00 |
| Grants, gifts and contracts | 14U555 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U555 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U555 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U555 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U556 | 311510 | 160,000.00 | 145,840.87 | 0.00 |
| Grants, gifts and contracts | 14U556 | 311610 | (0.40) | 4,090.50 | 0.00 |
| Grants, gifts and contracts | 14U556 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U556 | 311710 | 0.40 | 10,068.63 | 0.00 |
| Grants, gifts and contracts | 14U556 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U556 | 315500 | 0.00 | 14,159.13 | 0.00 |
| Grants, gifts and contracts | 14U556 | 315600 | 0.00 | (4,090.90) | 0.00 |
| Grants, gifts and contracts | 14U556 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U556 | 315700 | 0.00 | (10,068.23) | 0.00 |
| Grants, gifts and contracts | 14U556 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U556 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U556 | 319010 | (160,000.00) | (160,000.00) | 0.00 |
| Grants, gifts and contracts | 14U556 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14U556 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U556 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U556 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U556 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U557 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U557 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U557 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U557 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U557 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U557 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U557 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U557 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U557 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U557 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U557 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U557 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U557 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U557 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U558 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U558 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U558 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U558 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U558 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U558 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U558 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U558 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U558 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U558 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U558 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U558 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U558 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U558 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U558 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U559 | 311510 | 0.00 | 189,997.39 | 0.00 |
| | Grants, gifts and contracts | 14U559 | 311610 | 0.00 | 1.37 | 0.00 |
| | Grants, gifts and contracts | 14U559 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U559 | 311710 | 0.00 | 1.24 | 0.00 |
| | Grants, gifts and contracts | 14U559 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U559 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U559 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U559 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U559 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U559 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U559 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U559 | 319010 | 0.00 | (190,000.00) | 0.00 |
| | Grants, gifts and contracts | 14U559 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U559 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U559 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U559 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U559 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U560 | 311510 | 0.00 | 106,557.09 | 0.00 |
| | Grants, gifts and contracts | 14U560 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U560 | 311610 | 0.00 | (7,035.07) | 0.00 |
| | Grants, gifts and contracts | 14U560 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U560 | 311710 | 0.00 | 25,161.98 | 0.00 |
| | Grants, gifts and contracts | 14U560 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U560 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U560 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14U560 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U560 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U560 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U560 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U560 | 319010 | 0.00 | (124,684.00) | 0.00 |
| | Grants, gifts and contracts | 14U560 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U560 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U560 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U560 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U560 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U561 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U561 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U561 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U561 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U561 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U561 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U561 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U561 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U561 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U561 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U561 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U561 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U561 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U561 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U561 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U562 | 311510 | 0.00 | 67,841.10 | 0.00 |
| | Grants, gifts and contracts | 14U562 | 311610 | 0.00 | (10,177.08) | 0.00 |
| | Grants, gifts and contracts | 14U562 | 311710 | 0.00 | 10,115.98 | 0.00 |
| | Grants, gifts and contracts | 14U562 | 315500 | 0.00 | (61.11) | 0.00 |
| | Grants, gifts and contracts | 14U562 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U562 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U562 | 315700 | 0.00 | 61.11 | 0.00 |
| | Grants, gifts and contracts | 14U562 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U562 | 319010 | 0.00 | (67,780.00) | 0.00 |
| | Grants, gifts and contracts | 14U562 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U562 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U562 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U562 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U563 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U563 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U563 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U563 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U563 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U563 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U563 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U563 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U563 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U563 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U563 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U564 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U564 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U564 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U564 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U564 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U564 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U564 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U564 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U564 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U564 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U564 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U565 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U565 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U565 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U565 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U565 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U565 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U565 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U565 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U565 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U565 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U565 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U565 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U565 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U565 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U565 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U565 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U565 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U566 | 311510 | 156,790.49 | 129,159.97 | 0.00 |
| Grants, gifts and contracts | 14U566 | 311610 | 67,969.51 | 53,653.72 | 0.00 |
| Grants, gifts and contracts | 14U566 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U566 | 311710 | 35,240.00 | 27,186.31 | 0.00 |
| Grants, gifts and contracts | 14U566 | 315500 | 74,005.92 | 27,630.52 | 0.00 |
| Grants, gifts and contracts | 14U566 | 315600 | (49,154.38) | (16,767.21) | 0.00 |
| Grants, gifts and contracts | 14U566 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U566 | 315700 | (24,851.54) | (10,863.31) | 0.00 |
| Grants, gifts and contracts | 14U566 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U566 | 319010 | (260,000.00) | (210,000.00) | 0.00 |
| Grants, gifts and contracts | 14U566 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U566 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U566 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U566 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U567 | 311510 | 34,660.37 | 34,660.37 | 0.00 |
| Grants, gifts and contracts | 14U567 | 311610 | (205.15) | (205.15) | 0.00 |
| Grants, gifts and contracts | 14U567 | 311710 | 204.78 | 204.78 | 0.00 |
| Grants, gifts and contracts | 14U567 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U567 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U567 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U567 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U567 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U567 | 319010 | (34,660.00) | (34,660.00) | 0.00 |
| Grants, gifts and contracts | 14U567 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U567 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U567 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U567 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U568 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U568 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U568 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U568 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U568 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U568 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U568 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U568 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U568 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U568 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U568 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U568 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14U568 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U568 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U568 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U568 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U568 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U569 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U569 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U569 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U569 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U569 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U569 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U569 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U569 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U569 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U569 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U569 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U569 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U569 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U569 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U570 | 311510 | 190,162.52 | 190,162.52 | 0.00 |
| | Grants, gifts and contracts | 14U570 | 311610 | 2.24 | 2.24 | 0.00 |
| | Grants, gifts and contracts | 14U570 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U570 | 311710 | 19,360.24 | 19,360.24 | 0.00 |
| | Grants, gifts and contracts | 14U570 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U570 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U570 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U570 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U570 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U570 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U570 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U570 | 319010 | (209,525.00) | (209,525.00) | 0.00 |
| | Grants, gifts and contracts | 14U570 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U570 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U570 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U570 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U570 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U571 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U571 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U571 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U571 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U571 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U571 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U571 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U571 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U571 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U571 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U571 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U572 | 311510 | 24,814.27 | 24,814.27 | 0.00 |
| | Grants, gifts and contracts | 14U572 | 311610 | 0.31 | 0.31 | 0.00 |
| | Grants, gifts and contracts | 14U572 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U572 | 311710 | 185.42 | 185.42 | 0.00 |
| | Grants, gifts and contracts | 14U572 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U572 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U572 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U572 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U572 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U572 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U572 | 319010 | (25,000.00) | (25,000.00) | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14U572 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U572 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U572 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U572 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U573 | 311510 | 0.00 | 54,000.00 | 0.00 |
| | Grants, gifts and contracts | 14U573 | 311610 | 0.00 | (2,709.33) | 0.00 |
| | Grants, gifts and contracts | 14U573 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U573 | 311710 | 0.00 | 2,709.33 | 0.00 |
| | Grants, gifts and contracts | 14U573 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U573 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U573 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U573 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U573 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U573 | 319010 | 0.00 | (54,000.00) | 0.00 |
| | Grants, gifts and contracts | 14U573 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U573 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U573 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U573 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U575 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U575 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U575 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U575 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U575 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U575 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U575 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U575 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U575 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U575 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U575 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U575 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U576 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U576 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U576 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U576 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U576 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U576 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U576 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U576 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U576 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U576 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U576 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U577 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U577 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U577 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U577 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U577 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U577 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U577 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U577 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U577 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U577 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U577 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U578 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U578 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U578 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U578 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U578 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U578 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14U578 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U578 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U578 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U579 | 311510 | 131,824.84 | 87,340.89 | 0.00 |
| | Grants, gifts and contracts | 14U579 | 311610 | 41,417.76 | 50,073.21 | 0.00 |
| | Grants, gifts and contracts | 14U579 | 311710 | 123,126.40 | 158,954.90 | 0.00 |
| | Grants, gifts and contracts | 14U579 | 315500 | 81,298.76 | 44,483.95 | 0.00 |
| | Grants, gifts and contracts | 14U579 | 315600 | (18,414.30) | (8,655.45) | 0.00 |
| | Grants, gifts and contracts | 14U579 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U579 | 315700 | (62,884.46) | (35,828.50) | 0.00 |
| | Grants, gifts and contracts | 14U579 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U579 | 319010 | (296,369.00) | (296,369.00) | 0.00 |
| | Grants, gifts and contracts | 14U579 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U579 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U579 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U580 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U580 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U580 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U580 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U580 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U580 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U580 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U580 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U580 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U580 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U580 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U580 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U580 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U580 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U580 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U580 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U581 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U581 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U581 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U581 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U581 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U581 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U581 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U581 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U581 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U581 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U581 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U581 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U581 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U581 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U581 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U581 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U582 | 311510 | 33,000.00 | 33,000.00 | 0.00 |
| | Grants, gifts and contracts | 14U582 | 311610 | 31.79 | 31.79 | 0.00 |
| | Grants, gifts and contracts | 14U582 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U582 | 311710 | (31.79) | (31.79) | 0.00 |
| | Grants, gifts and contracts | 14U582 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U582 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U582 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U582 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U582 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U582 | 319010 | (33,000.00) | (33,000.00) | 0.00 |
| | Grants, gifts and contracts | 14U582 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14U582 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U582 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U582 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U583 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U583 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U583 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U583 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U583 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U583 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U583 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U583 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U583 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U583 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U583 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U583 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U583 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U583 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U583 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U584 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U584 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U584 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U584 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U584 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U584 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U584 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U584 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U584 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U584 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U584 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U585 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U585 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U585 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U585 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U586 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U586 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U586 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U586 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U586 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U586 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U586 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U586 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U586 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U586 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U586 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U587 | 311510 | 36,032.01 | 33,896.51 | 0.00 |
| | Grants, gifts and contracts | 14U587 | 311610 | (154.41) | (576.53) | 0.00 |
| | Grants, gifts and contracts | 14U587 | 311620 | 0.00 | 1,885.00 | 0.00 |
| | Grants, gifts and contracts | 14U587 | 311710 | 154.40 | 2,712.02 | 0.00 |
| | Grants, gifts and contracts | 14U587 | 311720 | 0.00 | (1,885.00) | 0.00 |
| | Grants, gifts and contracts | 14U587 | 315500 | 0.00 | 2,135.50 | 0.00 |
| | Grants, gifts and contracts | 14U587 | 315600 | 0.00 | (1,462.88) | 0.00 |
| | Grants, gifts and contracts | 14U587 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U587 | 315700 | 0.00 | (672.62) | 0.00 |
| | Grants, gifts and contracts | 14U587 | 319010 | (36,032.00) | (36,032.00) | 0.00 |
| | Grants, gifts and contracts | 14U587 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U587 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U587 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U587 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14U588 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U588 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U588 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U588 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U588 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U588 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U588 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U588 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U588 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U588 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U588 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U591 | 311510 | 15,925.00 | 16,000.00 | 0.00 |
| | Grants, gifts and contracts | 14U591 | 311610 | (2,302.48) | (2,302.48) | 0.00 |
| | Grants, gifts and contracts | 14U591 | 311710 | 2,377.48 | 2,302.48 | 0.00 |
| | Grants, gifts and contracts | 14U591 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U591 | 315500 | 75.00 | (75.00) | 0.00 |
| | Grants, gifts and contracts | 14U591 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U591 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U591 | 315700 | (75.00) | 75.00 | 0.00 |
| | Grants, gifts and contracts | 14U591 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U591 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U591 | 319010 | (16,000.00) | (16,000.00) | 0.00 |
| | Grants, gifts and contracts | 14U591 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U591 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U591 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U591 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U591 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U592 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U592 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U592 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U592 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U592 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U592 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U592 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U592 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U592 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U592 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U592 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U593 | 311510 | 245,007.93 | 189,924.21 | 0.00 |
| | Grants, gifts and contracts | 14U593 | 311610 | (6,868.75) | 29,092.20 | 0.00 |
| | Grants, gifts and contracts | 14U593 | 311620 | 0.00 | 3,639.00 | 0.00 |
| | Grants, gifts and contracts | 14U593 | 311710 | 6,868.82 | 25,991.59 | 0.00 |
| | Grants, gifts and contracts | 14U593 | 311720 | 0.00 | (3,639.00) | 0.00 |
| | Grants, gifts and contracts | 14U593 | 315500 | 0.00 | 55,083.72 | 0.00 |
| | Grants, gifts and contracts | 14U593 | 315600 | 0.00 | (39,599.95) | 0.00 |
| | Grants, gifts and contracts | 14U593 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U593 | 315700 | 0.00 | (15,483.77) | 0.00 |
| | Grants, gifts and contracts | 14U593 | 319010 | (245,008.00) | (245,008.00) | 0.00 |
| | Grants, gifts and contracts | 14U593 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U593 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U593 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U593 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U594 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U594 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U594 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U594 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U594 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U594 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14U594 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U594 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U594 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U594 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U594 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U594 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U594 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U594 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U594 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U595 | 311510 | 187,436.99 | 176,579.22 | 0.00 |
| | Grants, gifts and contracts | 14U595 | 311610 | 15,665.47 | 21,519.10 | 0.00 |
| | Grants, gifts and contracts | 14U595 | 311710 | (15,665.46) | (10,661.32) | 0.00 |
| | Grants, gifts and contracts | 14U595 | 315500 | 0.00 | 10,857.77 | 0.00 |
| | Grants, gifts and contracts | 14U595 | 315600 | 0.00 | (5,853.63) | 0.00 |
| | Grants, gifts and contracts | 14U595 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U595 | 315700 | 0.00 | (5,004.14) | 0.00 |
| | Grants, gifts and contracts | 14U595 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U595 | 319010 | (187,437.00) | (187,437.00) | 0.00 |
| | Grants, gifts and contracts | 14U595 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U595 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U595 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U596 | 311510 | 182,001.93 | 121,274.77 | 0.00 |
| | Grants, gifts and contracts | 14U596 | 311610 | 5,615.64 | 35,999.56 | 0.00 |
| | Grants, gifts and contracts | 14U596 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U596 | 311710 | 55,064.43 | 85,407.67 | 0.00 |
| | Grants, gifts and contracts | 14U596 | 311720 | (34,999.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U596 | 315500 | 25,681.06 | 60,727.16 | 0.00 |
| | Grants, gifts and contracts | 14U596 | 315600 | (9,381.42) | (30,383.92) | 0.00 |
| | Grants, gifts and contracts | 14U596 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U596 | 315700 | (16,299.64) | (30,343.24) | 0.00 |
| | Grants, gifts and contracts | 14U596 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U596 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U596 | 319010 | (242,682.00) | (242,682.00) | 0.00 |
| | Grants, gifts and contracts | 14U596 | 319020 | 34,999.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U596 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U596 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U596 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U596 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U597 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U597 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U597 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U597 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U597 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U597 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U597 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U597 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U598 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U598 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U598 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U598 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U598 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U598 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U598 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U598 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U598 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U598 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U598 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U598 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U599 | 311510 | 0.00 | 167,782.39 | 0.00 |
| Grants, gifts and contracts | 14U599 | 311610 | 0.00 | (6,096.09) | 0.00 |
| Grants, gifts and contracts | 14U599 | 311710 | 0.00 | 7,426.70 | 0.00 |
| Grants, gifts and contracts | 14U599 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U599 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U599 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U599 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U599 | 319010 | 0.00 | (169,113.00) | 0.00 |
| Grants, gifts and contracts | 14U599 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U599 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U599 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U600 | 311510 | 110,000.00 | 85,835.58 | 0.00 |
| Grants, gifts and contracts | 14U600 | 311610 | (6,299.06) | 18,917.91 | 0.00 |
| Grants, gifts and contracts | 14U600 | 311710 | 6,299.06 | 5,246.51 | 0.00 |
| Grants, gifts and contracts | 14U600 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U600 | 315500 | 0.00 | 24,164.42 | 0.00 |
| Grants, gifts and contracts | 14U600 | 315600 | 0.00 | (25,216.97) | 0.00 |
| Grants, gifts and contracts | 14U600 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U600 | 315700 | 0.00 | 1,052.55 | 0.00 |
| Grants, gifts and contracts | 14U600 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U600 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U600 | 319010 | (110,000.00) | (110,000.00) | 0.00 |
| Grants, gifts and contracts | 14U600 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U600 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U600 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U600 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U600 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U601 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U601 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U601 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U601 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U601 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U601 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U601 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U601 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U601 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U601 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U601 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U601 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U601 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U601 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U602 | 311510 | 63,727.55 | 63,727.55 | 0.00 |
| Grants, gifts and contracts | 14U602 | 311610 | (0.41) | (0.41) | 0.00 |
| Grants, gifts and contracts | 14U602 | 311710 | 16.58 | 16.58 | 0.00 |
| Grants, gifts and contracts | 14U602 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U602 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U602 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U602 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U602 | 319010 | (63,743.72) | (63,743.72) | 0.00 |
| Grants, gifts and contracts | 14U602 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U602 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U602 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U603 | 311510 | 100,499.99 | 100,468.99 | 0.00 |
| Grants, gifts and contracts | 14U603 | 311610 | (2,788.26) | (2,788.26) | 0.00 |
| Grants, gifts and contracts | 14U603 | 311710 | 2,788.27 | 2,819.27 | 0.00 |
| Grants, gifts and contracts | 14U603 | 315500 | 0.00 | 31.00 | 0.00 |
| Grants, gifts and contracts | 14U603 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U603 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14U603 | 315700 | 0.00 | (31.00) | 0.00 |
| | Grants, gifts and contracts | 14U603 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U603 | 319010 | (100,500.00) | (100,500.00) | 0.00 |
| | Grants, gifts and contracts | 14U603 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U603 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U603 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U604 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U604 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U604 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U604 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U604 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U604 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U604 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U604 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U604 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U604 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U604 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U605 | 311510 | 0.00 | 30,040.61 | 0.00 |
| | Grants, gifts and contracts | 14U605 | 311610 | 0.00 | 16,496.12 | 0.00 |
| | Grants, gifts and contracts | 14U605 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U605 | 311710 | 0.00 | 7,169.27 | 0.00 |
| | Grants, gifts and contracts | 14U605 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U605 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U605 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U605 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U605 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U605 | 319010 | 0.00 | (53,706.00) | 0.00 |
| | Grants, gifts and contracts | 14U605 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U605 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U605 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U605 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U606 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U606 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U606 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U606 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U606 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U606 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U606 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U606 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U606 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U606 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U606 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U607 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U607 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U607 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U607 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U607 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U607 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U607 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U607 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U607 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U607 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U607 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U608 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U608 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U608 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U608 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U608 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14U608 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U608 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U608 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U608 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U608 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U608 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U608 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U609 | 311510 | 550,148.75 | 281,688.35 | 0.00 |
| | Grants, gifts and contracts | 14U609 | 311610 | 119,742.68 | 173,148.76 | 0.00 |
| | Grants, gifts and contracts | 14U609 | 311620 | (13,888.00) | (1,800.00) | 0.00 |
| | Grants, gifts and contracts | 14U609 | 311710 | 72,538.57 | 148,692.89 | 0.00 |
| | Grants, gifts and contracts | 14U609 | 311720 | 13,888.00 | 1,800.00 | 0.00 |
| | Grants, gifts and contracts | 14U609 | 315500 | 159,001.91 | 268,460.40 | 0.00 |
| | Grants, gifts and contracts | 14U609 | 315600 | (83,140.68) | (133,510.08) | 0.00 |
| | Grants, gifts and contracts | 14U609 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U609 | 315700 | (75,861.23) | (134,950.32) | 0.00 |
| | Grants, gifts and contracts | 14U609 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U609 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U609 | 319010 | (742,430.00) | (603,530.00) | 0.00 |
| | Grants, gifts and contracts | 14U609 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U609 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U609 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U609 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U609 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U610 | 311510 | 0.00 | 17,504.57 | 0.00 |
| | Grants, gifts and contracts | 14U610 | 311610 | 0.00 | 388.90 | 0.00 |
| | Grants, gifts and contracts | 14U610 | 311710 | 0.00 | 174.53 | 0.00 |
| | Grants, gifts and contracts | 14U610 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U610 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U610 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U610 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U610 | 319010 | 0.00 | (18,068.00) | 0.00 |
| | Grants, gifts and contracts | 14U610 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U610 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U610 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U611 | 311510 | 52,990.22 | 52,990.22 | 0.00 |
| | Grants, gifts and contracts | 14U611 | 311610 | (0.91) | (0.91) | 0.00 |
| | Grants, gifts and contracts | 14U611 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U611 | 311710 | 0.69 | 0.69 | 0.00 |
| | Grants, gifts and contracts | 14U611 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U611 | 315500 | (0.22) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U611 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U611 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U611 | 315700 | 0.22 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U611 | 319010 | (52,990.00) | (52,990.00) | 0.00 |
| | Grants, gifts and contracts | 14U611 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U611 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U611 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U611 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U612 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U612 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U612 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U612 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U612 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U612 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U612 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U612 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U612 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U612 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U612 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U612 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U613 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U613 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U613 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U613 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U613 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U613 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U613 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U613 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U613 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U613 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U613 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U613 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U613 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U613 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U614 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U614 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U614 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U614 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U614 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U614 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U614 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U614 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U614 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U614 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U614 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U615 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U615 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U615 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U615 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U615 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U615 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U615 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U615 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U615 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U615 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U615 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U615 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U615 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U615 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U616 | 311510 | 0.00 | 10,000.98 | 0.00 |
| Grants, gifts and contracts | 14U616 | 311610 | 0.00 | (0.22) | 0.00 |
| Grants, gifts and contracts | 14U616 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U616 | 311710 | 0.00 | (0.76) | 0.00 |
| Grants, gifts and contracts | 14U616 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U616 | 315500 | 0.00 | (0.98) | 0.00 |
| Grants, gifts and contracts | 14U616 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U616 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U616 | 315700 | 0.00 | 0.98 | 0.00 |
| Grants, gifts and contracts | 14U616 | 319010 | 0.00 | (10,000.00) | 0.00 |
| Grants, gifts and contracts | 14U616 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U616 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U616 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U616 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U617 | 311510 | 295,265.98 | 251,598.76 | 0.00 |
| Grants, gifts and contracts | 14U617 | 311610 | (7,935.73) | 24,410.16 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14U617 | 311710 | 10,669.75 | 21,991.08 | 0.00 |
| | Grants, gifts and contracts | 14U617 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U617 | 315500 | 0.00 | 43,667.22 | 0.00 |
| | Grants, gifts and contracts | 14U617 | 315600 | 0.00 | (32,345.89) | 0.00 |
| | Grants, gifts and contracts | 14U617 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U617 | 315700 | 0.00 | (11,321.33) | 0.00 |
| | Grants, gifts and contracts | 14U617 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U617 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U617 | 319010 | (298,000.00) | (298,000.00) | 0.00 |
| | Grants, gifts and contracts | 14U617 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U617 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U617 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U617 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U617 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U618 | 311510 | 0.00 | 33,773.43 | 0.00 |
| | Grants, gifts and contracts | 14U618 | 311610 | 0.00 | 4,544.01 | 0.00 |
| | Grants, gifts and contracts | 14U618 | 311710 | 0.00 | (4,477.44) | 0.00 |
| | Grants, gifts and contracts | 14U618 | 315500 | 0.00 | 66.57 | 0.00 |
| | Grants, gifts and contracts | 14U618 | 315600 | 0.00 | (45.91) | 0.00 |
| | Grants, gifts and contracts | 14U618 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U618 | 315700 | 0.00 | (20.66) | 0.00 |
| | Grants, gifts and contracts | 14U618 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U618 | 319010 | 0.00 | (33,840.00) | 0.00 |
| | Grants, gifts and contracts | 14U618 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U618 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U618 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U619 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U619 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U619 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U619 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U619 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U619 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U619 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U619 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U619 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U619 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U619 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U620 | 311510 | 0.00 | 199,999.00 | 0.00 |
| | Grants, gifts and contracts | 14U620 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U620 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U620 | 311710 | 0.00 | 1.00 | 0.00 |
| | Grants, gifts and contracts | 14U620 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U620 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U620 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U620 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U620 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U620 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U620 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U620 | 319010 | 0.00 | (200,000.00) | 0.00 |
| | Grants, gifts and contracts | 14U620 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U620 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U620 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U620 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U620 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U621 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U621 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U621 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U621 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U621 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U621 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U621 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U621 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U621 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U621 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U621 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U622 | 311510 | 0.00 | 29,726.19 | 0.00 |
| Grants, gifts and contracts | 14U622 | 311610 | 0.00 | 150.87 | 0.00 |
| Grants, gifts and contracts | 14U622 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U622 | 311710 | 0.00 | 67.94 | 0.00 |
| Grants, gifts and contracts | 14U622 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U622 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U622 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U622 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U622 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U622 | 319010 | 0.00 | (29,945.00) | 0.00 |
| Grants, gifts and contracts | 14U622 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U622 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U622 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U622 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U623 | 311510 | 102,250.18 | 58,368.25 | 0.00 |
| Grants, gifts and contracts | 14U623 | 311610 | 14,692.48 | 37,984.84 | 0.00 |
| Grants, gifts and contracts | 14U623 | 311710 | 62,660.34 | 83,249.91 | 0.00 |
| Grants, gifts and contracts | 14U623 | 315500 | 60,387.29 | 43,881.93 | 0.00 |
| Grants, gifts and contracts | 14U623 | 315600 | (22,802.71) | (23,292.36) | 0.00 |
| Grants, gifts and contracts | 14U623 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U623 | 315700 | (37,584.58) | (20,589.57) | 0.00 |
| Grants, gifts and contracts | 14U623 | 315790 | (267.05) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U623 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U623 | 319010 | (179,603.00) | (179,603.00) | 0.00 |
| Grants, gifts and contracts | 14U623 | 319090 | 267.05 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U623 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U623 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U623 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U624 | 311510 | 58,190.04 | 22,318.58 | 0.00 |
| Grants, gifts and contracts | 14U624 | 311610 | 168.61 | 16,053.65 | 0.00 |
| Grants, gifts and contracts | 14U624 | 311620 | 6,019.00 | 2,350.00 | 0.00 |
| Grants, gifts and contracts | 14U624 | 311710 | 11,215.35 | 31,201.77 | 0.00 |
| Grants, gifts and contracts | 14U624 | 311720 | (6,019.00) | (2,350.00) | 0.00 |
| Grants, gifts and contracts | 14U624 | 315500 | 11,383.96 | 35,871.46 | 0.00 |
| Grants, gifts and contracts | 14U624 | 315600 | (6,212.44) | (18,235.04) | 0.00 |
| Grants, gifts and contracts | 14U624 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U624 | 315700 | (5,171.52) | (17,636.42) | 0.00 |
| Grants, gifts and contracts | 14U624 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U624 | 319010 | (69,574.00) | (69,574.00) | 0.00 |
| Grants, gifts and contracts | 14U624 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U624 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U624 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U624 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U626 | 311510 | 34,924.98 | 24,603.16 | 0.00 |
| Grants, gifts and contracts | 14U626 | 311610 | (7,118.92) | (0.41) | 0.00 |
| Grants, gifts and contracts | 14U626 | 311710 | 7,118.94 | 10,319.15 | 0.00 |
| Grants, gifts and contracts | 14U626 | 311720 | 0.00 | 3.10 | 0.00 |
| Grants, gifts and contracts | 14U626 | 315500 | 0.00 | 10,321.82 | 0.00 |
| Grants, gifts and contracts | 14U626 | 315600 | 0.00 | (7,118.51) | 0.00 |
| Grants, gifts and contracts | 14U626 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U626 | 315700 | 0.00 | (3,203.31) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U626 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U626 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U626 | 319010 | (34,925.00) | (34,921.90) | 0.00 |
| Grants, gifts and contracts | 14U626 | 319020 | 0.00 | (3.10) | 0.00 |
| Grants, gifts and contracts | 14U626 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U626 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U626 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U626 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U627 | 311510 | 63,147.92 | 48,537.44 | 0.00 |
| Grants, gifts and contracts | 14U627 | 311610 | 0.21 | 3,503.39 | 0.00 |
| Grants, gifts and contracts | 14U627 | 311620 | 0.00 | 6,573.00 | 0.00 |
| Grants, gifts and contracts | 14U627 | 311710 | (0.13) | 11,107.17 | 0.00 |
| Grants, gifts and contracts | 14U627 | 311720 | 0.00 | (6,573.00) | 0.00 |
| Grants, gifts and contracts | 14U627 | 315500 | 0.00 | 14,610.48 | 0.00 |
| Grants, gifts and contracts | 14U627 | 315600 | 0.00 | (10,076.18) | 0.00 |
| Grants, gifts and contracts | 14U627 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U627 | 315700 | 0.00 | (4,534.30) | 0.00 |
| Grants, gifts and contracts | 14U627 | 319010 | (63,148.00) | (63,148.00) | 0.00 |
| Grants, gifts and contracts | 14U627 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U627 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U627 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U627 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U628 | 311510 | 43,360.72 | 29,218.49 | 0.00 |
| Grants, gifts and contracts | 14U628 | 311610 | 80.15 | 8,112.67 | 0.00 |
| Grants, gifts and contracts | 14U628 | 311620 | 0.00 | 233.00 | 0.00 |
| Grants, gifts and contracts | 14U628 | 311710 | 45.13 | 6,154.84 | 0.00 |
| Grants, gifts and contracts | 14U628 | 311720 | 0.00 | (233.00) | 0.00 |
| Grants, gifts and contracts | 14U628 | 315500 | 0.00 | 14,142.23 | 0.00 |
| Grants, gifts and contracts | 14U628 | 315600 | 0.00 | (8,265.52) | 0.00 |
| Grants, gifts and contracts | 14U628 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U628 | 315700 | 0.00 | (5,876.71) | 0.00 |
| Grants, gifts and contracts | 14U628 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U628 | 319010 | (43,486.00) | (43,486.00) | 0.00 |
| Grants, gifts and contracts | 14U628 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U628 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U628 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U628 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U629 | 311510 | 136,512.56 | 100,825.40 | 0.00 |
| Grants, gifts and contracts | 14U629 | 311610 | (15,949.93) | (7,350.67) | 0.00 |
| Grants, gifts and contracts | 14U629 | 311710 | 15,966.37 | 43,054.27 | 0.00 |
| Grants, gifts and contracts | 14U629 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U629 | 315500 | 0.00 | 35,687.16 | 0.00 |
| Grants, gifts and contracts | 14U629 | 315600 | 0.00 | (8,599.26) | 0.00 |
| Grants, gifts and contracts | 14U629 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U629 | 315700 | 0.00 | (27,087.90) | 0.00 |
| Grants, gifts and contracts | 14U629 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U629 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U629 | 319010 | (136,529.00) | (136,529.00) | 0.00 |
| Grants, gifts and contracts | 14U629 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U629 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U629 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U629 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U629 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U630 | 311510 | 102,930.49 | 102,930.49 | 0.00 |
| Grants, gifts and contracts | 14U630 | 311610 | (5,103.94) | (5,103.94) | 0.00 |
| Grants, gifts and contracts | 14U630 | 311710 | 5,104.45 | 5,104.45 | 0.00 |
| Grants, gifts and contracts | 14U630 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U630 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U630 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U630 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U630 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U630 | 319010 | (102,931.00) | (102,931.00) | 0.00 |
| Grants, gifts and contracts | 14U630 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U630 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U630 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U631 | 311510 | 0.00 | 51,900.97 | 0.00 |
| Grants, gifts and contracts | 14U631 | 311610 | 0.00 | 1,823.71 | 0.00 |
| Grants, gifts and contracts | 14U631 | 311710 | 0.00 | (1,823.68) | 0.00 |
| Grants, gifts and contracts | 14U631 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U631 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U631 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U631 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U631 | 319010 | 0.00 | (51,901.00) | 0.00 |
| Grants, gifts and contracts | 14U631 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U631 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U631 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U632 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U632 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U632 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U632 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U632 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U632 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U632 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U632 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U633 | 311510 | 341,850.63 | 332,600.63 | 0.00 |
| Grants, gifts and contracts | 14U633 | 311610 | 14,857.25 | 19,627.15 | 0.00 |
| Grants, gifts and contracts | 14U633 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U633 | 311710 | 4,809.12 | 9,289.22 | 0.00 |
| Grants, gifts and contracts | 14U633 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U633 | 315500 | (1,674.04) | 9,250.00 | 0.00 |
| Grants, gifts and contracts | 14U633 | 315600 | 1,154.52 | (4,769.90) | 0.00 |
| Grants, gifts and contracts | 14U633 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U633 | 315700 | 519.52 | (4,480.10) | 0.00 |
| Grants, gifts and contracts | 14U633 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U633 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U633 | 319010 | (361,517.00) | (361,517.00) | 0.00 |
| Grants, gifts and contracts | 14U633 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U633 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U633 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U633 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U633 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U634 | 311510 | 130,513.16 | 129,741.00 | 0.00 |
| Grants, gifts and contracts | 14U634 | 311610 | 12,874.62 | 12,874.62 | 0.00 |
| Grants, gifts and contracts | 14U634 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U634 | 311710 | 8,892.22 | 9,664.38 | 0.00 |
| Grants, gifts and contracts | 14U634 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U634 | 315500 | 0.00 | 772.16 | 0.00 |
| Grants, gifts and contracts | 14U634 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U634 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U634 | 315700 | 0.00 | (772.16) | 0.00 |
| Grants, gifts and contracts | 14U634 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U634 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U634 | 319010 | (152,280.00) | (152,280.00) | 0.00 |
| Grants, gifts and contracts | 14U634 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U634 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U634 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14U634 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U634 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U635 | 311510 | 9,998.61 | 9,848.67 | 0.00 |
| | Grants, gifts and contracts | 14U635 | 311610 | (988.94) | (988.94) | 0.00 |
| | Grants, gifts and contracts | 14U635 | 311710 | 990.33 | 1,140.27 | 0.00 |
| | Grants, gifts and contracts | 14U635 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U635 | 315500 | 0.00 | 149.94 | 0.00 |
| | Grants, gifts and contracts | 14U635 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U635 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U635 | 315700 | 0.00 | (149.94) | 0.00 |
| | Grants, gifts and contracts | 14U635 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U635 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U635 | 319010 | (10,000.00) | (10,000.00) | 0.00 |
| | Grants, gifts and contracts | 14U635 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U635 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U635 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U635 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U635 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U636 | 311510 | 41,057.78 | 41,057.78 | 0.00 |
| | Grants, gifts and contracts | 14U636 | 311610 | (3,093.39) | (3,093.39) | 0.00 |
| | Grants, gifts and contracts | 14U636 | 311710 | 3,035.61 | 3,035.61 | 0.00 |
| | Grants, gifts and contracts | 14U636 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U636 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U636 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U636 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U636 | 319010 | (41,000.00) | (41,000.00) | 0.00 |
| | Grants, gifts and contracts | 14U636 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U636 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U636 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U637 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U637 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U637 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U637 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U637 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U637 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U637 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U637 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U637 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U637 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U637 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U637 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U637 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U637 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U637 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U637 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U638 | 311510 | 19,306.81 | 7,290.76 | 0.00 |
| | Grants, gifts and contracts | 14U638 | 311610 | (1,875.82) | 6,805.16 | 0.00 |
| | Grants, gifts and contracts | 14U638 | 311710 | 2,436.01 | 5,771.08 | 0.00 |
| | Grants, gifts and contracts | 14U638 | 315500 | 559.33 | 12,016.05 | 0.00 |
| | Grants, gifts and contracts | 14U638 | 315600 | (559.33) | (8,680.98) | 0.00 |
| | Grants, gifts and contracts | 14U638 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U638 | 315700 | 0.00 | (3,335.07) | 0.00 |
| | Grants, gifts and contracts | 14U638 | 319010 | (19,867.00) | (19,867.00) | 0.00 |
| | Grants, gifts and contracts | 14U638 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U638 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U638 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U639 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U639 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U639 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U639 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U639 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U639 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U639 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U639 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U639 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U639 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U639 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U640 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U640 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U640 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U640 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U640 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U640 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U640 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U640 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U641 | 311510 | 211,096.19 | 200,115.27 | 0.00 |
| Grants, gifts and contracts | 14U641 | 311610 | (27,972.56) | (17,839.86) | 0.00 |
| Grants, gifts and contracts | 14U641 | 311710 | 46,158.37 | 47,006.59 | 0.00 |
| Grants, gifts and contracts | 14U641 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U641 | 315500 | 0.00 | 10,980.92 | 0.00 |
| Grants, gifts and contracts | 14U641 | 315600 | 0.00 | (10,132.70) | 0.00 |
| Grants, gifts and contracts | 14U641 | 315700 | 0.00 | (848.22) | 0.00 |
| Grants, gifts and contracts | 14U641 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U641 | 319010 | (229,282.00) | (229,282.00) | 0.00 |
| Grants, gifts and contracts | 14U641 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U641 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U641 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U641 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U642 | 311510 | 69,816.96 | 80,542.04 | 0.00 |
| Grants, gifts and contracts | 14U642 | 311610 | (21,800.69) | 3,074.92 | 0.00 |
| Grants, gifts and contracts | 14U642 | 311620 | 0.00 | (26,362.00) | 0.00 |
| Grants, gifts and contracts | 14U642 | 311710 | 21,800.73 | 20,362.04 | 0.00 |
| Grants, gifts and contracts | 14U642 | 311720 | 0.00 | (6,854.00) | 0.00 |
| Grants, gifts and contracts | 14U642 | 315500 | 0.00 | (10,725.08) | 0.00 |
| Grants, gifts and contracts | 14U642 | 315600 | 0.00 | 1,486.39 | 0.00 |
| Grants, gifts and contracts | 14U642 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U642 | 315700 | 0.00 | 9,238.69 | 0.00 |
| Grants, gifts and contracts | 14U642 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U642 | 319010 | (69,817.00) | (103,979.00) | 0.00 |
| Grants, gifts and contracts | 14U642 | 319020 | 0.00 | 33,216.00 | 0.00 |
| Grants, gifts and contracts | 14U642 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U642 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U642 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U643 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U643 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U643 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U643 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U643 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U643 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U643 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U643 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U643 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U643 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U643 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U643 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U643 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U643 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U643 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U644 | 311510 | 62,888.74 | 62,888.74 | 0.00 |
| Grants, gifts and contracts | 14U644 | 311610 | 0.36 | 0.36 | 0.00 |
| Grants, gifts and contracts | 14U644 | 311710 | 2.90 | 2.90 | 0.00 |
| Grants, gifts and contracts | 14U644 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U644 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U644 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U644 | 319010 | (62,892.00) | (62,892.00) | 0.00 |
| Grants, gifts and contracts | 14U644 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U644 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U645 | 311510 | 0.00 | 14,310.90 | 0.00 |
| Grants, gifts and contracts | 14U645 | 311610 | 0.00 | 2,155.00 | 0.00 |
| Grants, gifts and contracts | 14U645 | 311710 | 0.00 | (1,465.90) | 0.00 |
| Grants, gifts and contracts | 14U645 | 315500 | 0.00 | 689.10 | 0.00 |
| Grants, gifts and contracts | 14U645 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U645 | 315700 | 0.00 | (689.10) | 0.00 |
| Grants, gifts and contracts | 14U645 | 319010 | 0.00 | (15,000.00) | 0.00 |
| Grants, gifts and contracts | 14U645 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U645 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U646 | 311510 | 438,341.09 | 438,341.09 | 0.00 |
| Grants, gifts and contracts | 14U646 | 311610 | 0.02 | 61,783.69 | 0.00 |
| Grants, gifts and contracts | 14U646 | 311620 | 0.00 | (61,783.67) | 0.00 |
| Grants, gifts and contracts | 14U646 | 311710 | (0.01) | 69,368.22 | 0.00 |
| Grants, gifts and contracts | 14U646 | 311720 | 0.00 | (69,368.23) | 0.00 |
| Grants, gifts and contracts | 14U646 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U646 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U646 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U646 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U646 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U646 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U646 | 319010 | (438,341.10) | (569,493.00) | 0.00 |
| Grants, gifts and contracts | 14U646 | 319020 | 0.00 | 131,151.90 | 0.00 |
| Grants, gifts and contracts | 14U646 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U646 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U646 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U646 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U647 | 311510 | 0.00 | 38,478.56 | 0.00 |
| Grants, gifts and contracts | 14U647 | 311610 | 0.00 | (551.24) | 0.00 |
| Grants, gifts and contracts | 14U647 | 311710 | 0.00 | 2,181.68 | 0.00 |
| Grants, gifts and contracts | 14U647 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U647 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U647 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U647 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U647 | 319010 | 0.00 | (40,109.00) | 0.00 |
| Grants, gifts and contracts | 14U647 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U647 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U647 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U648 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U648 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U648 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U648 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U648 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U648 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U648 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U648 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U648 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U649 | 311510 | 28,055.95 | 28,055.95 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14U649 | 311610 | (3,243.92) | (3,243.92) | 0.00 |
| | Grants, gifts and contracts | 14U649 | 311710 | 3,243.97 | 3,243.97 | 0.00 |
| | Grants, gifts and contracts | 14U649 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U649 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U649 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U649 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U649 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U649 | 319010 | (28,056.00) | (28,056.00) | 0.00 |
| | Grants, gifts and contracts | 14U649 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U649 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U649 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U650 | 311510 | 117,835.96 | 84,698.99 | 0.00 |
| | Grants, gifts and contracts | 14U650 | 311610 | 17,499.97 | 39,127.03 | 0.00 |
| | Grants, gifts and contracts | 14U650 | 311620 | 498.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U650 | 311710 | 8,599.07 | 20,108.98 | 0.00 |
| | Grants, gifts and contracts | 14U650 | 311720 | (498.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U650 | 315500 | 26,095.41 | 33,136.97 | 0.00 |
| | Grants, gifts and contracts | 14U650 | 315600 | (17,996.82) | (21,627.06) | 0.00 |
| | Grants, gifts and contracts | 14U650 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U650 | 315700 | (8,098.59) | (11,509.91) | 0.00 |
| | Grants, gifts and contracts | 14U650 | 319010 | (143,935.00) | (143,935.00) | 0.00 |
| | Grants, gifts and contracts | 14U650 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U650 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U650 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U650 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U651 | 311510 | 196,265.35 | 117,804.28 | 0.00 |
| | Grants, gifts and contracts | 14U651 | 311610 | 59,807.32 | 55,842.75 | 0.00 |
| | Grants, gifts and contracts | 14U651 | 311710 | 88,554.33 | 72,979.97 | 0.00 |
| | Grants, gifts and contracts | 14U651 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U651 | 315500 | 91,304.76 | 78,461.07 | 0.00 |
| | Grants, gifts and contracts | 14U651 | 315600 | (55,523.11) | (52,539.43) | 0.00 |
| | Grants, gifts and contracts | 14U651 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U651 | 315700 | (35,781.65) | (25,921.64) | 0.00 |
| | Grants, gifts and contracts | 14U651 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U651 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U651 | 319010 | (344,627.00) | (246,627.00) | 0.00 |
| | Grants, gifts and contracts | 14U651 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U651 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U651 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U651 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U651 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U652 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U652 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U652 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U652 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U652 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U652 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U652 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U652 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U652 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U652 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U652 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U652 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U652 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U652 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U652 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U652 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U653 | 311510 | 98,024.17 | 36,542.33 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U653 | 311610 | 29,236.69 | 52,970.01 | 0.00 |
| Grants, gifts and contracts | 14U653 | 311620 | 0.00 | 453.00 | 0.00 |
| Grants, gifts and contracts | 14U653 | 311710 | 98,188.14 | 135,936.66 | 0.00 |
| Grants, gifts and contracts | 14U653 | 311720 | 0.00 | (453.00) | 0.00 |
| Grants, gifts and contracts | 14U653 | 315500 | 81,912.18 | 61,481.84 | 0.00 |
| Grants, gifts and contracts | 14U653 | 315600 | (18,674.96) | (24,186.32) | 0.00 |
| Grants, gifts and contracts | 14U653 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U653 | 315700 | (63,237.22) | (37,295.52) | 0.00 |
| Grants, gifts and contracts | 14U653 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U653 | 319010 | (225,449.00) | (225,449.00) | 0.00 |
| Grants, gifts and contracts | 14U653 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U653 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U653 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U653 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U654 | 311510 | 0.00 | 16,561.48 | 0.00 |
| Grants, gifts and contracts | 14U654 | 311610 | 0.00 | 156.96 | 0.00 |
| Grants, gifts and contracts | 14U654 | 311710 | 0.00 | 41.56 | 0.00 |
| Grants, gifts and contracts | 14U654 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U654 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U654 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U654 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U654 | 319010 | 0.00 | (16,760.00) | 0.00 |
| Grants, gifts and contracts | 14U654 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U654 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U654 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U655 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U655 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U655 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U655 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U655 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U655 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U655 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U655 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U655 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U655 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U655 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U656 | 311510 | 69,329.63 | 1,886.45 | 0.00 |
| Grants, gifts and contracts | 14U656 | 311610 | (48.67) | 27,209.00 | 0.00 |
| Grants, gifts and contracts | 14U656 | 311710 | 7,484.04 | 47,669.55 | 0.00 |
| Grants, gifts and contracts | 14U656 | 315500 | 7,435.34 | 67,443.18 | 0.00 |
| Grants, gifts and contracts | 14U656 | 315600 | (1,708.87) | (27,257.67) | 0.00 |
| Grants, gifts and contracts | 14U656 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U656 | 315700 | (5,726.47) | (40,185.51) | 0.00 |
| Grants, gifts and contracts | 14U656 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U656 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U656 | 319010 | (76,765.00) | (76,765.00) | 0.00 |
| Grants, gifts and contracts | 14U656 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U656 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U656 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U656 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U657 | 311510 | 0.00 | 179,486.56 | 0.00 |
| Grants, gifts and contracts | 14U657 | 311610 | 0.00 | (13,798.98) | 0.00 |
| Grants, gifts and contracts | 14U657 | 311710 | 0.00 | 34,230.42 | 0.00 |
| Grants, gifts and contracts | 14U657 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U657 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U657 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U657 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U657 | 319010 | 0.00 | (199,918.00) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U657 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U657 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U657 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U658 | 311510 | 215,358.02 | 190,083.90 | 0.00 |
| Grants, gifts and contracts | 14U658 | 311610 | (1.60) | 11,481.13 | 0.00 |
| Grants, gifts and contracts | 14U658 | 311620 | 0.00 | 5,648.00 | 0.00 |
| Grants, gifts and contracts | 14U658 | 311710 | 1.58 | 13,792.97 | 0.00 |
| Grants, gifts and contracts | 14U658 | 311720 | 0.00 | (5,648.00) | 0.00 |
| Grants, gifts and contracts | 14U658 | 315500 | 0.00 | 25,274.12 | 0.00 |
| Grants, gifts and contracts | 14U658 | 315600 | 0.00 | (17,130.73) | 0.00 |
| Grants, gifts and contracts | 14U658 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U658 | 315700 | 0.00 | (8,143.39) | 0.00 |
| Grants, gifts and contracts | 14U658 | 319010 | (215,358.00) | (215,358.00) | 0.00 |
| Grants, gifts and contracts | 14U658 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U658 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U658 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U658 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U659 | 311510 | 46,768.85 | 46,768.87 | 0.00 |
| Grants, gifts and contracts | 14U659 | 311610 | 0.99 | 0.98 | 0.00 |
| Grants, gifts and contracts | 14U659 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U659 | 311710 | (0.99) | 405.15 | 0.00 |
| Grants, gifts and contracts | 14U659 | 311720 | 0.00 | (406.15) | 0.00 |
| Grants, gifts and contracts | 14U659 | 315500 | 0.00 | (0.02) | 0.00 |
| Grants, gifts and contracts | 14U659 | 315600 | 0.00 | 0.01 | 0.00 |
| Grants, gifts and contracts | 14U659 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U659 | 315700 | 0.00 | 0.01 | 0.00 |
| Grants, gifts and contracts | 14U659 | 319010 | (46,768.85) | (47,175.00) | 0.00 |
| Grants, gifts and contracts | 14U659 | 319020 | 0.00 | 406.15 | 0.00 |
| Grants, gifts and contracts | 14U659 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U659 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U659 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U660 | 311510 | 0.00 | 44,553.66 | 0.00 |
| Grants, gifts and contracts | 14U660 | 311610 | 0.00 | (1.16) | 0.00 |
| Grants, gifts and contracts | 14U660 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U660 | 311710 | 0.00 | 0.50 | 0.00 |
| Grants, gifts and contracts | 14U660 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U660 | 315500 | 0.00 | (0.66) | 0.00 |
| Grants, gifts and contracts | 14U660 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U660 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U660 | 315700 | 0.00 | 0.66 | 0.00 |
| Grants, gifts and contracts | 14U660 | 319010 | 0.00 | (44,553.00) | 0.00 |
| Grants, gifts and contracts | 14U660 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U660 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U660 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U660 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U661 | 311510 | 0.00 | 22,568.96 | 0.00 |
| Grants, gifts and contracts | 14U661 | 311610 | 0.00 | 48.21 | 0.00 |
| Grants, gifts and contracts | 14U661 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U661 | 311710 | 0.00 | 21.83 | 0.00 |
| Grants, gifts and contracts | 14U661 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U661 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U661 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U661 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U661 | 319010 | 0.00 | (22,639.00) | 0.00 |
| Grants, gifts and contracts | 14U661 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U661 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U661 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U661 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U662 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U662 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U662 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U662 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U662 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U662 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U662 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U662 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U662 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U662 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U662 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U662 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U662 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U662 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U663 | 311510 | 100,219.60 | 10,907.70 | 0.00 |
| Grants, gifts and contracts | 14U663 | 311610 | 56,803.32 | 77,162.79 | 0.00 |
| Grants, gifts and contracts | 14U663 | 311710 | 24,986.08 | 40,256.51 | 0.00 |
| Grants, gifts and contracts | 14U663 | 311720 | 1,350.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U663 | 315500 | 83,999.58 | 89,311.90 | 0.00 |
| Grants, gifts and contracts | 14U663 | 315600 | (50,224.18) | (56,890.47) | 0.00 |
| Grants, gifts and contracts | 14U663 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U663 | 315700 | (33,775.40) | (32,421.43) | 0.00 |
| Grants, gifts and contracts | 14U663 | 315790 | 0.00 | (1,350.00) | (1,350.00) |
| Grants, gifts and contracts | 14U663 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U663 | 319010 | (182,009.00) | (128,327.00) | 0.00 |
| Grants, gifts and contracts | 14U663 | 319020 | (1,350.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U663 | 319090 | 0.00 | 1,350.00 | 1,350.00 |
| Grants, gifts and contracts | 14U663 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U663 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U663 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U664 | 311510 | 145,941.75 | 108,059.15 | 0.00 |
| Grants, gifts and contracts | 14U664 | 311610 | 38,451.49 | 27,585.84 | 0.00 |
| Grants, gifts and contracts | 14U664 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U664 | 311710 | 22,101.76 | 24,450.01 | 0.00 |
| Grants, gifts and contracts | 14U664 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U664 | 315500 | 47,267.35 | 37,882.60 | 0.00 |
| Grants, gifts and contracts | 14U664 | 315600 | (28,662.16) | (16,834.35) | 0.00 |
| Grants, gifts and contracts | 14U664 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U664 | 315700 | (18,605.19) | (21,048.25) | 0.00 |
| Grants, gifts and contracts | 14U664 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U664 | 319010 | (206,495.00) | (160,095.00) | 0.00 |
| Grants, gifts and contracts | 14U664 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U664 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U664 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U664 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U665 | 311510 | 176,869.88 | 79,114.94 | 0.00 |
| Grants, gifts and contracts | 14U665 | 311610 | 78,391.90 | 81,729.90 | 0.00 |
| Grants, gifts and contracts | 14U665 | 311710 | 244,240.22 | 205,407.96 | 0.00 |
| Grants, gifts and contracts | 14U665 | 311720 | 250.00 | 76.20 | 0.00 |
| Grants, gifts and contracts | 14U665 | 315500 | 139,815.88 | 97,754.94 | 0.00 |
| Grants, gifts and contracts | 14U665 | 315600 | (70,770.81) | (45,224.00) | 0.00 |
| Grants, gifts and contracts | 14U665 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U665 | 315700 | (69,045.07) | (52,530.94) | 0.00 |
| Grants, gifts and contracts | 14U665 | 315790 | (50.00) | (250.00) | (250.00) |
| Grants, gifts and contracts | 14U665 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U665 | 319010 | (499,502.00) | (366,252.80) | 0.00 |
| Grants, gifts and contracts | 14U665 | 319020 | (250.00) | (76.20) | 0.00 |
| Grants, gifts and contracts | 14U665 | 319090 | 50.00 | 250.00 | 250.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14U665 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U665 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U665 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U667 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U667 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U667 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U667 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U667 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U667 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U667 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U667 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U667 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U667 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U667 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U667 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U667 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U668 | 311510 | 102,745.03 | 72,884.38 | 0.00 |
| | Grants, gifts and contracts | 14U668 | 311610 | (1,055.95) | 10,774.85 | 0.00 |
| | Grants, gifts and contracts | 14U668 | 311710 | 6,141.92 | 24,171.77 | 0.00 |
| | Grants, gifts and contracts | 14U668 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U668 | 315500 | 5,085.96 | 29,860.65 | 0.00 |
| | Grants, gifts and contracts | 14U668 | 315600 | 0.00 | (11,830.80) | 0.00 |
| | Grants, gifts and contracts | 14U668 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U668 | 315700 | (5,085.96) | (18,029.85) | 0.00 |
| | Grants, gifts and contracts | 14U668 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U668 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U668 | 319010 | (107,831.00) | (107,831.00) | 0.00 |
| | Grants, gifts and contracts | 14U668 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U668 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U668 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U668 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U668 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U669 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U669 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U669 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U669 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U669 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U669 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U669 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U669 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U669 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U669 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U669 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U669 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U669 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U669 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U669 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U669 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U669 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U670 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U670 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U670 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U670 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U670 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U670 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U670 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U670 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U670 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U670 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U670 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U670 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U671 | 311510 | 0.00 | 28,872.83 | 0.00 |
| Grants, gifts and contracts | 14U671 | 311710 | 0.00 | 11,543.17 | 0.00 |
| Grants, gifts and contracts | 14U671 | 315500 | 0.00 | 11,543.17 | 0.00 |
| Grants, gifts and contracts | 14U671 | 315700 | 0.00 | (11,543.17) | 0.00 |
| Grants, gifts and contracts | 14U671 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U671 | 319010 | 0.00 | (40,416.00) | 0.00 |
| Grants, gifts and contracts | 14U671 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U671 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U671 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U672 | 311510 | 49,010.82 | 31,764.40 | 0.00 |
| Grants, gifts and contracts | 14U672 | 311610 | 36,866.39 | 48,138.00 | 0.00 |
| Grants, gifts and contracts | 14U672 | 311620 | 0.00 | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 14U672 | 311710 | 21,523.79 | 27,498.60 | 0.00 |
| Grants, gifts and contracts | 14U672 | 311720 | 0.00 | 1,000.00 | 0.00 |
| Grants, gifts and contracts | 14U672 | 315500 | 37,733.08 | 17,246.42 | 0.00 |
| Grants, gifts and contracts | 14U672 | 315600 | (25,336.80) | (10,271.61) | 0.00 |
| Grants, gifts and contracts | 14U672 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U672 | 315700 | (12,396.28) | (6,974.81) | 0.00 |
| Grants, gifts and contracts | 14U672 | 319010 | (107,401.00) | (107,401.00) | 0.00 |
| Grants, gifts and contracts | 14U672 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U672 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U672 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U672 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U673 | 311510 | 68,702.56 | 43,949.48 | 0.00 |
| Grants, gifts and contracts | 14U673 | 311610 | 20,001.82 | 39,804.27 | 0.00 |
| Grants, gifts and contracts | 14U673 | 311620 | 2,446.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U673 | 311710 | 8,967.62 | 13,918.25 | 0.00 |
| Grants, gifts and contracts | 14U673 | 311720 | (2,446.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U673 | 315500 | 28,962.99 | 24,753.08 | 0.00 |
| Grants, gifts and contracts | 14U673 | 315600 | (22,444.54) | (19,802.45) | 0.00 |
| Grants, gifts and contracts | 14U673 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U673 | 315700 | (6,518.45) | (4,950.63) | 0.00 |
| Grants, gifts and contracts | 14U673 | 319010 | (97,672.00) | (97,672.00) | 0.00 |
| Grants, gifts and contracts | 14U673 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U673 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U673 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U673 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U674 | 311510 | 49,428.31 | 19,349.98 | 0.00 |
| Grants, gifts and contracts | 14U674 | 311610 | 2,297.96 | 23,041.66 | 0.00 |
| Grants, gifts and contracts | 14U674 | 311710 | 17,047.73 | 26,382.36 | 0.00 |
| Grants, gifts and contracts | 14U674 | 315500 | 0.00 | 30,078.33 | 0.00 |
| Grants, gifts and contracts | 14U674 | 315600 | 0.00 | (20,743.70) | 0.00 |
| Grants, gifts and contracts | 14U674 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U674 | 315700 | 0.00 | (9,334.63) | 0.00 |
| Grants, gifts and contracts | 14U674 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U674 | 319010 | (68,774.00) | (68,774.00) | 0.00 |
| Grants, gifts and contracts | 14U674 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U674 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U674 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U675 | 311510 | 39,998.17 | 27,844.39 | 0.00 |
| Grants, gifts and contracts | 14U675 | 311610 | 1.31 | 6,725.94 | 0.00 |
| Grants, gifts and contracts | 14U675 | 311620 | 0.00 | 2,198.00 | 0.00 |
| Grants, gifts and contracts | 14U675 | 311710 | 0.52 | 5,429.67 | 0.00 |
| Grants, gifts and contracts | 14U675 | 311720 | 0.00 | (2,198.00) | 0.00 |
| Grants, gifts and contracts | 14U675 | 315500 | 0.00 | 12,153.78 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14U675 | 315600 | 0.00 | (8,922.63) | 0.00 |
| | Grants, gifts and contracts | 14U675 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U675 | 315700 | 0.00 | (3,231.15) | 0.00 |
| | Grants, gifts and contracts | 14U675 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U675 | 319010 | (40,000.00) | (40,000.00) | 0.00 |
| | Grants, gifts and contracts | 14U675 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U675 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U675 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U675 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U676 | 311510 | 102,710.81 | 29,999.91 | 0.00 |
| | Grants, gifts and contracts | 14U676 | 311610 | 1,311.25 | 10,264.29 | 0.00 |
| | Grants, gifts and contracts | 14U676 | 311620 | 24,185.83 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U676 | 311710 | 42,947.26 | 86,754.67 | 0.00 |
| | Grants, gifts and contracts | 14U676 | 311720 | 767.85 | 44,904.13 | 0.00 |
| | Grants, gifts and contracts | 14U676 | 315500 | 47,928.31 | 72,710.90 | 0.00 |
| | Grants, gifts and contracts | 14U676 | 315600 | (17,988.04) | (8,953.04) | 0.00 |
| | Grants, gifts and contracts | 14U676 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U676 | 315700 | (29,940.27) | (63,757.86) | 0.00 |
| | Grants, gifts and contracts | 14U676 | 315790 | (6,941.54) | (24,953.68) | (24,953.68) |
| | Grants, gifts and contracts | 14U676 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U676 | 319010 | (146,969.32) | (127,018.87) | 0.00 |
| | Grants, gifts and contracts | 14U676 | 319020 | (24,953.68) | (44,904.13) | 0.00 |
| | Grants, gifts and contracts | 14U676 | 319090 | 6,941.54 | 24,953.68 | 24,953.68 |
| | Grants, gifts and contracts | 14U676 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U676 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U676 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U677 | 311510 | 0.00 | 21,396.90 | 0.00 |
| | Grants, gifts and contracts | 14U677 | 311610 | 0.00 | (1,223.90) | 0.00 |
| | Grants, gifts and contracts | 14U677 | 311710 | 0.00 | 1,224.00 | 0.00 |
| | Grants, gifts and contracts | 14U677 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U677 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U677 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U677 | 319010 | 0.00 | (21,397.00) | 0.00 |
| | Grants, gifts and contracts | 14U677 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U677 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U678 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U678 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U678 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U678 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U678 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U678 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U678 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U678 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U678 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U678 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U679 | 311510 | 38,508.80 | 23,051.72 | 0.00 |
| | Grants, gifts and contracts | 14U679 | 311610 | (3,551.62) | 3,393.48 | 0.00 |
| | Grants, gifts and contracts | 14U679 | 311710 | 3,541.82 | 7,053.80 | 0.00 |
| | Grants, gifts and contracts | 14U679 | 311720 | 0.00 | 5,000.00 | 0.00 |
| | Grants, gifts and contracts | 14U679 | 315500 | (9.80) | 15,457.08 | 0.00 |
| | Grants, gifts and contracts | 14U679 | 315600 | 0.00 | (6,945.10) | 0.00 |
| | Grants, gifts and contracts | 14U679 | 315700 | 9.80 | (8,511.98) | 0.00 |
| | Grants, gifts and contracts | 14U679 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U679 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U679 | 319010 | (38,499.00) | (33,499.00) | 0.00 |
| | Grants, gifts and contracts | 14U679 | 319020 | 0.00 | (5,000.00) | 0.00 |
| | Grants, gifts and contracts | 14U679 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U679 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U679 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U679 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U680 | 311510 | 332,037.81 | 324,940.05 | 0.00 |
| Grants, gifts and contracts | 14U680 | 311610 | (15,577.65) | (15,577.64) | 0.00 |
| Grants, gifts and contracts | 14U680 | 311710 | 17,751.84 | 22,050.91 | 0.00 |
| Grants, gifts and contracts | 14U680 | 311720 | 0.00 | 2,798.68 | 0.00 |
| Grants, gifts and contracts | 14U680 | 315500 | (9.16) | 7,097.76 | 0.00 |
| Grants, gifts and contracts | 14U680 | 315600 | 0.00 | (0.01) | 0.00 |
| Grants, gifts and contracts | 14U680 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U680 | 315700 | 9.16 | (7,097.75) | 0.00 |
| Grants, gifts and contracts | 14U680 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U680 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U680 | 319010 | (334,212.00) | (331,413.32) | 0.00 |
| Grants, gifts and contracts | 14U680 | 319020 | 0.00 | (2,798.68) | 0.00 |
| Grants, gifts and contracts | 14U680 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U680 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U680 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U680 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U681 | 311510 | 80,589.97 | 32,575.04 | 0.00 |
| Grants, gifts and contracts | 14U681 | 311610 | 48,987.71 | 79,481.98 | 0.00 |
| Grants, gifts and contracts | 14U681 | 311710 | 83,534.32 | 101,054.98 | 0.00 |
| Grants, gifts and contracts | 14U681 | 315500 | 46,617.60 | 48,014.93 | 0.00 |
| Grants, gifts and contracts | 14U681 | 315600 | (25,871.53) | (30,494.27) | 0.00 |
| Grants, gifts and contracts | 14U681 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U681 | 315700 | (20,746.07) | (17,520.66) | 0.00 |
| Grants, gifts and contracts | 14U681 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U681 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U681 | 319010 | (213,112.00) | (213,112.00) | 0.00 |
| Grants, gifts and contracts | 14U681 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U681 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U681 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U681 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U683 | 311510 | 0.00 | 64,999.51 | 0.00 |
| Grants, gifts and contracts | 14U683 | 311610 | 0.00 | 0.49 | 0.00 |
| Grants, gifts and contracts | 14U683 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U683 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U683 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U683 | 319010 | 0.00 | (65,000.00) | 0.00 |
| Grants, gifts and contracts | 14U683 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U683 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U683 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U684 | 311510 | 50,529.58 | 37,215.60 | 0.00 |
| Grants, gifts and contracts | 14U684 | 311610 | 1,422.90 | 7,184.54 | 0.00 |
| Grants, gifts and contracts | 14U684 | 311710 | 4,155.52 | 11,707.86 | 0.00 |
| Grants, gifts and contracts | 14U684 | 315500 | 0.00 | 13,313.98 | 0.00 |
| Grants, gifts and contracts | 14U684 | 315600 | 0.00 | (5,761.64) | 0.00 |
| Grants, gifts and contracts | 14U684 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U684 | 315700 | 0.00 | (7,552.34) | 0.00 |
| Grants, gifts and contracts | 14U684 | 319010 | (56,108.00) | (56,108.00) | 0.00 |
| Grants, gifts and contracts | 14U684 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U684 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U684 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U685 | 311510 | 62,896.27 | 62,896.28 | 0.00 |
| Grants, gifts and contracts | 14U685 | 311610 | (5.80) | (5.80) | 0.00 |
| Grants, gifts and contracts | 14U685 | 311710 | 1.53 | 1.52 | 0.00 |
| Grants, gifts and contracts | 14U685 | 315500 | 0.00 | (0.01) | 0.00 |
| Grants, gifts and contracts | 14U685 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U685 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U685 | 315700 | 0.00 | 0.01 | 0.00 |
| Grants, gifts and contracts | 14U685 | 319010 | (62,892.00) | (62,892.00) | 0.00 |
| Grants, gifts and contracts | 14U685 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U685 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U685 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U686 | 311510 | 39,302.25 | 14,992.53 | 0.00 |
| Grants, gifts and contracts | 14U686 | 311610 | 5,240.98 | 22,006.31 | 0.00 |
| Grants, gifts and contracts | 14U686 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U686 | 311710 | 2,357.77 | 9,902.16 | 0.00 |
| Grants, gifts and contracts | 14U686 | 315500 | 7,596.82 | 24,309.72 | 0.00 |
| Grants, gifts and contracts | 14U686 | 315600 | (5,239.19) | (16,765.33) | 0.00 |
| Grants, gifts and contracts | 14U686 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U686 | 315700 | (2,357.63) | (7,544.39) | 0.00 |
| Grants, gifts and contracts | 14U686 | 319010 | (46,901.00) | (46,901.00) | 0.00 |
| Grants, gifts and contracts | 14U686 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U686 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U686 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U686 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U687 | 311510 | 112,459.57 | 61,514.54 | 0.00 |
| Grants, gifts and contracts | 14U687 | 311610 | (6,021.95) | 83,431.59 | 0.00 |
| Grants, gifts and contracts | 14U687 | 311710 | 6,021.95 | 34,531.87 | 0.00 |
| Grants, gifts and contracts | 14U687 | 315500 | 0.00 | 50,945.03 | 0.00 |
| Grants, gifts and contracts | 14U687 | 315600 | 0.00 | (36,264.15) | 0.00 |
| Grants, gifts and contracts | 14U687 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U687 | 315700 | 0.00 | (14,680.88) | 0.00 |
| Grants, gifts and contracts | 14U687 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U687 | 319010 | (112,459.57) | (179,478.00) | 0.00 |
| Grants, gifts and contracts | 14U687 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U687 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U687 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U688 | 311510 | 99,999.42 | 35,664.01 | 0.00 |
| Grants, gifts and contracts | 14U688 | 311610 | (4,482.89) | 34,878.62 | 0.00 |
| Grants, gifts and contracts | 14U688 | 311710 | 4,483.47 | 29,457.37 | 0.00 |
| Grants, gifts and contracts | 14U688 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U688 | 315500 | 0.00 | 64,335.41 | 0.00 |
| Grants, gifts and contracts | 14U688 | 315600 | 0.00 | (39,361.51) | 0.00 |
| Grants, gifts and contracts | 14U688 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U688 | 315700 | 0.00 | (24,973.90) | 0.00 |
| Grants, gifts and contracts | 14U688 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U688 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U688 | 319010 | (100,000.00) | (100,000.00) | 0.00 |
| Grants, gifts and contracts | 14U688 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U688 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U688 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U688 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U688 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U690 | 311510 | 11,728.81 | 3,130.29 | 0.00 |
| Grants, gifts and contracts | 14U690 | 311610 | 5.09 | 2,880.00 | 0.00 |
| Grants, gifts and contracts | 14U690 | 311710 | 3,266.10 | 8,989.71 | 0.00 |
| Grants, gifts and contracts | 14U690 | 315500 | 3,271.19 | 8,598.52 | 0.00 |
| Grants, gifts and contracts | 14U690 | 315600 | 0.00 | (2,874.91) | 0.00 |
| Grants, gifts and contracts | 14U690 | 315700 | (3,271.19) | (5,723.61) | 0.00 |
| Grants, gifts and contracts | 14U690 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U690 | 319010 | (15,000.00) | (15,000.00) | 0.00 |
| Grants, gifts and contracts | 14U690 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U690 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U690 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U691 | 311510 | 108,026.97 | 36,528.02 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14U691 | 311610 | 20,623.27 | 55,147.56 | 0.00 |
| | Grants, gifts and contracts | 14U691 | 311710 | 6,844.76 | 43,819.42 | 0.00 |
| | Grants, gifts and contracts | 14U691 | 315500 | 26,238.61 | 71,498.95 | 0.00 |
| | Grants, gifts and contracts | 14U691 | 315600 | (18,014.10) | (34,524.29) | 0.00 |
| | Grants, gifts and contracts | 14U691 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U691 | 315700 | (8,224.51) | (36,974.66) | 0.00 |
| | Grants, gifts and contracts | 14U691 | 319010 | (135,495.00) | (135,495.00) | 0.00 |
| | Grants, gifts and contracts | 14U691 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U691 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U691 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U692 | 311510 | 0.00 | 84,736.44 | 0.00 |
| | Grants, gifts and contracts | 14U692 | 311610 | 0.00 | 0.49 | 0.00 |
| | Grants, gifts and contracts | 14U692 | 311710 | 0.00 | 263.07 | 0.00 |
| | Grants, gifts and contracts | 14U692 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U692 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U692 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U692 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U692 | 319010 | 0.00 | (85,000.00) | 0.00 |
| | Grants, gifts and contracts | 14U692 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U692 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U692 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U693 | 311510 | 89,233.58 | 80,409.68 | 0.00 |
| | Grants, gifts and contracts | 14U693 | 311610 | 0.53 | 3,737.97 | 0.00 |
| | Grants, gifts and contracts | 14U693 | 311620 | 0.00 | 2,348.00 | 0.00 |
| | Grants, gifts and contracts | 14U693 | 311710 | 765.89 | 5,852.35 | 0.00 |
| | Grants, gifts and contracts | 14U693 | 311720 | 0.00 | (2,348.00) | 0.00 |
| | Grants, gifts and contracts | 14U693 | 315500 | 0.00 | 8,823.90 | 0.00 |
| | Grants, gifts and contracts | 14U693 | 315600 | 0.00 | (6,085.44) | 0.00 |
| | Grants, gifts and contracts | 14U693 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U693 | 315700 | 0.00 | (2,738.46) | 0.00 |
| | Grants, gifts and contracts | 14U693 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U693 | 319010 | (90,000.00) | (90,000.00) | 0.00 |
| | Grants, gifts and contracts | 14U693 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U693 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U693 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U693 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U694 | 311510 | 206,830.32 | 99,821.54 | 0.00 |
| | Grants, gifts and contracts | 14U694 | 311610 | 82,224.17 | 79,113.92 | 0.00 |
| | Grants, gifts and contracts | 14U694 | 311710 | 93,477.51 | 82,472.54 | 0.00 |
| | Grants, gifts and contracts | 14U694 | 315500 | 103,146.07 | 107,008.78 | 0.00 |
| | Grants, gifts and contracts | 14U694 | 315600 | (63,782.04) | (64,612.75) | 0.00 |
| | Grants, gifts and contracts | 14U694 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U694 | 315700 | (39,364.03) | (42,396.03) | 0.00 |
| | Grants, gifts and contracts | 14U694 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U694 | 319010 | (382,532.00) | (261,408.00) | 0.00 |
| | Grants, gifts and contracts | 14U694 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U694 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U694 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U695 | 311510 | 95,018.98 | 87,726.40 | 0.00 |
| | Grants, gifts and contracts | 14U695 | 311610 | (1.34) | 28.05 | 0.00 |
| | Grants, gifts and contracts | 14U695 | 311620 | 0.00 | 5,000.00 | 0.00 |
| | Grants, gifts and contracts | 14U695 | 311710 | (0.64) | 7,262.55 | 0.00 |
| | Grants, gifts and contracts | 14U695 | 311720 | 0.00 | (5,000.00) | 0.00 |
| | Grants, gifts and contracts | 14U695 | 315500 | 0.00 | 7,292.58 | 0.00 |
| | Grants, gifts and contracts | 14U695 | 315600 | 0.00 | (5,029.39) | 0.00 |
| | Grants, gifts and contracts | 14U695 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U695 | 315700 | 0.00 | (2,263.19) | 0.00 |
| | Grants, gifts and contracts | 14U695 | 319010 | (95,017.00) | (95,017.00) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U695 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U695 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U695 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U695 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U696 | 311510 | 52,338.82 | 29,633.43 | 0.00 |
| Grants, gifts and contracts | 14U696 | 311610 | 30,797.72 | 27,235.00 | 0.00 |
| Grants, gifts and contracts | 14U696 | 311710 | 8,863.46 | 5,131.57 | 0.00 |
| Grants, gifts and contracts | 14U696 | 315500 | 28,858.72 | 22,705.39 | 0.00 |
| Grants, gifts and contracts | 14U696 | 315600 | (15,548.84) | (15,584.28) | 0.00 |
| Grants, gifts and contracts | 14U696 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U696 | 315700 | (13,309.88) | (7,121.11) | 0.00 |
| Grants, gifts and contracts | 14U696 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U696 | 319010 | (92,000.00) | (62,000.00) | 0.00 |
| Grants, gifts and contracts | 14U696 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U696 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U696 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U697 | 311510 | 49,970.00 | 27,582.12 | 0.00 |
| Grants, gifts and contracts | 14U697 | 311610 | (3,029.65) | 13,652.80 | 0.00 |
| Grants, gifts and contracts | 14U697 | 311710 | 3,029.65 | 8,735.08 | 0.00 |
| Grants, gifts and contracts | 14U697 | 315500 | 0.00 | 22,387.88 | 0.00 |
| Grants, gifts and contracts | 14U697 | 315600 | 0.00 | (16,682.45) | 0.00 |
| Grants, gifts and contracts | 14U697 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U697 | 315700 | 0.00 | (5,705.43) | 0.00 |
| Grants, gifts and contracts | 14U697 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U697 | 319010 | (49,970.00) | (49,970.00) | 0.00 |
| Grants, gifts and contracts | 14U697 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U697 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U697 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U698 | 311510 | 437,682.61 | 98,108.04 | 0.00 |
| Grants, gifts and contracts | 14U698 | 311610 | 230,359.10 | 283,218.11 | 0.00 |
| Grants, gifts and contracts | 14U698 | 311620 | (8,000.00) | (5,466.00) | 0.00 |
| Grants, gifts and contracts | 14U698 | 311710 | 181,988.29 | 218,642.85 | 0.00 |
| Grants, gifts and contracts | 14U698 | 311720 | 8,000.00 | 5,466.00 | 0.00 |
| Grants, gifts and contracts | 14U698 | 315500 | 280,231.52 | 339,574.57 | 0.00 |
| Grants, gifts and contracts | 14U698 | 315600 | (153,490.45) | (192,590.01) | 0.00 |
| Grants, gifts and contracts | 14U698 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U698 | 315700 | (126,741.07) | (146,984.56) | 0.00 |
| Grants, gifts and contracts | 14U698 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U698 | 319010 | (850,030.00) | (599,969.00) | 0.00 |
| Grants, gifts and contracts | 14U698 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U698 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U698 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U698 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U699 | 311510 | 17,980.93 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U699 | 311610 | 8,544.37 | 22,000.00 | 0.00 |
| Grants, gifts and contracts | 14U699 | 311710 | 1,474.70 | 6,000.00 | 0.00 |
| Grants, gifts and contracts | 14U699 | 315500 | 9,935.84 | 17,980.93 | 0.00 |
| Grants, gifts and contracts | 14U699 | 315600 | (6,790.23) | (13,455.63) | 0.00 |
| Grants, gifts and contracts | 14U699 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U699 | 315700 | (3,145.61) | (4,525.30) | 0.00 |
| Grants, gifts and contracts | 14U699 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U699 | 319010 | (28,000.00) | (28,000.00) | 0.00 |
| Grants, gifts and contracts | 14U699 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U699 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U699 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U700 | 311510 | 19,791.70 | 8,144.21 | 0.00 |
| Grants, gifts and contracts | 14U700 | 311610 | 26.21 | 5,873.31 | 0.00 |
| Grants, gifts and contracts | 14U700 | 311710 | (417.91) | 5,382.48 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14U700 | 315500 | (391.72) | 11,647.49 | 0.00 |
| | Grants, gifts and contracts | 14U700 | 315600 | 270.15 | (5,847.10) | 0.00 |
| | Grants, gifts and contracts | 14U700 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U700 | 315700 | 121.57 | (5,800.39) | 0.00 |
| | Grants, gifts and contracts | 14U700 | 319010 | (19,400.00) | (19,400.00) | 0.00 |
| | Grants, gifts and contracts | 14U700 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U700 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U700 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U701 | 311510 | 0.00 | 5,030.60 | 0.00 |
| | Grants, gifts and contracts | 14U701 | 311610 | 0.00 | 969.40 | 0.00 |
| | Grants, gifts and contracts | 14U701 | 315500 | 0.00 | 969.40 | 0.00 |
| | Grants, gifts and contracts | 14U701 | 315600 | 0.00 | (969.40) | 0.00 |
| | Grants, gifts and contracts | 14U701 | 319010 | 0.00 | (6,000.00) | 0.00 |
| | Grants, gifts and contracts | 14U701 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U701 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U702 | 311510 | 140,456.66 | 15,833.19 | 0.00 |
| | Grants, gifts and contracts | 14U702 | 311610 | 36,464.55 | 54,837.52 | 0.00 |
| | Grants, gifts and contracts | 14U702 | 311620 | 15,900.00 | 6,922.00 | 0.00 |
| | Grants, gifts and contracts | 14U702 | 311710 | 96,570.79 | 114,279.79 | 0.00 |
| | Grants, gifts and contracts | 14U702 | 311720 | (15,900.00) | 5,610.50 | 0.00 |
| | Grants, gifts and contracts | 14U702 | 315500 | 103,586.79 | 124,623.47 | 0.00 |
| | Grants, gifts and contracts | 14U702 | 315600 | (50,372.42) | (56,977.97) | 0.00 |
| | Grants, gifts and contracts | 14U702 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U702 | 315700 | (53,214.37) | (67,645.50) | 0.00 |
| | Grants, gifts and contracts | 14U702 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U702 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U702 | 319010 | (273,492.00) | (184,950.50) | 0.00 |
| | Grants, gifts and contracts | 14U702 | 319020 | 0.00 | (12,532.50) | 0.00 |
| | Grants, gifts and contracts | 14U702 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U702 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U702 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U702 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U703 | 311510 | 99,906.10 | 30,382.83 | 0.00 |
| | Grants, gifts and contracts | 14U703 | 311610 | 43,103.07 | 66,907.24 | 0.00 |
| | Grants, gifts and contracts | 14U703 | 311620 | (1,000.00) | (2,200.00) | 0.00 |
| | Grants, gifts and contracts | 14U703 | 311710 | 37,257.83 | 43,145.93 | 0.00 |
| | Grants, gifts and contracts | 14U703 | 311720 | 1,000.00 | 2,200.00 | 0.00 |
| | Grants, gifts and contracts | 14U703 | 315500 | 39,418.50 | 69,523.27 | 0.00 |
| | Grants, gifts and contracts | 14U703 | 315600 | (25,892.22) | (41,295.17) | 0.00 |
| | Grants, gifts and contracts | 14U703 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U703 | 315700 | (13,526.28) | (28,228.10) | 0.00 |
| | Grants, gifts and contracts | 14U703 | 319010 | (180,267.00) | (140,436.00) | 0.00 |
| | Grants, gifts and contracts | 14U703 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U703 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U703 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U703 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U704 | 311510 | 24,145.44 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U704 | 311610 | 11,337.40 | 27,087.00 | 0.00 |
| | Grants, gifts and contracts | 14U704 | 311710 | 4,517.16 | 12,913.00 | 0.00 |
| | Grants, gifts and contracts | 14U704 | 315500 | 15,854.57 | 24,145.44 | 0.00 |
| | Grants, gifts and contracts | 14U704 | 315600 | (6,575.00) | (15,749.60) | 0.00 |
| | Grants, gifts and contracts | 14U704 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U704 | 315700 | (9,279.57) | (8,395.84) | 0.00 |
| | Grants, gifts and contracts | 14U704 | 319010 | (40,000.00) | (40,000.00) | 0.00 |
| | Grants, gifts and contracts | 14U704 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U704 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U704 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U705 | 311510 | 52,732.84 | 5,343.91 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U705 | 311610 | 65,208.76 | 54,716.95 | 0.00 |
| Grants, gifts and contracts | 14U705 | 311710 | 65,614.40 | 76,099.14 | 0.00 |
| Grants, gifts and contracts | 14U705 | 311720 | 10,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U705 | 315500 | 82,011.71 | 47,388.93 | 0.00 |
| Grants, gifts and contracts | 14U705 | 315600 | (35,091.65) | (21,074.19) | 0.00 |
| Grants, gifts and contracts | 14U705 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U705 | 315700 | (46,920.06) | (26,314.74) | 0.00 |
| Grants, gifts and contracts | 14U705 | 315790 | 0.00 | (10,000.00) | (10,000.00) |
| Grants, gifts and contracts | 14U705 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U705 | 319010 | (183,556.00) | (136,160.00) | 0.00 |
| Grants, gifts and contracts | 14U705 | 319020 | (10,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U705 | 319090 | 0.00 | 10,000.00 | 10,000.00 |
| Grants, gifts and contracts | 14U705 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U705 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U705 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U706 | 311510 | 0.00 | 18,168.54 | 0.00 |
| Grants, gifts and contracts | 14U706 | 311610 | 0.00 | (286.75) | 0.00 |
| Grants, gifts and contracts | 14U706 | 311710 | 0.00 | 118.21 | 0.00 |
| Grants, gifts and contracts | 14U706 | 315500 | 0.00 | (168.56) | 0.00 |
| Grants, gifts and contracts | 14U706 | 315600 | 0.00 | 116.25 | 0.00 |
| Grants, gifts and contracts | 14U706 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U706 | 315700 | 0.00 | 52.31 | 0.00 |
| Grants, gifts and contracts | 14U706 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U706 | 319010 | 0.00 | (18,000.00) | 0.00 |
| Grants, gifts and contracts | 14U706 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U706 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U706 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U707 | 311510 | 23,743.57 | 8,434.46 | 0.00 |
| Grants, gifts and contracts | 14U707 | 311610 | 14,168.19 | 26,415.44 | 0.00 |
| Grants, gifts and contracts | 14U707 | 311710 | 23,052.24 | 26,114.10 | 0.00 |
| Grants, gifts and contracts | 14U707 | 315500 | 18,607.43 | 15,309.11 | 0.00 |
| Grants, gifts and contracts | 14U707 | 315600 | (12,294.53) | (12,247.25) | 0.00 |
| Grants, gifts and contracts | 14U707 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U707 | 315700 | (6,312.90) | (3,061.86) | 0.00 |
| Grants, gifts and contracts | 14U707 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U707 | 319010 | (60,964.00) | (60,964.00) | 0.00 |
| Grants, gifts and contracts | 14U707 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U707 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U707 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U708 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U708 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U708 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U710 | 311510 | 47,346.68 | 5,334.17 | 0.00 |
| Grants, gifts and contracts | 14U710 | 311610 | 49,833.27 | 78,177.26 | 0.00 |
| Grants, gifts and contracts | 14U710 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U710 | 311710 | 29,431.05 | 43,099.57 | 0.00 |
| Grants, gifts and contracts | 14U710 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U710 | 315500 | 28,870.95 | 42,012.51 | 0.00 |
| Grants, gifts and contracts | 14U710 | 315600 | (19,910.95) | (28,343.99) | 0.00 |
| Grants, gifts and contracts | 14U710 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U710 | 315700 | (8,960.00) | (13,668.52) | 0.00 |
| Grants, gifts and contracts | 14U710 | 319010 | (126,611.00) | (126,611.00) | 0.00 |
| Grants, gifts and contracts | 14U710 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U710 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U710 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U710 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U713 | 311510 | 40,939.54 | 3,524.59 | 0.00 |
| Grants, gifts and contracts | 14U713 | 311610 | 106,218.85 | 132,022.24 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U713 | 311620 | (68,965.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U713 | 311710 | 52,148.61 | 63,760.17 | 0.00 |
| Grants, gifts and contracts | 14U713 | 311720 | (31,035.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U713 | 315500 | 46,816.88 | 37,414.95 | 0.00 |
| Grants, gifts and contracts | 14U713 | 315600 | (32,287.50) | (25,803.39) | 0.00 |
| Grants, gifts and contracts | 14U713 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U713 | 315700 | (14,529.38) | (11,611.56) | 0.00 |
| Grants, gifts and contracts | 14U713 | 319010 | (199,307.00) | (199,307.00) | 0.00 |
| Grants, gifts and contracts | 14U713 | 319020 | 100,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U713 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U713 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U713 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U714 | 311610 | 301,980.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U714 | 311710 | 368,298.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U714 | 311720 | (35,052.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U714 | 315500 | 306,189.35 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U714 | 315600 | (177,543.82) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U714 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U714 | 315700 | (128,647.23) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U714 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U714 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U714 | 319010 | (670,278.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U714 | 319020 | 35,052.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U714 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U714 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U715 | 311510 | 344,005.61 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U715 | 311610 | 91,302.51 | 289,531.00 | 0.00 |
| Grants, gifts and contracts | 14U715 | 311620 | 40,241.00 | (6,358.00) | 0.00 |
| Grants, gifts and contracts | 14U715 | 311710 | 79,055.28 | 219,212.00 | 0.00 |
| Grants, gifts and contracts | 14U715 | 311720 | 267,452.00 | 219,671.40 | 0.00 |
| Grants, gifts and contracts | 14U715 | 315500 | 457,734.33 | 344,005.61 | 0.00 |
| Grants, gifts and contracts | 14U715 | 315600 | (131,542.56) | (191,870.49) | 0.00 |
| Grants, gifts and contracts | 14U715 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U715 | 315700 | (326,191.77) | (152,135.12) | 0.00 |
| Grants, gifts and contracts | 14U715 | 315790 | (13,740.31) | (207,693.00) | (207,693.00) |
| Grants, gifts and contracts | 14U715 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U715 | 319010 | (514,363.40) | (508,743.00) | 0.00 |
| Grants, gifts and contracts | 14U715 | 319020 | (307,693.00) | (213,313.40) | 0.00 |
| Grants, gifts and contracts | 14U715 | 319090 | 13,740.31 | 207,693.00 | 207,693.00 |
| Grants, gifts and contracts | 14U715 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U715 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U715 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U716 | 311510 | 349,255.50 | 87,263.51 | 0.00 |
| Grants, gifts and contracts | 14U716 | 311610 | 0.00 | 187,703.53 | 0.00 |
| Grants, gifts and contracts | 14U716 | 311620 | 0.00 | (97,809.84) | 0.00 |
| Grants, gifts and contracts | 14U716 | 311710 | 0.00 | 84,389.96 | 0.00 |
| Grants, gifts and contracts | 14U716 | 311720 | 0.00 | 87,708.34 | 0.00 |
| Grants, gifts and contracts | 14U716 | 315500 | 0.00 | 261,991.99 | 0.00 |
| Grants, gifts and contracts | 14U716 | 315600 | (0.01) | (89,893.69) | 0.00 |
| Grants, gifts and contracts | 14U716 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U716 | 315700 | 0.01 | (172,098.30) | 0.00 |
| Grants, gifts and contracts | 14U716 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U716 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U716 | 319010 | (349,255.50) | (359,357.00) | 0.00 |
| Grants, gifts and contracts | 14U716 | 319020 | 0.00 | 10,101.50 | 0.00 |
| Grants, gifts and contracts | 14U716 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U716 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U716 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U716 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U717 | 311510 | 123,711.92 | 59,280.67 | 0.00 |
| Grants, gifts and contracts | 14U717 | 311610 | 1,605.56 | 36,783.27 | 0.00 |
| Grants, gifts and contracts | 14U717 | 311710 | 38,349.52 | 67,603.06 | 0.00 |
| Grants, gifts and contracts | 14U717 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U717 | 315500 | 15,414.34 | 64,431.25 | 0.00 |
| Grants, gifts and contracts | 14U717 | 315600 | (10,101.58) | (35,177.71) | 0.00 |
| Grants, gifts and contracts | 14U717 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U717 | 315700 | (5,312.76) | (29,253.54) | 0.00 |
| Grants, gifts and contracts | 14U717 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U717 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U717 | 319010 | (163,667.00) | (163,667.00) | 0.00 |
| Grants, gifts and contracts | 14U717 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U717 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U717 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U717 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U717 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U718 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U718 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U719 | 311510 | 0.00 | 150,343.31 | 0.00 |
| Grants, gifts and contracts | 14U719 | 311610 | 0.00 | (113,285.52) | 0.00 |
| Grants, gifts and contracts | 14U719 | 311710 | 0.00 | 166,840.21 | 0.00 |
| Grants, gifts and contracts | 14U719 | 315500 | 0.00 | 53,547.19 | 0.00 |
| Grants, gifts and contracts | 14U719 | 315600 | 0.00 | (45,907.89) | 0.00 |
| Grants, gifts and contracts | 14U719 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U719 | 315700 | 0.00 | (7,639.30) | 0.00 |
| Grants, gifts and contracts | 14U719 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U719 | 319010 | 0.00 | (203,898.00) | 0.00 |
| Grants, gifts and contracts | 14U719 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U719 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U719 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U720 | 311510 | 18,810.92 | 324.09 | 0.00 |
| Grants, gifts and contracts | 14U720 | 311610 | 37,631.65 | 26,931.00 | 0.00 |
| Grants, gifts and contracts | 14U720 | 311620 | 0.00 | (2,459.00) | 0.00 |
| Grants, gifts and contracts | 14U720 | 311710 | 31,019.43 | 20,228.91 | 0.00 |
| Grants, gifts and contracts | 14U720 | 311720 | 0.00 | 2,459.00 | 0.00 |
| Grants, gifts and contracts | 14U720 | 315500 | 48,309.27 | 18,486.83 | 0.00 |
| Grants, gifts and contracts | 14U720 | 315600 | (31,835.01) | (8,591.35) | 0.00 |
| Grants, gifts and contracts | 14U720 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U720 | 315700 | (16,474.26) | (9,895.48) | 0.00 |
| Grants, gifts and contracts | 14U720 | 319010 | (87,462.00) | (47,484.00) | 0.00 |
| Grants, gifts and contracts | 14U720 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U720 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U720 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U720 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U721 | 311510 | 48,136.19 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U721 | 311610 | 21,818.51 | 35,698.00 | 0.00 |
| Grants, gifts and contracts | 14U721 | 311620 | 17,837.00 | 10,920.00 | 0.00 |
| Grants, gifts and contracts | 14U721 | 311710 | 10,839.45 | 40,520.00 | 0.00 |
| Grants, gifts and contracts | 14U721 | 311720 | 17,215.00 | (10,513.85) | 0.00 |
| Grants, gifts and contracts | 14U721 | 315500 | 49,566.86 | 48,136.19 | 0.00 |
| Grants, gifts and contracts | 14U721 | 315600 | (27,722.38) | (27,675.49) | 0.00 |
| Grants, gifts and contracts | 14U721 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U721 | 315700 | (21,844.48) | (20,460.70) | 0.00 |
| Grants, gifts and contracts | 14U721 | 319010 | (80,794.15) | (76,218.00) | 0.00 |
| Grants, gifts and contracts | 14U721 | 319020 | (35,052.00) | (406.15) | 0.00 |
| Grants, gifts and contracts | 14U721 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U721 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U721 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U722 | 311510 | 4,129.46 | 589.51 | 0.00 |
| Grants, gifts and contracts | 14U722 | 311610 | 3,368.54 | 6,908.49 | 0.00 |
| Grants, gifts and contracts | 14U722 | 311710 | 2,502.00 | 2,502.00 | 0.00 |
| Grants, gifts and contracts | 14U722 | 315500 | 3,230.64 | 3,539.95 | 0.00 |
| Grants, gifts and contracts | 14U722 | 315600 | (3,230.64) | (3,539.95) | 0.00 |
| Grants, gifts and contracts | 14U722 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U722 | 319010 | (10,000.00) | (10,000.00) | 0.00 |
| Grants, gifts and contracts | 14U722 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U722 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U722 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U723 | 311510 | 92,408.60 | 7,817.15 | 0.00 |
| Grants, gifts and contracts | 14U723 | 311610 | 245,481.01 | 294,269.85 | 0.00 |
| Grants, gifts and contracts | 14U723 | 311710 | 41,197.39 | 77,000.00 | 0.00 |
| Grants, gifts and contracts | 14U723 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U723 | 315500 | 105,959.89 | 84,591.45 | 0.00 |
| Grants, gifts and contracts | 14U723 | 315600 | (86,444.48) | (48,788.84) | 0.00 |
| Grants, gifts and contracts | 14U723 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U723 | 315700 | (19,515.41) | (35,802.61) | 0.00 |
| Grants, gifts and contracts | 14U723 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U723 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U723 | 319010 | (379,087.00) | (379,087.00) | 0.00 |
| Grants, gifts and contracts | 14U723 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U723 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U723 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U723 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U723 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U724 | 311510 | 212,548.63 | 69,454.99 | 0.00 |
| Grants, gifts and contracts | 14U724 | 311610 | 44,518.15 | 135,827.56 | 0.00 |
| Grants, gifts and contracts | 14U724 | 311710 | 90,438.22 | 142,222.45 | 0.00 |
| Grants, gifts and contracts | 14U724 | 315500 | 104,863.36 | 143,093.64 | 0.00 |
| Grants, gifts and contracts | 14U724 | 315600 | (63,713.63) | (91,309.41) | 0.00 |
| Grants, gifts and contracts | 14U724 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U724 | 315700 | (41,149.73) | (51,784.23) | 0.00 |
| Grants, gifts and contracts | 14U724 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U724 | 319010 | (347,505.00) | (347,505.00) | 0.00 |
| Grants, gifts and contracts | 14U724 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U724 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U724 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U725 | 311510 | 24,703.56 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U725 | 311610 | (1.45) | 22,000.00 | 0.00 |
| Grants, gifts and contracts | 14U725 | 311710 | 47.89 | 2,750.00 | 0.00 |
| Grants, gifts and contracts | 14U725 | 315500 | 0.00 | 24,703.56 | 0.00 |
| Grants, gifts and contracts | 14U725 | 315600 | 0.00 | (22,001.45) | 0.00 |
| Grants, gifts and contracts | 14U725 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U725 | 315700 | 0.00 | (2,702.11) | 0.00 |
| Grants, gifts and contracts | 14U725 | 319010 | (24,750.00) | (24,750.00) | 0.00 |
| Grants, gifts and contracts | 14U725 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U725 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U725 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U726 | 311510 | 56,576.30 | 6,303.42 | 0.00 |
| Grants, gifts and contracts | 14U726 | 311610 | 1,117.75 | 27,126.11 | 0.00 |
| Grants, gifts and contracts | 14U726 | 311710 | 3,031.95 | 27,296.47 | 0.00 |
| Grants, gifts and contracts | 14U726 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U726 | 315500 | 3,398.10 | 50,272.88 | 0.00 |
| Grants, gifts and contracts | 14U726 | 315600 | 0.00 | (26,008.36) | 0.00 |
| Grants, gifts and contracts | 14U726 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U726 | 315700 | (3,398.10) | (24,264.52) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U726 | 319010 | (60,726.00) | (60,726.00) | 0.00 |
| Grants, gifts and contracts | 14U726 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U726 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U726 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U726 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U727 | 311510 | 29,181.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U727 | 311610 | (3,188.75) | 17,871.00 | 0.00 |
| Grants, gifts and contracts | 14U727 | 311710 | 3,188.75 | 11,310.00 | 0.00 |
| Grants, gifts and contracts | 14U727 | 315500 | 0.00 | 29,181.00 | 0.00 |
| Grants, gifts and contracts | 14U727 | 315600 | 0.00 | (21,059.75) | 0.00 |
| Grants, gifts and contracts | 14U727 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U727 | 315700 | 0.00 | (8,121.25) | 0.00 |
| Grants, gifts and contracts | 14U727 | 319010 | (29,181.00) | (29,181.00) | 0.00 |
| Grants, gifts and contracts | 14U727 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U727 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U727 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U728 | 311510 | 30,322.45 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U728 | 311610 | 23,871.13 | 40,390.00 | 0.00 |
| Grants, gifts and contracts | 14U728 | 311620 | 6,045.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U728 | 311710 | 20,533.42 | 34,337.00 | 0.00 |
| Grants, gifts and contracts | 14U728 | 311720 | (6,045.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U728 | 315500 | 13,754.39 | 30,322.45 | 0.00 |
| Grants, gifts and contracts | 14U728 | 315600 | (5,294.67) | (16,518.87) | 0.00 |
| Grants, gifts and contracts | 14U728 | 315700 | (8,459.72) | (13,803.58) | 0.00 |
| Grants, gifts and contracts | 14U728 | 319010 | (74,727.00) | (74,727.00) | 0.00 |
| Grants, gifts and contracts | 14U728 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U728 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U728 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U729 | 311510 | 1,554.55 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U729 | 311610 | 7,081.43 | 8,300.00 | 0.00 |
| Grants, gifts and contracts | 14U729 | 311710 | 11,364.02 | 11,700.00 | 0.00 |
| Grants, gifts and contracts | 14U729 | 315500 | 18,445.43 | 1,554.55 | 0.00 |
| Grants, gifts and contracts | 14U729 | 315600 | (8,491.54) | (1,218.57) | 0.00 |
| Grants, gifts and contracts | 14U729 | 315700 | (9,953.89) | (335.98) | 0.00 |
| Grants, gifts and contracts | 14U729 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U729 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U729 | 319010 | (20,000.00) | (20,000.00) | 0.00 |
| Grants, gifts and contracts | 14U729 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U729 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U729 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U729 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U730 | 311510 | 52,026.62 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U730 | 311610 | 132,559.32 | 97,287.00 | 0.00 |
| Grants, gifts and contracts | 14U730 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U730 | 311710 | 110,411.06 | 97,710.00 | 0.00 |
| Grants, gifts and contracts | 14U730 | 315500 | 97,660.57 | 52,026.62 | 0.00 |
| Grants, gifts and contracts | 14U730 | 315600 | (55,775.25) | (24,739.68) | 0.00 |
| Grants, gifts and contracts | 14U730 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U730 | 315700 | (41,885.32) | (27,286.94) | 0.00 |
| Grants, gifts and contracts | 14U730 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U730 | 319010 | (294,997.00) | (194,997.00) | 0.00 |
| Grants, gifts and contracts | 14U730 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U730 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U730 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U730 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U731 | 311510 | 48,470.96 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U731 | 311610 | (3.66) | 31,440.00 | 0.00 |
| Grants, gifts and contracts | 14U731 | 311620 | 1,800.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14U731 | 311710 | 3,532.70 | 20,560.00 | 0.00 |
| | Grants, gifts and contracts | 14U731 | 311720 | (1,800.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U731 | 315500 | 3,529.04 | 48,470.96 | 0.00 |
| | Grants, gifts and contracts | 14U731 | 315600 | (1,796.37) | (31,443.66) | 0.00 |
| | Grants, gifts and contracts | 14U731 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U731 | 315700 | (1,732.67) | (17,027.30) | 0.00 |
| | Grants, gifts and contracts | 14U731 | 319010 | (52,000.00) | (52,000.00) | 0.00 |
| | Grants, gifts and contracts | 14U731 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U731 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U731 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U731 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U732 | 311510 | 112,638.64 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U732 | 311610 | 203,187.15 | 167,998.00 | 0.00 |
| | Grants, gifts and contracts | 14U732 | 311710 | 139,173.21 | 122,001.00 | 0.00 |
| | Grants, gifts and contracts | 14U732 | 315500 | 61,988.24 | 112,638.64 | 0.00 |
| | Grants, gifts and contracts | 14U732 | 315600 | (34,115.36) | (70,622.85) | 0.00 |
| | Grants, gifts and contracts | 14U732 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U732 | 315700 | (27,872.88) | (42,015.79) | 0.00 |
| | Grants, gifts and contracts | 14U732 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U732 | 319010 | (454,999.00) | (289,999.00) | 0.00 |
| | Grants, gifts and contracts | 14U732 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U732 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U732 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U733 | 311510 | 77,967.62 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U733 | 311610 | 0.05 | 45,854.00 | 0.00 |
| | Grants, gifts and contracts | 14U733 | 311620 | 0.00 | 26,362.00 | 0.00 |
| | Grants, gifts and contracts | 14U733 | 311710 | (966.67) | 36,602.00 | 0.00 |
| | Grants, gifts and contracts | 14U733 | 311720 | 0.00 | 6,854.00 | 0.00 |
| | Grants, gifts and contracts | 14U733 | 315500 | 101.03 | 77,967.62 | 0.00 |
| | Grants, gifts and contracts | 14U733 | 315600 | 0.00 | (42,467.95) | 0.00 |
| | Grants, gifts and contracts | 14U733 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U733 | 315700 | (101.03) | (35,499.67) | 0.00 |
| | Grants, gifts and contracts | 14U733 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U733 | 319010 | (77,001.00) | (82,456.00) | 0.00 |
| | Grants, gifts and contracts | 14U733 | 319020 | 0.00 | (33,216.00) | 0.00 |
| | Grants, gifts and contracts | 14U733 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U733 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U733 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U734 | 311510 | 68,848.87 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U734 | 311610 | 42,760.89 | 38,000.00 | 0.00 |
| | Grants, gifts and contracts | 14U734 | 311710 | 77,390.24 | 88,000.00 | 0.00 |
| | Grants, gifts and contracts | 14U734 | 315500 | 86,823.17 | 68,848.87 | 0.00 |
| | Grants, gifts and contracts | 14U734 | 315600 | (25,836.83) | (14,739.11) | 0.00 |
| | Grants, gifts and contracts | 14U734 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U734 | 315700 | (60,986.34) | (54,109.76) | 0.00 |
| | Grants, gifts and contracts | 14U734 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U734 | 319010 | (189,000.00) | (126,000.00) | 0.00 |
| | Grants, gifts and contracts | 14U734 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U734 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U734 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U735 | 311510 | 140,990.68 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U735 | 311610 | 96,537.50 | 97,398.00 | 0.00 |
| | Grants, gifts and contracts | 14U735 | 311620 | 1,980.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U735 | 311710 | 52,122.82 | 49,372.00 | 0.00 |
| | Grants, gifts and contracts | 14U735 | 311720 | (1,980.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U735 | 315500 | 146,859.15 | 140,990.68 | 0.00 |
| | Grants, gifts and contracts | 14U735 | 315600 | (99,601.94) | (95,464.50) | 0.00 |
| | Grants, gifts and contracts | 14U735 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14U735 | 315700 | (47,257.21) | (45,526.18) | 0.00 |
| | Grants, gifts and contracts | 14U735 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U735 | 319010 | (289,651.00) | (146,770.00) | 0.00 |
| | Grants, gifts and contracts | 14U735 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U735 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U735 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U735 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U736 | 311510 | 24,357.88 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U736 | 311610 | 35,649.12 | 59,205.00 | 0.00 |
| | Grants, gifts and contracts | 14U736 | 311620 | 2,000.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U736 | 311710 | 14,993.00 | 15,795.00 | 0.00 |
| | Grants, gifts and contracts | 14U736 | 311720 | (2,000.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U736 | 315500 | 28,840.46 | 24,357.88 | 0.00 |
| | Grants, gifts and contracts | 14U736 | 315600 | (28,236.63) | (23,555.88) | 0.00 |
| | Grants, gifts and contracts | 14U736 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U736 | 315700 | (603.83) | (802.00) | 0.00 |
| | Grants, gifts and contracts | 14U736 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U736 | 319010 | (75,000.00) | (75,000.00) | 0.00 |
| | Grants, gifts and contracts | 14U736 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U736 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U736 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U736 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U737 | 311510 | 19,819.24 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U737 | 311610 | 96,955.06 | 54,068.00 | 0.00 |
| | Grants, gifts and contracts | 14U737 | 311710 | 88,742.70 | 44,775.00 | 0.00 |
| | Grants, gifts and contracts | 14U737 | 315500 | 84,073.32 | 19,819.24 | 0.00 |
| | Grants, gifts and contracts | 14U737 | 315600 | (57,484.22) | (13,344.94) | 0.00 |
| | Grants, gifts and contracts | 14U737 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U737 | 315700 | (26,589.10) | (6,474.30) | 0.00 |
| | Grants, gifts and contracts | 14U737 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U737 | 319010 | (205,517.00) | (98,843.00) | 0.00 |
| | Grants, gifts and contracts | 14U737 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U737 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U737 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U738 | 311510 | 18,953.68 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U738 | 311610 | 711.25 | 13,369.00 | 0.00 |
| | Grants, gifts and contracts | 14U738 | 311710 | 335.07 | 6,631.00 | 0.00 |
| | Grants, gifts and contracts | 14U738 | 315500 | 1,046.32 | 18,953.68 | 0.00 |
| | Grants, gifts and contracts | 14U738 | 315600 | 0.00 | (12,657.75) | 0.00 |
| | Grants, gifts and contracts | 14U738 | 315700 | (1,046.32) | (6,295.93) | 0.00 |
| | Grants, gifts and contracts | 14U738 | 319010 | (20,000.00) | (20,000.00) | 0.00 |
| | Grants, gifts and contracts | 14U738 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U738 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U739 | 311510 | 12,500.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U739 | 311610 | 0.03 | 8,621.00 | 0.00 |
| | Grants, gifts and contracts | 14U739 | 311710 | (0.03) | 3,879.00 | 0.00 |
| | Grants, gifts and contracts | 14U739 | 315500 | 0.00 | 12,500.00 | 0.00 |
| | Grants, gifts and contracts | 14U739 | 315600 | 0.00 | (8,620.97) | 0.00 |
| | Grants, gifts and contracts | 14U739 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U739 | 315700 | 0.00 | (3,879.03) | 0.00 |
| | Grants, gifts and contracts | 14U739 | 319010 | (12,500.00) | (12,500.00) | 0.00 |
| | Grants, gifts and contracts | 14U739 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U739 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U739 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U740 | 311510 | 937.75 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U740 | 311710 | 562.25 | 1,500.00 | 0.00 |
| | Grants, gifts and contracts | 14U740 | 315500 | 0.00 | 937.75 | 0.00 |
| | Grants, gifts and contracts | 14U740 | 315700 | 0.00 | (937.75) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U740 | 319010 | (1,500.00) | (1,500.00) | 0.00 |
| Grants, gifts and contracts | 14U740 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U740 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U741 | 311510 | 9,729.95 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U741 | 311610 | 73,870.65 | 26,013.00 | 0.00 |
| Grants, gifts and contracts | 14U741 | 311710 | 51,329.40 | 17,693.00 | 0.00 |
| Grants, gifts and contracts | 14U741 | 315500 | 34,570.59 | 9,729.95 | 0.00 |
| Grants, gifts and contracts | 14U741 | 315600 | (23,841.77) | (6,270.35) | 0.00 |
| Grants, gifts and contracts | 14U741 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U741 | 315700 | (10,728.82) | (3,459.60) | 0.00 |
| Grants, gifts and contracts | 14U741 | 319010 | (134,930.00) | (43,706.00) | 0.00 |
| Grants, gifts and contracts | 14U741 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U741 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U741 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U742 | 311510 | 16,404.38 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U742 | 311610 | 23,595.62 | 40,000.00 | 0.00 |
| Grants, gifts and contracts | 14U742 | 315500 | 23,595.62 | 16,404.38 | 0.00 |
| Grants, gifts and contracts | 14U742 | 315600 | (23,595.64) | (16,404.38) | 0.00 |
| Grants, gifts and contracts | 14U742 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U742 | 315700 | 0.02 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U742 | 319010 | (40,000.00) | (40,000.00) | 0.00 |
| Grants, gifts and contracts | 14U742 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U742 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U742 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U743 | 311510 | 70,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U743 | 311610 | 0.00 | 70,000.00 | 0.00 |
| Grants, gifts and contracts | 14U743 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U743 | 315500 | 0.00 | 70,000.00 | 0.00 |
| Grants, gifts and contracts | 14U743 | 315600 | 0.00 | (70,000.00) | 0.00 |
| Grants, gifts and contracts | 14U743 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U743 | 319010 | (70,000.00) | (70,000.00) | 0.00 |
| Grants, gifts and contracts | 14U743 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U743 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U743 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U744 | 311510 | 129,537.76 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U744 | 311610 | 1,011.24 | 46,892.00 | 0.00 |
| Grants, gifts and contracts | 14U744 | 311710 | (8,657.00) | 75,000.00 | 0.00 |
| Grants, gifts and contracts | 14U744 | 315500 | 824.84 | 129,537.76 | 0.00 |
| Grants, gifts and contracts | 14U744 | 315600 | 0.00 | (45,880.76) | 0.00 |
| Grants, gifts and contracts | 14U744 | 315700 | (824.84) | (83,657.00) | 0.00 |
| Grants, gifts and contracts | 14U744 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U744 | 319010 | (121,892.00) | (121,892.00) | 0.00 |
| Grants, gifts and contracts | 14U744 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U744 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U744 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U745 | 311510 | 84,619.86 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U745 | 311610 | 43,179.41 | 102,511.00 | 0.00 |
| Grants, gifts and contracts | 14U745 | 311620 | 10,412.00 | (5,206.00) | 0.00 |
| Grants, gifts and contracts | 14U745 | 311710 | 8,038.73 | 23,541.00 | 0.00 |
| Grants, gifts and contracts | 14U745 | 311720 | 0.00 | (5,206.00) | 0.00 |
| Grants, gifts and contracts | 14U745 | 315500 | 61,626.60 | 84,619.86 | 0.00 |
| Grants, gifts and contracts | 14U745 | 315600 | (53,588.36) | (71,688.59) | 0.00 |
| Grants, gifts and contracts | 14U745 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U745 | 315700 | (8,038.24) | (12,931.27) | 0.00 |
| Grants, gifts and contracts | 14U745 | 319010 | (135,838.00) | (126,052.00) | 0.00 |
| Grants, gifts and contracts | 14U745 | 319020 | (10,412.00) | 10,412.00 | 0.00 |
| Grants, gifts and contracts | 14U745 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U745 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U745 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U746 | 311510 | 921.94 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U746 | 311610 | 6,908.30 | 3,800.00 | 0.00 |
| Grants, gifts and contracts | 14U746 | 311710 | 2,169.76 | 1,200.00 | 0.00 |
| Grants, gifts and contracts | 14U746 | 315500 | 1,417.07 | 921.94 | 0.00 |
| Grants, gifts and contracts | 14U746 | 315600 | (1,124.65) | (731.70) | 0.00 |
| Grants, gifts and contracts | 14U746 | 315700 | (292.42) | (190.24) | 0.00 |
| Grants, gifts and contracts | 14U746 | 319010 | (10,000.00) | (5,000.00) | 0.00 |
| Grants, gifts and contracts | 14U746 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U746 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U747 | 311510 | 18,073.83 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U747 | 311610 | 7,176.09 | 20,000.00 | 0.00 |
| Grants, gifts and contracts | 14U747 | 311710 | 1,154.08 | 6,404.00 | 0.00 |
| Grants, gifts and contracts | 14U747 | 315500 | 7,664.13 | 18,073.83 | 0.00 |
| Grants, gifts and contracts | 14U747 | 315600 | (7,096.43) | (12,823.91) | 0.00 |
| Grants, gifts and contracts | 14U747 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U747 | 315700 | (567.70) | (5,249.92) | 0.00 |
| Grants, gifts and contracts | 14U747 | 319010 | (26,404.00) | (26,404.00) | 0.00 |
| Grants, gifts and contracts | 14U747 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U747 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U747 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U748 | 311510 | 333,833.09 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U748 | 311610 | (23,018.89) | 189,783.00 | 0.00 |
| Grants, gifts and contracts | 14U748 | 311710 | 17,669.80 | 140,126.00 | 0.00 |
| Grants, gifts and contracts | 14U748 | 311720 | 1,425.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U748 | 315500 | (4,017.73) | 333,833.09 | 0.00 |
| Grants, gifts and contracts | 14U748 | 315600 | 0.00 | (212,801.89) | 0.00 |
| Grants, gifts and contracts | 14U748 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U748 | 315700 | 4,017.73 | (121,031.20) | 0.00 |
| Grants, gifts and contracts | 14U748 | 315790 | 0.00 | (1,425.00) | (1,425.00) |
| Grants, gifts and contracts | 14U748 | 319010 | (328,484.00) | (329,909.00) | 0.00 |
| Grants, gifts and contracts | 14U748 | 319020 | (1,425.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U748 | 319090 | 0.00 | 1,425.00 | 1,425.00 |
| Grants, gifts and contracts | 14U748 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U748 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U749 | 311510 | 17,162.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U749 | 311610 | (27.94) | 11,702.00 | 0.00 |
| Grants, gifts and contracts | 14U749 | 311710 | 27.94 | 5,460.00 | 0.00 |
| Grants, gifts and contracts | 14U749 | 315500 | 0.00 | 17,162.00 | 0.00 |
| Grants, gifts and contracts | 14U749 | 315600 | 0.00 | (11,729.94) | 0.00 |
| Grants, gifts and contracts | 14U749 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U749 | 315700 | 0.00 | (5,432.06) | 0.00 |
| Grants, gifts and contracts | 14U749 | 319010 | (17,162.00) | (17,162.00) | 0.00 |
| Grants, gifts and contracts | 14U749 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U749 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U749 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U750 | 311510 | 53,328.02 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U750 | 311610 | 29,872.15 | 71,955.00 | 0.00 |
| Grants, gifts and contracts | 14U750 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U750 | 311710 | 16,799.83 | 28,045.00 | 0.00 |
| Grants, gifts and contracts | 14U750 | 315500 | 46,430.44 | 53,328.02 | 0.00 |
| Grants, gifts and contracts | 14U750 | 315600 | (32,938.30) | (42,082.85) | 0.00 |
| Grants, gifts and contracts | 14U750 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U750 | 315700 | (13,492.14) | (11,245.17) | 0.00 |
| Grants, gifts and contracts | 14U750 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U750 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U750 | 319010 | (100,000.00) | (100,000.00) | 0.00 |
| Grants, gifts and contracts | 14U750 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U750 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U750 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U750 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U750 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U751 | 311510 | 41,026.31 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U751 | 311610 | 490.16 | 24,917.00 | 0.00 |
| Grants, gifts and contracts | 14U751 | 311710 | (489.47) | 16,110.00 | 0.00 |
| Grants, gifts and contracts | 14U751 | 315500 | 0.00 | 41,026.31 | 0.00 |
| Grants, gifts and contracts | 14U751 | 315600 | 0.00 | (24,426.84) | 0.00 |
| Grants, gifts and contracts | 14U751 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U751 | 315700 | 0.00 | (16,599.47) | 0.00 |
| Grants, gifts and contracts | 14U751 | 319010 | (41,027.00) | (41,027.00) | 0.00 |
| Grants, gifts and contracts | 14U751 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U751 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U751 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U752 | 311510 | 44,348.98 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U752 | 311610 | 30,768.95 | 17,399.00 | 0.00 |
| Grants, gifts and contracts | 14U752 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U752 | 311710 | 21,755.07 | 31,047.00 | 0.00 |
| Grants, gifts and contracts | 14U752 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U752 | 315500 | 52,523.92 | 44,348.98 | 0.00 |
| Grants, gifts and contracts | 14U752 | 315600 | (28,244.03) | (15,292.05) | 0.00 |
| Grants, gifts and contracts | 14U752 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U752 | 315700 | (24,279.89) | (29,056.93) | 0.00 |
| Grants, gifts and contracts | 14U752 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U752 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U752 | 319010 | (96,873.00) | (48,446.00) | 0.00 |
| Grants, gifts and contracts | 14U752 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U752 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U752 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U752 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U752 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U753 | 311610 | 0.00 | 7,146.00 | 0.00 |
| Grants, gifts and contracts | 14U753 | 311710 | 0.00 | 4,355.00 | 0.00 |
| Grants, gifts and contracts | 14U753 | 315500 | 0.00 | 11,501.00 | 0.00 |
| Grants, gifts and contracts | 14U753 | 315600 | 0.00 | (7,931.90) | 0.00 |
| Grants, gifts and contracts | 14U753 | 315700 | 0.00 | (3,569.10) | 0.00 |
| Grants, gifts and contracts | 14U753 | 319010 | 0.00 | (11,501.00) | 0.00 |
| Grants, gifts and contracts | 14U753 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U753 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U754 | 311510 | 92,836.14 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U754 | 311610 | 8,884.80 | 60,178.00 | 0.00 |
| Grants, gifts and contracts | 14U754 | 311710 | 950.06 | 55,943.00 | 0.00 |
| Grants, gifts and contracts | 14U754 | 311720 | 13,450.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U754 | 315500 | 7,527.51 | 92,836.14 | 0.00 |
| Grants, gifts and contracts | 14U754 | 315600 | (2,822.70) | (51,293.20) | 0.00 |
| Grants, gifts and contracts | 14U754 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U754 | 315700 | (4,704.81) | (41,542.94) | 0.00 |
| Grants, gifts and contracts | 14U754 | 315790 | 0.00 | (13,450.00) | (13,450.00) |
| Grants, gifts and contracts | 14U754 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U754 | 319010 | (102,671.00) | (116,121.00) | 0.00 |
| Grants, gifts and contracts | 14U754 | 319020 | (13,450.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U754 | 319090 | 0.00 | 13,450.00 | 13,450.00 |
| Grants, gifts and contracts | 14U754 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U754 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U754 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U755 | 311510 | 94,232.21 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U755 | 311610 | 154,730.85 | 68,091.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U755 | 311710 | 77,652.94 | 35,571.00 | 0.00 |
| Grants, gifts and contracts | 14U755 | 315500 | 75,813.59 | 94,232.21 | 0.00 |
| Grants, gifts and contracts | 14U755 | 315600 | (47,702.93) | (61,922.15) | 0.00 |
| Grants, gifts and contracts | 14U755 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U755 | 315700 | (28,110.66) | (32,310.06) | 0.00 |
| Grants, gifts and contracts | 14U755 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U755 | 319010 | (326,616.00) | (103,662.00) | 0.00 |
| Grants, gifts and contracts | 14U755 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U755 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U755 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U756 | 311510 | 32,880.18 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U756 | 311610 | 8,974.94 | 24,399.00 | 0.00 |
| Grants, gifts and contracts | 14U756 | 311710 | 17,968.88 | 35,425.00 | 0.00 |
| Grants, gifts and contracts | 14U756 | 311720 | 15,800.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U756 | 315500 | 39,867.24 | 32,880.18 | 0.00 |
| Grants, gifts and contracts | 14U756 | 315600 | (9,511.86) | (15,424.06) | 0.00 |
| Grants, gifts and contracts | 14U756 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U756 | 315700 | (30,355.38) | (17,456.12) | 0.00 |
| Grants, gifts and contracts | 14U756 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U756 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U756 | 319010 | (59,824.00) | (59,824.00) | 0.00 |
| Grants, gifts and contracts | 14U756 | 319020 | (15,800.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U756 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U756 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U756 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U756 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U757 | 311510 | 12,620.78 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U757 | 311610 | 6,802.10 | 14,092.00 | 0.00 |
| Grants, gifts and contracts | 14U757 | 311710 | 20,577.12 | 25,908.00 | 0.00 |
| Grants, gifts and contracts | 14U757 | 315500 | 27,379.22 | 12,620.78 | 0.00 |
| Grants, gifts and contracts | 14U757 | 315600 | (8,644.63) | (7,289.90) | 0.00 |
| Grants, gifts and contracts | 14U757 | 315700 | (18,734.59) | (5,330.88) | 0.00 |
| Grants, gifts and contracts | 14U757 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U757 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U757 | 319010 | (40,000.00) | (40,000.00) | 0.00 |
| Grants, gifts and contracts | 14U757 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U757 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U757 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U757 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U758 | 311510 | 79,740.19 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U758 | 311610 | 63,833.90 | 63,868.00 | 0.00 |
| Grants, gifts and contracts | 14U758 | 311710 | 23,369.91 | 19,604.00 | 0.00 |
| Grants, gifts and contracts | 14U758 | 315500 | 80,337.43 | 79,740.19 | 0.00 |
| Grants, gifts and contracts | 14U758 | 315600 | (64,053.04) | (63,627.10) | 0.00 |
| Grants, gifts and contracts | 14U758 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U758 | 315700 | (16,284.39) | (16,113.09) | 0.00 |
| Grants, gifts and contracts | 14U758 | 319010 | (166,944.00) | (83,472.00) | 0.00 |
| Grants, gifts and contracts | 14U758 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U758 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U758 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U759 | 311510 | 11,908.94 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U759 | 311610 | 10,411.11 | 17,820.00 | 0.00 |
| Grants, gifts and contracts | 14U759 | 311710 | 7,868.95 | 12,369.00 | 0.00 |
| Grants, gifts and contracts | 14U759 | 315500 | 18,280.05 | 11,908.94 | 0.00 |
| Grants, gifts and contracts | 14U759 | 315600 | (10,427.31) | (7,408.89) | 0.00 |
| Grants, gifts and contracts | 14U759 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U759 | 315700 | (7,852.74) | (4,500.05) | 0.00 |
| Grants, gifts and contracts | 14U759 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14U759 | 319010 | (30,189.00) | (30,189.00) | 0.00 |
| | Grants, gifts and contracts | 14U759 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U759 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U759 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U760 | 311510 | 40,129.25 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U760 | 311610 | 1,738.75 | 17,963.00 | 0.00 |
| | Grants, gifts and contracts | 14U760 | 311620 | (360.00) | (7,040.00) | 0.00 |
| | Grants, gifts and contracts | 14U760 | 311710 | 2,610.00 | 26,515.00 | 0.00 |
| | Grants, gifts and contracts | 14U760 | 311720 | 360.00 | 7,040.00 | 0.00 |
| | Grants, gifts and contracts | 14U760 | 315500 | 4,220.53 | 40,129.25 | 0.00 |
| | Grants, gifts and contracts | 14U760 | 315600 | (1,378.21) | (9,184.25) | 0.00 |
| | Grants, gifts and contracts | 14U760 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U760 | 315700 | (2,842.32) | (30,945.00) | 0.00 |
| | Grants, gifts and contracts | 14U760 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U760 | 319010 | (44,478.00) | (44,478.00) | 0.00 |
| | Grants, gifts and contracts | 14U760 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U760 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U760 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U760 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U761 | 311510 | 2,500.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U761 | 311710 | 0.00 | 2,500.00 | 0.00 |
| | Grants, gifts and contracts | 14U761 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U761 | 315500 | 0.00 | 2,500.00 | 0.00 |
| | Grants, gifts and contracts | 14U761 | 315700 | 0.00 | (2,500.00) | 0.00 |
| | Grants, gifts and contracts | 14U761 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U761 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U761 | 319010 | (2,500.00) | (2,500.00) | 0.00 |
| | Grants, gifts and contracts | 14U761 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U761 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U761 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U761 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U761 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U762 | 311510 | 75,332.47 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U762 | 311610 | 5,075.19 | 51,339.00 | 0.00 |
| | Grants, gifts and contracts | 14U762 | 311620 | 16,000.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U762 | 311710 | 19,342.34 | 48,411.00 | 0.00 |
| | Grants, gifts and contracts | 14U762 | 311720 | (16,000.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U762 | 315500 | 24,333.32 | 75,332.47 | 0.00 |
| | Grants, gifts and contracts | 14U762 | 315600 | (21,072.64) | (46,263.81) | 0.00 |
| | Grants, gifts and contracts | 14U762 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U762 | 315700 | (3,260.68) | (29,068.66) | 0.00 |
| | Grants, gifts and contracts | 14U762 | 319010 | (99,750.00) | (99,750.00) | 0.00 |
| | Grants, gifts and contracts | 14U762 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U762 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U762 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U762 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U763 | 311510 | 37,894.04 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U763 | 311610 | (1.54) | 26,134.00 | 0.00 |
| | Grants, gifts and contracts | 14U763 | 311620 | 0.00 | (2,500.00) | 0.00 |
| | Grants, gifts and contracts | 14U763 | 311710 | 1.50 | 11,760.00 | 0.00 |
| | Grants, gifts and contracts | 14U763 | 311720 | 0.00 | 2,500.00 | 0.00 |
| | Grants, gifts and contracts | 14U763 | 315500 | (232.00) | 37,894.04 | 0.00 |
| | Grants, gifts and contracts | 14U763 | 315600 | 0.00 | (23,635.54) | 0.00 |
| | Grants, gifts and contracts | 14U763 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U763 | 315700 | 232.00 | (14,258.50) | 0.00 |
| | Grants, gifts and contracts | 14U763 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U763 | 319010 | (37,894.00) | (37,894.00) | 0.00 |
| | Grants, gifts and contracts | 14U763 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U763 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U763 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U763 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U764 | 311510 | 8,757.90 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U764 | 311610 | 0.28 | 6,951.00 | 0.00 |
| Grants, gifts and contracts | 14U764 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U764 | 311710 | (0.18) | 1,807.00 | 0.00 |
| Grants, gifts and contracts | 14U764 | 315500 | 0.00 | 8,757.90 | 0.00 |
| Grants, gifts and contracts | 14U764 | 315600 | 0.00 | (6,950.72) | 0.00 |
| Grants, gifts and contracts | 14U764 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U764 | 315700 | 0.00 | (1,807.18) | 0.00 |
| Grants, gifts and contracts | 14U764 | 319010 | (8,758.00) | (8,758.00) | 0.00 |
| Grants, gifts and contracts | 14U764 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U764 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U764 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U764 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U765 | 311510 | 110,698.88 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U765 | 311610 | 92,183.94 | 168,528.00 | 0.00 |
| Grants, gifts and contracts | 14U765 | 311620 | 2,507.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U765 | 311710 | 55,907.18 | 90,262.00 | 0.00 |
| Grants, gifts and contracts | 14U765 | 311720 | (2,507.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U765 | 315500 | 146,522.87 | 110,698.88 | 0.00 |
| Grants, gifts and contracts | 14U765 | 315600 | (94,688.10) | (76,344.06) | 0.00 |
| Grants, gifts and contracts | 14U765 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U765 | 315700 | (51,834.77) | (34,354.82) | 0.00 |
| Grants, gifts and contracts | 14U765 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U765 | 319010 | (258,790.00) | (258,790.00) | 0.00 |
| Grants, gifts and contracts | 14U765 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U765 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U765 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U765 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U766 | 311510 | 7,735.49 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U766 | 311610 | 12,124.72 | 16,604.00 | 0.00 |
| Grants, gifts and contracts | 14U766 | 311620 | 0.00 | 1,396.00 | 0.00 |
| Grants, gifts and contracts | 14U766 | 311710 | 5,487.79 | 8,744.00 | 0.00 |
| Grants, gifts and contracts | 14U766 | 311720 | 0.00 | (1,396.00) | 0.00 |
| Grants, gifts and contracts | 14U766 | 315500 | 17,880.38 | 7,735.49 | 0.00 |
| Grants, gifts and contracts | 14U766 | 315600 | (14,567.73) | (5,875.28) | 0.00 |
| Grants, gifts and contracts | 14U766 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U766 | 315700 | (3,312.65) | (1,860.21) | 0.00 |
| Grants, gifts and contracts | 14U766 | 319010 | (25,348.00) | (25,348.00) | 0.00 |
| Grants, gifts and contracts | 14U766 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U766 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U766 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U766 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U767 | 311610 | 4,119.00 | 4,119.00 | 0.00 |
| Grants, gifts and contracts | 14U767 | 311710 | 4,004.00 | 4,004.00 | 0.00 |
| Grants, gifts and contracts | 14U767 | 315500 | 8,123.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U767 | 315600 | (3,142.31) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U767 | 315700 | (4,980.69) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U767 | 319010 | (8,123.00) | (8,123.00) | 0.00 |
| Grants, gifts and contracts | 14U767 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U768 | 311510 | 2,112.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U768 | 311610 | 18,986.00 | 21,098.00 | 0.00 |
| Grants, gifts and contracts | 14U768 | 311710 | 2,731.00 | 2,731.00 | 0.00 |
| Grants, gifts and contracts | 14U768 | 315500 | 21,717.02 | 2,112.00 | 0.00 |
| Grants, gifts and contracts | 14U768 | 315600 | (12,635.34) | (2,112.00) | 0.00 |
| Grants, gifts and contracts | 14U768 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14U768 | 315700 | (9,081.68) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U768 | 319010 | (23,829.00) | (23,829.00) | 0.00 |
| | Grants, gifts and contracts | 14U768 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U768 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U768 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U769 | 311510 | 32,042.31 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U769 | 311610 | 166,849.19 | 94,606.00 | 0.00 |
| | Grants, gifts and contracts | 14U769 | 311620 | 0.00 | (2,769.00) | 0.00 |
| | Grants, gifts and contracts | 14U769 | 311710 | 127,108.50 | 68,394.00 | 0.00 |
| | Grants, gifts and contracts | 14U769 | 311720 | 0.00 | 2,769.00 | 0.00 |
| | Grants, gifts and contracts | 14U769 | 315500 | 239,544.55 | 32,042.31 | 0.00 |
| | Grants, gifts and contracts | 14U769 | 315600 | (142,758.00) | (11,246.81) | 0.00 |
| | Grants, gifts and contracts | 14U769 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U769 | 315700 | (96,786.55) | (20,795.50) | 0.00 |
| | Grants, gifts and contracts | 14U769 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U769 | 319010 | (326,000.00) | (163,000.00) | 0.00 |
| | Grants, gifts and contracts | 14U769 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U769 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U769 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U769 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U770 | 311510 | 17,424.07 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U770 | 311610 | 10,226.79 | 18,311.00 | 0.00 |
| | Grants, gifts and contracts | 14U770 | 311710 | 22,349.14 | 31,689.00 | 0.00 |
| | Grants, gifts and contracts | 14U770 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U770 | 315500 | 27,630.15 | 17,424.07 | 0.00 |
| | Grants, gifts and contracts | 14U770 | 315600 | (14,942.67) | (8,084.21) | 0.00 |
| | Grants, gifts and contracts | 14U770 | 315700 | (12,687.48) | (9,339.86) | 0.00 |
| | Grants, gifts and contracts | 14U770 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U770 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U770 | 319010 | (50,000.00) | (50,000.00) | 0.00 |
| | Grants, gifts and contracts | 14U770 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U770 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U770 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U770 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U770 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U771 | 311610 | 45,529.00 | 29,238.00 | 0.00 |
| | Grants, gifts and contracts | 14U771 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U771 | 311710 | 85,488.00 | 78,157.00 | 0.00 |
| | Grants, gifts and contracts | 14U771 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U771 | 315500 | 76,988.97 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U771 | 315600 | (29,528.30) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U771 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U771 | 315700 | (47,460.67) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U771 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U771 | 319010 | (131,017.00) | (107,395.00) | 0.00 |
| | Grants, gifts and contracts | 14U771 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U771 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U771 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U772 | 311510 | 4,565.76 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U772 | 311610 | 240.00 | 240.00 | 0.00 |
| | Grants, gifts and contracts | 14U772 | 311710 | 1,022.24 | 5,588.00 | 0.00 |
| | Grants, gifts and contracts | 14U772 | 315500 | 183.10 | 4,565.76 | 0.00 |
| | Grants, gifts and contracts | 14U772 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U772 | 315700 | (183.10) | (4,565.76) | 0.00 |
| | Grants, gifts and contracts | 14U772 | 319010 | (5,828.00) | (5,828.00) | 0.00 |
| | Grants, gifts and contracts | 14U772 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U772 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U773 | 311510 | 17,617.19 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14U773 | 311610 | 66,636.49 | 19,438.00 | 0.00 |
| | Grants, gifts and contracts | 14U773 | 311710 | 31,683.32 | 13,425.00 | 0.00 |
| | Grants, gifts and contracts | 14U773 | 315500 | 72,592.13 | 17,617.19 | 0.00 |
| | Grants, gifts and contracts | 14U773 | 315600 | (32,893.12) | (9,398.51) | 0.00 |
| | Grants, gifts and contracts | 14U773 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U773 | 315700 | (39,699.01) | (8,218.68) | 0.00 |
| | Grants, gifts and contracts | 14U773 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U773 | 319010 | (115,937.00) | (32,863.00) | 0.00 |
| | Grants, gifts and contracts | 14U773 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U773 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U773 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U774 | 311510 | 7,787.02 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U774 | 311610 | 2,928.12 | 4,200.00 | 0.00 |
| | Grants, gifts and contracts | 14U774 | 311710 | (3,175.14) | 3,340.00 | 0.00 |
| | Grants, gifts and contracts | 14U774 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U774 | 315500 | (246.31) | 7,787.02 | 0.00 |
| | Grants, gifts and contracts | 14U774 | 315600 | 0.00 | (1,271.88) | 0.00 |
| | Grants, gifts and contracts | 14U774 | 315700 | 246.31 | (6,515.14) | 0.00 |
| | Grants, gifts and contracts | 14U774 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U774 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U774 | 319010 | (7,540.00) | (7,540.00) | 0.00 |
| | Grants, gifts and contracts | 14U774 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U774 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U774 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U774 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U774 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U775 | 311510 | 26,141.54 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U775 | 311610 | 63,537.34 | 38,940.00 | 0.00 |
| | Grants, gifts and contracts | 14U775 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U775 | 311710 | 17,001.12 | 14,031.00 | 0.00 |
| | Grants, gifts and contracts | 14U775 | 315500 | 33,487.38 | 26,141.54 | 0.00 |
| | Grants, gifts and contracts | 14U775 | 315600 | (29,295.85) | (18,028.66) | 0.00 |
| | Grants, gifts and contracts | 14U775 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U775 | 315700 | (4,191.53) | (8,112.88) | 0.00 |
| | Grants, gifts and contracts | 14U775 | 319010 | (106,680.00) | (52,971.00) | 0.00 |
| | Grants, gifts and contracts | 14U775 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U775 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U775 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U775 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U776 | 311610 | 156,198.00 | 76,514.00 | 0.00 |
| | Grants, gifts and contracts | 14U776 | 311710 | 93,199.00 | 48,061.00 | 0.00 |
| | Grants, gifts and contracts | 14U776 | 315500 | 94,427.53 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U776 | 315600 | (58,722.46) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U776 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U776 | 315700 | (35,705.07) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U776 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U776 | 319010 | (249,397.00) | (124,575.00) | 0.00 |
| | Grants, gifts and contracts | 14U776 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U776 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U777 | 311510 | 25,032.47 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U777 | 311610 | 33,419.22 | 50,683.00 | 0.00 |
| | Grants, gifts and contracts | 14U777 | 311710 | 41,548.31 | 49,317.00 | 0.00 |
| | Grants, gifts and contracts | 14U777 | 315500 | 69,202.82 | 25,032.47 | 0.00 |
| | Grants, gifts and contracts | 14U777 | 315600 | (35,744.53) | (17,263.78) | 0.00 |
| | Grants, gifts and contracts | 14U777 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U777 | 315700 | (33,458.29) | (7,768.69) | 0.00 |
| | Grants, gifts and contracts | 14U777 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U777 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U777 | 319010 | (100,000.00) | (100,000.00) | 0.00 |
| Grants, gifts and contracts | 14U777 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U777 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U777 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U777 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U778 | 311610 | 1,928.00 | 1,928.00 | 0.00 |
| Grants, gifts and contracts | 14U778 | 311710 | 8,053.00 | 8,053.00 | 0.00 |
| Grants, gifts and contracts | 14U778 | 315500 | 3,704.74 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U778 | 315600 | (229.50) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U778 | 315700 | (3,475.24) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U778 | 319010 | (9,981.00) | (9,981.00) | 0.00 |
| Grants, gifts and contracts | 14U778 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U779 | 311510 | 14,459.30 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U779 | 311610 | 6,426.39 | 8,642.00 | 0.00 |
| Grants, gifts and contracts | 14U779 | 311710 | 4,114.31 | 16,358.00 | 0.00 |
| Grants, gifts and contracts | 14U779 | 315500 | 10,542.25 | 14,459.30 | 0.00 |
| Grants, gifts and contracts | 14U779 | 315600 | (7,020.52) | (2,215.61) | 0.00 |
| Grants, gifts and contracts | 14U779 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U779 | 315700 | (3,521.73) | (12,243.69) | 0.00 |
| Grants, gifts and contracts | 14U779 | 319010 | (25,000.00) | (25,000.00) | 0.00 |
| Grants, gifts and contracts | 14U779 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U779 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U779 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U780 | 311510 | 4,715.44 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U780 | 311610 | 66,729.98 | 34,354.00 | 0.00 |
| Grants, gifts and contracts | 14U780 | 311710 | 69,864.58 | 39,744.00 | 0.00 |
| Grants, gifts and contracts | 14U780 | 315500 | 65,478.51 | 4,715.44 | 0.00 |
| Grants, gifts and contracts | 14U780 | 315600 | (34,402.82) | (3,252.02) | 0.00 |
| Grants, gifts and contracts | 14U780 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U780 | 315700 | (31,075.69) | (1,463.42) | 0.00 |
| Grants, gifts and contracts | 14U780 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U780 | 319010 | (141,310.00) | (74,098.00) | 0.00 |
| Grants, gifts and contracts | 14U780 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U780 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U780 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U781 | 311610 | 4,636.00 | 4,636.00 | 0.00 |
| Grants, gifts and contracts | 14U781 | 311710 | 2,365.00 | 2,365.00 | 0.00 |
| Grants, gifts and contracts | 14U781 | 315500 | 249.70 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U781 | 315600 | (172.21) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U781 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U781 | 315700 | (77.49) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U781 | 319010 | (7,001.00) | (7,001.00) | 0.00 |
| Grants, gifts and contracts | 14U781 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U781 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U782 | 311510 | 12,678.50 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U782 | 311610 | 14,021.28 | 18,087.00 | 0.00 |
| Grants, gifts and contracts | 14U782 | 311620 | 2,419.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U782 | 311710 | 22,777.22 | 31,390.00 | 0.00 |
| Grants, gifts and contracts | 14U782 | 311720 | 35,536.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U782 | 315500 | 18,144.45 | 12,678.50 | 0.00 |
| Grants, gifts and contracts | 14U782 | 315600 | (2,180.00) | (4,065.72) | 0.00 |
| Grants, gifts and contracts | 14U782 | 315700 | (15,964.45) | (8,612.78) | 0.00 |
| Grants, gifts and contracts | 14U782 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U782 | 319010 | (49,477.00) | (49,477.00) | 0.00 |
| Grants, gifts and contracts | 14U782 | 319020 | (37,955.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U782 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U782 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U782 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U783 | 311610 | 22,082.00 | 10,499.00 | 0.00 |
| Grants, gifts and contracts | 14U783 | 311710 | 33,426.00 | 14,500.00 | 0.00 |
| Grants, gifts and contracts | 14U783 | 315500 | 59,597.33 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U783 | 315600 | (18,612.52) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U783 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U783 | 315700 | (40,984.81) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U783 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U783 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U783 | 319010 | (55,508.00) | (24,999.00) | 0.00 |
| Grants, gifts and contracts | 14U783 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U783 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U783 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U783 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U784 | 311510 | 30,519.99 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U784 | 311610 | (1,212.14) | 15,048.00 | 0.00 |
| Grants, gifts and contracts | 14U784 | 311710 | 1,212.15 | 15,472.00 | 0.00 |
| Grants, gifts and contracts | 14U784 | 315500 | 0.00 | 30,519.99 | 0.00 |
| Grants, gifts and contracts | 14U784 | 315600 | 0.00 | (16,260.14) | 0.00 |
| Grants, gifts and contracts | 14U784 | 315700 | 0.00 | (14,259.85) | 0.00 |
| Grants, gifts and contracts | 14U784 | 319010 | (30,520.00) | (30,520.00) | 0.00 |
| Grants, gifts and contracts | 14U784 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U784 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U785 | 311610 | 16,542.00 | 8,271.00 | 0.00 |
| Grants, gifts and contracts | 14U785 | 311620 | (6,769.47) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U785 | 311710 | 24,032.00 | 12,016.00 | 0.00 |
| Grants, gifts and contracts | 14U785 | 311720 | (13,517.53) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U785 | 315500 | 20,286.91 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U785 | 315600 | (9,772.53) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U785 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U785 | 315700 | (10,514.38) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U785 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U785 | 319010 | (40,574.00) | (20,287.00) | 0.00 |
| Grants, gifts and contracts | 14U785 | 319020 | 20,287.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U785 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U785 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U786 | 311610 | 1,847.00 | 1,847.00 | 0.00 |
| Grants, gifts and contracts | 14U786 | 311710 | 1,653.00 | 1,653.00 | 0.00 |
| Grants, gifts and contracts | 14U786 | 315500 | 3,500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U786 | 315600 | (1,742.05) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U786 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U786 | 315700 | (1,757.95) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U786 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U786 | 319010 | (3,500.00) | (3,500.00) | 0.00 |
| Grants, gifts and contracts | 14U786 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U786 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U787 | 311610 | 263,297.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U787 | 311710 | 204,382.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U787 | 315500 | 477,594.11 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U787 | 315600 | (273,407.57) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U787 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U787 | 315700 | (204,186.54) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U787 | 315790 | (6,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U787 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U787 | 319010 | (467,679.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U787 | 319090 | 6,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U787 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U788 | 311610 | 110,404.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U788 | 311710 | 47,596.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14U788 | 315500 | 170,483.56 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U788 | 315600 | (68,074.31) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U788 | 315700 | (102,409.25) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U788 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U788 | 319010 | (158,000.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U788 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U789 | 311610 | 15,964.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U789 | 311710 | 9,036.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U789 | 315500 | 3,681.94 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U789 | 315600 | (2,813.16) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U789 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U789 | 315700 | (868.78) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U789 | 319010 | (25,000.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U789 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U790 | 311610 | 1,884.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U790 | 311710 | 13,116.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U790 | 315500 | 6,372.89 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U790 | 315600 | (1,861.12) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U790 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U790 | 315700 | (4,511.77) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U790 | 315790 | (7,500.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U790 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U790 | 319010 | (15,000.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U790 | 319090 | 7,500.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U790 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U791 | 311610 | 22,500.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U791 | 311710 | 37,500.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U791 | 315500 | 10,025.73 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U791 | 315600 | (2,132.27) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U791 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U791 | 315700 | (7,893.46) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U791 | 319010 | (60,000.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U791 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U792 | 311610 | 24,841.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U792 | 311710 | 13,899.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U792 | 315500 | 34,788.27 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U792 | 315600 | (19,916.63) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U792 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U792 | 315700 | (14,871.64) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U792 | 319010 | (38,740.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U792 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U793 | 311610 | 4,538.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U793 | 311710 | 4,765.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U793 | 315500 | 9,300.66 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U793 | 315600 | (4,552.80) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U793 | 315700 | (4,747.86) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U793 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U793 | 319010 | (9,303.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U793 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U794 | 311610 | 282,410.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U794 | 311710 | 179,719.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U794 | 315500 | 356,991.97 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U794 | 315600 | (203,864.06) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U794 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U794 | 315700 | (153,127.91) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U794 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U794 | 319010 | (462,129.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U794 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U795 | 311610 | 72,027.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U795 | 311710 | 50,536.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U795 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U795 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U795 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U795 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U795 | 319010 | (122,563.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U795 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U796 | 311610 | 10,226.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U796 | 311620 | (1,200.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U796 | 311710 | 14,323.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U796 | 311720 | 1,200.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U796 | 315500 | 10,201.25 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U796 | 315600 | (4,433.03) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U796 | 315700 | (5,768.22) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U796 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U796 | 319010 | (24,549.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U796 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U796 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U797 | 311610 | 31,644.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U797 | 311710 | 34,345.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U797 | 315500 | 48,996.84 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U797 | 315600 | (21,908.84) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U797 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U797 | 315700 | (27,088.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U797 | 319010 | (65,989.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U797 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U798 | 311610 | 21,655.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U798 | 311710 | 4,549.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U798 | 315500 | 19,544.52 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U798 | 315600 | (16,183.30) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U798 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U798 | 315700 | (3,361.22) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U798 | 319010 | (26,204.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U798 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U799 | 311610 | 69,995.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U799 | 311710 | 30,005.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U799 | 315500 | 67,880.15 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U799 | 315600 | (54,438.08) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U799 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U799 | 315700 | (13,442.07) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U799 | 315790 | (100.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U799 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U799 | 319010 | (100,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U799 | 319090 | 100.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U799 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U800 | 311610 | 38,206.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U800 | 311710 | 36,986.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U800 | 315500 | 31,848.02 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U800 | 315600 | (17,299.19) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U800 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U800 | 315700 | (14,548.83) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U800 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U800 | 319010 | (75,192.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U800 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U801 | 311710 | 6,192.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U801 | 315500 | 5,625.96 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U801 | 315600 | (5,625.96) | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 14U801 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U801 | 319010 | (6,192.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U802 | 311610 | 9,214.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U802 | 311710 | 14,296.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U802 | 315500 | 18,772.99 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U802 | 315600 | (9,115.39) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U802 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U802 | 315700 | (9,657.60) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U802 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U802 | 319010 | (23,510.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U802 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U803 | 311610 | 42,548.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U803 | 311710 | 34,274.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U803 | 315500 | 69,454.82 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U803 | 315600 | (39,350.29) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U803 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U803 | 315700 | (30,104.53) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U803 | 319010 | (76,822.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U803 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U804 | 311610 | 24,689.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U804 | 311710 | 19,211.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U804 | 315500 | 20,149.28 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U804 | 315600 | (10,649.60) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U804 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U804 | 315700 | (9,592.68) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U804 | 319010 | (43,900.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U804 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U805 | 311710 | 19,450.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U805 | 315500 | 11,559.49 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U805 | 315700 | (11,559.49) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U805 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U805 | 319010 | (19,450.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U805 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U806 | 311710 | 6,000.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U806 | 315500 | 1,723.08 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U806 | 315700 | (1,723.08) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U806 | 319010 | (6,000.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U807 | 311710 | 3,846.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U807 | 315500 | 3,846.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U807 | 315700 | (3,846.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U807 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U807 | 319010 | (3,846.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U807 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U808 | 311610 | 69,809.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U808 | 311710 | 30,191.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U808 | 315500 | 60,445.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U808 | 315600 | (45,040.78) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U808 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U808 | 315700 | (15,404.22) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U808 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U808 | 319010 | (100,000.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U808 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U809 | 311610 | 40,269.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U809 | 311710 | 25,838.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U809 | 315500 | 15,109.52 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U809 | 315600 | (10,974.02) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U809 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 14U809 | 315700 | (4,135.50) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U809 | 319010 | (66,107.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U809 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U810 | 311610 | 17,705.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U810 | 311710 | 32,303.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U810 | 315500 | 49,881.34 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U810 | 315600 | (18,066.68) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U810 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U810 | 315700 | (31,814.66) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U810 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U810 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U810 | 319010 | (50,008.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U810 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U810 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U811 | 311610 | 394,259.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U811 | 311620 | (29,830.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U811 | 311710 | 240,341.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U811 | 311720 | (65,148.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U811 | 315500 | 141,636.05 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U811 | 315600 | (92,001.84) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U811 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U811 | 315700 | (49,636.13) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U811 | 319010 | (634,600.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U811 | 319020 | 94,978.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U811 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U812 | 311610 | 8,677.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U812 | 311710 | 13,993.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U812 | 319010 | (22,670.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U813 | 311610 | 79,891.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U813 | 311710 | 50,092.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U813 | 315500 | 16,582.71 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U813 | 315600 | (3,276.37) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U813 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U813 | 315700 | (13,306.34) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U813 | 319010 | (129,983.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U813 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U814 | 311610 | 39,587.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U814 | 311620 | (39,587.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U814 | 311710 | 10,293.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U814 | 311720 | (10,293.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U814 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U814 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U814 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U814 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U814 | 319010 | (49,880.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U814 | 319020 | 49,880.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U814 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U815 | 311610 | 68,108.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U815 | 311710 | 56,007.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U815 | 315500 | 20,037.66 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U815 | 315600 | (9,045.40) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U815 | 315700 | (10,992.26) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U815 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U815 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U815 | 319010 | (124,115.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U815 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U815 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U816 | 311610 | 46,981.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U816 | 311710 | 28,104.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U816 | 315500 | 22,271.63 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U816 | 315600 | (12,193.86) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U816 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U816 | 315700 | (10,077.77) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U816 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U816 | 319010 | (75,085.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U816 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U817 | 311610 | 32,813.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U817 | 311710 | 350,036.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U817 | 311720 | (62,047.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U817 | 315500 | 86,791.87 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U817 | 315600 | (18,904.74) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U817 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U817 | 315700 | (67,903.61) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U817 | 315790 | (39,868.04) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U817 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U817 | 319010 | (382,849.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U817 | 319020 | 62,047.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U817 | 319090 | 39,868.04 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U817 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U818 | 311610 | 15,518.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U818 | 311710 | 9,581.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U818 | 311720 | 16,182.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U818 | 315500 | 36,895.32 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U818 | 315600 | (23,075.61) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U818 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U818 | 315700 | (13,819.71) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U818 | 315790 | (16,657.98) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U818 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U818 | 319010 | (25,099.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U818 | 319020 | (16,182.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U818 | 319090 | 16,657.98 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U818 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U819 | 311610 | 31,593.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U819 | 311620 | 2,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U819 | 311710 | 97,460.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U819 | 311720 | 21,558.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U819 | 315500 | 34,099.09 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U819 | 315600 | (12,311.78) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U819 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U819 | 315700 | (21,787.31) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U819 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U819 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U819 | 319010 | (129,053.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U819 | 319020 | (23,558.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U819 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U819 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U820 | 311710 | 66,144.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U820 | 311720 | 11,057.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U820 | 315500 | 7,614.22 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U820 | 315700 | (7,614.22) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U820 | 315790 | (40,935.98) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U820 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U820 | 319010 | (66,144.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U820 | 319020 | (11,057.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U820 | 319090 | 40,935.98 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U820 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U821 | 311710 | 50.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U821 | 319010 | (50.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U822 | 311710 | 1,061,250.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U822 | 315500 | 509,503.77 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U822 | 315700 | (509,503.77) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U822 | 315790 | (551,746.23) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U822 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U822 | 319010 | (1,061,250.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U822 | 319090 | 551,746.23 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U822 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U823 | 311710 | 1,335,505.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U823 | 311720 | 11,250.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U823 | 315500 | 731,291.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U823 | 315700 | (731,291.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U823 | 315790 | (615,464.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U823 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U823 | 319010 | (1,335,505.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U823 | 319020 | (11,250.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U823 | 319090 | 615,464.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U823 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U824 | 311710 | 49.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U824 | 319010 | (49.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U825 | 311610 | 24,682.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U825 | 311710 | 25,318.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U825 | 315500 | 16,030.48 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U825 | 315600 | (11,614.27) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U825 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U825 | 315700 | (4,416.21) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U825 | 315790 | (13,025.48) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U825 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U825 | 319010 | (50,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U825 | 319090 | 13,025.48 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U825 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U826 | 311710 | 1.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U826 | 319010 | (1.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U827 | 311610 | 30,493.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U827 | 311710 | 7,007.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U827 | 315500 | 5,654.23 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U827 | 315600 | (4,071.71) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U827 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U827 | 315700 | (1,582.52) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U827 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U827 | 319010 | (37,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U827 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U828 | 311610 | 5,138.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U828 | 311710 | 2,383.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U828 | 315500 | 558.48 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U828 | 315600 | (558.48) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U828 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U828 | 319010 | (7,521.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U828 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U829 | 311610 | 13,698.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U829 | 311710 | 6,302.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U829 | 319010 | (20,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U830 | 311610 | 63,448.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U830 | 311710 | 36,552.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U830 | 315500 | 9,936.53 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U830 | 315600 | (6,852.77) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U830 | 315700 | (3,083.76) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U830 | 319010 | (100,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U831 | 311610 | 22,917.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U831 | 311710 | 17,842.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U831 | 315500 | 17,929.20 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U831 | 315600 | (12,364.96) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U831 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U831 | 315700 | (5,564.24) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U831 | 319010 | (40,759.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U831 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U833 | 311610 | 7,369.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U833 | 311710 | 6,331.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U833 | 319010 | (13,700.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U834 | 311610 | 46,831.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U834 | 311710 | 77,621.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U834 | 315500 | 5,482.34 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U834 | 315700 | (5,482.34) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U834 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U834 | 319010 | (124,452.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U834 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U835 | 311610 | 7,656.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U835 | 311710 | 11,344.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U835 | 319010 | (19,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U836 | 311710 | 1.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U836 | 319010 | (1.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U837 | 311610 | 20,463.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U837 | 311710 | 400.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U837 | 315500 | 8,892.44 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U837 | 315600 | (8,892.44) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U837 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U837 | 319010 | (20,863.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U837 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U838 | 311610 | 37,900.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U838 | 311710 | 42,146.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U838 | 319010 | (80,046.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U839 | 311610 | 40,755.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U839 | 311710 | 84,694.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U839 | 315500 | 11,475.54 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U839 | 315600 | (9,518.51) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U839 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U839 | 315700 | (1,957.03) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U839 | 319010 | (125,449.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U839 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U841 | 311710 | 52,121.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U841 | 319010 | (52,121.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U842 | 311620 | 29,830.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U842 | 311710 | 1.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U842 | 311720 | 50,743.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U842 | 315500 | 4,307.79 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U842 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U842 | 315700 | (4,307.79) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U842 | 319010 | (1.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U842 | 319020 | (80,573.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U843 | 311710 | 1.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U843 | 319010 | (1.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U844 | 311710 | 1.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U844 | 311720 | 14,405.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U844 | 315500 | 10,083.05 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U844 | 315600 | (6,953.84) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14U844 | 315700 | (3,129.21) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U844 | 319010 | (1.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14U844 | 319020 | (14,405.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14UHST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14UHST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14UHST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14UHST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14UHST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14UHST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14UHST | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14UHST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14UHST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14UHST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14UHST | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14UHST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14UHST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14UHST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14UHST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14UMEN | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZAD1 | 311510 | 0.00 | (3,117,263.96) | 0.00 |
| Grants, gifts and contracts | 14ZAD1 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZAD1 | 311710 | 0.00 | 3,117,263.96 | 0.00 |
| Grants, gifts and contracts | 14ZAD1 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZAD1 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZAD1 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZAD1 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZAD1 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZAD1 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZAD2 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZAD2 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZAD2 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZAD2 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZAD2 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZADM | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZADM | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZADM | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZADM | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZAES | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZAES | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZAES | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZAES | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZAES | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZAES | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZAES | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZAES | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZAES | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZAES | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZAES | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZAES | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZAES | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZAES | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZAES | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZAES | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZAES | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZAES | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZAES | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZAES | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZAES | 359090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14ZAES | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZAES | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZANH | 311510 | (67,985.50) | (67,985.50) | 0.00 |
| Grants, gifts and contracts | 14ZANH | 311710 | 67,985.50 | 67,985.50 | 0.00 |
| Grants, gifts and contracts | 14ZANH | 315500 | 10,722.90 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZANH | 315600 | (10,722.90) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZANH | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZANH | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZANH | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZANH | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZBNH | 311510 | (1,830,447.10) | (1,830,447.10) | 0.00 |
| Grants, gifts and contracts | 14ZBNH | 311710 | 1,830,447.10 | 1,830,447.10 | 0.00 |
| Grants, gifts and contracts | 14ZBNH | 315500 | 33,253.15 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZBNH | 315600 | (33,253.15) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZBNH | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZBNH | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZBNH | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZBNH | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZCLR | 311510 | (2,419,880.40) | (1,989,311.26) | 0.00 |
| Grants, gifts and contracts | 14ZCLR | 311710 | 2,419,880.44 | 1,989,311.30 | 0.00 |
| Grants, gifts and contracts | 14ZCLR | 315500 | (436,111.04) | (430,489.28) | 0.00 |
| Grants, gifts and contracts | 14ZCLR | 315700 | 438,457.32 | 430,529.21 | 0.00 |
| Grants, gifts and contracts | 14ZCLR | 319010 | (0.04) | (0.04) | 0.00 |
| Grants, gifts and contracts | 14ZCLR | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZCLR | 4100P0 | 0.04 | 0.04 | 0.04 |
| Grants, gifts and contracts | 14ZCNH | 311510 | (1,341,295.55) | (1,341,295.55) | 0.00 |
| Grants, gifts and contracts | 14ZCNH | 311710 | 1,341,295.55 | 1,341,295.55 | 0.00 |
| Grants, gifts and contracts | 14ZCNH | 315500 | 14,230.02 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZCNH | 315600 | (14,230.02) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZCNH | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZCNH | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZCNH | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZCNH | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZDNH | 311510 | (3,571,820.24) | (3,571,820.24) | 0.00 |
| Grants, gifts and contracts | 14ZDNH | 311710 | 3,571,820.24 | 3,571,820.24 | 0.00 |
| Grants, gifts and contracts | 14ZDNH | 315500 | 35,994.58 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZDNH | 315600 | (35,994.58) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZDNH | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZDNH | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZDNH | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZDNH | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZENH | 311510 | (146,955.85) | (146,955.85) | 0.00 |
| Grants, gifts and contracts | 14ZENH | 311710 | 146,955.85 | 146,955.85 | 0.00 |
| Grants, gifts and contracts | 14ZENH | 315500 | 6,210.89 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZENH | 315600 | (6,210.89) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZENH | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZENH | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZENH | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZENH | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZFNH | 311510 | (138,041.66) | (138,041.66) | 0.00 |
| Grants, gifts and contracts | 14ZFNH | 311710 | 138,041.66 | 138,041.66 | 0.00 |
| Grants, gifts and contracts | 14ZFNH | 315500 | 40,133.17 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZFNH | 315600 | (40,133.17) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZFNH | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZFNH | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZFNH | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZFNH | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZGNH | 311510 | (23,022.69) | (23,022.69) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14ZGNH | 311710 | 23,022.69 | 23,022.69 | 0.00 |
| Grants, gifts and contracts | 14ZGNH | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZGNH | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZGNH | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZGNH | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZGNH | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZHST | 311510 | 5,832,615.76 | 5,832,615.76 | 0.00 |
| Grants, gifts and contracts | 14ZHST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZHST | 311610 | (1,732,799.69) | (1,732,799.69) | 0.00 |
| Grants, gifts and contracts | 14ZHST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZHST | 311710 | (4,046,843.12) | (4,046,843.12) | 0.00 |
| Grants, gifts and contracts | 14ZHST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZHST | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZHST | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZHST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZHST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZHST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZHST | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZHST | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZHST | 319010 | (52,972.95) | (52,972.95) | 0.00 |
| Grants, gifts and contracts | 14ZHST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZHST | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZHST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZHST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZJNH | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZJNH | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZJNH | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZJNH | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZJNH | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZKNH | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZKNH | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZKNH | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZKNH | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZKNH | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZRNH | 311510 | (1,113,159.75) | (1,113,159.75) | 0.00 |
| Grants, gifts and contracts | 14ZRNH | 311710 | 1,113,159.75 | 1,113,159.75 | 0.00 |
| Grants, gifts and contracts | 14ZRNH | 315500 | 42,554.15 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZRNH | 315600 | (42,554.15) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZRNH | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZRNH | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZRNH | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZRNH | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZTNH | 311510 | (3,720.70) | (3,720.70) | 0.00 |
| Grants, gifts and contracts | 14ZTNH | 311710 | 3,720.70 | 3,720.70 | 0.00 |
| Grants, gifts and contracts | 14ZTNH | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZTNH | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZTNH | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZTNH | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZTNH | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU00 | 311510 | 112.79 | 112.79 | 0.00 |
| Grants, gifts and contracts | 14ZU00 | 311610 | (112.79) | (112.79) | 0.00 |
| Grants, gifts and contracts | 14ZU00 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU00 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU00 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU00 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU00 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU00 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU00 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14ZU01 | 311510 | 43,841.46 | 43,841.46 | 0.00 |
| Grants, gifts and contracts | 14ZU01 | 311610 | (43,456.92) | (43,456.92) | 0.00 |
| Grants, gifts and contracts | 14ZU01 | 311710 | (384.54) | (384.54) | 0.00 |
| Grants, gifts and contracts | 14ZU01 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU01 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU01 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU01 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU01 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU01 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU02 | 311510 | 5,275.86 | 5,275.86 | 0.00 |
| Grants, gifts and contracts | 14ZU02 | 311610 | (5,078.35) | (5,078.35) | 0.00 |
| Grants, gifts and contracts | 14ZU02 | 311710 | (197.51) | (197.51) | 0.00 |
| Grants, gifts and contracts | 14ZU02 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU02 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU02 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU02 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU02 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU02 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU03 | 311510 | 1,936.00 | 1,936.00 | 0.00 |
| Grants, gifts and contracts | 14ZU03 | 311610 | (2,740.00) | (2,740.00) | 0.00 |
| Grants, gifts and contracts | 14ZU03 | 311710 | 804.00 | 804.00 | 0.00 |
| Grants, gifts and contracts | 14ZU03 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU03 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU03 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU03 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU03 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU03 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU04 | 311510 | 19,160.08 | 18,245.72 | 0.00 |
| Grants, gifts and contracts | 14ZU04 | 311610 | (18,760.30) | (17,845.94) | 0.00 |
| Grants, gifts and contracts | 14ZU04 | 311710 | (399.78) | (399.78) | 0.00 |
| Grants, gifts and contracts | 14ZU04 | 315500 | 412.13 | 914.36 | 0.00 |
| Grants, gifts and contracts | 14ZU04 | 315600 | (412.13) | (914.36) | 0.00 |
| Grants, gifts and contracts | 14ZU04 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU04 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU04 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU04 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU05 | 311510 | 49,949.32 | 49,223.92 | 0.00 |
| Grants, gifts and contracts | 14ZU05 | 311610 | (49,921.14) | (49,233.54) | 0.00 |
| Grants, gifts and contracts | 14ZU05 | 311710 | 9.62 | 9.62 | 0.00 |
| Grants, gifts and contracts | 14ZU05 | 315500 | 3,503.55 | 725.40 | 0.00 |
| Grants, gifts and contracts | 14ZU05 | 315600 | (3,503.55) | (687.60) | 0.00 |
| Grants, gifts and contracts | 14ZU05 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU05 | 319010 | (37.80) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU05 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU05 | 4100P0 | 37.80 | 0.00 | 37.80 |
| Grants, gifts and contracts | 14ZU06 | 311510 | 33,797.60 | 33,027.56 | 0.00 |
| Grants, gifts and contracts | 14ZU06 | 311610 | (33,558.35) | (32,788.31) | 0.00 |
| Grants, gifts and contracts | 14ZU06 | 311710 | (239.25) | (239.25) | 0.00 |
| Grants, gifts and contracts | 14ZU06 | 315500 | 823.65 | 770.04 | 0.00 |
| Grants, gifts and contracts | 14ZU06 | 315600 | (823.65) | (770.04) | 0.00 |
| Grants, gifts and contracts | 14ZU06 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU06 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU06 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU06 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU06 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU06 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU07 | 311510 | 559.23 | 559.23 | 0.00 |
| Grants, gifts and contracts | 14ZU07 | 311710 | (559.23) | (559.23) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14ZU07 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU07 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU07 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU07 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU07 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU07 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU08 | 311510 | 4,764.18 | 4,764.18 | 0.00 |
| Grants, gifts and contracts | 14ZU08 | 311610 | (4,905.23) | (4,905.23) | 0.00 |
| Grants, gifts and contracts | 14ZU08 | 311710 | 141.05 | 141.05 | 0.00 |
| Grants, gifts and contracts | 14ZU08 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU08 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU08 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU08 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU08 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU08 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU09 | 311510 | 1,539.39 | 1,539.39 | 0.00 |
| Grants, gifts and contracts | 14ZU09 | 311610 | (1,753.85) | (1,753.85) | 0.00 |
| Grants, gifts and contracts | 14ZU09 | 311710 | 214.46 | 214.46 | 0.00 |
| Grants, gifts and contracts | 14ZU09 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU09 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU09 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU09 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU09 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU09 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU10 | 311510 | 32,846.61 | 27,301.61 | 0.00 |
| Grants, gifts and contracts | 14ZU10 | 311610 | (33,095.40) | (27,619.34) | 0.00 |
| Grants, gifts and contracts | 14ZU10 | 311710 | (114.27) | (114.27) | 0.00 |
| Grants, gifts and contracts | 14ZU10 | 315500 | 7,729.54 | 5,545.00 | 0.00 |
| Grants, gifts and contracts | 14ZU10 | 315600 | (7,505.68) | (5,476.06) | 0.00 |
| Grants, gifts and contracts | 14ZU10 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU10 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU10 | 319010 | 363.06 | 432.00 | 0.00 |
| Grants, gifts and contracts | 14ZU10 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU10 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU10 | 4100P0 | (363.06) | (432.00) | (363.06) |
| Grants, gifts and contracts | 14ZU11 | 311510 | 12,996.68 | 9,999.28 | 0.00 |
| Grants, gifts and contracts | 14ZU11 | 311610 | (12,914.50) | (9,917.10) | 0.00 |
| Grants, gifts and contracts | 14ZU11 | 311710 | (82.18) | (82.18) | 0.00 |
| Grants, gifts and contracts | 14ZU11 | 315500 | 6,889.80 | 2,997.40 | 0.00 |
| Grants, gifts and contracts | 14ZU11 | 315600 | (6,889.80) | (2,997.40) | 0.00 |
| Grants, gifts and contracts | 14ZU11 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU11 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU11 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU11 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU12 | 311510 | 2,562.35 | 2,562.35 | 0.00 |
| Grants, gifts and contracts | 14ZU12 | 311610 | (558.90) | (558.90) | 0.00 |
| Grants, gifts and contracts | 14ZU12 | 311710 | (2,003.45) | (2,003.45) | 0.00 |
| Grants, gifts and contracts | 14ZU12 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU12 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU12 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU12 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU12 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU12 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU13 | 311510 | 3,348.52 | 3,348.52 | 0.00 |
| Grants, gifts and contracts | 14ZU13 | 311610 | (3,348.52) | (3,348.52) | 0.00 |
| Grants, gifts and contracts | 14ZU13 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU13 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU13 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14ZU13 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU13 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU14 | 311510 | 50,413.99 | 50,413.99 | 0.00 |
| Grants, gifts and contracts | 14ZU14 | 311610 | (50,851.16) | (50,851.16) | 0.00 |
| Grants, gifts and contracts | 14ZU14 | 311710 | 437.17 | 437.17 | 0.00 |
| Grants, gifts and contracts | 14ZU14 | 315500 | 2,203.60 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU14 | 315600 | (2,203.60) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU14 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU14 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU14 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU14 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU15 | 311510 | 17,366.10 | 17,366.10 | 0.00 |
| Grants, gifts and contracts | 14ZU15 | 311610 | (17,338.15) | (17,338.15) | 0.00 |
| Grants, gifts and contracts | 14ZU15 | 311710 | (27.95) | (27.95) | 0.00 |
| Grants, gifts and contracts | 14ZU15 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU15 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU15 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU15 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU15 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU15 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU16 | 311510 | 0.01 | 0.01 | 0.00 |
| Grants, gifts and contracts | 14ZU16 | 311610 | (0.01) | (0.01) | 0.00 |
| Grants, gifts and contracts | 14ZU16 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU16 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU16 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU16 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU16 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU17 | 311510 | 970.00 | 970.00 | 0.00 |
| Grants, gifts and contracts | 14ZU17 | 311610 | (970.00) | (970.00) | 0.00 |
| Grants, gifts and contracts | 14ZU17 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU17 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU17 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU17 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU17 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU18 | 311510 | 50,669.12 | 50,669.12 | 0.00 |
| Grants, gifts and contracts | 14ZU18 | 311610 | (50,549.19) | (50,549.19) | 0.00 |
| Grants, gifts and contracts | 14ZU18 | 311710 | (119.93) | (119.93) | 0.00 |
| Grants, gifts and contracts | 14ZU18 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU18 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU18 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU18 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU18 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU18 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU19 | 311510 | 4,671.03 | 4,671.03 | 0.00 |
| Grants, gifts and contracts | 14ZU19 | 311610 | (4,671.03) | (4,671.03) | 0.00 |
| Grants, gifts and contracts | 14ZU19 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU19 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU19 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU19 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU19 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU20 | 311510 | 158.15 | 158.15 | 0.00 |
| Grants, gifts and contracts | 14ZU20 | 311610 | (143.75) | (143.75) | 0.00 |
| Grants, gifts and contracts | 14ZU20 | 311710 | (14.40) | (14.40) | 0.00 |
| Grants, gifts and contracts | 14ZU20 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU20 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU20 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU20 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU20 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14ZU20 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU21 | 311510 | 562,952.95 | 525,996.41 | 0.00 |
| Grants, gifts and contracts | 14ZU21 | 311610 | (568,690.41) | (532,808.92) | 0.00 |
| Grants, gifts and contracts | 14ZU21 | 311710 | 5,264.26 | 5,264.26 | 0.00 |
| Grants, gifts and contracts | 14ZU21 | 315500 | 31,170.75 | 36,956.54 | 0.00 |
| Grants, gifts and contracts | 14ZU21 | 315600 | (31,520.61) | (35,881.49) | 0.00 |
| Grants, gifts and contracts | 14ZU21 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU21 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU21 | 319010 | 473.20 | 1,548.25 | 0.00 |
| Grants, gifts and contracts | 14ZU21 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU21 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU21 | 4100P0 | (473.20) | (1,548.25) | (473.20) |
| Grants, gifts and contracts | 14ZU22 | 311510 | 45,248.27 | 45,248.27 | 0.00 |
| Grants, gifts and contracts | 14ZU22 | 311610 | (47,120.13) | (47,120.13) | 0.00 |
| Grants, gifts and contracts | 14ZU22 | 311710 | 1,871.86 | 1,871.86 | 0.00 |
| Grants, gifts and contracts | 14ZU22 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU22 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU22 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU22 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU22 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU22 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU23 | 311510 | (42.35) | (42.35) | 0.00 |
| Grants, gifts and contracts | 14ZU23 | 311610 | 87.01 | 87.01 | 0.00 |
| Grants, gifts and contracts | 14ZU23 | 311710 | (44.66) | (44.66) | 0.00 |
| Grants, gifts and contracts | 14ZU23 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU23 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU23 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU23 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU23 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU23 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU24 | 311510 | 6,896.91 | 6,075.28 | 0.00 |
| Grants, gifts and contracts | 14ZU24 | 311610 | (6,509.77) | (5,688.14) | 0.00 |
| Grants, gifts and contracts | 14ZU24 | 311710 | (387.14) | (387.14) | 0.00 |
| Grants, gifts and contracts | 14ZU24 | 315500 | 0.00 | 821.63 | 0.00 |
| Grants, gifts and contracts | 14ZU24 | 315600 | 0.00 | (821.63) | 0.00 |
| Grants, gifts and contracts | 14ZU24 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU24 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU24 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU24 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU25 | 311510 | 1,186.87 | 1,186.87 | 0.00 |
| Grants, gifts and contracts | 14ZU25 | 311610 | (1,467.17) | (1,467.17) | 0.00 |
| Grants, gifts and contracts | 14ZU25 | 311710 | 280.30 | 280.30 | 0.00 |
| Grants, gifts and contracts | 14ZU25 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU25 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU25 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU25 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU25 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU25 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU26 | 311510 | 68,252.06 | 68,252.06 | 0.00 |
| Grants, gifts and contracts | 14ZU26 | 311610 | (69,256.04) | (69,256.04) | 0.00 |
| Grants, gifts and contracts | 14ZU26 | 311710 | 1,003.98 | 1,003.98 | 0.00 |
| Grants, gifts and contracts | 14ZU26 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU26 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU26 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU26 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU26 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU26 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU27 | 311510 | 10,639.66 | 10,639.66 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14ZU27 | 311610 | (10,985.24) | (10,985.24) | 0.00 |
| Grants, gifts and contracts | 14ZU27 | 311710 | 345.58 | 345.58 | 0.00 |
| Grants, gifts and contracts | 14ZU27 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU27 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU27 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU27 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU27 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU27 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU28 | 311510 | 2,399.10 | 2,399.10 | 0.00 |
| Grants, gifts and contracts | 14ZU28 | 311610 | (2,395.25) | (2,395.25) | 0.00 |
| Grants, gifts and contracts | 14ZU28 | 311710 | (3.85) | (3.85) | 0.00 |
| Grants, gifts and contracts | 14ZU28 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU28 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU28 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU28 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU28 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU28 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU28 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU28 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU29 | 311510 | 24,182.36 | 24,182.36 | 0.00 |
| Grants, gifts and contracts | 14ZU29 | 311610 | (24,162.57) | (24,162.57) | 0.00 |
| Grants, gifts and contracts | 14ZU29 | 311710 | (19.79) | (19.79) | 0.00 |
| Grants, gifts and contracts | 14ZU29 | 315500 | 1,422.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU29 | 315600 | (1,422.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU29 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU29 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU29 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU29 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU30 | 311510 | 7,204.80 | 7,204.80 | 0.00 |
| Grants, gifts and contracts | 14ZU30 | 311610 | (7,617.04) | (7,617.04) | 0.00 |
| Grants, gifts and contracts | 14ZU30 | 311710 | 412.24 | 412.24 | 0.00 |
| Grants, gifts and contracts | 14ZU30 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU30 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU30 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU30 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU30 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU30 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU31 | 311510 | 5,542.71 | 5,542.71 | 0.00 |
| Grants, gifts and contracts | 14ZU31 | 311610 | (5,412.78) | (5,412.78) | 0.00 |
| Grants, gifts and contracts | 14ZU31 | 311710 | (129.93) | (129.93) | 0.00 |
| Grants, gifts and contracts | 14ZU31 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU31 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU31 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU31 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU31 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU31 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU32 | 311510 | 247.60 | 247.60 | 0.00 |
| Grants, gifts and contracts | 14ZU32 | 311610 | (90.51) | (90.51) | 0.00 |
| Grants, gifts and contracts | 14ZU32 | 311710 | (157.09) | (157.09) | 0.00 |
| Grants, gifts and contracts | 14ZU32 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU32 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU32 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU32 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU32 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU32 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU33 | 311510 | 499.80 | 499.80 | 0.00 |
| Grants, gifts and contracts | 14ZU33 | 311610 | (499.80) | (499.80) | 0.00 |
| Grants, gifts and contracts | 14ZU33 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14ZU33 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU33 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU33 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU33 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU34 | 311510 | 737.00 | 737.00 | 0.00 |
| Grants, gifts and contracts | 14ZU34 | 311610 | (737.00) | (737.00) | 0.00 |
| Grants, gifts and contracts | 14ZU34 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU34 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU34 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU34 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU34 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU35 | 311510 | 30,603.87 | 30,603.87 | 0.00 |
| Grants, gifts and contracts | 14ZU35 | 311610 | (28,502.89) | (28,502.89) | 0.00 |
| Grants, gifts and contracts | 14ZU35 | 311710 | (2,100.98) | (2,100.98) | 0.00 |
| Grants, gifts and contracts | 14ZU35 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU35 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU35 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU35 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU35 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU35 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU36 | 311510 | 7,856.31 | 7,856.31 | 0.00 |
| Grants, gifts and contracts | 14ZU36 | 311610 | (7,856.30) | (7,856.30) | 0.00 |
| Grants, gifts and contracts | 14ZU36 | 311710 | (0.01) | (0.01) | 0.00 |
| Grants, gifts and contracts | 14ZU36 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU36 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU36 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU36 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU36 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU36 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU37 | 311510 | 21,461.41 | 21,461.41 | 0.00 |
| Grants, gifts and contracts | 14ZU37 | 311610 | (21,461.41) | (21,461.41) | 0.00 |
| Grants, gifts and contracts | 14ZU37 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU37 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU37 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU37 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU37 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU38 | 311510 | 1,658.60 | 1,658.60 | 0.00 |
| Grants, gifts and contracts | 14ZU38 | 311610 | (1,609.80) | (1,609.80) | 0.00 |
| Grants, gifts and contracts | 14ZU38 | 311710 | (48.80) | (48.80) | 0.00 |
| Grants, gifts and contracts | 14ZU38 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU38 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU38 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU38 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU38 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU38 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU39 | 311510 | 79,398.89 | 77,485.49 | 0.00 |
| Grants, gifts and contracts | 14ZU39 | 311610 | (79,398.89) | (77,485.49) | 0.00 |
| Grants, gifts and contracts | 14ZU39 | 315500 | 318.20 | 1,913.40 | 0.00 |
| Grants, gifts and contracts | 14ZU39 | 315600 | (318.20) | (1,913.40) | 0.00 |
| Grants, gifts and contracts | 14ZU39 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU39 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU39 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU40 | 311510 | 707.40 | 707.40 | 0.00 |
| Grants, gifts and contracts | 14ZU40 | 311610 | (243.00) | (243.00) | 0.00 |
| Grants, gifts and contracts | 14ZU40 | 311710 | (464.40) | (464.40) | 0.00 |
| Grants, gifts and contracts | 14ZU40 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU40 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU40 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14ZU40 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU40 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU40 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU41 | 311510 | 3,294.81 | 3,294.81 | 0.00 |
| Grants, gifts and contracts | 14ZU41 | 311610 | (3,294.81) | (3,294.81) | 0.00 |
| Grants, gifts and contracts | 14ZU41 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU41 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU41 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU41 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU41 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU42 | 311510 | 7,575.91 | 7,575.91 | 0.00 |
| Grants, gifts and contracts | 14ZU42 | 311610 | (7,216.81) | (7,216.81) | 0.00 |
| Grants, gifts and contracts | 14ZU42 | 311710 | (359.10) | (359.10) | 0.00 |
| Grants, gifts and contracts | 14ZU42 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU42 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU42 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU42 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU42 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU42 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU43 | 311510 | 16,370.26 | 16,370.26 | 0.00 |
| Grants, gifts and contracts | 14ZU43 | 311610 | (16,370.26) | (16,370.26) | 0.00 |
| Grants, gifts and contracts | 14ZU43 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU43 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU43 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU43 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU43 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU44 | 311510 | 19,532.35 | 19,001.35 | 0.00 |
| Grants, gifts and contracts | 14ZU44 | 311610 | (18,764.41) | (18,233.41) | 0.00 |
| Grants, gifts and contracts | 14ZU44 | 311710 | (767.94) | (767.94) | 0.00 |
| Grants, gifts and contracts | 14ZU44 | 315500 | 0.00 | 531.00 | 0.00 |
| Grants, gifts and contracts | 14ZU44 | 315600 | 0.00 | (531.00) | 0.00 |
| Grants, gifts and contracts | 14ZU44 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU44 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU44 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU44 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU44 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU44 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU45 | 311510 | 65,142.97 | 60,578.88 | 0.00 |
| Grants, gifts and contracts | 14ZU45 | 311610 | (64,818.71) | (60,613.72) | 0.00 |
| Grants, gifts and contracts | 14ZU45 | 311710 | (177.96) | (177.96) | 0.00 |
| Grants, gifts and contracts | 14ZU45 | 315500 | 1,962.70 | 4,564.09 | 0.00 |
| Grants, gifts and contracts | 14ZU45 | 315600 | (2,078.60) | (4,204.99) | 0.00 |
| Grants, gifts and contracts | 14ZU45 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU45 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU45 | 319010 | (146.30) | 212.80 | 0.00 |
| Grants, gifts and contracts | 14ZU45 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU45 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU45 | 4100P0 | 146.30 | (212.80) | 146.30 |
| Grants, gifts and contracts | 14ZU46 | 311510 | 3,025.08 | 3,025.08 | 0.00 |
| Grants, gifts and contracts | 14ZU46 | 311610 | (3,025.08) | (3,025.08) | 0.00 |
| Grants, gifts and contracts | 14ZU46 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU46 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU46 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU46 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU46 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU47 | 311510 | 351.20 | 351.20 | 0.00 |
| Grants, gifts and contracts | 14ZU47 | 311610 | (479.60) | (479.60) | 0.00 |
| Grants, gifts and contracts | 14ZU47 | 311710 | 128.40 | 128.40 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14ZU47 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU47 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU47 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU47 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU47 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU47 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU48 | 311510 | 100,444.97 | 95,241.05 | 0.00 |
| Grants, gifts and contracts | 14ZU48 | 311610 | (101,205.04) | (96,352.69) | 0.00 |
| Grants, gifts and contracts | 14ZU48 | 311710 | 760.07 | 760.07 | 0.00 |
| Grants, gifts and contracts | 14ZU48 | 315500 | 949.16 | 5,203.92 | 0.00 |
| Grants, gifts and contracts | 14ZU48 | 315600 | (949.16) | (4,852.35) | 0.00 |
| Grants, gifts and contracts | 14ZU48 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU48 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU48 | 319010 | 0.00 | 351.57 | 0.00 |
| Grants, gifts and contracts | 14ZU48 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU48 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU48 | 4100P0 | 0.00 | (351.57) | 0.00 |
| Grants, gifts and contracts | 14ZU49 | 311510 | 871.08 | 871.08 | 0.00 |
| Grants, gifts and contracts | 14ZU49 | 311610 | (871.08) | (871.08) | 0.00 |
| Grants, gifts and contracts | 14ZU49 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU49 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU49 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU49 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU49 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU50 | 311510 | 2,156.22 | 2,156.22 | 0.00 |
| Grants, gifts and contracts | 14ZU50 | 311610 | (2,264.82) | (2,264.82) | 0.00 |
| Grants, gifts and contracts | 14ZU50 | 311710 | 108.60 | 108.60 | 0.00 |
| Grants, gifts and contracts | 14ZU50 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU50 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU50 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU50 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU50 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU50 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU51 | 311610 | (1,017.54) | (1,017.54) | 0.00 |
| Grants, gifts and contracts | 14ZU51 | 311710 | 1,017.54 | 1,017.54 | 0.00 |
| Grants, gifts and contracts | 14ZU51 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU51 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU51 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU51 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU51 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU52 | 311510 | 1,516.89 | 1,516.89 | 0.00 |
| Grants, gifts and contracts | 14ZU52 | 311610 | (866.29) | (866.29) | 0.00 |
| Grants, gifts and contracts | 14ZU52 | 311710 | (650.60) | (650.60) | 0.00 |
| Grants, gifts and contracts | 14ZU52 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU52 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU52 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU52 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU52 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU52 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU54 | 311510 | 1,215.00 | 1,215.00 | 0.00 |
| Grants, gifts and contracts | 14ZU54 | 311610 | (1,215.00) | (1,215.00) | 0.00 |
| Grants, gifts and contracts | 14ZU54 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU54 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU54 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU54 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU54 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU56 | 311510 | 1,945.42 | 1,945.42 | 0.00 |
| Grants, gifts and contracts | 14ZU56 | 311610 | (1,917.01) | (1,917.01) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14ZU56 | 311710 | (28.41) | (28.41) | 0.00 |
| Grants, gifts and contracts | 14ZU56 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU56 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU56 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU56 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU56 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU56 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU57 | 311510 | 1,358.74 | 1,358.74 | 0.00 |
| Grants, gifts and contracts | 14ZU57 | 311610 | (1,268.39) | (1,268.39) | 0.00 |
| Grants, gifts and contracts | 14ZU57 | 311710 | (90.35) | (90.35) | 0.00 |
| Grants, gifts and contracts | 14ZU57 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU57 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU57 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU57 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU57 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU57 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU61 | 311510 | 525.00 | 525.00 | 0.00 |
| Grants, gifts and contracts | 14ZU61 | 311610 | (525.00) | (525.00) | 0.00 |
| Grants, gifts and contracts | 14ZU61 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU61 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU61 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU61 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU61 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU62 | 311510 | 549.41 | 549.41 | 0.00 |
| Grants, gifts and contracts | 14ZU62 | 311610 | (538.01) | (538.01) | 0.00 |
| Grants, gifts and contracts | 14ZU62 | 311710 | (11.40) | (11.40) | 0.00 |
| Grants, gifts and contracts | 14ZU62 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU62 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU62 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU62 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU62 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU62 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU63 | 311510 | 3,218.02 | 3,218.02 | 0.00 |
| Grants, gifts and contracts | 14ZU63 | 311610 | (3,227.35) | (3,227.35) | 0.00 |
| Grants, gifts and contracts | 14ZU63 | 311710 | 9.33 | 9.33 | 0.00 |
| Grants, gifts and contracts | 14ZU63 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU63 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU63 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU63 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU63 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU63 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU64 | 311510 | 1,932.95 | 1,932.95 | 0.00 |
| Grants, gifts and contracts | 14ZU64 | 311610 | (1,738.88) | (1,738.88) | 0.00 |
| Grants, gifts and contracts | 14ZU64 | 311710 | (194.07) | (194.07) | 0.00 |
| Grants, gifts and contracts | 14ZU64 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU64 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU64 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU64 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU64 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU64 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU65 | 311510 | 551.81 | 551.81 | 0.00 |
| Grants, gifts and contracts | 14ZU65 | 311610 | (489.41) | (489.41) | 0.00 |
| Grants, gifts and contracts | 14ZU65 | 311710 | (62.40) | (62.40) | 0.00 |
| Grants, gifts and contracts | 14ZU65 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU65 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU65 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU65 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU65 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14ZU65 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU67 | 311510 | 23,873.79 | 18,987.79 | 0.00 |
| Grants, gifts and contracts | 14ZU67 | 311610 | (23,572.65) | (18,905.85) | 0.00 |
| Grants, gifts and contracts | 14ZU67 | 311710 | (81.94) | (81.94) | 0.00 |
| Grants, gifts and contracts | 14ZU67 | 315500 | 6,801.60 | 4,886.00 | 0.00 |
| Grants, gifts and contracts | 14ZU67 | 315600 | (6,782.40) | (4,666.80) | 0.00 |
| Grants, gifts and contracts | 14ZU67 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU67 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU67 | 319010 | (219.20) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU67 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU67 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU67 | 4100P0 | 219.20 | 0.00 | 219.20 |
| Grants, gifts and contracts | 14ZU69 | 311510 | 17,179.12 | 17,179.12 | 0.00 |
| Grants, gifts and contracts | 14ZU69 | 311610 | (17,016.52) | (17,016.52) | 0.00 |
| Grants, gifts and contracts | 14ZU69 | 311710 | (162.60) | (162.60) | 0.00 |
| Grants, gifts and contracts | 14ZU69 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU69 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU69 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU69 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU69 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU69 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU70 | 311510 | 1,516.15 | 1,516.15 | 0.00 |
| Grants, gifts and contracts | 14ZU70 | 311610 | (1,516.15) | (1,516.15) | 0.00 |
| Grants, gifts and contracts | 14ZU70 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU70 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU70 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU70 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU70 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU71 | 311510 | 72.00 | 72.00 | 0.00 |
| Grants, gifts and contracts | 14ZU71 | 311610 | (60.00) | (60.00) | 0.00 |
| Grants, gifts and contracts | 14ZU71 | 311710 | (12.00) | (12.00) | 0.00 |
| Grants, gifts and contracts | 14ZU71 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU71 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU71 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU71 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU71 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU71 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU72 | 311510 | 4,605.15 | 4,605.15 | 0.00 |
| Grants, gifts and contracts | 14ZU72 | 311610 | (4,605.15) | (4,605.15) | 0.00 |
| Grants, gifts and contracts | 14ZU72 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU72 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU72 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU72 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU72 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU73 | 311510 | 225.00 | 225.00 | 0.00 |
| Grants, gifts and contracts | 14ZU73 | 311610 | (1,152.00) | (1,152.00) | 0.00 |
| Grants, gifts and contracts | 14ZU73 | 311710 | 927.00 | 927.00 | 0.00 |
| Grants, gifts and contracts | 14ZU73 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU73 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU73 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU73 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU73 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU73 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU74 | 311510 | 3,508.13 | 3,508.13 | 0.00 |
| Grants, gifts and contracts | 14ZU74 | 311610 | (3,969.38) | (3,969.38) | 0.00 |
| Grants, gifts and contracts | 14ZU74 | 311710 | 461.25 | 461.25 | 0.00 |
| Grants, gifts and contracts | 14ZU74 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU74 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14ZU74 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU74 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU74 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU74 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU74 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU74 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU75 | 311510 | 6,693.45 | 6,693.45 | 0.00 |
| Grants, gifts and contracts | 14ZU75 | 311610 | (6,926.91) | (6,926.91) | 0.00 |
| Grants, gifts and contracts | 14ZU75 | 311710 | 233.46 | 233.46 | 0.00 |
| Grants, gifts and contracts | 14ZU75 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU75 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU75 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU75 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU75 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU75 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU77 | 311510 | 26.78 | 26.78 | 0.00 |
| Grants, gifts and contracts | 14ZU77 | 311610 | (26.78) | (26.78) | 0.00 |
| Grants, gifts and contracts | 14ZU77 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU77 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU77 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU77 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU77 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU79 | 311510 | 54.38 | 54.38 | 0.00 |
| Grants, gifts and contracts | 14ZU79 | 311610 | (54.38) | (54.38) | 0.00 |
| Grants, gifts and contracts | 14ZU79 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU79 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU79 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU79 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU79 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU80 | 311510 | 665.00 | 665.00 | 0.00 |
| Grants, gifts and contracts | 14ZU80 | 311610 | (665.00) | (665.00) | 0.00 |
| Grants, gifts and contracts | 14ZU80 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU80 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU80 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU80 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU80 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU82 | 311510 | 3,259.94 | 1,711.34 | 0.00 |
| Grants, gifts and contracts | 14ZU82 | 311610 | (3,406.34) | (1,867.94) | 0.00 |
| Grants, gifts and contracts | 14ZU82 | 315500 | 1,404.00 | 1,548.60 | 0.00 |
| Grants, gifts and contracts | 14ZU82 | 315600 | (1,345.20) | (1,538.40) | 0.00 |
| Grants, gifts and contracts | 14ZU82 | 319010 | 146.40 | 156.60 | 0.00 |
| Grants, gifts and contracts | 14ZU82 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU82 | 4100P0 | (146.40) | (156.60) | (146.40) |
| Grants, gifts and contracts | 14ZU83 | 311610 | (312.00) | (312.00) | 0.00 |
| Grants, gifts and contracts | 14ZU83 | 311710 | 312.00 | 312.00 | 0.00 |
| Grants, gifts and contracts | 14ZU83 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU83 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU83 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU83 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU83 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU84 | 311510 | 34.50 | 34.50 | 0.00 |
| Grants, gifts and contracts | 14ZU84 | 311610 | (34.50) | (34.50) | 0.00 |
| Grants, gifts and contracts | 14ZU84 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU84 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU84 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU84 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU84 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU85 | 311510 | 2,010.01 | 2,010.01 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14ZU85 | 311610 | (2,288.83) | (2,288.83) | 0.00 |
| Grants, gifts and contracts | 14ZU85 | 311710 | 278.82 | 278.82 | 0.00 |
| Grants, gifts and contracts | 14ZU85 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU85 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU85 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU85 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU85 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU85 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU85 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU85 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU86 | 311510 | 675.15 | 675.15 | 0.00 |
| Grants, gifts and contracts | 14ZU86 | 311610 | (675.15) | (675.15) | 0.00 |
| Grants, gifts and contracts | 14ZU86 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU86 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU86 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU86 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU86 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU88 | 311510 | 577.44 | 577.44 | 0.00 |
| Grants, gifts and contracts | 14ZU88 | 311610 | (577.44) | (577.44) | 0.00 |
| Grants, gifts and contracts | 14ZU88 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU88 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU88 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU88 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU88 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU89 | 311510 | 918.00 | 918.00 | 0.00 |
| Grants, gifts and contracts | 14ZU89 | 311610 | (1,310.00) | (1,310.00) | 0.00 |
| Grants, gifts and contracts | 14ZU89 | 311710 | 392.00 | 392.00 | 0.00 |
| Grants, gifts and contracts | 14ZU89 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU89 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU89 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU89 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU89 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU89 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU91 | 311510 | 2,639.18 | 2,639.18 | 0.00 |
| Grants, gifts and contracts | 14ZU91 | 311610 | (2,721.83) | (2,721.83) | 0.00 |
| Grants, gifts and contracts | 14ZU91 | 311710 | 82.65 | 82.65 | 0.00 |
| Grants, gifts and contracts | 14ZU91 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU91 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU91 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU91 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU91 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU91 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU92 | 311510 | 200.70 | 200.70 | 0.00 |
| Grants, gifts and contracts | 14ZU92 | 311610 | (200.70) | (200.70) | 0.00 |
| Grants, gifts and contracts | 14ZU92 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU92 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU92 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU92 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU92 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU92 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU92 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU94 | 311510 | 795.60 | 795.60 | 0.00 |
| Grants, gifts and contracts | 14ZU94 | 311610 | (795.60) | (795.60) | 0.00 |
| Grants, gifts and contracts | 14ZU94 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU94 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU94 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU94 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU94 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14ZU95 | 311510 | 567.75 | 567.75 | 0.00 |
| Grants, gifts and contracts | 14ZU95 | 311610 | (567.75) | (567.75) | 0.00 |
| Grants, gifts and contracts | 14ZU95 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU95 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU95 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU95 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU95 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU96 | 311510 | 2,588.36 | 2,588.36 | 0.00 |
| Grants, gifts and contracts | 14ZU96 | 311610 | (2,588.36) | (2,588.36) | 0.00 |
| Grants, gifts and contracts | 14ZU96 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU96 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU96 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU96 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU96 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU98 | 311510 | 1,919.44 | 1,919.44 | 0.00 |
| Grants, gifts and contracts | 14ZU98 | 311610 | (1,919.44) | (1,919.44) | 0.00 |
| Grants, gifts and contracts | 14ZU98 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU98 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU98 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU98 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU98 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU98 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU98 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU99 | 311510 | 360.00 | 360.00 | 0.00 |
| Grants, gifts and contracts | 14ZU99 | 311610 | (360.00) | (360.00) | 0.00 |
| Grants, gifts and contracts | 14ZU99 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU99 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU99 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU99 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZU99 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZUNH | 311510 | (30,574,151.83) | (30,574,151.83) | 0.00 |
| Grants, gifts and contracts | 14ZUNH | 311610 | 1,635,834.92 | 1,635,834.92 | 0.00 |
| Grants, gifts and contracts | 14ZUNH | 311710 | 23,955,182.88 | 23,955,182.88 | 0.00 |
| Grants, gifts and contracts | 14ZUNH | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZUNH | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZUNH | 315700 | (127.86) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZUNH | 319010 | 4,983,134.03 | 4,983,134.03 | 0.00 |
| Grants, gifts and contracts | 14ZUNH | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZUNH | 4100P0 | 40,283.09 | 40,283.09 | 40,283.09 |
| Grants, gifts and contracts | 14ZUNM | 311510 | (13,361.98) | (13,361.98) | 0.00 |
| Grants, gifts and contracts | 14ZUNM | 311710 | 6,794.88 | 6,794.88 | 0.00 |
| Grants, gifts and contracts | 14ZUNM | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZUNM | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZUNM | 319010 | 6,567.10 | 6,567.10 | 0.00 |
| Grants, gifts and contracts | 14ZUNM | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZUNM | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW01 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW01 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW01 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW02 | 311510 | 504.00 | 504.00 | 0.00 |
| Grants, gifts and contracts | 14ZW02 | 311610 | (504.00) | (504.00) | 0.00 |
| Grants, gifts and contracts | 14ZW02 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW02 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW02 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW02 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW02 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW03 | 311510 | 2,841.26 | 1,760.06 | 0.00 |
| Grants, gifts and contracts | 14ZW03 | 311610 | (2,739.26) | (1,760.06) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14ZW03 | 315500 | 0.00 | 1,081.20 | 0.00 |
| Grants, gifts and contracts | 14ZW03 | 315600 | 0.00 | (979.20) | 0.00 |
| Grants, gifts and contracts | 14ZW03 | 319010 | (102.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW03 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW03 | 4100P0 | 102.00 | 0.00 | 102.00 |
| Grants, gifts and contracts | 14ZW04 | 311510 | 666.36 | 666.36 | 0.00 |
| Grants, gifts and contracts | 14ZW04 | 311610 | (666.36) | (666.36) | 0.00 |
| Grants, gifts and contracts | 14ZW04 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW04 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW04 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW04 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW04 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW05 | 311510 | 1,174.80 | 366.80 | 0.00 |
| Grants, gifts and contracts | 14ZW05 | 311610 | (1,018.80) | (366.80) | 0.00 |
| Grants, gifts and contracts | 14ZW05 | 315500 | 0.00 | 808.00 | 0.00 |
| Grants, gifts and contracts | 14ZW05 | 315600 | 0.00 | (652.00) | 0.00 |
| Grants, gifts and contracts | 14ZW05 | 319010 | (156.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW05 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW05 | 4100P0 | 156.00 | 0.00 | 156.00 |
| Grants, gifts and contracts | 14ZW07 | 311510 | 186.75 | 186.75 | 0.00 |
| Grants, gifts and contracts | 14ZW07 | 311610 | (186.75) | (186.75) | 0.00 |
| Grants, gifts and contracts | 14ZW07 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW07 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW07 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW07 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW07 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW08 | 311510 | 432.20 | 432.20 | 0.00 |
| Grants, gifts and contracts | 14ZW08 | 311610 | (432.20) | (432.20) | 0.00 |
| Grants, gifts and contracts | 14ZW08 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW08 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW08 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW08 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW08 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW09 | 311510 | 4,914.07 | 1,455.87 | 0.00 |
| Grants, gifts and contracts | 14ZW09 | 311610 | (4,974.27) | (1,455.87) | 0.00 |
| Grants, gifts and contracts | 14ZW09 | 315500 | 4,950.83 | 3,458.20 | 0.00 |
| Grants, gifts and contracts | 14ZW09 | 315600 | (5,862.83) | (3,518.40) | 0.00 |
| Grants, gifts and contracts | 14ZW09 | 319010 | 60.20 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW09 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW09 | 4100P0 | (60.20) | 0.00 | (60.20) |
| Grants, gifts and contracts | 14ZW10 | 311510 | 1,248.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW10 | 311610 | (1,248.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW10 | 315500 | 942.00 | 1,248.00 | 0.00 |
| Grants, gifts and contracts | 14ZW10 | 315600 | (942.00) | (1,248.00) | 0.00 |
| Grants, gifts and contracts | 14ZW10 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW10 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW11 | 311510 | 1,630.36 | 897.69 | 0.00 |
| Grants, gifts and contracts | 14ZW11 | 311610 | (1,630.36) | (897.69) | 0.00 |
| Grants, gifts and contracts | 14ZW11 | 315500 | 998.09 | 732.67 | 0.00 |
| Grants, gifts and contracts | 14ZW11 | 315600 | (998.09) | (732.67) | 0.00 |
| Grants, gifts and contracts | 14ZW11 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW11 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW11 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW12 | 311510 | 7,308.00 | 2,894.40 | 0.00 |
| Grants, gifts and contracts | 14ZW12 | 311610 | (7,348.80) | (2,894.40) | 0.00 |
| Grants, gifts and contracts | 14ZW12 | 315500 | 5,086.00 | 4,413.60 | 0.00 |
| Grants, gifts and contracts | 14ZW12 | 315600 | (4,982.80) | (4,454.40) | 0.00 |
| Grants, gifts and contracts | 14ZW12 | 319010 | 40.80 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14ZW12 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW12 | 4100P0 | (40.80) | 0.00 | (40.80) |
| Grants, gifts and contracts | 14ZW13 | 311510 | 2,053.53 | 1,000.02 | 0.00 |
| Grants, gifts and contracts | 14ZW13 | 311610 | (1,931.13) | (1,000.02) | 0.00 |
| Grants, gifts and contracts | 14ZW13 | 315500 | 0.00 | 1,053.51 | 0.00 |
| Grants, gifts and contracts | 14ZW13 | 315600 | 0.00 | (931.11) | 0.00 |
| Grants, gifts and contracts | 14ZW13 | 319010 | (122.40) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW13 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW13 | 4100P0 | 122.40 | 0.00 | 122.40 |
| Grants, gifts and contracts | 14ZW14 | 311510 | 796.10 | 796.10 | 0.00 |
| Grants, gifts and contracts | 14ZW14 | 311610 | (796.10) | (796.10) | 0.00 |
| Grants, gifts and contracts | 14ZW14 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW14 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW14 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW14 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW14 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW15 | 311510 | 860.80 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW15 | 311610 | (860.80) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW15 | 315500 | 3,070.40 | 860.80 | 0.00 |
| Grants, gifts and contracts | 14ZW15 | 315600 | (3,070.40) | (860.80) | 0.00 |
| Grants, gifts and contracts | 14ZW15 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW15 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW16 | 311510 | 9.00 | 1,417.79 | 0.00 |
| Grants, gifts and contracts | 14ZW16 | 311610 | 0.00 | (1,417.79) | 0.00 |
| Grants, gifts and contracts | 14ZW16 | 315500 | 0.00 | (1,408.79) | 0.00 |
| Grants, gifts and contracts | 14ZW16 | 315600 | 0.00 | 1,417.79 | 0.00 |
| Grants, gifts and contracts | 14ZW16 | 319010 | (9.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW16 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW16 | 4100P0 | 9.00 | 0.00 | 9.00 |
| Grants, gifts and contracts | 14ZW17 | 311510 | 2,760.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW17 | 311610 | (2,760.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW17 | 315500 | 240.00 | 2,760.00 | 0.00 |
| Grants, gifts and contracts | 14ZW17 | 315600 | (240.00) | (2,760.00) | 0.00 |
| Grants, gifts and contracts | 14ZW17 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW17 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW19 | 311510 | 609.60 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW19 | 311610 | (609.60) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW19 | 315500 | 1,802.00 | 609.60 | 0.00 |
| Grants, gifts and contracts | 14ZW19 | 315600 | (1,802.00) | (609.60) | 0.00 |
| Grants, gifts and contracts | 14ZW19 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW19 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW20 | 311510 | 937.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW20 | 311610 | (937.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW20 | 315500 | 0.00 | 937.00 | 0.00 |
| Grants, gifts and contracts | 14ZW20 | 315600 | 0.00 | (937.00) | 0.00 |
| Grants, gifts and contracts | 14ZW20 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW20 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW22 | 311510 | 2,888.60 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW22 | 311610 | (3,008.60) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW22 | 315500 | 5,814.00 | 2,888.60 | 0.00 |
| Grants, gifts and contracts | 14ZW22 | 315600 | (5,694.00) | (3,008.60) | 0.00 |
| Grants, gifts and contracts | 14ZW22 | 319010 | 120.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW22 | 4100P0 | (120.00) | 0.00 | (120.00) |
| Grants, gifts and contracts | 14ZW23 | 315500 | 614.04 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW23 | 315600 | (614.04) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW24 | 315500 | 1,501.40 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW24 | 315600 | (1,501.40) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZW25 | 315500 | 107.90 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 14ZW25 | 315600 | (107.90) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZXNH | 311510 | (501,526.84) | (501,526.84) | 0.00 |
| Grants, gifts and contracts | 14ZXNH | 311710 | 501,526.84 | 501,526.84 | 0.00 |
| Grants, gifts and contracts | 14ZXNH | 315500 | 56,980.63 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZXNH | 315600 | (56,980.63) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZXNH | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZXNH | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZXNH | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZXNH | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZZNH | 311510 | (132,228,500.85) | (114,110,062.72) | 0.00 |
| Grants, gifts and contracts | 14ZZNH | 311710 | 132,228,500.85 | 114,110,062.72 | 0.00 |
| Grants, gifts and contracts | 14ZZNH | 315500 | (17,885,916.87) | (18,097,865.82) | 0.00 |
| Grants, gifts and contracts | 14ZZNH | 315600 | (135,006.82) | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZZNH | 315700 | 18,020,923.69 | 18,097,865.82 | 0.00 |
| Grants, gifts and contracts | 14ZZNH | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZZNH | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 14ZZNH | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 158HST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 158HST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 158HST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 158HST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 158HST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 158HST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 158HST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159000 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159000 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159000 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159001 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159001 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159001 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159001 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159001 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159002 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159002 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159002 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159002 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159002 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159002 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159002 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159002 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 159002 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159002 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159002 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159003 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159003 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159003 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159003 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159003 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159003 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159003 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159003 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159003 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159003 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159003 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159003 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159004 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159004 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159004 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159004 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159004 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159004 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159005 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159005 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159005 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159005 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159005 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159005 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159005 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159005 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159005 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159005 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159005 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159006 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159006 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159006 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159006 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159006 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159006 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159007 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159007 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159007 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159007 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159007 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159007 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159008 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159008 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159008 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159008 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159008 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159008 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159008 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159008 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 159008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159009 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159009 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159009 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159009 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159009 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159009 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159009 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159009 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159009 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159009 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159009 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159009 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159010 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159010 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159010 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159010 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159010 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159010 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159010 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159011 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159011 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159011 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159011 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159011 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159011 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159011 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159011 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159011 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159011 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159011 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159011 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159012 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159012 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159012 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159012 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159012 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159012 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159012 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159013 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159013 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159013 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159013 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159013 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159013 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159013 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159014 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159014 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159014 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159014 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159014 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159014 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159014 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159014 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159014 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159014 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159014 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159014 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 159014 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159014 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159014 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159015 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159015 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159015 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159015 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159015 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159015 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159015 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159016 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159016 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159016 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159016 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159016 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159016 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159016 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159016 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159016 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159017 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159017 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159017 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159017 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159017 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159017 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159017 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159017 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159017 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159018 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159018 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159018 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159018 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159018 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159018 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159018 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159019 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159019 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159019 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159019 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159019 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159019 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159019 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159019 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159019 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159020 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159020 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159020 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159020 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159020 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159020 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159020 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159021 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159021 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159021 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159021 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159021 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159021 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159021 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 159021 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159021 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159021 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159021 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159021 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159021 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159021 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159021 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159021 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159021 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159021 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159021 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159022 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159022 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159022 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159022 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159022 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159022 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159022 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159022 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159022 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159022 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159022 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159022 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159022 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159022 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159022 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159022 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159022 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159022 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159022 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159022 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159023 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159023 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159023 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159023 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159023 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159023 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159023 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159023 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159023 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159023 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159023 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159024 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159024 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159024 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159024 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159024 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159024 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159024 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159024 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159024 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159024 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159024 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159024 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159024 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159024 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159024 | 359090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 159024 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159024 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159025 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159025 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159025 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159025 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159025 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159025 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159025 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159025 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159025 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159025 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159025 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159026 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159026 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159026 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159026 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159026 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159026 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159026 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159026 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159026 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159026 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159026 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159026 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159026 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159026 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159026 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159026 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159026 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159027 | 311510 | 6,551.78 | 6,551.78 | 0.00 |
| Grants, gifts and contracts | 159027 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159027 | 311710 | (2,591.78) | (2,591.78) | 0.00 |
| Grants, gifts and contracts | 159027 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159027 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159027 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159027 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159027 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159027 | 319010 | (3,960.00) | (3,960.00) | 0.00 |
| Grants, gifts and contracts | 159027 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159027 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159027 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159027 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159027 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159027 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159027 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159027 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159028 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159028 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159028 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159028 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159028 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159028 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159028 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159028 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159028 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159028 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159028 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 159028 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159029 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159029 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159029 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159029 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159029 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159029 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159029 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159029 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159029 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159029 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159029 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159029 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159029 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159029 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159029 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159029 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159029 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159030 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159030 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159030 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159030 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159030 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159030 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159030 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159030 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159030 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159030 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159030 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159030 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159030 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159030 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159031 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159031 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159031 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159031 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159031 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159031 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159031 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159032 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159032 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159032 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159032 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159032 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159032 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159032 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159032 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159032 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159033 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159033 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159033 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159033 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159033 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159033 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159033 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159034 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159034 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159034 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 159034 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159034 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159034 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159034 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159034 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159034 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159034 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159034 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159034 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159034 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159034 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159035 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159035 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159035 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159035 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159035 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159035 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159035 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159035 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159035 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159035 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159035 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159035 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159035 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159035 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159036 | 311510 | 500,000.00 | 500,000.00 | 0.00 |
| Grants, gifts and contracts | 159036 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159036 | 311610 | (13,761.07) | (13,761.07) | 0.00 |
| Grants, gifts and contracts | 159036 | 311710 | 13,761.07 | 13,761.07 | 0.00 |
| Grants, gifts and contracts | 159036 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159036 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159036 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159036 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159036 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159036 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159036 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159036 | 319010 | (500,000.00) | (500,000.00) | 0.00 |
| Grants, gifts and contracts | 159036 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159036 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159036 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159036 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159036 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159037 | 311510 | 500,000.00 | 500,000.00 | 0.00 |
| Grants, gifts and contracts | 159037 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159037 | 311610 | (17,482.95) | (17,482.95) | 0.00 |
| Grants, gifts and contracts | 159037 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159037 | 311710 | 17,482.95 | 17,482.95 | 0.00 |
| Grants, gifts and contracts | 159037 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159037 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159037 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159037 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159037 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159037 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159037 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159037 | 319010 | (500,000.00) | (500,000.00) | 0.00 |
| Grants, gifts and contracts | 159037 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159037 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159037 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 159037 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159037 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159038 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159038 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159038 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159038 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159038 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159038 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159038 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159038 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159038 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159038 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159038 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159038 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159038 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159038 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159038 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159038 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159039 | 311510 | 0.00 | 500,000.00 | 0.00 |
| Grants, gifts and contracts | 159039 | 311610 | 0.00 | (14,467.76) | 0.00 |
| Grants, gifts and contracts | 159039 | 311710 | 0.00 | 14,467.76 | 0.00 |
| Grants, gifts and contracts | 159039 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159039 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159039 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159039 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159039 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159039 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159039 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159039 | 319010 | 0.00 | (500,000.00) | 0.00 |
| Grants, gifts and contracts | 159039 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159039 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159039 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159039 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159039 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159040 | 311510 | 540,197.08 | 210,987.56 | 0.00 |
| Grants, gifts and contracts | 159040 | 311610 | 2,424.23 | 165,619.96 | 0.00 |
| Grants, gifts and contracts | 159040 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159040 | 311710 | (3,065.31) | 159,438.48 | 0.00 |
| Grants, gifts and contracts | 159040 | 311720 | 0.00 | 3,510.00 | 0.00 |
| Grants, gifts and contracts | 159040 | 315500 | (641.11) | 329,209.52 | 0.00 |
| Grants, gifts and contracts | 159040 | 315600 | 0.00 | (163,195.73) | 0.00 |
| Grants, gifts and contracts | 159040 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159040 | 315700 | 641.11 | (166,013.79) | 0.00 |
| Grants, gifts and contracts | 159040 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159040 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159040 | 319010 | (539,556.00) | (536,046.00) | 0.00 |
| Grants, gifts and contracts | 159040 | 319020 | 0.00 | (3,510.00) | 0.00 |
| Grants, gifts and contracts | 159040 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159040 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159040 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159040 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159041 | 311510 | 45,610.98 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159041 | 311610 | 10,091.79 | 43,352.00 | 0.00 |
| Grants, gifts and contracts | 159041 | 311710 | 33,682.23 | 56,648.00 | 0.00 |
| Grants, gifts and contracts | 159041 | 311720 | 10,615.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 159041 | 315500 | 52,583.94 | 45,610.98 | 0.00 |
| Grants, gifts and contracts | 159041 | 315600 | (11,239.23) | (33,260.21) | 0.00 |
| Grants, gifts and contracts | 159041 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 159041 | 315700 | (41,344.71) | (12,350.77) | 0.00 |
| | Grants, gifts and contracts | 159041 | 315790 | (1,543.99) | (10,615.00) | (10,615.00) |
| | Grants, gifts and contracts | 159041 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159041 | 319010 | (89,385.00) | (100,000.00) | 0.00 |
| | Grants, gifts and contracts | 159041 | 319020 | (10,615.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159041 | 319090 | 1,543.99 | 10,615.00 | 10,615.00 |
| | Grants, gifts and contracts | 159041 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159041 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159041 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159042 | 311510 | 194,059.59 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159042 | 311610 | 209,069.67 | 334,050.00 | 0.00 |
| | Grants, gifts and contracts | 159042 | 311710 | 202,581.49 | 277,061.00 | 0.00 |
| | Grants, gifts and contracts | 159042 | 311720 | 5,400.25 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159042 | 315500 | 417,051.41 | 194,059.59 | 0.00 |
| | Grants, gifts and contracts | 159042 | 315600 | (190,632.95) | (124,980.33) | 0.00 |
| | Grants, gifts and contracts | 159042 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159042 | 315700 | (226,418.46) | (69,079.26) | 0.00 |
| | Grants, gifts and contracts | 159042 | 315790 | 0.00 | (4,975.25) | (5,400.25) |
| | Grants, gifts and contracts | 159042 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159042 | 319010 | (605,710.75) | (611,111.00) | 0.00 |
| | Grants, gifts and contracts | 159042 | 319020 | (5,400.25) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159042 | 319090 | 0.00 | 4,975.25 | 5,400.25 |
| | Grants, gifts and contracts | 159042 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159042 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159042 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159043 | 311610 | 349,944.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159043 | 311710 | 277,832.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159043 | 315500 | 307,748.27 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159043 | 315600 | (146,999.16) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159043 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159043 | 315700 | (160,749.11) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159043 | 315790 | (5,550.86) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159043 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159043 | 319010 | (627,776.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159043 | 319090 | 5,550.86 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159043 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159HST | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159HST | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159HST | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159HST | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159HST | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159HST | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159HST | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159HST | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159HST | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159HST | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159HST | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159HST | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159HST | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159SBA | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 159SBL | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C000 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C000 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C000 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C000 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C000 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C000 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C000 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 15C000 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C000 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C000 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C000 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C000 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C001 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C001 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C001 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C001 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C001 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C001 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C001 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C001 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C001 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C001 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C001 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C001 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C003 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C003 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C003 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C003 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C003 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C003 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C003 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C005 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C005 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C005 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C005 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C005 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C005 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C005 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C005 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C005 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C005 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C005 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C005 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C005 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C005 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C006 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C006 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C006 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C006 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C006 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C006 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C006 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C006 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C006 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C006 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C006 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C006 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C008 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C008 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C008 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C008 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 15C008 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C008 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C008 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C008 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C008 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C009 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C009 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C009 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C009 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C009 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C009 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C009 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C009 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C009 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C009 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C009 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C009 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C009 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C011 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C011 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C011 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C011 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C011 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C011 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C011 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C011 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C011 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C011 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C011 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C011 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C011 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C012 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C012 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C012 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C012 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C012 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C012 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C012 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C012 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C012 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C012 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C012 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C012 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C013 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C013 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C013 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C013 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C013 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C013 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C013 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C013 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C013 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C013 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C013 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C013 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C013 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C015 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 15C015 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C015 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C015 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C015 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C015 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C015 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C015 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C015 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C018 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C018 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C018 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C018 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C018 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C018 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C018 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C018 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C018 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C018 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C018 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C018 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C018 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C019 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C019 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C019 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C019 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C019 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C019 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C019 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C019 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C019 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C019 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C019 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C019 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C019 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C020 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C020 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C020 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C020 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C020 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C020 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C020 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C020 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C020 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C020 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C021 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C021 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C021 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C021 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C021 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C021 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C021 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C021 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C021 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C021 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C021 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C021 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C021 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C021 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 15C021 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C022 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C022 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C022 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C022 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C022 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C022 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C022 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C022 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C023 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C023 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C023 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C023 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C023 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C023 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C023 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C023 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C023 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C024 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C024 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C024 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C024 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C024 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C024 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C024 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C024 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C024 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C024 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C024 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C024 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C025 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C025 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C025 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C025 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C025 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C025 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C025 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C025 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C025 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C025 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C025 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C025 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C025 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C029 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C029 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C029 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C029 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C029 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C029 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C029 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C029 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C029 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C029 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C029 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C029 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C029 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C031 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C031 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 15C031 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C031 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C031 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C031 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C031 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C031 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C031 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C031 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C031 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C031 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C031 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C034 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C034 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C034 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C034 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C034 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C034 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C034 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C034 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C034 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C034 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C034 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C034 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C036 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C036 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C036 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C036 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C036 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C036 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C036 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C036 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C036 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C036 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C036 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C036 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C040 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C040 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C040 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C040 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C040 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C040 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C040 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C040 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C040 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C041 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C041 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C041 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C041 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C041 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C041 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C041 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C041 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C041 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C041 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C041 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C041 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C042 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C042 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 15C042 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C042 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C042 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C042 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C042 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C042 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C042 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C042 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C042 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C042 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C043 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C043 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C043 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C043 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C043 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C043 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C043 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C043 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C043 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C043 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C043 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C043 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C043 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C043 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C043 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C044 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C044 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C044 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C044 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C044 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C044 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C044 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C044 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C044 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C045 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C045 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C045 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C045 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C045 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C045 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C045 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C045 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C045 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C046 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C046 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C046 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C046 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C046 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C046 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C046 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C046 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C046 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C055 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C055 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C055 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C055 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C055 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C055 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 15C055 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C055 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C055 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C055 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C055 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C055 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C056 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C056 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C056 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C056 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C056 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C056 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C056 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C056 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C056 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C056 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C056 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C056 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C056 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C057 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C057 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C057 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C057 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C057 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C057 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C057 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C057 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C057 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C061 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C061 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C061 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C061 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C061 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C061 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C061 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C062 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C062 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C062 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C062 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C062 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C062 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C063 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C063 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C063 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C063 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C063 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C063 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C063 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C063 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C063 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C063 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C063 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C063 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C063 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C064 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C064 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C064 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C064 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C064 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C064 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C064 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C064 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C064 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C064 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C064 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C064 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C064 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C065 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C065 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C065 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C065 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C065 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C065 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C065 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C065 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C065 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C065 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C065 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C065 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C065 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C066 | 311510 | 96,638.02 | 60,941.91 | 0.00 |
| Grants, gifts and contracts | 15C066 | 311610 | 13,258.42 | 37,939.82 | 0.00 |
| Grants, gifts and contracts | 15C066 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C066 | 311710 | 20,045.85 | 30,646.46 | 0.00 |
| Grants, gifts and contracts | 15C066 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C066 | 315500 | 0.00 | 35,696.11 | 0.00 |
| Grants, gifts and contracts | 15C066 | 315600 | 0.00 | (24,681.40) | 0.00 |
| Grants, gifts and contracts | 15C066 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C066 | 315700 | 0.00 | (10,600.61) | 0.00 |
| Grants, gifts and contracts | 15C066 | 319010 | (129,942.29) | (129,528.19) | 0.00 |
| Grants, gifts and contracts | 15C066 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C066 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C066 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C066 | 4100P0 | 3,784.29 | 3,370.19 | 3,784.29 |
| Grants, gifts and contracts | 15C067 | 311510 | 28,904.86 | 17,830.11 | 0.00 |
| Grants, gifts and contracts | 15C067 | 311610 | (822.40) | 6,815.37 | 0.00 |
| Grants, gifts and contracts | 15C067 | 311710 | 799.54 | 4,236.52 | 0.00 |
| Grants, gifts and contracts | 15C067 | 315500 | 0.00 | 11,074.75 | 0.00 |
| Grants, gifts and contracts | 15C067 | 315600 | 0.00 | (7,637.77) | 0.00 |
| Grants, gifts and contracts | 15C067 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C067 | 315700 | 0.00 | (3,436.98) | 0.00 |
| Grants, gifts and contracts | 15C067 | 319010 | (28,882.00) | (28,882.00) | 0.00 |
| Grants, gifts and contracts | 15C067 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C067 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C067 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C068 | 311510 | 45,086.30 | 9,680.04 | 0.00 |
| Grants, gifts and contracts | 15C068 | 311610 | 23,433.15 | 45,661.25 | 0.00 |
| Grants, gifts and contracts | 15C068 | 311710 | 23,745.55 | 36,923.71 | 0.00 |
| Grants, gifts and contracts | 15C068 | 315500 | 17,766.73 | 35,406.26 | 0.00 |
| Grants, gifts and contracts | 15C068 | 315600 | (12,252.60) | (22,228.10) | 0.00 |
| Grants, gifts and contracts | 15C068 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C068 | 315700 | (5,513.70) | (13,178.16) | 0.00 |
| Grants, gifts and contracts | 15C068 | 319010 | (92,265.00) | (92,265.00) | 0.00 |
| Grants, gifts and contracts | 15C068 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C068 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C068 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C069 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C069 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C069 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C069 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C069 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C069 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C069 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C069 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C069 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C069 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C070 | 311610 | 117,100.00 | 117,100.00 | 0.00 |
| Grants, gifts and contracts | 15C070 | 311710 | 40,048.00 | 40,048.00 | 0.00 |
| Grants, gifts and contracts | 15C070 | 319010 | (157,148.00) | (157,148.00) | 0.00 |
| Grants, gifts and contracts | 15C070 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C071 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C071 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C071 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C071 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C071 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C071 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C071 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C071 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C071 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C071 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C071 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C071 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C071 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C072 | 311510 | 13,853.80 | 13,853.80 | 0.00 |
| Grants, gifts and contracts | 15C072 | 311610 | 67,275.90 | 67,275.90 | 0.00 |
| Grants, gifts and contracts | 15C072 | 311710 | 20,521.30 | 20,521.30 | 0.00 |
| Grants, gifts and contracts | 15C072 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C072 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C072 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C072 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C072 | 319010 | (101,651.00) | (101,651.00) | 0.00 |
| Grants, gifts and contracts | 15C072 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C072 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C072 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C074 | 311610 | 117,960.00 | 117,960.00 | 0.00 |
| Grants, gifts and contracts | 15C074 | 311710 | 40,342.00 | 40,342.00 | 0.00 |
| Grants, gifts and contracts | 15C074 | 319010 | (158,302.00) | (158,302.00) | 0.00 |
| Grants, gifts and contracts | 15C074 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C076 | 311510 | 0.00 | 580.00 | 0.00 |
| Grants, gifts and contracts | 15C076 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C076 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C076 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C076 | 319010 | 0.00 | (580.00) | 0.00 |
| Grants, gifts and contracts | 15C076 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C076 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C077 | 311510 | 26,940.30 | 26,940.30 | 0.00 |
| Grants, gifts and contracts | 15C077 | 311610 | 718.78 | 718.78 | 0.00 |
| Grants, gifts and contracts | 15C077 | 311710 | (24.69) | (24.69) | 0.00 |
| Grants, gifts and contracts | 15C077 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C077 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C077 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C077 | 319010 | (27,634.39) | (27,634.39) | 0.00 |
| Grants, gifts and contracts | 15C077 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C077 | 4100P0 | 5,334.39 | 5,334.39 | 5,334.39 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C078 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C078 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C078 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C078 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C078 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C078 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C078 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C078 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C078 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C079 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C079 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C079 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C079 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C079 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C079 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C079 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C079 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C079 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C079 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C079 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C079 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C079 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C080 | 311510 | 10,322.05 | 10,322.05 | 0.00 |
| Grants, gifts and contracts | 15C080 | 311610 | 8,695.90 | 8,695.90 | 0.00 |
| Grants, gifts and contracts | 15C080 | 311710 | 2,260.05 | 2,260.05 | 0.00 |
| Grants, gifts and contracts | 15C080 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C080 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C080 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C080 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C080 | 319010 | (21,278.00) | (21,278.00) | 0.00 |
| Grants, gifts and contracts | 15C080 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C080 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C080 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C081 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C081 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C081 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C081 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C081 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C081 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C081 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C081 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C081 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C081 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C081 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C081 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C082 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C082 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C082 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C082 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C082 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C082 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C082 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C082 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C082 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C082 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C082 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C082 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C082 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 15C083 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C083 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C083 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C083 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C083 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C083 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C083 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C083 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C083 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C084 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C084 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C084 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C084 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C084 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C084 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C084 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C084 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C084 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C084 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C084 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C084 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C084 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C085 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C085 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C085 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C085 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C085 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C085 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C085 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C085 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C085 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C085 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C085 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C085 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C085 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C086 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C086 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C086 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C086 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C086 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C086 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C086 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C086 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C086 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C086 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C086 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C086 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C086 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C087 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C087 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C087 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C087 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C087 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C087 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C087 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C087 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C087 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C087 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C088 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C088 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C088 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C088 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C088 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C088 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C088 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C088 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C088 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C089 | 311510 | 18,340.00 | 18,340.00 | 0.00 |
| Grants, gifts and contracts | 15C089 | 311610 | 39,725.00 | 39,725.00 | 0.00 |
| Grants, gifts and contracts | 15C089 | 311710 | 36,216.00 | 36,216.00 | 0.00 |
| Grants, gifts and contracts | 15C089 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C089 | 319010 | (94,281.00) | (94,281.00) | 0.00 |
| Grants, gifts and contracts | 15C089 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C089 | 4100P0 | 18,340.00 | 18,340.00 | 18,340.00 |
| Grants, gifts and contracts | 15C090 | 311510 | 46,667.73 | 46,667.83 | 0.00 |
| Grants, gifts and contracts | 15C090 | 311610 | 492.34 | 492.34 | 0.00 |
| Grants, gifts and contracts | 15C090 | 311710 | 220.93 | 220.93 | 0.00 |
| Grants, gifts and contracts | 15C090 | 315500 | 713.29 | (0.10) | 0.00 |
| Grants, gifts and contracts | 15C090 | 315600 | (491.92) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C090 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C090 | 315700 | (221.37) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C090 | 319010 | (47,381.00) | (47,381.10) | 0.00 |
| Grants, gifts and contracts | 15C090 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C090 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C090 | 4100P0 | 0.00 | 0.10 | 0.00 |
| Grants, gifts and contracts | 15C091 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C091 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C091 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C091 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C091 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C091 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C091 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C091 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C091 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C091 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C091 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C092 | 311510 | 10,193.27 | 10,193.27 | 0.00 |
| Grants, gifts and contracts | 15C092 | 311610 | 6,403.35 | 6,403.35 | 0.00 |
| Grants, gifts and contracts | 15C092 | 311620 | (6,403.35) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C092 | 311710 | 640.38 | 640.38 | 0.00 |
| Grants, gifts and contracts | 15C092 | 311720 | (640.38) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C092 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C092 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C092 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C092 | 319010 | (17,237.00) | (17,237.00) | 0.00 |
| Grants, gifts and contracts | 15C092 | 319020 | 7,043.73 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C092 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C092 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C093 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C093 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C093 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C093 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C093 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C093 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C093 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C093 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 15C093 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C093 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C093 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C093 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C093 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C094 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C094 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C094 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C094 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C094 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C094 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C094 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C095 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C095 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C095 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C095 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C095 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C095 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C095 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C095 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C095 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C095 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C095 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C096 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C096 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C096 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C096 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C096 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C096 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C096 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C096 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C096 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C097 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C097 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C097 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C097 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C097 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C097 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C097 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C097 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C097 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C097 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C097 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C097 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C097 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C098 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C098 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C098 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C098 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C098 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C098 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C098 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C098 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C098 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C098 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C098 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C098 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C098 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 15C099 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C099 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C099 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C099 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C099 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C099 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C099 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C099 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C099 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C100 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C100 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C100 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C100 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C100 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C100 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C100 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C100 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C100 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C100 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C100 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C100 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C100 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C101 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C101 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C101 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C101 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C101 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C101 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C101 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C101 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C101 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C101 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C101 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C101 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C102 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C102 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C102 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C102 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C102 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C102 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C102 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C102 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C102 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C102 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C102 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C102 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C102 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C103 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C103 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C103 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C103 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C103 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C103 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C103 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C103 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C103 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C103 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C104 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 15C104 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C104 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C104 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C104 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C104 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C104 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C104 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C104 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C104 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C104 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C104 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C105 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C105 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C105 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C105 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C105 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C105 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C105 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C105 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C105 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C105 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C106 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C106 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C106 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C107 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C107 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C107 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C107 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C107 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C107 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C107 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C107 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C107 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C107 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C107 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C107 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C107 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C108 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C108 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C108 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C109 | 311510 | 10,003.85 | 10,003.85 | 0.00 |
| | Grants, gifts and contracts | 15C109 | 311610 | (2.85) | (2.85) | 0.00 |
| | Grants, gifts and contracts | 15C109 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C109 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C109 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C109 | 319010 | (10,001.00) | (10,001.00) | 0.00 |
| | Grants, gifts and contracts | 15C109 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C109 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C109 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C110 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C110 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C110 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C110 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C110 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C110 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C110 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C110 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C110 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 15C110 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C110 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C110 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C110 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C110 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C110 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C111 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C111 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C111 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C111 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C111 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C111 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C111 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C111 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C111 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C112 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C112 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C112 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C112 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C112 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C112 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C112 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C112 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C112 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C112 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C112 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C112 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C112 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C113 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C113 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C113 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C113 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C113 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C113 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C113 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C113 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C113 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C113 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C114 | 311510 | 24,112.14 | 19,541.48 | 0.00 |
| | Grants, gifts and contracts | 15C114 | 311610 | 33,806.86 | 33,806.86 | 0.00 |
| | Grants, gifts and contracts | 15C114 | 311710 | 8,000.00 | 8,000.00 | 0.00 |
| | Grants, gifts and contracts | 15C114 | 315500 | 0.00 | 4,570.66 | 0.00 |
| | Grants, gifts and contracts | 15C114 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C114 | 319010 | (65,919.00) | (61,348.34) | 0.00 |
| | Grants, gifts and contracts | 15C114 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C114 | 4100P0 | 0.00 | (4,570.66) | 0.00 |
| | Grants, gifts and contracts | 15C115 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C115 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C115 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C116 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C116 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C116 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C116 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C116 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C116 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C116 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C116 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C116 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 15C118 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C118 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C118 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C118 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C118 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C118 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C118 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C118 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C118 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C118 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C118 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C118 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C118 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C119 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C119 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C119 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C119 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C119 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C119 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C119 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C119 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C119 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C119 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C119 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C119 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C119 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C120 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C120 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C120 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C120 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C120 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C120 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C120 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C120 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C120 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C120 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C120 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C120 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C120 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C121 | 311510 | 602,328.56 | 602,328.56 | 0.00 |
| | Grants, gifts and contracts | 15C121 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C121 | 311610 | 111,405.47 | 111,405.47 | 0.00 |
| | Grants, gifts and contracts | 15C121 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C121 | 311710 | 53,946.03 | 53,946.03 | 0.00 |
| | Grants, gifts and contracts | 15C121 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C121 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C121 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C121 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C121 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C121 | 319010 | (767,680.06) | (767,680.06) | 0.00 |
| | Grants, gifts and contracts | 15C121 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C121 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C121 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C121 | 4100P0 | 0.06 | 0.06 | 0.06 |
| | Grants, gifts and contracts | 15C125 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C125 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C125 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C125 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C125 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C125 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C125 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C125 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C125 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C127 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C127 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C127 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C127 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C127 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C127 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C127 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C127 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C127 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C127 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C127 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C127 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C127 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C129 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C129 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C129 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C129 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C129 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C129 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C129 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C129 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C129 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C130 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C130 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C130 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C130 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C130 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C130 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C130 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C130 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C130 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C130 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C130 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C130 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C130 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C131 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C131 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C131 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C131 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C131 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C131 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C131 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C131 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C131 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C131 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C131 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C131 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C131 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C135 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C135 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C135 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C135 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C135 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 15C135 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C135 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C135 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C135 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C135 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C135 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C135 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C135 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C136 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C136 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C136 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C136 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C136 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C136 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C136 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C136 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C136 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C136 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C136 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C136 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C136 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C137 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C137 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C137 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C137 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C137 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C137 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C137 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C137 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C137 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C137 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C137 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C137 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C137 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C138 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C138 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C138 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C138 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C138 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C138 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C138 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C138 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C138 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C138 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C138 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C138 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C138 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C140 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C140 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C140 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C140 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C140 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C140 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C140 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C140 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C140 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C140 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C140 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 15C140 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C140 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C142 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C142 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C142 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C142 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C142 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C142 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C142 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C143 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C143 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C143 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C143 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C143 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C143 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C143 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C145 | 311510 | 4,058.15 | 4,058.15 | 0.00 |
| | Grants, gifts and contracts | 15C145 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C145 | 311610 | (57.96) | (57.96) | 0.00 |
| | Grants, gifts and contracts | 15C145 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C145 | 311710 | (3,759.41) | (3,759.41) | 0.00 |
| | Grants, gifts and contracts | 15C145 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C145 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C145 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C145 | 319010 | (240.78) | (240.78) | 0.00 |
| | Grants, gifts and contracts | 15C145 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C145 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C145 | 4100P0 | 240.78 | 240.78 | 240.78 |
| | Grants, gifts and contracts | 15C147 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C147 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C147 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C147 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C147 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C147 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C147 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C147 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C147 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C147 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C147 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C147 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C147 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C148 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C148 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C148 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C148 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C148 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C148 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C148 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C148 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C148 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C148 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C149 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C149 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C149 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C149 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C149 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C149 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C149 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 15C149 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C149 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C149 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C149 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C149 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C149 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C150 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C150 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C150 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C150 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C150 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C150 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C150 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C150 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C150 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C150 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C150 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C150 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C150 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C151 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C151 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C151 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C151 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C151 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C151 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C151 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C151 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C151 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C151 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C151 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C151 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C151 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C154 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C154 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C154 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C154 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C154 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C154 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C154 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C154 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C154 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C154 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C154 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C154 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C155 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C155 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C155 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C155 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C155 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C155 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C155 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C155 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C155 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C155 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C155 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C155 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C156 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C156 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 15C156 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C156 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C156 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C156 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C156 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C156 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C156 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C156 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C156 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C156 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C157 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C157 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C157 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C157 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C157 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C157 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C157 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C157 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C157 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C157 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C157 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C157 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C158 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C158 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C158 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C158 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C158 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C158 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C158 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C158 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C158 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C158 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C158 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C158 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C159 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C159 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C159 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C159 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C159 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C159 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C159 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C159 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C159 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C160 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C160 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C160 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C160 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C160 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C160 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C160 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C160 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C160 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C161 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C161 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C161 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C161 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C161 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C161 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 15C161 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C161 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C161 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C162 | 311510 | 6,415.11 | 6,415.11 | 0.00 |
| | Grants, gifts and contracts | 15C162 | 311610 | 54,140.39 | 54,140.39 | 0.00 |
| | Grants, gifts and contracts | 15C162 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C162 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C162 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C162 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C162 | 319010 | (60,555.50) | (60,555.50) | 0.00 |
| | Grants, gifts and contracts | 15C162 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C162 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C162 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C162 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C163 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C163 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C163 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C163 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C163 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C163 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C163 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C163 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C163 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C163 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C164 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C164 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C164 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C164 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C164 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C164 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C164 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C164 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C164 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C164 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C164 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C164 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C164 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C166 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C166 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C166 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C166 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C166 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C166 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C166 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C166 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C167 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C167 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C167 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C167 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C167 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C167 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C167 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C167 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C167 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C167 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C167 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C167 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C168 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 15C168 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C168 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C168 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C168 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C168 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C168 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C168 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C168 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C168 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C168 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C168 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C168 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C169 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C169 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C169 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C169 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C169 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C169 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C169 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C169 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C169 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C169 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C169 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C169 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C169 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C170 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C170 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C170 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C170 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C170 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C170 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C170 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C170 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C170 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C176 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C176 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C176 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C176 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C176 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C176 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C176 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C176 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C176 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C176 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C176 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C176 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C176 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C176 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C176 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C177 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C177 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C177 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C177 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C177 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C177 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C177 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C177 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C177 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 15C177 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C177 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C177 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C177 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C177 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C178 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C178 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C178 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C178 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C178 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C178 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C178 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C178 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C178 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C178 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C178 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C178 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C178 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C178 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C178 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C178 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C178 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C178 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C179 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C179 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C179 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C179 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C179 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C179 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C179 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C179 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C179 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C179 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C179 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C179 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C179 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C179 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C179 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C180 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C180 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C180 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C180 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C180 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C180 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C180 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C180 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C180 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C180 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C180 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C180 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C180 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C180 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C180 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C181 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C181 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C181 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C181 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C181 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 15C181 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C181 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C182 | 311510 | 32,696.55 | 32,696.55 | 0.00 |
| | Grants, gifts and contracts | 15C182 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C182 | 311610 | (717.07) | (717.07) | 0.00 |
| | Grants, gifts and contracts | 15C182 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C182 | 311710 | (6,746.52) | (6,746.52) | 0.00 |
| | Grants, gifts and contracts | 15C182 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C182 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C182 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C182 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C182 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C182 | 319010 | (25,232.96) | (25,232.96) | 0.00 |
| | Grants, gifts and contracts | 15C182 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C182 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C182 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C182 | 4100P0 | 25,232.96 | 25,232.96 | 25,232.96 |
| | Grants, gifts and contracts | 15C183 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C183 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C183 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C183 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C183 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C183 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C183 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C183 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C183 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C183 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C183 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C183 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C183 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C183 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C183 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C184 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C184 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C184 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C184 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C184 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C184 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C184 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C184 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C184 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C184 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C185 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C185 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C185 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C185 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C185 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C185 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C185 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C185 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C185 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C186 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C186 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C186 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C186 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C186 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C186 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C186 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 15C186 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C186 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C187 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C187 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C187 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C187 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C187 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C187 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C187 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C187 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C187 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C187 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C187 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C187 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C187 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C188 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C188 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C188 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C188 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C188 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C188 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C188 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C189 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C189 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C189 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C189 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C189 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C189 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C189 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C189 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C189 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C189 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C189 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C189 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C189 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C189 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C189 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C190 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C190 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C190 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C190 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C190 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C190 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C190 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C190 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C190 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C190 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C190 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C190 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C190 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C190 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C190 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C191 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C191 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C191 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C191 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C191 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C191 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 15C191 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C192 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C192 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C192 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C192 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C192 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C192 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C192 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C192 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C192 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C192 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C192 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C194 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C194 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C194 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C194 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C194 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C194 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C194 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C194 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C194 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C195 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C195 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C195 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C195 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C195 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C195 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C195 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C195 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C195 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C195 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C195 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C195 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C199 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C199 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C199 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C199 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C199 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C199 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C199 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C199 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C199 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C199 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C199 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C199 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C199 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C199 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C203 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C203 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C203 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C203 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C203 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C203 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C203 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C203 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C203 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C203 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C203 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 15C203 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C203 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C204 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C204 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C204 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C204 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C204 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C204 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C204 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C204 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C204 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C204 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C204 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C204 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C204 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C204 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C204 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C205 | 311510 | (111,610.45) | (111,610.45) | 0.00 |
| | Grants, gifts and contracts | 15C205 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C205 | 311610 | 16,331.46 | 16,331.46 | 0.00 |
| | Grants, gifts and contracts | 15C205 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C205 | 311710 | 95,278.99 | 95,278.99 | 0.00 |
| | Grants, gifts and contracts | 15C205 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C205 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C205 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C205 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C205 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C205 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C205 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C205 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C205 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C205 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C206 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C206 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C206 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C206 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C206 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C206 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C206 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C206 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C206 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C206 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C207 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C207 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C207 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C207 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C207 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C207 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C207 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C207 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C207 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C207 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C207 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C207 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C207 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C208 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C208 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C208 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C208 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C208 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C208 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C208 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C208 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C208 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C208 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C208 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C208 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C208 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C208 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C208 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C209 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C209 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C209 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C209 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C209 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C209 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C209 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C209 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C209 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C209 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C209 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C209 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C209 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C210 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C210 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C210 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C210 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C210 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C210 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C210 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C210 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C210 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C211 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C211 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C211 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C211 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C211 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C211 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C211 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C211 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C211 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C211 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C211 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C211 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C212 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C212 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C212 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C212 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C212 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C212 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C212 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C212 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C212 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C212 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C212 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C212 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 15C212 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C212 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C212 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C213 | 311510 | 171.63 | 171.63 | 0.00 |
| | Grants, gifts and contracts | 15C213 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C213 | 311610 | 5.03 | 5.03 | 0.00 |
| | Grants, gifts and contracts | 15C213 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C213 | 311710 | (176.66) | (176.66) | 0.00 |
| | Grants, gifts and contracts | 15C213 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C213 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C213 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C213 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C213 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C213 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C213 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C213 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C213 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C213 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C214 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C214 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C214 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C214 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C214 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C214 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C214 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C214 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C214 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C214 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C214 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C214 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C214 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C214 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C214 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C215 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C215 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C215 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C215 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C215 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C215 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C215 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C215 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C215 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C215 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C217 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C217 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C218 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C218 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C218 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C218 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C218 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C218 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C218 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C218 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C218 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C218 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C218 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C218 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C218 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 15C218 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C223 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C223 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C223 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C223 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C223 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C223 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C223 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C223 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C223 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C223 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C224 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C224 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C224 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C224 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C224 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C224 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C224 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C224 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C224 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C224 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C225 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C225 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C225 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C225 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C225 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C225 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C225 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C225 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C225 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C226 | 311510 | (28,209.00) | (28,209.00) | 0.00 |
| | Grants, gifts and contracts | 15C226 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C226 | 311610 | 21,534.00 | 21,534.00 | 0.00 |
| | Grants, gifts and contracts | 15C226 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C226 | 311710 | 6,675.00 | 6,675.00 | 0.00 |
| | Grants, gifts and contracts | 15C226 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C226 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C226 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C226 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C230 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C230 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C230 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C230 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C230 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C230 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C230 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C230 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C230 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C230 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C230 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C230 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C230 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C230 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C230 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C230 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C231 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C231 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C231 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 15C231 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C231 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C231 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C231 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C231 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C231 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C231 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C231 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C231 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C231 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C231 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C231 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C231 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C231 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C231 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C231 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C231 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C232 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C232 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C232 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C232 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C232 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C232 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C232 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C232 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C232 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C232 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C232 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C232 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C232 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C233 | 311510 | 17,072.82 | 17,072.82 | 0.00 |
| | Grants, gifts and contracts | 15C233 | 311610 | 10,424.00 | 10,424.00 | 0.00 |
| | Grants, gifts and contracts | 15C233 | 311710 | 1,373.16 | 1,373.16 | 0.00 |
| | Grants, gifts and contracts | 15C233 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C233 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C233 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C233 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C233 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C233 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C233 | 319010 | (28,869.98) | (28,869.98) | 0.00 |
| | Grants, gifts and contracts | 15C233 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C233 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C233 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C233 | 4100P0 | 11,957.16 | 11,957.16 | 11,957.16 |
| | Grants, gifts and contracts | 15C235 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C235 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C235 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C235 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C235 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C235 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C235 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C235 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C235 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C236 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C236 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C236 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C236 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C236 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 15C236 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C236 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C236 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C236 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C237 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C237 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C237 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C237 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C237 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C237 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C238 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C238 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C238 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C238 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C238 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C238 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C238 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C238 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C238 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C238 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C238 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C239 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C239 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C239 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C239 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C239 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C239 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C239 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C239 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C239 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C240 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C240 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C240 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C240 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C240 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C240 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C240 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C240 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C240 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C240 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C242 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C242 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C242 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C242 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C242 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C242 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C242 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C242 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C242 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C242 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C242 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C243 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C243 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C243 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C243 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C244 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C244 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C244 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 15C244 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C245 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C245 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C245 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C245 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C246 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C246 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C246 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C246 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C246 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C246 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C247 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C247 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C247 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C247 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C247 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C247 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C247 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C247 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C247 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C247 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C247 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C248 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C248 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C248 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C248 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C248 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C248 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C248 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C249 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C249 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C249 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C249 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C249 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C249 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C249 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C250 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C250 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C250 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C250 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C250 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C250 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C250 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C250 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C250 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C251 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C251 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C251 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C252 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C252 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C252 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C253 | 311510 | 10,897.29 | 10,897.29 | 0.00 |
| | Grants, gifts and contracts | 15C253 | 311520 | (1,860.04) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C253 | 311610 | 12,727.00 | 12,727.00 | 0.00 |
| | Grants, gifts and contracts | 15C253 | 311620 | 6,000.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C253 | 311710 | 10,212.71 | 10,212.71 | 0.00 |
| | Grants, gifts and contracts | 15C253 | 311720 | 1,860.04 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C253 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 15C253 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C253 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C253 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C253 | 319010 | (33,837.00) | (33,837.00) | 0.00 |
| | Grants, gifts and contracts | 15C253 | 319020 | (6,000.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C253 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C253 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C253 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C254 | 311510 | 2,241.70 | 2,241.70 | 0.00 |
| | Grants, gifts and contracts | 15C254 | 311610 | 16,322.01 | 16,322.01 | 0.00 |
| | Grants, gifts and contracts | 15C254 | 311710 | 2,938.01 | 2,938.01 | 0.00 |
| | Grants, gifts and contracts | 15C254 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C254 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C254 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C254 | 319010 | (21,501.72) | (21,501.72) | 0.00 |
| | Grants, gifts and contracts | 15C254 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C254 | 4100P0 | 2,241.72 | 2,241.72 | 2,241.72 |
| | Grants, gifts and contracts | 15C255 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C255 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C255 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C255 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C255 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C255 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C255 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C255 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C255 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C256 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C256 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C256 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C256 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C256 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C256 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C256 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C257 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C257 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C257 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C257 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C257 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C257 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C257 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C257 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C257 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C257 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C257 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C257 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C257 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C257 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C257 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C257 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C257 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C258 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C258 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C258 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C258 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C258 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C258 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C258 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C258 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 15C258 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C259 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C259 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C259 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C259 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C259 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C259 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C259 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C259 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C259 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C259 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C259 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C260 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C260 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C260 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C260 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C260 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C260 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C260 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C260 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C260 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C260 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C260 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C260 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C260 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C260 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C260 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C261 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C261 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C261 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C261 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C261 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C261 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C261 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C261 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C261 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C261 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C262 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C262 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C262 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C262 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C263 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C263 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C263 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C263 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C263 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C263 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C263 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C263 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C263 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C263 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C263 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C264 | 311510 | 18,204.74 | 18,204.74 | 0.00 |
| | Grants, gifts and contracts | 15C264 | 311610 | (0.03) | (0.03) | 0.00 |
| | Grants, gifts and contracts | 15C264 | 311710 | 0.29 | 0.29 | 0.00 |
| | Grants, gifts and contracts | 15C264 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C264 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C264 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C264 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C264 | 319010 | (18,205.00) | (18,205.00) | 0.00 |
| Grants, gifts and contracts | 15C264 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C264 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C264 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C265 | 311510 | 278,462.15 | 278,462.15 | 0.00 |
| Grants, gifts and contracts | 15C265 | 311610 | 45,025.58 | 45,025.58 | 0.00 |
| Grants, gifts and contracts | 15C265 | 311710 | 170,853.33 | 170,853.33 | 0.00 |
| Grants, gifts and contracts | 15C265 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C265 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C265 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C265 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C265 | 319010 | (494,341.06) | (494,341.06) | 0.00 |
| Grants, gifts and contracts | 15C265 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C265 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C265 | 4100P0 | 2,744.06 | 2,744.06 | 2,744.06 |
| Grants, gifts and contracts | 15C266 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C266 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C266 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C266 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C266 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C266 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C266 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C267 | 311510 | 0.00 | 42,509.58 | 0.00 |
| Grants, gifts and contracts | 15C267 | 311610 | 0.00 | 0.26 | 0.00 |
| Grants, gifts and contracts | 15C267 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C267 | 311710 | 0.00 | 8,898.16 | 0.00 |
| Grants, gifts and contracts | 15C267 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C267 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C267 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C267 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C267 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C267 | 319010 | 0.00 | (51,408.00) | 0.00 |
| Grants, gifts and contracts | 15C267 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C267 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C267 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C267 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C269 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C269 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C269 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C269 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C269 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C269 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C269 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C269 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C269 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C269 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C269 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C270 | 311610 | 9,019.00 | 9,019.00 | 0.00 |
| Grants, gifts and contracts | 15C270 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C270 | 311710 | 36,244.00 | 36,244.00 | 0.00 |
| Grants, gifts and contracts | 15C270 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C270 | 319010 | (45,263.00) | (45,263.00) | 0.00 |
| Grants, gifts and contracts | 15C270 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C270 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C271 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C271 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C271 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C271 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C271 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C271 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C271 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C271 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C271 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C272 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C272 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C272 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C272 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C272 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C272 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C272 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C272 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C272 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C272 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C272 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C274 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C274 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C274 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C274 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C274 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C274 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C274 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C274 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C274 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C275 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C275 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C275 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C275 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C275 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C275 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C275 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C275 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C275 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C275 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C275 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C276 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C276 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C276 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C276 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C276 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C276 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C276 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C276 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C276 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C276 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C276 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C277 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C277 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C277 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C277 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C277 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C277 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C277 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C277 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C278 | 311510 | 149,643.16 | 149,643.16 | 0.00 |
| Grants, gifts and contracts | 15C278 | 311610 | 5,945.84 | 5,945.84 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C278 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C278 | 311710 | 75,941.00 | 75,941.00 | 0.00 |
| Grants, gifts and contracts | 15C278 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C278 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C278 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C278 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C278 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C278 | 319010 | (231,530.00) | (231,530.00) | 0.00 |
| Grants, gifts and contracts | 15C278 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C278 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C278 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C278 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C279 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C279 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C279 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C279 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C279 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C279 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C279 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C279 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C279 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C280 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C280 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C280 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C280 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C280 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C280 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C280 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C281 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C281 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C281 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C281 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C281 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C281 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C281 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C281 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C281 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C281 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C281 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C281 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C282 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C282 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C282 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C282 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C282 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C282 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C282 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C283 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C283 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C283 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C283 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C283 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C283 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C283 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C284 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C284 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C284 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C285 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C285 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C285 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C285 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C285 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C285 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C285 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C287 | 311510 | 27,376.94 | 27,376.94 | 0.00 |
| Grants, gifts and contracts | 15C287 | 311610 | 4,867.83 | 4,867.83 | 0.00 |
| Grants, gifts and contracts | 15C287 | 311710 | (4,318.77) | (4,318.77) | 0.00 |
| Grants, gifts and contracts | 15C287 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C287 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C287 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C287 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C287 | 319010 | (27,926.00) | (27,926.00) | 0.00 |
| Grants, gifts and contracts | 15C287 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C287 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C287 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C289 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C289 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C289 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C289 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C289 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C289 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C289 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C289 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C289 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C289 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C289 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C290 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C290 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C290 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C290 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C290 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C290 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C290 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C290 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C290 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C292 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C292 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C292 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C292 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C292 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C292 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C292 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C292 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C292 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C292 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C292 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C292 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C292 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C292 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C292 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C293 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C293 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C293 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C293 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C293 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C293 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 15C293 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C293 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C293 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C293 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C293 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C294 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C294 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C294 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C294 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C294 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C294 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C294 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C294 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C294 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C295 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C295 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C295 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C296 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C296 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C296 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C296 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C296 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C296 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C296 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C296 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C296 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C296 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C296 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C298 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C298 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C298 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C298 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C299 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C299 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C299 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C299 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C299 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C299 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C299 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C299 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C299 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C300 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C300 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C300 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C300 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C300 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C300 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C300 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C300 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C300 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C300 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C300 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C301 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C301 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C301 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C301 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C301 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C301 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 15C301 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C301 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C301 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C301 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C301 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C302 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C302 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C302 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C302 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C303 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C303 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C303 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C303 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C303 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C303 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C304 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C304 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C304 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C304 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C304 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C304 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C304 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C304 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C305 | 311510 | 2,999.72 | 2,999.72 | 0.00 |
| | Grants, gifts and contracts | 15C305 | 311610 | 65,850.22 | 65,850.22 | 0.00 |
| | Grants, gifts and contracts | 15C305 | 311710 | 38,430.06 | 38,430.06 | 0.00 |
| | Grants, gifts and contracts | 15C305 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C305 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C305 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C305 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C305 | 319010 | (107,280.00) | (107,280.00) | 0.00 |
| | Grants, gifts and contracts | 15C305 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C305 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C305 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C306 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C306 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C306 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C306 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C306 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C306 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C306 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C306 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C306 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C307 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C307 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C307 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C307 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C307 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C307 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C307 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C307 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C307 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C307 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C307 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C307 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C307 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C307 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C308 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 15C308 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C308 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C308 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C308 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C309 | 311610 | 53,063.00 | 53,063.00 | 0.00 |
| | Grants, gifts and contracts | 15C309 | 311710 | 13,796.00 | 13,796.00 | 0.00 |
| | Grants, gifts and contracts | 15C309 | 319010 | (66,859.00) | (66,859.00) | 0.00 |
| | Grants, gifts and contracts | 15C309 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C310 | 311510 | 20,834.42 | 20,834.42 | 0.00 |
| | Grants, gifts and contracts | 15C310 | 311610 | 58,661.86 | 58,661.86 | 0.00 |
| | Grants, gifts and contracts | 15C310 | 311710 | 18,184.72 | 18,184.72 | 0.00 |
| | Grants, gifts and contracts | 15C310 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C310 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C310 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C310 | 319010 | (97,681.00) | (97,681.00) | 0.00 |
| | Grants, gifts and contracts | 15C310 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C310 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C311 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C311 | 311610 | 10,000.00 | 10,000.00 | 0.00 |
| | Grants, gifts and contracts | 15C311 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C311 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C311 | 319010 | (10,000.00) | (10,000.00) | 0.00 |
| | Grants, gifts and contracts | 15C311 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C311 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C312 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C312 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C312 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C312 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C312 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C312 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C312 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C312 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C312 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C313 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C313 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C313 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C313 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C313 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C313 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C313 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C313 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C313 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C314 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C314 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C314 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C314 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C314 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C314 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C314 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C314 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C314 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C314 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C314 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C315 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C315 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C315 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C315 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C315 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C315 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C315 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C315 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C315 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C316 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C316 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C316 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C316 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C316 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C316 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C316 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C316 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C316 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C317 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C317 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C317 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C317 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C317 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C317 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C317 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C317 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C317 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C318 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C318 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C318 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C318 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C318 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C318 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C318 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C319 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C319 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C319 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C320 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C320 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C320 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C320 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C320 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C320 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C320 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C320 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C320 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C320 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C320 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C321 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C321 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C321 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C322 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C322 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C322 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C322 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C322 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C322 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C322 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C322 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C322 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C322 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C323 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C323 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 15C323 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C323 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C324 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C324 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C324 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C324 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C324 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C324 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C324 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C324 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C324 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C324 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C324 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C325 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C325 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C325 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C325 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C325 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C325 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C325 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C325 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C325 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C326 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C326 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C326 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C326 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C326 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C326 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C326 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C326 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C326 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C326 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C326 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C327 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C327 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C327 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C327 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C327 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C327 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C327 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C327 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C327 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C328 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C328 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C328 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C328 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C328 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C328 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C328 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C328 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C328 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C328 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C328 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C328 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C328 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C329 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C329 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C329 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C329 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C329 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C329 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C329 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C329 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C329 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C330 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C330 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C330 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C330 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C330 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C330 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C330 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C330 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C330 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C330 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C330 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C331 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C331 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C331 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C331 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C331 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C331 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C331 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C331 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C331 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C331 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C331 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C334 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C334 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C334 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C334 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C335 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C335 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C335 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C335 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C335 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C335 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C335 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C335 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C335 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C336 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C336 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C336 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C336 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C336 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C336 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C336 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C336 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C336 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C336 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C336 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C337 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C337 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C337 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C337 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C337 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C337 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 15C337 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C337 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C337 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C337 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C337 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C338 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C338 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C338 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C338 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C338 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C338 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C338 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C338 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C338 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C338 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C338 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C339 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C339 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C339 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C339 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C339 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C340 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C340 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C340 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C340 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C340 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C340 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C340 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C340 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C340 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C341 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C341 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C341 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C341 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C341 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C341 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C341 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C341 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C341 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C342 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C342 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C342 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C342 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C342 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C342 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C342 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C342 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C342 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C342 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C342 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C343 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C343 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C343 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C343 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C343 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C343 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C343 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C343 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 15C343 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C343 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C343 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C344 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C344 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C344 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C344 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C344 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C344 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C344 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C344 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C344 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C344 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C344 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C345 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C345 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C345 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C345 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C345 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C345 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C345 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C345 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C345 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C346 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C346 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C346 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C346 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C346 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C346 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C347 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C347 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C347 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C347 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C347 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C347 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C347 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C347 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C347 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C347 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C347 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C347 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C348 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C348 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C348 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C348 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C348 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C348 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C348 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C348 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C348 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C348 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C348 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C349 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C349 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C349 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C349 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C349 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C349 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C349 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C349 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C349 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C349 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C349 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C349 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C349 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C349 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C350 | 311510 | 0.00 | 8,957.33 | 0.00 |
| Grants, gifts and contracts | 15C350 | 311610 | 0.00 | 16,205.99 | 0.00 |
| Grants, gifts and contracts | 15C350 | 311710 | 0.00 | (5,163.32) | 0.00 |
| Grants, gifts and contracts | 15C350 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C350 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C350 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C350 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C350 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C350 | 319010 | 0.00 | (20,000.00) | 0.00 |
| Grants, gifts and contracts | 15C350 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C350 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C350 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C351 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C351 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C351 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C351 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C351 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C351 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C351 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C352 | 311610 | 6,773.00 | 6,773.00 | 0.00 |
| Grants, gifts and contracts | 15C352 | 311710 | 1,761.00 | 1,761.00 | 0.00 |
| Grants, gifts and contracts | 15C352 | 319010 | (8,534.00) | (8,534.00) | 0.00 |
| Grants, gifts and contracts | 15C352 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C354 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C354 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C354 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C354 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C355 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C355 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C355 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C355 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C355 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C355 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C356 | 311510 | 76,434.27 | 76,434.27 | 0.00 |
| Grants, gifts and contracts | 15C356 | 311610 | 30,197.77 | 30,197.77 | 0.00 |
| Grants, gifts and contracts | 15C356 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C356 | 311710 | 21,011.13 | 21,011.13 | 0.00 |
| Grants, gifts and contracts | 15C356 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C356 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C356 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C356 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C356 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C356 | 319010 | (127,643.17) | (127,643.17) | 0.00 |
| Grants, gifts and contracts | 15C356 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C356 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C356 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C356 | 4100P0 | 2,718.17 | 2,718.17 | 2,718.17 |
| Grants, gifts and contracts | 15C357 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C357 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C357 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C357 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C357 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C357 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C357 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C357 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C358 | 311510 | 13,374.14 | 13,374.14 | 0.00 |
| Grants, gifts and contracts | 15C358 | 311610 | (0.14) | (0.14) | 0.00 |
| Grants, gifts and contracts | 15C358 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C358 | 311710 | (18.00) | (18.00) | 0.00 |
| Grants, gifts and contracts | 15C358 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C358 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C358 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C358 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C358 | 319010 | (13,356.00) | (13,356.00) | 0.00 |
| Grants, gifts and contracts | 15C358 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C358 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C358 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C359 | 311510 | 22,493.18 | 22,807.36 | 0.00 |
| Grants, gifts and contracts | 15C359 | 311610 | (1,209.61) | (1,209.61) | 0.00 |
| Grants, gifts and contracts | 15C359 | 311710 | 1,209.43 | 1,209.43 | 0.00 |
| Grants, gifts and contracts | 15C359 | 315500 | 0.00 | (314.18) | 0.00 |
| Grants, gifts and contracts | 15C359 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C359 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C359 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C359 | 319010 | (22,493.00) | (22,807.18) | 0.00 |
| Grants, gifts and contracts | 15C359 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C359 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C359 | 4100P0 | 0.00 | 314.18 | 0.00 |
| Grants, gifts and contracts | 15C360 | 311510 | 104,248.02 | 104,248.02 | 0.00 |
| Grants, gifts and contracts | 15C360 | 311610 | 238.60 | 238.60 | 0.00 |
| Grants, gifts and contracts | 15C360 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C360 | 311710 | (164.30) | (164.30) | 0.00 |
| Grants, gifts and contracts | 15C360 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C360 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C360 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C360 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C360 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C360 | 319010 | (104,322.32) | (104,322.32) | 0.00 |
| Grants, gifts and contracts | 15C360 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C360 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C360 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C360 | 4100P0 | 2,144.32 | 2,144.32 | 2,144.32 |
| Grants, gifts and contracts | 15C361 | 311510 | 28,475.49 | 28,475.49 | 0.00 |
| Grants, gifts and contracts | 15C361 | 311610 | 40,988.95 | 40,988.95 | 0.00 |
| Grants, gifts and contracts | 15C361 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C361 | 311710 | 12,706.56 | 12,706.56 | 0.00 |
| Grants, gifts and contracts | 15C361 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C361 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C361 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C361 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C361 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C361 | 319010 | (82,171.00) | (82,171.00) | 0.00 |
| Grants, gifts and contracts | 15C361 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C361 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C361 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C361 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C362 | 311510 | 46,598.00 | 42,011.88 | 0.00 |
| Grants, gifts and contracts | 15C362 | 311610 | (0.05) | (0.05) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C362 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C362 | 311710 | 0.05 | 4,787.95 | 0.00 |
| Grants, gifts and contracts | 15C362 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C362 | 315500 | 0.00 | 4,586.12 | 0.00 |
| Grants, gifts and contracts | 15C362 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C362 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C362 | 315700 | 0.00 | (4,787.90) | 0.00 |
| Grants, gifts and contracts | 15C362 | 319010 | (46,598.00) | (46,799.78) | 0.00 |
| Grants, gifts and contracts | 15C362 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C362 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C362 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C362 | 4100P0 | 0.00 | 201.78 | 0.00 |
| Grants, gifts and contracts | 15C363 | 311510 | 26,286.64 | 26,286.64 | 0.00 |
| Grants, gifts and contracts | 15C363 | 311610 | 62,727.58 | 62,727.58 | 0.00 |
| Grants, gifts and contracts | 15C363 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C363 | 311710 | 16,309.78 | 16,309.78 | 0.00 |
| Grants, gifts and contracts | 15C363 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C363 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C363 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C363 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C363 | 319010 | (105,324.00) | (105,324.00) | 0.00 |
| Grants, gifts and contracts | 15C363 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C363 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C363 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C364 | 311510 | 22,637.59 | 22,637.59 | 0.00 |
| Grants, gifts and contracts | 15C364 | 311610 | (182.34) | (182.34) | 0.00 |
| Grants, gifts and contracts | 15C364 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C364 | 311710 | (47.25) | (47.25) | 0.00 |
| Grants, gifts and contracts | 15C364 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C364 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C364 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C364 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C364 | 319010 | (22,408.00) | (22,408.00) | 0.00 |
| Grants, gifts and contracts | 15C364 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C364 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C364 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C365 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C365 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C365 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C365 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C365 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C365 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C365 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C365 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C365 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C365 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C365 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C366 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C366 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C366 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C366 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C366 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C366 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C366 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C366 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C366 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C366 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C367 | 311510 | 19,089.10 | 15,304.24 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C367 | 311520 | 0.00 | 3,784.86 | 0.00 |
| Grants, gifts and contracts | 15C367 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C367 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C367 | 311710 | 0.00 | 1,194.76 | 0.00 |
| Grants, gifts and contracts | 15C367 | 311720 | 0.00 | (3,784.86) | 0.00 |
| Grants, gifts and contracts | 15C367 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C367 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C367 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C367 | 315700 | 0.00 | 2,590.10 | 0.00 |
| Grants, gifts and contracts | 15C367 | 319010 | (19,089.10) | (16,499.00) | 0.00 |
| Grants, gifts and contracts | 15C367 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C367 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C367 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C367 | 4100P0 | (0.90) | (2,591.00) | (0.90) |
| Grants, gifts and contracts | 15C369 | 311610 | 25,108.00 | 25,108.00 | 0.00 |
| Grants, gifts and contracts | 15C369 | 311710 | 11,549.00 | 11,549.00 | 0.00 |
| Grants, gifts and contracts | 15C369 | 319010 | (36,657.00) | (36,657.00) | 0.00 |
| Grants, gifts and contracts | 15C369 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C370 | 311510 | 16,573.01 | 16,823.26 | 0.00 |
| Grants, gifts and contracts | 15C370 | 311610 | 731.64 | 731.64 | 0.00 |
| Grants, gifts and contracts | 15C370 | 311710 | 16,408.35 | 16,408.35 | 0.00 |
| Grants, gifts and contracts | 15C370 | 315500 | 0.00 | (250.25) | 0.00 |
| Grants, gifts and contracts | 15C370 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C370 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C370 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C370 | 319010 | (33,713.00) | (33,963.25) | 0.00 |
| Grants, gifts and contracts | 15C370 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C370 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C370 | 4100P0 | 0.00 | 250.25 | 0.00 |
| Grants, gifts and contracts | 15C371 | 311510 | 12,499.93 | 13,665.21 | 0.00 |
| Grants, gifts and contracts | 15C371 | 311610 | 499.07 | 499.07 | 0.00 |
| Grants, gifts and contracts | 15C371 | 311710 | (499.00) | (499.00) | 0.00 |
| Grants, gifts and contracts | 15C371 | 315500 | 0.00 | (1,165.28) | 0.00 |
| Grants, gifts and contracts | 15C371 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C371 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C371 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C371 | 319010 | (12,500.00) | (13,665.28) | 0.00 |
| Grants, gifts and contracts | 15C371 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C371 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C371 | 4100P0 | 0.00 | 1,165.28 | 0.00 |
| Grants, gifts and contracts | 15C372 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C372 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C372 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C372 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C372 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C372 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C372 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C372 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C372 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C373 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C373 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C373 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C373 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C373 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C373 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C373 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C373 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C373 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 15C373 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C373 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C374 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C374 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C374 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C374 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C374 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C374 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C374 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C374 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C375 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C375 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C375 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C375 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C375 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C375 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C375 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C375 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C375 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C376 | 311510 | 32,701.25 | 33,567.42 | 0.00 |
| | Grants, gifts and contracts | 15C376 | 311610 | 41,615.85 | 41,615.85 | 0.00 |
| | Grants, gifts and contracts | 15C376 | 311710 | 32,112.90 | 32,112.90 | 0.00 |
| | Grants, gifts and contracts | 15C376 | 315500 | 0.00 | (866.17) | 0.00 |
| | Grants, gifts and contracts | 15C376 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C376 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C376 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C376 | 319010 | (106,430.00) | (107,296.17) | 0.00 |
| | Grants, gifts and contracts | 15C376 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C376 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C376 | 4100P0 | 0.00 | 866.17 | 0.00 |
| | Grants, gifts and contracts | 15C377 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C377 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C377 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C377 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C377 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C377 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C377 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C377 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C378 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C378 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C378 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C378 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C378 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C378 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C378 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C378 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C378 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C378 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C378 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C379 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C379 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C379 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C379 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C379 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C379 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C379 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C379 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C380 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C380 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C380 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C380 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C380 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C380 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C380 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C380 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C380 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C380 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C380 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C381 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C381 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C381 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C381 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C381 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C381 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C381 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C381 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C382 | 311510 | 32,391.25 | 32,391.25 | 0.00 |
| Grants, gifts and contracts | 15C382 | 311610 | 14,703.43 | 14,703.43 | 0.00 |
| Grants, gifts and contracts | 15C382 | 311710 | 4,557.20 | 4,557.20 | 0.00 |
| Grants, gifts and contracts | 15C382 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C382 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C382 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C382 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C382 | 319010 | (51,651.88) | (51,651.88) | 0.00 |
| Grants, gifts and contracts | 15C382 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C382 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C382 | 4100P0 | 686.88 | 686.88 | 686.88 |
| Grants, gifts and contracts | 15C383 | 311510 | 80,514.46 | 79,680.31 | 0.00 |
| Grants, gifts and contracts | 15C383 | 311610 | 16,075.62 | 16,075.62 | 0.00 |
| Grants, gifts and contracts | 15C383 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C383 | 311710 | 4,983.92 | 4,983.92 | 0.00 |
| Grants, gifts and contracts | 15C383 | 315500 | 21,059.65 | 834.15 | 0.00 |
| Grants, gifts and contracts | 15C383 | 315600 | (16,076.02) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C383 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C383 | 315700 | (4,983.63) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C383 | 319010 | (101,574.00) | (100,739.85) | 0.00 |
| Grants, gifts and contracts | 15C383 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C383 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C383 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C383 | 4100P0 | 0.00 | (834.15) | 0.00 |
| Grants, gifts and contracts | 15C384 | 311510 | 19,443.03 | 19,443.03 | 0.00 |
| Grants, gifts and contracts | 15C384 | 311710 | (0.03) | (0.03) | 0.00 |
| Grants, gifts and contracts | 15C384 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C384 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C384 | 319010 | (19,443.00) | (19,443.00) | 0.00 |
| Grants, gifts and contracts | 15C384 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C384 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C385 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C385 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C385 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C385 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C385 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C385 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C385 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C386 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C386 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 15C386 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C386 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C386 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C386 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C386 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C386 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C386 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C386 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C386 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C387 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C387 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C387 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C387 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C387 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C387 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C387 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C389 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C389 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C389 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C389 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C389 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C389 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C389 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C389 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C389 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C389 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C389 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C390 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C390 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C390 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C390 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C390 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C390 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C390 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C390 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C390 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C391 | 311510 | 19,332.00 | 12,310.34 | 0.00 |
| | Grants, gifts and contracts | 15C391 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C391 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C391 | 311710 | 0.00 | 7,021.66 | 0.00 |
| | Grants, gifts and contracts | 15C391 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C391 | 315500 | 0.00 | 7,021.66 | 0.00 |
| | Grants, gifts and contracts | 15C391 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C391 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C391 | 315700 | 0.00 | (7,021.66) | 0.00 |
| | Grants, gifts and contracts | 15C391 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C391 | 319010 | (19,332.00) | (19,332.00) | 0.00 |
| | Grants, gifts and contracts | 15C391 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C391 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C391 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C391 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C392 | 311510 | 112,045.00 | 112,045.00 | 0.00 |
| | Grants, gifts and contracts | 15C392 | 311710 | 45.00 | 45.00 | 0.00 |
| | Grants, gifts and contracts | 15C392 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C392 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C392 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C392 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C392 | 319010 | (112,090.00) | (112,090.00) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C392 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C392 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C392 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C392 | 4100P0 | 45.00 | 45.00 | 45.00 |
| Grants, gifts and contracts | 15C393 | 311510 | 42,207.04 | 42,207.04 | 0.00 |
| Grants, gifts and contracts | 15C393 | 311610 | 9,192.36 | 9,192.36 | 0.00 |
| Grants, gifts and contracts | 15C393 | 311710 | 10,951.97 | 10,951.97 | 0.00 |
| Grants, gifts and contracts | 15C393 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C393 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C393 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C393 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C393 | 319010 | (62,351.37) | (62,351.37) | 0.00 |
| Grants, gifts and contracts | 15C393 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C393 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C393 | 4100P0 | 206.37 | 206.37 | 206.37 |
| Grants, gifts and contracts | 15C394 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C394 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C394 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C394 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C394 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C394 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C394 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C394 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C394 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C394 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C394 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C395 | 311510 | 38,885.93 | 38,885.93 | 0.00 |
| Grants, gifts and contracts | 15C395 | 311610 | (4,113.23) | (4,113.23) | 0.00 |
| Grants, gifts and contracts | 15C395 | 311710 | 4,113.30 | 4,113.30 | 0.00 |
| Grants, gifts and contracts | 15C395 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C395 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C395 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C395 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C395 | 319010 | (38,886.00) | (38,886.00) | 0.00 |
| Grants, gifts and contracts | 15C395 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C395 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C395 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C396 | 311510 | 0.00 | 27,807.26 | 0.00 |
| Grants, gifts and contracts | 15C396 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C396 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C396 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C396 | 311710 | 0.00 | 11,392.74 | 0.00 |
| Grants, gifts and contracts | 15C396 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C396 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C396 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C396 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C396 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C396 | 319010 | 0.00 | (39,200.00) | 0.00 |
| Grants, gifts and contracts | 15C396 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C396 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C396 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C396 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C396 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C397 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C397 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C397 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C397 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C397 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C397 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C397 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C397 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C397 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C398 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C398 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C398 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C398 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C398 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C398 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C398 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C398 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C398 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C398 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C398 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C399 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C399 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C399 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C399 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C399 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C399 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C399 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C399 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C399 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C399 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C399 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C399 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C399 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C399 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C400 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C400 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C400 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C400 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C400 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C400 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C400 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C400 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C400 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C401 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C401 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C401 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C401 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C402 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C402 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C402 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C402 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C402 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C402 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C402 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C402 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C402 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C402 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C402 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C402 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C402 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C402 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C402 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C402 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C402 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C403 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C403 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C403 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C403 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C403 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C403 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C403 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C403 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C403 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C403 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C403 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C403 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C403 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C403 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C404 | 311510 | 570,527.88 | 514,926.80 | 0.00 |
| Grants, gifts and contracts | 15C404 | 311610 | 69,845.33 | 161,580.40 | 0.00 |
| Grants, gifts and contracts | 15C404 | 311710 | (61,309.21) | (27,204.36) | 0.00 |
| Grants, gifts and contracts | 15C404 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C404 | 315500 | 8,536.12 | 55,601.08 | 0.00 |
| Grants, gifts and contracts | 15C404 | 315600 | 0.00 | (91,735.07) | 0.00 |
| Grants, gifts and contracts | 15C404 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C404 | 315700 | (8,536.12) | (34,104.85) | 0.00 |
| Grants, gifts and contracts | 15C404 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C404 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C404 | 319010 | (579,064.00) | (649,302.84) | 0.00 |
| Grants, gifts and contracts | 15C404 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C404 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C404 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C404 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C404 | 4100P0 | 0.00 | 70,238.84 | 0.00 |
| Grants, gifts and contracts | 15C405 | 311510 | 507,828.53 | 507,828.53 | 0.00 |
| Grants, gifts and contracts | 15C405 | 311610 | (189.75) | (189.75) | 0.00 |
| Grants, gifts and contracts | 15C405 | 311710 | (84.78) | (84.78) | 0.00 |
| Grants, gifts and contracts | 15C405 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C405 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C405 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C405 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C405 | 319010 | (507,554.00) | (507,554.00) | 0.00 |
| Grants, gifts and contracts | 15C405 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C405 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C405 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C406 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C406 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C406 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C406 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C406 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C406 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C406 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C406 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C406 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C406 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C406 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C407 | 311510 | 0.00 | 1,000.00 | 0.00 |
| Grants, gifts and contracts | 15C407 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C407 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C407 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C407 | 319010 | 0.00 | (1,000.00) | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 15C407 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C407 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C408 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C408 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C408 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C408 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C408 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C408 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C408 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C408 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C409 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C409 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C409 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C409 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C409 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C409 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C409 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C409 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C409 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C409 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C409 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C409 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C410 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C410 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C410 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C410 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C410 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C410 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C410 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C410 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C410 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C410 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C410 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C411 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C411 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C411 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C411 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C411 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C411 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C411 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C411 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C411 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C411 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C411 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C412 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C412 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C412 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C412 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C412 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C412 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C412 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C412 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C412 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C412 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C412 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C412 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C412 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C412 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C413 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C413 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C413 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C413 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C413 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C413 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C413 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C413 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C413 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C414 | 311610 | 15,568.00 | 15,568.00 | 0.00 |
| Grants, gifts and contracts | 15C414 | 311710 | 7,161.00 | 7,161.00 | 0.00 |
| Grants, gifts and contracts | 15C414 | 319010 | (22,729.00) | (22,729.00) | 0.00 |
| Grants, gifts and contracts | 15C414 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C415 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C415 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C415 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C415 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C415 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C415 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C415 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C415 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C415 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C415 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C415 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C416 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C416 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C416 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C416 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C417 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C417 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C417 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C417 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C417 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C417 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C417 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C417 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C417 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C417 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C417 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C417 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C417 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C417 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C419 | 311610 | 12,655.00 | 12,655.00 | 0.00 |
| Grants, gifts and contracts | 15C419 | 311710 | 3,923.00 | 3,923.00 | 0.00 |
| Grants, gifts and contracts | 15C419 | 319010 | (16,578.00) | (16,578.00) | 0.00 |
| Grants, gifts and contracts | 15C419 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C420 | 311510 | 1,040.52 | 1,830.24 | 0.00 |
| Grants, gifts and contracts | 15C420 | 311610 | (2.28) | (2.28) | 0.00 |
| Grants, gifts and contracts | 15C420 | 311710 | 96.76 | 96.76 | 0.00 |
| Grants, gifts and contracts | 15C420 | 315500 | 0.00 | (789.72) | 0.00 |
| Grants, gifts and contracts | 15C420 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C420 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C420 | 319010 | (1,135.00) | (1,924.72) | 0.00 |
| Grants, gifts and contracts | 15C420 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C420 | 4100P0 | 0.00 | 789.72 | 0.00 |
| Grants, gifts and contracts | 15C421 | 311610 | 6,940.00 | 6,940.00 | 0.00 |
| Grants, gifts and contracts | 15C421 | 311710 | 2,150.00 | 2,150.00 | 0.00 |
| Grants, gifts and contracts | 15C421 | 319010 | (9,090.00) | (9,090.00) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C421 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C422 | 311510 | 5,947.45 | 5,948.65 | 0.00 |
| Grants, gifts and contracts | 15C422 | 311610 | 12,600.80 | 12,600.80 | 0.00 |
| Grants, gifts and contracts | 15C422 | 311710 | 2,520.15 | 2,520.15 | 0.00 |
| Grants, gifts and contracts | 15C422 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C422 | 315500 | 0.00 | (1.20) | 0.00 |
| Grants, gifts and contracts | 15C422 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C422 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C422 | 319010 | (21,068.40) | (21,069.60) | 0.00 |
| Grants, gifts and contracts | 15C422 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C422 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C422 | 4100P0 | 0.00 | 1.20 | 0.00 |
| Grants, gifts and contracts | 15C423 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C423 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C423 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C423 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C423 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C423 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C423 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C424 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C424 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C424 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C424 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C424 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C424 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C424 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C424 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C424 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C425 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C425 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C425 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C425 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C425 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C425 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C425 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C426 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C426 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C426 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C426 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C426 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C426 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C426 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C426 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C426 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C427 | 311510 | 7,747.78 | 7,747.78 | 0.00 |
| Grants, gifts and contracts | 15C427 | 311610 | 6,572.95 | 6,572.95 | 0.00 |
| Grants, gifts and contracts | 15C427 | 311710 | 1,709.27 | 1,709.27 | 0.00 |
| Grants, gifts and contracts | 15C427 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C427 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C427 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C427 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C427 | 319010 | (16,030.00) | (16,030.00) | 0.00 |
| Grants, gifts and contracts | 15C427 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C427 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C427 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C428 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C428 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C428 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C428 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C428 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C428 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C428 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C428 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C428 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C428 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C428 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C428 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C428 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C429 | 311510 | 0.00 | 34,618.27 | 0.00 |
| Grants, gifts and contracts | 15C429 | 311610 | 0.00 | 933.87 | 0.00 |
| Grants, gifts and contracts | 15C429 | 315500 | 0.00 | (934.14) | 0.00 |
| Grants, gifts and contracts | 15C429 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C429 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C429 | 319010 | 0.00 | (35,552.14) | 0.00 |
| Grants, gifts and contracts | 15C429 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C429 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C429 | 4100P0 | 0.00 | 934.14 | 0.00 |
| Grants, gifts and contracts | 15C431 | 311510 | 117,832.02 | 114,143.23 | 0.00 |
| Grants, gifts and contracts | 15C431 | 311610 | 34,997.44 | 46,896.95 | 0.00 |
| Grants, gifts and contracts | 15C431 | 311710 | 10,849.38 | 14,538.17 | 0.00 |
| Grants, gifts and contracts | 15C431 | 315500 | 9,306.10 | 3,688.79 | 0.00 |
| Grants, gifts and contracts | 15C431 | 315600 | (30,019.53) | (11,899.51) | 0.00 |
| Grants, gifts and contracts | 15C431 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C431 | 315700 | (9,306.10) | (3,688.79) | 0.00 |
| Grants, gifts and contracts | 15C431 | 319010 | (163,678.84) | (175,578.35) | 0.00 |
| Grants, gifts and contracts | 15C431 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C431 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C431 | 4100P0 | 70,411.84 | 82,311.35 | 70,411.84 |
| Grants, gifts and contracts | 15C432 | 311510 | 432,304.09 | 418,648.97 | 0.00 |
| Grants, gifts and contracts | 15C432 | 311610 | (10.96) | 38,530.94 | 0.00 |
| Grants, gifts and contracts | 15C432 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C432 | 311710 | 27.28 | 20,437.23 | 0.00 |
| Grants, gifts and contracts | 15C432 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C432 | 315500 | (1,692.10) | 13,655.12 | 0.00 |
| Grants, gifts and contracts | 15C432 | 315600 | 0.00 | (38,541.90) | 0.00 |
| Grants, gifts and contracts | 15C432 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C432 | 315700 | (16.31) | (20,409.95) | 0.00 |
| Grants, gifts and contracts | 15C432 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C432 | 319010 | (432,320.41) | (477,617.14) | 0.00 |
| Grants, gifts and contracts | 15C432 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C432 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C432 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C432 | 4100P0 | 1,708.41 | 47,005.14 | 1,708.41 |
| Grants, gifts and contracts | 15C433 | 311510 | 100,000.16 | 100,000.16 | 0.00 |
| Grants, gifts and contracts | 15C433 | 311610 | 4,166.09 | 4,166.09 | 0.00 |
| Grants, gifts and contracts | 15C433 | 311710 | (4,166.25) | (4,166.25) | 0.00 |
| Grants, gifts and contracts | 15C433 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C433 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C433 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C433 | 319010 | (100,000.00) | (100,000.00) | 0.00 |
| Grants, gifts and contracts | 15C433 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C433 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C434 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C434 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C434 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C434 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C434 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C434 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C434 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C434 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C434 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C434 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C434 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C435 | 311510 | 14,414.25 | 18,340.00 | 0.00 |
| Grants, gifts and contracts | 15C435 | 311710 | 3,925.75 | 3,925.75 | 0.00 |
| Grants, gifts and contracts | 15C435 | 315500 | 0.00 | (3,925.75) | 0.00 |
| Grants, gifts and contracts | 15C435 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C435 | 319010 | (18,340.00) | (22,265.75) | 0.00 |
| Grants, gifts and contracts | 15C435 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C435 | 4100P0 | 0.00 | 3,925.75 | 0.00 |
| Grants, gifts and contracts | 15C436 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C436 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C436 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C436 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C436 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C436 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C436 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C437 | 311510 | 192,686.06 | 161,471.32 | 0.00 |
| Grants, gifts and contracts | 15C437 | 311610 | 5,292.54 | 5,292.54 | 0.00 |
| Grants, gifts and contracts | 15C437 | 311710 | 436.40 | 31,651.15 | 0.00 |
| Grants, gifts and contracts | 15C437 | 315500 | 0.00 | 31,214.74 | 0.00 |
| Grants, gifts and contracts | 15C437 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C437 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C437 | 315700 | 0.00 | (31,214.75) | 0.00 |
| Grants, gifts and contracts | 15C437 | 319010 | (198,415.00) | (198,415.01) | 0.00 |
| Grants, gifts and contracts | 15C437 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C437 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C437 | 4100P0 | 0.00 | 0.01 | 0.00 |
| Grants, gifts and contracts | 15C438 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C438 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C438 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C438 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C438 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C438 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C438 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C438 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C438 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C438 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C439 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C439 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C439 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C441 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C441 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C441 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C443 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C443 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C443 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C443 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C443 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C443 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C443 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C443 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C443 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C443 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 15C443 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C444 | 311510 | 18,340.00 | 18,340.00 | 0.00 |
| | Grants, gifts and contracts | 15C444 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C444 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C444 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C444 | 319010 | (18,340.00) | (18,340.00) | 0.00 |
| | Grants, gifts and contracts | 15C444 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C444 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C445 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C445 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C445 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C445 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C445 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C445 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C445 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C446 | 311510 | 18,943.61 | 6,767.61 | 0.00 |
| | Grants, gifts and contracts | 15C446 | 311610 | 6,124.26 | 14,699.39 | 0.00 |
| | Grants, gifts and contracts | 15C446 | 311710 | 5,455.96 | 4,879.68 | 0.00 |
| | Grants, gifts and contracts | 15C446 | 315500 | 2,830.50 | 12,176.00 | 0.00 |
| | Grants, gifts and contracts | 15C446 | 315600 | 0.00 | (11,852.13) | 0.00 |
| | Grants, gifts and contracts | 15C446 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C446 | 315700 | (2,830.50) | (275.72) | 0.00 |
| | Grants, gifts and contracts | 15C446 | 319010 | (30,523.83) | (26,346.68) | 0.00 |
| | Grants, gifts and contracts | 15C446 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C446 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C446 | 4100P0 | 48.15 | 0.00 | 48.15 |
| | Grants, gifts and contracts | 15C447 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C447 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C447 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C447 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C448 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C448 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C448 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C448 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C448 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C448 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C448 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C448 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C448 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C449 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C449 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C449 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C449 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C449 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C449 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C449 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C449 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C449 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C449 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C449 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C449 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C449 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C449 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C449 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C451 | 311510 | 24,733.70 | 24,733.71 | 0.00 |
| | Grants, gifts and contracts | 15C451 | 311610 | 0.12 | 0.12 | 0.00 |
| | Grants, gifts and contracts | 15C451 | 311710 | 0.18 | 0.18 | 0.00 |
| | Grants, gifts and contracts | 15C451 | 315500 | 0.00 | (0.01) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C451 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C451 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C451 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C451 | 319010 | (24,734.00) | (24,734.01) | 0.00 |
| Grants, gifts and contracts | 15C451 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C451 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C451 | 4100P0 | 0.00 | 0.01 | 0.00 |
| Grants, gifts and contracts | 15C452 | 311510 | 1,000.00 | 1,000.00 | 0.00 |
| Grants, gifts and contracts | 15C452 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C452 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C452 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C452 | 319010 | (1,000.00) | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 15C452 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C452 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C453 | 311510 | 0.00 | 32,654.40 | 0.00 |
| Grants, gifts and contracts | 15C453 | 311610 | 0.00 | (0.28) | 0.00 |
| Grants, gifts and contracts | 15C453 | 311710 | 0.00 | (1.12) | 0.00 |
| Grants, gifts and contracts | 15C453 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C453 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C453 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C453 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C453 | 319010 | 0.00 | (32,653.00) | 0.00 |
| Grants, gifts and contracts | 15C453 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C453 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C453 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C454 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C454 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C454 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C454 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C454 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C454 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C454 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C454 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C454 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C454 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C454 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C455 | 311510 | 122,498.01 | 82,303.89 | 0.00 |
| Grants, gifts and contracts | 15C455 | 311610 | 936.70 | 21,585.39 | 0.00 |
| Grants, gifts and contracts | 15C455 | 311710 | (1,184.71) | 18,360.72 | 0.00 |
| Grants, gifts and contracts | 15C455 | 315500 | 0.00 | 40,194.12 | 0.00 |
| Grants, gifts and contracts | 15C455 | 315600 | 0.00 | (20,648.69) | 0.00 |
| Grants, gifts and contracts | 15C455 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C455 | 315700 | 0.00 | (19,545.43) | 0.00 |
| Grants, gifts and contracts | 15C455 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C455 | 319010 | (122,250.00) | (122,250.00) | 0.00 |
| Grants, gifts and contracts | 15C455 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C455 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C455 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C456 | 311510 | 0.00 | 6,305.05 | 0.00 |
| Grants, gifts and contracts | 15C456 | 311610 | 0.00 | 4.99 | 0.00 |
| Grants, gifts and contracts | 15C456 | 311710 | 0.00 | 0.96 | 0.00 |
| Grants, gifts and contracts | 15C456 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C456 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C456 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C456 | 319010 | 0.00 | (6,311.00) | 0.00 |
| Grants, gifts and contracts | 15C456 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C456 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C457 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 15C457 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C457 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C457 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C457 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C457 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C457 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C457 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C457 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C458 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C458 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C458 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C458 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C459 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C459 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C459 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C459 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C459 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C459 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C459 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C459 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C460 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C460 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C460 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C460 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C460 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C460 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C460 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C460 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C460 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C460 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C460 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C461 | 311510 | 0.00 | 8,823.85 | 0.00 |
| | Grants, gifts and contracts | 15C461 | 311610 | 0.00 | (0.25) | 0.00 |
| | Grants, gifts and contracts | 15C461 | 311710 | 0.00 | 0.40 | 0.00 |
| | Grants, gifts and contracts | 15C461 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C461 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C461 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C461 | 319010 | 0.00 | (8,824.00) | 0.00 |
| | Grants, gifts and contracts | 15C461 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C461 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C462 | 311510 | 23,615.77 | 24,255.28 | 0.00 |
| | Grants, gifts and contracts | 15C462 | 311610 | (3,398.05) | (3,398.05) | 0.00 |
| | Grants, gifts and contracts | 15C462 | 311710 | 16,257.28 | 16,257.28 | 0.00 |
| | Grants, gifts and contracts | 15C462 | 315500 | 0.00 | (639.51) | 0.00 |
| | Grants, gifts and contracts | 15C462 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C462 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C462 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C462 | 319010 | (36,475.00) | (37,114.51) | 0.00 |
| | Grants, gifts and contracts | 15C462 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C462 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C462 | 4100P0 | 0.00 | 639.51 | 0.00 |
| | Grants, gifts and contracts | 15C463 | 311510 | 0.00 | 12,046.55 | 0.00 |
| | Grants, gifts and contracts | 15C463 | 311610 | 0.00 | 0.46 | 0.00 |
| | Grants, gifts and contracts | 15C463 | 311710 | 0.00 | 1,246.21 | 0.00 |
| | Grants, gifts and contracts | 15C463 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C463 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C463 | 315700 | 0.00 | (2.22) | 0.00 |
| | Grants, gifts and contracts | 15C463 | 319010 | 0.00 | (13,293.22) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C463 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C463 | 4100P0 | 0.00 | 2.22 | 0.00 |
| Grants, gifts and contracts | 15C464 | 311510 | 781.84 | 781.84 | 0.00 |
| Grants, gifts and contracts | 15C464 | 311610 | 21,029.45 | 21,029.45 | 0.00 |
| Grants, gifts and contracts | 15C464 | 311710 | (130.29) | (130.29) | 0.00 |
| Grants, gifts and contracts | 15C464 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C464 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C464 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C464 | 319010 | (21,681.00) | (21,681.00) | 0.00 |
| Grants, gifts and contracts | 15C464 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C464 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C465 | 311510 | 7,106.06 | 7,106.06 | 0.00 |
| Grants, gifts and contracts | 15C465 | 311610 | 6,578.24 | 6,578.24 | 0.00 |
| Grants, gifts and contracts | 15C465 | 311620 | (6,578.24) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C465 | 311710 | 1,315.70 | 1,315.70 | 0.00 |
| Grants, gifts and contracts | 15C465 | 311720 | (1,315.70) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C465 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C465 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C465 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C465 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C465 | 319010 | (15,000.00) | (15,000.00) | 0.00 |
| Grants, gifts and contracts | 15C465 | 319020 | 7,893.94 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C465 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C465 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C465 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C466 | 311510 | 19,149.50 | 19,150.13 | 0.00 |
| Grants, gifts and contracts | 15C466 | 311610 | 0.63 | 0.63 | 0.00 |
| Grants, gifts and contracts | 15C466 | 311710 | (0.13) | (0.13) | 0.00 |
| Grants, gifts and contracts | 15C466 | 315500 | 0.00 | (0.63) | 0.00 |
| Grants, gifts and contracts | 15C466 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C466 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C466 | 319010 | (19,150.00) | (19,150.63) | 0.00 |
| Grants, gifts and contracts | 15C466 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C466 | 4100P0 | 0.00 | 0.63 | 0.00 |
| Grants, gifts and contracts | 15C467 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C467 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C467 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C467 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C467 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C467 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C467 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C467 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C467 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C467 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C467 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C469 | 311510 | 25,083.25 | 25,083.25 | 0.00 |
| Grants, gifts and contracts | 15C469 | 311610 | (65.33) | (65.33) | 0.00 |
| Grants, gifts and contracts | 15C469 | 311710 | (17.92) | (17.92) | 0.00 |
| Grants, gifts and contracts | 15C469 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C469 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C469 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C469 | 319010 | (25,000.00) | (25,000.00) | 0.00 |
| Grants, gifts and contracts | 15C469 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C469 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C470 | 311510 | 69,543.46 | 62,319.49 | 0.00 |
| Grants, gifts and contracts | 15C470 | 311610 | 4,930.97 | 7,440.03 | 0.00 |
| Grants, gifts and contracts | 15C470 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C470 | 311710 | 2,219.57 | 3,348.48 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C470 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C470 | 315500 | 7,149.89 | 7,223.97 | 0.00 |
| Grants, gifts and contracts | 15C470 | 315600 | (4,930.96) | (4,982.06) | 0.00 |
| Grants, gifts and contracts | 15C470 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C470 | 315700 | (2,218.92) | (2,241.91) | 0.00 |
| Grants, gifts and contracts | 15C470 | 319010 | (76,694.00) | (73,108.00) | 0.00 |
| Grants, gifts and contracts | 15C470 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C470 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C470 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C470 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C471 | 311510 | 3,259.91 | 3,259.91 | 0.00 |
| Grants, gifts and contracts | 15C471 | 311610 | (35.21) | (35.21) | 0.00 |
| Grants, gifts and contracts | 15C471 | 311710 | 12,512.30 | 12,512.30 | 0.00 |
| Grants, gifts and contracts | 15C471 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C471 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C471 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C471 | 319010 | (15,737.00) | (15,737.00) | 0.00 |
| Grants, gifts and contracts | 15C471 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C471 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C472 | 311510 | 36,575.78 | 36,705.96 | 0.00 |
| Grants, gifts and contracts | 15C472 | 311610 | 1.87 | 1.87 | 0.00 |
| Grants, gifts and contracts | 15C472 | 311710 | 995.95 | 995.95 | 0.00 |
| Grants, gifts and contracts | 15C472 | 315500 | 0.00 | (130.18) | 0.00 |
| Grants, gifts and contracts | 15C472 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C472 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C472 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C472 | 319010 | (37,573.60) | (37,703.78) | 0.00 |
| Grants, gifts and contracts | 15C472 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C472 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C472 | 4100P0 | 899.60 | 1,029.78 | 899.60 |
| Grants, gifts and contracts | 15C473 | 311510 | 35,153.21 | 20,715.99 | 0.00 |
| Grants, gifts and contracts | 15C473 | 311610 | 4,336.38 | 9,956.11 | 0.00 |
| Grants, gifts and contracts | 15C473 | 311710 | 1,953.41 | 4,481.90 | 0.00 |
| Grants, gifts and contracts | 15C473 | 315500 | 0.00 | 14,437.22 | 0.00 |
| Grants, gifts and contracts | 15C473 | 315600 | 0.00 | (9,956.73) | 0.00 |
| Grants, gifts and contracts | 15C473 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C473 | 315700 | 0.00 | (4,480.49) | 0.00 |
| Grants, gifts and contracts | 15C473 | 319010 | (41,443.00) | (35,154.00) | 0.00 |
| Grants, gifts and contracts | 15C473 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C473 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C473 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C474 | 311510 | 283,591.86 | 211,666.31 | 0.00 |
| Grants, gifts and contracts | 15C474 | 311610 | 71,014.28 | 120,830.20 | 0.00 |
| Grants, gifts and contracts | 15C474 | 311710 | (59,644.72) | (37,227.53) | 0.00 |
| Grants, gifts and contracts | 15C474 | 315500 | 11,371.36 | 71,925.55 | 0.00 |
| Grants, gifts and contracts | 15C474 | 315600 | (7,842.28) | (49,815.92) | 0.00 |
| Grants, gifts and contracts | 15C474 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C474 | 315700 | (3,529.04) | (22,417.19) | 0.00 |
| Grants, gifts and contracts | 15C474 | 319010 | (294,961.42) | (295,268.98) | 0.00 |
| Grants, gifts and contracts | 15C474 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C474 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C474 | 4100P0 | 1,268.42 | 1,575.98 | 1,268.42 |
| Grants, gifts and contracts | 15C475 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C475 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C475 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C475 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C475 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C475 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C475 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C476 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C476 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C476 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C476 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C476 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C476 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C476 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C476 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C477 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C477 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C477 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C477 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C477 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C477 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C477 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C477 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C477 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C477 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C478 | 311510 | 16,392.25 | 16,392.25 | 0.00 |
| Grants, gifts and contracts | 15C478 | 311710 | (5,087.25) | (5,087.25) | 0.00 |
| Grants, gifts and contracts | 15C478 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C478 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C478 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C478 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C478 | 319010 | (11,305.00) | (11,305.00) | 0.00 |
| Grants, gifts and contracts | 15C478 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C478 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C478 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C478 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C479 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C479 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C479 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C479 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C479 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C479 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C479 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C479 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C479 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C479 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C479 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C480 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C480 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C480 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C481 | 311510 | 12,741.28 | 12,741.28 | 0.00 |
| Grants, gifts and contracts | 15C481 | 311610 | 34,479.75 | 34,479.75 | 0.00 |
| Grants, gifts and contracts | 15C481 | 311710 | 11,791.01 | 11,791.01 | 0.00 |
| Grants, gifts and contracts | 15C481 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C481 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C481 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C481 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C481 | 319010 | (59,012.04) | (59,012.04) | 0.00 |
| Grants, gifts and contracts | 15C481 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C481 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C481 | 4100P0 | 0.04 | 0.04 | 0.04 |
| Grants, gifts and contracts | 15C482 | 311510 | 172,327.73 | 95,232.60 | 0.00 |
| Grants, gifts and contracts | 15C482 | 311610 | 65,849.16 | 65,740.03 | 0.00 |
| Grants, gifts and contracts | 15C482 | 311710 | 17,316.57 | 11,278.37 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C482 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C482 | 315500 | 38,741.26 | 77,095.13 | 0.00 |
| Grants, gifts and contracts | 15C482 | 315600 | (53,702.69) | (53,584.87) | 0.00 |
| Grants, gifts and contracts | 15C482 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C482 | 315700 | (4,296.03) | (4,286.80) | 0.00 |
| Grants, gifts and contracts | 15C482 | 319010 | (255,493.46) | (172,251.00) | 0.00 |
| Grants, gifts and contracts | 15C482 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C482 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C482 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C482 | 4100P0 | 19,257.46 | 34.00 | 19,257.46 |
| Grants, gifts and contracts | 15C483 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C483 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C483 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C483 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C483 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C483 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C483 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C483 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C483 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C483 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C483 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C483 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C484 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C484 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C484 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C484 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C484 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C484 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C484 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C485 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C485 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C485 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C487 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C487 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C487 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C487 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C488 | 311510 | 327,261.74 | 327,261.74 | 0.00 |
| Grants, gifts and contracts | 15C488 | 311610 | 104,358.06 | 104,358.06 | 0.00 |
| Grants, gifts and contracts | 15C488 | 311710 | (2,032.43) | (2,032.43) | 0.00 |
| Grants, gifts and contracts | 15C488 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C488 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C488 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C488 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C488 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C488 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C488 | 319010 | (429,587.37) | (429,587.37) | 0.00 |
| Grants, gifts and contracts | 15C488 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C488 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C488 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C488 | 4100P0 | 97.37 | 97.37 | 97.37 |
| Grants, gifts and contracts | 15C489 | 311510 | 1,000.00 | 1,000.00 | 0.00 |
| Grants, gifts and contracts | 15C489 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C489 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C489 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C489 | 319010 | (1,000.00) | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 15C489 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C489 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C490 | 311710 | 492,600.00 | 492,600.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 15C490 | 319010 | (492,600.00) | (492,600.00) | 0.00 |
| | Grants, gifts and contracts | 15C490 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C491 | 311510 | 61,256.22 | 61,015.53 | 0.00 |
| | Grants, gifts and contracts | 15C491 | 311610 | (733.24) | (33.08) | 0.00 |
| | Grants, gifts and contracts | 15C491 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C491 | 311710 | (3,244.35) | (695.01) | 0.00 |
| | Grants, gifts and contracts | 15C491 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C491 | 315500 | 0.00 | 240.69 | 0.00 |
| | Grants, gifts and contracts | 15C491 | 315600 | 0.00 | (700.16) | 0.00 |
| | Grants, gifts and contracts | 15C491 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C491 | 315700 | 0.00 | (2,549.34) | 0.00 |
| | Grants, gifts and contracts | 15C491 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C491 | 319010 | (57,278.63) | (60,287.44) | 0.00 |
| | Grants, gifts and contracts | 15C491 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C491 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C491 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C491 | 4100P0 | 604.63 | 3,613.44 | 604.63 |
| | Grants, gifts and contracts | 15C493 | 311510 | 0.00 | 13,626.01 | 0.00 |
| | Grants, gifts and contracts | 15C493 | 311610 | 0.00 | (3.31) | 0.00 |
| | Grants, gifts and contracts | 15C493 | 311710 | 0.00 | (0.70) | 0.00 |
| | Grants, gifts and contracts | 15C493 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C493 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C493 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C493 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C493 | 319010 | 0.00 | (13,622.00) | 0.00 |
| | Grants, gifts and contracts | 15C493 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C493 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C493 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C494 | 311510 | 0.00 | 17,267.03 | 0.00 |
| | Grants, gifts and contracts | 15C494 | 311610 | 0.00 | (1.37) | 0.00 |
| | Grants, gifts and contracts | 15C494 | 311710 | 0.00 | 0.34 | 0.00 |
| | Grants, gifts and contracts | 15C494 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C494 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C494 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C494 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C494 | 319010 | 0.00 | (17,266.00) | 0.00 |
| | Grants, gifts and contracts | 15C494 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C494 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C494 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C495 | 311510 | 9,502.38 | 9,378.82 | 0.00 |
| | Grants, gifts and contracts | 15C495 | 311610 | 11.44 | 109.51 | 0.00 |
| | Grants, gifts and contracts | 15C495 | 311710 | 3.18 | 28.67 | 0.00 |
| | Grants, gifts and contracts | 15C495 | 315500 | 0.00 | 123.56 | 0.00 |
| | Grants, gifts and contracts | 15C495 | 315600 | 0.00 | (98.07) | 0.00 |
| | Grants, gifts and contracts | 15C495 | 315700 | 0.00 | (25.49) | 0.00 |
| | Grants, gifts and contracts | 15C495 | 319010 | (9,517.00) | (9,517.00) | 0.00 |
| | Grants, gifts and contracts | 15C495 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C495 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C496 | 311510 | 0.00 | 16,823.77 | 0.00 |
| | Grants, gifts and contracts | 15C496 | 311610 | 0.00 | 3.77 | 0.00 |
| | Grants, gifts and contracts | 15C496 | 311710 | 0.00 | 0.46 | 0.00 |
| | Grants, gifts and contracts | 15C496 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C496 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C496 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C496 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C496 | 319010 | 0.00 | (16,828.00) | 0.00 |
| | Grants, gifts and contracts | 15C496 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C496 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C496 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C497 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C497 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C497 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C497 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C497 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C497 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C497 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C498 | 311510 | 19,739.73 | 19,841.00 | 0.00 |
| Grants, gifts and contracts | 15C498 | 311610 | (12,738.97) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C498 | 311710 | 13,553.39 | 19,286.00 | 0.00 |
| Grants, gifts and contracts | 15C498 | 315500 | (453.72) | (124.29) | 0.00 |
| Grants, gifts and contracts | 15C498 | 315600 | (561.70) | (12,738.97) | 0.00 |
| Grants, gifts and contracts | 15C498 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C498 | 315700 | (252.73) | (5,732.61) | 0.00 |
| Grants, gifts and contracts | 15C498 | 319010 | (20,554.15) | (39,127.00) | 0.00 |
| Grants, gifts and contracts | 15C498 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C498 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C498 | 4100P0 | 1,268.15 | 19,841.00 | 1,268.15 |
| Grants, gifts and contracts | 15C499 | 311510 | 41,821.71 | 41,821.71 | 0.00 |
| Grants, gifts and contracts | 15C499 | 311610 | 1,157.53 | 1,157.53 | 0.00 |
| Grants, gifts and contracts | 15C499 | 311710 | (1,158.28) | (1,158.28) | 0.00 |
| Grants, gifts and contracts | 15C499 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C499 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C499 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C499 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C499 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C499 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C499 | 319010 | (41,820.96) | (41,820.96) | 0.00 |
| Grants, gifts and contracts | 15C499 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C499 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C499 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C499 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C499 | 4100P0 | 6.96 | 6.96 | 6.96 |
| Grants, gifts and contracts | 15C500 | 311510 | 25,682.65 | 16,969.83 | 0.00 |
| Grants, gifts and contracts | 15C500 | 311610 | 1.35 | 8,404.97 | 0.00 |
| Grants, gifts and contracts | 15C500 | 315500 | 0.00 | 8,712.82 | 0.00 |
| Grants, gifts and contracts | 15C500 | 315600 | 0.00 | (8,403.62) | 0.00 |
| Grants, gifts and contracts | 15C500 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C500 | 319010 | (25,684.00) | (25,374.80) | 0.00 |
| Grants, gifts and contracts | 15C500 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C500 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C500 | 4100P0 | 0.00 | (309.20) | 0.00 |
| Grants, gifts and contracts | 15C501 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C501 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C501 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C501 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C501 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C501 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C501 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C501 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C501 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C503 | 311610 | 24,731.00 | 24,731.00 | 0.00 |
| Grants, gifts and contracts | 15C503 | 311620 | (24,731.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C503 | 311710 | 26,260.00 | 26,260.00 | 0.00 |
| Grants, gifts and contracts | 15C503 | 311720 | (26,260.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C503 | 319010 | (50,991.00) | (50,991.00) | 0.00 |
| Grants, gifts and contracts | 15C503 | 319020 | 50,991.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 15C503 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C504 | 311510 | 7,375.88 | 7,375.90 | 0.00 |
| | Grants, gifts and contracts | 15C504 | 311610 | (81.16) | (81.16) | 0.00 |
| | Grants, gifts and contracts | 15C504 | 311710 | 576.28 | 576.28 | 0.00 |
| | Grants, gifts and contracts | 15C504 | 315500 | 0.00 | (0.02) | 0.00 |
| | Grants, gifts and contracts | 15C504 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C504 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C504 | 319010 | (7,871.00) | (7,871.02) | 0.00 |
| | Grants, gifts and contracts | 15C504 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C504 | 4100P0 | 0.00 | 0.02 | 0.00 |
| | Grants, gifts and contracts | 15C505 | 311610 | 6,808.00 | 6,808.00 | 0.00 |
| | Grants, gifts and contracts | 15C505 | 311620 | (6,808.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C505 | 319010 | (6,808.00) | (6,808.00) | 0.00 |
| | Grants, gifts and contracts | 15C505 | 319020 | 6,808.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C505 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C506 | 311610 | 20,476.00 | 20,476.00 | 0.00 |
| | Grants, gifts and contracts | 15C506 | 311710 | 17,024.00 | 17,024.00 | 0.00 |
| | Grants, gifts and contracts | 15C506 | 319010 | (37,500.00) | (37,500.00) | 0.00 |
| | Grants, gifts and contracts | 15C506 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C507 | 311510 | 0.00 | 6,009.71 | 0.00 |
| | Grants, gifts and contracts | 15C507 | 311610 | 0.00 | (0.63) | 0.00 |
| | Grants, gifts and contracts | 15C507 | 311710 | 0.00 | (0.08) | 0.00 |
| | Grants, gifts and contracts | 15C507 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C507 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C507 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C507 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C507 | 319010 | 0.00 | (6,009.00) | 0.00 |
| | Grants, gifts and contracts | 15C507 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C507 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C507 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C508 | 311610 | 4,312.00 | 4,312.00 | 0.00 |
| | Grants, gifts and contracts | 15C508 | 311710 | 1,940.00 | 1,940.00 | 0.00 |
| | Grants, gifts and contracts | 15C508 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C508 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C508 | 319010 | (6,252.00) | (6,252.00) | 0.00 |
| | Grants, gifts and contracts | 15C508 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C508 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C509 | 311510 | 206,285.56 | 113,937.69 | 0.00 |
| | Grants, gifts and contracts | 15C509 | 311610 | (31,954.13) | 31,562.20 | 0.00 |
| | Grants, gifts and contracts | 15C509 | 311710 | 18,140.47 | 46,722.83 | 0.00 |
| | Grants, gifts and contracts | 15C509 | 315500 | 92,530.12 | 92,347.87 | 0.00 |
| | Grants, gifts and contracts | 15C509 | 315600 | (63,813.60) | (63,516.33) | 0.00 |
| | Grants, gifts and contracts | 15C509 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C509 | 315700 | (28,716.12) | (28,582.36) | 0.00 |
| | Grants, gifts and contracts | 15C509 | 319010 | (192,471.90) | (192,222.72) | 0.00 |
| | Grants, gifts and contracts | 15C509 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C509 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C509 | 4100P0 | 254.90 | 5.72 | 254.90 |
| | Grants, gifts and contracts | 15C510 | 311510 | 12,695.30 | 8,036.38 | 0.00 |
| | Grants, gifts and contracts | 15C510 | 311610 | 2.40 | 3,699.92 | 0.00 |
| | Grants, gifts and contracts | 15C510 | 311710 | 0.30 | 961.70 | 0.00 |
| | Grants, gifts and contracts | 15C510 | 315500 | 0.00 | 4,658.92 | 0.00 |
| | Grants, gifts and contracts | 15C510 | 315600 | 0.00 | (3,697.52) | 0.00 |
| | Grants, gifts and contracts | 15C510 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C510 | 315700 | 0.00 | (961.40) | 0.00 |
| | Grants, gifts and contracts | 15C510 | 319010 | (12,698.00) | (12,698.00) | 0.00 |
| | Grants, gifts and contracts | 15C510 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C510 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 15C510 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C511 | 311510 | 0.00 | 10,351.63 | 0.00 |
| | Grants, gifts and contracts | 15C511 | 311610 | 0.00 | 439.42 | 0.00 |
| | Grants, gifts and contracts | 15C511 | 311710 | 0.00 | 43.95 | 0.00 |
| | Grants, gifts and contracts | 15C511 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C511 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C511 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C511 | 319010 | 0.00 | (10,835.00) | 0.00 |
| | Grants, gifts and contracts | 15C511 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C511 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C512 | 311510 | 0.00 | 13,808.73 | 0.00 |
| | Grants, gifts and contracts | 15C512 | 311610 | 0.00 | (863.39) | 0.00 |
| | Grants, gifts and contracts | 15C512 | 311710 | 0.00 | (85.34) | 0.00 |
| | Grants, gifts and contracts | 15C512 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C512 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C512 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C512 | 319010 | 0.00 | (12,860.00) | 0.00 |
| | Grants, gifts and contracts | 15C512 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C512 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C513 | 311510 | 43,601.32 | 43,601.32 | 0.00 |
| | Grants, gifts and contracts | 15C513 | 311610 | 123.40 | 123.40 | 0.00 |
| | Grants, gifts and contracts | 15C513 | 311710 | 0.28 | 0.28 | 0.00 |
| | Grants, gifts and contracts | 15C513 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C513 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C513 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C513 | 319010 | (43,725.00) | (43,725.00) | 0.00 |
| | Grants, gifts and contracts | 15C513 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C513 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C514 | 311510 | 63,371.80 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C514 | 311610 | 72,498.20 | 135,870.00 | 0.00 |
| | Grants, gifts and contracts | 15C514 | 315500 | 32,761.86 | 63,365.02 | 0.00 |
| | Grants, gifts and contracts | 15C514 | 315600 | (32,761.86) | (63,371.80) | 0.00 |
| | Grants, gifts and contracts | 15C514 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C514 | 319010 | (135,870.00) | (135,870.00) | 0.00 |
| | Grants, gifts and contracts | 15C514 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C514 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C514 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C515 | 311510 | 12,855.15 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C515 | 311610 | (48.19) | 11,131.50 | 0.00 |
| | Grants, gifts and contracts | 15C515 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C515 | 311710 | 51.04 | 1,169.00 | 0.00 |
| | Grants, gifts and contracts | 15C515 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C515 | 315500 | 0.00 | 12,855.15 | 0.00 |
| | Grants, gifts and contracts | 15C515 | 315600 | 0.00 | (11,179.69) | 0.00 |
| | Grants, gifts and contracts | 15C515 | 315700 | 0.00 | (1,117.96) | 0.00 |
| | Grants, gifts and contracts | 15C515 | 319010 | (12,858.00) | (12,300.50) | 0.00 |
| | Grants, gifts and contracts | 15C515 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C515 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C515 | 4100P0 | 0.00 | (557.50) | 0.00 |
| | Grants, gifts and contracts | 15C516 | 311510 | 0.00 | 7,005.02 | 0.00 |
| | Grants, gifts and contracts | 15C516 | 311610 | 0.00 | (0.15) | 0.00 |
| | Grants, gifts and contracts | 15C516 | 311710 | 0.00 | 2,873.13 | 0.00 |
| | Grants, gifts and contracts | 15C516 | 315500 | 0.00 | 2,873.39 | 0.00 |
| | Grants, gifts and contracts | 15C516 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C516 | 315700 | 0.00 | (2,873.39) | 0.00 |
| | Grants, gifts and contracts | 15C516 | 319010 | 0.00 | (9,878.00) | 0.00 |
| | Grants, gifts and contracts | 15C516 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C516 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C517 | 311510 | 5,850.00 | 5,417.24 | 0.00 |
| Grants, gifts and contracts | 15C517 | 311610 | (0.24) | (0.24) | 0.00 |
| Grants, gifts and contracts | 15C517 | 311710 | 0.24 | 433.00 | 0.00 |
| Grants, gifts and contracts | 15C517 | 315500 | 0.00 | 432.76 | 0.00 |
| Grants, gifts and contracts | 15C517 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C517 | 315700 | 0.00 | (432.76) | 0.00 |
| Grants, gifts and contracts | 15C517 | 319010 | (5,850.00) | (5,850.00) | 0.00 |
| Grants, gifts and contracts | 15C517 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C517 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C518 | 311510 | 13,281.42 | 13,281.39 | 0.00 |
| Grants, gifts and contracts | 15C518 | 311610 | 25,727.22 | 25,727.22 | 0.00 |
| Grants, gifts and contracts | 15C518 | 311710 | 12,421.36 | 12,421.36 | 0.00 |
| Grants, gifts and contracts | 15C518 | 315500 | 0.00 | 0.03 | 0.00 |
| Grants, gifts and contracts | 15C518 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C518 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C518 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C518 | 319010 | (51,430.00) | (51,429.97) | 0.00 |
| Grants, gifts and contracts | 15C518 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C518 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C518 | 4100P0 | 0.00 | (0.03) | 0.00 |
| Grants, gifts and contracts | 15C519 | 311510 | 0.00 | 10,215.28 | 0.00 |
| Grants, gifts and contracts | 15C519 | 311610 | 0.00 | (0.38) | 0.00 |
| Grants, gifts and contracts | 15C519 | 311710 | 0.00 | 3,794.10 | 0.00 |
| Grants, gifts and contracts | 15C519 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C519 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C519 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C519 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C519 | 319010 | 0.00 | (14,009.00) | 0.00 |
| Grants, gifts and contracts | 15C519 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C519 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C519 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C520 | 311510 | 4,535.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C520 | 311610 | (0.02) | (0.02) | 0.00 |
| Grants, gifts and contracts | 15C520 | 311710 | 0.02 | 4,535.00 | 0.00 |
| Grants, gifts and contracts | 15C520 | 311720 | 0.00 | (4,534.98) | 0.00 |
| Grants, gifts and contracts | 15C520 | 315500 | 0.00 | 4,535.00 | 0.00 |
| Grants, gifts and contracts | 15C520 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C520 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C520 | 319010 | (4,535.00) | (4,534.98) | 0.00 |
| Grants, gifts and contracts | 15C520 | 319020 | 0.00 | 4,534.98 | 0.00 |
| Grants, gifts and contracts | 15C520 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C520 | 4100P0 | 4,534.98 | (0.02) | 4,534.98 |
| Grants, gifts and contracts | 15C521 | 311510 | 635,078.69 | 528,055.48 | 0.00 |
| Grants, gifts and contracts | 15C521 | 311610 | 200,914.45 | 204,539.07 | 0.00 |
| Grants, gifts and contracts | 15C521 | 311620 | (6,880.00) | (5,268.00) | 0.00 |
| Grants, gifts and contracts | 15C521 | 311710 | 100,860.15 | 102,906.47 | 0.00 |
| Grants, gifts and contracts | 15C521 | 311720 | 6,880.00 | 5,268.00 | 0.00 |
| Grants, gifts and contracts | 15C521 | 315500 | 114,028.92 | 107,023.21 | 0.00 |
| Grants, gifts and contracts | 15C521 | 315600 | (167,416.00) | (159,650.62) | 0.00 |
| Grants, gifts and contracts | 15C521 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C521 | 315700 | (94,021.50) | (91,985.32) | 0.00 |
| Grants, gifts and contracts | 15C521 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C521 | 319010 | (936,853.29) | (835,501.02) | 0.00 |
| Grants, gifts and contracts | 15C521 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C521 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C521 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C521 | 4100P0 | 289,896.29 | 434,509.02 | 289,896.29 |
| Grants, gifts and contracts | 15C523 | 311510 | 713.95 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C523 | 311610 | 0.37 | 567.00 | 0.00 |
| Grants, gifts and contracts | 15C523 | 311710 | (0.32) | 147.00 | 0.00 |
| Grants, gifts and contracts | 15C523 | 315500 | 0.00 | 713.95 | 0.00 |
| Grants, gifts and contracts | 15C523 | 315600 | 0.00 | (566.63) | 0.00 |
| Grants, gifts and contracts | 15C523 | 315700 | 0.00 | (147.32) | 0.00 |
| Grants, gifts and contracts | 15C523 | 319010 | (714.00) | (714.00) | 0.00 |
| Grants, gifts and contracts | 15C523 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C523 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C524 | 311510 | 1,000.00 | 1,000.00 | 0.00 |
| Grants, gifts and contracts | 15C524 | 311710 | 0.00 | 700.00 | 0.00 |
| Grants, gifts and contracts | 15C524 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C524 | 315700 | 0.00 | (700.00) | 0.00 |
| Grants, gifts and contracts | 15C524 | 319010 | (1,000.00) | (1,700.00) | 0.00 |
| Grants, gifts and contracts | 15C524 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C524 | 4100P0 | 0.00 | 700.00 | 0.00 |
| Grants, gifts and contracts | 15C525 | 311510 | 41,686.19 | 26,253.33 | 0.00 |
| Grants, gifts and contracts | 15C525 | 311610 | 239.67 | 10,568.67 | 0.00 |
| Grants, gifts and contracts | 15C525 | 311710 | 2,300.14 | 9,574.00 | 0.00 |
| Grants, gifts and contracts | 15C525 | 315500 | 0.00 | 15,432.86 | 0.00 |
| Grants, gifts and contracts | 15C525 | 315600 | 0.00 | (8,607.00) | 0.00 |
| Grants, gifts and contracts | 15C525 | 315700 | 0.00 | (6,825.86) | 0.00 |
| Grants, gifts and contracts | 15C525 | 319010 | (44,226.00) | (46,396.00) | 0.00 |
| Grants, gifts and contracts | 15C525 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C525 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C530 | 311710 | 413,000.00 | 413,000.00 | 0.00 |
| Grants, gifts and contracts | 15C530 | 319010 | (413,000.00) | (413,000.00) | 0.00 |
| Grants, gifts and contracts | 15C530 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C531 | 311610 | 2,139.00 | 2,139.00 | 0.00 |
| Grants, gifts and contracts | 15C531 | 311710 | 2,252.00 | 2,252.00 | 0.00 |
| Grants, gifts and contracts | 15C531 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C531 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C531 | 319010 | (4,391.00) | (4,391.00) | 0.00 |
| Grants, gifts and contracts | 15C531 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C531 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C532 | 311510 | 10,119.29 | 3,882.01 | 0.00 |
| Grants, gifts and contracts | 15C532 | 311610 | 12,829.78 | 16,978.99 | 0.00 |
| Grants, gifts and contracts | 15C532 | 311710 | 3,335.93 | 5,424.00 | 0.00 |
| Grants, gifts and contracts | 15C532 | 315500 | 8,587.36 | 6,237.28 | 0.00 |
| Grants, gifts and contracts | 15C532 | 315600 | (6,815.36) | (4,149.21) | 0.00 |
| Grants, gifts and contracts | 15C532 | 315700 | (1,772.00) | (2,088.07) | 0.00 |
| Grants, gifts and contracts | 15C532 | 319010 | (26,285.00) | (26,285.00) | 0.00 |
| Grants, gifts and contracts | 15C532 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C532 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C534 | 311510 | 411,394.37 | 311,991.23 | 0.00 |
| Grants, gifts and contracts | 15C534 | 311610 | 47,985.70 | 122,909.77 | 0.00 |
| Grants, gifts and contracts | 15C534 | 311710 | 24,194.10 | 48,674.35 | 0.00 |
| Grants, gifts and contracts | 15C534 | 311720 | 0.00 | 90.60 | 0.00 |
| Grants, gifts and contracts | 15C534 | 315500 | 0.00 | 99,403.14 | 0.00 |
| Grants, gifts and contracts | 15C534 | 315600 | 0.00 | (74,924.07) | 0.00 |
| Grants, gifts and contracts | 15C534 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C534 | 315700 | 0.00 | (24,570.85) | 0.00 |
| Grants, gifts and contracts | 15C534 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C534 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C534 | 319010 | (483,574.17) | (483,575.35) | 0.00 |
| Grants, gifts and contracts | 15C534 | 319020 | 0.00 | (90.60) | 0.00 |
| Grants, gifts and contracts | 15C534 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C534 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C534 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C534 | 4100P0 | 6,065.17 | 6,156.95 | 6,065.17 |
| Grants, gifts and contracts | 15C535 | 311510 | 56,674.00 | 56,259.00 | 0.00 |
| Grants, gifts and contracts | 15C535 | 311610 | 3,589.22 | 17,286.13 | 0.00 |
| Grants, gifts and contracts | 15C535 | 311710 | (3,589.22) | 12,339.04 | 0.00 |
| Grants, gifts and contracts | 15C535 | 315500 | 0.00 | 415.00 | 0.00 |
| Grants, gifts and contracts | 15C535 | 315600 | 0.00 | (13,696.91) | 0.00 |
| Grants, gifts and contracts | 15C535 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C535 | 315700 | 0.00 | (15,928.26) | 0.00 |
| Grants, gifts and contracts | 15C535 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C535 | 319010 | (56,674.00) | (85,884.17) | 0.00 |
| Grants, gifts and contracts | 15C535 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C535 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C535 | 4100P0 | 0.00 | 29,210.17 | 0.00 |
| Grants, gifts and contracts | 15C536 | 311510 | 23,559.79 | 23,559.79 | 0.00 |
| Grants, gifts and contracts | 15C536 | 311610 | (0.25) | (0.25) | 0.00 |
| Grants, gifts and contracts | 15C536 | 311710 | (0.54) | (0.54) | 0.00 |
| Grants, gifts and contracts | 15C536 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C536 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C536 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C536 | 319010 | (23,559.00) | (23,559.00) | 0.00 |
| Grants, gifts and contracts | 15C536 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C536 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C537 | 311510 | 6,300.00 | 6,300.00 | 0.00 |
| Grants, gifts and contracts | 15C537 | 311610 | 1,000.00 | 1,000.00 | 0.00 |
| Grants, gifts and contracts | 15C537 | 311710 | 2,700.00 | 2,700.00 | 0.00 |
| Grants, gifts and contracts | 15C537 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C537 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C537 | 319010 | (10,000.00) | (10,000.00) | 0.00 |
| Grants, gifts and contracts | 15C537 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C537 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C539 | 311510 | 5,000.00 | 5,000.00 | 0.00 |
| Grants, gifts and contracts | 15C539 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C539 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C539 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C539 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C539 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C539 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C539 | 319010 | (5,000.00) | (5,000.00) | 0.00 |
| Grants, gifts and contracts | 15C539 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C539 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C539 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C539 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C539 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C540 | 311510 | 0.00 | 3,000.00 | 0.00 |
| Grants, gifts and contracts | 15C540 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C540 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C540 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C540 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C540 | 319010 | 0.00 | (3,000.00) | 0.00 |
| Grants, gifts and contracts | 15C540 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C540 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C540 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C541 | 311510 | 4,667.59 | 2,334.96 | 0.00 |
| Grants, gifts and contracts | 15C541 | 311610 | 0.80 | 860.04 | 0.00 |
| Grants, gifts and contracts | 15C541 | 311710 | 0.61 | 1,438.00 | 0.00 |
| Grants, gifts and contracts | 15C541 | 315500 | 0.00 | 2,332.63 | 0.00 |
| Grants, gifts and contracts | 15C541 | 315600 | 0.00 | (859.24) | 0.00 |
| Grants, gifts and contracts | 15C541 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 15C541 | 315700 | 0.00 | (1,437.39) | 0.00 |
| | Grants, gifts and contracts | 15C541 | 319010 | (4,669.00) | (4,633.00) | 0.00 |
| | Grants, gifts and contracts | 15C541 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C541 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C541 | 4100P0 | 36.00 | 0.00 | 36.00 |
| | Grants, gifts and contracts | 15C542 | 311610 | 0.00 | 69,046.00 | 0.00 |
| | Grants, gifts and contracts | 15C542 | 311620 | 0.00 | (69,046.00) | 0.00 |
| | Grants, gifts and contracts | 15C542 | 319010 | 0.00 | (69,046.00) | 0.00 |
| | Grants, gifts and contracts | 15C542 | 319020 | 0.00 | 69,046.00 | 0.00 |
| | Grants, gifts and contracts | 15C542 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C543 | 311710 | 0.00 | 1,000.00 | 0.00 |
| | Grants, gifts and contracts | 15C543 | 311720 | 0.00 | (1,000.00) | 0.00 |
| | Grants, gifts and contracts | 15C543 | 319010 | 0.00 | (1,000.00) | 0.00 |
| | Grants, gifts and contracts | 15C543 | 319020 | 0.00 | 1,000.00 | 0.00 |
| | Grants, gifts and contracts | 15C543 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C544 | 311510 | 17,841.39 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C544 | 311610 | 1,486.61 | 19,328.00 | 0.00 |
| | Grants, gifts and contracts | 15C544 | 315500 | 0.00 | 17,841.39 | 0.00 |
| | Grants, gifts and contracts | 15C544 | 315600 | 0.00 | (17,841.39) | 0.00 |
| | Grants, gifts and contracts | 15C544 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C544 | 319010 | (19,328.00) | (19,328.00) | 0.00 |
| | Grants, gifts and contracts | 15C544 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C544 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C544 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C545 | 311510 | 15,246.83 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C545 | 311610 | 1,419.17 | 16,666.00 | 0.00 |
| | Grants, gifts and contracts | 15C545 | 315500 | 1,419.59 | 15,246.83 | 0.00 |
| | Grants, gifts and contracts | 15C545 | 315600 | (1,419.59) | (15,246.83) | 0.00 |
| | Grants, gifts and contracts | 15C545 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C545 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C545 | 319010 | (16,666.00) | (16,666.00) | 0.00 |
| | Grants, gifts and contracts | 15C545 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C545 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C545 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C546 | 311510 | 10,038.54 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C546 | 311610 | 0.01 | 4,365.00 | 0.00 |
| | Grants, gifts and contracts | 15C546 | 311620 | 0.00 | 3,472.38 | 0.00 |
| | Grants, gifts and contracts | 15C546 | 311710 | (0.01) | 4,837.00 | 0.00 |
| | Grants, gifts and contracts | 15C546 | 311720 | 0.00 | (3,472.38) | 0.00 |
| | Grants, gifts and contracts | 15C546 | 315500 | 0.00 | 10,038.54 | 0.00 |
| | Grants, gifts and contracts | 15C546 | 315600 | 0.00 | (7,837.37) | 0.00 |
| | Grants, gifts and contracts | 15C546 | 315700 | 0.00 | (1,364.63) | 0.00 |
| | Grants, gifts and contracts | 15C546 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C546 | 319010 | (10,038.54) | (9,202.00) | 0.00 |
| | Grants, gifts and contracts | 15C546 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C546 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C546 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C546 | 4100P0 | 836.54 | 0.00 | 836.54 |
| | Grants, gifts and contracts | 15C547 | 311510 | 10,173.15 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C547 | 311610 | 12,153.85 | 22,327.00 | 0.00 |
| | Grants, gifts and contracts | 15C547 | 315500 | 10,745.98 | 10,173.15 | 0.00 |
| | Grants, gifts and contracts | 15C547 | 315600 | (10,745.99) | (10,173.15) | 0.00 |
| | Grants, gifts and contracts | 15C547 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C547 | 319010 | (22,327.00) | (22,327.00) | 0.00 |
| | Grants, gifts and contracts | 15C547 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C547 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C547 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C548 | 311510 | 11,291.54 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C548 | 311610 | 7,403.73 | 11,482.00 | 0.00 |
| Grants, gifts and contracts | 15C548 | 311710 | 3,331.73 | 5,167.00 | 0.00 |
| Grants, gifts and contracts | 15C548 | 315500 | 0.00 | 11,291.54 | 0.00 |
| Grants, gifts and contracts | 15C548 | 315600 | 0.00 | (7,787.27) | 0.00 |
| Grants, gifts and contracts | 15C548 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C548 | 315700 | 0.00 | (3,504.27) | 0.00 |
| Grants, gifts and contracts | 15C548 | 319010 | (22,027.00) | (16,649.00) | 0.00 |
| Grants, gifts and contracts | 15C548 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C548 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C548 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C549 | 311510 | 24,144.86 | 24,144.86 | 0.00 |
| Grants, gifts and contracts | 15C549 | 311610 | 19,787.39 | 19,787.39 | 0.00 |
| Grants, gifts and contracts | 15C549 | 311710 | 8,905.24 | 8,905.24 | 0.00 |
| Grants, gifts and contracts | 15C549 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C549 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C549 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C549 | 319010 | (52,837.49) | (52,837.49) | 0.00 |
| Grants, gifts and contracts | 15C549 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C549 | 4100P0 | 1.49 | 1.49 | 1.49 |
| Grants, gifts and contracts | 15C550 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C550 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C550 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C551 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C551 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C551 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C552 | 311610 | 6,006.00 | 6,006.00 | 0.00 |
| Grants, gifts and contracts | 15C552 | 311710 | 2,703.00 | 2,703.00 | 0.00 |
| Grants, gifts and contracts | 15C552 | 319010 | (8,709.00) | (8,709.00) | 0.00 |
| Grants, gifts and contracts | 15C552 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C553 | 311610 | 87,916.00 | 87,916.00 | 0.00 |
| Grants, gifts and contracts | 15C553 | 311710 | 30,067.00 | 30,067.00 | 0.00 |
| Grants, gifts and contracts | 15C553 | 319010 | (117,983.00) | (117,983.00) | 0.00 |
| Grants, gifts and contracts | 15C553 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C554 | 311610 | 51,906.00 | 51,906.00 | 0.00 |
| Grants, gifts and contracts | 15C554 | 311710 | 13,496.00 | 13,496.00 | 0.00 |
| Grants, gifts and contracts | 15C554 | 319010 | (65,402.00) | (65,402.00) | 0.00 |
| Grants, gifts and contracts | 15C554 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C555 | 311510 | 21,638.59 | 21,638.59 | 0.00 |
| Grants, gifts and contracts | 15C555 | 311610 | 205.33 | 205.33 | 0.00 |
| Grants, gifts and contracts | 15C555 | 311710 | 91.85 | 91.85 | 0.00 |
| Grants, gifts and contracts | 15C555 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C555 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C555 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C555 | 319010 | (21,935.77) | (21,935.77) | 0.00 |
| Grants, gifts and contracts | 15C555 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C555 | 4100P0 | 0.77 | 0.77 | 0.77 |
| Grants, gifts and contracts | 15C556 | 311510 | 5,105.26 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C556 | 311610 | 32,271.12 | 35,792.00 | 0.00 |
| Grants, gifts and contracts | 15C556 | 311710 | 14,522.62 | 16,107.00 | 0.00 |
| Grants, gifts and contracts | 15C556 | 315500 | 8,237.91 | 5,105.26 | 0.00 |
| Grants, gifts and contracts | 15C556 | 315600 | (5,681.30) | (3,520.88) | 0.00 |
| Grants, gifts and contracts | 15C556 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C556 | 315700 | (2,556.61) | (1,584.38) | 0.00 |
| Grants, gifts and contracts | 15C556 | 319010 | (51,899.00) | (51,899.00) | 0.00 |
| Grants, gifts and contracts | 15C556 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C556 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C556 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C557 | 311510 | 13,669.33 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C557 | 311610 | (0.66) | 10,848.00 | 0.00 |
| Grants, gifts and contracts | 15C557 | 311710 | 0.33 | 2,821.00 | 0.00 |
| Grants, gifts and contracts | 15C557 | 315500 | 0.00 | 13,669.33 | 0.00 |
| Grants, gifts and contracts | 15C557 | 315600 | 0.00 | (10,848.66) | 0.00 |
| Grants, gifts and contracts | 15C557 | 315700 | 0.00 | (2,820.67) | 0.00 |
| Grants, gifts and contracts | 15C557 | 319010 | (13,669.00) | (13,669.00) | 0.00 |
| Grants, gifts and contracts | 15C557 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C557 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C558 | 311510 | 16,695.49 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C558 | 311610 | 34,483.28 | 46,924.00 | 0.00 |
| Grants, gifts and contracts | 15C558 | 311710 | 7,951.23 | 12,206.00 | 0.00 |
| Grants, gifts and contracts | 15C558 | 315500 | 0.00 | 16,695.49 | 0.00 |
| Grants, gifts and contracts | 15C558 | 315600 | 0.00 | (12,440.72) | 0.00 |
| Grants, gifts and contracts | 15C558 | 315700 | 0.00 | (4,254.77) | 0.00 |
| Grants, gifts and contracts | 15C558 | 319010 | (59,130.00) | (59,130.00) | 0.00 |
| Grants, gifts and contracts | 15C558 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C558 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C559 | 311510 | 47,783.88 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C559 | 311610 | 340.75 | 30,526.00 | 0.00 |
| Grants, gifts and contracts | 15C559 | 311710 | 2,080.37 | 19,679.00 | 0.00 |
| Grants, gifts and contracts | 15C559 | 315500 | 0.00 | 47,783.88 | 0.00 |
| Grants, gifts and contracts | 15C559 | 315600 | 0.00 | (30,185.25) | 0.00 |
| Grants, gifts and contracts | 15C559 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C559 | 315700 | 0.00 | (17,598.63) | 0.00 |
| Grants, gifts and contracts | 15C559 | 319010 | (50,205.00) | (50,205.00) | 0.00 |
| Grants, gifts and contracts | 15C559 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C559 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C559 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C561 | 311510 | 12,854.49 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C561 | 311610 | 10,048.33 | 19,617.00 | 0.00 |
| Grants, gifts and contracts | 15C561 | 311710 | 5,555.51 | 8,828.00 | 0.00 |
| Grants, gifts and contracts | 15C561 | 315500 | 5,495.38 | 12,854.49 | 0.00 |
| Grants, gifts and contracts | 15C561 | 315600 | (3,077.17) | (9,568.67) | 0.00 |
| Grants, gifts and contracts | 15C561 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C561 | 315700 | (2,418.14) | (3,272.49) | 0.00 |
| Grants, gifts and contracts | 15C561 | 319010 | (28,458.33) | (28,445.00) | 0.00 |
| Grants, gifts and contracts | 15C561 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C561 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C561 | 4100P0 | 13.33 | 0.00 | 13.33 |
| Grants, gifts and contracts | 15C562 | 311510 | 999.84 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C562 | 311610 | 0.16 | 1,000.00 | 0.00 |
| Grants, gifts and contracts | 15C562 | 315500 | 0.00 | 999.84 | 0.00 |
| Grants, gifts and contracts | 15C562 | 315600 | 0.00 | (999.84) | 0.00 |
| Grants, gifts and contracts | 15C562 | 319010 | (1,000.00) | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 15C562 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C562 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C563 | 311510 | 27,599.79 | 22,627.09 | 0.00 |
| Grants, gifts and contracts | 15C563 | 311610 | 9,380.97 | 16,244.44 | 0.00 |
| Grants, gifts and contracts | 15C563 | 311710 | (1,722.79) | 3,249.91 | 0.00 |
| Grants, gifts and contracts | 15C563 | 315500 | 0.00 | 4,972.70 | 0.00 |
| Grants, gifts and contracts | 15C563 | 315600 | 0.00 | (6,863.47) | 0.00 |
| Grants, gifts and contracts | 15C563 | 315700 | 0.00 | (4,972.70) | 0.00 |
| Grants, gifts and contracts | 15C563 | 319010 | (35,257.97) | (42,121.44) | 0.00 |
| Grants, gifts and contracts | 15C563 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C563 | 4100P0 | 0.97 | 6,864.44 | 0.97 |
| Grants, gifts and contracts | 15C564 | 311510 | 2,716.83 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C564 | 311610 | 2,234.98 | 4,499.00 | 0.00 |
| Grants, gifts and contracts | 15C564 | 311710 | 5,048.19 | 5,501.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C564 | 315500 | 0.00 | 2,716.83 | 0.00 |
| Grants, gifts and contracts | 15C564 | 315600 | 0.00 | (2,264.02) | 0.00 |
| Grants, gifts and contracts | 15C564 | 315700 | 0.00 | (452.81) | 0.00 |
| Grants, gifts and contracts | 15C564 | 319010 | (10,000.00) | (10,000.00) | 0.00 |
| Grants, gifts and contracts | 15C564 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C564 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C565 | 311510 | 38,430.91 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C565 | 311610 | 80.96 | 26,585.00 | 0.00 |
| Grants, gifts and contracts | 15C565 | 311710 | 36.13 | 11,963.00 | 0.00 |
| Grants, gifts and contracts | 15C565 | 315500 | 117.13 | 38,430.91 | 0.00 |
| Grants, gifts and contracts | 15C565 | 315600 | (80.78) | (26,504.04) | 0.00 |
| Grants, gifts and contracts | 15C565 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C565 | 315700 | (36.35) | (11,926.87) | 0.00 |
| Grants, gifts and contracts | 15C565 | 319010 | (38,548.00) | (38,548.00) | 0.00 |
| Grants, gifts and contracts | 15C565 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C565 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C565 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C566 | 311510 | 25,151.96 | 25,151.96 | 0.00 |
| Grants, gifts and contracts | 15C566 | 311610 | 236.82 | 236.82 | 0.00 |
| Grants, gifts and contracts | 15C566 | 311710 | 107.22 | 107.22 | 0.00 |
| Grants, gifts and contracts | 15C566 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C566 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C566 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C566 | 319010 | (25,496.00) | (25,496.00) | 0.00 |
| Grants, gifts and contracts | 15C566 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C566 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C567 | 311510 | 14,312.50 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C567 | 311610 | (0.64) | 9,870.00 | 0.00 |
| Grants, gifts and contracts | 15C567 | 311710 | 0.14 | 4,442.00 | 0.00 |
| Grants, gifts and contracts | 15C567 | 315500 | (0.20) | 14,312.50 | 0.00 |
| Grants, gifts and contracts | 15C567 | 315600 | 0.43 | (9,870.64) | 0.00 |
| Grants, gifts and contracts | 15C567 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C567 | 315700 | 0.20 | (4,441.86) | 0.00 |
| Grants, gifts and contracts | 15C567 | 319010 | (14,312.00) | (14,312.00) | 0.00 |
| Grants, gifts and contracts | 15C567 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C567 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C567 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C568 | 311610 | 22,019.00 | 22,019.00 | 0.00 |
| Grants, gifts and contracts | 15C568 | 311710 | 5,986.00 | 5,986.00 | 0.00 |
| Grants, gifts and contracts | 15C568 | 319010 | (28,005.00) | (28,005.00) | 0.00 |
| Grants, gifts and contracts | 15C568 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C569 | 311510 | 46,717.72 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C569 | 311610 | 143,059.28 | 189,777.00 | 0.00 |
| Grants, gifts and contracts | 15C569 | 315500 | 25,756.32 | 46,717.72 | 0.00 |
| Grants, gifts and contracts | 15C569 | 315600 | (24,577.75) | (46,717.72) | 0.00 |
| Grants, gifts and contracts | 15C569 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C569 | 319010 | (189,777.00) | (189,777.00) | 0.00 |
| Grants, gifts and contracts | 15C569 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C569 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C569 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C570 | 311510 | 3,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C570 | 311610 | 3,000.03 | 6,000.00 | 0.00 |
| Grants, gifts and contracts | 15C570 | 315500 | 2,079.00 | 3,000.00 | 0.00 |
| Grants, gifts and contracts | 15C570 | 315600 | (2,056.29) | (2,999.97) | 0.00 |
| Grants, gifts and contracts | 15C570 | 319010 | (6,000.03) | (6,000.00) | 0.00 |
| Grants, gifts and contracts | 15C570 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C570 | 4100P0 | 0.03 | 0.00 | 0.03 |
| Grants, gifts and contracts | 15C571 | 311510 | 111,805.23 | 393.33 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C571 | 311610 | 190,410.06 | 96,325.90 | 0.00 |
| Grants, gifts and contracts | 15C571 | 311710 | 158,605.71 | 74,061.67 | 0.00 |
| Grants, gifts and contracts | 15C571 | 315500 | 159,341.49 | 111,411.90 | 0.00 |
| Grants, gifts and contracts | 15C571 | 315600 | (85,243.61) | (50,954.84) | 0.00 |
| Grants, gifts and contracts | 15C571 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C571 | 315700 | (64,698.87) | (59,306.96) | 0.00 |
| Grants, gifts and contracts | 15C571 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C571 | 319010 | (460,821.00) | (170,780.90) | 0.00 |
| Grants, gifts and contracts | 15C571 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C571 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C571 | 4100P0 | 0.00 | (1,150.10) | 0.00 |
| Grants, gifts and contracts | 15C572 | 311510 | 93,135.45 | 60,667.00 | 0.00 |
| Grants, gifts and contracts | 15C572 | 311610 | 34,313.95 | 41,839.00 | 0.00 |
| Grants, gifts and contracts | 15C572 | 311710 | 113,205.61 | 140,161.00 | 0.00 |
| Grants, gifts and contracts | 15C572 | 315500 | 42,495.59 | 32,468.45 | 0.00 |
| Grants, gifts and contracts | 15C572 | 315600 | (13,176.13) | (7,525.05) | 0.00 |
| Grants, gifts and contracts | 15C572 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C572 | 315700 | (39,311.88) | (26,955.39) | 0.00 |
| Grants, gifts and contracts | 15C572 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C572 | 319010 | (240,655.01) | (242,667.00) | 0.00 |
| Grants, gifts and contracts | 15C572 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C572 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C572 | 4100P0 | 58,655.01 | 60,667.00 | 58,655.01 |
| Grants, gifts and contracts | 15C573 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C573 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C575 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C575 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C575 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C576 | 311610 | 11,139.00 | 11,139.00 | 0.00 |
| Grants, gifts and contracts | 15C576 | 311710 | 5,013.00 | 5,013.00 | 0.00 |
| Grants, gifts and contracts | 15C576 | 315500 | 13,291.75 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C576 | 315600 | (4,783.88) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C576 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C576 | 315700 | (2,152.75) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C576 | 319010 | (16,152.00) | (16,152.00) | 0.00 |
| Grants, gifts and contracts | 15C576 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C576 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C577 | 311710 | 93,330.00 | 93,330.00 | 0.00 |
| Grants, gifts and contracts | 15C577 | 319010 | (93,330.00) | (93,330.00) | 0.00 |
| Grants, gifts and contracts | 15C577 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C578 | 311610 | 0.00 | 4,548.00 | 0.00 |
| Grants, gifts and contracts | 15C578 | 311710 | 0.00 | 1,182.00 | 0.00 |
| Grants, gifts and contracts | 15C578 | 315500 | 0.00 | 5,731.69 | 0.00 |
| Grants, gifts and contracts | 15C578 | 315600 | 0.00 | (4,548.97) | 0.00 |
| Grants, gifts and contracts | 15C578 | 315700 | 0.00 | (1,182.72) | 0.00 |
| Grants, gifts and contracts | 15C578 | 319010 | 0.00 | (5,730.00) | 0.00 |
| Grants, gifts and contracts | 15C578 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C578 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C579 | 311510 | 5,826.10 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C579 | 311610 | 133.51 | 5,430.00 | 0.00 |
| Grants, gifts and contracts | 15C579 | 311710 | 13.39 | 543.00 | 0.00 |
| Grants, gifts and contracts | 15C579 | 315500 | 0.00 | 5,826.10 | 0.00 |
| Grants, gifts and contracts | 15C579 | 315600 | 0.00 | (5,296.49) | 0.00 |
| Grants, gifts and contracts | 15C579 | 315700 | 0.00 | (529.61) | 0.00 |
| Grants, gifts and contracts | 15C579 | 319010 | (5,973.00) | (5,973.00) | 0.00 |
| Grants, gifts and contracts | 15C579 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C579 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C580 | 311510 | 55,795.33 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C580 | 311610 | 73.64 | 51,736.00 | 0.00 |
| Grants, gifts and contracts | 15C580 | 311710 | 121,440.03 | 125,573.00 | 0.00 |
| Grants, gifts and contracts | 15C580 | 315500 | 0.00 | 55,795.33 | 0.00 |
| Grants, gifts and contracts | 15C580 | 315600 | 0.00 | (51,662.36) | 0.00 |
| Grants, gifts and contracts | 15C580 | 315700 | 0.00 | (4,132.97) | 0.00 |
| Grants, gifts and contracts | 15C580 | 319010 | (177,309.00) | (177,309.00) | 0.00 |
| Grants, gifts and contracts | 15C580 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C580 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C581 | 311610 | 29,181.00 | 29,181.00 | 0.00 |
| Grants, gifts and contracts | 15C581 | 319010 | (29,181.00) | (29,181.00) | 0.00 |
| Grants, gifts and contracts | 15C581 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C582 | 311610 | 0.00 | 3,421.00 | 0.00 |
| Grants, gifts and contracts | 15C582 | 311620 | 0.00 | (3,421.00) | 0.00 |
| Grants, gifts and contracts | 15C582 | 311710 | 0.00 | 1,169.00 | 0.00 |
| Grants, gifts and contracts | 15C582 | 311720 | 0.00 | (1,169.00) | 0.00 |
| Grants, gifts and contracts | 15C582 | 319010 | 0.00 | (4,590.00) | 0.00 |
| Grants, gifts and contracts | 15C582 | 319020 | 0.00 | 4,590.00 | 0.00 |
| Grants, gifts and contracts | 15C582 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C583 | 311510 | 50,170.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C583 | 311710 | 100,340.00 | 100,340.00 | 0.00 |
| Grants, gifts and contracts | 15C583 | 315500 | 12,542.00 | 50,170.00 | 0.00 |
| Grants, gifts and contracts | 15C583 | 315700 | (1,420.81) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C583 | 315790 | (62,066.44) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C583 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C583 | 319010 | (150,510.00) | (100,340.00) | 0.00 |
| Grants, gifts and contracts | 15C583 | 319090 | 62,066.44 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C583 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C583 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C583 | 4100P0 | 50,170.00 | 0.00 | 50,170.00 |
| Grants, gifts and contracts | 15C584 | 311610 | 1,703.00 | 1,703.00 | 0.00 |
| Grants, gifts and contracts | 15C584 | 311710 | 443.00 | 443.00 | 0.00 |
| Grants, gifts and contracts | 15C584 | 315500 | 2,145.76 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C584 | 315600 | (1,702.97) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C584 | 315700 | (442.79) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C584 | 319010 | (2,146.00) | (2,146.00) | 0.00 |
| Grants, gifts and contracts | 15C584 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C585 | 311510 | 10,586.30 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C585 | 311610 | 2,519.09 | 12,143.00 | 0.00 |
| Grants, gifts and contracts | 15C585 | 311710 | 251.61 | 1,214.00 | 0.00 |
| Grants, gifts and contracts | 15C585 | 315500 | 57.53 | 10,586.30 | 0.00 |
| Grants, gifts and contracts | 15C585 | 315600 | 0.00 | (9,623.91) | 0.00 |
| Grants, gifts and contracts | 15C585 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C585 | 315700 | (57.53) | (962.39) | 0.00 |
| Grants, gifts and contracts | 15C585 | 319010 | (13,357.00) | (13,357.00) | 0.00 |
| Grants, gifts and contracts | 15C585 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C585 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C585 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C586 | 311710 | 2,900.00 | 2,900.00 | 0.00 |
| Grants, gifts and contracts | 15C586 | 319010 | (2,900.00) | (2,900.00) | 0.00 |
| Grants, gifts and contracts | 15C586 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C587 | 311610 | 10,105.00 | 10,105.00 | 0.00 |
| Grants, gifts and contracts | 15C587 | 311710 | 3,456.00 | 3,456.00 | 0.00 |
| Grants, gifts and contracts | 15C587 | 319010 | (13,561.00) | (13,561.00) | 0.00 |
| Grants, gifts and contracts | 15C587 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C588 | 311510 | 22,092.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C588 | 311610 | 14,070.00 | 14,070.00 | 0.00 |
| Grants, gifts and contracts | 15C588 | 311710 | 8,680.94 | 30,114.00 | 0.00 |
| Grants, gifts and contracts | 15C588 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 15C588 | 315500 | 0.00 | 22,092.00 | 0.00 |
| | Grants, gifts and contracts | 15C588 | 315700 | 0.00 | (21,433.06) | 0.00 |
| | Grants, gifts and contracts | 15C588 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C588 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C588 | 319010 | (44,842.94) | (44,184.00) | 0.00 |
| | Grants, gifts and contracts | 15C588 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C588 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C588 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C588 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C588 | 4100P0 | 658.94 | 0.00 | 658.94 |
| | Grants, gifts and contracts | 15C589 | 311510 | 35,577.11 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C589 | 311610 | 534.02 | 23,894.00 | 0.00 |
| | Grants, gifts and contracts | 15C589 | 311710 | (10,305.13) | 1,912.00 | 0.00 |
| | Grants, gifts and contracts | 15C589 | 315500 | 0.00 | 35,577.11 | 0.00 |
| | Grants, gifts and contracts | 15C589 | 315600 | 0.00 | (23,359.98) | 0.00 |
| | Grants, gifts and contracts | 15C589 | 315700 | 0.00 | (12,217.13) | 0.00 |
| | Grants, gifts and contracts | 15C589 | 319010 | (25,806.00) | (25,806.00) | 0.00 |
| | Grants, gifts and contracts | 15C589 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C589 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C590 | 311510 | 6,571.38 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C590 | 311610 | (25.41) | 5,190.00 | 0.00 |
| | Grants, gifts and contracts | 15C590 | 311710 | (5.97) | 1,350.00 | 0.00 |
| | Grants, gifts and contracts | 15C590 | 315500 | (30.25) | 6,571.38 | 0.00 |
| | Grants, gifts and contracts | 15C590 | 315600 | 24.01 | (5,215.41) | 0.00 |
| | Grants, gifts and contracts | 15C590 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C590 | 315700 | 6.24 | (1,355.97) | 0.00 |
| | Grants, gifts and contracts | 15C590 | 319010 | (6,540.00) | (6,540.00) | 0.00 |
| | Grants, gifts and contracts | 15C590 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C590 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C590 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C591 | 311710 | 27,000.00 | 27,000.00 | 0.00 |
| | Grants, gifts and contracts | 15C591 | 315500 | 9,918.37 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C591 | 315700 | (9,918.37) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C591 | 319010 | (27,000.00) | (27,000.00) | 0.00 |
| | Grants, gifts and contracts | 15C591 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C592 | 311510 | 6,692.98 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C592 | 311610 | (6,692.98) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C592 | 315500 | 9,957.34 | 6,692.98 | 0.00 |
| | Grants, gifts and contracts | 15C592 | 315600 | (9,957.34) | (6,692.98) | 0.00 |
| | Grants, gifts and contracts | 15C592 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C592 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C592 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C592 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C592 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C593 | 311510 | 30,599.85 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C593 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C593 | 315500 | 0.00 | 30,599.85 | 0.00 |
| | Grants, gifts and contracts | 15C593 | 315600 | 0.00 | (30,599.85) | 0.00 |
| | Grants, gifts and contracts | 15C593 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C593 | 319010 | (30,599.85) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C593 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C593 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C593 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C594 | 311510 | 28,560.10 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C594 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C594 | 315500 | 0.00 | 28,560.10 | 0.00 |
| | Grants, gifts and contracts | 15C594 | 315600 | 0.00 | (28,560.10) | 0.00 |
| | Grants, gifts and contracts | 15C594 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 15C594 | 319010 | (28,560.10) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C594 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C594 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C594 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C595 | 311510 | 1,017.95 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C595 | 311610 | (28.95) | 977.00 | 0.00 |
| | Grants, gifts and contracts | 15C595 | 311710 | 23.00 | 35.00 | 0.00 |
| | Grants, gifts and contracts | 15C595 | 315500 | 0.00 | 1,017.95 | 0.00 |
| | Grants, gifts and contracts | 15C595 | 315600 | 0.00 | (1,005.95) | 0.00 |
| | Grants, gifts and contracts | 15C595 | 315700 | 5.95 | (12.00) | 0.00 |
| | Grants, gifts and contracts | 15C595 | 319010 | (1,012.00) | (1,012.00) | 0.00 |
| | Grants, gifts and contracts | 15C595 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C595 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C596 | 311510 | 4,736.40 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C596 | 311610 | 8,635.97 | 12,903.00 | 0.00 |
| | Grants, gifts and contracts | 15C596 | 311710 | 964.63 | 1,434.00 | 0.00 |
| | Grants, gifts and contracts | 15C596 | 315500 | 2,714.62 | 4,736.40 | 0.00 |
| | Grants, gifts and contracts | 15C596 | 315600 | (2,445.61) | (4,267.03) | 0.00 |
| | Grants, gifts and contracts | 15C596 | 315700 | (269.01) | (469.37) | 0.00 |
| | Grants, gifts and contracts | 15C596 | 319010 | (14,337.00) | (14,337.00) | 0.00 |
| | Grants, gifts and contracts | 15C596 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C596 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C597 | 311510 | 46,178.04 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C597 | 311610 | 55,409.76 | 40,835.00 | 0.00 |
| | Grants, gifts and contracts | 15C597 | 311620 | (40,835.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C597 | 311710 | 627.79 | 3,000.00 | 0.00 |
| | Grants, gifts and contracts | 15C597 | 311720 | (3,000.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C597 | 315500 | 739.29 | 46,178.04 | 0.00 |
| | Grants, gifts and contracts | 15C597 | 315600 | (9,108.64) | (26,260.24) | 0.00 |
| | Grants, gifts and contracts | 15C597 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C597 | 315700 | (3,093.91) | (5,372.21) | 0.00 |
| | Grants, gifts and contracts | 15C597 | 319010 | (102,215.59) | (43,835.00) | 0.00 |
| | Grants, gifts and contracts | 15C597 | 319020 | 43,835.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C597 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C597 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C597 | 4100P0 | 14,545.59 | 0.00 | 14,545.59 |
| | Grants, gifts and contracts | 15C598 | 311510 | 33,353.37 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C598 | 311610 | 13,740.01 | 38,489.00 | 0.00 |
| | Grants, gifts and contracts | 15C598 | 311710 | 3,572.62 | 10,007.00 | 0.00 |
| | Grants, gifts and contracts | 15C598 | 315500 | 17,307.95 | 33,353.37 | 0.00 |
| | Grants, gifts and contracts | 15C598 | 315600 | (13,736.47) | (26,470.99) | 0.00 |
| | Grants, gifts and contracts | 15C598 | 315700 | (3,571.48) | (6,882.38) | 0.00 |
| | Grants, gifts and contracts | 15C598 | 319010 | (50,666.00) | (48,496.00) | 0.00 |
| | Grants, gifts and contracts | 15C598 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C598 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C599 | 311510 | 6,650.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C599 | 311610 | (853.96) | 5,650.00 | 0.00 |
| | Grants, gifts and contracts | 15C599 | 311710 | 1,000.00 | 1,000.00 | 0.00 |
| | Grants, gifts and contracts | 15C599 | 315500 | 0.00 | 6,650.00 | 0.00 |
| | Grants, gifts and contracts | 15C599 | 315600 | (146.04) | (6,503.96) | 0.00 |
| | Grants, gifts and contracts | 15C599 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C599 | 319010 | (6,796.04) | (6,650.00) | 0.00 |
| | Grants, gifts and contracts | 15C599 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C599 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C599 | 4100P0 | 146.04 | 0.00 | 146.04 |
| | Grants, gifts and contracts | 15C602 | 311510 | 331,355.67 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C602 | 311610 | 108,455.25 | 359,531.00 | 0.00 |
| | Grants, gifts and contracts | 15C602 | 311710 | 53,272.08 | 133,552.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 15C602 | 315500 | 104,362.23 | 331,335.54 | 0.00 |
| | Grants, gifts and contracts | 15C602 | 315600 | (78,842.92) | (251,075.75) | 0.00 |
| | Grants, gifts and contracts | 15C602 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C602 | 315700 | (25,499.18) | (80,279.92) | 0.00 |
| | Grants, gifts and contracts | 15C602 | 319010 | (493,083.00) | (493,083.00) | 0.00 |
| | Grants, gifts and contracts | 15C602 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C602 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C602 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C603 | 311510 | 10,215.25 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C603 | 311610 | 14,583.66 | 22,691.00 | 0.00 |
| | Grants, gifts and contracts | 15C603 | 311710 | 3,801.09 | 5,909.00 | 0.00 |
| | Grants, gifts and contracts | 15C603 | 315500 | 0.00 | 10,215.25 | 0.00 |
| | Grants, gifts and contracts | 15C603 | 315600 | 0.00 | (8,107.34) | 0.00 |
| | Grants, gifts and contracts | 15C603 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C603 | 315700 | 0.00 | (2,107.91) | 0.00 |
| | Grants, gifts and contracts | 15C603 | 319010 | (28,600.00) | (28,600.00) | 0.00 |
| | Grants, gifts and contracts | 15C603 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C603 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C603 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C604 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C604 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C604 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C605 | 311510 | (103.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C605 | 311520 | 103.00 | (3,900.00) | 0.00 |
| | Grants, gifts and contracts | 15C605 | 311710 | 103.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C605 | 311720 | (103.00) | 3,900.00 | 0.00 |
| | Grants, gifts and contracts | 15C605 | 315500 | 0.00 | 3,797.00 | 0.00 |
| | Grants, gifts and contracts | 15C605 | 315700 | 0.00 | (3,797.00) | 0.00 |
| | Grants, gifts and contracts | 15C605 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C605 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C605 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C605 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C605 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C605 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C605 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C605 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C606 | 311510 | 7,155.21 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C606 | 311610 | 7,649.79 | 14,805.00 | 0.00 |
| | Grants, gifts and contracts | 15C606 | 315500 | 7,368.79 | 7,155.21 | 0.00 |
| | Grants, gifts and contracts | 15C606 | 315600 | (7,368.77) | (7,155.21) | 0.00 |
| | Grants, gifts and contracts | 15C606 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C606 | 319010 | (14,805.00) | (14,805.00) | 0.00 |
| | Grants, gifts and contracts | 15C606 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C606 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C606 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C607 | 311510 | 3,904.66 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C607 | 311610 | (0.66) | 3,904.00 | 0.00 |
| | Grants, gifts and contracts | 15C607 | 315500 | 0.00 | 3,904.66 | 0.00 |
| | Grants, gifts and contracts | 15C607 | 315600 | 0.00 | (3,904.66) | 0.00 |
| | Grants, gifts and contracts | 15C607 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C607 | 319010 | (3,904.00) | (3,904.00) | 0.00 |
| | Grants, gifts and contracts | 15C607 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C607 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C607 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C608 | 311510 | 30,019.92 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C608 | 311610 | 9,730.38 | 34,830.00 | 0.00 |
| | Grants, gifts and contracts | 15C608 | 311710 | 1,946.08 | 6,966.00 | 0.00 |
| | Grants, gifts and contracts | 15C608 | 315500 | 11,494.11 | 30,003.01 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C608 | 315600 | (4,973.46) | (25,099.62) | 0.00 |
| Grants, gifts and contracts | 15C608 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C608 | 315700 | (6,421.03) | (5,019.92) | 0.00 |
| Grants, gifts and contracts | 15C608 | 319010 | (41,696.38) | (41,796.00) | 0.00 |
| Grants, gifts and contracts | 15C608 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C608 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C608 | 4100P0 | (99.62) | 0.00 | (99.62) |
| Grants, gifts and contracts | 15C609 | 311510 | 500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C609 | 311710 | 1,000.00 | 1,000.00 | 0.00 |
| Grants, gifts and contracts | 15C609 | 315500 | 500.00 | 500.00 | 0.00 |
| Grants, gifts and contracts | 15C609 | 315700 | (1,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C609 | 319010 | (1,500.00) | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 15C609 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C609 | 4100P0 | 500.00 | 0.00 | 500.00 |
| Grants, gifts and contracts | 15C610 | 311510 | 23,331.98 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C610 | 311610 | 497.03 | 23,829.00 | 0.00 |
| Grants, gifts and contracts | 15C610 | 315500 | 0.00 | 23,331.98 | 0.00 |
| Grants, gifts and contracts | 15C610 | 315600 | 0.00 | (23,331.97) | 0.00 |
| Grants, gifts and contracts | 15C610 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C610 | 319010 | (23,829.01) | (23,829.00) | 0.00 |
| Grants, gifts and contracts | 15C610 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C610 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C610 | 4100P0 | 0.01 | 0.00 | 0.01 |
| Grants, gifts and contracts | 15C611 | 311510 | 5,495.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C611 | 311610 | 86.25 | 3,895.00 | 0.00 |
| Grants, gifts and contracts | 15C611 | 311710 | (81.33) | 1,600.00 | 0.00 |
| Grants, gifts and contracts | 15C611 | 315500 | 1.38 | 5,495.00 | 0.00 |
| Grants, gifts and contracts | 15C611 | 315600 | (81.30) | (3,808.75) | 0.00 |
| Grants, gifts and contracts | 15C611 | 315700 | 75.00 | (1,681.33) | 0.00 |
| Grants, gifts and contracts | 15C611 | 319010 | (5,499.92) | (5,495.00) | 0.00 |
| Grants, gifts and contracts | 15C611 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C611 | 4100P0 | 4.92 | 0.00 | 4.92 |
| Grants, gifts and contracts | 15C612 | 311510 | 40,458.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C612 | 311710 | 0.02 | 40,458.00 | 0.00 |
| Grants, gifts and contracts | 15C612 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C612 | 315500 | (15,000.00) | 40,458.00 | 0.00 |
| Grants, gifts and contracts | 15C612 | 315700 | 15,000.00 | (40,457.98) | 0.00 |
| Grants, gifts and contracts | 15C612 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C612 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C612 | 319010 | (40,458.02) | (40,458.00) | 0.00 |
| Grants, gifts and contracts | 15C612 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C612 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C612 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C612 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C612 | 4100P0 | 0.02 | 0.00 | 0.02 |
| Grants, gifts and contracts | 15C613 | 311610 | 11,256.00 | 5,628.00 | 0.00 |
| Grants, gifts and contracts | 15C613 | 311620 | 0.00 | 5,628.00 | 0.00 |
| Grants, gifts and contracts | 15C613 | 311710 | 2,925.00 | 1,462.00 | 0.00 |
| Grants, gifts and contracts | 15C613 | 311720 | 0.00 | 1,463.00 | 0.00 |
| Grants, gifts and contracts | 15C613 | 315500 | 14,187.81 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C613 | 315600 | (11,262.16) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C613 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C613 | 315700 | (2,928.13) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C613 | 319010 | (14,181.00) | (7,090.00) | 0.00 |
| Grants, gifts and contracts | 15C613 | 319020 | 0.00 | (7,091.00) | 0.00 |
| Grants, gifts and contracts | 15C613 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C613 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C614 | 311610 | 20,696.00 | 10,348.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C614 | 311620 | 0.00 | 10,348.00 | 0.00 |
| Grants, gifts and contracts | 15C614 | 311710 | 9,312.00 | 4,655.00 | 0.00 |
| Grants, gifts and contracts | 15C614 | 311720 | 0.00 | 4,657.00 | 0.00 |
| Grants, gifts and contracts | 15C614 | 315500 | 14,644.46 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C614 | 315600 | (10,099.61) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C614 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C614 | 315700 | (4,544.85) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C614 | 319010 | (30,008.00) | (15,003.00) | 0.00 |
| Grants, gifts and contracts | 15C614 | 319020 | 0.00 | (15,005.00) | 0.00 |
| Grants, gifts and contracts | 15C614 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C614 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C616 | 311610 | 91,870.00 | 45,935.00 | 0.00 |
| Grants, gifts and contracts | 15C616 | 311620 | 0.00 | 45,935.00 | 0.00 |
| Grants, gifts and contracts | 15C616 | 311710 | 54,043.00 | 27,022.00 | 0.00 |
| Grants, gifts and contracts | 15C616 | 311720 | 0.00 | 27,021.00 | 0.00 |
| Grants, gifts and contracts | 15C616 | 319010 | (145,913.00) | (72,957.00) | 0.00 |
| Grants, gifts and contracts | 15C616 | 319020 | 0.00 | (72,956.00) | 0.00 |
| Grants, gifts and contracts | 15C616 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C617 | 311610 | 37,060.00 | 18,530.00 | 0.00 |
| Grants, gifts and contracts | 15C617 | 311620 | 0.00 | 18,530.00 | 0.00 |
| Grants, gifts and contracts | 15C617 | 311710 | 16,677.00 | 8,339.00 | 0.00 |
| Grants, gifts and contracts | 15C617 | 311720 | 0.00 | 8,338.00 | 0.00 |
| Grants, gifts and contracts | 15C617 | 319010 | (53,737.00) | (26,869.00) | 0.00 |
| Grants, gifts and contracts | 15C617 | 319020 | 0.00 | (26,868.00) | 0.00 |
| Grants, gifts and contracts | 15C617 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C618 | 311610 | 24,610.00 | 12,305.00 | 0.00 |
| Grants, gifts and contracts | 15C618 | 311620 | 0.00 | 12,305.00 | 0.00 |
| Grants, gifts and contracts | 15C618 | 311710 | 11,074.00 | 5,537.00 | 0.00 |
| Grants, gifts and contracts | 15C618 | 311720 | 0.00 | 5,537.00 | 0.00 |
| Grants, gifts and contracts | 15C618 | 315500 | 35,683.96 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C618 | 315600 | (24,609.53) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C618 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C618 | 315700 | (11,074.33) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C618 | 319010 | (35,684.00) | (17,842.00) | 0.00 |
| Grants, gifts and contracts | 15C618 | 319020 | 0.00 | (17,842.00) | 0.00 |
| Grants, gifts and contracts | 15C618 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C618 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C619 | 311510 | 7,714.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C619 | 311610 | 5,320.02 | 5,320.00 | 0.00 |
| Grants, gifts and contracts | 15C619 | 311620 | 0.00 | 5,320.00 | 0.00 |
| Grants, gifts and contracts | 15C619 | 311710 | 2,394.99 | 2,395.00 | 0.00 |
| Grants, gifts and contracts | 15C619 | 311720 | 0.00 | 2,394.00 | 0.00 |
| Grants, gifts and contracts | 15C619 | 315500 | 7,413.72 | 7,714.00 | 0.00 |
| Grants, gifts and contracts | 15C619 | 315600 | (5,112.73) | (5,319.98) | 0.00 |
| Grants, gifts and contracts | 15C619 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C619 | 315700 | (2,300.72) | (2,394.01) | 0.00 |
| Grants, gifts and contracts | 15C619 | 319010 | (15,429.01) | (7,715.00) | 0.00 |
| Grants, gifts and contracts | 15C619 | 319020 | 0.00 | (7,714.00) | 0.00 |
| Grants, gifts and contracts | 15C619 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C619 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C619 | 4100P0 | 0.01 | 0.00 | 0.01 |
| Grants, gifts and contracts | 15C620 | 311510 | 13,479.99 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C620 | 311610 | 18,591.48 | 18,592.00 | 0.00 |
| Grants, gifts and contracts | 15C620 | 311620 | (9,296.00) | 9,296.00 | 0.00 |
| Grants, gifts and contracts | 15C620 | 311710 | 8,368.54 | 8,368.00 | 0.00 |
| Grants, gifts and contracts | 15C620 | 311720 | (4,184.00) | 4,184.00 | 0.00 |
| Grants, gifts and contracts | 15C620 | 315500 | 12,952.32 | 13,479.99 | 0.00 |
| Grants, gifts and contracts | 15C620 | 315600 | (8,932.68) | (9,296.52) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C620 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C620 | 315700 | (4,019.65) | (4,183.46) | 0.00 |
| Grants, gifts and contracts | 15C620 | 319010 | (40,440.01) | (26,960.00) | 0.00 |
| Grants, gifts and contracts | 15C620 | 319020 | 13,480.00 | (13,480.00) | 0.00 |
| Grants, gifts and contracts | 15C620 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C620 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C620 | 4100P0 | 0.01 | 0.00 | 0.01 |
| Grants, gifts and contracts | 15C621 | 311610 | 60,476.00 | 30,238.00 | 0.00 |
| Grants, gifts and contracts | 15C621 | 311620 | 0.00 | 30,238.00 | 0.00 |
| Grants, gifts and contracts | 15C621 | 311710 | 15,724.00 | 7,862.00 | 0.00 |
| Grants, gifts and contracts | 15C621 | 311720 | 0.00 | 7,862.00 | 0.00 |
| Grants, gifts and contracts | 15C621 | 319010 | (76,200.00) | (38,100.00) | 0.00 |
| Grants, gifts and contracts | 15C621 | 319020 | 0.00 | (38,100.00) | 0.00 |
| Grants, gifts and contracts | 15C621 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C622 | 311610 | 29,538.00 | 29,538.00 | 0.00 |
| Grants, gifts and contracts | 15C622 | 311710 | 17,642.00 | 17,642.00 | 0.00 |
| Grants, gifts and contracts | 15C622 | 315500 | 21,101.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C622 | 315600 | (14,552.34) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C622 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C622 | 315700 | (6,548.61) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C622 | 319010 | (47,180.00) | (47,180.00) | 0.00 |
| Grants, gifts and contracts | 15C622 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C622 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C623 | 311510 | 20,269.12 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C623 | 311610 | (0.60) | 38,514.00 | 0.00 |
| Grants, gifts and contracts | 15C623 | 311710 | (2,573.52) | 3,851.00 | 0.00 |
| Grants, gifts and contracts | 15C623 | 315500 | (2,573.86) | 20,269.12 | 0.00 |
| Grants, gifts and contracts | 15C623 | 315600 | 0.00 | (16,086.60) | 0.00 |
| Grants, gifts and contracts | 15C623 | 315700 | 2,573.86 | (4,182.52) | 0.00 |
| Grants, gifts and contracts | 15C623 | 319010 | (17,695.00) | (42,365.00) | 0.00 |
| Grants, gifts and contracts | 15C623 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C623 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C624 | 311610 | 24,398.00 | 24,398.00 | 0.00 |
| Grants, gifts and contracts | 15C624 | 311710 | 6,260.00 | 6,260.00 | 0.00 |
| Grants, gifts and contracts | 15C624 | 319010 | (30,658.00) | (30,658.00) | 0.00 |
| Grants, gifts and contracts | 15C624 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C625 | 311610 | 0.00 | 3,000.00 | 0.00 |
| Grants, gifts and contracts | 15C625 | 311620 | 0.00 | (3,000.00) | 0.00 |
| Grants, gifts and contracts | 15C625 | 311710 | 0.00 | 10,867.00 | 0.00 |
| Grants, gifts and contracts | 15C625 | 311720 | 0.00 | (10,867.00) | 0.00 |
| Grants, gifts and contracts | 15C625 | 319010 | 0.00 | (13,867.00) | 0.00 |
| Grants, gifts and contracts | 15C625 | 319020 | 0.00 | 13,867.00 | 0.00 |
| Grants, gifts and contracts | 15C625 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C626 | 311610 | 17,994.00 | 17,994.00 | 0.00 |
| Grants, gifts and contracts | 15C626 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C626 | 311710 | 8,099.00 | 8,099.00 | 0.00 |
| Grants, gifts and contracts | 15C626 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C626 | 319010 | (26,093.00) | (26,093.00) | 0.00 |
| Grants, gifts and contracts | 15C626 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C626 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C627 | 311510 | 2,700.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C627 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C627 | 311710 | 2,943.00 | 2,943.00 | 0.00 |
| Grants, gifts and contracts | 15C627 | 315500 | 1,672.38 | 2,700.00 | 0.00 |
| Grants, gifts and contracts | 15C627 | 315700 | (4,372.38) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C627 | 319010 | (5,643.00) | (2,943.00) | 0.00 |
| Grants, gifts and contracts | 15C627 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C627 | 4100P0 | 2,700.00 | 0.00 | 2,700.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C628 | 311610 | 4,996.00 | 4,996.00 | 0.00 |
| Grants, gifts and contracts | 15C628 | 311710 | 3,009.00 | 3,009.00 | 0.00 |
| Grants, gifts and contracts | 15C628 | 319010 | (8,005.00) | (8,005.00) | 0.00 |
| Grants, gifts and contracts | 15C628 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C629 | 311510 | 2,140.21 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C629 | 311610 | 2,199.79 | 4,340.00 | 0.00 |
| Grants, gifts and contracts | 15C629 | 311710 | 1,953.00 | 1,953.00 | 0.00 |
| Grants, gifts and contracts | 15C629 | 315500 | 4,159.12 | 2,140.21 | 0.00 |
| Grants, gifts and contracts | 15C629 | 315600 | (2,204.15) | (2,140.21) | 0.00 |
| Grants, gifts and contracts | 15C629 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C629 | 315700 | (1,954.97) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C629 | 319010 | (6,293.00) | (6,293.00) | 0.00 |
| Grants, gifts and contracts | 15C629 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C629 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C629 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C630 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C630 | 311610 | 9,922.00 | 9,922.00 | 0.00 |
| Grants, gifts and contracts | 15C630 | 311710 | 2,578.00 | 2,578.00 | 0.00 |
| Grants, gifts and contracts | 15C630 | 315500 | 6,869.13 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C630 | 315600 | (5,450.53) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C630 | 315700 | (1,417.13) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C630 | 319010 | (12,500.00) | (12,500.00) | 0.00 |
| Grants, gifts and contracts | 15C630 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C630 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C631 | 311610 | 6,279.00 | 6,279.00 | 0.00 |
| Grants, gifts and contracts | 15C631 | 311710 | 2,825.00 | 2,825.00 | 0.00 |
| Grants, gifts and contracts | 15C631 | 319010 | (9,104.00) | (9,104.00) | 0.00 |
| Grants, gifts and contracts | 15C631 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C632 | 311610 | 11,455.00 | 3,963.00 | 0.00 |
| Grants, gifts and contracts | 15C632 | 311710 | 2,977.00 | 1,030.00 | 0.00 |
| Grants, gifts and contracts | 15C632 | 315500 | 3,965.02 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C632 | 315600 | (3,965.02) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C632 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C632 | 319010 | (14,432.00) | (4,993.00) | 0.00 |
| Grants, gifts and contracts | 15C632 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C632 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C633 | 311610 | 438.00 | 438.00 | 0.00 |
| Grants, gifts and contracts | 15C633 | 315500 | 438.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C633 | 315600 | (422.63) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C633 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C633 | 319010 | (438.00) | (438.00) | 0.00 |
| Grants, gifts and contracts | 15C633 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C633 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C634 | 311510 | 1,600.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C634 | 311710 | 0.00 | 1,600.00 | 0.00 |
| Grants, gifts and contracts | 15C634 | 311720 | 1,600.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C634 | 315500 | 0.00 | 1,600.00 | 0.00 |
| Grants, gifts and contracts | 15C634 | 315700 | (1,600.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C634 | 315790 | 0.00 | (1,600.00) | (1,600.00) |
| Grants, gifts and contracts | 15C634 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C634 | 319010 | (1,600.00) | (1,600.00) | 0.00 |
| Grants, gifts and contracts | 15C634 | 319020 | (1,600.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C634 | 319090 | 0.00 | 1,600.00 | 1,600.00 |
| Grants, gifts and contracts | 15C634 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C634 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C634 | 4100P0 | 1,600.00 | 0.00 | 1,600.00 |
| Grants, gifts and contracts | 15C635 | 311610 | 8,963.00 | 8,963.00 | 0.00 |
| Grants, gifts and contracts | 15C635 | 311710 | 3,137.00 | 3,137.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C635 | 315500 | 11,894.68 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C635 | 315600 | (8,863.44) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C635 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C635 | 315700 | (3,031.24) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C635 | 319010 | (12,100.00) | (12,100.00) | 0.00 |
| Grants, gifts and contracts | 15C635 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C635 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C636 | 311610 | 544.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C636 | 311710 | 4,523.00 | 2,538.00 | 0.00 |
| Grants, gifts and contracts | 15C636 | 315500 | 317.87 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C636 | 315700 | (317.87) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C636 | 319010 | (5,067.00) | (2,538.00) | 0.00 |
| Grants, gifts and contracts | 15C636 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C637 | 311610 | 10,069.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C637 | 311710 | 2,618.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C637 | 315500 | 12,402.10 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C637 | 315600 | (9,842.99) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C637 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C637 | 315700 | (2,559.11) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C637 | 319010 | (12,687.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C637 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C638 | 311610 | 51,559.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C638 | 311710 | 124,441.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C638 | 315500 | 55,347.86 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C638 | 315600 | (51,248.05) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C638 | 315700 | (4,099.81) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C638 | 319010 | (176,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C639 | 311610 | 66,890.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C639 | 311710 | 17,391.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C639 | 315500 | 59,052.20 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C639 | 315600 | (54,449.71) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C639 | 315700 | (6,793.18) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C639 | 319010 | (84,281.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C640 | 311710 | 5,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C640 | 315500 | 5,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C640 | 315700 | (5,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C640 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C640 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C640 | 319010 | (5,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C640 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C640 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C641 | 311610 | 25,345.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C641 | 311710 | 11,405.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C641 | 319010 | (36,750.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C642 | 311610 | 13,140.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C642 | 315500 | 12,659.95 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C642 | 315600 | (12,659.95) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C642 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C642 | 319010 | (13,140.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C642 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C643 | 311610 | 24,892.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C643 | 311710 | 1,991.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C643 | 315500 | 26,055.90 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C643 | 315600 | (24,125.86) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C643 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C643 | 315700 | (1,929.98) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C643 | 319010 | (26,883.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C643 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C644 | 311610 | 21,414.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C644 | 311710 | 7,495.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C644 | 315500 | 14,042.12 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C644 | 315600 | (10,401.56) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C644 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C644 | 315700 | (3,640.56) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C644 | 319010 | (28,909.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C644 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C645 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C645 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C646 | 311610 | 103,976.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C646 | 311710 | 45,028.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C646 | 315500 | 132,403.87 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C646 | 315600 | (93,331.86) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C646 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C646 | 315700 | (39,072.01) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C646 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C646 | 319010 | (149,004.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C646 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C647 | 311710 | 9,871.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C647 | 319010 | (9,871.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C648 | 311610 | 3,860.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C648 | 311710 | 1,737.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C648 | 315500 | 125.32 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C648 | 315600 | (86.43) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C648 | 315700 | (38.89) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C648 | 319010 | (5,597.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C649 | 311610 | 1,485.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C649 | 311710 | 668.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C649 | 315500 | 2,153.74 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C649 | 315600 | (1,485.32) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C649 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C649 | 315700 | (668.42) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C649 | 319010 | (2,153.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C649 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C650 | 311610 | 353,252.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C650 | 315500 | 80,004.90 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C650 | 315600 | (26,066.28) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C650 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C650 | 319010 | (353,252.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C650 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C651 | 311710 | 5,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C651 | 315500 | 5,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C651 | 315700 | (5,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C651 | 319010 | (5,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C652 | 311610 | 1,589.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C652 | 311710 | 715.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C652 | 315500 | 2,297.47 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C652 | 315600 | (1,584.49) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C652 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C652 | 315700 | (712.98) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C652 | 319010 | (2,304.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C652 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C653 | 311610 | 35,821.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C653 | 311710 | 9,072.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C653 | 319010 | (44,893.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C654 | 311610 | 10,558.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C654 | 311710 | 3,611.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 15C654 | 315500 | 14,512.17 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C654 | 315600 | (10,561.98) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C654 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C654 | 315700 | (3,612.17) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C654 | 319010 | (14,169.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C654 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C655 | 311710 | 1,342.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C655 | 315500 | 1,000.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C655 | 315700 | (1,342.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C655 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C655 | 319010 | (1,342.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C655 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C656 | 311610 | 236,782.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C656 | 311710 | 423,669.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C656 | 315500 | 72,301.55 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C656 | 315600 | (9,221.95) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C656 | 315700 | (25,721.31) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C656 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C656 | 319010 | (660,451.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C656 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C659 | 311620 | 4,000.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C659 | 315500 | 4,000.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C659 | 315600 | (3,092.43) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C659 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C659 | 319020 | (4,000.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C659 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C660 | 311710 | 66,880.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C660 | 319010 | (66,880.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C661 | 311620 | 40,835.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C661 | 311720 | 3,000.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C661 | 315500 | 45,594.32 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C661 | 315600 | (19,886.89) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C661 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C661 | 315700 | (3,865.63) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C661 | 319020 | (43,835.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C661 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C662 | 311610 | 26,985.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C662 | 311620 | (26,985.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C662 | 311710 | 7,017.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C662 | 311720 | (7,017.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C662 | 319010 | (34,002.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C662 | 319020 | 34,002.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C663 | 311610 | 415,677.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C663 | 311710 | 134,252.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C663 | 315500 | 290,689.86 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C663 | 315600 | (214,877.70) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C663 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C663 | 315700 | (75,868.12) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C663 | 319010 | (549,929.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C663 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C666 | 311710 | 1,000.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C666 | 319010 | (1,000.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C667 | 311610 | 39,203.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C667 | 311710 | 10,193.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C667 | 315500 | 42,934.08 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C667 | 315600 | (34,074.73) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C667 | 315700 | (8,859.35) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15C667 | 319010 | (49,396.00) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C668 | 311710 | 1,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C668 | 319010 | (1,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C669 | 311610 | 18,870.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C669 | 311710 | 550.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C669 | 315500 | 19,059.53 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C669 | 315600 | (19,059.53) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C669 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C669 | 319010 | (19,420.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C669 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C670 | 311610 | 4,218.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C670 | 311710 | 1,189.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C670 | 315500 | 5,446.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C670 | 315600 | (4,247.72) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C670 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C670 | 315700 | (1,198.28) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C670 | 319010 | (5,407.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C670 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C671 | 311610 | 14,220.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C671 | 315500 | 2,133.08 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C671 | 315600 | (2,133.08) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C671 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C671 | 319010 | (14,220.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C671 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C672 | 311610 | 3,510.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C672 | 311710 | 1,579.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C672 | 319010 | (5,089.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C673 | 311610 | 22,699.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C673 | 311620 | (22,699.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C673 | 311710 | 5,902.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C673 | 311720 | (5,902.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C673 | 319010 | (28,601.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C673 | 319020 | 28,601.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C674 | 311610 | 31,609.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C674 | 311710 | 10,810.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C674 | 315500 | 36,148.81 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C674 | 315600 | (24,963.01) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C674 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C674 | 315700 | (11,233.41) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C674 | 319010 | (42,419.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C674 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C675 | 311610 | 66,107.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C675 | 315500 | 32,640.08 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C675 | 315600 | (32,640.08) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C675 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C675 | 319010 | (66,107.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C675 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C676 | 311610 | 7,936.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C676 | 311710 | 2,064.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C676 | 315500 | 9,999.64 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C676 | 315600 | (7,936.22) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C676 | 315700 | (2,063.42) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C676 | 319010 | (10,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C677 | 311610 | 3,726.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C677 | 311710 | 1,274.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C677 | 319010 | (5,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C678 | 311610 | 9,039.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C678 | 311710 | 2,350.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C678 | 319010 | (11,389.00) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C679 | 311610 | 91,342.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C679 | 311710 | 31,239.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C679 | 315500 | 46,390.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C679 | 315600 | (35,362.96) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C679 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C679 | 315700 | (12,094.13) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C679 | 319010 | (122,581.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C679 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C680 | 311610 | 22,789.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C680 | 311710 | 6,758.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C680 | 319010 | (29,547.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C681 | 311610 | 4,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C681 | 311710 | 8,913.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C681 | 319010 | (12,913.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C682 | 311610 | 14,851.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C682 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C682 | 311710 | 18,247.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C682 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C682 | 319010 | (33,098.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C682 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C683 | 311610 | 13,698.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C683 | 311710 | 6,164.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C683 | 315500 | 20,802.53 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C683 | 315600 | (13,651.33) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C683 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C683 | 315700 | (6,143.10) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C683 | 319010 | (19,862.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C683 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C684 | 311610 | 17,517.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C684 | 311710 | 13,430.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C684 | 319010 | (30,947.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C685 | 311610 | 8,250.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C685 | 311710 | 2,140.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C685 | 319010 | (10,390.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C686 | 311610 | 27,809.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C686 | 311710 | 12,514.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C686 | 315500 | 40,207.05 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C686 | 315600 | (27,729.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C686 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C686 | 315700 | (12,478.05) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C686 | 319010 | (40,323.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C686 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C687 | 311610 | 21,461.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C687 | 311710 | 22,634.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C687 | 315500 | 15,379.02 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C687 | 315600 | (8,339.99) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C687 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C687 | 315700 | (7,036.08) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C687 | 319010 | (44,095.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C687 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C688 | 311610 | 32,518.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C688 | 311710 | 17,458.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C688 | 319010 | (49,976.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C689 | 311610 | 123,824.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C689 | 311710 | 19,360.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C689 | 319010 | (143,184.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C690 | 311610 | 59,862.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C690 | 311710 | 15,564.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15C690 | 315500 | 29,507.82 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C690 | 315600 | (23,418.21) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C690 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C690 | 315700 | (6,088.65) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C690 | 319010 | (75,426.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C690 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C691 | 311610 | 34,660.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C691 | 311710 | 15,597.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C691 | 319010 | (50,257.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C692 | 311610 | 5,167.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C692 | 311710 | 1,343.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C692 | 315500 | 148.68 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C692 | 315600 | (150.99) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C692 | 315700 | (39.26) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C692 | 319010 | (6,510.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C693 | 311610 | 413.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C693 | 311710 | 107.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C693 | 315500 | 489.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C693 | 315600 | (489.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C693 | 315700 | (127.14) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C693 | 319010 | (520.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C695 | 311610 | 24,144.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C695 | 311620 | (6,180.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C695 | 311710 | 20,856.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C695 | 311720 | (12,593.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C695 | 319010 | (45,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C695 | 319020 | 18,773.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C696 | 311710 | 3,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C696 | 319010 | (3,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C697 | 311610 | 5,092.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C697 | 319010 | (5,092.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C698 | 311610 | 23,909.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C698 | 311710 | 10,998.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C698 | 319010 | (34,907.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C701 | 311610 | 722.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C701 | 311710 | 188.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C701 | 319010 | (910.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C702 | 311610 | 5,180.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C702 | 311710 | 1,347.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C702 | 319010 | (6,527.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C703 | 311610 | 3,599.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C703 | 311710 | 935.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C703 | 319010 | (4,534.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C704 | 311610 | 32,130.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C704 | 311710 | 2,570.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C704 | 319010 | (34,700.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C705 | 311610 | 111,740.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C705 | 311710 | 47,012.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C705 | 319010 | (158,752.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C706 | 311610 | 11,183.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C706 | 311710 | 1,118.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15C706 | 319010 | (12,301.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15CAES | 311610 | 0.03 | 0.03 | 0.00 |
| Grants, gifts and contracts | 15CAES | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15CAES | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15CAES | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15CAES | 319010 | (0.03) | (0.03) | 0.00 |
| Grants, gifts and contracts | 15CAES | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15CAES | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15CAES | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15CAES | 4100P0 | 0.03 | 0.03 | 0.03 |
| Grants, gifts and contracts | 15CAES | 4100U0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15CAUS | 311510 | 3,151.25 | 3,151.25 | 0.00 |
| Grants, gifts and contracts | 15CAUS | 311610 | 36,764.06 | 27,729.17 | 0.00 |
| Grants, gifts and contracts | 15CAUS | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15CAUS | 315500 | 27.37 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15CAUS | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15CAUS | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15CAUS | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15CAUS | 319010 | (39,915.31) | (30,880.42) | 0.00 |
| Grants, gifts and contracts | 15CAUS | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15CAUS | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15CAUS | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15CAUS | 4100P0 | (24.37) | (24.37) | (24.37) |
| Grants, gifts and contracts | 15CBUS | 311610 | 877.79 | 877.78 | 0.00 |
| Grants, gifts and contracts | 15CBUS | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15CBUS | 315600 | (530.49) | 0.01 | 0.00 |
| Grants, gifts and contracts | 15CBUS | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15CBUS | 319010 | (877.79) | (877.78) | 0.00 |
| Grants, gifts and contracts | 15CBUS | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15CBUS | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15CBUS | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15CBUS | 4100P0 | 877.79 | 877.78 | 877.79 |
| Grants, gifts and contracts | 15CCUS | 311610 | 646,267.51 | 301,753.90 | 0.00 |
| Grants, gifts and contracts | 15CCUS | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15CCUS | 315600 | 0.00 | (0.02) | 0.00 |
| Grants, gifts and contracts | 15CCUS | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15CCUS | 319010 | (646,267.51) | (301,753.90) | 0.00 |
| Grants, gifts and contracts | 15CCUS | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15CCUS | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15CCUS | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15CCUS | 4100P0 | (0.04) | (0.02) | (0.04) |
| Grants, gifts and contracts | 15CDUS | 311610 | 0.00 | (420.39) | 0.00 |
| Grants, gifts and contracts | 15CDUS | 315500 | 0.15 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15CDUS | 315600 | (0.15) | 420.39 | 0.00 |
| Grants, gifts and contracts | 15CDUS | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15CDUS | 319010 | 0.00 | 420.39 | 0.00 |
| Grants, gifts and contracts | 15CDUS | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15CDUS | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15CDUS | 4100P0 | 0.00 | (420.39) | 0.00 |
| Grants, gifts and contracts | 15CEUS | 311610 | 251,013.98 | 182,502.00 | 0.00 |
| Grants, gifts and contracts | 15CEUS | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15CEUS | 315600 | 0.01 | 0.02 | 0.00 |
| Grants, gifts and contracts | 15CEUS | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15CEUS | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15CEUS | 319010 | (251,013.98) | (182,502.00) | 0.00 |
| Grants, gifts and contracts | 15CEUS | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15CEUS | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15CEUS | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15CEUS | 4100P0 | 0.02 | 0.00 | 0.02 |
| Grants, gifts and contracts | 15CFUS | 311610 | 0.06 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15CFUS | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15CFUS | 315600 | (0.10) | 0.06 | 0.00 |
| Grants, gifts and contracts | 15CFUS | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15CFUS | 319010 | (0.06) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15CFUS | 319020 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 15CFUS | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15CFUS | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15CFUS | 4100P0 | 0.06 | 0.00 | 0.06 |
| | Grants, gifts and contracts | 15CHST | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15CHST | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15CHST | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15CHST | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15CHST | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15CHST | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15CHST | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15CHST | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15CHST | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15CHST | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15CHST | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15CHST | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15CHST | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15CRUS | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15CRUS | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15CRUS | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15CRUS | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15CRUS | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15CX00 | 311610 | 37,133.68 | 36,872.79 | 0.00 |
| | Grants, gifts and contracts | 15CX00 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15CX00 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15CX00 | 315600 | 0.08 | 260.89 | 0.00 |
| | Grants, gifts and contracts | 15CX00 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15CX00 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15CX00 | 319010 | (37,133.68) | (36,872.79) | 0.00 |
| | Grants, gifts and contracts | 15CX00 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15CX00 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15CX00 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15CX00 | 4100P0 | 0.00 | (260.89) | 0.00 |
| | Grants, gifts and contracts | 15CZCU | 311610 | 80,318.92 | 53,236.91 | 0.00 |
| | Grants, gifts and contracts | 15CZCU | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15CZCU | 315600 | 0.01 | 0.02 | 0.00 |
| | Grants, gifts and contracts | 15CZCU | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15CZCU | 319010 | (80,318.92) | (53,236.91) | 0.00 |
| | Grants, gifts and contracts | 15CZCU | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15CZCU | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15CZCU | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15CZCU | 4100P0 | 5,184.62 | 5,184.60 | 5,184.62 |
| | Grants, gifts and contracts | 15CZSU | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15CZSU | 311610 | 3,199,467.86 | 2,059,732.34 | 0.00 |
| | Grants, gifts and contracts | 15CZSU | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15CZSU | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15CZSU | 315600 | (1,396.33) | (2,565.05) | 0.00 |
| | Grants, gifts and contracts | 15CZSU | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15CZSU | 319010 | (3,199,467.86) | (2,059,732.34) | 0.00 |
| | Grants, gifts and contracts | 15CZSU | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15CZSU | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15CZSU | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15CZSU | 4100P0 | (5,970.12) | (3,405.07) | (5,970.12) |
| | Grants, gifts and contracts | 15H004 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H004 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H004 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H004 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H004 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H004 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15H004 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H004 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H007 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H007 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H007 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H007 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H007 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H007 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H010 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H010 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H010 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H010 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H010 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H010 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H010 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H010 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H010 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H010 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H016 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H016 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H016 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H016 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H016 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H016 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H016 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H016 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H016 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H016 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H016 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H016 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H016 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H017 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H017 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H017 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H017 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H017 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H017 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H017 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H017 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H017 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H017 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H017 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H017 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H017 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H026 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H026 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H026 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H026 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H026 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H026 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H026 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H026 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H026 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H026 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H026 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 15H026 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H026 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H026 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H027 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H027 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H027 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H027 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H027 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H027 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H027 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H027 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H027 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H027 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H027 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H027 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H027 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H028 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H028 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H028 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H028 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H028 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H028 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H028 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H028 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H028 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H028 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H030 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H030 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H030 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H030 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H030 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H030 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H030 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H030 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H030 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H030 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H030 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H030 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H030 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H032 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H032 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H032 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H032 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H032 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H032 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H032 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H033 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H033 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H033 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H033 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H033 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H035 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H035 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H035 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H035 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H035 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H035 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H035 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15H035 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H035 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H035 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H054 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H054 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H054 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H054 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H054 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H054 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H054 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H054 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H054 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H054 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H058 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H058 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H058 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H058 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H058 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H058 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H058 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H059 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H059 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H059 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H059 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H059 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H059 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H059 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H059 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H059 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H059 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H059 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H060 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H060 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H060 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H060 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H060 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H060 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H066 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H066 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H066 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H066 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H066 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H066 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H066 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H066 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H066 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H066 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H067 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H067 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H067 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H067 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H067 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H067 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H067 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H067 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H067 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H067 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H068 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15H068 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H068 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H068 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H068 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H068 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H068 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H068 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H068 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H068 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H068 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H068 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H068 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H068 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H068 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H070 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H070 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H070 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H070 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H070 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H070 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H070 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H070 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H070 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H070 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H072 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H072 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H072 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H072 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H072 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H072 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H072 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H072 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H072 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H072 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H072 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H073 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H073 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H073 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H073 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H073 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H073 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H073 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H073 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H073 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H073 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H073 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H073 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H074 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H074 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H074 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H074 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H074 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H074 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H074 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H074 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H074 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H074 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H074 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 15H074 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H074 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H076 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H076 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H076 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H076 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H076 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H076 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H076 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H076 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H076 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H077 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H077 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H077 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H077 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H077 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H077 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H077 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H077 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H077 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H077 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H077 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H077 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H077 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H077 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H077 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H080 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H080 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H080 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H080 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H080 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H080 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H080 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H080 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H080 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H088 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H088 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H088 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H088 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H088 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H088 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H088 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H088 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H088 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H088 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H089 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H089 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H089 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H089 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H089 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H089 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H089 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H090 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H090 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H090 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H090 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H090 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H090 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15H090 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H091 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H091 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H091 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H091 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H091 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H091 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H092 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H092 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H092 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H092 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H092 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H092 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H092 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H092 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H092 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H092 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H092 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H092 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H092 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H095 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H095 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H095 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H095 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H095 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H095 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H095 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H106 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H106 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H106 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H106 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H106 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H108 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H108 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H108 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H108 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H108 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H108 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H108 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H108 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H108 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H109 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H109 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H109 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H109 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H109 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H109 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H109 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H109 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H109 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H109 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H117 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H117 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H117 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H117 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H117 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H122 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H122 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15H122 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H122 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H122 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H122 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H122 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H122 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H122 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H122 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H122 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H122 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H122 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H123 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H123 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H123 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H123 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H123 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H123 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H123 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H123 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H123 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H123 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H123 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H123 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H123 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H124 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H124 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H124 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H124 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H124 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H124 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H124 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H124 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H124 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H124 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H124 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H124 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H124 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H126 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H126 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H126 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H126 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H126 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H126 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H126 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H126 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H126 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H126 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H128 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H128 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H128 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H128 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H128 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H128 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H128 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H128 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H128 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H128 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H128 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15H128 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H128 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H132 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H132 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H132 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H132 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H132 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H132 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H132 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H132 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H132 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H132 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H133 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H133 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H133 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H133 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H133 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H133 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H133 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H133 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H133 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H133 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H133 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H133 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H133 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H134 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H134 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H134 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H134 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H134 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H134 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H134 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H134 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H134 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H134 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H139 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H139 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H139 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H139 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H139 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H139 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H139 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H139 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H139 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H139 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H141 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H141 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H141 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H141 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H141 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H141 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H141 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H141 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H141 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H144 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H144 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H144 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15H144 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 15H144 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H144 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H144 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H144 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H144 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H144 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H144 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H144 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H144 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H144 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H144 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H144 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H146 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H146 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H146 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H146 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H146 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H146 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H146 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H146 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H146 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H146 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H152 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H152 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H152 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H152 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H152 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H152 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H152 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H153 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H153 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H153 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H153 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H153 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H153 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H153 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H153 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H153 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H160 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H160 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H160 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H160 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H160 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H160 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H160 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H160 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H160 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15H160 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15HHST | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15HHST | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15HHST | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15HHST | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15HHST | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15HHST | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15HHST | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15HHST | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15HHST | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15HHST | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15HHST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15HHST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15HHST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P000 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P001 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P001 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P001 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P002 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P002 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P002 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P002 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P002 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P005 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P005 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P005 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P005 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P005 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P005 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P005 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P005 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P005 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P007 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P007 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P007 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P007 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P007 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P007 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P007 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P007 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P007 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P007 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P007 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P008 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 15P008 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P008 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P008 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P008 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P008 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P008 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P008 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P008 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P008 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P008 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P009 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P009 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P009 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P009 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P009 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P009 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P009 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P010 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P010 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P010 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P010 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P010 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P010 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P010 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P010 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P010 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P011 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P011 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P011 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P011 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P011 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P011 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P011 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P011 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P011 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P011 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P011 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P011 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P012 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P012 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P012 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P012 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P012 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P012 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P012 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P012 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P012 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P012 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P013 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P013 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P013 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P013 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P013 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P013 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P013 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P013 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P013 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15P013 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P013 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P013 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P014 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P014 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P014 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P014 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P014 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P014 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P014 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P014 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P014 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P014 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P014 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P014 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P015 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P015 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P015 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P015 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P015 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P015 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P015 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P015 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P015 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P016 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P016 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P016 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P016 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P016 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P016 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P016 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P016 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P016 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P016 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P017 | 311510 | 256,497.60 | 256,497.60 | 0.00 |
| Grants, gifts and contracts | 15P017 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P017 | 311610 | (7,562.42) | (7,562.42) | 0.00 |
| Grants, gifts and contracts | 15P017 | 311710 | (244,156.15) | (244,156.15) | 0.00 |
| Grants, gifts and contracts | 15P017 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P017 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P017 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P017 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P017 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P017 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P017 | 319010 | (4,779.03) | (4,779.03) | 0.00 |
| Grants, gifts and contracts | 15P017 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P017 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P017 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P017 | 4100P0 | 29.03 | 29.03 | 29.03 |
| Grants, gifts and contracts | 15P018 | 311510 | 16,161.49 | 16,161.49 | 0.00 |
| Grants, gifts and contracts | 15P018 | 311710 | (16,161.49) | (16,161.49) | 0.00 |
| Grants, gifts and contracts | 15P018 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P018 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P018 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P018 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P018 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P018 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P018 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15P019 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P019 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P019 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P019 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P019 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P019 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P019 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P019 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P019 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P019 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P019 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P019 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P019 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P019 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P019 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P019 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P019 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P019 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P019 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P020 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P020 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P020 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P020 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P020 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P020 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P020 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P020 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P020 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P020 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P021 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P021 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P021 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P021 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P021 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P021 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P021 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P021 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P021 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P021 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P022 | 311510 | 25,041.43 | 25,041.45 | 0.00 |
| Grants, gifts and contracts | 15P022 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P022 | 311610 | (5,696.18) | (5,696.18) | 0.00 |
| Grants, gifts and contracts | 15P022 | 311710 | 5,696.45 | 5,696.45 | 0.00 |
| Grants, gifts and contracts | 15P022 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P022 | 315500 | 0.00 | (0.02) | 0.00 |
| Grants, gifts and contracts | 15P022 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P022 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P022 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P022 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P022 | 319010 | (25,041.70) | (25,041.72) | 0.00 |
| Grants, gifts and contracts | 15P022 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P022 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P022 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P022 | 4100P0 | 0.00 | 0.02 | 0.00 |
| Grants, gifts and contracts | 15P025 | 311510 | 1,940,875.00 | 1,820,875.00 | 0.00 |
| Grants, gifts and contracts | 15P025 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P025 | 311610 | (321,097.76) | (280,701.16) | 0.00 |
| Grants, gifts and contracts | 15P025 | 311710 | 421,318.92 | 511,638.68 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 15P025 | 311720 | 2,435.24 | 102,384.39 | 0.00 |
| | Grants, gifts and contracts | 15P025 | 315500 | (93,208.92) | 120,000.00 | 0.00 |
| | Grants, gifts and contracts | 15P025 | 315600 | (31,344.14) | (40,396.60) | 0.00 |
| | Grants, gifts and contracts | 15P025 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P025 | 315700 | (62,973.56) | (190,268.91) | 0.00 |
| | Grants, gifts and contracts | 15P025 | 315790 | (7,543.69) | (2,435.24) | (2,435.24) |
| | Grants, gifts and contracts | 15P025 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P025 | 319010 | (2,041,096.16) | (2,051,812.52) | 0.00 |
| | Grants, gifts and contracts | 15P025 | 319020 | (2,435.24) | (102,384.39) | 0.00 |
| | Grants, gifts and contracts | 15P025 | 319090 | 7,543.69 | 2,435.24 | 2,435.24 |
| | Grants, gifts and contracts | 15P025 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P025 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P025 | 4100P0 | 256,865.32 | 367,530.83 | 256,865.32 |
| | Grants, gifts and contracts | 15P026 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P026 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P026 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P026 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P026 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P026 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P026 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P026 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P026 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P026 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P026 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P026 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P026 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P026 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P026 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P026 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P026 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P026 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P026 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P028 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P028 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P028 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P028 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P028 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P028 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P028 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P028 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P028 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P028 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P028 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P028 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P028 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P029 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P029 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P029 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P029 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P029 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P029 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P029 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P029 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P029 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P029 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P029 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P029 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P029 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 15P029 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P030 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P030 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P030 | 311610 | (6,795.87) | (6,795.87) | 0.00 |
| | Grants, gifts and contracts | 15P030 | 311710 | 10,898.04 | 10,898.04 | 0.00 |
| | Grants, gifts and contracts | 15P030 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P030 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P030 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P030 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P030 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P030 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P030 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P030 | 319010 | (4,102.17) | (4,102.17) | 0.00 |
| | Grants, gifts and contracts | 15P030 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P030 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P030 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P030 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P030 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P030 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P030 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P031 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P031 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P031 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P031 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P031 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P031 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P031 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P031 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P031 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P031 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P031 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P031 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P031 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P031 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P032 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P032 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P032 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P032 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P032 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P032 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P032 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P032 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P032 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P032 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P032 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P032 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P032 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P032 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P032 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P032 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P032 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P033 | 311510 | 63,023.44 | 63,023.44 | 0.00 |
| | Grants, gifts and contracts | 15P033 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P033 | 311610 | (21,299.97) | (21,299.97) | 0.00 |
| | Grants, gifts and contracts | 15P033 | 311710 | 25,966.99 | 25,966.99 | 0.00 |
| | Grants, gifts and contracts | 15P033 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P033 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P033 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15P033 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P033 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P033 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P033 | 319010 | (67,690.46) | (67,690.46) | 0.00 |
| Grants, gifts and contracts | 15P033 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P033 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P033 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P033 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P033 | 4100P0 | 4,680.46 | 4,680.46 | 4,680.46 |
| Grants, gifts and contracts | 15P034 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P034 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P034 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P034 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P034 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P034 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P034 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P034 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P034 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P034 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P034 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P034 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P034 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P034 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P036 | 311510 | 30,540.01 | 30,540.01 | 0.00 |
| Grants, gifts and contracts | 15P036 | 311710 | (28,136.99) | (28,136.99) | 0.00 |
| Grants, gifts and contracts | 15P036 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P036 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P036 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P036 | 319010 | (2,403.02) | (2,403.02) | 0.00 |
| Grants, gifts and contracts | 15P036 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P036 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P036 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P037 | 311510 | 3,865.39 | 3,865.39 | 0.00 |
| Grants, gifts and contracts | 15P037 | 311710 | (3.19) | (3.19) | 0.00 |
| Grants, gifts and contracts | 15P037 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P037 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P037 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P037 | 319010 | (3,862.20) | (3,862.20) | 0.00 |
| Grants, gifts and contracts | 15P037 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P037 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P037 | 4100P0 | 406.20 | 406.20 | 406.20 |
| Grants, gifts and contracts | 15P038 | 311510 | 43,108.56 | 43,108.56 | 0.00 |
| Grants, gifts and contracts | 15P038 | 311610 | 15,860.67 | 16,940.00 | 0.00 |
| Grants, gifts and contracts | 15P038 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P038 | 311710 | (17,220.63) | 25,603.69 | 0.00 |
| Grants, gifts and contracts | 15P038 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P038 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P038 | 315600 | 1,079.33 | (1,079.33) | 0.00 |
| Grants, gifts and contracts | 15P038 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P038 | 315700 | 280.63 | (42,824.32) | 0.00 |
| Grants, gifts and contracts | 15P038 | 319010 | (41,748.60) | (85,652.25) | 0.00 |
| Grants, gifts and contracts | 15P038 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P038 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P038 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P038 | 4100P0 | (1,359.96) | 42,543.69 | (1,359.96) |
| Grants, gifts and contracts | 15P039 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P039 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P039 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15P039 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P039 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P039 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P039 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P040 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P040 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P040 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P040 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P040 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P040 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P040 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P040 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P040 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P040 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P040 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P040 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P040 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P040 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P040 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P040 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P040 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P041 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P041 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P041 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P041 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P041 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P041 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P041 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P041 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P041 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P043 | 311510 | 37,729.75 | 37,729.75 | 0.00 |
| Grants, gifts and contracts | 15P043 | 311610 | (3,000.00) | (3,000.00) | 0.00 |
| Grants, gifts and contracts | 15P043 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P043 | 311710 | 3,000.00 | 3,000.00 | 0.00 |
| Grants, gifts and contracts | 15P043 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P043 | 315500 | (37,729.75) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P043 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P043 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P043 | 319010 | (37,729.75) | (37,729.75) | 0.00 |
| Grants, gifts and contracts | 15P043 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P043 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P043 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P043 | 4100P0 | 37,729.75 | 37,729.75 | 37,729.75 |
| Grants, gifts and contracts | 15P044 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P044 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P044 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P044 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P044 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P044 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P044 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P046 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P046 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P046 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P046 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P046 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P046 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P046 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P046 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15P046 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P046 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P046 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P046 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P046 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P046 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P049 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P049 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P049 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P054 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P054 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P054 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P054 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P054 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P054 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P054 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P054 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P054 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P055 | 311510 | 1,967.01 | 1,967.01 | 0.00 |
| Grants, gifts and contracts | 15P055 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P055 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P055 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P055 | 319010 | (1,967.01) | (1,967.01) | 0.00 |
| Grants, gifts and contracts | 15P055 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P055 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P057 | 311510 | 17,831.44 | 17,831.44 | 0.00 |
| Grants, gifts and contracts | 15P057 | 311710 | 8,202.00 | 8,202.00 | 0.00 |
| Grants, gifts and contracts | 15P057 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P057 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P057 | 319010 | (26,033.44) | (26,033.44) | 0.00 |
| Grants, gifts and contracts | 15P057 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P057 | 4100P0 | 17,831.44 | 17,831.44 | 17,831.44 |
| Grants, gifts and contracts | 15P058 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P058 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P058 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P058 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P058 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P058 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P058 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P058 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P058 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P059 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P059 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P059 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P059 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P059 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P059 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P059 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P059 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P059 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P060 | 311510 | 21,615.33 | 21,615.33 | 0.00 |
| Grants, gifts and contracts | 15P060 | 311610 | 36.29 | 36.29 | 0.00 |
| Grants, gifts and contracts | 15P060 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P060 | 311710 | 9.43 | 9.43 | 0.00 |
| Grants, gifts and contracts | 15P060 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P060 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P060 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P060 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15P060 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P060 | 319010 | (21,661.05) | (21,661.05) | 0.00 |
| Grants, gifts and contracts | 15P060 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P060 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P060 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P060 | 4100P0 | 45.72 | 45.72 | 45.72 |
| Grants, gifts and contracts | 15P061 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P061 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P061 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P061 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P061 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P061 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P061 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P061 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P061 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P063 | 311510 | 48,539.89 | 48,539.89 | 0.00 |
| Grants, gifts and contracts | 15P063 | 311610 | (1,342.03) | 14,789.31 | 0.00 |
| Grants, gifts and contracts | 15P063 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P063 | 311710 | 1,342.11 | 6,859.04 | 0.00 |
| Grants, gifts and contracts | 15P063 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P063 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P063 | 315600 | 0.00 | (16,131.34) | 0.00 |
| Grants, gifts and contracts | 15P063 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P063 | 315700 | 0.00 | (5,516.93) | 0.00 |
| Grants, gifts and contracts | 15P063 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P063 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P063 | 319010 | (48,539.97) | (70,188.24) | 0.00 |
| Grants, gifts and contracts | 15P063 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P063 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P063 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P063 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P063 | 4100P0 | 4,001.89 | 25,650.16 | 4,001.89 |
| Grants, gifts and contracts | 15P064 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P064 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P064 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P064 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P064 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P064 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P064 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P064 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P064 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P065 | 311510 | 24,375.98 | 24,375.98 | 0.00 |
| Grants, gifts and contracts | 15P065 | 311610 | 3.76 | 2,898.71 | 0.00 |
| Grants, gifts and contracts | 15P065 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P065 | 311710 | 0.70 | 753.40 | 0.00 |
| Grants, gifts and contracts | 15P065 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P065 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P065 | 315600 | 0.00 | (2,894.95) | 0.00 |
| Grants, gifts and contracts | 15P065 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P065 | 315700 | 0.00 | (752.70) | 0.00 |
| Grants, gifts and contracts | 15P065 | 319010 | (24,380.44) | (28,028.09) | 0.00 |
| Grants, gifts and contracts | 15P065 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P065 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P065 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P065 | 4100P0 | 4.46 | 3,652.11 | 4.46 |
| Grants, gifts and contracts | 15P066 | 311510 | 149,965.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15P066 | 311710 | 429,201.92 | 149,965.00 | 0.00 |
| Grants, gifts and contracts | 15P066 | 311720 | 83,972.00 | 93,208.92 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 15P066 | 315500 | 363,208.92 | 149,965.00 | 0.00 |
| | Grants, gifts and contracts | 15P066 | 315600 | (54,132.11) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P066 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P066 | 315700 | (126,139.90) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P066 | 315790 | (109,405.23) | (83,972.00) | (83,972.00) |
| | Grants, gifts and contracts | 15P066 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P066 | 319010 | (579,166.92) | (149,965.00) | 0.00 |
| | Grants, gifts and contracts | 15P066 | 319020 | (83,972.00) | (93,208.92) | 0.00 |
| | Grants, gifts and contracts | 15P066 | 319090 | 109,405.23 | 83,972.00 | 83,972.00 |
| | Grants, gifts and contracts | 15P066 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P066 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P066 | 4100P0 | 149,965.00 | 0.00 | 149,965.00 |
| | Grants, gifts and contracts | 15P067 | 311510 | 40,331.13 | 25,731.13 | 0.00 |
| | Grants, gifts and contracts | 15P067 | 311610 | 14,481.67 | 3,100.00 | 0.00 |
| | Grants, gifts and contracts | 15P067 | 311620 | 0.00 | 1,408.00 | 0.00 |
| | Grants, gifts and contracts | 15P067 | 311710 | 83,789.62 | 28,049.45 | 0.00 |
| | Grants, gifts and contracts | 15P067 | 311720 | 0.00 | (1,408.00) | 0.00 |
| | Grants, gifts and contracts | 15P067 | 315500 | 72,080.00 | 14,600.00 | 0.00 |
| | Grants, gifts and contracts | 15P067 | 315600 | (11,356.07) | (1,026.33) | 0.00 |
| | Grants, gifts and contracts | 15P067 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P067 | 315700 | (49,972.04) | (8,431.83) | 0.00 |
| | Grants, gifts and contracts | 15P067 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P067 | 319010 | (138,602.42) | (56,880.58) | 0.00 |
| | Grants, gifts and contracts | 15P067 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P067 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P067 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P067 | 4100P0 | 26,191.29 | 21,049.45 | 26,191.29 |
| | Grants, gifts and contracts | 15P069 | 311510 | 1,232.99 | 1,232.99 | 0.00 |
| | Grants, gifts and contracts | 15P069 | 311710 | 33.00 | 33.00 | 0.00 |
| | Grants, gifts and contracts | 15P069 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P069 | 315700 | (22.60) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P069 | 319010 | (1,265.99) | (1,265.99) | 0.00 |
| | Grants, gifts and contracts | 15P069 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P069 | 4100P0 | 1,232.99 | 1,232.99 | 1,232.99 |
| | Grants, gifts and contracts | 15P070 | 311510 | 82,781.60 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P070 | 311610 | (39,024.41) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P070 | 311710 | 45,724.11 | 79,421.60 | 0.00 |
| | Grants, gifts and contracts | 15P070 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P070 | 315500 | 0.00 | 82,781.60 | 0.00 |
| | Grants, gifts and contracts | 15P070 | 315600 | (5,198.83) | (39,024.41) | 0.00 |
| | Grants, gifts and contracts | 15P070 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P070 | 315700 | (1,499.13) | (37,057.49) | 0.00 |
| | Grants, gifts and contracts | 15P070 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P070 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P070 | 319010 | (89,481.30) | (79,421.60) | 0.00 |
| | Grants, gifts and contracts | 15P070 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P070 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P070 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P070 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P070 | 4100P0 | 6,699.70 | 0.00 | 6,699.70 |
| | Grants, gifts and contracts | 15P071 | 311510 | 1,233.55 | 1,233.55 | 0.00 |
| | Grants, gifts and contracts | 15P071 | 311610 | (1,233.38) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P071 | 311710 | 1,233.55 | 1,233.55 | 0.00 |
| | Grants, gifts and contracts | 15P071 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P071 | 315500 | (0.17) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P071 | 315600 | 0.00 | (1,233.38) | 0.00 |
| | Grants, gifts and contracts | 15P071 | 319010 | (1,233.72) | (2,467.10) | 0.00 |
| | Grants, gifts and contracts | 15P071 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 15P071 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P071 | 4100P0 | 0.17 | 1,233.55 | 0.17 |
| | Grants, gifts and contracts | 15P073 | 311510 | 3,225.00 | 3,225.00 | 0.00 |
| | Grants, gifts and contracts | 15P073 | 311610 | (785.71) | (785.71) | 0.00 |
| | Grants, gifts and contracts | 15P073 | 311710 | 785.71 | 3,225.00 | 0.00 |
| | Grants, gifts and contracts | 15P073 | 311720 | 0.00 | (1,925.04) | 0.00 |
| | Grants, gifts and contracts | 15P073 | 315500 | (1,925.04) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P073 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P073 | 315700 | 0.00 | (514.25) | 0.00 |
| | Grants, gifts and contracts | 15P073 | 319010 | (3,225.00) | (5,664.29) | 0.00 |
| | Grants, gifts and contracts | 15P073 | 319020 | 0.00 | 1,925.04 | 0.00 |
| | Grants, gifts and contracts | 15P073 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P073 | 4100P0 | 1,925.04 | 2,439.29 | 1,925.04 |
| | Grants, gifts and contracts | 15P075 | 311510 | 0.00 | 1,216.50 | 0.00 |
| | Grants, gifts and contracts | 15P075 | 311610 | 0.00 | (381.25) | 0.00 |
| | Grants, gifts and contracts | 15P075 | 311710 | 0.00 | 381.25 | 0.00 |
| | Grants, gifts and contracts | 15P075 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P075 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P075 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P075 | 319010 | 0.00 | (1,216.50) | 0.00 |
| | Grants, gifts and contracts | 15P075 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P075 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P077 | 311510 | 140,446.63 | 52,246.13 | 0.00 |
| | Grants, gifts and contracts | 15P077 | 311710 | 59,453.45 | 105,545.60 | 0.00 |
| | Grants, gifts and contracts | 15P077 | 315500 | 44,935.43 | 88,200.50 | 0.00 |
| | Grants, gifts and contracts | 15P077 | 315700 | (59,453.45) | (87,435.81) | 0.00 |
| | Grants, gifts and contracts | 15P077 | 319010 | (199,900.08) | (157,791.73) | 0.00 |
| | Grants, gifts and contracts | 15P077 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P077 | 4100P0 | 14,518.02 | 13,753.33 | 14,518.02 |
| | Grants, gifts and contracts | 15P078 | 311510 | 5,000.00 | 5,000.00 | 0.00 |
| | Grants, gifts and contracts | 15P078 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P078 | 311720 | 0.00 | 5,000.00 | 0.00 |
| | Grants, gifts and contracts | 15P078 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P078 | 315700 | 0.00 | (5,000.00) | 0.00 |
| | Grants, gifts and contracts | 15P078 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P078 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P078 | 319010 | (5,000.00) | (5,000.00) | 0.00 |
| | Grants, gifts and contracts | 15P078 | 319020 | 0.00 | (5,000.00) | 0.00 |
| | Grants, gifts and contracts | 15P078 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P078 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P078 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P078 | 4100P0 | 0.00 | 5,000.00 | 0.00 |
| | Grants, gifts and contracts | 15P079 | 311510 | 14,570.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P079 | 311710 | 9,406.58 | 14,570.00 | 0.00 |
| | Grants, gifts and contracts | 15P079 | 315500 | 0.00 | 14,570.00 | 0.00 |
| | Grants, gifts and contracts | 15P079 | 315700 | (8,757.43) | (5,163.42) | 0.00 |
| | Grants, gifts and contracts | 15P079 | 319010 | (23,976.58) | (14,570.00) | 0.00 |
| | Grants, gifts and contracts | 15P079 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P079 | 4100P0 | 9,406.58 | 0.00 | 9,406.58 |
| | Grants, gifts and contracts | 15P081 | 311510 | 1,250.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P081 | 311710 | 1,243.01 | 2,493.00 | 0.00 |
| | Grants, gifts and contracts | 15P081 | 315500 | (1,250.00) | 1,250.00 | 0.00 |
| | Grants, gifts and contracts | 15P081 | 315700 | 1,249.99 | (1,872.71) | 0.00 |
| | Grants, gifts and contracts | 15P081 | 319010 | (2,493.01) | (2,493.00) | 0.00 |
| | Grants, gifts and contracts | 15P081 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P081 | 4100P0 | 0.01 | 0.00 | 0.01 |
| | Grants, gifts and contracts | 15P082 | 311510 | 420.47 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P082 | 311710 | 2,954.53 | 3,375.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 15P082 | 315500 | 0.00 | 420.47 | 0.00 |
| | Grants, gifts and contracts | 15P082 | 315700 | 0.00 | (420.47) | 0.00 |
| | Grants, gifts and contracts | 15P082 | 319010 | (3,375.00) | (3,375.00) | 0.00 |
| | Grants, gifts and contracts | 15P082 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P082 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P083 | 311510 | 2,013.16 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P083 | 311710 | 2,666.67 | 2,136.16 | 0.00 |
| | Grants, gifts and contracts | 15P083 | 315500 | 653.51 | 2,013.16 | 0.00 |
| | Grants, gifts and contracts | 15P083 | 319010 | (4,679.83) | (2,136.16) | 0.00 |
| | Grants, gifts and contracts | 15P083 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P083 | 4100P0 | 2,013.16 | 0.00 | 2,013.16 |
| | Grants, gifts and contracts | 15P084 | 311510 | 3,525.15 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P084 | 311610 | (2,461.27) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P084 | 311710 | 5,172.61 | 5,450.15 | 0.00 |
| | Grants, gifts and contracts | 15P084 | 311720 | (2,985.38) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P084 | 315500 | (1,060.38) | 3,525.15 | 0.00 |
| | Grants, gifts and contracts | 15P084 | 315600 | 274.04 | (2,461.27) | 0.00 |
| | Grants, gifts and contracts | 15P084 | 315700 | 0.00 | (277.54) | 0.00 |
| | Grants, gifts and contracts | 15P084 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P084 | 319010 | (6,236.49) | (5,450.15) | 0.00 |
| | Grants, gifts and contracts | 15P084 | 319020 | 2,985.38 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P084 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P084 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P084 | 4100P0 | 786.34 | 0.00 | 786.34 |
| | Grants, gifts and contracts | 15P085 | 311710 | 1,100.00 | 1,100.00 | 0.00 |
| | Grants, gifts and contracts | 15P085 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P085 | 319010 | (1,100.00) | (1,100.00) | 0.00 |
| | Grants, gifts and contracts | 15P085 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P085 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P088 | 311610 | 3,383.99 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P088 | 311720 | 2,985.38 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P088 | 315500 | 6,369.37 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P088 | 315600 | (4,686.30) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P088 | 315700 | (579.35) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P088 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P088 | 319010 | (3,383.99) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P088 | 319020 | (2,985.38) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P088 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P089 | 315500 | 101,152.82 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P089 | 315600 | (216.80) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P089 | 315700 | (13,348.03) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P089 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P089 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P089 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P089 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P090 | 311710 | 45,838.34 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P090 | 315500 | 39,362.57 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P090 | 315700 | (38,919.39) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P090 | 319010 | (45,838.34) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P091 | 311710 | 4,750.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P091 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P091 | 315500 | 4,750.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P091 | 315700 | (4,749.71) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P091 | 319010 | (4,750.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P091 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P093 | 315500 | 8,000.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P093 | 315700 | (2,573.61) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 15P095 | 315500 | 705.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15P095 | 315700 | (14.38) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PA03 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PA03 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PA03 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PA03 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PA03 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PA03 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PA03 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PA03 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PA03 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PA03 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PA03 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PA03 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PA03 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PA03 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PA03 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PA05 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PA05 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PA05 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PA05 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PA05 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PA05 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PA05 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PA05 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PA05 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PA05 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PA08 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PA08 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PA08 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PA08 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PA08 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PA08 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PA08 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PA08 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PA08 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PA08 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PA08 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PA15 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PA15 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PA15 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PA15 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PA15 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PA15 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PA15 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PA15 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PA15 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PA15 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PHST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PHST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PHST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PHST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PHST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PHST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PHST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PHST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PHST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PHST | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PHST | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15PHST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PHST | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PHST | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PHST | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PHST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PHST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PIRC | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PIRC | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PIRC | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PIRC | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PIRC | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PIRC | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PIRC | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PIRC | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PIRC | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PIRC | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PIRC | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PIRC | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PIRC | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PIRC | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PIRC | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PIRC | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PIRD | 311510 | 154,799.61 | 125,651.61 | 0.00 |
| Grants, gifts and contracts | 15PIRD | 311610 | 151,704.63 | 130,937.78 | 0.00 |
| Grants, gifts and contracts | 15PIRD | 311710 | 10,232.51 | 10,232.51 | 0.00 |
| Grants, gifts and contracts | 15PIRD | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PIRD | 315500 | 28,772.25 | 29,148.00 | 0.00 |
| Grants, gifts and contracts | 15PIRD | 315600 | (43,462.22) | (17,627.15) | 0.00 |
| Grants, gifts and contracts | 15PIRD | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PIRD | 315700 | (45.22) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PIRD | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PIRD | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PIRD | 319010 | (316,736.75) | (266,821.90) | 0.00 |
| Grants, gifts and contracts | 15PIRD | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PIRD | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PIRD | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PIRD | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PIRD | 4100P0 | 128,342.75 | 116,821.90 | 128,342.75 |
| Grants, gifts and contracts | 15PKFP | 311510 | 7,714.69 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PKFP | 311710 | (7,714.69) | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PKFP | 315500 | 0.00 | 7,714.69 | 0.00 |
| Grants, gifts and contracts | 15PKFP | 315700 | 0.00 | (7,741.68) | 0.00 |
| Grants, gifts and contracts | 15PKFP | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PKFP | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PORF | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PORF | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PORF | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PORF | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PORF | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PORF | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PORF | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PORF | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PORF | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PORF | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PORF | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PORF | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PORF | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PORF | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 15PORF | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PORF | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PORF | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PORF | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PORF | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PORF | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PORF | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PORF | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PORF | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PX00 | 311510 | 64,328.58 | 64,328.58 | 0.00 |
| Grants, gifts and contracts | 15PX00 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PX00 | 311610 | (15,916.11) | (15,916.11) | 0.00 |
| Grants, gifts and contracts | 15PX00 | 311710 | (19,429.26) | (19,429.26) | 0.00 |
| Grants, gifts and contracts | 15PX00 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PX00 | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PX00 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PX00 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PX00 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PX00 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PX00 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PX00 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PX00 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PX00 | 319010 | (28,983.21) | (28,983.21) | 0.00 |
| Grants, gifts and contracts | 15PX00 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PX00 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PX00 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PX00 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PX00 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PX00 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PX00 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15PX00 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15ZCSH | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 15ZCSS | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166000 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166000 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166000 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166000 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166000 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166000 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166000 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166000 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166000 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166000 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166000 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166001 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166001 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 166001 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166001 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166001 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166003 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166003 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166003 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166003 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166003 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166003 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166004 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166004 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166004 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166004 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166004 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166004 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166004 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166004 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166004 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166004 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166004 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166004 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166004 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166005 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166005 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166005 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166005 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166005 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166005 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166005 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166005 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166005 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166005 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166005 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166006 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166006 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166006 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166006 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166006 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166006 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166006 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166006 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166006 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166006 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166006 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166006 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166007 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166007 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 166007 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166007 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166007 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166007 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166007 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166007 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166007 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166007 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166007 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166007 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166008 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166008 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166008 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166008 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166008 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166008 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166008 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166008 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166008 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166008 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166008 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166009 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166009 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166009 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166009 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166009 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166009 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166009 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166009 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166009 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166009 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166009 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166009 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166010 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166010 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166010 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166010 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166010 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166010 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166010 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166010 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166010 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166010 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166010 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166010 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166011 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166011 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166011 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166011 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166011 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166011 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166011 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166011 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166011 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166011 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166011 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 166011 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166011 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166011 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166011 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166011 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166011 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166011 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166011 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166012 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166012 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166012 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166012 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166012 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166012 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166012 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166012 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166012 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166012 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166012 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166012 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166012 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166012 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166012 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166012 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166012 | 351720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166012 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166012 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166012 | 359020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166012 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166012 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166012 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166013 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166013 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166013 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166013 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166013 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166013 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166013 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166013 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166013 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166013 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166013 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166013 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166013 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166013 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166013 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166013 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166013 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166013 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166013 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166013 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166014 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166014 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166014 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166014 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166014 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166014 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166014 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 166014 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166014 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166014 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166014 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166014 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166014 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166014 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166014 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166015 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166015 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166015 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166015 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166015 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166015 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166015 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166015 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166015 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166015 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166015 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166015 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166015 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166015 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166015 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166015 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166015 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166015 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166015 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166015 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166016 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166016 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166016 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166016 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166016 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166016 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166016 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166016 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166016 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166016 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166016 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166016 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166016 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166016 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166016 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166017 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166017 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166017 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166017 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166017 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166017 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166017 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166017 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166017 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166017 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166017 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166017 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166017 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166017 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166018 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 166018 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166018 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166018 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166018 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166018 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166018 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166018 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166018 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166018 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166018 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166018 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166018 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166018 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166019 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166019 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166019 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166019 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166019 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166019 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166019 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166019 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166019 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166019 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166019 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166019 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166019 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166019 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166019 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166019 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166019 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166019 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166020 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166020 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166020 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166020 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166020 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166020 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166020 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166020 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166020 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166020 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166020 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166020 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166021 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166021 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166021 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166021 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166021 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166021 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166021 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166021 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166021 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166021 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166021 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166021 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166021 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166021 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166022 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 166022 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166022 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166022 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166022 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166022 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166022 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166022 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166022 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166022 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166022 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166022 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166022 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166022 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166023 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166023 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166023 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166023 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166023 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166023 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166023 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166023 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166023 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166023 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166023 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166023 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166023 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166023 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166023 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166023 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166023 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166023 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166023 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166023 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166023 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166023 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166023 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166024 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166024 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166024 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166024 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166024 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166024 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166024 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166024 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166024 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166024 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166024 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166024 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166025 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166025 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166025 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166025 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166025 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166025 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166025 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166025 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166025 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166025 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 166025 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166025 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166025 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166025 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166025 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166026 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166026 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166026 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166026 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166026 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166026 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166026 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166026 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166026 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166026 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166026 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166026 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166026 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166026 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166026 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166026 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166026 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166026 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166026 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166026 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166026 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166027 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166027 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166027 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166027 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166027 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166027 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166027 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166027 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166027 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166027 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166027 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166027 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166027 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166027 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166028 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166028 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166028 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166028 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166028 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166028 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166028 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166028 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166028 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166028 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166028 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166028 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166028 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166028 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166028 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166028 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166028 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166029 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 166029 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166029 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166029 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166029 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166029 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166029 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166029 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166029 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166029 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166029 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166029 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166029 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166029 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166029 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166030 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166030 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166030 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166030 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166030 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166030 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166030 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166030 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166030 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166030 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166030 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166030 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166030 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166030 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166030 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166031 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166031 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166031 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166031 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166031 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166031 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166031 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166031 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166031 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166031 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166031 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166031 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166031 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166031 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166031 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166032 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166032 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166032 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166032 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166032 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166032 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166032 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166032 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166032 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166032 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166032 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166032 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166032 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166032 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 166032 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166033 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166033 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166033 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166033 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166033 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166033 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166033 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166033 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166033 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166033 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166033 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166033 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166033 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166033 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166033 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166033 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166033 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166033 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166033 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166033 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166034 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166034 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166034 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166034 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166034 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166034 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166034 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166034 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166034 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166034 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166034 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166034 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166034 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166034 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166034 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166035 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166035 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166035 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166035 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166035 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166035 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166035 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166035 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166035 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166035 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166035 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166035 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166035 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166035 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166035 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166035 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166036 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166036 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166036 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166036 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166036 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166036 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 166036 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166036 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166036 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166036 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166036 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166037 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166037 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166037 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166037 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166037 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166037 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166038 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166038 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166038 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166038 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166038 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166038 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166038 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166038 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166038 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166038 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166038 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166038 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166038 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166039 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166039 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166039 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166039 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166039 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166039 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166039 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166039 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166039 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166039 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166039 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166039 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166039 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166039 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166039 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166039 | 351720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166039 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166039 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166039 | 359020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166039 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166039 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166039 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166040 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166040 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166040 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166040 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166040 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166040 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166040 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166040 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166040 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166040 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166040 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166040 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 166040 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166040 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166041 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166041 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166041 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166041 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166041 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166041 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166041 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166041 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166041 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166041 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166041 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166041 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166041 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166041 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166041 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166041 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166041 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166041 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166041 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166041 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166042 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166042 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166042 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166042 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166042 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166042 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166042 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166042 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166042 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166042 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166042 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166042 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166042 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166043 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166043 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166043 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166043 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166043 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166043 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166043 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166043 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166043 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166043 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166043 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166043 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166043 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166043 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166043 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166043 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166044 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166044 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166044 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166044 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166044 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166044 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166044 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 166044 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166044 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166044 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166044 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166044 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166044 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166044 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166044 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166045 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166045 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166045 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166045 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166045 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166045 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166045 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166045 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166045 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166045 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166045 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166045 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166046 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166046 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166046 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166046 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166046 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166046 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166046 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166046 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166046 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166046 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166046 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166046 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166047 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166047 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166047 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166047 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166047 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166047 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166047 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166047 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166047 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166047 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166048 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166048 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166048 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166048 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166048 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166048 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166048 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166048 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166048 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166048 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166048 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166048 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166048 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166048 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166049 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166049 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 166049 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166049 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166049 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166049 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166049 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166049 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166049 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166049 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166049 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166049 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166049 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166049 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166049 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166050 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166050 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166050 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166050 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166050 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166050 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166050 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166050 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166050 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166050 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166050 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166051 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166051 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166051 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166051 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166051 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166051 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166051 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166051 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166051 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166051 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166051 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166051 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166051 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166051 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166051 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166051 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166051 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166051 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166052 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166052 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166052 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166052 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166052 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166052 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166052 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166052 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166052 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166052 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166052 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166052 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166052 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166052 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166053 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166053 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 166053 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166053 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166053 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166053 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166053 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166053 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166053 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166053 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166053 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166053 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166053 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166053 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166053 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166053 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166053 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166053 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166054 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166054 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166054 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166054 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166054 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166054 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166054 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166054 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166054 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166054 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166054 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166054 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166054 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166054 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166054 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166054 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166054 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166055 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166055 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166055 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166055 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166055 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166055 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166055 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166055 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166055 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166055 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166055 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166055 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166055 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166055 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166055 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166055 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166056 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166056 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166056 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166056 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166056 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166056 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166056 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166056 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166056 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 166056 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166056 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166057 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166057 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166057 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166057 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166057 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166057 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166057 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166057 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166057 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166057 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166057 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166058 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166058 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166058 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166058 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166058 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166058 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166058 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166058 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166058 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166058 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166058 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166060 | 311510 | 95,094.30 | 95,094.30 | 0.00 |
| Grants, gifts and contracts | 166060 | 311610 | 6,592.39 | 6,592.39 | 0.00 |
| Grants, gifts and contracts | 166060 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166060 | 311710 | (6,555.69) | (6,555.69) | 0.00 |
| Grants, gifts and contracts | 166060 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166060 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166060 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166060 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166060 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166060 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166060 | 319010 | (95,131.00) | (95,131.00) | 0.00 |
| Grants, gifts and contracts | 166060 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166060 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166060 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166060 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166062 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166062 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166062 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166062 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166062 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166062 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166062 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166062 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166062 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166062 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166062 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166062 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166062 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166062 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166062 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166062 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166062 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166063 | 311510 | 15,675.98 | 15,675.98 | 0.00 |
| Grants, gifts and contracts | 166063 | 311610 | (341.29) | (341.29) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 166063 | 311710 | 341.31 | 341.31 | 0.00 |
| Grants, gifts and contracts | 166063 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166063 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166063 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166063 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166063 | 319010 | (15,676.00) | (15,676.00) | 0.00 |
| Grants, gifts and contracts | 166063 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166063 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166063 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166064 | 311510 | 125,001.34 | 125,001.34 | 0.00 |
| Grants, gifts and contracts | 166064 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166064 | 311610 | 275.08 | 275.08 | 0.00 |
| Grants, gifts and contracts | 166064 | 311710 | (269.42) | (269.42) | 0.00 |
| Grants, gifts and contracts | 166064 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166064 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166064 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166064 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166064 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166064 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166064 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166064 | 319010 | (125,007.00) | (125,007.00) | 0.00 |
| Grants, gifts and contracts | 166064 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166064 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166064 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166064 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166064 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166065 | 311510 | 139,315.45 | 139,315.45 | 0.00 |
| Grants, gifts and contracts | 166065 | 311610 | 3,676.60 | 3,676.60 | 0.00 |
| Grants, gifts and contracts | 166065 | 311710 | (3,682.05) | (3,682.05) | 0.00 |
| Grants, gifts and contracts | 166065 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166065 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166065 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166065 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166065 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166065 | 319010 | (139,310.00) | (139,310.00) | 0.00 |
| Grants, gifts and contracts | 166065 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166065 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166065 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166066 | 311510 | 71,853.94 | 71,853.94 | 0.00 |
| Grants, gifts and contracts | 166066 | 311610 | (8,215.21) | (8,215.21) | 0.00 |
| Grants, gifts and contracts | 166066 | 311710 | 8,178.27 | 8,178.27 | 0.00 |
| Grants, gifts and contracts | 166066 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166066 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166066 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166066 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166066 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166066 | 319010 | (71,817.00) | (71,817.00) | 0.00 |
| Grants, gifts and contracts | 166066 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166066 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166066 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166067 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166067 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166067 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166067 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166067 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166067 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166067 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166067 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 166067 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166067 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166067 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166068 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166068 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166068 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166068 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166068 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166068 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166068 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166068 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166068 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166068 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166068 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166069 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166069 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166069 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166069 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166069 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166069 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166069 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166069 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166070 | 311510 | 124,519.98 | 124,519.98 | 0.00 |
| Grants, gifts and contracts | 166070 | 311610 | 3,534.76 | 3,534.76 | 0.00 |
| Grants, gifts and contracts | 166070 | 311710 | (3,534.74) | (3,534.74) | 0.00 |
| Grants, gifts and contracts | 166070 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166070 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166070 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166070 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166070 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166070 | 319010 | (124,520.00) | (124,520.00) | 0.00 |
| Grants, gifts and contracts | 166070 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166070 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166070 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166071 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166071 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166071 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166071 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166071 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166071 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166071 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166071 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166071 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166071 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166072 | 311510 | 51,344.00 | 38,226.25 | 0.00 |
| Grants, gifts and contracts | 166072 | 311710 | 0.00 | 13,117.75 | 0.00 |
| Grants, gifts and contracts | 166072 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166072 | 315500 | 0.00 | 13,117.75 | 0.00 |
| Grants, gifts and contracts | 166072 | 315700 | 0.00 | (13,117.75) | 0.00 |
| Grants, gifts and contracts | 166072 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166072 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166072 | 319010 | (51,344.00) | (51,344.00) | 0.00 |
| Grants, gifts and contracts | 166072 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166072 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166072 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166072 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166072 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166073 | 311510 | 102,945.01 | 102,945.01 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 166073 | 311610 | (3,428.98) | (3,428.98) | 0.00 |
| Grants, gifts and contracts | 166073 | 311710 | 3,428.97 | 3,428.97 | 0.00 |
| Grants, gifts and contracts | 166073 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166073 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166073 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166073 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166073 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166073 | 319010 | (102,945.00) | (102,945.00) | 0.00 |
| Grants, gifts and contracts | 166073 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166073 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166073 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166074 | 311510 | 84,652.46 | 83,068.84 | 0.00 |
| Grants, gifts and contracts | 166074 | 311610 | (5,361.12) | (4,276.45) | 0.00 |
| Grants, gifts and contracts | 166074 | 311710 | 5,360.66 | 5,859.61 | 0.00 |
| Grants, gifts and contracts | 166074 | 315500 | 0.00 | 1,583.62 | 0.00 |
| Grants, gifts and contracts | 166074 | 315600 | 0.00 | (1,084.67) | 0.00 |
| Grants, gifts and contracts | 166074 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166074 | 315700 | 0.00 | (498.95) | 0.00 |
| Grants, gifts and contracts | 166074 | 319010 | (84,652.00) | (84,652.00) | 0.00 |
| Grants, gifts and contracts | 166074 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166074 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166074 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166075 | 311510 | 26,223.50 | 26,223.50 | 0.00 |
| Grants, gifts and contracts | 166075 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166075 | 311610 | 154.20 | 154.20 | 0.00 |
| Grants, gifts and contracts | 166075 | 311710 | (174.70) | (174.70) | 0.00 |
| Grants, gifts and contracts | 166075 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166075 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166075 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166075 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166075 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166075 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166075 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166075 | 319010 | (26,203.00) | (26,203.00) | 0.00 |
| Grants, gifts and contracts | 166075 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166075 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166075 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166075 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166075 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166076 | 311510 | 108,239.00 | 108,239.00 | 0.00 |
| Grants, gifts and contracts | 166076 | 311610 | (3,373.67) | (3,373.67) | 0.00 |
| Grants, gifts and contracts | 166076 | 311710 | 3,373.67 | 3,373.67 | 0.00 |
| Grants, gifts and contracts | 166076 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166076 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166076 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166076 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166076 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166076 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166076 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166076 | 319010 | (108,239.00) | (108,239.00) | 0.00 |
| Grants, gifts and contracts | 166076 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166076 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166076 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166076 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166076 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166077 | 311510 | 28,395.00 | 14,549.03 | 0.00 |
| Grants, gifts and contracts | 166077 | 311610 | 12,704.42 | 22,120.21 | 0.00 |
| Grants, gifts and contracts | 166077 | 311710 | (5,804.42) | (1,374.24) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 166077 | 311720 | 15,000.00 | 15,000.00 | 0.00 |
| Grants, gifts and contracts | 166077 | 315500 | 21,900.00 | 13,845.97 | 0.00 |
| Grants, gifts and contracts | 166077 | 315600 | 0.00 | (9,415.79) | 0.00 |
| Grants, gifts and contracts | 166077 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166077 | 315700 | (21,900.00) | (4,430.18) | 0.00 |
| Grants, gifts and contracts | 166077 | 315790 | 0.00 | (15,000.00) | (15,000.00) |
| Grants, gifts and contracts | 166077 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166077 | 319010 | (35,295.00) | (35,295.00) | 0.00 |
| Grants, gifts and contracts | 166077 | 319020 | (15,000.00) | (15,000.00) | 0.00 |
| Grants, gifts and contracts | 166077 | 319090 | 0.00 | 15,000.00 | 15,000.00 |
| Grants, gifts and contracts | 166077 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166077 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166077 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166078 | 311510 | 251,036.72 | 251,036.90 | 0.00 |
| Grants, gifts and contracts | 166078 | 311610 | 0.52 | 0.52 | 0.00 |
| Grants, gifts and contracts | 166078 | 311710 | 2.76 | 2.58 | 0.00 |
| Grants, gifts and contracts | 166078 | 315500 | 0.00 | (0.18) | 0.00 |
| Grants, gifts and contracts | 166078 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166078 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166078 | 315700 | 0.00 | 0.18 | 0.00 |
| Grants, gifts and contracts | 166078 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166078 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166078 | 319010 | (251,040.00) | (251,040.00) | 0.00 |
| Grants, gifts and contracts | 166078 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166078 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166078 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166078 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166079 | 311510 | 482,462.62 | 453,996.84 | 0.00 |
| Grants, gifts and contracts | 166079 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166079 | 311610 | (4,659.46) | (4,657.38) | 0.00 |
| Grants, gifts and contracts | 166079 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166079 | 311710 | 4,659.46 | 11,941.44 | 0.00 |
| Grants, gifts and contracts | 166079 | 311720 | 0.00 | 21,181.72 | 0.00 |
| Grants, gifts and contracts | 166079 | 315500 | 0.00 | 28,465.78 | 0.00 |
| Grants, gifts and contracts | 166079 | 315600 | 0.00 | (2.08) | 0.00 |
| Grants, gifts and contracts | 166079 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166079 | 315700 | 0.00 | (28,463.70) | 0.00 |
| Grants, gifts and contracts | 166079 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166079 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166079 | 319010 | (482,462.62) | (461,280.90) | 0.00 |
| Grants, gifts and contracts | 166079 | 319020 | 0.00 | (21,181.72) | 0.00 |
| Grants, gifts and contracts | 166079 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166079 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166079 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166079 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166080 | 311510 | 18,250.00 | 18,250.00 | 0.00 |
| Grants, gifts and contracts | 166080 | 311610 | 1.58 | 1.58 | 0.00 |
| Grants, gifts and contracts | 166080 | 311710 | (1.58) | (1.58) | 0.00 |
| Grants, gifts and contracts | 166080 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166080 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166080 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166080 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166080 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166080 | 319010 | (18,250.00) | (18,250.00) | 0.00 |
| Grants, gifts and contracts | 166080 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166080 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166080 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166081 | 311510 | 42,659.86 | 42,659.86 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 166081 | 311610 | 66.10 | 66.10 | 0.00 |
| Grants, gifts and contracts | 166081 | 311710 | (65.96) | (65.96) | 0.00 |
| Grants, gifts and contracts | 166081 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166081 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166081 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166081 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166081 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166081 | 319010 | (42,660.00) | (42,660.00) | 0.00 |
| Grants, gifts and contracts | 166081 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166081 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166081 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166082 | 311510 | 1,250.01 | 1,250.01 | 0.00 |
| Grants, gifts and contracts | 166082 | 311610 | (33.99) | (33.99) | 0.00 |
| Grants, gifts and contracts | 166082 | 311710 | 33.98 | 33.98 | 0.00 |
| Grants, gifts and contracts | 166082 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166082 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166082 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166082 | 319010 | (1,250.00) | (1,250.00) | 0.00 |
| Grants, gifts and contracts | 166082 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166082 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166083 | 311510 | 10,004.08 | 10,004.08 | 0.00 |
| Grants, gifts and contracts | 166083 | 311610 | 3.27 | 3.27 | 0.00 |
| Grants, gifts and contracts | 166083 | 311710 | 0.65 | 0.65 | 0.00 |
| Grants, gifts and contracts | 166083 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166083 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166083 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166083 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166083 | 319010 | (10,008.00) | (10,008.00) | 0.00 |
| Grants, gifts and contracts | 166083 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166083 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166083 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166084 | 311510 | 34,999.91 | 34,999.91 | 0.00 |
| Grants, gifts and contracts | 166084 | 311610 | 1,136.51 | 1,136.51 | 0.00 |
| Grants, gifts and contracts | 166084 | 311710 | (1,136.42) | (1,136.42) | 0.00 |
| Grants, gifts and contracts | 166084 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166084 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166084 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166084 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166084 | 319010 | (35,000.00) | (35,000.00) | 0.00 |
| Grants, gifts and contracts | 166084 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166084 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166084 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166085 | 311510 | 28,676.30 | 28,676.30 | 0.00 |
| Grants, gifts and contracts | 166085 | 311610 | (60.91) | (60.91) | 0.00 |
| Grants, gifts and contracts | 166085 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166085 | 311710 | 60.91 | 60.91 | 0.00 |
| Grants, gifts and contracts | 166085 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166085 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166085 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166085 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166085 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166085 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166085 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166085 | 319010 | (28,676.30) | (28,676.30) | 0.00 |
| Grants, gifts and contracts | 166085 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166085 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166085 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166085 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 166085 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166086 | 311510 | 16,029.90 | 16,029.90 | 0.00 |
| Grants, gifts and contracts | 166086 | 311610 | 0.77 | 0.77 | 0.00 |
| Grants, gifts and contracts | 166086 | 311710 | (0.67) | (0.67) | 0.00 |
| Grants, gifts and contracts | 166086 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166086 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166086 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166086 | 319010 | (16,030.00) | (16,030.00) | 0.00 |
| Grants, gifts and contracts | 166086 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166086 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166087 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166087 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166087 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166087 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166087 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166087 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166087 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166087 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166088 | 311510 | 18,276.21 | 18,276.21 | 0.00 |
| Grants, gifts and contracts | 166088 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166088 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166088 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166088 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166088 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166088 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166088 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166088 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166088 | 319010 | (18,276.21) | (18,276.21) | 0.00 |
| Grants, gifts and contracts | 166088 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166088 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166088 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166088 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166089 | 311510 | 18,276.52 | 18,276.52 | 0.00 |
| Grants, gifts and contracts | 166089 | 311610 | 0.20 | 0.20 | 0.00 |
| Grants, gifts and contracts | 166089 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166089 | 311710 | 4.80 | 4.80 | 0.00 |
| Grants, gifts and contracts | 166089 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166089 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166089 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166089 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166089 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166089 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166089 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166089 | 319010 | (18,281.52) | (18,281.52) | 0.00 |
| Grants, gifts and contracts | 166089 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166089 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166089 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166089 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166089 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166090 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166090 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166090 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166090 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166090 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166090 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166090 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166090 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166091 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 166091 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166091 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166091 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166091 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166091 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166091 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166091 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166091 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166092 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166092 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166092 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166092 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166092 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166092 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166092 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166092 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166092 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166092 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166092 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166092 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166092 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166092 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166092 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166093 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166093 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166093 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166093 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166093 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166093 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166093 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166093 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166093 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166093 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166093 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166093 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166093 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166094 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166094 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166094 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166094 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166094 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166094 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166094 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166094 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166094 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166094 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166094 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166094 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166094 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166095 | 311510 | 55,261.00 | 45,366.07 | 0.00 |
| | Grants, gifts and contracts | 166095 | 311610 | 2,653.18 | 9,093.84 | 0.00 |
| | Grants, gifts and contracts | 166095 | 311710 | (2,653.18) | 801.09 | 0.00 |
| | Grants, gifts and contracts | 166095 | 315500 | 5.10 | 9,894.93 | 0.00 |
| | Grants, gifts and contracts | 166095 | 315600 | 0.00 | (6,440.66) | 0.00 |
| | Grants, gifts and contracts | 166095 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166095 | 315700 | (5.10) | (3,454.27) | 0.00 |
| | Grants, gifts and contracts | 166095 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 166095 | 319010 | (55,261.00) | (55,261.00) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 166095 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166095 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166095 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166096 | 311510 | 102,200.98 | 79,547.45 | 0.00 |
| Grants, gifts and contracts | 166096 | 311610 | 10,747.89 | 21,444.79 | 0.00 |
| Grants, gifts and contracts | 166096 | 311710 | (10,747.87) | 1,208.76 | 0.00 |
| Grants, gifts and contracts | 166096 | 315500 | 0.00 | 22,653.53 | 0.00 |
| Grants, gifts and contracts | 166096 | 315600 | 0.00 | (10,696.90) | 0.00 |
| Grants, gifts and contracts | 166096 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166096 | 315700 | 0.00 | (11,956.63) | 0.00 |
| Grants, gifts and contracts | 166096 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166096 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166096 | 319010 | (102,201.00) | (102,201.00) | 0.00 |
| Grants, gifts and contracts | 166096 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166096 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166096 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166096 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166097 | 311510 | 108,171.00 | 67,079.40 | 0.00 |
| Grants, gifts and contracts | 166097 | 311610 | 9,546.30 | 33,341.99 | 0.00 |
| Grants, gifts and contracts | 166097 | 311710 | 8,841.70 | 26,137.61 | 0.00 |
| Grants, gifts and contracts | 166097 | 315500 | 18,388.04 | 41,091.60 | 0.00 |
| Grants, gifts and contracts | 166097 | 315600 | (12,336.93) | (23,795.69) | 0.00 |
| Grants, gifts and contracts | 166097 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166097 | 315700 | (6,051.11) | (17,295.91) | 0.00 |
| Grants, gifts and contracts | 166097 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166097 | 319010 | (126,559.00) | (126,559.00) | 0.00 |
| Grants, gifts and contracts | 166097 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166097 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166097 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166098 | 311510 | 18,160.89 | 18,160.89 | 0.00 |
| Grants, gifts and contracts | 166098 | 311610 | 0.25 | 0.25 | 0.00 |
| Grants, gifts and contracts | 166098 | 311710 | 7,249.86 | 2,249.86 | 0.00 |
| Grants, gifts and contracts | 166098 | 311720 | 0.00 | 5,000.00 | 0.00 |
| Grants, gifts and contracts | 166098 | 315500 | 7,250.18 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166098 | 315600 | (5,000.12) | 0.00 | 0.00 |
| Grants, gifts and contracts | 166098 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166098 | 315700 | (2,250.06) | 0.00 | 0.00 |
| Grants, gifts and contracts | 166098 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166098 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166098 | 319010 | (25,411.00) | (20,411.00) | 0.00 |
| Grants, gifts and contracts | 166098 | 319020 | 0.00 | (5,000.00) | 0.00 |
| Grants, gifts and contracts | 166098 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166098 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166098 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166098 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166099 | 311510 | 19,572.96 | 19,516.41 | 0.00 |
| Grants, gifts and contracts | 166099 | 311610 | 7,567.00 | 7,606.00 | 0.00 |
| Grants, gifts and contracts | 166099 | 311710 | (7,566.96) | (7,549.41) | 0.00 |
| Grants, gifts and contracts | 166099 | 315500 | 0.00 | 56.55 | 0.00 |
| Grants, gifts and contracts | 166099 | 315600 | 0.00 | (39.00) | 0.00 |
| Grants, gifts and contracts | 166099 | 315700 | 0.00 | (17.55) | 0.00 |
| Grants, gifts and contracts | 166099 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166099 | 319010 | (19,573.00) | (19,573.00) | 0.00 |
| Grants, gifts and contracts | 166099 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166099 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166099 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166100 | 311510 | 25,568.42 | 25,568.42 | 0.00 |
| Grants, gifts and contracts | 166100 | 311610 | 10,646.00 | 10,646.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 166100 | 311710 | 4,586.58 | 4,586.58 | 0.00 |
| Grants, gifts and contracts | 166100 | 315500 | 15,231.74 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166100 | 315600 | (10,504.65) | 0.00 | 0.00 |
| Grants, gifts and contracts | 166100 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166100 | 315700 | (4,727.09) | 0.00 | 0.00 |
| Grants, gifts and contracts | 166100 | 319010 | (40,801.00) | (40,801.00) | 0.00 |
| Grants, gifts and contracts | 166100 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166100 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166100 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166101 | 311510 | 107,327.43 | 81,317.31 | 0.00 |
| Grants, gifts and contracts | 166101 | 311610 | 18,806.51 | 29,494.93 | 0.00 |
| Grants, gifts and contracts | 166101 | 311710 | (16,830.94) | (1,509.24) | 0.00 |
| Grants, gifts and contracts | 166101 | 315500 | 1,975.56 | 26,010.12 | 0.00 |
| Grants, gifts and contracts | 166101 | 315600 | (827.53) | (10,688.42) | 0.00 |
| Grants, gifts and contracts | 166101 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166101 | 315700 | (1,148.03) | (15,321.70) | 0.00 |
| Grants, gifts and contracts | 166101 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166101 | 319010 | (109,303.00) | (109,303.00) | 0.00 |
| Grants, gifts and contracts | 166101 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166101 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166101 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166102 | 311510 | 16,565.99 | 16,565.99 | 0.00 |
| Grants, gifts and contracts | 166102 | 311610 | 1,703.09 | 1,703.09 | 0.00 |
| Grants, gifts and contracts | 166102 | 311710 | (1,703.08) | (1,703.08) | 0.00 |
| Grants, gifts and contracts | 166102 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166102 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166102 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166102 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166102 | 319010 | (16,566.00) | (16,566.00) | 0.00 |
| Grants, gifts and contracts | 166102 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166102 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166102 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166103 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166103 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166103 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166103 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166103 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166103 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166103 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166103 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166103 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166103 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166103 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166103 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166103 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166103 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166104 | 311510 | 211,665.51 | 211,665.51 | 0.00 |
| Grants, gifts and contracts | 166104 | 311610 | (1,371.89) | (1,371.89) | 0.00 |
| Grants, gifts and contracts | 166104 | 311710 | 1,372.38 | 1,372.38 | 0.00 |
| Grants, gifts and contracts | 166104 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166104 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166104 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166104 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166104 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166104 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166104 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166104 | 319010 | (211,666.00) | (211,666.00) | 0.00 |
| Grants, gifts and contracts | 166104 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 166104 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166104 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166104 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166104 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166106 | 311510 | 221,315.00 | 210,528.04 | 0.00 |
| Grants, gifts and contracts | 166106 | 311710 | 23.86 | 14,380.33 | 0.00 |
| Grants, gifts and contracts | 166106 | 311720 | 0.00 | (3,569.51) | 0.00 |
| Grants, gifts and contracts | 166106 | 315500 | 0.00 | 10,786.96 | 0.00 |
| Grants, gifts and contracts | 166106 | 315700 | 0.00 | (10,786.96) | 0.00 |
| Grants, gifts and contracts | 166106 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166106 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166106 | 319010 | (221,338.86) | (224,908.37) | 0.00 |
| Grants, gifts and contracts | 166106 | 319020 | 0.00 | 3,569.51 | 0.00 |
| Grants, gifts and contracts | 166106 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166106 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166106 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166106 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166107 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166107 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166107 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166107 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166107 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166107 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166107 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166107 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166107 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166107 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166107 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166107 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166108 | 311510 | 9,998.63 | 9,998.63 | 0.00 |
| Grants, gifts and contracts | 166108 | 311610 | 1.50 | 1.50 | 0.00 |
| Grants, gifts and contracts | 166108 | 311710 | (0.13) | (0.13) | 0.00 |
| Grants, gifts and contracts | 166108 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166108 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166108 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166108 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166108 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166108 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166108 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166108 | 319010 | (10,000.00) | (10,000.00) | 0.00 |
| Grants, gifts and contracts | 166108 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166108 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166108 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166108 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166108 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166109 | 311510 | 14,841.14 | 14,841.14 | 0.00 |
| Grants, gifts and contracts | 166109 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166109 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166109 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166109 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166109 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166109 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166109 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166109 | 319010 | (14,841.14) | (14,841.14) | 0.00 |
| Grants, gifts and contracts | 166109 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166109 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166109 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166110 | 311510 | 32,990.03 | 19,759.58 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 166110 | 311610 | (2,041.44) | 8,983.93 | 0.00 |
| Grants, gifts and contracts | 166110 | 311710 | 2,051.41 | 4,256.49 | 0.00 |
| Grants, gifts and contracts | 166110 | 315500 | 0.00 | 13,230.45 | 0.00 |
| Grants, gifts and contracts | 166110 | 315600 | 0.00 | (11,025.37) | 0.00 |
| Grants, gifts and contracts | 166110 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166110 | 315700 | 0.00 | (2,205.08) | 0.00 |
| Grants, gifts and contracts | 166110 | 319010 | (33,000.00) | (33,000.00) | 0.00 |
| Grants, gifts and contracts | 166110 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166110 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166110 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166111 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166111 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166111 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166111 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166111 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166111 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166111 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166111 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166111 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166111 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166111 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166112 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166112 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166112 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166112 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166112 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166112 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166112 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166112 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166112 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166113 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166113 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166113 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166113 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166113 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166113 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166113 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166113 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166113 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166113 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166113 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166114 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166114 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166114 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166114 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166114 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166114 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166114 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166114 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166114 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166115 | 311510 | 7,321.07 | 7,321.07 | 0.00 |
| Grants, gifts and contracts | 166115 | 311610 | (1.54) | (1.54) | 0.00 |
| Grants, gifts and contracts | 166115 | 311710 | 1.54 | 1.54 | 0.00 |
| Grants, gifts and contracts | 166115 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166115 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166115 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166115 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166115 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 166115 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166115 | 319010 | (7,321.07) | (7,321.07) | 0.00 |
| Grants, gifts and contracts | 166115 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166115 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166115 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166115 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166116 | 311510 | 275,798.87 | 274,887.50 | 0.00 |
| Grants, gifts and contracts | 166116 | 311610 | (67.43) | (67.43) | 0.00 |
| Grants, gifts and contracts | 166116 | 311710 | 67.56 | 978.93 | 0.00 |
| Grants, gifts and contracts | 166116 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166116 | 315500 | 0.00 | 911.37 | 0.00 |
| Grants, gifts and contracts | 166116 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166116 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166116 | 315700 | 0.00 | (911.37) | 0.00 |
| Grants, gifts and contracts | 166116 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166116 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166116 | 319010 | (275,799.00) | (275,799.00) | 0.00 |
| Grants, gifts and contracts | 166116 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166116 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166116 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166116 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166116 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166117 | 311510 | 75,374.93 | 31,190.51 | 0.00 |
| Grants, gifts and contracts | 166117 | 311710 | 49,830.07 | 61,217.60 | 0.00 |
| Grants, gifts and contracts | 166117 | 311720 | 6,594.00 | 39,390.89 | 0.00 |
| Grants, gifts and contracts | 166117 | 315500 | 56,418.84 | 44,184.42 | 0.00 |
| Grants, gifts and contracts | 166117 | 315700 | (56,418.84) | (44,184.42) | 0.00 |
| Grants, gifts and contracts | 166117 | 315790 | 0.00 | (6,594.00) | (6,594.00) |
| Grants, gifts and contracts | 166117 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166117 | 319010 | (125,205.00) | (92,408.11) | 0.00 |
| Grants, gifts and contracts | 166117 | 319020 | (6,594.00) | (39,390.89) | 0.00 |
| Grants, gifts and contracts | 166117 | 319090 | 0.00 | 6,594.00 | 6,594.00 |
| Grants, gifts and contracts | 166117 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166117 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166117 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166118 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166118 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166118 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166118 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166118 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166118 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166118 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166119 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166119 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166119 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166119 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166119 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166119 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166119 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166119 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166119 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166120 | 311510 | 30,837.35 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166120 | 311610 | 22,992.90 | 39,567.00 | 0.00 |
| Grants, gifts and contracts | 166120 | 311710 | 12,246.75 | 26,510.00 | 0.00 |
| Grants, gifts and contracts | 166120 | 315500 | 35,240.28 | 30,837.35 | 0.00 |
| Grants, gifts and contracts | 166120 | 315600 | (19,804.86) | (16,574.10) | 0.00 |
| Grants, gifts and contracts | 166120 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166120 | 315700 | (15,435.42) | (14,263.25) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 166120 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166120 | 319010 | (66,077.00) | (66,077.00) | 0.00 |
| Grants, gifts and contracts | 166120 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166120 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166120 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166121 | 311510 | 143,735.06 | 123,319.62 | 0.00 |
| Grants, gifts and contracts | 166121 | 311610 | 15,379.26 | 29,239.48 | 0.00 |
| Grants, gifts and contracts | 166121 | 311710 | 26,989.68 | 33,544.90 | 0.00 |
| Grants, gifts and contracts | 166121 | 315500 | 40,377.75 | 20,415.44 | 0.00 |
| Grants, gifts and contracts | 166121 | 315600 | (21,254.76) | (13,860.22) | 0.00 |
| Grants, gifts and contracts | 166121 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166121 | 315700 | (19,122.99) | (6,555.22) | 0.00 |
| Grants, gifts and contracts | 166121 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166121 | 319010 | (186,104.00) | (186,104.00) | 0.00 |
| Grants, gifts and contracts | 166121 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166121 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166121 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166122 | 311510 | 15,831.99 | 5,041.62 | 0.00 |
| Grants, gifts and contracts | 166122 | 311610 | 25,276.38 | 32,718.02 | 0.00 |
| Grants, gifts and contracts | 166122 | 311710 | 14,999.63 | 18,348.36 | 0.00 |
| Grants, gifts and contracts | 166122 | 315500 | 40,275.98 | 10,790.37 | 0.00 |
| Grants, gifts and contracts | 166122 | 315600 | (25,597.92) | (7,441.64) | 0.00 |
| Grants, gifts and contracts | 166122 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166122 | 315700 | (14,678.06) | (3,348.73) | 0.00 |
| Grants, gifts and contracts | 166122 | 319010 | (56,108.00) | (56,108.00) | 0.00 |
| Grants, gifts and contracts | 166122 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166122 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166122 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166123 | 311510 | 96,700.31 | 61,256.79 | 0.00 |
| Grants, gifts and contracts | 166123 | 311610 | 19,872.11 | 37,377.43 | 0.00 |
| Grants, gifts and contracts | 166123 | 311710 | 12,356.58 | 30,294.78 | 0.00 |
| Grants, gifts and contracts | 166123 | 315500 | 32,228.71 | 35,443.52 | 0.00 |
| Grants, gifts and contracts | 166123 | 315600 | (16,699.85) | (17,505.32) | 0.00 |
| Grants, gifts and contracts | 166123 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166123 | 315700 | (15,528.86) | (17,938.20) | 0.00 |
| Grants, gifts and contracts | 166123 | 319010 | (128,929.00) | (128,929.00) | 0.00 |
| Grants, gifts and contracts | 166123 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166123 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166123 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166124 | 311510 | 15,965.65 | 5,041.62 | 0.00 |
| Grants, gifts and contracts | 166124 | 311610 | 25,276.38 | 32,718.02 | 0.00 |
| Grants, gifts and contracts | 166124 | 311710 | 14,139.97 | 17,622.36 | 0.00 |
| Grants, gifts and contracts | 166124 | 315500 | 37,872.79 | 10,924.03 | 0.00 |
| Grants, gifts and contracts | 166124 | 315600 | (25,791.14) | (7,441.64) | 0.00 |
| Grants, gifts and contracts | 166124 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166124 | 315700 | (12,081.65) | (3,482.39) | 0.00 |
| Grants, gifts and contracts | 166124 | 319010 | (55,382.00) | (55,382.00) | 0.00 |
| Grants, gifts and contracts | 166124 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166124 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166124 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166125 | 311510 | 58,094.64 | 58,094.64 | 0.00 |
| Grants, gifts and contracts | 166125 | 311610 | (1,216.38) | (1,216.38) | 0.00 |
| Grants, gifts and contracts | 166125 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166125 | 311710 | 1,217.74 | 1,217.74 | 0.00 |
| Grants, gifts and contracts | 166125 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166125 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166125 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166125 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 166125 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166125 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166125 | 319010 | (58,096.00) | (58,096.00) | 0.00 |
| Grants, gifts and contracts | 166125 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166125 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166125 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166125 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166126 | 311510 | 15,000.00 | 15,000.00 | 0.00 |
| Grants, gifts and contracts | 166126 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166126 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166126 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166126 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166126 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166126 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166126 | 319010 | (15,000.00) | (15,000.00) | 0.00 |
| Grants, gifts and contracts | 166126 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166126 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166126 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166126 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166126 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166127 | 311510 | 10,001.84 | 10,001.84 | 0.00 |
| Grants, gifts and contracts | 166127 | 311610 | (16.38) | (16.38) | 0.00 |
| Grants, gifts and contracts | 166127 | 311710 | 14.54 | 14.54 | 0.00 |
| Grants, gifts and contracts | 166127 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166127 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166127 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166127 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166127 | 319010 | (10,000.00) | (10,000.00) | 0.00 |
| Grants, gifts and contracts | 166127 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166127 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166127 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166128 | 311510 | 10,000.00 | 10,000.00 | 0.00 |
| Grants, gifts and contracts | 166128 | 311610 | (966.98) | (966.98) | 0.00 |
| Grants, gifts and contracts | 166128 | 311710 | 966.98 | 966.98 | 0.00 |
| Grants, gifts and contracts | 166128 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166128 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166128 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166128 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166128 | 319010 | (10,000.00) | (10,000.00) | 0.00 |
| Grants, gifts and contracts | 166128 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166128 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166128 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166129 | 311510 | 37,500.02 | 37,500.02 | 0.00 |
| Grants, gifts and contracts | 166129 | 311610 | (1,978.14) | (1,978.14) | 0.00 |
| Grants, gifts and contracts | 166129 | 311710 | 1,978.12 | 1,978.12 | 0.00 |
| Grants, gifts and contracts | 166129 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166129 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166129 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166129 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166129 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166129 | 319010 | (37,500.00) | (37,500.00) | 0.00 |
| Grants, gifts and contracts | 166129 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166129 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166129 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166130 | 311510 | 83,824.30 | 69,998.95 | 0.00 |
| Grants, gifts and contracts | 166130 | 311610 | 834.15 | 12,355.28 | 0.00 |
| Grants, gifts and contracts | 166130 | 311710 | 139.55 | 1,103.77 | 0.00 |
| Grants, gifts and contracts | 166130 | 311720 | 0.00 | 1,340.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 166130 | 315500 | 0.00 | 13,825.35 | 0.00 |
| Grants, gifts and contracts | 166130 | 315600 | 0.00 | (11,521.13) | 0.00 |
| Grants, gifts and contracts | 166130 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166130 | 315700 | 0.00 | (2,304.22) | 0.00 |
| Grants, gifts and contracts | 166130 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166130 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166130 | 319010 | (84,798.00) | (83,458.00) | 0.00 |
| Grants, gifts and contracts | 166130 | 319020 | 0.00 | (1,340.00) | 0.00 |
| Grants, gifts and contracts | 166130 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166130 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166130 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166130 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166131 | 311510 | 0.00 | 9,983.94 | 0.00 |
| Grants, gifts and contracts | 166131 | 311610 | 0.00 | 930.92 | 0.00 |
| Grants, gifts and contracts | 166131 | 311710 | 0.00 | (914.86) | 0.00 |
| Grants, gifts and contracts | 166131 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166131 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166131 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166131 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166131 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166131 | 319010 | 0.00 | (10,000.00) | 0.00 |
| Grants, gifts and contracts | 166131 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166131 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166131 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166132 | 311510 | 1,906.00 | 2,106.00 | 0.00 |
| Grants, gifts and contracts | 166132 | 311710 | 0.00 | (200.00) | 0.00 |
| Grants, gifts and contracts | 166132 | 315500 | 0.00 | (200.00) | 0.00 |
| Grants, gifts and contracts | 166132 | 315700 | 0.00 | 200.00 | 0.00 |
| Grants, gifts and contracts | 166132 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166132 | 319010 | (1,906.00) | (1,906.00) | 0.00 |
| Grants, gifts and contracts | 166132 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166132 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166132 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166133 | 311510 | 183,493.07 | 23,247.91 | 0.00 |
| Grants, gifts and contracts | 166133 | 311710 | 45,921.93 | 159,634.35 | 0.00 |
| Grants, gifts and contracts | 166133 | 311720 | 30,795.00 | 76,827.74 | 0.00 |
| Grants, gifts and contracts | 166133 | 315500 | 53,313.63 | 160,245.16 | 0.00 |
| Grants, gifts and contracts | 166133 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166133 | 315700 | (53,313.63) | (160,245.16) | 0.00 |
| Grants, gifts and contracts | 166133 | 315790 | (6,766.87) | (28,095.00) | (30,295.00) |
| Grants, gifts and contracts | 166133 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166133 | 319010 | (229,415.00) | (182,882.26) | 0.00 |
| Grants, gifts and contracts | 166133 | 319020 | (30,795.00) | (76,827.74) | 0.00 |
| Grants, gifts and contracts | 166133 | 319090 | 6,766.87 | 28,095.00 | 30,295.00 |
| Grants, gifts and contracts | 166133 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166133 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166133 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166134 | 311710 | 500.00 | 500.00 | 0.00 |
| Grants, gifts and contracts | 166134 | 311720 | (500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 166134 | 319010 | (500.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 166134 | 319020 | 500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166134 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166136 | 311510 | 145,800.00 | 52,571.03 | 0.00 |
| Grants, gifts and contracts | 166136 | 311610 | (1,885.94) | 66,038.51 | 0.00 |
| Grants, gifts and contracts | 166136 | 311710 | 1,885.94 | 27,190.46 | 0.00 |
| Grants, gifts and contracts | 166136 | 315500 | 0.00 | 93,228.97 | 0.00 |
| Grants, gifts and contracts | 166136 | 315600 | 0.00 | (67,924.45) | 0.00 |
| Grants, gifts and contracts | 166136 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 166136 | 315700 | 0.00 | (25,304.52) | 0.00 |
| Grants, gifts and contracts | 166136 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166136 | 319010 | (145,800.00) | (145,800.00) | 0.00 |
| Grants, gifts and contracts | 166136 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166136 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166136 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166137 | 311510 | 6,199.49 | 6,199.49 | 0.00 |
| Grants, gifts and contracts | 166137 | 311610 | (0.24) | (0.24) | 0.00 |
| Grants, gifts and contracts | 166137 | 311710 | 0.75 | 0.75 | 0.00 |
| Grants, gifts and contracts | 166137 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166137 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166137 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166137 | 319010 | (6,200.00) | (6,200.00) | 0.00 |
| Grants, gifts and contracts | 166137 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166137 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166138 | 311510 | 0.00 | 1,709.71 | 0.00 |
| Grants, gifts and contracts | 166138 | 311710 | 0.00 | 12,978.29 | 0.00 |
| Grants, gifts and contracts | 166138 | 311720 | 0.00 | (438.00) | 0.00 |
| Grants, gifts and contracts | 166138 | 315500 | 0.00 | 12,539.98 | 0.00 |
| Grants, gifts and contracts | 166138 | 315600 | 0.00 | (8,188.25) | 0.00 |
| Grants, gifts and contracts | 166138 | 315700 | 0.00 | (4,351.73) | 0.00 |
| Grants, gifts and contracts | 166138 | 319010 | 0.00 | (14,688.00) | 0.00 |
| Grants, gifts and contracts | 166138 | 319020 | 0.00 | 438.00 | 0.00 |
| Grants, gifts and contracts | 166138 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166138 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166139 | 311510 | 75,499.00 | 57,506.66 | 0.00 |
| Grants, gifts and contracts | 166139 | 311610 | 225.89 | 10,244.85 | 0.00 |
| Grants, gifts and contracts | 166139 | 311710 | (225.89) | 7,747.49 | 0.00 |
| Grants, gifts and contracts | 166139 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166139 | 315500 | 0.00 | 17,992.34 | 0.00 |
| Grants, gifts and contracts | 166139 | 315600 | 0.00 | (10,018.96) | 0.00 |
| Grants, gifts and contracts | 166139 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166139 | 315700 | 0.00 | (7,973.38) | 0.00 |
| Grants, gifts and contracts | 166139 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166139 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166139 | 319010 | (75,499.00) | (75,499.00) | 0.00 |
| Grants, gifts and contracts | 166139 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166139 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166139 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166139 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166139 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166140 | 311510 | 40,628.40 | 3,600.00 | 0.00 |
| Grants, gifts and contracts | 166140 | 311710 | (0.12) | 33,210.00 | 0.00 |
| Grants, gifts and contracts | 166140 | 311720 | 0.00 | 3,818.28 | 0.00 |
| Grants, gifts and contracts | 166140 | 315500 | 0.00 | 37,028.40 | 0.00 |
| Grants, gifts and contracts | 166140 | 315700 | 0.00 | (37,028.40) | 0.00 |
| Grants, gifts and contracts | 166140 | 319010 | (40,628.28) | (36,810.00) | 0.00 |
| Grants, gifts and contracts | 166140 | 319020 | 0.00 | (3,818.28) | 0.00 |
| Grants, gifts and contracts | 166140 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166140 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166141 | 311510 | 2,999.41 | 1,159.38 | 0.00 |
| Grants, gifts and contracts | 166141 | 311610 | 0.52 | 1,533.86 | 0.00 |
| Grants, gifts and contracts | 166141 | 311710 | 0.07 | 306.76 | 0.00 |
| Grants, gifts and contracts | 166141 | 315500 | 0.00 | 1,840.03 | 0.00 |
| Grants, gifts and contracts | 166141 | 315600 | 0.00 | (1,533.34) | 0.00 |
| Grants, gifts and contracts | 166141 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166141 | 315700 | 0.00 | (306.69) | 0.00 |
| Grants, gifts and contracts | 166141 | 319010 | (3,000.00) | (3,000.00) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 166141 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166141 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166141 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166142 | 311510 | 18,659.99 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166142 | 311610 | 76.19 | 9,960.00 | 0.00 |
| Grants, gifts and contracts | 166142 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166142 | 311710 | (76.18) | 8,700.00 | 0.00 |
| Grants, gifts and contracts | 166142 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166142 | 315500 | 0.00 | 18,659.99 | 0.00 |
| Grants, gifts and contracts | 166142 | 315600 | 0.00 | (9,883.81) | 0.00 |
| Grants, gifts and contracts | 166142 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166142 | 315700 | 0.00 | (8,776.18) | 0.00 |
| Grants, gifts and contracts | 166142 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166142 | 319010 | (18,660.00) | (18,660.00) | 0.00 |
| Grants, gifts and contracts | 166142 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166142 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166142 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166142 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166143 | 311510 | 12,839.99 | 2,318.14 | 0.00 |
| Grants, gifts and contracts | 166143 | 311610 | (4,539.93) | 2,712.21 | 0.00 |
| Grants, gifts and contracts | 166143 | 311710 | 4,539.94 | 7,809.65 | 0.00 |
| Grants, gifts and contracts | 166143 | 315500 | 0.00 | 10,521.85 | 0.00 |
| Grants, gifts and contracts | 166143 | 315600 | 0.00 | (7,252.14) | 0.00 |
| Grants, gifts and contracts | 166143 | 315700 | 0.00 | (3,269.71) | 0.00 |
| Grants, gifts and contracts | 166143 | 319010 | (12,840.00) | (12,840.00) | 0.00 |
| Grants, gifts and contracts | 166143 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166143 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166144 | 311510 | 10,998.24 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166144 | 311610 | 0.80 | 9,166.00 | 0.00 |
| Grants, gifts and contracts | 166144 | 311710 | 0.96 | 1,834.00 | 0.00 |
| Grants, gifts and contracts | 166144 | 315500 | 0.00 | 10,998.24 | 0.00 |
| Grants, gifts and contracts | 166144 | 315600 | 0.00 | (9,165.20) | 0.00 |
| Grants, gifts and contracts | 166144 | 315700 | 0.00 | (1,833.04) | 0.00 |
| Grants, gifts and contracts | 166144 | 319010 | (11,000.00) | (11,000.00) | 0.00 |
| Grants, gifts and contracts | 166144 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166144 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166145 | 311510 | 9,999.57 | 4,318.74 | 0.00 |
| Grants, gifts and contracts | 166145 | 311610 | 121.46 | 4,284.05 | 0.00 |
| Grants, gifts and contracts | 166145 | 311710 | (121.03) | 1,397.21 | 0.00 |
| Grants, gifts and contracts | 166145 | 315500 | 0.00 | 5,680.83 | 0.00 |
| Grants, gifts and contracts | 166145 | 315600 | 0.00 | (4,162.59) | 0.00 |
| Grants, gifts and contracts | 166145 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166145 | 315700 | 0.00 | (1,518.24) | 0.00 |
| Grants, gifts and contracts | 166145 | 319010 | (10,000.00) | (10,000.00) | 0.00 |
| Grants, gifts and contracts | 166145 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166145 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166145 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166146 | 311510 | 8,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166146 | 311610 | 9.15 | 6,355.00 | 0.00 |
| Grants, gifts and contracts | 166146 | 311710 | (9.15) | 1,645.00 | 0.00 |
| Grants, gifts and contracts | 166146 | 315500 | 0.00 | 8,000.00 | 0.00 |
| Grants, gifts and contracts | 166146 | 315600 | 0.00 | (6,345.85) | 0.00 |
| Grants, gifts and contracts | 166146 | 315700 | 0.00 | (1,654.15) | 0.00 |
| Grants, gifts and contracts | 166146 | 319010 | (8,000.00) | (8,000.00) | 0.00 |
| Grants, gifts and contracts | 166146 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166146 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166147 | 311510 | 4,998.27 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166147 | 311610 | 1.78 | 4,167.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 166147 | 311710 | (0.05) | 833.00 | 0.00 |
| Grants, gifts and contracts | 166147 | 315500 | 0.00 | 4,998.27 | 0.00 |
| Grants, gifts and contracts | 166147 | 315600 | 0.00 | (4,165.22) | 0.00 |
| Grants, gifts and contracts | 166147 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166147 | 315700 | 0.00 | (833.05) | 0.00 |
| Grants, gifts and contracts | 166147 | 319010 | (5,000.00) | (5,000.00) | 0.00 |
| Grants, gifts and contracts | 166147 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166147 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166147 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166148 | 311510 | 44,068.46 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166148 | 311610 | 24,228.53 | 47,617.00 | 0.00 |
| Grants, gifts and contracts | 166148 | 311710 | 17,657.01 | 38,337.00 | 0.00 |
| Grants, gifts and contracts | 166148 | 315500 | 20,902.98 | 44,068.46 | 0.00 |
| Grants, gifts and contracts | 166148 | 315600 | (14,415.82) | (23,388.47) | 0.00 |
| Grants, gifts and contracts | 166148 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166148 | 315700 | (6,487.16) | (20,679.99) | 0.00 |
| Grants, gifts and contracts | 166148 | 319010 | (85,954.00) | (85,954.00) | 0.00 |
| Grants, gifts and contracts | 166148 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166148 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166148 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166149 | 311510 | 11,538.86 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166149 | 311710 | 35,510.14 | 28,323.00 | 0.00 |
| Grants, gifts and contracts | 166149 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166149 | 315500 | 11,606.52 | 11,538.86 | 0.00 |
| Grants, gifts and contracts | 166149 | 315700 | (11,606.52) | (11,538.86) | 0.00 |
| Grants, gifts and contracts | 166149 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166149 | 319010 | (47,049.00) | (28,323.00) | 0.00 |
| Grants, gifts and contracts | 166149 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166149 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166149 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166149 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166150 | 311510 | 203,903.43 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166150 | 311610 | 63,694.42 | 228,792.00 | 0.00 |
| Grants, gifts and contracts | 166150 | 311710 | 24,952.15 | 63,758.00 | 0.00 |
| Grants, gifts and contracts | 166150 | 315500 | 88,642.07 | 203,903.43 | 0.00 |
| Grants, gifts and contracts | 166150 | 315600 | (61,901.11) | (165,097.58) | 0.00 |
| Grants, gifts and contracts | 166150 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166150 | 315700 | (26,740.96) | (38,805.85) | 0.00 |
| Grants, gifts and contracts | 166150 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166150 | 319010 | (292,550.00) | (292,550.00) | 0.00 |
| Grants, gifts and contracts | 166150 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166150 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166150 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166151 | 311510 | 10,216.83 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166151 | 311710 | 121,415.88 | 237,160.00 | 0.00 |
| Grants, gifts and contracts | 166151 | 311720 | 69,146.29 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166151 | 315500 | 132,569.02 | 10,216.83 | 0.00 |
| Grants, gifts and contracts | 166151 | 315700 | (132,569.02) | (10,216.83) | 0.00 |
| Grants, gifts and contracts | 166151 | 315790 | (30,115.62) | (105,527.29) | (105,527.29) |
| Grants, gifts and contracts | 166151 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166151 | 319010 | (131,632.71) | (237,160.00) | 0.00 |
| Grants, gifts and contracts | 166151 | 319020 | (69,146.29) | 0.00 | 0.00 |
| Grants, gifts and contracts | 166151 | 319090 | 30,115.62 | 105,527.29 | 105,527.29 |
| Grants, gifts and contracts | 166151 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166151 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166151 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166152 | 311710 | 3,899.00 | 3,899.00 | 0.00 |
| Grants, gifts and contracts | 166152 | 311720 | (3,899.00) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 166152 | 319010 | (3,899.00) | (3,899.00) | 0.00 |
| Grants, gifts and contracts | 166152 | 319020 | 3,899.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166152 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166153 | 311610 | 24,695.00 | 24,695.00 | 0.00 |
| Grants, gifts and contracts | 166153 | 311710 | 11,457.00 | 11,457.00 | 0.00 |
| Grants, gifts and contracts | 166153 | 315500 | 6,753.57 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166153 | 315600 | (3,115.68) | 0.00 | 0.00 |
| Grants, gifts and contracts | 166153 | 315700 | (3,644.89) | 0.00 | 0.00 |
| Grants, gifts and contracts | 166153 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166153 | 319010 | (36,152.00) | (36,152.00) | 0.00 |
| Grants, gifts and contracts | 166153 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166153 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166154 | 311610 | 8,203.00 | 8,203.00 | 0.00 |
| Grants, gifts and contracts | 166154 | 311710 | 16,681.00 | 91,681.00 | 0.00 |
| Grants, gifts and contracts | 166154 | 311720 | 75,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166154 | 315500 | 94,936.54 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166154 | 315600 | (7,178.15) | 0.00 | 0.00 |
| Grants, gifts and contracts | 166154 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166154 | 315700 | (87,758.39) | 0.00 | 0.00 |
| Grants, gifts and contracts | 166154 | 315790 | (1,721.79) | (75,000.00) | (75,000.00) |
| Grants, gifts and contracts | 166154 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166154 | 319010 | (24,884.00) | (99,884.00) | 0.00 |
| Grants, gifts and contracts | 166154 | 319020 | (75,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 166154 | 319090 | 1,721.79 | 75,000.00 | 75,000.00 |
| Grants, gifts and contracts | 166154 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166154 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166155 | 311510 | 29,617.70 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166155 | 311610 | 45,859.12 | 52,873.00 | 0.00 |
| Grants, gifts and contracts | 166155 | 311710 | 27,109.18 | 49,713.00 | 0.00 |
| Grants, gifts and contracts | 166155 | 315500 | 10,372.91 | 29,617.70 | 0.00 |
| Grants, gifts and contracts | 166155 | 315600 | 0.00 | (7,013.88) | 0.00 |
| Grants, gifts and contracts | 166155 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166155 | 315700 | (10,372.91) | (22,603.82) | 0.00 |
| Grants, gifts and contracts | 166155 | 319010 | (102,586.00) | (102,586.00) | 0.00 |
| Grants, gifts and contracts | 166155 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166155 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166155 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166156 | 311510 | 33,261.42 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166156 | 311610 | 41,057.94 | 55,158.00 | 0.00 |
| Grants, gifts and contracts | 166156 | 311710 | 31,579.64 | 50,741.00 | 0.00 |
| Grants, gifts and contracts | 166156 | 315500 | 14,964.56 | 33,261.42 | 0.00 |
| Grants, gifts and contracts | 166156 | 315600 | (7,186.63) | (14,100.06) | 0.00 |
| Grants, gifts and contracts | 166156 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166156 | 315700 | (7,777.93) | (19,161.36) | 0.00 |
| Grants, gifts and contracts | 166156 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166156 | 319010 | (105,899.00) | (105,899.00) | 0.00 |
| Grants, gifts and contracts | 166156 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166156 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166156 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166157 | 311510 | 1,503.17 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166157 | 311610 | 1,498.27 | 2,625.00 | 0.00 |
| Grants, gifts and contracts | 166157 | 311710 | 569.56 | 946.00 | 0.00 |
| Grants, gifts and contracts | 166157 | 315500 | 1,674.21 | 1,503.17 | 0.00 |
| Grants, gifts and contracts | 166157 | 315600 | (1,014.50) | (1,126.73) | 0.00 |
| Grants, gifts and contracts | 166157 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166157 | 315700 | (659.71) | (376.44) | 0.00 |
| Grants, gifts and contracts | 166157 | 319010 | (3,571.00) | (3,571.00) | 0.00 |
| Grants, gifts and contracts | 166157 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 166157 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166157 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166158 | 311510 | 22,827.28 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166158 | 311710 | 8,792.72 | 31,620.00 | 0.00 |
| Grants, gifts and contracts | 166158 | 315500 | 8,792.72 | 22,827.28 | 0.00 |
| Grants, gifts and contracts | 166158 | 315700 | (8,792.72) | (22,827.28) | 0.00 |
| Grants, gifts and contracts | 166158 | 319010 | (31,620.00) | (31,620.00) | 0.00 |
| Grants, gifts and contracts | 166158 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166158 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166159 | 311510 | 19,789.44 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166159 | 311610 | 55,619.93 | 60,873.00 | 0.00 |
| Grants, gifts and contracts | 166159 | 311710 | 69,033.63 | 83,570.00 | 0.00 |
| Grants, gifts and contracts | 166159 | 315500 | 58,875.90 | 19,789.44 | 0.00 |
| Grants, gifts and contracts | 166159 | 315600 | (28,435.50) | (5,253.07) | 0.00 |
| Grants, gifts and contracts | 166159 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166159 | 315700 | (30,440.40) | (14,536.37) | 0.00 |
| Grants, gifts and contracts | 166159 | 319010 | (144,443.00) | (144,443.00) | 0.00 |
| Grants, gifts and contracts | 166159 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166159 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166159 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166160 | 311510 | 26,509.02 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166160 | 311610 | 5,422.44 | 79,383.00 | 0.00 |
| Grants, gifts and contracts | 166160 | 311620 | 0.00 | (57,517.00) | 0.00 |
| Grants, gifts and contracts | 166160 | 311710 | 11,373.54 | 73,422.00 | 0.00 |
| Grants, gifts and contracts | 166160 | 311720 | 0.00 | (51,983.00) | 0.00 |
| Grants, gifts and contracts | 166160 | 315500 | 10,784.86 | 26,509.02 | 0.00 |
| Grants, gifts and contracts | 166160 | 315600 | (5,422.28) | (16,443.56) | 0.00 |
| Grants, gifts and contracts | 166160 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166160 | 315700 | (5,362.58) | (10,065.46) | 0.00 |
| Grants, gifts and contracts | 166160 | 319010 | (43,305.00) | (152,805.00) | 0.00 |
| Grants, gifts and contracts | 166160 | 319020 | 0.00 | 109,500.00 | 0.00 |
| Grants, gifts and contracts | 166160 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166160 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166160 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166161 | 311510 | 17,875.99 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166161 | 311610 | 108,528.79 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166161 | 311620 | 0.00 | 57,517.00 | 0.00 |
| Grants, gifts and contracts | 166161 | 311710 | 98,267.22 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166161 | 311720 | 0.00 | 51,983.00 | 0.00 |
| Grants, gifts and contracts | 166161 | 315500 | 125,003.26 | 17,875.99 | 0.00 |
| Grants, gifts and contracts | 166161 | 315600 | (77,798.60) | (9,787.21) | 0.00 |
| Grants, gifts and contracts | 166161 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166161 | 315700 | (47,204.66) | (8,088.78) | 0.00 |
| Grants, gifts and contracts | 166161 | 319010 | (224,672.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 166161 | 319020 | 0.00 | (109,500.00) | 0.00 |
| Grants, gifts and contracts | 166161 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166161 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166161 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166162 | 311610 | 7,075.00 | 7,075.00 | 0.00 |
| Grants, gifts and contracts | 166162 | 311710 | 1,415.00 | 1,415.00 | 0.00 |
| Grants, gifts and contracts | 166162 | 315500 | 8,490.08 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166162 | 315600 | (7,075.06) | 0.00 | 0.00 |
| Grants, gifts and contracts | 166162 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166162 | 315700 | (1,415.02) | 0.00 | 0.00 |
| Grants, gifts and contracts | 166162 | 319010 | (8,490.00) | (8,490.00) | 0.00 |
| Grants, gifts and contracts | 166162 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166162 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166163 | 311510 | 3,240.85 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 166163 | 311610 | 7,934.29 | 10,635.00 | 0.00 |
| Grants, gifts and contracts | 166163 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166163 | 311710 | 8,364.86 | 8,905.00 | 0.00 |
| Grants, gifts and contracts | 166163 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166163 | 315500 | 16,300.79 | 3,240.85 | 0.00 |
| Grants, gifts and contracts | 166163 | 315600 | (7,681.51) | (2,700.71) | 0.00 |
| Grants, gifts and contracts | 166163 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166163 | 315700 | (8,619.28) | (540.14) | 0.00 |
| Grants, gifts and contracts | 166163 | 319010 | (19,540.00) | (19,540.00) | 0.00 |
| Grants, gifts and contracts | 166163 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166163 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166163 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166163 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166164 | 311510 | 7,463.78 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166164 | 311610 | 737.19 | 6,957.00 | 0.00 |
| Grants, gifts and contracts | 166164 | 311710 | 1,909.03 | 3,153.00 | 0.00 |
| Grants, gifts and contracts | 166164 | 315500 | 2,646.23 | 7,463.78 | 0.00 |
| Grants, gifts and contracts | 166164 | 315600 | (709.07) | (6,219.81) | 0.00 |
| Grants, gifts and contracts | 166164 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166164 | 315700 | (1,937.16) | (1,243.97) | 0.00 |
| Grants, gifts and contracts | 166164 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166164 | 319010 | (10,110.00) | (10,110.00) | 0.00 |
| Grants, gifts and contracts | 166164 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166164 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166164 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166165 | 311610 | 37,974.00 | 37,974.00 | 0.00 |
| Grants, gifts and contracts | 166165 | 311710 | 27,026.00 | 27,026.00 | 0.00 |
| Grants, gifts and contracts | 166165 | 315500 | 51,487.48 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166165 | 315600 | (33,991.44) | 0.00 | 0.00 |
| Grants, gifts and contracts | 166165 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166165 | 315700 | (17,496.04) | 0.00 | 0.00 |
| Grants, gifts and contracts | 166165 | 319010 | (65,000.00) | (65,000.00) | 0.00 |
| Grants, gifts and contracts | 166165 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166165 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166166 | 311610 | 4,683.00 | 4,683.00 | 0.00 |
| Grants, gifts and contracts | 166166 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166166 | 311710 | 8,737.00 | 8,737.00 | 0.00 |
| Grants, gifts and contracts | 166166 | 315500 | 13,419.99 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166166 | 315600 | (6,575.38) | 0.00 | 0.00 |
| Grants, gifts and contracts | 166166 | 315700 | (6,844.61) | 0.00 | 0.00 |
| Grants, gifts and contracts | 166166 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166166 | 319010 | (13,420.00) | (13,420.00) | 0.00 |
| Grants, gifts and contracts | 166166 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166166 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166166 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166167 | 311610 | 9,584.00 | 9,584.00 | 0.00 |
| Grants, gifts and contracts | 166167 | 311710 | 1,916.00 | 1,916.00 | 0.00 |
| Grants, gifts and contracts | 166167 | 315500 | 11,499.77 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166167 | 315600 | (9,583.11) | 0.00 | 0.00 |
| Grants, gifts and contracts | 166167 | 315700 | (1,916.66) | 0.00 | 0.00 |
| Grants, gifts and contracts | 166167 | 319010 | (11,500.00) | (11,500.00) | 0.00 |
| Grants, gifts and contracts | 166167 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166168 | 311610 | 263,733.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166168 | 311710 | 65,947.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166168 | 315500 | 214,684.95 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166168 | 315600 | (171,266.53) | 0.00 | 0.00 |
| Grants, gifts and contracts | 166168 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166168 | 315700 | (43,418.42) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 166168 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166168 | 319010 | (329,680.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 166168 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166169 | 311710 | 206,600.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166169 | 315500 | 4,617.45 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166169 | 315700 | (4,617.45) | 0.00 | 0.00 |
| Grants, gifts and contracts | 166169 | 315790 | (95,019.96) | 0.00 | 0.00 |
| Grants, gifts and contracts | 166169 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166169 | 319010 | (206,600.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 166169 | 319090 | 95,019.96 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166169 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166170 | 311710 | 63,720.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166170 | 311720 | (48,782.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 166170 | 319010 | (63,720.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 166170 | 319020 | 48,782.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166171 | 311610 | 35,809.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166171 | 311710 | 66,198.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166171 | 315500 | 27,602.78 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166171 | 315600 | (21,840.92) | 0.00 | 0.00 |
| Grants, gifts and contracts | 166171 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166171 | 315700 | (5,761.86) | 0.00 | 0.00 |
| Grants, gifts and contracts | 166171 | 319010 | (102,007.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 166171 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166172 | 311610 | 15,968.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166172 | 311710 | 8,206.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166172 | 319010 | (24,174.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 166173 | 311610 | 80,196.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166173 | 311710 | 60,540.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166173 | 319010 | (140,736.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 166174 | 311610 | 6,085.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166174 | 311710 | 78,988.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166174 | 315790 | (64,772.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 166174 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166174 | 319010 | (85,073.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 166174 | 319090 | 64,772.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166174 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166175 | 311610 | 2,827.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166175 | 311710 | 955.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166175 | 319010 | (3,782.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 166176 | 311610 | 17,042.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166176 | 311710 | 6,558.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166176 | 315500 | 1,583.70 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166176 | 315600 | (751.75) | 0.00 | 0.00 |
| Grants, gifts and contracts | 166176 | 315700 | (831.95) | 0.00 | 0.00 |
| Grants, gifts and contracts | 166176 | 319010 | (23,600.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 166177 | 311610 | 11,600.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166177 | 311710 | 5,080.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166177 | 315500 | 720.47 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166177 | 315700 | (720.47) | 0.00 | 0.00 |
| Grants, gifts and contracts | 166177 | 319010 | (16,680.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 166178 | 311610 | 25,350.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166178 | 311620 | (14,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 166178 | 311710 | 19,650.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166178 | 311720 | (10,700.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 166178 | 315500 | 7,130.58 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166178 | 315600 | (4,900.18) | 0.00 | 0.00 |
| Grants, gifts and contracts | 166178 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166178 | 315700 | (2,230.40) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 166178 | 319010 | (45,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 166178 | 319020 | 25,200.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166178 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166179 | 311620 | 9,600.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166179 | 311720 | 1,920.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166179 | 319020 | (11,520.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 166180 | 311620 | 4,900.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166180 | 311720 | 8,780.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166180 | 319020 | (13,680.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 166EPA | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166EPL | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166HST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166HST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166HST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166HST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166HST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166HST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166HST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166HST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166HST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166HST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166HST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166HST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 166HST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181000 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181000 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181000 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181000 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181002 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181002 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181002 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181002 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181002 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181002 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181002 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181002 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 181002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181003 | 311510 | (0.41) | (0.41) | 0.00 |
| Grants, gifts and contracts | 181003 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181003 | 311610 | 0.44 | 0.44 | 0.00 |
| Grants, gifts and contracts | 181003 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181003 | 311710 | (0.03) | (0.03) | 0.00 |
| Grants, gifts and contracts | 181003 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181003 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181003 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181003 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181003 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181004 | 311510 | (20,721.04) | (20,721.04) | 0.00 |
| Grants, gifts and contracts | 181004 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181004 | 311610 | 631.32 | 631.32 | 0.00 |
| Grants, gifts and contracts | 181004 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181004 | 311710 | (631.32) | (631.32) | 0.00 |
| Grants, gifts and contracts | 181004 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181004 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181004 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181004 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181004 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181004 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181004 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181004 | 319010 | 20,721.04 | 20,721.04 | 0.00 |
| Grants, gifts and contracts | 181004 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181004 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181004 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181004 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181004 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181014 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181014 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181014 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181014 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181014 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181014 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181014 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181014 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181014 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181015 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181015 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181015 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181015 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181015 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181015 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181015 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181015 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181015 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181015 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181015 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181015 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181015 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181016 | 311510 | (7.46) | (7.46) | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 181016 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 181016 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 181016 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 181016 | 311710 | 7.46 | 7.46 | 0.00 |
| | Grants, gifts and contracts | 181016 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 181016 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 181016 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 181016 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 181016 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 181016 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 181016 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 181016 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 181017 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 181017 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 181017 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 181017 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 181017 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 181017 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 181017 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 181017 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 181017 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 181018 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 181018 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 181018 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 181018 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 181018 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 181018 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 181018 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 181018 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 181018 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 181018 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 181018 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 181018 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 181018 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 181018 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 181019 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 181019 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 181019 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 181019 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 181019 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 181019 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 181019 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 181020 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 181020 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 181020 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 181020 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 181020 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 181020 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 181020 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 181020 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 181020 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 181020 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 181020 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 181020 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 181020 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 181020 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 181020 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 181020 | 355790 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 181020 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181020 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181020 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181021 | 311510 | 2,477,015.58 | 2,477,015.58 | 0.00 |
| Grants, gifts and contracts | 181021 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181021 | 311610 | 55,322.26 | 55,322.26 | 0.00 |
| Grants, gifts and contracts | 181021 | 311620 | (17,136.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 181021 | 311710 | (22,616.80) | (23,144.40) | 0.00 |
| Grants, gifts and contracts | 181021 | 311720 | (15,569.00) | 527.60 | 0.00 |
| Grants, gifts and contracts | 181021 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181021 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181021 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181021 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181021 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181021 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181021 | 319010 | (2,509,721.04) | (2,509,193.44) | 0.00 |
| Grants, gifts and contracts | 181021 | 319020 | 32,705.00 | (527.60) | 0.00 |
| Grants, gifts and contracts | 181021 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181021 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181021 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181021 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181021 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181021 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181022 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181022 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181022 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181022 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181022 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181022 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181022 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181022 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181022 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181022 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181022 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181022 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181022 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181022 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181023 | 311510 | 335,914.89 | 335,914.89 | 0.00 |
| Grants, gifts and contracts | 181023 | 311610 | 81.52 | 81.52 | 0.00 |
| Grants, gifts and contracts | 181023 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181023 | 311710 | 3.59 | 3.59 | 0.00 |
| Grants, gifts and contracts | 181023 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181023 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181023 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181023 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181023 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181023 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181023 | 319010 | (336,000.00) | (336,000.00) | 0.00 |
| Grants, gifts and contracts | 181023 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181023 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181023 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181023 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181024 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181024 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181024 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181024 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181024 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181024 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 181024 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181024 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181024 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181024 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181024 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181024 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181024 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181024 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181025 | 311510 | 719,074.00 | 713,720.42 | 0.00 |
| Grants, gifts and contracts | 181025 | 311610 | 0.46 | 1,007.46 | 0.00 |
| Grants, gifts and contracts | 181025 | 311620 | 0.00 | (1,007.00) | 0.00 |
| Grants, gifts and contracts | 181025 | 311710 | (0.46) | 4,346.12 | 0.00 |
| Grants, gifts and contracts | 181025 | 311720 | 0.00 | 1,007.00 | 0.00 |
| Grants, gifts and contracts | 181025 | 315500 | 0.00 | 5,353.58 | 0.00 |
| Grants, gifts and contracts | 181025 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181025 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181025 | 315700 | 0.00 | (5,353.58) | 0.00 |
| Grants, gifts and contracts | 181025 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181025 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181025 | 319010 | (719,074.00) | (719,074.00) | 0.00 |
| Grants, gifts and contracts | 181025 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181025 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181025 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181025 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181025 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181026 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181026 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181026 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181026 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181026 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181026 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181026 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181026 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181026 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181026 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181026 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181026 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181026 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181026 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181027 | 311510 | 0.00 | 394,719.84 | 0.00 |
| Grants, gifts and contracts | 181027 | 311610 | 0.00 | 194.57 | 0.00 |
| Grants, gifts and contracts | 181027 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181027 | 311710 | 0.00 | 87.59 | 0.00 |
| Grants, gifts and contracts | 181027 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181027 | 315500 | (16.92) | 271.65 | 0.00 |
| Grants, gifts and contracts | 181027 | 315600 | 11.67 | (187.35) | 0.00 |
| Grants, gifts and contracts | 181027 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181027 | 315700 | 5.25 | (84.30) | 0.00 |
| Grants, gifts and contracts | 181027 | 319010 | 0.00 | (395,002.00) | 0.00 |
| Grants, gifts and contracts | 181027 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181027 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181027 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181027 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181028 | 311510 | 44,743.86 | 44,743.86 | 0.00 |
| Grants, gifts and contracts | 181028 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181028 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181028 | 311710 | 256.14 | 256.14 | 0.00 |
| Grants, gifts and contracts | 181028 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 181028 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181028 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181028 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181028 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181028 | 319010 | (45,000.00) | (45,000.00) | 0.00 |
| Grants, gifts and contracts | 181028 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181028 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181028 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181028 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181029 | 311510 | 24,998.77 | 23,565.28 | 0.00 |
| Grants, gifts and contracts | 181029 | 311610 | 7,920.47 | 8,909.08 | 0.00 |
| Grants, gifts and contracts | 181029 | 311710 | 3,564.76 | 4,009.64 | 0.00 |
| Grants, gifts and contracts | 181029 | 315500 | 3,300.00 | 1,433.49 | 0.00 |
| Grants, gifts and contracts | 181029 | 315600 | (2,275.86) | (988.61) | 0.00 |
| Grants, gifts and contracts | 181029 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181029 | 315700 | (1,024.14) | (444.88) | 0.00 |
| Grants, gifts and contracts | 181029 | 319010 | (36,484.00) | (36,484.00) | 0.00 |
| Grants, gifts and contracts | 181029 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181029 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181029 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181030 | 311510 | 735,926.93 | 529,773.19 | 0.00 |
| Grants, gifts and contracts | 181030 | 311610 | (5,621.25) | 103,276.09 | 0.00 |
| Grants, gifts and contracts | 181030 | 311620 | 32,561.00 | 23,465.00 | 0.00 |
| Grants, gifts and contracts | 181030 | 311710 | 61,800.32 | 157,406.72 | 0.00 |
| Grants, gifts and contracts | 181030 | 311720 | (32,561.00) | (21,815.00) | 0.00 |
| Grants, gifts and contracts | 181030 | 315500 | 46,884.70 | 206,153.74 | 0.00 |
| Grants, gifts and contracts | 181030 | 315600 | (26,938.31) | (132,362.34) | 0.00 |
| Grants, gifts and contracts | 181030 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181030 | 315700 | (19,946.39) | (73,791.40) | 0.00 |
| Grants, gifts and contracts | 181030 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181030 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181030 | 319010 | (792,106.00) | (790,456.00) | 0.00 |
| Grants, gifts and contracts | 181030 | 319020 | 0.00 | (1,650.00) | 0.00 |
| Grants, gifts and contracts | 181030 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181030 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181030 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181030 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181031 | 311510 | 374,476.12 | 374,476.12 | 0.00 |
| Grants, gifts and contracts | 181031 | 311610 | (1,063.08) | (1,063.08) | 0.00 |
| Grants, gifts and contracts | 181031 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181031 | 311710 | 5,391.69 | 5,391.69 | 0.00 |
| Grants, gifts and contracts | 181031 | 311720 | (4,327.73) | 3,195.27 | 0.00 |
| Grants, gifts and contracts | 181031 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181031 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181031 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181031 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181031 | 315790 | 0.00 | (3,195.27) | (3,195.27) |
| Grants, gifts and contracts | 181031 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181031 | 319010 | (378,804.73) | (378,804.73) | 0.00 |
| Grants, gifts and contracts | 181031 | 319020 | 4,327.73 | (3,195.27) | 0.00 |
| Grants, gifts and contracts | 181031 | 319090 | 0.00 | 3,195.27 | 3,195.27 |
| Grants, gifts and contracts | 181031 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181031 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181031 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181032 | 311510 | 73,432.09 | 30,130.02 | 0.00 |
| Grants, gifts and contracts | 181032 | 311610 | 2,422.55 | 16,843.66 | 0.00 |
| Grants, gifts and contracts | 181032 | 311620 | 4,466.00 | 12,329.00 | 0.00 |
| Grants, gifts and contracts | 181032 | 311710 | 16,145.36 | 45,026.32 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 181032 | 311720 | (4,466.00) | (12,329.00) | 0.00 |
| Grants, gifts and contracts | 181032 | 315500 | 9,987.32 | 43,302.07 | 0.00 |
| Grants, gifts and contracts | 181032 | 315600 | (6,887.80) | (26,750.11) | 0.00 |
| Grants, gifts and contracts | 181032 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181032 | 315700 | (3,099.52) | (16,551.96) | 0.00 |
| Grants, gifts and contracts | 181032 | 319010 | (92,000.00) | (92,000.00) | 0.00 |
| Grants, gifts and contracts | 181032 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181032 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181032 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181032 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181033 | 311510 | 1,039,163.50 | 281,634.75 | 0.00 |
| Grants, gifts and contracts | 181033 | 311610 | 308,739.54 | 344,932.44 | 0.00 |
| Grants, gifts and contracts | 181033 | 311620 | 0.00 | 4,250.00 | 0.00 |
| Grants, gifts and contracts | 181033 | 311710 | 393,019.58 | 394,927.67 | 0.00 |
| Grants, gifts and contracts | 181033 | 311720 | 98,101.38 | 117,255.14 | 0.00 |
| Grants, gifts and contracts | 181033 | 315500 | 573,677.43 | 757,528.75 | 0.00 |
| Grants, gifts and contracts | 181033 | 315600 | (172,352.50) | (344,706.90) | 0.00 |
| Grants, gifts and contracts | 181033 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181033 | 315700 | (401,324.93) | (412,821.85) | 0.00 |
| Grants, gifts and contracts | 181033 | 315790 | (14,396.32) | (98,101.38) | (98,101.38) |
| Grants, gifts and contracts | 181033 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181033 | 319010 | (1,740,922.62) | (1,021,494.86) | 0.00 |
| Grants, gifts and contracts | 181033 | 319020 | (98,101.38) | (121,505.14) | 0.00 |
| Grants, gifts and contracts | 181033 | 319090 | 14,396.32 | 98,101.38 | 98,101.38 |
| Grants, gifts and contracts | 181033 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181033 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181033 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181034 | 311510 | 162,809.28 | 26,100.63 | 0.00 |
| Grants, gifts and contracts | 181034 | 311610 | 90,978.93 | 113,287.42 | 0.00 |
| Grants, gifts and contracts | 181034 | 311710 | 67,600.79 | 65,061.95 | 0.00 |
| Grants, gifts and contracts | 181034 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181034 | 315500 | 83,847.24 | 136,708.65 | 0.00 |
| Grants, gifts and contracts | 181034 | 315600 | (50,180.54) | (87,383.49) | 0.00 |
| Grants, gifts and contracts | 181034 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181034 | 315700 | (33,666.70) | (49,325.16) | 0.00 |
| Grants, gifts and contracts | 181034 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181034 | 319010 | (321,389.00) | (204,450.00) | 0.00 |
| Grants, gifts and contracts | 181034 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181034 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181034 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181034 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181035 | 311510 | 31,067.53 | 12,148.61 | 0.00 |
| Grants, gifts and contracts | 181035 | 311610 | 24,170.09 | 37,217.64 | 0.00 |
| Grants, gifts and contracts | 181035 | 311620 | 3,400.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181035 | 311710 | 19,763.38 | 25,634.75 | 0.00 |
| Grants, gifts and contracts | 181035 | 311720 | (3,400.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 181035 | 315500 | 42,381.13 | 18,918.92 | 0.00 |
| Grants, gifts and contracts | 181035 | 315600 | (29,228.36) | (13,047.55) | 0.00 |
| Grants, gifts and contracts | 181035 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181035 | 315700 | (13,152.77) | (5,871.37) | 0.00 |
| Grants, gifts and contracts | 181035 | 319010 | (75,001.00) | (75,001.00) | 0.00 |
| Grants, gifts and contracts | 181035 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181035 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181035 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181035 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181036 | 311510 | 31,067.52 | 12,148.59 | 0.00 |
| Grants, gifts and contracts | 181036 | 311610 | 24,170.10 | 37,217.65 | 0.00 |
| Grants, gifts and contracts | 181036 | 311710 | 19,873.38 | 25,744.76 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 181036 | 315500 | 31,247.59 | 18,918.93 | 0.00 |
| Grants, gifts and contracts | 181036 | 315600 | (21,550.05) | (13,047.55) | 0.00 |
| Grants, gifts and contracts | 181036 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181036 | 315700 | (9,697.54) | (5,871.38) | 0.00 |
| Grants, gifts and contracts | 181036 | 319010 | (75,111.00) | (75,111.00) | 0.00 |
| Grants, gifts and contracts | 181036 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181036 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181036 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181037 | 311510 | 465,897.17 | 195,133.10 | 0.00 |
| Grants, gifts and contracts | 181037 | 311610 | 44,518.83 | 216,321.97 | 0.00 |
| Grants, gifts and contracts | 181037 | 311620 | (1,405.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 181037 | 311710 | (4,415.00) | 94,545.93 | 0.00 |
| Grants, gifts and contracts | 181037 | 311720 | (38,698.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 181037 | 315500 | 0.00 | 270,764.07 | 0.00 |
| Grants, gifts and contracts | 181037 | 315600 | 0.00 | (171,803.14) | 0.00 |
| Grants, gifts and contracts | 181037 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181037 | 315700 | 0.00 | (98,960.93) | 0.00 |
| Grants, gifts and contracts | 181037 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181037 | 319010 | (506,001.00) | (506,001.00) | 0.00 |
| Grants, gifts and contracts | 181037 | 319020 | 40,103.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181037 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181037 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181037 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181038 | 311510 | 0.00 | 27,065.94 | 0.00 |
| Grants, gifts and contracts | 181038 | 311610 | 0.00 | (2,308.66) | 0.00 |
| Grants, gifts and contracts | 181038 | 311620 | 0.00 | (13,546.00) | 0.00 |
| Grants, gifts and contracts | 181038 | 311710 | 0.00 | (983.28) | 0.00 |
| Grants, gifts and contracts | 181038 | 311720 | 0.00 | (10,228.00) | 0.00 |
| Grants, gifts and contracts | 181038 | 315500 | 0.00 | (27,065.94) | 0.00 |
| Grants, gifts and contracts | 181038 | 315600 | 0.00 | 15,854.66 | 0.00 |
| Grants, gifts and contracts | 181038 | 315700 | 0.00 | 11,211.28 | 0.00 |
| Grants, gifts and contracts | 181038 | 319010 | 0.00 | (23,774.00) | 0.00 |
| Grants, gifts and contracts | 181038 | 319020 | 0.00 | 23,774.00 | 0.00 |
| Grants, gifts and contracts | 181038 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181038 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181039 | 311510 | 167,851.77 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181039 | 311610 | 132,012.34 | 245,504.00 | 0.00 |
| Grants, gifts and contracts | 181039 | 311620 | 14,021.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181039 | 311710 | 102,158.14 | 164,496.00 | 0.00 |
| Grants, gifts and contracts | 181039 | 311720 | 14,287.75 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181039 | 315500 | 262,888.63 | 167,851.77 | 0.00 |
| Grants, gifts and contracts | 181039 | 315600 | (166,008.13) | (113,491.66) | 0.00 |
| Grants, gifts and contracts | 181039 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181039 | 315700 | (96,880.50) | (54,360.11) | 0.00 |
| Grants, gifts and contracts | 181039 | 315790 | 0.00 | (7,977.75) | (7,977.75) |
| Grants, gifts and contracts | 181039 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181039 | 319010 | (402,022.25) | (410,000.00) | 0.00 |
| Grants, gifts and contracts | 181039 | 319020 | (28,308.75) | 0.00 | 0.00 |
| Grants, gifts and contracts | 181039 | 319090 | 0.00 | 7,977.75 | 7,977.75 |
| Grants, gifts and contracts | 181039 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181039 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181039 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181040 | 311610 | 278,284.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181040 | 311710 | 146,716.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181040 | 315500 | 183,899.39 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181040 | 315600 | (129,671.37) | 0.00 | 0.00 |
| Grants, gifts and contracts | 181040 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181040 | 315700 | (54,228.02) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 181040 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181040 | 319010 | (425,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 181040 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181041 | 311610 | 23,637.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181041 | 311710 | 32,419.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181041 | 315500 | 6,677.92 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181041 | 315600 | (4,605.46) | 0.00 | 0.00 |
| Grants, gifts and contracts | 181041 | 315700 | (2,072.46) | 0.00 | 0.00 |
| Grants, gifts and contracts | 181041 | 319010 | (56,056.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 181DEA | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181HST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181HST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181HST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181HST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181HST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181HST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181HST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181HST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181HST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181HST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181HST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 181HST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183000 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183000 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183001 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183001 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183001 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183001 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183001 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183001 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183002 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183002 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183002 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183002 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183002 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183002 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183002 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183002 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 183002 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 183002 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 183002 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 183002 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 183002 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 183002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 183003 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 183003 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 183003 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 183003 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 183003 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 183003 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 183003 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 183003 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 183003 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 183003 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 183003 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 183003 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 183003 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 183003 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 183003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 183004 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 183004 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 183004 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 183004 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 183004 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 183004 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 183004 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 183004 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 183004 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 183004 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 183004 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 183004 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 183004 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 183004 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 183004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 183005 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 183005 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 183005 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 183005 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 183005 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 183005 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 183005 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 183005 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 183005 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 183005 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 183005 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 183005 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 183005 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 183005 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 183005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 183006 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 183006 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 183006 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 183006 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 183006 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 183006 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 183006 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 183006 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183006 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183006 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183006 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183006 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183006 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183007 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183007 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183007 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183007 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183007 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183007 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183007 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183007 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183007 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183007 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183007 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183007 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183007 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183007 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183007 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183007 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183008 | 311510 | 193,650.86 | 118,784.21 | 0.00 |
| Grants, gifts and contracts | 183008 | 311610 | 0.64 | 16,516.15 | 0.00 |
| Grants, gifts and contracts | 183008 | 311620 | 3,879.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183008 | 311710 | 5,339.11 | 22,975.84 | 0.00 |
| Grants, gifts and contracts | 183008 | 311720 | 28,108.39 | 72,701.80 | 0.00 |
| Grants, gifts and contracts | 183008 | 315500 | 18,084.90 | 74,866.65 | 0.00 |
| Grants, gifts and contracts | 183008 | 315600 | (3,878.01) | (16,515.51) | 0.00 |
| Grants, gifts and contracts | 183008 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183008 | 315700 | (14,206.89) | (58,351.14) | 0.00 |
| Grants, gifts and contracts | 183008 | 315790 | 0.00 | (31,987.39) | (31,987.39) |
| Grants, gifts and contracts | 183008 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183008 | 319010 | (198,990.61) | (158,276.20) | 0.00 |
| Grants, gifts and contracts | 183008 | 319020 | (31,987.39) | (72,701.80) | 0.00 |
| Grants, gifts and contracts | 183008 | 319090 | 0.00 | 31,987.39 | 31,987.39 |
| Grants, gifts and contracts | 183008 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183008 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 183008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184000 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184000 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184001 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184001 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184001 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184001 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 184001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184001 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184001 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184001 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184001 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184001 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184001 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184001 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184001 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184001 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184001 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184001 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184002 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184002 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184003 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184003 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184003 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184003 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184003 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184003 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184003 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184003 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184003 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184003 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184004 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184004 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184004 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184004 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184004 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184004 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184004 | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184004 | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184004 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184004 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184004 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184004 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184004 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184004 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184005 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184005 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184005 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184005 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 184005 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184005 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184005 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184005 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184006 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184006 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184006 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184006 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184006 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184006 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184006 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184006 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184007 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184007 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184007 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184007 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184007 | 311820 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184007 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184007 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184007 | 315800 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184007 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184007 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184007 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184016 | 311510 | (2,825.45) | (2,825.45) | 0.00 |
| | Grants, gifts and contracts | 184016 | 311610 | 2,216.06 | 2,216.06 | 0.00 |
| | Grants, gifts and contracts | 184016 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184016 | 311710 | 609.39 | 609.39 | 0.00 |
| | Grants, gifts and contracts | 184016 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184016 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184016 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184016 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184016 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184016 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184016 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184016 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184017 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184017 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184017 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184017 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184017 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184017 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184017 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184017 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184017 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184017 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184017 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184017 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184018 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184018 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184018 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184018 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184018 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184018 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184018 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184018 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 184018 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184018 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184018 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184018 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184018 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184019 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184019 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184019 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184019 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184019 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184019 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184019 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184019 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184019 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184019 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184019 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184019 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184019 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184020 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184020 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184020 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184020 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184020 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184020 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184020 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184020 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184020 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184020 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184020 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184020 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184020 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184021 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184021 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184021 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184021 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184021 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184021 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184021 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184021 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184021 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184021 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184021 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184021 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184021 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184022 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184022 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184022 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184022 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184022 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184022 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184022 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184022 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184022 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184022 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184022 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184022 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184023 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184023 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 184023 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184023 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184023 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184023 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184023 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184023 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184023 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184023 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184024 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184024 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184024 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184024 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184024 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184024 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184024 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184025 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184025 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184025 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184025 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184026 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184026 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184026 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184026 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184026 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184026 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184026 | 311810 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184026 | 311820 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184026 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184026 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184026 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184026 | 315800 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184026 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184026 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184026 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184026 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184027 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184027 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184027 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184027 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184027 | 311820 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184027 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184027 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184027 | 315800 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184027 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184027 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184027 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184028 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184028 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184028 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184028 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184028 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184028 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184028 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184028 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184028 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184028 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184028 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184028 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 184028 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184029 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184029 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184029 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184029 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184029 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184029 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184029 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184029 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184029 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184029 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184029 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184029 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184029 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184029 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184029 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184029 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184030 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184030 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184030 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184030 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184030 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184030 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184030 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184030 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184030 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184030 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184030 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184030 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184030 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184031 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184031 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184031 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184031 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184031 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184031 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184031 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184031 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184031 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184031 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184031 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184031 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184031 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184031 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184031 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184031 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184031 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184031 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184031 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184031 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184032 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184032 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184032 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184032 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184032 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184032 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184032 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184032 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 184032 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184032 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184032 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184032 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184032 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184032 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184032 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184032 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184032 | 351720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184032 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184032 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184032 | 359020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184032 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184032 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184032 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184033 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184033 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184033 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184033 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184033 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184033 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184033 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184033 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184033 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184033 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184033 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184033 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184033 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184034 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184034 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184034 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184034 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184034 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184034 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184034 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184034 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184034 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184034 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184034 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184034 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184034 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184034 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184034 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184034 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184034 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184035 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184035 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184035 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184035 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184035 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184035 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184035 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184035 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184035 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184035 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184035 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184035 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184035 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 184035 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184035 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184035 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184035 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184035 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184035 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184035 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184036 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184036 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184036 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184036 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184036 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184036 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184036 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184036 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184036 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184036 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184036 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184036 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184036 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184037 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184037 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184037 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184037 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184037 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184037 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184037 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184037 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184037 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184037 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184037 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184037 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184037 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184037 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184037 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184037 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184037 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184037 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184037 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184037 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184037 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184038 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184038 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184038 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184038 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184038 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184038 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184038 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184038 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184038 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184038 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184039 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184039 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184039 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184039 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184039 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184039 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184039 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 184040 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184040 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184040 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184040 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184041 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184041 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184041 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184041 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184041 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184041 | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184041 | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184041 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184041 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184041 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184041 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184041 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184041 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184041 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184041 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184042 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184042 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184042 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184042 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184042 | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184042 | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184042 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184042 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184042 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184042 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184042 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184042 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184042 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184043 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184043 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184043 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184043 | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184043 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184043 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184043 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184043 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184043 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184043 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184043 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184044 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184044 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184044 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184044 | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184044 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184044 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184044 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184044 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184044 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184044 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184044 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184045 | 311510 | 1,061,551.50 | 1,061,551.50 | 0.00 |
| Grants, gifts and contracts | 184045 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184045 | 311610 | (48,313.29) | (48,313.29) | 0.00 |
| Grants, gifts and contracts | 184045 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 184045 | 311710 | 54,170.89 | 54,170.89 | 0.00 |
| Grants, gifts and contracts | 184045 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184045 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184045 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184045 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184045 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184045 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184045 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184045 | 319010 | (1,067,409.10) | (1,067,409.10) | 0.00 |
| Grants, gifts and contracts | 184045 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184045 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184045 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184045 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184045 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184045 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184045 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184045 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184046 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184046 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184046 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184046 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184046 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184046 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184046 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184046 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184046 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184046 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184046 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184046 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184046 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184047 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184047 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184047 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184047 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184047 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184047 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184047 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184047 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184047 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184047 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184047 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184047 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184047 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184048 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184048 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184048 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184048 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184048 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184048 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184048 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184048 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184048 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184048 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184048 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184048 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184048 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184049 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184049 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 184049 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184049 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184049 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184049 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184049 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184049 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184049 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184049 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184049 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184049 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184050 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184050 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184050 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184050 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184050 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184050 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184050 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184050 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184050 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184051 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184051 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184051 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184051 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184051 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184051 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184051 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184051 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184051 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184051 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184051 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184051 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184051 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184052 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184052 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184052 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184052 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184052 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184052 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184052 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184052 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184052 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184052 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184052 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184052 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184052 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184053 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184053 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184053 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184053 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184053 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184053 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184053 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184053 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184053 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184053 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184053 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184053 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184053 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 184054 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184054 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184054 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184054 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184054 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184054 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184054 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184054 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184054 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184054 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184054 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184054 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184054 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184055 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184055 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184055 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184055 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184055 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184055 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184055 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184055 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184055 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184055 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184055 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184055 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184055 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184056 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184056 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184056 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184056 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184056 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184056 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184056 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184056 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184056 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184056 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184056 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184056 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184057 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184057 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184057 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184057 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184057 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184057 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184057 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184057 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184057 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184057 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184057 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184057 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184057 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184057 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184057 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184058 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184058 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184058 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184058 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184058 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 184058 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184058 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184058 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184058 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184058 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184058 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184058 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184058 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184059 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184059 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184059 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184059 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184059 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184059 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184059 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184059 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184059 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184059 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184059 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184059 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184059 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184059 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184059 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184059 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184059 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184060 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184060 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184060 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184060 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184060 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184060 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184060 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184060 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184060 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184060 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184061 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184061 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184061 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184061 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184061 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184061 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184061 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184061 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184061 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184062 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184062 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184062 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184062 | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184062 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184062 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184062 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184062 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184062 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184062 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184063 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184063 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184063 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184063 | 311810 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 184063 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184063 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184063 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184063 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184063 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184063 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184064 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184064 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184064 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184064 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184064 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184064 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184064 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184064 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184064 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184064 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184064 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184064 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184064 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184064 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184065 | 311510 | (76.94) | (76.94) | 0.00 |
| Grants, gifts and contracts | 184065 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184065 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184065 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184065 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184065 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184065 | 319010 | 76.94 | 76.94 | 0.00 |
| Grants, gifts and contracts | 184065 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184065 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184065 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184065 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184066 | 311510 | (10,650.00) | (10,650.00) | 0.00 |
| Grants, gifts and contracts | 184066 | 311710 | 10,650.00 | 10,650.00 | 0.00 |
| Grants, gifts and contracts | 184066 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184066 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184066 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184066 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184067 | 311510 | 385,479.61 | 385,479.61 | 0.00 |
| Grants, gifts and contracts | 184067 | 311710 | 4,520.39 | 4,520.39 | 0.00 |
| Grants, gifts and contracts | 184067 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184067 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184067 | 319010 | (390,000.00) | (390,000.00) | 0.00 |
| Grants, gifts and contracts | 184067 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184067 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184068 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184068 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184068 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184068 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184068 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184068 | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184068 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184068 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184068 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184068 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184068 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184068 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184068 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184068 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 184069 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184069 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184069 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184069 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184069 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184069 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184069 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184069 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184069 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184069 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184070 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184070 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184070 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184070 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184070 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184070 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184070 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184070 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184070 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184070 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184070 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184070 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184071 | 311510 | (7,652.36) | (7,652.36) | 0.00 |
| Grants, gifts and contracts | 184071 | 311610 | (2,029.66) | (2,029.66) | 0.00 |
| Grants, gifts and contracts | 184071 | 311710 | 2,044.66 | 2,044.66 | 0.00 |
| Grants, gifts and contracts | 184071 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184071 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184071 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184071 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184071 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184071 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184071 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184071 | 319010 | 7,637.36 | 7,637.36 | 0.00 |
| Grants, gifts and contracts | 184071 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184071 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184071 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184071 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184071 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184072 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184072 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184072 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184072 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184072 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184072 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184072 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184072 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184072 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184072 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184072 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184072 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184072 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184072 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184072 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184072 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184072 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184072 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184072 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184073 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 184073 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184073 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184073 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184073 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184073 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184073 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184073 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184073 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184073 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184073 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184073 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184073 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184073 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184073 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184073 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184073 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184073 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184074 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184074 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184074 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184074 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184074 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184074 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184074 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184074 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184074 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184074 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184074 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184074 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184074 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184074 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184074 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184074 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184074 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184074 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184074 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184074 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184074 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184075 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184075 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184075 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184075 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184075 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184075 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184075 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184075 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184075 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184075 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184075 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184075 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184076 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184076 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184076 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184076 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184076 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184076 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184076 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184076 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 184076 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184076 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184076 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184076 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184076 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184076 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184076 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184076 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184076 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184076 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184076 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184076 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184076 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184077 | 311510 | 2,357,891.82 | 2,357,891.82 | 0.00 |
| Grants, gifts and contracts | 184077 | 311610 | 836,316.18 | 836,316.18 | 0.00 |
| Grants, gifts and contracts | 184077 | 311710 | (836,316.00) | (836,316.00) | 0.00 |
| Grants, gifts and contracts | 184077 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184077 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184077 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184077 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184077 | 319010 | (2,357,892.00) | (2,357,892.00) | 0.00 |
| Grants, gifts and contracts | 184077 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184077 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184077 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184078 | 311510 | 19,999.94 | 19,999.94 | 0.00 |
| Grants, gifts and contracts | 184078 | 311610 | 0.06 | 0.06 | 0.00 |
| Grants, gifts and contracts | 184078 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184078 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184078 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184078 | 319010 | (20,000.00) | (20,000.00) | 0.00 |
| Grants, gifts and contracts | 184078 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184078 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184078 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184079 | 311510 | 30,000.08 | 30,000.08 | 0.00 |
| Grants, gifts and contracts | 184079 | 311610 | (0.08) | (0.08) | 0.00 |
| Grants, gifts and contracts | 184079 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184079 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184079 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184079 | 319010 | (30,000.00) | (30,000.00) | 0.00 |
| Grants, gifts and contracts | 184079 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184079 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184079 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184080 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184080 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184080 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184081 | 311510 | 4,552,155.66 | 4,552,155.66 | 0.00 |
| Grants, gifts and contracts | 184081 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184081 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184081 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184081 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184081 | 319010 | (4,552,155.66) | (4,552,155.66) | 0.00 |
| Grants, gifts and contracts | 184081 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184081 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184081 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184082 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184082 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184082 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184082 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 184082 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184082 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184082 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184082 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184082 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184083 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184083 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184083 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184083 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184083 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184083 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184083 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184083 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184083 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184083 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184083 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184083 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184083 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184083 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184083 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184083 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184083 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184083 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184084 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184084 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184084 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184084 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184084 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184084 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184084 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184084 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184084 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184084 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184084 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184084 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184084 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184084 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184084 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184084 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184084 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184084 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184085 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184085 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184085 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184085 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184085 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184085 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184085 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184085 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184085 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184085 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184085 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184085 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184085 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184085 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184085 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184086 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184086 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 184086 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184086 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184086 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184086 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184086 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184086 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184086 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184086 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184086 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184086 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184086 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184086 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184086 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184087 | 311510 | 271,098.13 | 271,098.13 | 0.00 |
| Grants, gifts and contracts | 184087 | 311610 | 2,016.15 | 2,016.15 | 0.00 |
| Grants, gifts and contracts | 184087 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184087 | 311710 | 6,795.72 | 6,795.72 | 0.00 |
| Grants, gifts and contracts | 184087 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184087 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184087 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184087 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184087 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184087 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184087 | 319010 | (279,910.00) | (279,910.00) | 0.00 |
| Grants, gifts and contracts | 184087 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184087 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184087 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184087 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184088 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184088 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184088 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184088 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184088 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184088 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184088 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184088 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184088 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184088 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184088 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184088 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184088 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184088 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184088 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184088 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184089 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184089 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184089 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184089 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184089 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184089 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184089 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184089 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184089 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184089 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184089 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184089 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184089 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184089 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 184089 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184089 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184089 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184089 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184090 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184090 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184090 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184090 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184090 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184090 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184090 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184090 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184090 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184090 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184090 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184090 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184090 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184090 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184090 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184090 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184090 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184091 | 311510 | 810,858.99 | 810,858.99 | 0.00 |
| Grants, gifts and contracts | 184091 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184091 | 311610 | 1,591.28 | 1,591.28 | 0.00 |
| Grants, gifts and contracts | 184091 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184091 | 311710 | 907.73 | 907.73 | 0.00 |
| Grants, gifts and contracts | 184091 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184091 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184091 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184091 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184091 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184091 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184091 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184091 | 319010 | (813,358.00) | (813,358.00) | 0.00 |
| Grants, gifts and contracts | 184091 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184091 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184091 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184091 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184091 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184092 | 311510 | 714,147.38 | 714,147.38 | 0.00 |
| Grants, gifts and contracts | 184092 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184092 | 311610 | 34,839.68 | 34,839.68 | 0.00 |
| Grants, gifts and contracts | 184092 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184092 | 311710 | (34,182.06) | (34,182.06) | 0.00 |
| Grants, gifts and contracts | 184092 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184092 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184092 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184092 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184092 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184092 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184092 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184092 | 319010 | (714,805.00) | (714,805.00) | 0.00 |
| Grants, gifts and contracts | 184092 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184092 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184092 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184092 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184092 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184094 | 311510 | 4,904,195.87 | 4,904,195.87 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 184094 | 311710 | (9,236.69) | (9,236.69) | 0.00 |
| Grants, gifts and contracts | 184094 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184094 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184094 | 319010 | (4,894,959.18) | (4,894,959.18) | 0.00 |
| Grants, gifts and contracts | 184094 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184094 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184095 | 311510 | 2,357,988.12 | 2,357,987.80 | 0.00 |
| Grants, gifts and contracts | 184095 | 311610 | (1,351,199.12) | (1,351,199.12) | 0.00 |
| Grants, gifts and contracts | 184095 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184095 | 311710 | 1,351,103.00 | 1,351,103.00 | 0.00 |
| Grants, gifts and contracts | 184095 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184095 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184095 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184095 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184095 | 319010 | (2,357,892.00) | (2,357,891.68) | 0.00 |
| Grants, gifts and contracts | 184095 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184095 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184095 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184095 | 4100P0 | 0.00 | (0.32) | 0.00 |
| Grants, gifts and contracts | 184096 | 311510 | 19,961.73 | 19,961.73 | 0.00 |
| Grants, gifts and contracts | 184096 | 311610 | (19,961.73) | (19,961.73) | 0.00 |
| Grants, gifts and contracts | 184096 | 311710 | 20,000.00 | 20,000.00 | 0.00 |
| Grants, gifts and contracts | 184096 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184096 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184096 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184096 | 319010 | (20,000.00) | (20,000.00) | 0.00 |
| Grants, gifts and contracts | 184096 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184096 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184096 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184097 | 311510 | 29,942.47 | 29,942.47 | 0.00 |
| Grants, gifts and contracts | 184097 | 311610 | (29,942.47) | (29,942.47) | 0.00 |
| Grants, gifts and contracts | 184097 | 311710 | 30,000.00 | 30,000.00 | 0.00 |
| Grants, gifts and contracts | 184097 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184097 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184097 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184097 | 319010 | (30,000.00) | (30,000.00) | 0.00 |
| Grants, gifts and contracts | 184097 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184097 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184097 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184098 | 311510 | 1,987,988.00 | 1,987,988.00 | 0.00 |
| Grants, gifts and contracts | 184098 | 311710 | 1,610,716.00 | 1,610,716.00 | 0.00 |
| Grants, gifts and contracts | 184098 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184098 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184098 | 319010 | (3,598,704.00) | (3,598,704.00) | 0.00 |
| Grants, gifts and contracts | 184098 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184098 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184099 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184099 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184099 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184099 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184099 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184099 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184099 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184099 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184099 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184099 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184099 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184099 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 184099 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184099 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184099 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184099 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184099 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184099 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184100 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184100 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184100 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184100 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184100 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184100 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184100 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184100 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184100 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184100 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184100 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184101 | 311510 | 260,718.39 | 261,113.67 | 0.00 |
| Grants, gifts and contracts | 184101 | 311610 | 8,367.02 | 8,001.02 | 0.00 |
| Grants, gifts and contracts | 184101 | 311710 | (7,971.74) | (8,001.02) | 0.00 |
| Grants, gifts and contracts | 184101 | 315500 | 0.00 | (395.28) | 0.00 |
| Grants, gifts and contracts | 184101 | 315600 | 0.00 | 366.00 | 0.00 |
| Grants, gifts and contracts | 184101 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184101 | 315700 | 0.00 | 29.28 | 0.00 |
| Grants, gifts and contracts | 184101 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184101 | 319010 | (261,113.67) | (261,113.67) | 0.00 |
| Grants, gifts and contracts | 184101 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184101 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184101 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184102 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184102 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184102 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184102 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184102 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184102 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184102 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184102 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184102 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184102 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184102 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184102 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184102 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184102 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184102 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184102 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184102 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184102 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184103 | 311510 | 507,642.16 | 431,097.62 | 0.00 |
| Grants, gifts and contracts | 184103 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184103 | 311610 | 175,790.72 | 243,159.03 | 0.00 |
| Grants, gifts and contracts | 184103 | 311710 | 116,567.12 | 125,743.35 | 0.00 |
| Grants, gifts and contracts | 184103 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184103 | 315500 | 101.57 | 76,544.54 | 0.00 |
| Grants, gifts and contracts | 184103 | 315600 | 0.00 | (67,368.31) | 0.00 |
| Grants, gifts and contracts | 184103 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184103 | 315700 | (101.57) | (9,176.23) | 0.00 |
| Grants, gifts and contracts | 184103 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184103 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 184103 | 319010 | (800,000.00) | (800,000.00) | 0.00 |
| Grants, gifts and contracts | 184103 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184103 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184103 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184103 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184103 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184104 | 311510 | 292,428.02 | 292,428.02 | 0.00 |
| Grants, gifts and contracts | 184104 | 311610 | (1,761.16) | (1,761.16) | 0.00 |
| Grants, gifts and contracts | 184104 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184104 | 311710 | 1,850.26 | 1,850.26 | 0.00 |
| Grants, gifts and contracts | 184104 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184104 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184104 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184104 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184104 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184104 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184104 | 319010 | (292,517.12) | (292,517.12) | 0.00 |
| Grants, gifts and contracts | 184104 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184104 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184104 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184104 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184105 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184105 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184105 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184105 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184105 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184105 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184105 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184105 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184105 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184105 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184105 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184105 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184105 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184105 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184105 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184105 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184105 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184105 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184106 | 311510 | 136,380.43 | 136,380.43 | 0.00 |
| Grants, gifts and contracts | 184106 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184106 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184106 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184106 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184106 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184106 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184106 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184106 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184106 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184106 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184106 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184106 | 319010 | (136,380.43) | (136,380.43) | 0.00 |
| Grants, gifts and contracts | 184106 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184106 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184106 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184106 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184106 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184107 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 184107 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184107 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184107 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184107 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184107 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184107 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184107 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184107 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184107 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184107 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184107 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184107 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184107 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184107 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184107 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184107 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184107 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184108 | 311510 | 2,380,516.86 | 2,380,391.25 | 0.00 |
| Grants, gifts and contracts | 184108 | 311610 | (1,114,972.86) | (1,114,972.86) | 0.00 |
| Grants, gifts and contracts | 184108 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184108 | 311710 | 1,332,902.46 | 1,332,902.46 | 0.00 |
| Grants, gifts and contracts | 184108 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184108 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184108 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184108 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184108 | 319010 | (2,598,446.46) | (2,598,320.85) | 0.00 |
| Grants, gifts and contracts | 184108 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184108 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184108 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184108 | 4100P0 | 0.00 | (125.61) | 0.00 |
| Grants, gifts and contracts | 184109 | 311510 | 11,000.28 | 11,000.28 | 0.00 |
| Grants, gifts and contracts | 184109 | 311610 | (11,000.28) | (11,000.28) | 0.00 |
| Grants, gifts and contracts | 184109 | 311710 | 11,000.28 | 11,000.28 | 0.00 |
| Grants, gifts and contracts | 184109 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184109 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184109 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184109 | 319010 | (11,000.28) | (11,000.28) | 0.00 |
| Grants, gifts and contracts | 184109 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184109 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184109 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184110 | 311510 | 16,500.47 | 16,500.47 | 0.00 |
| Grants, gifts and contracts | 184110 | 311610 | (16,500.47) | (16,500.47) | 0.00 |
| Grants, gifts and contracts | 184110 | 311710 | 16,500.47 | 16,500.47 | 0.00 |
| Grants, gifts and contracts | 184110 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184110 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184110 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184110 | 319010 | (16,500.47) | (16,500.47) | 0.00 |
| Grants, gifts and contracts | 184110 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184110 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184110 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184111 | 311510 | 4,750,158.16 | 4,750,158.16 | 0.00 |
| Grants, gifts and contracts | 184111 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184111 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184111 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184111 | 319010 | (4,750,158.16) | (4,750,158.16) | 0.00 |
| Grants, gifts and contracts | 184111 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184111 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184112 | 311510 | 1,987,988.00 | 1,987,988.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 184112 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184112 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184112 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184112 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184112 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184112 | 319010 | (1,987,988.00) | (1,987,988.00) | 0.00 |
| Grants, gifts and contracts | 184112 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184112 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184112 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184113 | 311510 | 0.00 | 443,202.93 | 0.00 |
| Grants, gifts and contracts | 184113 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184113 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184113 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184113 | 311710 | 0.00 | 30.00 | 0.00 |
| Grants, gifts and contracts | 184113 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184113 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184113 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184113 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184113 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184113 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184113 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184113 | 319010 | 0.00 | (443,232.93) | 0.00 |
| Grants, gifts and contracts | 184113 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184113 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184113 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184113 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184113 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184114 | 311510 | 270,120.05 | 270,120.05 | 0.00 |
| Grants, gifts and contracts | 184114 | 311610 | (309.80) | (309.80) | 0.00 |
| Grants, gifts and contracts | 184114 | 311710 | 312.08 | 312.08 | 0.00 |
| Grants, gifts and contracts | 184114 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184114 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184114 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184114 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184114 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184114 | 319010 | (270,122.33) | (270,122.33) | 0.00 |
| Grants, gifts and contracts | 184114 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184114 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184114 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184115 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184115 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184115 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184115 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184115 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184115 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184115 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184115 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184115 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184115 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184115 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184115 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184115 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184115 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184115 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184116 | 311510 | 302,340.06 | 302,340.06 | 0.00 |
| Grants, gifts and contracts | 184116 | 311610 | 1,305.02 | 1,305.02 | 0.00 |
| Grants, gifts and contracts | 184116 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184116 | 311710 | (1,304.99) | (1,304.99) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 184116 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184116 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184116 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184116 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184116 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184116 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184116 | 319010 | (302,340.09) | (302,340.09) | 0.00 |
| Grants, gifts and contracts | 184116 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184116 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184116 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184116 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184117 | 311510 | 561,785.53 | 561,785.53 | 0.00 |
| Grants, gifts and contracts | 184117 | 311610 | (27,266.23) | (27,266.23) | 0.00 |
| Grants, gifts and contracts | 184117 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184117 | 311710 | 27,843.30 | 27,576.37 | 0.00 |
| Grants, gifts and contracts | 184117 | 311720 | 0.00 | 266.93 | 0.00 |
| Grants, gifts and contracts | 184117 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184117 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184117 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184117 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184117 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184117 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184117 | 319010 | (562,362.60) | (562,095.67) | 0.00 |
| Grants, gifts and contracts | 184117 | 319020 | 0.00 | (266.93) | 0.00 |
| Grants, gifts and contracts | 184117 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184117 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184117 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184117 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184118 | 311510 | 306,732.12 | 306,732.12 | 0.00 |
| Grants, gifts and contracts | 184118 | 311610 | (292.85) | (292.85) | 0.00 |
| Grants, gifts and contracts | 184118 | 311710 | 295.02 | 295.02 | 0.00 |
| Grants, gifts and contracts | 184118 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184118 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184118 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184118 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184118 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184118 | 319010 | (306,734.29) | (306,734.29) | 0.00 |
| Grants, gifts and contracts | 184118 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184118 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184118 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184119 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184119 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184119 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184119 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184119 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184119 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184119 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184119 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184119 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184119 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184119 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184119 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184119 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184119 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184119 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184120 | 311510 | 0.00 | 461,187.70 | 0.00 |
| Grants, gifts and contracts | 184120 | 311610 | 0.00 | 3,778.88 | 0.00 |
| Grants, gifts and contracts | 184120 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 184120 | 311710 | 0.00 | (3,696.94) | 0.00 |
| Grants, gifts and contracts | 184120 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184120 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184120 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184120 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184120 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184120 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184120 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184120 | 319010 | 0.00 | (461,269.64) | 0.00 |
| Grants, gifts and contracts | 184120 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184120 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184120 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184120 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184120 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184121 | 311510 | 257,260.78 | 257,333.14 | 0.00 |
| Grants, gifts and contracts | 184121 | 311610 | 11,210.15 | 11,210.15 | 0.00 |
| Grants, gifts and contracts | 184121 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184121 | 311710 | (11,137.78) | (11,210.14) | 0.00 |
| Grants, gifts and contracts | 184121 | 315500 | 0.00 | (72.36) | 0.00 |
| Grants, gifts and contracts | 184121 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184121 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184121 | 315700 | 0.00 | 72.36 | 0.00 |
| Grants, gifts and contracts | 184121 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184121 | 319010 | (257,333.15) | (257,333.15) | 0.00 |
| Grants, gifts and contracts | 184121 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184121 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184121 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184121 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184122 | 311510 | 358,453.72 | 358,453.72 | 0.00 |
| Grants, gifts and contracts | 184122 | 311610 | (32,586.53) | (32,586.53) | 0.00 |
| Grants, gifts and contracts | 184122 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184122 | 311710 | 33,040.81 | 33,040.81 | 0.00 |
| Grants, gifts and contracts | 184122 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184122 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184122 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184122 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184122 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184122 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184122 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184122 | 319010 | (358,908.00) | (358,908.00) | 0.00 |
| Grants, gifts and contracts | 184122 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184122 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184122 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184122 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184122 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184124 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184124 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184124 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184124 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184124 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184124 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184124 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184124 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184127 | 311510 | 244,236.54 | 244,236.54 | 0.00 |
| Grants, gifts and contracts | 184127 | 311610 | (9,203.98) | (9,203.98) | 0.00 |
| Grants, gifts and contracts | 184127 | 311710 | 5,824.44 | 5,824.44 | 0.00 |
| Grants, gifts and contracts | 184127 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184127 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 184127 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184127 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184127 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184127 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184127 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184127 | 319010 | (240,857.00) | (240,857.00) | 0.00 |
| Grants, gifts and contracts | 184127 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184127 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184127 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184127 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184127 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184128 | 311510 | 123,791.98 | 123,791.98 | 0.00 |
| Grants, gifts and contracts | 184128 | 311610 | 10,568.56 | 10,568.56 | 0.00 |
| Grants, gifts and contracts | 184128 | 311710 | (4,668.54) | (4,668.54) | 0.00 |
| Grants, gifts and contracts | 184128 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184128 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184128 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184128 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184128 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184128 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184128 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184128 | 319010 | (129,692.00) | (129,692.00) | 0.00 |
| Grants, gifts and contracts | 184128 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184128 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184128 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184128 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184128 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184129 | 311510 | 0.00 | 458,137.81 | 0.00 |
| Grants, gifts and contracts | 184129 | 311610 | 0.00 | (1,821.16) | 0.00 |
| Grants, gifts and contracts | 184129 | 311710 | 0.00 | 1,821.16 | 0.00 |
| Grants, gifts and contracts | 184129 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184129 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184129 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184129 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184129 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184129 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184129 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184129 | 319010 | 0.00 | (458,137.81) | 0.00 |
| Grants, gifts and contracts | 184129 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184129 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184129 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184129 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184129 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184130 | 311510 | 294,828.33 | 294,828.33 | 0.00 |
| Grants, gifts and contracts | 184130 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184130 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184130 | 311710 | (63.99) | (63.99) | 0.00 |
| Grants, gifts and contracts | 184130 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184130 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184130 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184130 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184130 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184130 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184130 | 319010 | (294,764.34) | (294,764.34) | 0.00 |
| Grants, gifts and contracts | 184130 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184130 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184130 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184130 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 184131 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184131 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184131 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184131 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184131 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184131 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184131 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184131 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184131 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184131 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184131 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184131 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184131 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184131 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184132 | 311510 | 238,541.96 | 238,596.34 | 0.00 |
| Grants, gifts and contracts | 184132 | 311610 | 50.36 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184132 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184132 | 311710 | 4.02 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184132 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184132 | 315500 | 0.00 | (54.38) | 0.00 |
| Grants, gifts and contracts | 184132 | 315600 | 0.00 | 50.36 | 0.00 |
| Grants, gifts and contracts | 184132 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184132 | 315700 | 0.00 | 4.02 | 0.00 |
| Grants, gifts and contracts | 184132 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184132 | 319010 | (238,596.34) | (238,596.34) | 0.00 |
| Grants, gifts and contracts | 184132 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184132 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184132 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184132 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184133 | 311510 | 307,432.96 | 276,777.31 | 0.00 |
| Grants, gifts and contracts | 184133 | 311610 | (72,255.21) | (53,035.78) | 0.00 |
| Grants, gifts and contracts | 184133 | 311710 | 72,290.25 | 74,996.47 | 0.00 |
| Grants, gifts and contracts | 184133 | 311720 | 0.00 | 8,730.00 | 0.00 |
| Grants, gifts and contracts | 184133 | 315500 | 0.00 | 30,655.65 | 0.00 |
| Grants, gifts and contracts | 184133 | 315600 | 0.00 | (19,219.43) | 0.00 |
| Grants, gifts and contracts | 184133 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184133 | 315700 | 0.00 | (11,436.22) | 0.00 |
| Grants, gifts and contracts | 184133 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184133 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184133 | 319010 | (307,468.00) | (298,738.00) | 0.00 |
| Grants, gifts and contracts | 184133 | 319020 | 0.00 | (8,730.00) | 0.00 |
| Grants, gifts and contracts | 184133 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184133 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184133 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184133 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184134 | 311510 | 241,920.76 | 87,569.57 | 0.00 |
| Grants, gifts and contracts | 184134 | 311610 | (13,479.45) | 14,250.79 | 0.00 |
| Grants, gifts and contracts | 184134 | 311620 | 0.00 | (5,000.00) | 0.00 |
| Grants, gifts and contracts | 184134 | 311710 | 14,217.69 | 140,838.64 | 0.00 |
| Grants, gifts and contracts | 184134 | 311720 | 0.00 | 5,000.00 | 0.00 |
| Grants, gifts and contracts | 184134 | 315500 | 0.00 | 154,351.19 | 0.00 |
| Grants, gifts and contracts | 184134 | 315600 | 0.00 | (22,730.24) | 0.00 |
| Grants, gifts and contracts | 184134 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184134 | 315700 | 0.00 | (131,620.95) | 0.00 |
| Grants, gifts and contracts | 184134 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184134 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184134 | 319010 | (242,659.00) | (242,659.00) | 0.00 |
| Grants, gifts and contracts | 184134 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 184134 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184134 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184134 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184134 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184135 | 311510 | 128,002.73 | 79,445.33 | 0.00 |
| Grants, gifts and contracts | 184135 | 311610 | (9,516.49) | 7,973.50 | 0.00 |
| Grants, gifts and contracts | 184135 | 311710 | 9,402.76 | 40,470.17 | 0.00 |
| Grants, gifts and contracts | 184135 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184135 | 315500 | 0.00 | 48,557.40 | 0.00 |
| Grants, gifts and contracts | 184135 | 315600 | 0.00 | (17,489.99) | 0.00 |
| Grants, gifts and contracts | 184135 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184135 | 315700 | 0.00 | (31,067.41) | 0.00 |
| Grants, gifts and contracts | 184135 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184135 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184135 | 319010 | (127,889.00) | (127,889.00) | 0.00 |
| Grants, gifts and contracts | 184135 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184135 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184135 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184135 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184135 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184137 | 311510 | 0.00 | 473,115.71 | 0.00 |
| Grants, gifts and contracts | 184137 | 311610 | 0.00 | (960.67) | 0.00 |
| Grants, gifts and contracts | 184137 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184137 | 311710 | 0.00 | (443.65) | 0.00 |
| Grants, gifts and contracts | 184137 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184137 | 315500 | 0.00 | (1,737.34) | 0.00 |
| Grants, gifts and contracts | 184137 | 315600 | 0.00 | 167.05 | 0.00 |
| Grants, gifts and contracts | 184137 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184137 | 315700 | 0.00 | 1,570.29 | 0.00 |
| Grants, gifts and contracts | 184137 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184137 | 319010 | 0.00 | (471,711.39) | 0.00 |
| Grants, gifts and contracts | 184137 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184137 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184137 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184137 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184138 | 311510 | 146,973.74 | 73,344.07 | 0.00 |
| Grants, gifts and contracts | 184138 | 311610 | (1,162.91) | 38,295.33 | 0.00 |
| Grants, gifts and contracts | 184138 | 311710 | 254,189.17 | 287,110.60 | 0.00 |
| Grants, gifts and contracts | 184138 | 311720 | 0.00 | 1,250.00 | 0.00 |
| Grants, gifts and contracts | 184138 | 315500 | 119,641.51 | 73,629.67 | 0.00 |
| Grants, gifts and contracts | 184138 | 315600 | (22,716.05) | (39,458.24) | 0.00 |
| Grants, gifts and contracts | 184138 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184138 | 315700 | (96,925.46) | (34,171.43) | 0.00 |
| Grants, gifts and contracts | 184138 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184138 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184138 | 319010 | (400,000.00) | (398,750.00) | 0.00 |
| Grants, gifts and contracts | 184138 | 319020 | 0.00 | (1,250.00) | 0.00 |
| Grants, gifts and contracts | 184138 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184138 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184138 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184138 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184139 | 311510 | 293,064.92 | 121,334.83 | 0.00 |
| Grants, gifts and contracts | 184139 | 311610 | 173,386.20 | 153,404.86 | 0.00 |
| Grants, gifts and contracts | 184139 | 311710 | 329,269.88 | 321,172.31 | 0.00 |
| Grants, gifts and contracts | 184139 | 315500 | 134,416.87 | 171,730.09 | 0.00 |
| Grants, gifts and contracts | 184139 | 315600 | (62,004.49) | (54,450.66) | 0.00 |
| Grants, gifts and contracts | 184139 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184139 | 315700 | (72,412.38) | (117,279.43) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 184139 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184139 | 319010 | (795,721.00) | (595,912.00) | 0.00 |
| Grants, gifts and contracts | 184139 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184139 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184139 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184140 | 311510 | 183,425.66 | 76,163.40 | 0.00 |
| Grants, gifts and contracts | 184140 | 311610 | 86,501.11 | 90,050.49 | 0.00 |
| Grants, gifts and contracts | 184140 | 311710 | 525,971.23 | 430,068.11 | 0.00 |
| Grants, gifts and contracts | 184140 | 315500 | 106,167.15 | 107,262.26 | 0.00 |
| Grants, gifts and contracts | 184140 | 315600 | (55,644.92) | (53,338.38) | 0.00 |
| Grants, gifts and contracts | 184140 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184140 | 315700 | (50,522.23) | (53,923.88) | 0.00 |
| Grants, gifts and contracts | 184140 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184140 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184140 | 319010 | (795,898.00) | (596,282.00) | 0.00 |
| Grants, gifts and contracts | 184140 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184140 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184140 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184140 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184142 | 311510 | 531,214.52 | 484,707.94 | 0.00 |
| Grants, gifts and contracts | 184142 | 311610 | 0.00 | 42,423.37 | 0.00 |
| Grants, gifts and contracts | 184142 | 311620 | 0.00 | (122.26) | 0.00 |
| Grants, gifts and contracts | 184142 | 311710 | 0.00 | 5,409.69 | 0.00 |
| Grants, gifts and contracts | 184142 | 311720 | 0.00 | (1,204.22) | 0.00 |
| Grants, gifts and contracts | 184142 | 315500 | 0.00 | 46,506.58 | 0.00 |
| Grants, gifts and contracts | 184142 | 315600 | 0.00 | (42,301.11) | 0.00 |
| Grants, gifts and contracts | 184142 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184142 | 315700 | 0.00 | (4,205.47) | 0.00 |
| Grants, gifts and contracts | 184142 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184142 | 319010 | (531,214.52) | (532,541.00) | 0.00 |
| Grants, gifts and contracts | 184142 | 319020 | 0.00 | 1,326.48 | 0.00 |
| Grants, gifts and contracts | 184142 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184142 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184142 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184143 | 311510 | 304,506.17 | 268,586.87 | 0.00 |
| Grants, gifts and contracts | 184143 | 311610 | (1,105.88) | 31,730.85 | 0.00 |
| Grants, gifts and contracts | 184143 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184143 | 311710 | 1,429.89 | 4,512.46 | 0.00 |
| Grants, gifts and contracts | 184143 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184143 | 315500 | 0.00 | 35,919.30 | 0.00 |
| Grants, gifts and contracts | 184143 | 315600 | 0.00 | (32,836.73) | 0.00 |
| Grants, gifts and contracts | 184143 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184143 | 315700 | 0.00 | (3,082.57) | 0.00 |
| Grants, gifts and contracts | 184143 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184143 | 319010 | (304,830.18) | (304,830.18) | 0.00 |
| Grants, gifts and contracts | 184143 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184143 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184143 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184143 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184144 | 311510 | 313,909.67 | 175,666.51 | 0.00 |
| Grants, gifts and contracts | 184144 | 311610 | 23,253.94 | 78,465.61 | 0.00 |
| Grants, gifts and contracts | 184144 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184144 | 311710 | (22,958.10) | 60,073.39 | 0.00 |
| Grants, gifts and contracts | 184144 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184144 | 315500 | 0.00 | 138,243.16 | 0.00 |
| Grants, gifts and contracts | 184144 | 315600 | 0.00 | (55,211.67) | 0.00 |
| Grants, gifts and contracts | 184144 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184144 | 315700 | 0.00 | (83,031.49) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 184144 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184144 | 319010 | (314,205.51) | (314,205.51) | 0.00 |
| Grants, gifts and contracts | 184144 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184144 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184144 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184144 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184145 | 311510 | 258,888.39 | 72,118.64 | 0.00 |
| Grants, gifts and contracts | 184145 | 311610 | 6,163.99 | 84,649.51 | 0.00 |
| Grants, gifts and contracts | 184145 | 311710 | 115,705.23 | 243,231.85 | 0.00 |
| Grants, gifts and contracts | 184145 | 311720 | 19,242.39 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184145 | 315500 | 87,216.74 | 186,769.75 | 0.00 |
| Grants, gifts and contracts | 184145 | 315600 | (22,582.13) | (78,485.52) | 0.00 |
| Grants, gifts and contracts | 184145 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184145 | 315700 | (64,634.61) | (108,284.23) | 0.00 |
| Grants, gifts and contracts | 184145 | 315790 | (3,042.69) | (19,242.39) | (19,242.39) |
| Grants, gifts and contracts | 184145 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184145 | 319010 | (380,757.61) | (400,000.00) | 0.00 |
| Grants, gifts and contracts | 184145 | 319020 | (19,242.39) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184145 | 319090 | 3,042.69 | 19,242.39 | 19,242.39 |
| Grants, gifts and contracts | 184145 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184145 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184145 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184146 | 311510 | 457,710.43 | 43,029.95 | 0.00 |
| Grants, gifts and contracts | 184146 | 311610 | 4,024.67 | 305,053.35 | 0.00 |
| Grants, gifts and contracts | 184146 | 311620 | (4,024.67) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184146 | 311710 | 7,041.90 | 120,693.70 | 0.00 |
| Grants, gifts and contracts | 184146 | 311720 | (6,432.19) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184146 | 315500 | (0.60) | 414,680.48 | 0.00 |
| Grants, gifts and contracts | 184146 | 315600 | 0.00 | (301,028.68) | 0.00 |
| Grants, gifts and contracts | 184146 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184146 | 315700 | 0.60 | (113,651.80) | 0.00 |
| Grants, gifts and contracts | 184146 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184146 | 319010 | (468,777.00) | (468,777.00) | 0.00 |
| Grants, gifts and contracts | 184146 | 319020 | 10,456.86 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184146 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184146 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184146 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184148 | 311510 | 309,999.20 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184148 | 311610 | 15,674.32 | 302,047.00 | 0.00 |
| Grants, gifts and contracts | 184148 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184148 | 311710 | (1,438.52) | 22,188.00 | 0.00 |
| Grants, gifts and contracts | 184148 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184148 | 315500 | 14,235.80 | 309,999.20 | 0.00 |
| Grants, gifts and contracts | 184148 | 315600 | 0.00 | (286,372.68) | 0.00 |
| Grants, gifts and contracts | 184148 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184148 | 315700 | (14,235.80) | (23,626.52) | 0.00 |
| Grants, gifts and contracts | 184148 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184148 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184148 | 319010 | (324,235.00) | (324,235.00) | 0.00 |
| Grants, gifts and contracts | 184148 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184148 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184148 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184148 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184148 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184149 | 311510 | 283,107.23 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184149 | 311610 | 38,973.61 | 263,081.20 | 0.00 |
| Grants, gifts and contracts | 184149 | 311620 | (929.75) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184149 | 311710 | 5,878.64 | 64,878.28 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 184149 | 311720 | (2,099.90) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184149 | 315500 | 41,822.60 | 283,107.23 | 0.00 |
| Grants, gifts and contracts | 184149 | 315600 | (38,501.99) | (224,107.59) | 0.00 |
| Grants, gifts and contracts | 184149 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184149 | 315700 | (3,320.61) | (58,999.64) | 0.00 |
| Grants, gifts and contracts | 184149 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184149 | 319010 | (327,959.48) | (327,959.48) | 0.00 |
| Grants, gifts and contracts | 184149 | 319020 | 3,029.65 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184149 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184149 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184149 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184150 | 311510 | 446,270.45 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184150 | 311610 | 81,395.65 | 453,645.00 | 0.00 |
| Grants, gifts and contracts | 184150 | 311620 | (39,035.63) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184150 | 311710 | 6,201.38 | 78,896.00 | 0.00 |
| Grants, gifts and contracts | 184150 | 311720 | 4,419.00 | 1,326.48 | 0.00 |
| Grants, gifts and contracts | 184150 | 315500 | 52,980.40 | 446,270.45 | 0.00 |
| Grants, gifts and contracts | 184150 | 315600 | (42,360.02) | (372,249.35) | 0.00 |
| Grants, gifts and contracts | 184150 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184150 | 315700 | (10,620.38) | (74,021.10) | 0.00 |
| Grants, gifts and contracts | 184150 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184150 | 319010 | (533,867.48) | (532,541.00) | 0.00 |
| Grants, gifts and contracts | 184150 | 319020 | 34,616.63 | (1,326.48) | 0.00 |
| Grants, gifts and contracts | 184150 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184150 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184150 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184151 | 311510 | 165,006.94 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184151 | 311610 | 46,166.82 | 155,475.00 | 0.00 |
| Grants, gifts and contracts | 184151 | 311710 | 67,725.24 | 123,424.00 | 0.00 |
| Grants, gifts and contracts | 184151 | 315500 | 102,610.73 | 165,006.94 | 0.00 |
| Grants, gifts and contracts | 184151 | 315600 | (49,406.33) | (109,308.18) | 0.00 |
| Grants, gifts and contracts | 184151 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184151 | 315700 | (53,204.40) | (55,698.76) | 0.00 |
| Grants, gifts and contracts | 184151 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184151 | 319010 | (278,899.00) | (278,899.00) | 0.00 |
| Grants, gifts and contracts | 184151 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184151 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184151 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184152 | 311510 | 122,308.41 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184152 | 311610 | 43,690.55 | 156,939.00 | 0.00 |
| Grants, gifts and contracts | 184152 | 311710 | 134,001.04 | 143,061.00 | 0.00 |
| Grants, gifts and contracts | 184152 | 315500 | 49,299.70 | 122,308.41 | 0.00 |
| Grants, gifts and contracts | 184152 | 315600 | (45,647.91) | (113,248.45) | 0.00 |
| Grants, gifts and contracts | 184152 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184152 | 315700 | (3,651.79) | (9,059.96) | 0.00 |
| Grants, gifts and contracts | 184152 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184152 | 319010 | (300,000.00) | (300,000.00) | 0.00 |
| Grants, gifts and contracts | 184152 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184152 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184152 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184152 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184153 | 311510 | 99,114.48 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184153 | 311610 | 21,991.39 | 103,147.00 | 0.00 |
| Grants, gifts and contracts | 184153 | 311710 | 143,045.13 | 161,004.00 | 0.00 |
| Grants, gifts and contracts | 184153 | 311720 | (5,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184153 | 315500 | 157,049.67 | 99,114.48 | 0.00 |
| Grants, gifts and contracts | 184153 | 315600 | (32,789.44) | (81,155.61) | 0.00 |
| Grants, gifts and contracts | 184153 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 184153 | 315700 | (124,260.23) | (17,958.87) | 0.00 |
| Grants, gifts and contracts | 184153 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184153 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184153 | 319010 | (264,151.00) | (264,151.00) | 0.00 |
| Grants, gifts and contracts | 184153 | 319020 | 5,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184153 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184153 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184153 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184153 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184154 | 311510 | 113,002.24 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184154 | 311610 | 23,341.14 | 95,536.00 | 0.00 |
| Grants, gifts and contracts | 184154 | 311710 | 7,914.62 | 48,722.00 | 0.00 |
| Grants, gifts and contracts | 184154 | 311720 | 5,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184154 | 315500 | 38,075.53 | 113,002.24 | 0.00 |
| Grants, gifts and contracts | 184154 | 315600 | (20,654.65) | (72,194.86) | 0.00 |
| Grants, gifts and contracts | 184154 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184154 | 315700 | (17,420.88) | (40,807.38) | 0.00 |
| Grants, gifts and contracts | 184154 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184154 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184154 | 319010 | (144,258.00) | (144,258.00) | 0.00 |
| Grants, gifts and contracts | 184154 | 319020 | (5,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184154 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184154 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184154 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184154 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184155 | 311510 | 35,471.63 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184155 | 311610 | 311,132.38 | 339,999.00 | 0.00 |
| Grants, gifts and contracts | 184155 | 311710 | 122,172.99 | 128,778.00 | 0.00 |
| Grants, gifts and contracts | 184155 | 311720 | 10,456.86 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184155 | 315500 | 443,617.90 | 35,471.63 | 0.00 |
| Grants, gifts and contracts | 184155 | 315600 | (295,289.18) | (28,866.62) | 0.00 |
| Grants, gifts and contracts | 184155 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184155 | 315700 | (148,328.72) | (6,605.01) | 0.00 |
| Grants, gifts and contracts | 184155 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184155 | 319010 | (468,777.00) | (468,777.00) | 0.00 |
| Grants, gifts and contracts | 184155 | 319020 | (10,456.86) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184155 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184155 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184155 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184156 | 311710 | 238,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184156 | 315500 | 180,706.31 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184156 | 315700 | (180,706.31) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184156 | 315790 | (38,613.32) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184156 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184156 | 319010 | (238,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184156 | 319090 | 38,613.32 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184156 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184157 | 311610 | 172,464.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184157 | 311710 | 146,536.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184157 | 315500 | 199,710.22 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184157 | 315600 | (129,146.12) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184157 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184157 | 315700 | (70,564.10) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184157 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184157 | 319010 | (319,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184157 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184158 | 311610 | 453,645.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184158 | 311620 | 4,500.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 184158 | 311710 | 78,896.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184158 | 311720 | 30,116.63 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184158 | 315500 | 494,299.20 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184158 | 315600 | (383,565.46) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184158 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184158 | 315700 | (110,733.74) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184158 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184158 | 319010 | (532,541.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184158 | 319020 | (34,616.63) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184158 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184159 | 311610 | 259,901.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184159 | 311710 | 80,569.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184159 | 311720 | 3,029.65 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184159 | 315500 | 298,886.88 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184159 | 315600 | (219,578.29) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184159 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184159 | 315700 | (79,308.59) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184159 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184159 | 319010 | (340,470.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184159 | 319020 | (3,029.65) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184159 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184160 | 311610 | 155,475.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184160 | 311710 | 123,424.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184160 | 315500 | 170,584.73 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184160 | 315600 | (114,189.95) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184160 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184160 | 315700 | (56,394.78) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184160 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184160 | 319010 | (278,899.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184160 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184161 | 311610 | 93,887.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184161 | 311710 | 160,331.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184161 | 315500 | 80,985.89 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184161 | 315600 | (49,504.40) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184161 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184161 | 315700 | (31,481.49) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184161 | 315790 | (131,300.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184161 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184161 | 319010 | (254,218.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184161 | 319090 | 131,300.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184161 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184162 | 311610 | 95,317.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184162 | 311710 | 71,049.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184162 | 315500 | 90,048.33 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184162 | 315600 | (70,011.67) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184162 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184162 | 315700 | (20,036.66) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184162 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184162 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184162 | 319010 | (166,366.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184162 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184162 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184163 | 311610 | 217,312.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184163 | 311710 | 82,688.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184163 | 315500 | 171,828.45 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184163 | 315600 | (159,100.29) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184163 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184163 | 315700 | (12,728.16) | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 184163 | 319010 | (300,000.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184163 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184164 | 311610 | 333,299.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184164 | 311710 | 135,478.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184164 | 315500 | 39,649.05 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184164 | 315600 | (29,898.13) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184164 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184164 | 315700 | (9,750.92) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184164 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184164 | 319010 | (468,777.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184164 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184181 | 311510 | 379,250.44 | 144,872.60 | 0.00 |
| | Grants, gifts and contracts | 184181 | 311610 | 34,714.35 | 57,239.71 | 0.00 |
| | Grants, gifts and contracts | 184181 | 311710 | 374,493.21 | 321,642.69 | 0.00 |
| | Grants, gifts and contracts | 184181 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184181 | 315500 | 307,889.94 | 234,345.76 | 0.00 |
| | Grants, gifts and contracts | 184181 | 315600 | (74,329.59) | (62,125.36) | 0.00 |
| | Grants, gifts and contracts | 184181 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184181 | 315700 | (233,560.35) | (172,250.10) | 0.00 |
| | Grants, gifts and contracts | 184181 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184181 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184181 | 319010 | (788,458.00) | (523,755.00) | 0.00 |
| | Grants, gifts and contracts | 184181 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184181 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184181 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184181 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184181 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184EDA | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184EDB | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184EDC | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184EDL | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184FA0 | 311710 | 779,140.70 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184FA0 | 315500 | 779,140.70 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184FA0 | 315700 | (779,140.70) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184FA0 | 319010 | (779,140.70) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184FA7 | 311510 | 340,875.00 | 340,875.00 | 0.00 |
| | Grants, gifts and contracts | 184FA7 | 311710 | 0.00 | (129,375.00) | 0.00 |
| | Grants, gifts and contracts | 184FA7 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184FA7 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184FA7 | 319010 | (340,875.00) | (211,500.00) | 0.00 |
| | Grants, gifts and contracts | 184FA7 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184FA7 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184FA8 | 311510 | 523,367.11 | 523,742.11 | 0.00 |
| | Grants, gifts and contracts | 184FA8 | 311710 | 0.00 | (375.00) | 0.00 |
| | Grants, gifts and contracts | 184FA8 | 315500 | 0.00 | (375.00) | 0.00 |
| | Grants, gifts and contracts | 184FA8 | 315700 | 0.00 | 375.00 | 0.00 |
| | Grants, gifts and contracts | 184FA8 | 319010 | (523,367.11) | (523,367.11) | 0.00 |
| | Grants, gifts and contracts | 184FA8 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184FA8 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184FA9 | 311510 | 497,215.06 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184FA9 | 311710 | (1,625.00) | 495,440.06 | 0.00 |
| | Grants, gifts and contracts | 184FA9 | 315500 | 375.00 | 497,215.06 | 0.00 |
| | Grants, gifts and contracts | 184FA9 | 315700 | (375.00) | (497,215.06) | 0.00 |
| | Grants, gifts and contracts | 184FA9 | 319010 | (495,590.06) | (495,440.06) | 0.00 |
| | Grants, gifts and contracts | 184FA9 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184FA9 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184FC0 | 315500 | 19,524.92 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 184FC0 | 315600 | (19,755.47) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 184FC0 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FC0 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FC6 | 311510 | 23,612.40 | 24,378.56 | 0.00 |
| Grants, gifts and contracts | 184FC6 | 311610 | (3,612.40) | (3,612.40) | 0.00 |
| Grants, gifts and contracts | 184FC6 | 315500 | 0.00 | (766.16) | 0.00 |
| Grants, gifts and contracts | 184FC6 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FC6 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FC6 | 319010 | (20,000.00) | (20,766.16) | 0.00 |
| Grants, gifts and contracts | 184FC6 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FC6 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FC6 | 4100P0 | 0.00 | 766.16 | 0.00 |
| Grants, gifts and contracts | 184FC7 | 311510 | 19,878.87 | 19,878.87 | 0.00 |
| Grants, gifts and contracts | 184FC7 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FC7 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FC7 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FC7 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FC7 | 319010 | (19,878.87) | (19,878.87) | 0.00 |
| Grants, gifts and contracts | 184FC7 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FC7 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FC7 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FC8 | 311510 | 19,994.64 | 19,153.97 | 0.00 |
| Grants, gifts and contracts | 184FC8 | 311610 | 5.36 | 3.37 | 0.00 |
| Grants, gifts and contracts | 184FC8 | 315500 | 0.00 | 840.67 | 0.00 |
| Grants, gifts and contracts | 184FC8 | 315600 | 0.00 | 1.99 | 0.00 |
| Grants, gifts and contracts | 184FC8 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FC8 | 319010 | (20,000.00) | (19,157.34) | 0.00 |
| Grants, gifts and contracts | 184FC8 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FC8 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FC8 | 4100P0 | 0.00 | (842.66) | 0.00 |
| Grants, gifts and contracts | 184FC9 | 311510 | 19,607.64 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FC9 | 311610 | 392.36 | 20,000.00 | 0.00 |
| Grants, gifts and contracts | 184FC9 | 315500 | 0.01 | 18,706.96 | 0.00 |
| Grants, gifts and contracts | 184FC9 | 315600 | (0.01) | (19,607.64) | 0.00 |
| Grants, gifts and contracts | 184FC9 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FC9 | 319010 | (20,000.00) | (20,000.00) | 0.00 |
| Grants, gifts and contracts | 184FC9 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FC9 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FC9 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FH0 | 311710 | 27,500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FH0 | 315500 | 27,500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FH0 | 315700 | (31,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FH0 | 319010 | (27,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FH9 | 311510 | 2,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FH9 | 311710 | 0.00 | 2,000.00 | 0.00 |
| Grants, gifts and contracts | 184FH9 | 315500 | 0.00 | 2,000.00 | 0.00 |
| Grants, gifts and contracts | 184FH9 | 315700 | 0.00 | (2,000.00) | 0.00 |
| Grants, gifts and contracts | 184FH9 | 319010 | (2,000.00) | (2,000.00) | 0.00 |
| Grants, gifts and contracts | 184FH9 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FH9 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FJ0 | 315500 | 29,280.67 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FJ0 | 315600 | (29,626.41) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FJ0 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FJ0 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FJ6 | 311510 | 23,612.40 | 23,612.40 | 0.00 |
| Grants, gifts and contracts | 184FJ6 | 311610 | 6,387.60 | 6,387.60 | 0.00 |
| Grants, gifts and contracts | 184FJ6 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FJ6 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FJ6 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 184FJ6 | 319010 | (30,000.00) | (30,000.00) | 0.00 |
| Grants, gifts and contracts | 184FJ6 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FJ6 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FJ6 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FJ7 | 311510 | 30,120.75 | 30,120.75 | 0.00 |
| Grants, gifts and contracts | 184FJ7 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FJ7 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FJ7 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FJ7 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FJ7 | 319010 | (30,120.75) | (30,120.75) | 0.00 |
| Grants, gifts and contracts | 184FJ7 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FJ7 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FJ7 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FJ8 | 311510 | 29,995.11 | 29,883.34 | 0.00 |
| Grants, gifts and contracts | 184FJ8 | 311610 | 4.89 | 1.88 | 0.00 |
| Grants, gifts and contracts | 184FJ8 | 315500 | 0.00 | 111.77 | 0.00 |
| Grants, gifts and contracts | 184FJ8 | 315600 | 0.00 | 3.01 | 0.00 |
| Grants, gifts and contracts | 184FJ8 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FJ8 | 319010 | (30,000.00) | (29,885.22) | 0.00 |
| Grants, gifts and contracts | 184FJ8 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FJ8 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FJ8 | 4100P0 | 0.00 | (114.78) | 0.00 |
| Grants, gifts and contracts | 184FJ9 | 311510 | 29,405.44 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FJ9 | 311610 | 594.56 | 30,000.00 | 0.00 |
| Grants, gifts and contracts | 184FJ9 | 315500 | (0.01) | 28,054.72 | 0.00 |
| Grants, gifts and contracts | 184FJ9 | 315600 | 0.01 | (29,405.44) | 0.00 |
| Grants, gifts and contracts | 184FJ9 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FJ9 | 319010 | (30,000.00) | (30,000.00) | 0.00 |
| Grants, gifts and contracts | 184FJ9 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FJ9 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FJ9 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FP0 | 311710 | 10,520,497.41 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FP0 | 315500 | 10,518,597.41 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FP0 | 315700 | (10,520,497.31) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FP0 | 319010 | (10,520,497.41) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FP6 | 311510 | 4,436,904.49 | 4,436,904.49 | 0.00 |
| Grants, gifts and contracts | 184FP6 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FP6 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FP6 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FP6 | 319010 | (4,436,904.49) | (4,436,904.49) | 0.00 |
| Grants, gifts and contracts | 184FP6 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FP6 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FP7 | 311510 | 4,733,939.24 | 4,733,939.24 | 0.00 |
| Grants, gifts and contracts | 184FP7 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FP7 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FP7 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FP7 | 319010 | (4,733,939.24) | (4,733,939.24) | 0.00 |
| Grants, gifts and contracts | 184FP7 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FP7 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FP8 | 311510 | 5,265,280.91 | 5,265,660.91 | 0.00 |
| Grants, gifts and contracts | 184FP8 | 311710 | 0.00 | (530.00) | 0.00 |
| Grants, gifts and contracts | 184FP8 | 315500 | 0.00 | (380.00) | 0.00 |
| Grants, gifts and contracts | 184FP8 | 315700 | 0.00 | 530.00 | 0.00 |
| Grants, gifts and contracts | 184FP8 | 319010 | (5,265,280.91) | (5,265,130.91) | 0.00 |
| Grants, gifts and contracts | 184FP8 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FP8 | 4100P0 | 0.00 | (150.00) | 0.00 |
| Grants, gifts and contracts | 184FP9 | 311510 | 6,247,028.64 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FP9 | 311710 | (637.00) | 6,210,964.14 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 184FP9 | 315500 | (637.00) | 6,243,035.14 | 0.00 |
| Grants, gifts and contracts | 184FP9 | 315700 | 637.00 | (6,247,028.64) | 0.00 |
| Grants, gifts and contracts | 184FP9 | 319010 | (6,246,391.64) | (6,210,964.14) | 0.00 |
| Grants, gifts and contracts | 184FP9 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FP9 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FS0 | 311710 | 1,409,396.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FS0 | 315500 | 1,956,644.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FS0 | 315700 | (1,956,644.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FS0 | 319010 | (1,409,396.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FS6 | 311510 | 1,956,644.00 | 1,956,644.00 | 0.00 |
| Grants, gifts and contracts | 184FS6 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FS6 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FS6 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FS6 | 319010 | (1,956,644.00) | (1,956,644.00) | 0.00 |
| Grants, gifts and contracts | 184FS6 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FS6 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FS7 | 311510 | 1,956,644.00 | 1,956,644.00 | 0.00 |
| Grants, gifts and contracts | 184FS7 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FS7 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FS7 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FS7 | 319010 | (1,956,644.00) | (1,956,644.00) | 0.00 |
| Grants, gifts and contracts | 184FS7 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FS7 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FS8 | 311510 | 1,956,644.00 | 1,956,644.00 | 0.00 |
| Grants, gifts and contracts | 184FS8 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FS8 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FS8 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FS8 | 319010 | (1,956,644.00) | (1,956,644.00) | 0.00 |
| Grants, gifts and contracts | 184FS8 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FS8 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FS9 | 311510 | 1,956,644.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FS9 | 311710 | (1.00) | 1,409,396.00 | 0.00 |
| Grants, gifts and contracts | 184FS9 | 315500 | 0.00 | 1,956,644.00 | 0.00 |
| Grants, gifts and contracts | 184FS9 | 315700 | 0.00 | (1,956,644.00) | 0.00 |
| Grants, gifts and contracts | 184FS9 | 319010 | (1,956,643.00) | (1,409,396.00) | 0.00 |
| Grants, gifts and contracts | 184FS9 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FS9 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FT0 | 311710 | 649,784.17 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FT0 | 315500 | 649,784.17 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FT0 | 315700 | (649,784.17) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FT0 | 319010 | (649,784.17) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FT7 | 311510 | 244,000.00 | 244,000.00 | 0.00 |
| Grants, gifts and contracts | 184FT7 | 311710 | 0.00 | (2,000.00) | 0.00 |
| Grants, gifts and contracts | 184FT7 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FT7 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FT7 | 319010 | (244,000.00) | (242,000.00) | 0.00 |
| Grants, gifts and contracts | 184FT7 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FT7 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FT8 | 311510 | 232,000.00 | 232,000.00 | 0.00 |
| Grants, gifts and contracts | 184FT8 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FT8 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FT8 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FT8 | 319010 | (232,000.00) | (232,000.00) | 0.00 |
| Grants, gifts and contracts | 184FT8 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FT8 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FT9 | 311510 | 346,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FT9 | 311710 | 4,000.00 | 346,000.00 | 0.00 |
| Grants, gifts and contracts | 184FT9 | 315500 | 4,000.00 | 346,000.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 184FT9 | 315700 | (4,000.00) | (346,000.00) | 0.00 |
| Grants, gifts and contracts | 184FT9 | 319010 | (350,000.00) | (346,000.00) | 0.00 |
| Grants, gifts and contracts | 184FT9 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FT9 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FW0 | 311510 | 3,198.60 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FW0 | 311610 | 2,733,042.40 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FW0 | 315500 | 2,218,472.31 | 218,899.00 | 0.00 |
| Grants, gifts and contracts | 184FW0 | 315600 | (1,738,047.61) | (3,198.60) | 0.00 |
| Grants, gifts and contracts | 184FW0 | 315700 | (547,248.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FW0 | 319010 | (2,736,241.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FW0 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FW6 | 311510 | 2,360,666.50 | 2,360,666.50 | 0.00 |
| Grants, gifts and contracts | 184FW6 | 311610 | 938,258.46 | 938,258.46 | 0.00 |
| Grants, gifts and contracts | 184FW6 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FW6 | 311710 | (943,785.00) | (943,785.00) | 0.00 |
| Grants, gifts and contracts | 184FW6 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FW6 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FW6 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FW6 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FW6 | 319010 | (2,355,139.96) | (2,355,139.96) | 0.00 |
| Grants, gifts and contracts | 184FW6 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FW6 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FW6 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FW6 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FW7 | 311510 | 2,357,892.22 | 2,357,892.22 | 0.00 |
| Grants, gifts and contracts | 184FW7 | 311610 | 900,028.73 | 900,147.16 | 0.00 |
| Grants, gifts and contracts | 184FW7 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FW7 | 311710 | (900,147.00) | (900,147.00) | 0.00 |
| Grants, gifts and contracts | 184FW7 | 315500 | 0.16 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FW7 | 315600 | 0.00 | (118.43) | 0.00 |
| Grants, gifts and contracts | 184FW7 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FW7 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FW7 | 319010 | (2,357,773.95) | (2,357,892.38) | 0.00 |
| Grants, gifts and contracts | 184FW7 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FW7 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FW7 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FW7 | 4100P0 | (118.43) | 0.00 | (118.43) |
| Grants, gifts and contracts | 184FW8 | 311510 | 2,357,247.65 | 2,199,326.03 | 0.00 |
| Grants, gifts and contracts | 184FW8 | 311610 | 991,090.35 | 772,348.97 | 0.00 |
| Grants, gifts and contracts | 184FW8 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FW8 | 311710 | (990,446.00) | (831,432.00) | 0.00 |
| Grants, gifts and contracts | 184FW8 | 315500 | 0.00 | 157,921.62 | 0.00 |
| Grants, gifts and contracts | 184FW8 | 315600 | 0.00 | 1,092.38 | 0.00 |
| Grants, gifts and contracts | 184FW8 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FW8 | 315700 | 0.00 | (159,014.00) | 0.00 |
| Grants, gifts and contracts | 184FW8 | 319010 | (2,357,892.00) | (2,140,243.00) | 0.00 |
| Grants, gifts and contracts | 184FW8 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FW8 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FW8 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FW8 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FW9 | 311510 | 2,150,606.64 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FW9 | 311610 | 807,731.96 | 2,137,991.00 | 0.00 |
| Grants, gifts and contracts | 184FW9 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FW9 | 311710 | (600,446.60) | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FW9 | 315500 | 208,272.28 | 2,078,364.79 | 0.00 |
| Grants, gifts and contracts | 184FW9 | 315600 | (18,333.94) | (1,550,160.04) | 0.00 |
| Grants, gifts and contracts | 184FW9 | 315700 | (190,424.40) | (816,147.00) | 0.00 |
| Grants, gifts and contracts | 184FW9 | 319010 | (2,357,892.00) | (2,137,991.00) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 184FW9 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FW9 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184FW9 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184HST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184HST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184HST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184HST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184HST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184HST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184HST | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184HST | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184HST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184HST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184HST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184HST | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184HST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184HST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184HST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 184HST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193000 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193000 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193000 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193000 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193000 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193000 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193000 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193000 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193000 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193001 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193001 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193001 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193001 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193001 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193001 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193001 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193001 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193001 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193001 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193002 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 193002 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193002 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193002 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193002 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193002 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193002 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193002 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193002 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193002 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193002 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193002 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193003 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193003 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193003 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193003 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193003 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193003 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193003 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193003 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193004 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193004 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193004 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193004 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193004 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193004 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193004 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193004 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193004 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193004 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193004 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193005 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193005 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193005 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193005 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193005 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193005 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193005 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193005 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193005 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193005 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193005 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193005 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193005 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193005 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193005 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19300Z | 311610 | 73,648.00 | 32,629.00 | 0.00 |
| | Grants, gifts and contracts | 19300Z | 311710 | 66,290.00 | 37,340.00 | 0.00 |
| | Grants, gifts and contracts | 19300Z | 315500 | 74,689.80 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19300Z | 315600 | (41,224.41) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19300Z | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19300Z | 315700 | (33,465.39) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19300Z | 315790 | (1,152.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19300Z | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19300Z | 319010 | (139,938.00) | (69,969.00) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 19300Z | 319090 | 1,152.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19300Z | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19300Z | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193010 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193010 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193010 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193010 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193010 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193010 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193010 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193010 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193010 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193011 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193011 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193011 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193011 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193011 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193011 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193011 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193011 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193011 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193012 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193012 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193012 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193012 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193012 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193012 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193012 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193012 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193012 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193013 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193013 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193013 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193013 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193013 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193013 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193013 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193013 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193013 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193014 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193014 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193014 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193014 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193014 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193014 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193014 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193014 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193014 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193015 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193015 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193015 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193015 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193015 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193015 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193015 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193015 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193015 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193016 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 193016 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193016 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193016 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193016 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193016 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193016 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193016 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193016 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193017 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193017 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193017 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193017 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193017 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193017 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193017 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193017 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193017 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193018 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193018 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193018 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193018 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193018 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193018 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193018 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193018 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193018 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193018 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193018 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193018 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19301Z | 311610 | 4,028.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19301Z | 311710 | 3,263.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19301Z | 315500 | 4,022.30 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19301Z | 315600 | (1,970.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19301Z | 315700 | (2,052.30) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19301Z | 319010 | (7,291.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193028 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193028 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193028 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193028 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193028 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193028 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193028 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193028 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193028 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193028 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193028 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193028 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193028 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193028 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193028 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193029 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193029 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193029 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193029 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193029 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193029 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193029 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19302Z | 311610 | 110,193.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 19302Z | 311710 | 107,307.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19302Z | 315500 | 54,750.55 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19302Z | 315600 | (16,214.23) | 0.00 | 0.00 |
| Grants, gifts and contracts | 19302Z | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19302Z | 315700 | (38,536.32) | 0.00 | 0.00 |
| Grants, gifts and contracts | 19302Z | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19302Z | 319010 | (217,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 19302Z | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193030 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193030 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193030 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193030 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193030 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193030 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193030 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193030 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193030 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193031 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193031 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193031 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193031 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193031 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193031 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193031 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193031 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193031 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193032 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193032 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193032 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193032 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193032 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193032 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193032 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193032 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193032 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193033 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193033 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193033 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193033 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193033 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193033 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193033 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193033 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193033 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193034 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193034 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193034 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193034 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193034 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193034 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193034 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193034 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193034 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193035 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193035 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193035 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193035 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193035 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 193035 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193035 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193035 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193035 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193036 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193036 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193036 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193036 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193036 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193036 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193036 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193036 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193036 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193037 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193037 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193037 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193037 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193037 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193037 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193037 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193037 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193037 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193038 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193038 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193038 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193038 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193038 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193038 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193038 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193038 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193038 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193038 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193038 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193038 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193038 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193039 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193039 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193039 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193039 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193039 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193039 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193039 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193039 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193039 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193039 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193039 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193039 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19303Z | 311610 | 104,342.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19303Z | 311710 | 100,537.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19303Z | 315500 | 69,313.36 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19303Z | 315600 | (21,150.59) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19303Z | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19303Z | 315700 | (48,162.77) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19303Z | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19303Z | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19303Z | 319010 | (204,879.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19303Z | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19303Z | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 193040 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193040 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193040 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193040 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193040 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193040 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193040 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193040 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193040 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193040 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193040 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193040 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193040 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193040 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193040 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193041 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193041 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193041 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193041 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193041 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193041 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193041 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193041 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193041 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193041 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193041 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193041 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193041 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193042 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193042 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193042 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193042 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193042 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193042 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193042 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193042 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193042 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193042 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193042 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193042 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193043 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193043 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193043 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193043 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193043 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193043 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193043 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193043 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193043 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193043 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193043 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193043 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193044 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193044 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193044 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193044 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193044 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193044 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 193044 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193044 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193044 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193044 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193044 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193044 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193044 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193044 | 351720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193044 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193044 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193044 | 359020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193044 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193044 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193044 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193045 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193045 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193045 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193045 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193045 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193045 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193045 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193045 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193045 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193045 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193045 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193045 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193046 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193046 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193046 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193046 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193046 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193046 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193046 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193046 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193046 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193046 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193046 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193046 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193046 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193047 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193047 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193047 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193047 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193047 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193047 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193047 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193047 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193047 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193047 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193047 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193047 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193047 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193047 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193047 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193047 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193047 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193047 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193047 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 193047 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193048 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193048 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193048 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193048 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193048 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193048 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193048 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193048 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193048 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193048 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193048 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193049 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193049 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193049 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193049 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193049 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193049 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193049 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193049 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193049 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193049 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193049 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193049 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19304Z | 311610 | 51,538.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19304Z | 311710 | 33,342.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19304Z | 315500 | 6,059.48 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19304Z | 315600 | (4,178.95) | 0.00 | 0.00 |
| Grants, gifts and contracts | 19304Z | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19304Z | 315700 | (1,880.53) | 0.00 | 0.00 |
| Grants, gifts and contracts | 19304Z | 319010 | (84,880.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 19304Z | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193050 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193050 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193050 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193050 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193050 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193050 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193050 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193050 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193050 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193050 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193050 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193050 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193050 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193051 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193051 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193051 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193051 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193051 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193051 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193051 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193051 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193051 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193051 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193051 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193051 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193051 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 193052 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193052 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193052 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193052 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193052 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193052 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193052 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193052 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193052 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193052 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193052 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193052 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193052 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193052 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193052 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193052 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193053 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193053 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193053 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193053 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193053 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193053 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193053 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193053 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193053 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193054 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193054 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193054 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193054 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193054 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193054 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193054 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193054 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193054 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193054 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193054 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193054 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193055 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193055 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193055 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193055 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193055 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193055 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193055 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193055 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193055 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193055 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193055 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193055 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193055 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193056 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193056 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193056 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193056 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193056 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193056 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193056 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193057 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 193057 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193057 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193057 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193057 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193057 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193057 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193058 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193058 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193058 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193058 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193059 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193059 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193059 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193059 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193059 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193060 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193060 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193060 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193060 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193060 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193060 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193061 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193061 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193061 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193061 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193061 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193061 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193061 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193061 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193061 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193061 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193061 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193061 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193061 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193061 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193061 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193061 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193061 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193061 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193061 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193062 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193062 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193062 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193062 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193062 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193062 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193062 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193062 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193062 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193062 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193062 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193063 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193063 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193063 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193063 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193063 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193063 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193063 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 193063 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193063 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193063 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193063 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193063 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193064 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193064 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193064 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193064 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193064 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193064 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193064 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193064 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193064 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193064 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193064 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193065 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193065 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193065 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193065 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193065 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193065 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193065 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193065 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193065 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193065 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193065 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193065 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193066 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193066 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193066 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193066 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193066 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193066 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193066 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193066 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193066 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193066 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193066 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193066 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193067 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193067 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193067 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193067 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193067 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193067 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193067 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193067 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193067 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193067 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193067 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193067 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193068 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193068 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193068 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193068 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193068 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193068 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 193068 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193068 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193068 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193068 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193068 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193068 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193069 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193069 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193069 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193069 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193069 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193069 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193069 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193069 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193069 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193069 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193069 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193069 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193070 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193070 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193070 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193070 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193070 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193070 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193070 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193074 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193074 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193074 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193074 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193074 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193074 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193074 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193074 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193074 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193074 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193074 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193074 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193074 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193075 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193075 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193075 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193075 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193075 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193075 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193075 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193075 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193075 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193075 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193075 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193075 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193076 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193076 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193076 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193076 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193076 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193076 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193076 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193076 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 193076 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193076 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193076 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193076 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193077 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193077 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193077 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193077 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193077 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193077 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193077 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193077 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193077 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193077 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193077 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193077 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193078 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193078 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193078 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193078 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193078 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193078 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193078 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193078 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193078 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193078 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193078 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193078 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193078 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193078 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193078 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193078 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193078 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193078 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193078 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193079 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193079 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193079 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193079 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193079 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193079 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193079 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193079 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193079 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193079 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193079 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193079 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193080 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193080 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193080 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193080 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193080 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193080 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193080 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193080 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193080 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193080 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193080 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 193080 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193080 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193081 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193081 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193081 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193081 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193081 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193081 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193081 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193081 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193081 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193081 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193081 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193081 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193081 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193081 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193081 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193081 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193081 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193081 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193081 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193081 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193082 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193082 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193082 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193082 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193082 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193082 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193082 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193082 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193082 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193082 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193082 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193082 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193083 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193083 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193083 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193083 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193083 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193083 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193083 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193083 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193083 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193083 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193083 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193083 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193083 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193084 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193084 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193084 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193084 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193084 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193084 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193084 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193084 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193084 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193084 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193084 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 193084 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193084 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193084 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193084 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193084 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193084 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193084 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193084 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193084 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193085 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193085 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193085 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193085 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193085 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193085 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193085 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193086 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193086 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193086 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193086 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193086 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193086 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193086 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193087 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193087 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193087 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193087 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193087 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193087 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193087 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193087 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193087 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193087 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193087 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193087 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193088 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193088 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193088 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193088 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193088 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193088 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193088 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193088 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193088 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193088 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193088 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193088 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193089 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193089 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193089 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193089 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193089 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193089 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193089 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193089 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193089 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193089 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193089 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 193089 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193089 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193089 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193090 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193090 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193090 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193090 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193090 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193090 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193090 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193090 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193090 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193090 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193090 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193090 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193090 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193090 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193090 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193091 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193091 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193091 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193091 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193091 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193091 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193091 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193091 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193091 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193091 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193091 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193091 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193091 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193091 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193091 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193091 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193091 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193091 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193091 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193091 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193091 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193092 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193092 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193092 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193092 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193092 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193092 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193092 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193092 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193092 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193093 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193093 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193093 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193093 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193093 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193093 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193093 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193093 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193093 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193094 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 193094 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193094 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193094 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193094 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193094 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193094 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193094 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193095 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193095 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193095 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193095 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193095 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193095 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193095 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193095 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193096 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193096 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193096 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193096 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193096 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193096 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193096 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193096 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193096 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193096 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193096 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193097 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193097 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193097 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193097 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193097 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193097 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193097 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193097 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193097 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193098 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193098 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193098 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193098 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193098 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193098 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193098 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193098 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193098 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193098 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193098 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193098 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193098 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193099 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193099 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193099 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193099 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193099 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193099 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193099 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193099 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193099 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193099 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 193099 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193099 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193100 | 311510 | (245.93) | (245.93) | 0.00 |
| Grants, gifts and contracts | 193100 | 311610 | 3.56 | 3.56 | 0.00 |
| Grants, gifts and contracts | 193100 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193100 | 311710 | 242.37 | 242.37 | 0.00 |
| Grants, gifts and contracts | 193100 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193100 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193100 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193100 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193100 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193100 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193100 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193100 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193101 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193101 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193101 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193101 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193101 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193101 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193101 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193101 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193101 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193101 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193101 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193101 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193102 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193102 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193102 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193102 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193102 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193102 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193102 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193102 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193102 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193102 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193102 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193102 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193103 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193103 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193103 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193103 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193103 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193103 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193103 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193103 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193103 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193103 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193103 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193103 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193103 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193103 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193103 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193103 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193103 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193103 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193103 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193103 | 359090 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 193103 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193103 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193104 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193104 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193104 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193104 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193104 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193104 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193104 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193104 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193104 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193104 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193104 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193104 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193104 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193104 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193104 | 351720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193104 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193104 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193104 | 359020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193104 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193104 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193104 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193105 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193105 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193105 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193105 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193105 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193105 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193105 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193105 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193105 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193105 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193105 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193105 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193105 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193105 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193105 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193105 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193106 | 311510 | 660,694.83 | 660,694.83 | 0.00 |
| | Grants, gifts and contracts | 193106 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193106 | 311610 | (240,145.61) | (240,145.61) | 0.00 |
| | Grants, gifts and contracts | 193106 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193106 | 311710 | 240,146.78 | 240,146.78 | 0.00 |
| | Grants, gifts and contracts | 193106 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193106 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193106 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193106 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193106 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193106 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193106 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193106 | 319010 | (660,696.00) | (660,696.00) | 0.00 |
| | Grants, gifts and contracts | 193106 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193106 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193106 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193106 | 351720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193106 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193106 | 355790 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 193106 | 359020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193106 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193106 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193106 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193107 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193107 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193107 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193107 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193107 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193107 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193107 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193107 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193107 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193107 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193107 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193107 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193107 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193107 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193107 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193107 | 351720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193107 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193107 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193107 | 359020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193107 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193107 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193107 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193108 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193108 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193108 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193108 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193108 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193108 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193108 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193109 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193109 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193109 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193109 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193109 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193109 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193109 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193109 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193109 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193109 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193109 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193109 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193109 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193109 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193109 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193109 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193109 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193111 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193111 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193111 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193111 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193111 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193111 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193111 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193111 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 193111 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193111 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193111 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193111 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193111 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193111 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193111 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193111 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193111 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193111 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193111 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193111 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193112 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193112 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193112 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193112 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193112 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193112 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193112 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193112 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193112 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193112 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193112 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193112 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193113 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193113 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193113 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193113 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193113 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193113 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193113 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193113 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193113 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193113 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193113 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193113 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193113 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193113 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193113 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193113 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193113 | 351720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193113 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193113 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193113 | 359020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193113 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193113 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193113 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193114 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193114 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193114 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193114 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193114 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193114 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193114 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193114 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193114 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193114 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193114 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 193114 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193114 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193114 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193114 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193114 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193114 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193114 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193114 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193115 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193115 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193115 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193115 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193115 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193115 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193115 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193115 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193115 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193115 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193115 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193115 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193115 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193115 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193115 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193115 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193115 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193115 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193115 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193116 | 311510 | (1.10) | (1.10) | 0.00 |
| | Grants, gifts and contracts | 193116 | 311610 | (4,999.23) | (4,999.23) | 0.00 |
| | Grants, gifts and contracts | 193116 | 311710 | 5,000.33 | 5,000.33 | 0.00 |
| | Grants, gifts and contracts | 193116 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193116 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193116 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193116 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193116 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193116 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193116 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193116 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193116 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193117 | 311510 | 498,548.12 | 498,548.12 | 0.00 |
| | Grants, gifts and contracts | 193117 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193117 | 311610 | (8,604.77) | (8,604.77) | 0.00 |
| | Grants, gifts and contracts | 193117 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193117 | 311710 | 8,894.65 | 8,894.65 | 0.00 |
| | Grants, gifts and contracts | 193117 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193117 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193117 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193117 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193117 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193117 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193117 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193117 | 319010 | (498,838.00) | (498,838.00) | 0.00 |
| | Grants, gifts and contracts | 193117 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193117 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193117 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193117 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193117 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193117 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 193117 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193118 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193118 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193118 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193118 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193118 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193118 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193118 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193118 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193118 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193118 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193118 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193118 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193118 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193118 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193118 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193118 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193118 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193119 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193119 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193119 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193119 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193119 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193119 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193119 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193119 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193119 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193119 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193119 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193119 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193119 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193119 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193119 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193119 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193120 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193120 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193120 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193120 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193120 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193120 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193120 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193120 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193120 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193120 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193120 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193120 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193120 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193120 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193120 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193121 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193121 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193121 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193121 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193121 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193121 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193121 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193121 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193121 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 193121 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193121 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193121 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193121 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193121 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193121 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193121 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193122 | 311510 | 1,495,047.01 | 1,495,047.01 | 0.00 |
| Grants, gifts and contracts | 193122 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193122 | 311610 | (61,937.05) | (61,937.05) | 0.00 |
| Grants, gifts and contracts | 193122 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193122 | 311710 | 62,432.19 | 62,432.19 | 0.00 |
| Grants, gifts and contracts | 193122 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193122 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193122 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193122 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193122 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193122 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193122 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193122 | 319010 | (1,495,542.15) | (1,495,542.15) | 0.00 |
| Grants, gifts and contracts | 193122 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193122 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193122 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193122 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193122 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193122 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193122 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193122 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193122 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193122 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193123 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193123 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193123 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193123 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193123 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193123 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193123 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193123 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193123 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193123 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193123 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193123 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193123 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193123 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193124 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193124 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193124 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193124 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193124 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193124 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193124 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193125 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193125 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193125 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193125 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193125 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193125 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193125 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 193125 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193125 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193125 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193125 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193125 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193125 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193125 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193126 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193126 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193126 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193126 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193126 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193126 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193126 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193126 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193126 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193126 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193126 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193126 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193126 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193126 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193126 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193126 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193126 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193126 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193126 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193126 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193127 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193127 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193127 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193127 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193127 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193127 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193127 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193127 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193127 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193127 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193127 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193127 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193127 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193127 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193127 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193127 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193127 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193128 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193128 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193128 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193128 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193128 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193128 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193128 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193128 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193128 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193128 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193128 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193128 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193128 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193128 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 193128 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193128 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193128 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193128 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193129 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193129 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193129 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193129 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193129 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193129 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193129 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193129 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193129 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193129 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193129 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193129 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193129 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193129 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193129 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193129 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193129 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193129 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193130 | 311510 | 381,528.70 | 381,528.70 | 0.00 |
| | Grants, gifts and contracts | 193130 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193130 | 311610 | 11,255.21 | 11,255.21 | 0.00 |
| | Grants, gifts and contracts | 193130 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193130 | 311710 | (9,895.91) | (9,895.91) | 0.00 |
| | Grants, gifts and contracts | 193130 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193130 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193130 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193130 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193130 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193130 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193130 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193130 | 319010 | (382,888.00) | (382,888.00) | 0.00 |
| | Grants, gifts and contracts | 193130 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193130 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193130 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193130 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193130 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193131 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193131 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193131 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193131 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193131 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193131 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193131 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193131 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193131 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193131 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193131 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193131 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193131 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193131 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193131 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193131 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193131 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193131 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 193133 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193133 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193133 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193133 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193133 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193133 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193133 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193133 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193133 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193133 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193133 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193133 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193133 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193133 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193133 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193133 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193133 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193134 | 311510 | 169,540.47 | 169,577.08 | 0.00 |
| Grants, gifts and contracts | 193134 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193134 | 311610 | (1,656.56) | (1,656.56) | 0.00 |
| Grants, gifts and contracts | 193134 | 311710 | 49,932.09 | 49,895.48 | 0.00 |
| Grants, gifts and contracts | 193134 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193134 | 315500 | 0.00 | (36.61) | 0.00 |
| Grants, gifts and contracts | 193134 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193134 | 315700 | 0.00 | 36.61 | 0.00 |
| Grants, gifts and contracts | 193134 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193134 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193134 | 319010 | (217,816.00) | (217,816.00) | 0.00 |
| Grants, gifts and contracts | 193134 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193134 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193134 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193134 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193134 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193135 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193135 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193135 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193135 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193135 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193135 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193135 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193135 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193135 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193135 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193135 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193135 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193136 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193136 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193136 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193136 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193136 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193136 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193136 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193136 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193136 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193136 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193136 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193136 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193136 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 193136 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193136 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193136 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193136 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193136 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193137 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193137 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193137 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193137 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193137 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193137 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193137 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193137 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193137 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193137 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193137 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193137 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193137 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193137 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193137 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193137 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193137 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193138 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193138 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193138 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193138 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193138 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193138 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193138 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193138 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193138 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193138 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193138 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193138 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193138 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193138 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193138 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193139 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193139 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193139 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193139 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193139 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193139 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193139 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193139 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193139 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193139 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193139 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193139 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193139 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193139 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193139 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193139 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193139 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193140 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193140 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193140 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193140 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 193140 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193140 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193140 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193140 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193140 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193140 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193140 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193140 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193140 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193140 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193141 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193141 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193141 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193141 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193141 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193141 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193141 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193141 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193141 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193141 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193141 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193142 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193142 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193142 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193142 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193142 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193142 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193142 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193142 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193142 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193142 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193142 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193142 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193142 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193142 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193142 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193142 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193142 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193143 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193143 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193143 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193143 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193143 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193143 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193143 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193143 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193143 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193143 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193143 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193143 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193143 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193143 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193144 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193144 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193144 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193144 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193144 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193144 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 193144 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193144 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193144 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193144 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193144 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193144 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193144 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193144 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193144 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193144 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193144 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193145 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193145 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193145 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193145 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193145 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193145 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193145 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193145 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193146 | 311510 | 205,668.33 | 205,668.33 | 0.00 |
| Grants, gifts and contracts | 193146 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193146 | 311610 | (12,700.92) | (12,700.92) | 0.00 |
| Grants, gifts and contracts | 193146 | 311710 | 39,252.59 | 39,252.59 | 0.00 |
| Grants, gifts and contracts | 193146 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193146 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193146 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193146 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193146 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193146 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193146 | 319010 | (232,220.00) | (232,220.00) | 0.00 |
| Grants, gifts and contracts | 193146 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193146 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193146 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193146 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193146 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193147 | 311510 | 0.00 | 1,055,945.08 | 0.00 |
| Grants, gifts and contracts | 193147 | 311610 | 0.00 | (12,581.08) | 0.00 |
| Grants, gifts and contracts | 193147 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193147 | 311710 | 0.00 | 12,581.09 | 0.00 |
| Grants, gifts and contracts | 193147 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193147 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193147 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193147 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193147 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193147 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193147 | 319010 | 0.00 | (1,055,945.09) | 0.00 |
| Grants, gifts and contracts | 193147 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193147 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193147 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193147 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193148 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193148 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193148 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193148 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193148 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193148 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193148 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193148 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 193148 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193148 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193148 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193148 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193148 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193148 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193148 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193148 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193148 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193149 | 311510 | 1,178,654.40 | 1,178,654.40 | 0.00 |
| Grants, gifts and contracts | 193149 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193149 | 311610 | 7,418.14 | 7,418.14 | 0.00 |
| Grants, gifts and contracts | 193149 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193149 | 311710 | (7,417.54) | (7,417.54) | 0.00 |
| Grants, gifts and contracts | 193149 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193149 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193149 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193149 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193149 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193149 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193149 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193149 | 319010 | (1,178,655.00) | (1,178,655.00) | 0.00 |
| Grants, gifts and contracts | 193149 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193149 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193149 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193149 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193149 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193150 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193150 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193150 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193150 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193150 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193150 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193150 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193150 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193150 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193150 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193150 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193150 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193150 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193150 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193150 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193150 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193150 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193150 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193151 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193151 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193151 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193151 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193151 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193151 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193151 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193151 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193151 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193151 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193151 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193151 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193151 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 193151 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193151 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193151 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193151 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193151 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193152 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193152 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193152 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193152 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193152 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193152 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193152 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193152 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193152 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193152 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193152 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193152 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193152 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193152 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193152 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193152 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193152 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193153 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193153 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193153 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193153 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193153 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193153 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193153 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193154 | 311510 | 140,019.17 | 140,019.17 | 0.00 |
| | Grants, gifts and contracts | 193154 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193154 | 311610 | (30,748.32) | (30,748.32) | 0.00 |
| | Grants, gifts and contracts | 193154 | 311710 | 30,749.15 | 30,749.15 | 0.00 |
| | Grants, gifts and contracts | 193154 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193154 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193154 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193154 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193154 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193154 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193154 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193154 | 319010 | (140,020.00) | (140,020.00) | 0.00 |
| | Grants, gifts and contracts | 193154 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193154 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193154 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193154 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193154 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193155 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193155 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193155 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193155 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193155 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193155 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193155 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193155 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193155 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193155 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193155 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193155 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 193155 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193155 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193155 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193155 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193155 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193157 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193157 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193157 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193157 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193157 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193157 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193157 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193157 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193157 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193157 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193157 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193157 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193158 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193158 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193158 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193158 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193158 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193158 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193158 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193158 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193158 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193158 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193158 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193158 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193158 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193158 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193158 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193158 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193158 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193159 | 311510 | 206,512.00 | 192,271.16 | 0.00 |
| | Grants, gifts and contracts | 193159 | 311610 | 8,978.98 | 8,978.98 | 0.00 |
| | Grants, gifts and contracts | 193159 | 311710 | (8,978.98) | 5,261.86 | 0.00 |
| | Grants, gifts and contracts | 193159 | 315500 | (0.05) | 14,240.84 | 0.00 |
| | Grants, gifts and contracts | 193159 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193159 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193159 | 315700 | 0.05 | (14,240.84) | 0.00 |
| | Grants, gifts and contracts | 193159 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193159 | 319010 | (206,512.00) | (206,512.00) | 0.00 |
| | Grants, gifts and contracts | 193159 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193159 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193159 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193160 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193160 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193160 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193160 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193160 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193160 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193160 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193161 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193161 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193161 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193161 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193161 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 193161 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193161 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193162 | 311510 | 195,406.30 | 195,406.30 | 0.00 |
| Grants, gifts and contracts | 193162 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193162 | 311710 | 33,155.70 | 33,155.70 | 0.00 |
| Grants, gifts and contracts | 193162 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193162 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193162 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193162 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193162 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193162 | 319010 | (228,562.00) | (228,562.00) | 0.00 |
| Grants, gifts and contracts | 193162 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193162 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193162 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193162 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193162 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193163 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193163 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193163 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193163 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193163 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193163 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193163 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193163 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193163 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193163 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193163 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193163 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193163 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193163 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193163 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193163 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193163 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193164 | 311510 | 423,938.23 | 423,938.23 | 0.00 |
| Grants, gifts and contracts | 193164 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193164 | 311610 | (10,976.58) | (10,976.58) | 0.00 |
| Grants, gifts and contracts | 193164 | 311710 | 11,038.35 | 11,038.35 | 0.00 |
| Grants, gifts and contracts | 193164 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193164 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193164 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193164 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193164 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193164 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193164 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193164 | 319010 | (424,000.00) | (424,000.00) | 0.00 |
| Grants, gifts and contracts | 193164 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193164 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193164 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193164 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193164 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193165 | 311510 | 393,159.65 | 393,159.65 | 0.00 |
| Grants, gifts and contracts | 193165 | 311610 | 13,142.45 | 13,142.45 | 0.00 |
| Grants, gifts and contracts | 193165 | 311710 | (13,126.10) | (13,126.10) | 0.00 |
| Grants, gifts and contracts | 193165 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193165 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193165 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193165 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193165 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 193165 | 319010 | (393,176.00) | (393,176.00) | 0.00 |
| | Grants, gifts and contracts | 193165 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193165 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193165 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193166 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193166 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193166 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193166 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193166 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193166 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193166 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193166 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193166 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193166 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193166 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193166 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193166 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193166 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193166 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193166 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193167 | 311510 | 0.00 | 93,178.06 | 0.00 |
| | Grants, gifts and contracts | 193167 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193167 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193167 | 311720 | 0.00 | 6,820.94 | 0.00 |
| | Grants, gifts and contracts | 193167 | 315500 | 0.00 | 6,820.95 | 0.00 |
| | Grants, gifts and contracts | 193167 | 315700 | 0.00 | (6,820.95) | 0.00 |
| | Grants, gifts and contracts | 193167 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193167 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193167 | 319010 | 0.00 | (93,178.06) | 0.00 |
| | Grants, gifts and contracts | 193167 | 319020 | 0.00 | (6,820.94) | 0.00 |
| | Grants, gifts and contracts | 193167 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193167 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193167 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193167 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193168 | 311510 | 898,312.21 | 898,312.21 | 0.00 |
| | Grants, gifts and contracts | 193168 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193168 | 311610 | (9,843.55) | (9,843.55) | 0.00 |
| | Grants, gifts and contracts | 193168 | 311710 | 11,485.34 | 11,485.34 | 0.00 |
| | Grants, gifts and contracts | 193168 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193168 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193168 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193168 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193168 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193168 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193168 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193168 | 319010 | (899,954.00) | (899,954.00) | 0.00 |
| | Grants, gifts and contracts | 193168 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193168 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193168 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193168 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193168 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193169 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193169 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193169 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193169 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193169 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193169 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193169 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 193169 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193169 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193169 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193169 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193169 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193169 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193169 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193169 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193169 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193170 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193170 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193170 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193170 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193170 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193170 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193170 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193170 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193170 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193170 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193170 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193170 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193170 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193170 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193170 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193170 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193172 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193172 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193172 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193172 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193172 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193172 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193172 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193173 | 311510 | 177,700.79 | 178,290.94 | 0.00 |
| | Grants, gifts and contracts | 193173 | 311710 | 58,741.21 | 58,151.06 | 0.00 |
| | Grants, gifts and contracts | 193173 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193173 | 315500 | 0.00 | (590.15) | 0.00 |
| | Grants, gifts and contracts | 193173 | 315700 | 0.00 | 590.15 | 0.00 |
| | Grants, gifts and contracts | 193173 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193173 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193173 | 319010 | (236,442.00) | (236,442.00) | 0.00 |
| | Grants, gifts and contracts | 193173 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193173 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193173 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193173 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193173 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193174 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193174 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193174 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193174 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193174 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193174 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193174 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193174 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193174 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193174 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193174 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193174 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193174 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 193174 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193174 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193174 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193175 | 311510 | 62,166.24 | 62,166.24 | 0.00 |
| | Grants, gifts and contracts | 193175 | 311710 | 4,616.76 | 4,616.76 | 0.00 |
| | Grants, gifts and contracts | 193175 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193175 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193175 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193175 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193175 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193175 | 319010 | (66,783.00) | (66,783.00) | 0.00 |
| | Grants, gifts and contracts | 193175 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193175 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193175 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193175 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193175 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193176 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193176 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193176 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193176 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193176 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193176 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193176 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193176 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193176 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193176 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193176 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193176 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193177 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193177 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193177 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193177 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193177 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193177 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193177 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193177 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193177 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193177 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193177 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193178 | 311510 | 4,956.68 | 4,956.68 | 0.00 |
| | Grants, gifts and contracts | 193178 | 311710 | 43.32 | 43.32 | 0.00 |
| | Grants, gifts and contracts | 193178 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193178 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193178 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193178 | 319010 | (5,000.00) | (5,000.00) | 0.00 |
| | Grants, gifts and contracts | 193178 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193178 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193178 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193179 | 311510 | 337,722.73 | 229,512.76 | 0.00 |
| | Grants, gifts and contracts | 193179 | 311610 | 9,229.58 | 25,753.98 | 0.00 |
| | Grants, gifts and contracts | 193179 | 311710 | 10,569.79 | 87,601.82 | 0.00 |
| | Grants, gifts and contracts | 193179 | 311720 | 77,708.90 | 81,816.44 | 0.00 |
| | Grants, gifts and contracts | 193179 | 315500 | 58,620.85 | 108,209.97 | 0.00 |
| | Grants, gifts and contracts | 193179 | 315600 | (8,881.36) | (16,524.40) | 0.00 |
| | Grants, gifts and contracts | 193179 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193179 | 315700 | (49,739.49) | (91,685.57) | 0.00 |
| | Grants, gifts and contracts | 193179 | 315790 | (38,041.81) | (73,560.39) | (77,708.90) |
| | Grants, gifts and contracts | 193179 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 193179 | 319010 | (357,522.10) | (342,868.56) | 0.00 |
| | Grants, gifts and contracts | 193179 | 319020 | (77,708.90) | (81,816.44) | 0.00 |
| | Grants, gifts and contracts | 193179 | 319090 | 38,041.81 | 73,560.39 | 77,708.90 |
| | Grants, gifts and contracts | 193179 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193179 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193179 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193180 | 311510 | 214,748.80 | 165,475.24 | 0.00 |
| | Grants, gifts and contracts | 193180 | 311610 | 13,965.10 | 34,205.02 | 0.00 |
| | Grants, gifts and contracts | 193180 | 311710 | (13,913.90) | 15,119.74 | 0.00 |
| | Grants, gifts and contracts | 193180 | 315500 | 51.20 | 49,273.56 | 0.00 |
| | Grants, gifts and contracts | 193180 | 315600 | 0.00 | (20,239.92) | 0.00 |
| | Grants, gifts and contracts | 193180 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193180 | 315700 | (51.20) | (29,033.64) | 0.00 |
| | Grants, gifts and contracts | 193180 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193180 | 319010 | (214,800.00) | (214,800.00) | 0.00 |
| | Grants, gifts and contracts | 193180 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193180 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193180 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193181 | 311510 | 1,156,896.61 | 793,759.52 | 0.00 |
| | Grants, gifts and contracts | 193181 | 311610 | 192,091.22 | 396,441.07 | 0.00 |
| | Grants, gifts and contracts | 193181 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193181 | 311710 | 37,376.17 | 195,349.41 | 0.00 |
| | Grants, gifts and contracts | 193181 | 311720 | 0.00 | 814.00 | 0.00 |
| | Grants, gifts and contracts | 193181 | 315500 | 229,530.60 | 363,137.09 | 0.00 |
| | Grants, gifts and contracts | 193181 | 315600 | (145,322.58) | (204,349.85) | 0.00 |
| | Grants, gifts and contracts | 193181 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193181 | 315700 | (84,208.02) | (158,787.24) | 0.00 |
| | Grants, gifts and contracts | 193181 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193181 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193181 | 319010 | (1,386,364.00) | (1,385,550.00) | 0.00 |
| | Grants, gifts and contracts | 193181 | 319020 | 0.00 | (814.00) | 0.00 |
| | Grants, gifts and contracts | 193181 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193181 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193181 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193181 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193183 | 311510 | 530,361.02 | 530,361.02 | 0.00 |
| | Grants, gifts and contracts | 193183 | 311610 | 19,503.93 | 19,503.93 | 0.00 |
| | Grants, gifts and contracts | 193183 | 311710 | (16,980.95) | (16,980.95) | 0.00 |
| | Grants, gifts and contracts | 193183 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193183 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193183 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193183 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193183 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193183 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193183 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193183 | 319010 | (532,884.00) | (532,884.00) | 0.00 |
| | Grants, gifts and contracts | 193183 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193183 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193183 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193183 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193183 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193184 | 311510 | 217,712.94 | 182,315.74 | 0.00 |
| | Grants, gifts and contracts | 193184 | 311610 | 4,952.55 | 27,880.05 | 0.00 |
| | Grants, gifts and contracts | 193184 | 311710 | (5,165.49) | 7,179.21 | 0.00 |
| | Grants, gifts and contracts | 193184 | 311720 | 0.00 | 125.00 | 0.00 |
| | Grants, gifts and contracts | 193184 | 315500 | (212.95) | 35,397.20 | 0.00 |
| | Grants, gifts and contracts | 193184 | 315600 | 0.00 | (22,927.50) | 0.00 |
| | Grants, gifts and contracts | 193184 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 193184 | 315700 | 212.95 | (12,469.70) | 0.00 |
| Grants, gifts and contracts | 193184 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193184 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193184 | 319010 | (217,500.00) | (217,375.00) | 0.00 |
| Grants, gifts and contracts | 193184 | 319020 | 0.00 | (125.00) | 0.00 |
| Grants, gifts and contracts | 193184 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193184 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193184 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193184 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193185 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193185 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193185 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193185 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193185 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193185 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193185 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193185 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193185 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193185 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193185 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193186 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193186 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193186 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193186 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193186 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193186 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193186 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193187 | 311510 | 198,154.47 | 184,456.67 | 0.00 |
| Grants, gifts and contracts | 193187 | 311710 | 39,907.53 | 53,605.33 | 0.00 |
| Grants, gifts and contracts | 193187 | 315500 | 0.00 | 13,697.80 | 0.00 |
| Grants, gifts and contracts | 193187 | 315700 | 0.00 | (13,697.80) | 0.00 |
| Grants, gifts and contracts | 193187 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193187 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193187 | 319010 | (238,062.00) | (238,062.00) | 0.00 |
| Grants, gifts and contracts | 193187 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193187 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193187 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193187 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193188 | 311510 | 446,686.17 | 452,716.57 | 0.00 |
| Grants, gifts and contracts | 193188 | 311610 | 34,134.74 | 29,975.85 | 0.00 |
| Grants, gifts and contracts | 193188 | 311710 | (34,290.91) | (36,162.42) | 0.00 |
| Grants, gifts and contracts | 193188 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193188 | 315500 | 0.00 | (6,030.40) | 0.00 |
| Grants, gifts and contracts | 193188 | 315600 | 0.00 | 4,158.89 | 0.00 |
| Grants, gifts and contracts | 193188 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193188 | 315700 | 0.00 | 1,871.51 | 0.00 |
| Grants, gifts and contracts | 193188 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193188 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193188 | 319010 | (446,530.00) | (446,530.00) | 0.00 |
| Grants, gifts and contracts | 193188 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193188 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193188 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193188 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193188 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193189 | 311510 | 128,607.77 | 69,385.24 | 0.00 |
| Grants, gifts and contracts | 193189 | 311610 | (1,000.02) | 29,055.15 | 0.00 |
| Grants, gifts and contracts | 193189 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193189 | 311710 | 1,000.25 | 23,778.66 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 193189 | 311720 | 0.00 | 6,388.95 | 0.00 |
| Grants, gifts and contracts | 193189 | 315500 | 0.00 | 59,222.53 | 0.00 |
| Grants, gifts and contracts | 193189 | 315600 | 0.00 | (30,055.17) | 0.00 |
| Grants, gifts and contracts | 193189 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193189 | 315700 | 0.00 | (29,167.36) | 0.00 |
| Grants, gifts and contracts | 193189 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193189 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193189 | 319010 | (128,608.00) | (122,219.05) | 0.00 |
| Grants, gifts and contracts | 193189 | 319020 | 0.00 | (6,388.95) | 0.00 |
| Grants, gifts and contracts | 193189 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193189 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193189 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193189 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193190 | 311510 | 448,543.78 | 399,792.92 | 0.00 |
| Grants, gifts and contracts | 193190 | 311610 | 108,950.45 | 138,118.61 | 0.00 |
| Grants, gifts and contracts | 193190 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193190 | 311710 | 139,837.77 | 151,647.29 | 0.00 |
| Grants, gifts and contracts | 193190 | 311720 | 0.00 | 7,773.18 | 0.00 |
| Grants, gifts and contracts | 193190 | 315500 | 0.00 | 48,750.86 | 0.00 |
| Grants, gifts and contracts | 193190 | 315600 | 0.00 | (29,168.16) | 0.00 |
| Grants, gifts and contracts | 193190 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193190 | 315700 | 0.00 | (19,582.70) | 0.00 |
| Grants, gifts and contracts | 193190 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193190 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193190 | 319010 | (697,332.00) | (689,558.82) | 0.00 |
| Grants, gifts and contracts | 193190 | 319020 | 0.00 | (7,773.18) | 0.00 |
| Grants, gifts and contracts | 193190 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193190 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193190 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193190 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193191 | 311510 | 512,520.98 | 252,831.34 | 0.00 |
| Grants, gifts and contracts | 193191 | 311610 | 56,877.02 | 122,193.92 | 0.00 |
| Grants, gifts and contracts | 193191 | 311710 | (16,471.88) | 114,531.27 | 0.00 |
| Grants, gifts and contracts | 193191 | 311720 | 7,714.88 | 71,084.47 | 0.00 |
| Grants, gifts and contracts | 193191 | 315500 | 47,922.49 | 259,689.64 | 0.00 |
| Grants, gifts and contracts | 193191 | 315600 | (12,881.47) | (65,316.90) | 0.00 |
| Grants, gifts and contracts | 193191 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193191 | 315700 | (35,041.02) | (194,372.74) | 0.00 |
| Grants, gifts and contracts | 193191 | 315790 | 0.00 | (4,832.00) | (7,714.88) |
| Grants, gifts and contracts | 193191 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193191 | 319010 | (552,926.12) | (489,556.53) | 0.00 |
| Grants, gifts and contracts | 193191 | 319020 | (7,714.88) | (71,084.47) | 0.00 |
| Grants, gifts and contracts | 193191 | 319090 | 0.00 | 4,832.00 | 7,714.88 |
| Grants, gifts and contracts | 193191 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193191 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193191 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193192 | 311510 | 212,058.57 | 163,435.30 | 0.00 |
| Grants, gifts and contracts | 193192 | 311610 | 20,469.00 | 20,469.00 | 0.00 |
| Grants, gifts and contracts | 193192 | 311710 | 141,212.43 | 165,627.16 | 0.00 |
| Grants, gifts and contracts | 193192 | 311720 | 0.00 | 24,208.54 | 0.00 |
| Grants, gifts and contracts | 193192 | 315500 | 0.00 | 48,623.27 | 0.00 |
| Grants, gifts and contracts | 193192 | 315700 | 0.00 | (48,623.27) | 0.00 |
| Grants, gifts and contracts | 193192 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193192 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193192 | 319010 | (373,740.00) | (349,531.46) | 0.00 |
| Grants, gifts and contracts | 193192 | 319020 | 0.00 | (24,208.54) | 0.00 |
| Grants, gifts and contracts | 193192 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193192 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 193192 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193192 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193193 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193193 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193193 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193193 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193193 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193193 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193193 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193193 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193193 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193194 | 311510 | 751,356.71 | 473,653.76 | 0.00 |
| Grants, gifts and contracts | 193194 | 311610 | 117,305.55 | 105,936.18 | 0.00 |
| Grants, gifts and contracts | 193194 | 311710 | 478,441.68 | 425,927.33 | 0.00 |
| Grants, gifts and contracts | 193194 | 311720 | 158,019.91 | 146,496.58 | 0.00 |
| Grants, gifts and contracts | 193194 | 315500 | 240,646.75 | 277,702.95 | 0.00 |
| Grants, gifts and contracts | 193194 | 315600 | (32,785.86) | (51,588.63) | 0.00 |
| Grants, gifts and contracts | 193194 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193194 | 315700 | (207,860.89) | (226,114.32) | 0.00 |
| Grants, gifts and contracts | 193194 | 315790 | (4,556.88) | (158,019.91) | (158,019.91) |
| Grants, gifts and contracts | 193194 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193194 | 319010 | (1,347,103.94) | (1,005,517.27) | 0.00 |
| Grants, gifts and contracts | 193194 | 319020 | (158,019.91) | (146,496.58) | 0.00 |
| Grants, gifts and contracts | 193194 | 319090 | 4,556.88 | 158,019.91 | 158,019.91 |
| Grants, gifts and contracts | 193194 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193194 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193194 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193195 | 311510 | 584,401.20 | 380,485.37 | 0.00 |
| Grants, gifts and contracts | 193195 | 311610 | (12,243.54) | (27,498.54) | 0.00 |
| Grants, gifts and contracts | 193195 | 311620 | 0.00 | 15,255.00 | 0.00 |
| Grants, gifts and contracts | 193195 | 311710 | 9,821.34 | (183,387.34) | 0.00 |
| Grants, gifts and contracts | 193195 | 311720 | 0.00 | 397,124.51 | 0.00 |
| Grants, gifts and contracts | 193195 | 315500 | (2,599.21) | 203,915.83 | 0.00 |
| Grants, gifts and contracts | 193195 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193195 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193195 | 315700 | 2,599.21 | (203,915.83) | 0.00 |
| Grants, gifts and contracts | 193195 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193195 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193195 | 319010 | (581,979.00) | (169,599.49) | 0.00 |
| Grants, gifts and contracts | 193195 | 319020 | 0.00 | (412,379.51) | 0.00 |
| Grants, gifts and contracts | 193195 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193195 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193195 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193195 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193196 | 311510 | 28,137.00 | 28,137.00 | 0.00 |
| Grants, gifts and contracts | 193196 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193196 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193196 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193196 | 319010 | (28,137.00) | (28,137.00) | 0.00 |
| Grants, gifts and contracts | 193196 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193196 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193197 | 311510 | 477,817.43 | 438,036.79 | 0.00 |
| Grants, gifts and contracts | 193197 | 311610 | 29,804.24 | 29,804.24 | 0.00 |
| Grants, gifts and contracts | 193197 | 311710 | (29,804.67) | (36,353.03) | 0.00 |
| Grants, gifts and contracts | 193197 | 311720 | 0.00 | 46,329.00 | 0.00 |
| Grants, gifts and contracts | 193197 | 315500 | (324.00) | 39,780.64 | 0.00 |
| Grants, gifts and contracts | 193197 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193197 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 193197 | 315700 | 324.00 | (39,780.64) | 0.00 |
| Grants, gifts and contracts | 193197 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193197 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193197 | 319010 | (477,817.00) | (431,488.00) | 0.00 |
| Grants, gifts and contracts | 193197 | 319020 | 0.00 | (46,329.00) | 0.00 |
| Grants, gifts and contracts | 193197 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193197 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193197 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193197 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193198 | 311510 | 974,485.00 | 535,879.24 | 0.00 |
| Grants, gifts and contracts | 193198 | 311610 | 285,651.42 | 266,206.56 | 0.00 |
| Grants, gifts and contracts | 193198 | 311710 | 175,675.58 | 173,681.20 | 0.00 |
| Grants, gifts and contracts | 193198 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193198 | 315500 | 459,019.60 | 438,605.76 | 0.00 |
| Grants, gifts and contracts | 193198 | 315600 | (259,991.74) | (277,873.14) | 0.00 |
| Grants, gifts and contracts | 193198 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193198 | 315700 | (199,027.86) | (160,732.62) | 0.00 |
| Grants, gifts and contracts | 193198 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193198 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193198 | 319010 | (1,435,812.00) | (975,767.00) | 0.00 |
| Grants, gifts and contracts | 193198 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193198 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193198 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193198 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193198 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193199 | 311510 | 214,332.67 | 178,325.95 | 0.00 |
| Grants, gifts and contracts | 193199 | 311610 | 39,465.00 | 48,612.46 | 0.00 |
| Grants, gifts and contracts | 193199 | 311710 | (39,464.67) | (54,493.25) | 0.00 |
| Grants, gifts and contracts | 193199 | 311720 | 0.00 | 41,887.84 | 0.00 |
| Grants, gifts and contracts | 193199 | 315500 | 122.93 | 36,006.72 | 0.00 |
| Grants, gifts and contracts | 193199 | 315600 | (97.56) | (9,147.46) | 0.00 |
| Grants, gifts and contracts | 193199 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193199 | 315700 | (25.37) | (26,859.26) | 0.00 |
| Grants, gifts and contracts | 193199 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193199 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193199 | 319010 | (214,333.00) | (172,445.16) | 0.00 |
| Grants, gifts and contracts | 193199 | 319020 | 0.00 | (41,887.84) | 0.00 |
| Grants, gifts and contracts | 193199 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193199 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193199 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193199 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193200 | 311510 | 11,993.44 | 132.96 | 0.00 |
| Grants, gifts and contracts | 193200 | 311610 | (626.08) | 1,244.00 | 0.00 |
| Grants, gifts and contracts | 193200 | 311710 | 626.64 | 10,617.04 | 0.00 |
| Grants, gifts and contracts | 193200 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193200 | 315500 | 0.00 | 11,860.48 | 0.00 |
| Grants, gifts and contracts | 193200 | 315600 | 0.00 | (1,870.08) | 0.00 |
| Grants, gifts and contracts | 193200 | 315700 | 0.00 | (9,990.40) | 0.00 |
| Grants, gifts and contracts | 193200 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193200 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193200 | 319010 | (11,994.00) | (11,994.00) | 0.00 |
| Grants, gifts and contracts | 193200 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193200 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193200 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193200 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193200 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193201 | 311510 | 132,960.79 | 97,133.45 | 0.00 |
| Grants, gifts and contracts | 193201 | 311610 | (18,687.00) | 3,632.57 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 193201 | 311710 | 18,687.21 | 37,982.48 | 0.00 |
| | Grants, gifts and contracts | 193201 | 311720 | 0.00 | 437.50 | 0.00 |
| | Grants, gifts and contracts | 193201 | 315500 | (0.05) | 35,827.34 | 0.00 |
| | Grants, gifts and contracts | 193201 | 315600 | 0.00 | (22,319.57) | 0.00 |
| | Grants, gifts and contracts | 193201 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193201 | 315700 | 0.05 | (13,507.77) | 0.00 |
| | Grants, gifts and contracts | 193201 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193201 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193201 | 319010 | (132,961.00) | (138,748.50) | 0.00 |
| | Grants, gifts and contracts | 193201 | 319020 | 0.00 | (437.50) | 0.00 |
| | Grants, gifts and contracts | 193201 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193201 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193201 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193201 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193202 | 311510 | 294,599.09 | 109,447.34 | 0.00 |
| | Grants, gifts and contracts | 193202 | 311610 | 72,741.75 | 164,376.29 | 0.00 |
| | Grants, gifts and contracts | 193202 | 311710 | 26,658.16 | 119,949.32 | 0.00 |
| | Grants, gifts and contracts | 193202 | 311720 | 401.00 | 627.05 | 0.00 |
| | Grants, gifts and contracts | 193202 | 315500 | 99,385.86 | 185,151.75 | 0.00 |
| | Grants, gifts and contracts | 193202 | 315600 | (55,747.62) | (91,634.54) | 0.00 |
| | Grants, gifts and contracts | 193202 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193202 | 315700 | (43,638.24) | (93,517.21) | 0.00 |
| | Grants, gifts and contracts | 193202 | 315790 | 0.00 | (401.00) | (401.00) |
| | Grants, gifts and contracts | 193202 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193202 | 319010 | (393,999.00) | (393,772.95) | 0.00 |
| | Grants, gifts and contracts | 193202 | 319020 | (401.00) | (627.05) | 0.00 |
| | Grants, gifts and contracts | 193202 | 319090 | 0.00 | 401.00 | 401.00 |
| | Grants, gifts and contracts | 193202 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193202 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193202 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193203 | 311510 | 209,706.14 | 89,864.20 | 0.00 |
| | Grants, gifts and contracts | 193203 | 311610 | 112,590.90 | 199,672.45 | 0.00 |
| | Grants, gifts and contracts | 193203 | 311710 | 175,408.59 | 208,601.35 | 0.00 |
| | Grants, gifts and contracts | 193203 | 311720 | 1,707.37 | 1,275.00 | 0.00 |
| | Grants, gifts and contracts | 193203 | 315500 | 130,716.91 | 119,841.94 | 0.00 |
| | Grants, gifts and contracts | 193203 | 315600 | (89,780.52) | (87,081.55) | 0.00 |
| | Grants, gifts and contracts | 193203 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193203 | 315700 | (40,936.39) | (32,760.39) | 0.00 |
| | Grants, gifts and contracts | 193203 | 315790 | (600.00) | (1,707.37) | (1,707.37) |
| | Grants, gifts and contracts | 193203 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193203 | 319010 | (497,705.63) | (498,138.00) | 0.00 |
| | Grants, gifts and contracts | 193203 | 319020 | (1,707.37) | (1,275.00) | 0.00 |
| | Grants, gifts and contracts | 193203 | 319090 | 600.00 | 1,707.37 | 1,707.37 |
| | Grants, gifts and contracts | 193203 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193203 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193203 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193204 | 311510 | 74,976.38 | 15,964.37 | 0.00 |
| | Grants, gifts and contracts | 193204 | 311610 | 818.80 | 34,466.16 | 0.00 |
| | Grants, gifts and contracts | 193204 | 311710 | (795.18) | 24,569.47 | 0.00 |
| | Grants, gifts and contracts | 193204 | 315500 | 0.00 | 59,012.01 | 0.00 |
| | Grants, gifts and contracts | 193204 | 315600 | 0.00 | (33,647.36) | 0.00 |
| | Grants, gifts and contracts | 193204 | 315700 | 0.00 | (25,364.65) | 0.00 |
| | Grants, gifts and contracts | 193204 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193204 | 319010 | (75,000.00) | (75,000.00) | 0.00 |
| | Grants, gifts and contracts | 193204 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193204 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193204 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193205 | 311510 | 0.00 | 4,719.53 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 193205 | 311710 | 0.00 | 5,280.47 | 0.00 |
| | Grants, gifts and contracts | 193205 | 315500 | 0.00 | 5,280.46 | 0.00 |
| | Grants, gifts and contracts | 193205 | 315700 | 0.00 | (5,280.46) | 0.00 |
| | Grants, gifts and contracts | 193205 | 319010 | 0.00 | (10,000.00) | 0.00 |
| | Grants, gifts and contracts | 193205 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193205 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193206 | 311510 | 85,061.42 | 15,965.65 | 0.00 |
| | Grants, gifts and contracts | 193206 | 311610 | 14,148.92 | 39,580.50 | 0.00 |
| | Grants, gifts and contracts | 193206 | 311710 | 32,547.96 | 78,107.85 | 0.00 |
| | Grants, gifts and contracts | 193206 | 311720 | 1,895.70 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193206 | 315500 | 39,467.71 | 69,095.77 | 0.00 |
| | Grants, gifts and contracts | 193206 | 315600 | (11,340.53) | (25,431.58) | 0.00 |
| | Grants, gifts and contracts | 193206 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193206 | 315700 | (28,127.18) | (43,664.19) | 0.00 |
| | Grants, gifts and contracts | 193206 | 315790 | 0.00 | (1,895.70) | (1,895.70) |
| | Grants, gifts and contracts | 193206 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193206 | 319010 | (131,758.30) | (133,654.00) | 0.00 |
| | Grants, gifts and contracts | 193206 | 319020 | (1,895.70) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193206 | 319090 | 0.00 | 1,895.70 | 1,895.70 |
| | Grants, gifts and contracts | 193206 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193206 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193206 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193207 | 311510 | 36,012.73 | 20,210.21 | 0.00 |
| | Grants, gifts and contracts | 193207 | 311610 | (7,549.11) | 6,192.22 | 0.00 |
| | Grants, gifts and contracts | 193207 | 311710 | 7,549.38 | 9,610.57 | 0.00 |
| | Grants, gifts and contracts | 193207 | 315500 | 0.00 | 15,802.52 | 0.00 |
| | Grants, gifts and contracts | 193207 | 315600 | 0.00 | (13,741.33) | 0.00 |
| | Grants, gifts and contracts | 193207 | 315700 | 0.00 | (2,061.19) | 0.00 |
| | Grants, gifts and contracts | 193207 | 319010 | (36,013.00) | (36,013.00) | 0.00 |
| | Grants, gifts and contracts | 193207 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193207 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193208 | 311510 | 571,974.42 | 23,095.54 | 0.00 |
| | Grants, gifts and contracts | 193208 | 311610 | (11,939.30) | 209,862.11 | 0.00 |
| | Grants, gifts and contracts | 193208 | 311710 | (291,767.68) | 870,997.35 | 0.00 |
| | Grants, gifts and contracts | 193208 | 311720 | 570,586.56 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193208 | 315500 | 266,389.17 | 513,507.77 | 0.00 |
| | Grants, gifts and contracts | 193208 | 315600 | 0.00 | (216,110.41) | 0.00 |
| | Grants, gifts and contracts | 193208 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193208 | 315700 | (266,389.17) | (297,397.36) | 0.00 |
| | Grants, gifts and contracts | 193208 | 315790 | 0.00 | (554,985.37) | (570,586.56) |
| | Grants, gifts and contracts | 193208 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193208 | 319010 | (268,267.44) | (1,103,955.00) | 0.00 |
| | Grants, gifts and contracts | 193208 | 319020 | (570,586.56) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193208 | 319090 | 0.00 | 554,985.37 | 570,586.56 |
| | Grants, gifts and contracts | 193208 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193208 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193208 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193209 | 311510 | 520,456.45 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193209 | 311610 | 12,736.33 | 322,316.00 | 0.00 |
| | Grants, gifts and contracts | 193209 | 311710 | (31,525.23) | 209,504.00 | 0.00 |
| | Grants, gifts and contracts | 193209 | 311720 | 21,243.45 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193209 | 315500 | 2,454.53 | 520,358.16 | 0.00 |
| | Grants, gifts and contracts | 193209 | 315600 | 0.01 | (300,670.67) | 0.00 |
| | Grants, gifts and contracts | 193209 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193209 | 315700 | (2,454.54) | (219,687.49) | 0.00 |
| | Grants, gifts and contracts | 193209 | 315790 | (0.02) | (13,243.45) | (13,243.45) |
| | Grants, gifts and contracts | 193209 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193209 | 319010 | (501,667.55) | (531,820.00) | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 193209 | 319020 | (21,243.45) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193209 | 319090 | 0.02 | 13,243.45 | 13,243.45 |
| | Grants, gifts and contracts | 193209 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193209 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193209 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193210 | 311510 | 183,727.94 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193210 | 311610 | 5,868.51 | 64,762.00 | 0.00 |
| | Grants, gifts and contracts | 193210 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193210 | 311710 | 16,942.90 | 233,728.00 | 0.00 |
| | Grants, gifts and contracts | 193210 | 311720 | 91,950.65 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193210 | 315500 | 114,671.33 | 183,727.94 | 0.00 |
| | Grants, gifts and contracts | 193210 | 315600 | (9,169.42) | (58,893.49) | 0.00 |
| | Grants, gifts and contracts | 193210 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193210 | 315700 | (105,501.91) | (124,834.45) | 0.00 |
| | Grants, gifts and contracts | 193210 | 315790 | 0.00 | (91,950.65) | (91,950.65) |
| | Grants, gifts and contracts | 193210 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193210 | 319010 | (206,539.35) | (298,490.00) | 0.00 |
| | Grants, gifts and contracts | 193210 | 319020 | (91,950.65) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193210 | 319090 | 0.00 | 91,950.65 | 91,950.65 |
| | Grants, gifts and contracts | 193210 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193210 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193210 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193211 | 311510 | 183,527.97 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193211 | 311610 | 28,959.70 | 153,598.00 | 0.00 |
| | Grants, gifts and contracts | 193211 | 311710 | 13,899.97 | 149,391.00 | 0.00 |
| | Grants, gifts and contracts | 193211 | 311720 | 25,415.36 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193211 | 315500 | 68,152.09 | 183,527.97 | 0.00 |
| | Grants, gifts and contracts | 193211 | 315600 | (30,152.64) | (106,512.30) | 0.00 |
| | Grants, gifts and contracts | 193211 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193211 | 315700 | (37,999.45) | (77,015.67) | 0.00 |
| | Grants, gifts and contracts | 193211 | 315790 | (0.01) | (25,415.36) | (25,415.36) |
| | Grants, gifts and contracts | 193211 | 319010 | (226,387.64) | (302,989.00) | 0.00 |
| | Grants, gifts and contracts | 193211 | 319020 | (25,415.36) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193211 | 319090 | 0.01 | 25,415.36 | 25,415.36 |
| | Grants, gifts and contracts | 193211 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193211 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193212 | 311510 | 102,442.80 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193212 | 311610 | 19,975.25 | 86,272.00 | 0.00 |
| | Grants, gifts and contracts | 193212 | 311710 | 17,592.95 | 52,914.00 | 0.00 |
| | Grants, gifts and contracts | 193212 | 311720 | 5,400.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193212 | 315500 | 42,954.92 | 102,442.80 | 0.00 |
| | Grants, gifts and contracts | 193212 | 315600 | (27,062.71) | (66,296.75) | 0.00 |
| | Grants, gifts and contracts | 193212 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193212 | 315700 | (15,892.21) | (36,146.05) | 0.00 |
| | Grants, gifts and contracts | 193212 | 315790 | (4,000.00) | (5,400.00) | (5,400.00) |
| | Grants, gifts and contracts | 193212 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193212 | 319010 | (140,011.00) | (139,186.00) | 0.00 |
| | Grants, gifts and contracts | 193212 | 319020 | (5,400.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193212 | 319090 | 4,000.00 | 5,400.00 | 5,400.00 |
| | Grants, gifts and contracts | 193212 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193212 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193212 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193213 | 311510 | 34,745.36 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193213 | 311610 | 427.92 | 7,889.00 | 0.00 |
| | Grants, gifts and contracts | 193213 | 311710 | (3,267.28) | 22,767.00 | 0.00 |
| | Grants, gifts and contracts | 193213 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193213 | 315500 | (2,827.13) | 34,745.36 | 0.00 |
| | Grants, gifts and contracts | 193213 | 315600 | (162.61) | (7,461.08) | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 193213 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193213 | 315700 | 2,989.74 | (27,284.28) | 0.00 |
| | Grants, gifts and contracts | 193213 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193213 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193213 | 319010 | (31,906.00) | (30,656.00) | 0.00 |
| | Grants, gifts and contracts | 193213 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193213 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193213 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193213 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193213 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193214 | 311510 | 6,294.49 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193214 | 311610 | (2,601.60) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193214 | 311710 | 6,307.11 | 10,000.00 | 0.00 |
| | Grants, gifts and contracts | 193214 | 315500 | 3,705.51 | 6,294.49 | 0.00 |
| | Grants, gifts and contracts | 193214 | 315600 | 0.00 | (2,601.60) | 0.00 |
| | Grants, gifts and contracts | 193214 | 315700 | (3,705.51) | (3,692.89) | 0.00 |
| | Grants, gifts and contracts | 193214 | 319010 | (10,000.00) | (10,000.00) | 0.00 |
| | Grants, gifts and contracts | 193214 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193214 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193215 | 311510 | 949.75 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193215 | 311610 | 101,367.00 | 102,022.00 | 0.00 |
| | Grants, gifts and contracts | 193215 | 311710 | 104,183.25 | 104,478.00 | 0.00 |
| | Grants, gifts and contracts | 193215 | 315500 | 87,884.33 | 949.75 | 0.00 |
| | Grants, gifts and contracts | 193215 | 315600 | (43,518.26) | (655.00) | 0.00 |
| | Grants, gifts and contracts | 193215 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193215 | 315700 | (44,366.07) | (294.75) | 0.00 |
| | Grants, gifts and contracts | 193215 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193215 | 319010 | (206,500.00) | (206,500.00) | 0.00 |
| | Grants, gifts and contracts | 193215 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193215 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193215 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193216 | 311510 | 24,321.98 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193216 | 311610 | 229,509.04 | 225,322.00 | 0.00 |
| | Grants, gifts and contracts | 193216 | 311710 | 855,068.98 | 618,477.00 | 0.00 |
| | Grants, gifts and contracts | 193216 | 315500 | 670,555.36 | 24,321.98 | 0.00 |
| | Grants, gifts and contracts | 193216 | 315600 | (228,756.81) | (19,929.96) | 0.00 |
| | Grants, gifts and contracts | 193216 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193216 | 315700 | (441,798.55) | (4,392.02) | 0.00 |
| | Grants, gifts and contracts | 193216 | 315790 | (299,365.41) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193216 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193216 | 319010 | (1,108,900.00) | (843,799.00) | 0.00 |
| | Grants, gifts and contracts | 193216 | 319090 | 299,365.41 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193216 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193216 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193216 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193217 | 311710 | 0.00 | 4,600.00 | 0.00 |
| | Grants, gifts and contracts | 193217 | 311720 | 4,600.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193217 | 315500 | 4,600.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193217 | 315700 | (4,600.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193217 | 315790 | 0.00 | (4,600.00) | (4,600.00) |
| | Grants, gifts and contracts | 193217 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193217 | 319010 | 0.00 | (4,600.00) | 0.00 |
| | Grants, gifts and contracts | 193217 | 319020 | (4,600.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193217 | 319090 | 0.00 | 4,600.00 | 4,600.00 |
| | Grants, gifts and contracts | 193217 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193217 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 193218 | 311610 | 118,919.00 | 118,919.00 | 0.00 |
| | Grants, gifts and contracts | 193218 | 311710 | 93,465.00 | 93,465.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 193218 | 315500 | 134,288.22 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193218 | 315600 | (64,931.81) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193218 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193218 | 315700 | (69,356.41) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193218 | 315790 | (38.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193218 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193218 | 319010 | (212,384.00) | (212,384.00) | 0.00 |
| Grants, gifts and contracts | 193218 | 319090 | 38.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193218 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193218 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193219 | 311610 | 384,503.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193219 | 311710 | 152,406.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193219 | 315500 | 511,549.06 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193219 | 315600 | (359,962.82) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193219 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193219 | 315700 | (151,586.24) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193219 | 315790 | (7,046.40) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193219 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193219 | 319010 | (536,909.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193219 | 319090 | 7,046.40 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193219 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193220 | 311710 | 77,219.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193220 | 315500 | 19,790.55 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193220 | 315700 | (19,790.55) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193220 | 315790 | (53,174.42) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193220 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193220 | 319010 | (77,219.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193220 | 319090 | 53,174.42 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193220 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193221 | 311610 | 187,020.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193221 | 311710 | 137,042.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193221 | 315500 | 211,375.58 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193221 | 315600 | (119,076.51) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193221 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193221 | 315700 | (92,299.07) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193221 | 315790 | (17,173.35) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193221 | 319010 | (324,062.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193221 | 319090 | 17,173.35 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193222 | 311610 | 73,053.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193222 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193222 | 311710 | 226,942.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193222 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193222 | 315500 | 224,315.58 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193222 | 315600 | (56,937.18) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193222 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193222 | 315700 | (167,378.40) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193222 | 315790 | (33,939.58) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193222 | 319010 | (299,995.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193222 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193222 | 319090 | 33,939.58 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193223 | 311610 | 2,865.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193223 | 311710 | 2,535.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193223 | 315500 | 5,364.27 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193223 | 315600 | (3,194.40) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193223 | 315700 | (2,169.87) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193223 | 319010 | (5,400.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193224 | 311610 | 157,057.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193224 | 311710 | 235,967.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 193224 | 315500 | 241,570.12 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193224 | 315600 | (111,087.48) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193224 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193224 | 315700 | (130,482.64) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193224 | 315790 | (113,871.94) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193224 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193224 | 319010 | (393,024.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193224 | 319090 | 113,871.94 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193224 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193225 | 311710 | 25,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193225 | 315500 | 9,869.52 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193225 | 315700 | (9,869.52) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193225 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193225 | 319010 | (25,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193225 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193226 | 311610 | 108,559.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193226 | 311710 | 137,242.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193226 | 315500 | 87,105.23 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193226 | 315600 | (59,741.41) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193226 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193226 | 315700 | (27,363.82) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193226 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193226 | 319010 | (245,801.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193226 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193227 | 311610 | 84,950.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193227 | 311710 | 54,236.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193227 | 315500 | 95,723.25 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193227 | 315600 | (69,278.14) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193227 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193227 | 315700 | (26,445.11) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193227 | 319010 | (139,186.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193227 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193228 | 311610 | 43,719.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193228 | 311710 | 31,281.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193228 | 315500 | 31,027.91 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193228 | 315600 | (24,764.95) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193228 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193228 | 315700 | (6,262.96) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193228 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193228 | 319010 | (75,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193228 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193229 | 311610 | 16,916.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193229 | 311710 | 8,084.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193229 | 315500 | 16,053.15 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193229 | 315600 | (11,071.17) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193229 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193229 | 315700 | (4,981.98) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193229 | 319010 | (25,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193229 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193230 | 311610 | 45,389.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193230 | 311710 | 175,416.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193230 | 315500 | 3,959.89 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193230 | 315600 | (2,203.56) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193230 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193230 | 315700 | (2,766.20) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193230 | 319010 | (220,805.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193230 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193231 | 311610 | 1,734.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 193231 | 311710 | 43,266.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193231 | 315790 | (21,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193231 | 319010 | (45,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193231 | 319090 | 21,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193232 | 311610 | 213,301.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193232 | 311710 | 145,095.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193232 | 315500 | 96,613.56 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193232 | 315600 | (58,969.01) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193232 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193232 | 315700 | (37,644.55) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193232 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193232 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193232 | 319010 | (358,396.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193232 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193232 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193237 | 311610 | 234,540.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193237 | 311710 | 626,753.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193237 | 315500 | 78,649.92 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193237 | 315600 | (12,632.83) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193237 | 315700 | (66,017.09) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193237 | 315790 | (50,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193237 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193237 | 319010 | (861,293.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193237 | 319090 | 50,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193237 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193238 | 311610 | 390,474.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193238 | 311710 | 151,526.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193238 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193238 | 315700 | (4,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193238 | 319010 | (542,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193239 | 311710 | 32,176.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193239 | 319010 | (32,176.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 193HSL | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193HST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193HST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193HST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193HST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193HST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193HST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193HST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193HST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193HST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193HST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193HST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193HST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 193HST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 197000 | 311510 | 46,114.88 | 45,992.33 | 0.00 |
| Grants, gifts and contracts | 197000 | 311610 | (3,192.36) | (3,069.81) | 0.00 |
| Grants, gifts and contracts | 197000 | 311710 | 2,970.98 | 2,970.98 | 0.00 |
| Grants, gifts and contracts | 197000 | 315500 | 0.00 | 122.55 | 0.00 |
| Grants, gifts and contracts | 197000 | 315600 | 0.00 | (122.55) | 0.00 |
| Grants, gifts and contracts | 197000 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 197000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 197000 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 197000 | 319010 | (45,893.50) | (45,893.50) | 0.00 |
| Grants, gifts and contracts | 197000 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 197000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 197000 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 197001 | 311510 | 39,125.55 | 0.00 | 0.00 |
| Grants, gifts and contracts | 197001 | 311610 | (866.07) | 31,602.00 | 0.00 |
| Grants, gifts and contracts | 197001 | 311710 | 3,342.52 | 10,000.00 | 0.00 |
| Grants, gifts and contracts | 197001 | 315500 | 0.00 | 39,125.55 | 0.00 |
| Grants, gifts and contracts | 197001 | 315600 | 0.00 | (32,468.07) | 0.00 |
| Grants, gifts and contracts | 197001 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 197001 | 315700 | 0.00 | (6,657.48) | 0.00 |
| Grants, gifts and contracts | 197001 | 319010 | (41,602.00) | (41,602.00) | 0.00 |
| Grants, gifts and contracts | 197001 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 197001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 197001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 197002 | 311610 | 31,959.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 197002 | 311710 | 10,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 197002 | 315500 | 31,144.32 | 0.00 | 0.00 |
| Grants, gifts and contracts | 197002 | 315600 | (27,337.03) | 0.00 | 0.00 |
| Grants, gifts and contracts | 197002 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 197002 | 315700 | (3,807.29) | 0.00 | 0.00 |
| Grants, gifts and contracts | 197002 | 319010 | (41,959.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 197002 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z001 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z001 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z001 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z001 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z001 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z001 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z001 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z001 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z001 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z001 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z001 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z001 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z001 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z002 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z002 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z002 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z002 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z002 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z003 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z003 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z003 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z003 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 19Z004 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 19Z004 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z004 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z004 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z004 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z004 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z004 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z004 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z004 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z004 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z004 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z004 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z004 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z004 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z004 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z004 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z005 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z005 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z005 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z005 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z005 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z005 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z005 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z005 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z005 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z005 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z007 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z007 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z007 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z007 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z007 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z007 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z007 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z007 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z007 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z007 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z007 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z007 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z007 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z008 | 311510 | 15,266.30 | 15,266.30 | 0.00 |
| | Grants, gifts and contracts | 19Z008 | 311610 | (440.05) | (440.05) | 0.00 |
| | Grants, gifts and contracts | 19Z008 | 311710 | 376.75 | 376.75 | 0.00 |
| | Grants, gifts and contracts | 19Z008 | 315500 | (63.30) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z008 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z008 | 315700 | 63.30 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z008 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z008 | 319010 | (15,203.00) | (15,203.00) | 0.00 |
| | Grants, gifts and contracts | 19Z008 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z008 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z009 | 311510 | 310,962.36 | 184,575.03 | 0.00 |
| | Grants, gifts and contracts | 19Z009 | 311610 | 83,608.81 | 90,375.04 | 0.00 |
| | Grants, gifts and contracts | 19Z009 | 311620 | (1,349.00) | 26,872.00 | 0.00 |
| | Grants, gifts and contracts | 19Z009 | 311710 | 63,341.83 | 92,612.93 | 0.00 |
| | Grants, gifts and contracts | 19Z009 | 311720 | 1,349.00 | (26,872.00) | 0.00 |
| | Grants, gifts and contracts | 19Z009 | 315500 | 103,268.21 | 126,387.33 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 19Z009 | 315600 | (58,869.16) | (82,245.23) | 0.00 |
| | Grants, gifts and contracts | 19Z009 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z009 | 315700 | (44,399.05) | (44,142.10) | 0.00 |
| | Grants, gifts and contracts | 19Z009 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z009 | 319010 | (457,913.00) | (367,563.00) | 0.00 |
| | Grants, gifts and contracts | 19Z009 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z009 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z009 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z009 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z010 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z010 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z010 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z010 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z010 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z010 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z010 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z010 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z010 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z010 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z011 | 311510 | 0.00 | 15,963.00 | 0.00 |
| | Grants, gifts and contracts | 19Z011 | 311610 | 0.00 | (860.44) | 0.00 |
| | Grants, gifts and contracts | 19Z011 | 311710 | 0.00 | 860.44 | 0.00 |
| | Grants, gifts and contracts | 19Z011 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z011 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z011 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z011 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z011 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z011 | 319010 | 0.00 | (15,963.00) | 0.00 |
| | Grants, gifts and contracts | 19Z011 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z011 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z011 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z012 | 311510 | 44,900.00 | 28,906.34 | 0.00 |
| | Grants, gifts and contracts | 19Z012 | 311610 | (282.01) | 14,257.68 | 0.00 |
| | Grants, gifts and contracts | 19Z012 | 311710 | 282.01 | 1,735.98 | 0.00 |
| | Grants, gifts and contracts | 19Z012 | 315500 | 0.00 | 15,993.66 | 0.00 |
| | Grants, gifts and contracts | 19Z012 | 315600 | 0.00 | (14,539.69) | 0.00 |
| | Grants, gifts and contracts | 19Z012 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z012 | 315700 | 0.00 | (1,453.97) | 0.00 |
| | Grants, gifts and contracts | 19Z012 | 319010 | (44,900.00) | (44,900.00) | 0.00 |
| | Grants, gifts and contracts | 19Z012 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z012 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z012 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z013 | 311510 | 13,036.87 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z013 | 311610 | 2,267.13 | 15,230.00 | 0.00 |
| | Grants, gifts and contracts | 19Z013 | 311710 | 659.00 | 733.00 | 0.00 |
| | Grants, gifts and contracts | 19Z013 | 315500 | 5.95 | 13,036.87 | 0.00 |
| | Grants, gifts and contracts | 19Z013 | 315600 | 0.00 | (12,962.87) | 0.00 |
| | Grants, gifts and contracts | 19Z013 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z013 | 315700 | (5.95) | (74.00) | 0.00 |
| | Grants, gifts and contracts | 19Z013 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z013 | 319010 | (15,963.00) | (15,963.00) | 0.00 |
| | Grants, gifts and contracts | 19Z013 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z013 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19Z013 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19ZUSA | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 19ZUSD | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1G0ADJ | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1G0ADJ | 315700 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 1G0ADJ | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GA001 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GA001 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GA001 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GA001 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GA001 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GA001 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GA001 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GA001 | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GA002 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GA002 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GA002 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GA002 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GA002 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GA002 | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GA003 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GA003 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GA003 | 4100G0 | 0.39 | 0.39 | 0.39 |
| | Grants, gifts and contracts | 1GA004 | 315600 | 0.01 | (1,293.21) | 0.00 |
| | Grants, gifts and contracts | 1GA004 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GA004 | 4100G0 | (0.01) | 1,293.20 | (0.01) |
| | Grants, gifts and contracts | 1GA005 | 315500 | 345.25 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GA005 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GA005 | 4100G0 | 320.75 | 320.75 | 320.75 |
| | Grants, gifts and contracts | 1GA006 | 311510 | (11,179.55) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GA006 | 311710 | 11,179.55 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GA006 | 315500 | 11,180.04 | 13,234.16 | 0.00 |
| | Grants, gifts and contracts | 1GA006 | 315600 | (108.40) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GA006 | 315700 | (11,575.35) | (15,547.36) | 0.00 |
| | Grants, gifts and contracts | 1GA006 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GA006 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GA006 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GA006 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GA006 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GA006 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GA006 | 4100G0 | 16,017.47 | 18,330.67 | 16,017.47 |
| | Grants, gifts and contracts | 1GA007 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GA007 | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GA009 | 315500 | 662.00 | 941.58 | 0.00 |
| | Grants, gifts and contracts | 1GA009 | 315700 | 0.00 | (629.54) | 0.00 |
| | Grants, gifts and contracts | 1GA009 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GA009 | 4100G0 | 5,015.53 | 4,703.49 | 5,015.53 |
| | Grants, gifts and contracts | 1GA010 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GA010 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GA010 | 4100G0 | 5,513.07 | 5,513.07 | 5,513.07 |
| | Grants, gifts and contracts | 1GA011 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GA011 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GA011 | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GA012 | 315500 | 12,500.00 | 12,500.00 | 0.00 |
| | Grants, gifts and contracts | 1GA012 | 315600 | (3,252.10) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GA012 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GA012 | 315700 | (6,645.51) | (9,968.90) | 0.00 |
| | Grants, gifts and contracts | 1GA012 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GA012 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GA012 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GA012 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GA012 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GA012 | 4100G0 | 20,500.22 | 17,969.12 | 20,500.22 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GA014 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA014 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA014 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA014 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA014 | 4100G0 | 1,717.72 | 1,717.72 | 1,717.72 |
| Grants, gifts and contracts | 1GA015 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA015 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA015 | 4100G0 | 1,442.33 | 1,442.33 | 1,442.33 |
| Grants, gifts and contracts | 1GA016 | 311510 | (7,388.92) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA016 | 311710 | 7,388.92 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA016 | 315500 | 7,389.25 | 8,749.16 | 0.00 |
| Grants, gifts and contracts | 1GA016 | 315600 | (6,504.22) | (7,371.68) | 0.00 |
| Grants, gifts and contracts | 1GA016 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA016 | 315700 | 0.00 | (2,712.83) | 0.00 |
| Grants, gifts and contracts | 1GA016 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA016 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA016 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA016 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA016 | 4100G0 | 27,804.73 | 29,140.08 | 27,804.73 |
| Grants, gifts and contracts | 1GA017 | 311510 | (11,183.03) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA017 | 311710 | 11,183.03 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA017 | 315500 | 11,183.52 | 13,241.72 | 0.00 |
| Grants, gifts and contracts | 1GA017 | 315600 | (3,751.80) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA017 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA017 | 315700 | (7,484.36) | (2,682.38) | 0.00 |
| Grants, gifts and contracts | 1GA017 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA017 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA017 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA017 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA017 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA017 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA017 | 4100G0 | 57,602.47 | 47,043.13 | 57,602.47 |
| Grants, gifts and contracts | 1GA019 | 311510 | (7,064.64) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA019 | 311710 | 7,064.64 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA019 | 315500 | 7,064.95 | 8,015.32 | 0.00 |
| Grants, gifts and contracts | 1GA019 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA019 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA019 | 315700 | 0.00 | (150.00) | 0.00 |
| Grants, gifts and contracts | 1GA019 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA019 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA019 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA019 | 4100G0 | 26,279.30 | 18,413.98 | 26,279.30 |
| Grants, gifts and contracts | 1GA021 | 311510 | (9,677.05) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA021 | 311710 | 9,677.05 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA021 | 315500 | 9,677.48 | 11,458.52 | 0.00 |
| Grants, gifts and contracts | 1GA021 | 315600 | (9,544.76) | (8,420.11) | 0.00 |
| Grants, gifts and contracts | 1GA021 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA021 | 315700 | 0.00 | (2,705.51) | 0.00 |
| Grants, gifts and contracts | 1GA021 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA021 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA021 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA021 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA021 | 4100G0 | 79,565.21 | 79,232.31 | 79,565.21 |
| Grants, gifts and contracts | 1GA023 | 311510 | (3,407.42) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA023 | 311710 | 3,407.42 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA023 | 315500 | 3,407.30 | 3,410.86 | 0.00 |
| Grants, gifts and contracts | 1GA023 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA023 | 315700 | (1,320.10) | (592.00) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GA023 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA023 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA023 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA023 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA023 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA023 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA023 | 4100G0 | 3,213.57 | 394.71 | 3,213.57 |
| Grants, gifts and contracts | 1GA024 | 311510 | (9,603.09) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA024 | 311710 | 9,603.09 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA024 | 315500 | 9,603.49 | 11,362.68 | 0.00 |
| Grants, gifts and contracts | 1GA024 | 315600 | (6,716.80) | (8,779.68) | 0.00 |
| Grants, gifts and contracts | 1GA024 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA024 | 315700 | (6,497.56) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA024 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA024 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA024 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA024 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA024 | 4100G0 | 59,625.66 | 57,042.66 | 59,625.66 |
| Grants, gifts and contracts | 1GA025 | 311510 | (20,448.58) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA025 | 311710 | 20,448.58 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA025 | 315500 | 20,449.48 | 24,213.00 | 0.00 |
| Grants, gifts and contracts | 1GA025 | 315700 | (18,200.00) | (48,450.00) | 0.00 |
| Grants, gifts and contracts | 1GA025 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA025 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA025 | 4100G0 | 16.05 | 24,253.05 | 16.05 |
| Grants, gifts and contracts | 1GA026 | 315500 | 0.00 | 1,000.00 | 0.00 |
| Grants, gifts and contracts | 1GA026 | 315700 | 0.00 | (1,739.24) | 0.00 |
| Grants, gifts and contracts | 1GA026 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA026 | 4100G0 | 1,000.00 | 1,739.24 | 1,000.00 |
| Grants, gifts and contracts | 1GA027 | 311510 | (2,712.24) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA027 | 311710 | 2,712.24 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA027 | 315500 | 2,712.36 | 3,211.56 | 0.00 |
| Grants, gifts and contracts | 1GA027 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA027 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA027 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA027 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA027 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA027 | 4100G0 | 31,086.29 | 27,874.73 | 31,086.29 |
| Grants, gifts and contracts | 1GA028 | 311510 | (35,338.79) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA028 | 311710 | 35,338.79 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA028 | 315500 | 16,961.88 | 17,672.75 | 0.00 |
| Grants, gifts and contracts | 1GA028 | 315700 | (16,000.00) | (15,000.00) | 0.00 |
| Grants, gifts and contracts | 1GA028 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA028 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA028 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA028 | 4100G0 | 21,818.50 | 19,145.75 | 21,818.50 |
| Grants, gifts and contracts | 1GA029 | 311510 | (1,484.64) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA029 | 311710 | 1,484.64 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA029 | 315500 | 1,484.70 | 1,757.96 | 0.00 |
| Grants, gifts and contracts | 1GA029 | 315700 | 0.00 | (1,150.00) | 0.00 |
| Grants, gifts and contracts | 1GA029 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA029 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA029 | 4100G0 | 2,104.76 | 1,496.80 | 2,104.76 |
| Grants, gifts and contracts | 1GA030 | 311510 | (6,565.46) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA030 | 311710 | 6,565.46 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA030 | 315500 | 6,565.75 | 7,774.12 | 0.00 |
| Grants, gifts and contracts | 1GA030 | 315600 | (7,999.92) | (8,000.17) | 0.00 |
| Grants, gifts and contracts | 1GA030 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GA030 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA030 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA030 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA030 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA030 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA030 | 4100G0 | 19,871.11 | 20,097.16 | 19,871.11 |
| Grants, gifts and contracts | 1GA031 | 311510 | (6,823.11) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA031 | 311710 | 6,823.11 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA031 | 315500 | 6,823.41 | 8,079.20 | 0.00 |
| Grants, gifts and contracts | 1GA031 | 315600 | 0.00 | (11,280.85) | 0.00 |
| Grants, gifts and contracts | 1GA031 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA031 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA031 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA031 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA031 | 4100G0 | 35,411.71 | 38,613.36 | 35,411.71 |
| Grants, gifts and contracts | 1GA032 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA032 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA032 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA032 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA032 | 4100G0 | 212.71 | 212.71 | 212.71 |
| Grants, gifts and contracts | 1GA033 | 315500 | 100.00 | 100.00 | 0.00 |
| Grants, gifts and contracts | 1GA033 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA033 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA033 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA033 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA033 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA033 | 4100G0 | 100.56 | 0.56 | 100.56 |
| Grants, gifts and contracts | 1GA034 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA034 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA034 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA034 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA034 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA034 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA034 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA035 | 315500 | 2,775.00 | 1,716.87 | 0.00 |
| Grants, gifts and contracts | 1GA035 | 315700 | (2,400.00) | (950.00) | 0.00 |
| Grants, gifts and contracts | 1GA035 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA035 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA035 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA035 | 4100G0 | 2,495.21 | 1,728.34 | 2,495.21 |
| Grants, gifts and contracts | 1GA036 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA036 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA036 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA036 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA036 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA036 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA036 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA036 | 4100G0 | 363.00 | 363.00 | 363.00 |
| Grants, gifts and contracts | 1GA037 | 311510 | (4,967.79) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA037 | 311710 | 4,967.79 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA037 | 315500 | 4,968.97 | 3,556.28 | 0.00 |
| Grants, gifts and contracts | 1GA037 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA037 | 315700 | (7,000.00) | (17,500.00) | 0.00 |
| Grants, gifts and contracts | 1GA037 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA037 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA037 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA037 | 4100G0 | 6,796.17 | 20,739.89 | 6,796.17 |
| Grants, gifts and contracts | 1GA038 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GA038 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA038 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA038 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA038 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA038 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA038 | 4100G0 | 60.40 | 60.40 | 60.40 |
| Grants, gifts and contracts | 1GA039 | 311510 | (67,662.71) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA039 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA039 | 311610 | 14,300.00 | 14,100.00 | 0.00 |
| Grants, gifts and contracts | 1GA039 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA039 | 311710 | 53,362.71 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA039 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA039 | 315500 | 67,660.32 | 67,731.06 | 0.00 |
| Grants, gifts and contracts | 1GA039 | 315600 | (15,300.09) | (30,273.74) | 0.00 |
| Grants, gifts and contracts | 1GA039 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA039 | 315700 | (259,350.88) | (26,608.19) | 0.00 |
| Grants, gifts and contracts | 1GA039 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA039 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA039 | 319010 | 0.00 | (14,100.00) | 0.00 |
| Grants, gifts and contracts | 1GA039 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA039 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA039 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA039 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA039 | 4100G0 | 206,990.65 | 196,141.52 | 206,990.65 |
| Grants, gifts and contracts | 1GA040 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA040 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA040 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA040 | 4100G0 | 2,074.29 | 2,074.29 | 2,074.29 |
| Grants, gifts and contracts | 1GA041 | 311510 | (1,522.64) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA041 | 311710 | 1,522.64 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA041 | 315500 | 1,522.58 | 1,524.17 | 0.00 |
| Grants, gifts and contracts | 1GA041 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA041 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA041 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA041 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA041 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA041 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA041 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA041 | 4100G0 | 8,054.86 | 6,530.69 | 8,054.86 |
| Grants, gifts and contracts | 1GA042 | 311510 | (6,695.97) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA042 | 311710 | 6,695.97 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA042 | 315500 | 6,695.69 | 6,506.21 | 0.00 |
| Grants, gifts and contracts | 1GA042 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA042 | 315700 | (7,000.00) | (1,500.00) | 0.00 |
| Grants, gifts and contracts | 1GA042 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA042 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA042 | 4100G0 | 5,006.21 | 0.00 | 5,006.21 |
| Grants, gifts and contracts | 1GA043 | 311510 | (1,814.91) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA043 | 311710 | 1,814.91 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA043 | 315500 | 1,814.84 | 1,816.74 | 0.00 |
| Grants, gifts and contracts | 1GA043 | 315700 | (1,800.00) | (950.00) | 0.00 |
| Grants, gifts and contracts | 1GA043 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA043 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA043 | 4100G0 | 1,206.63 | 339.89 | 1,206.63 |
| Grants, gifts and contracts | 1GA044 | 311510 | (1,329.36) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA044 | 311710 | 1,329.36 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA044 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA044 | 315500 | 1,329.32 | 1,330.71 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GA044 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA044 | 315700 | (1,500.00) | (1,575.00) | 0.00 |
| Grants, gifts and contracts | 1GA044 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA044 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA044 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA044 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA044 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA044 | 4100G0 | 930.38 | 1,174.67 | 930.38 |
| Grants, gifts and contracts | 1GA045 | 311510 | (2,787.30) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA045 | 311710 | 2,787.30 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA045 | 315500 | 2,787.20 | 2,790.12 | 0.00 |
| Grants, gifts and contracts | 1GA045 | 315700 | (2,600.00) | (2,300.00) | 0.00 |
| Grants, gifts and contracts | 1GA045 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA045 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA045 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA045 | 4100G0 | 1,775.33 | 1,285.21 | 1,775.33 |
| Grants, gifts and contracts | 1GA046 | 311510 | (2,023.44) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA046 | 311710 | 2,023.44 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA046 | 315500 | 2,023.36 | 2,024.67 | 0.00 |
| Grants, gifts and contracts | 1GA046 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA046 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA046 | 315700 | (17.61) | (2,793.15) | 0.00 |
| Grants, gifts and contracts | 1GA046 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA046 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA046 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA046 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA046 | 4100G0 | 1,008.42 | 1,776.90 | 1,008.42 |
| Grants, gifts and contracts | 1GA047 | 311510 | (1,380.76) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA047 | 311710 | 1,380.76 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA047 | 315500 | 1,380.71 | 1,382.16 | 0.00 |
| Grants, gifts and contracts | 1GA047 | 315700 | (1,380.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA047 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA047 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA047 | 4100G0 | 5,662.46 | 4,280.30 | 5,662.46 |
| Grants, gifts and contracts | 1GA048 | 311510 | (5,144.21) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA048 | 311710 | 5,144.21 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA048 | 315500 | 5,144.01 | 4,731.71 | 0.00 |
| Grants, gifts and contracts | 1GA048 | 315600 | 0.00 | (3,720.46) | 0.00 |
| Grants, gifts and contracts | 1GA048 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA048 | 315700 | 0.00 | (391.00) | 0.00 |
| Grants, gifts and contracts | 1GA048 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA048 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA048 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA048 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA048 | 4100G0 | 728.30 | 108.05 | 728.30 |
| Grants, gifts and contracts | 1GA049 | 311510 | (9,634.37) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA049 | 311710 | 9,634.37 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA049 | 315500 | 9,634.02 | 9,644.10 | 0.00 |
| Grants, gifts and contracts | 1GA049 | 315700 | 0.00 | (8,450.00) | 0.00 |
| Grants, gifts and contracts | 1GA049 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA049 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA049 | 4100G0 | 1,496.42 | 302.32 | 1,496.42 |
| Grants, gifts and contracts | 1GA050 | 311510 | (6,588.52) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA050 | 311710 | 6,588.52 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA050 | 315500 | 6,588.29 | 6,595.18 | 0.00 |
| Grants, gifts and contracts | 1GA050 | 315700 | (4,000.00) | (4,800.00) | 0.00 |
| Grants, gifts and contracts | 1GA050 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA050 | 4100G0 | 8,117.32 | 6,322.14 | 8,117.32 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 1GA051 | 311510 | (2,314.06) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GA051 | 311710 | 2,314.06 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GA051 | 315500 | 2,313.98 | 2,316.40 | 0.00 |
| | Grants, gifts and contracts | 1GA051 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GA051 | 4100G0 | 9,521.56 | 7,205.16 | 9,521.56 |
| | Grants, gifts and contracts | 1GA052 | 311510 | (1,960.88) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GA052 | 311710 | 1,960.88 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GA052 | 315500 | 1,960.81 | 1,962.87 | 0.00 |
| | Grants, gifts and contracts | 1GA052 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GA052 | 4100G0 | 11,237.79 | 9,274.92 | 11,237.79 |
| | Grants, gifts and contracts | 1GA053 | 311510 | (2,553.81) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GA053 | 311710 | 2,553.81 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GA053 | 315500 | 2,553.72 | 2,556.39 | 0.00 |
| | Grants, gifts and contracts | 1GA053 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GA053 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GA053 | 4100G0 | 13,910.32 | 11,353.93 | 13,910.32 |
| | Grants, gifts and contracts | 1GA054 | 311510 | (46,886.55) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GA054 | 311710 | 46,886.55 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GA054 | 315500 | 46,884.89 | 46,933.92 | 0.00 |
| | Grants, gifts and contracts | 1GA054 | 315600 | (4,490.11) | (28,323.34) | 0.00 |
| | Grants, gifts and contracts | 1GA054 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GA054 | 315700 | 0.00 | (1.97) | 0.00 |
| | Grants, gifts and contracts | 1GA054 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GA054 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GA054 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GA054 | 4100G0 | 60,828.81 | 42,220.20 | 60,828.81 |
| | Grants, gifts and contracts | 1GA055 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GA055 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GA055 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GA055 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GA055 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GA055 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GA055 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GA055 | 4100G0 | 160.00 | 160.00 | 160.00 |
| | Grants, gifts and contracts | 1GA057 | 311510 | (73,799.44) | (50,500.00) | 0.00 |
| | Grants, gifts and contracts | 1GA057 | 311610 | 59,999.96 | 55,804.32 | 0.00 |
| | Grants, gifts and contracts | 1GA057 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GA057 | 311710 | 13,799.48 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GA057 | 315500 | 73,796.83 | 73,874.00 | 0.00 |
| | Grants, gifts and contracts | 1GA057 | 315600 | (61,479.90) | (70,047.86) | 0.00 |
| | Grants, gifts and contracts | 1GA057 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GA057 | 315700 | (7,704.36) | (8,102.64) | 0.00 |
| | Grants, gifts and contracts | 1GA057 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GA057 | 319010 | 0.00 | (5,304.32) | 0.00 |
| | Grants, gifts and contracts | 1GA057 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GA057 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GA057 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GA057 | 4100G0 | 42,032.91 | 46,309.41 | 42,032.91 |
| | Grants, gifts and contracts | 1GA058 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GA058 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GA058 | 315800 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GA058 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GA058 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GA058 | 4100G0 | 34.47 | 34.47 | 34.47 |
| | Grants, gifts and contracts | 1GA059 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GA059 | 315800 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GA059 | 4100G0 | 654.51 | 654.51 | 654.51 |
| | Grants, gifts and contracts | 1GA060 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GA060 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA060 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA061 | 311510 | (2,579.69) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA061 | 311710 | 2,579.69 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA061 | 315500 | 2,579.64 | 2,454.01 | 0.00 |
| Grants, gifts and contracts | 1GA061 | 315700 | (1,000.00) | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 1GA061 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA061 | 4100G0 | 5,347.48 | 3,893.47 | 5,347.48 |
| Grants, gifts and contracts | 1GA062 | 311510 | (11,187.55) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA062 | 311710 | 11,187.55 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA062 | 315500 | 11,187.17 | 11,147.54 | 0.00 |
| Grants, gifts and contracts | 1GA062 | 315600 | (1,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA062 | 315700 | (7,000.00) | (7,430.00) | 0.00 |
| Grants, gifts and contracts | 1GA062 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA062 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA062 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA062 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA062 | 4100G0 | 9,148.04 | 5,430.50 | 9,148.04 |
| Grants, gifts and contracts | 1GA063 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA063 | 4100G0 | 644.20 | 644.20 | 644.20 |
| Grants, gifts and contracts | 1GA064 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA064 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA064 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA064 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA064 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA064 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA064 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA064 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA064 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA064 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA064 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA064 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA065 | 311510 | (1,319.19) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA065 | 311710 | 1,319.19 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA065 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA065 | 315500 | 1,319.14 | 1,234.74 | 0.00 |
| Grants, gifts and contracts | 1GA065 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA065 | 315700 | (645.75) | (1,170.00) | 0.00 |
| Grants, gifts and contracts | 1GA065 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA065 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA065 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA065 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA065 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA065 | 4100G0 | 734.25 | 669.51 | 734.25 |
| Grants, gifts and contracts | 1GA066 | 311510 | (2,194.35) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA066 | 311710 | 2,194.35 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA066 | 315500 | 2,194.28 | 2,196.57 | 0.00 |
| Grants, gifts and contracts | 1GA066 | 315700 | (2,600.00) | (679.00) | 0.00 |
| Grants, gifts and contracts | 1GA066 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA066 | 4100G0 | 1,948.36 | 430.79 | 1,948.36 |
| Grants, gifts and contracts | 1GA067 | 311510 | (4,022.93) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA067 | 311710 | 4,022.93 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA067 | 315500 | 4,022.79 | 4,018.16 | 0.00 |
| Grants, gifts and contracts | 1GA067 | 315700 | (2,500.00) | (3,500.00) | 0.00 |
| Grants, gifts and contracts | 1GA067 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA067 | 4100G0 | 4,187.55 | 3,669.39 | 4,187.55 |
| Grants, gifts and contracts | 1GA068 | 311510 | (34,162.86) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA068 | 311710 | 34,162.86 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GA068 | 315500 | 34,161.65 | 34,197.37 | 0.00 |
| Grants, gifts and contracts | 1GA068 | 315700 | (35,150.00) | (39,590.00) | 0.00 |
| Grants, gifts and contracts | 1GA068 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA068 | 4100G0 | 1,254.90 | 6,647.53 | 1,254.90 |
| Grants, gifts and contracts | 1GA069 | 311510 | (7,318.96) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA069 | 311710 | 7,318.96 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA069 | 315500 | 7,318.70 | 7,326.35 | 0.00 |
| Grants, gifts and contracts | 1GA069 | 315700 | (7,350.70) | (9,372.39) | 0.00 |
| Grants, gifts and contracts | 1GA069 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA069 | 4100G0 | 4,410.92 | 6,456.96 | 4,410.92 |
| Grants, gifts and contracts | 1GA070 | 311510 | (2,806.07) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA070 | 311710 | 2,806.07 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA070 | 315500 | 2,806.05 | 2,559.90 | 0.00 |
| Grants, gifts and contracts | 1GA070 | 315700 | (1,900.00) | (2,500.00) | 0.00 |
| Grants, gifts and contracts | 1GA070 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA070 | 4100G0 | 160.28 | 100.38 | 160.28 |
| Grants, gifts and contracts | 1GA071 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA071 | 315700 | (267.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA071 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA071 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA071 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA071 | 4100G0 | 3,719.17 | 3,719.17 | 3,719.17 |
| Grants, gifts and contracts | 1GA072 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA072 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA072 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA072 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA072 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA072 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA072 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA072 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA072 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA072 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA072 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA073 | 311610 | 21,792.69 | 20,404.80 | 0.00 |
| Grants, gifts and contracts | 1GA073 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA073 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA073 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA073 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA073 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA073 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA073 | 319010 | (21,792.69) | (20,404.80) | 0.00 |
| Grants, gifts and contracts | 1GA073 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA073 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA073 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA073 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA076 | 311510 | (25,451.91) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA076 | 311710 | 25,451.91 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA076 | 315500 | 25,451.01 | 25,477.62 | 0.00 |
| Grants, gifts and contracts | 1GA076 | 315700 | (26,662.10) | (26,629.77) | 0.00 |
| Grants, gifts and contracts | 1GA076 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA076 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA076 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA076 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA076 | 4100G0 | 17,104.16 | 18,256.31 | 17,104.16 |
| Grants, gifts and contracts | 1GA077 | 311610 | 55,299.15 | 57,588.09 | 0.00 |
| Grants, gifts and contracts | 1GA077 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA077 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA077 | 315600 | 2,559.47 | (2,559.47) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GA077 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA077 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA077 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA077 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA077 | 319010 | (55,299.15) | (57,588.09) | 0.00 |
| Grants, gifts and contracts | 1GA077 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA077 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA077 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA077 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA077 | 4100G0 | (2,559.47) | 0.00 | (2,559.47) |
| Grants, gifts and contracts | 1GA078 | 311510 | (895.47) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA078 | 311710 | 895.47 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA078 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA078 | 315500 | 895.47 | 786.46 | 0.00 |
| Grants, gifts and contracts | 1GA078 | 315700 | (371.84) | (1,044.00) | 0.00 |
| Grants, gifts and contracts | 1GA078 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA078 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA078 | 4100G0 | 0.26 | 257.80 | 0.26 |
| Grants, gifts and contracts | 1GA079 | 311510 | (1,711.51) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA079 | 311710 | 1,711.51 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA079 | 315500 | 1,711.47 | 1,635.85 | 0.00 |
| Grants, gifts and contracts | 1GA079 | 315700 | 0.00 | (2,200.00) | 0.00 |
| Grants, gifts and contracts | 1GA079 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA079 | 4100G0 | 1,673.30 | 2,237.45 | 1,673.30 |
| Grants, gifts and contracts | 1GA080 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA080 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA080 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA080 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA080 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA080 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA080 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA080 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA081 | 311510 | (1,568.37) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA081 | 311710 | 1,568.37 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA081 | 315500 | 1,568.31 | 1,569.95 | 0.00 |
| Grants, gifts and contracts | 1GA081 | 315700 | (1,500.00) | (1,830.00) | 0.00 |
| Grants, gifts and contracts | 1GA081 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA081 | 4100G0 | 1,070.01 | 1,330.06 | 1,070.01 |
| Grants, gifts and contracts | 1GA082 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA082 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA082 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA083 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA083 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA083 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA084 | 311510 | (20,431.22) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA084 | 311710 | 20,431.22 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA084 | 315500 | 20,430.50 | 20,451.86 | 0.00 |
| Grants, gifts and contracts | 1GA084 | 315700 | 0.00 | (37,425.00) | 0.00 |
| Grants, gifts and contracts | 1GA084 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA084 | 4100G0 | 1,083.04 | 18,056.18 | 1,083.04 |
| Grants, gifts and contracts | 1GA085 | 311510 | (1,275.20) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA085 | 311710 | 1,275.20 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA085 | 315500 | 1,275.25 | 1,509.96 | 0.00 |
| Grants, gifts and contracts | 1GA085 | 315700 | (2,700.00) | (1,250.00) | 0.00 |
| Grants, gifts and contracts | 1GA085 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA085 | 4100G0 | 1,738.97 | 1,479.01 | 1,738.97 |
| Grants, gifts and contracts | 1GA086 | 311510 | (80,935.30) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA086 | 311710 | 80,935.30 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GA086 | 315500 | 80,938.85 | 95,834.84 | 0.00 |
| Grants, gifts and contracts | 1GA086 | 315700 | (70,900.00) | (192,800.00) | 0.00 |
| Grants, gifts and contracts | 1GA086 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA086 | 4100G0 | 444.75 | 97,409.91 | 444.75 |
| Grants, gifts and contracts | 1GA087 | 315500 | 18,376.28 | 19,145.46 | 0.00 |
| Grants, gifts and contracts | 1GA087 | 315700 | (15,000.00) | (17,500.00) | 0.00 |
| Grants, gifts and contracts | 1GA087 | 4100G0 | 9,127.07 | 7,481.61 | 9,127.07 |
| Grants, gifts and contracts | 1GA088 | 315500 | 1,100.00 | 1,000.00 | 0.00 |
| Grants, gifts and contracts | 1GA088 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA088 | 4100G0 | 1,850.00 | 850.00 | 1,850.00 |
| Grants, gifts and contracts | 1GA089 | 311510 | (7,047.85) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA089 | 311710 | 7,047.85 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA089 | 315500 | 7,047.58 | 6,973.81 | 0.00 |
| Grants, gifts and contracts | 1GA089 | 315700 | (9,890.00) | (9,420.00) | 0.00 |
| Grants, gifts and contracts | 1GA089 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA089 | 4100G0 | 5,771.22 | 8,217.41 | 5,771.22 |
| Grants, gifts and contracts | 1GA091 | 311510 | (5,387.85) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA091 | 311710 | 5,387.85 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA091 | 315500 | 5,387.66 | 5,393.29 | 0.00 |
| Grants, gifts and contracts | 1GA091 | 315700 | (5,000.00) | (5,000.00) | 0.00 |
| Grants, gifts and contracts | 1GA091 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA091 | 4100G0 | 5,441.71 | 5,048.42 | 5,441.71 |
| Grants, gifts and contracts | 1GA093 | 311510 | (342,341.11) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA093 | 311610 | 69,353.61 | 34,137.91 | 0.00 |
| Grants, gifts and contracts | 1GA093 | 311620 | 74,241.76 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA093 | 311710 | 272,987.50 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA093 | 311720 | (74,241.76) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA093 | 315500 | 342,329.00 | 342,686.94 | 0.00 |
| Grants, gifts and contracts | 1GA093 | 315600 | (137,884.75) | (178,796.13) | 0.00 |
| Grants, gifts and contracts | 1GA093 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA093 | 315700 | (233,778.14) | (278,875.56) | 0.00 |
| Grants, gifts and contracts | 1GA093 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA093 | 319010 | 0.00 | (34,137.91) | 0.00 |
| Grants, gifts and contracts | 1GA093 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA093 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA093 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA093 | 4100G0 | 28,678.94 | 143,663.69 | 28,678.94 |
| Grants, gifts and contracts | 1GA094 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA094 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA094 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA094 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA094 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA094 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA095 | 315500 | 2,175.00 | 7,050.00 | 0.00 |
| Grants, gifts and contracts | 1GA095 | 315700 | (2,637.56) | (2,633.64) | 0.00 |
| Grants, gifts and contracts | 1GA095 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA095 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA095 | 4100G0 | 8,459.21 | 4,042.85 | 8,459.21 |
| Grants, gifts and contracts | 1GA096 | 311510 | (2,084.68) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA096 | 311710 | 2,084.68 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA096 | 315500 | 2,084.60 | 2,086.78 | 0.00 |
| Grants, gifts and contracts | 1GA096 | 315700 | (2,600.00) | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 1GA096 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA096 | 4100G0 | 2,083.49 | 996.71 | 2,083.49 |
| Grants, gifts and contracts | 1GA097 | 311510 | (1,042.13) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA097 | 311710 | 1,042.13 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA097 | 315500 | 1,042.10 | 1,043.19 | 0.00 |
| Grants, gifts and contracts | 1GA097 | 315700 | 0.00 | (1,000.00) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GA097 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA097 | 4100G0 | 964.06 | 920.87 | 964.06 |
| Grants, gifts and contracts | 1GA139 | 311510 | (10,394.34) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA139 | 311710 | 10,394.34 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA139 | 315500 | 10,393.97 | 10,399.70 | 0.00 |
| Grants, gifts and contracts | 1GA139 | 315600 | (216.80) | (433.60) | 0.00 |
| Grants, gifts and contracts | 1GA139 | 315700 | (4,574.67) | (6,302.00) | 0.00 |
| Grants, gifts and contracts | 1GA139 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA139 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA139 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA139 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA139 | 4100G0 | 14,009.66 | 10,345.56 | 14,009.66 |
| Grants, gifts and contracts | 1GA140 | 311510 | (1,456.74) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA140 | 311710 | 1,456.74 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA140 | 315500 | 1,456.69 | 1,458.21 | 0.00 |
| Grants, gifts and contracts | 1GA140 | 315700 | (1,000.00) | (1,500.00) | 0.00 |
| Grants, gifts and contracts | 1GA140 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA140 | 4100G0 | 1,474.46 | 1,516.25 | 1,474.46 |
| Grants, gifts and contracts | 1GA141 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA141 | 315500 | 5,000.00 | 7,500.00 | 0.00 |
| Grants, gifts and contracts | 1GA141 | 315600 | 0.00 | (65.70) | 0.00 |
| Grants, gifts and contracts | 1GA141 | 315700 | (2,912.73) | (3,507.63) | 0.00 |
| Grants, gifts and contracts | 1GA141 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA141 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA141 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA141 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA141 | 4100G0 | 6,763.30 | 2,836.63 | 6,763.30 |
| Grants, gifts and contracts | 1GA142 | 311510 | (1,998.69) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA142 | 311710 | 1,998.69 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA142 | 315500 | 1,998.62 | 2,000.71 | 0.00 |
| Grants, gifts and contracts | 1GA142 | 315700 | 0.00 | (2,000.00) | 0.00 |
| Grants, gifts and contracts | 1GA142 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA142 | 4100G0 | 0.71 | 0.00 | 0.71 |
| Grants, gifts and contracts | 1GA143 | 311510 | (4,307.30) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA143 | 311710 | 4,307.30 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA143 | 315500 | 4,334.95 | 4,480.00 | 0.00 |
| Grants, gifts and contracts | 1GA143 | 315600 | (4,336.03) | (10,335.99) | 0.00 |
| Grants, gifts and contracts | 1GA143 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA143 | 315700 | (1,033.31) | (1,665.09) | 0.00 |
| Grants, gifts and contracts | 1GA143 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA143 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA143 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA143 | 4100G0 | 2,743.97 | 10,265.05 | 2,743.97 |
| Grants, gifts and contracts | 1GA144 | 315500 | 10,350.00 | 10,000.00 | 0.00 |
| Grants, gifts and contracts | 1GA144 | 315700 | (8,750.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA144 | 4100G0 | 10,000.00 | 0.00 | 10,000.00 |
| Grants, gifts and contracts | 1GA146 | 315500 | 1,000.00 | 1,000.00 | 0.00 |
| Grants, gifts and contracts | 1GA146 | 315700 | (1,000.00) | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 1GA146 | 4100G0 | 1,000.00 | 1,000.00 | 1,000.00 |
| Grants, gifts and contracts | 1GA147 | 311510 | (1,034.03) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA147 | 311710 | 1,034.03 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA147 | 315500 | 1,034.82 | 250.75 | 0.00 |
| Grants, gifts and contracts | 1GA147 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA147 | 4100G0 | 250.75 | 0.00 | 250.75 |
| Grants, gifts and contracts | 1GA148 | 311510 | (198,094.75) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA148 | 311710 | 198,094.75 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA148 | 315500 | 198,432.66 | 20,020.00 | 0.00 |
| Grants, gifts and contracts | 1GA148 | 315600 | (1,700.00) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GA148 | 315700 | (90,000.00) | (45,000.00) | 0.00 |
| Grants, gifts and contracts | 1GA148 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA148 | 4100G0 | 15,020.00 | 40,000.00 | 15,020.00 |
| Grants, gifts and contracts | 1GA149 | 311510 | (202.10) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA149 | 311710 | 202.10 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA149 | 315500 | 7,252.63 | 7,000.00 | 0.00 |
| Grants, gifts and contracts | 1GA149 | 315700 | (4,860.70) | (4,026.59) | 0.00 |
| Grants, gifts and contracts | 1GA149 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA149 | 4100G0 | 2,973.41 | 0.00 | 2,973.41 |
| Grants, gifts and contracts | 1GA150 | 311510 | (1,091.31) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA150 | 311710 | 1,091.31 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA150 | 315500 | 1,093.06 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA150 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA151 | 311510 | (30,383.57) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA151 | 311710 | 30,383.57 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA151 | 315500 | 30,434.74 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA151 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA152 | 315500 | 4,500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA152 | 315700 | (264.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA152 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA152 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GA154 | 315500 | 8,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GAADM | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GAADM | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GAADM | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GAADM | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GAADM | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GAADM | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GAADM | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GAADM | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GAADM | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GAADV | 315500 | 2,500.00 | 2,500.00 | 0.00 |
| Grants, gifts and contracts | 1GAADV | 315600 | (1,778.08) | (3,813.88) | 0.00 |
| Grants, gifts and contracts | 1GAADV | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GAADV | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GAADV | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GAADV | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GAADV | 4100G0 | 708.04 | 2,021.92 | 708.04 |
| Grants, gifts and contracts | 1GADON | 315500 | 0.00 | 180.00 | 0.00 |
| Grants, gifts and contracts | 1GADON | 4100G0 | 180.00 | 0.00 | 180.00 |
| Grants, gifts and contracts | 1GAFSF | 315500 | 20,000.00 | 35,000.00 | 0.00 |
| Grants, gifts and contracts | 1GAFSF | 315600 | (28,988.80) | (24,818.23) | 0.00 |
| Grants, gifts and contracts | 1GAFSF | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GAFSF | 315700 | (7,016.26) | (3,670.52) | 0.00 |
| Grants, gifts and contracts | 1GAFSF | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GAFSF | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GAFSF | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GAFSF | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GAFSF | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GAFSF | 4100G0 | 35,000.00 | 28,488.75 | 35,000.00 |
| Grants, gifts and contracts | 1GAGEN | 311510 | (147,891.00) | (971,539.01) | 0.00 |
| Grants, gifts and contracts | 1GAGEN | 311710 | 147,891.00 | 840,004.01 | 0.00 |
| Grants, gifts and contracts | 1GAGEN | 319010 | 0.00 | 131,535.00 | 0.00 |
| Grants, gifts and contracts | 1GAGEN | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GAGFL | 315500 | 0.00 | 4,677.00 | 0.00 |
| Grants, gifts and contracts | 1GAGFL | 4100G0 | 4,677.00 | 0.00 | 4,677.00 |
| Grants, gifts and contracts | 1GALEX | 311510 | (29,506.85) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GALEX | 311710 | 29,506.85 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GALEX | 315500 | 29,505.81 | 165,468.10 | 0.00 |
| Grants, gifts and contracts | 1GALEX | 315600 | (5,420.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GALEX | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GALEX | 315700 | (12,250.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GALEX | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GALEX | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GALEX | 4100G0 | 165,468.10 | 0.00 | 165,468.10 |
| Grants, gifts and contracts | 1GASAN | 311510 | (872.53) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GASAN | 311710 | 872.53 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GASAN | 315500 | 872.57 | 16,041.73 | 0.00 |
| Grants, gifts and contracts | 1GASAN | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GASAN | 4100G0 | 16,041.73 | 0.00 | 16,041.73 |
| Grants, gifts and contracts | 1GASUS | 311510 | (538,109.62) | (621,348.99) | 0.00 |
| Grants, gifts and contracts | 1GASUS | 311520 | 0.00 | 28,949.58 | 0.00 |
| Grants, gifts and contracts | 1GASUS | 311610 | 535,108.47 | 515,156.99 | 0.00 |
| Grants, gifts and contracts | 1GASUS | 311620 | 24,114.53 | (45,648.60) | 0.00 |
| Grants, gifts and contracts | 1GASUS | 311710 | 98,703.00 | 106,192.00 | 0.00 |
| Grants, gifts and contracts | 1GASUS | 311720 | 54,580.62 | 16,699.02 | 0.00 |
| Grants, gifts and contracts | 1GASUS | 315500 | 538,089.41 | 538,652.04 | 0.00 |
| Grants, gifts and contracts | 1GASUS | 315600 | (333,913.50) | (446,290.49) | 0.00 |
| Grants, gifts and contracts | 1GASUS | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GASUS | 315700 | (83,641.16) | (92,990.95) | 0.00 |
| Grants, gifts and contracts | 1GASUS | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GASUS | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GASUS | 319010 | (95,701.85) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GASUS | 319020 | (78,695.15) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GASUS | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GASUS | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GASUS | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GASUS | 4100G0 | 136,551.90 | 137,181.30 | 136,551.90 |
| Grants, gifts and contracts | 1GAWCT | 315500 | 0.00 | 1,918.00 | 0.00 |
| Grants, gifts and contracts | 1GAWCT | 315700 | 0.00 | (2,089.79) | 0.00 |
| Grants, gifts and contracts | 1GAWCT | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GAWCT | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GAWCT | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GAWCT | 4100G0 | 78.56 | 250.35 | 78.56 |
| Grants, gifts and contracts | 1GAWOM | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GAWOM | 4100G0 | 629.90 | 629.90 | 629.90 |
| Grants, gifts and contracts | 1GB000 | 311510 | (850.80) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB000 | 311710 | 850.80 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB000 | 315500 | 850.83 | 1,007.44 | 0.00 |
| Grants, gifts and contracts | 1GB000 | 315700 | 0.00 | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 1GB000 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB000 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB000 | 4100G0 | 49.94 | 42.50 | 49.94 |
| Grants, gifts and contracts | 1GB001 | 311510 | (2,992.76) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB001 | 311710 | 2,992.76 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB001 | 315500 | 2,992.89 | 3,543.72 | 0.00 |
| Grants, gifts and contracts | 1GB001 | 315700 | (2,400.00) | (5,000.00) | 0.00 |
| Grants, gifts and contracts | 1GB001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB001 | 4100G0 | 429.00 | 1,885.28 | 429.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GB002 | 311510 | (941.01) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB002 | 311710 | 941.01 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB002 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB002 | 315500 | 941.05 | 1,114.24 | 0.00 |
| Grants, gifts and contracts | 1GB002 | 315700 | (300.00) | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 1GB002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB002 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB002 | 4100G0 | 411.55 | 297.31 | 411.55 |
| Grants, gifts and contracts | 1GB003 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB003 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB003 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB003 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB003 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB004 | 311510 | (18,259.44) | (25,000.00) | 0.00 |
| Grants, gifts and contracts | 1GB004 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB004 | 311610 | 24,479.29 | 23,091.61 | 0.00 |
| Grants, gifts and contracts | 1GB004 | 311620 | 0.00 | 1,052.35 | 0.00 |
| Grants, gifts and contracts | 1GB004 | 311710 | 6,313.00 | 6,313.00 | 0.00 |
| Grants, gifts and contracts | 1GB004 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB004 | 315500 | 18,260.24 | 26,020.84 | 0.00 |
| Grants, gifts and contracts | 1GB004 | 315600 | (5,877.80) | (25,236.14) | 0.00 |
| Grants, gifts and contracts | 1GB004 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB004 | 315700 | (12,546.35) | (4,057.21) | 0.00 |
| Grants, gifts and contracts | 1GB004 | 315790 | (11,940.40) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB004 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB004 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB004 | 319010 | (12,532.85) | (4,404.61) | 0.00 |
| Grants, gifts and contracts | 1GB004 | 319020 | 0.00 | (1,052.35) | 0.00 |
| Grants, gifts and contracts | 1GB004 | 319090 | 11,940.40 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB004 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB004 | 4100G0 | 12,357.33 | 15,629.84 | 12,357.33 |
| Grants, gifts and contracts | 1GB005 | 311510 | (7,190.43) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB005 | 311710 | 7,190.43 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB005 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB005 | 315500 | 7,190.75 | 8,514.12 | 0.00 |
| Grants, gifts and contracts | 1GB005 | 315700 | (2,500.00) | (3,000.00) | 0.00 |
| Grants, gifts and contracts | 1GB005 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB005 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB005 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB005 | 4100G0 | 15,255.41 | 9,741.29 | 15,255.41 |
| Grants, gifts and contracts | 1GB006 | 311510 | (1,239.38) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB006 | 311710 | 1,239.38 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB006 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB006 | 315500 | 1,239.43 | 1,467.56 | 0.00 |
| Grants, gifts and contracts | 1GB006 | 315700 | (1,000.00) | (2,500.00) | 0.00 |
| Grants, gifts and contracts | 1GB006 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB006 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB006 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB006 | 4100G0 | 2,689.92 | 3,722.36 | 2,689.92 |
| Grants, gifts and contracts | 1GB007 | 311510 | (1,617.36) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB007 | 311710 | 1,617.36 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB007 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB007 | 315500 | 1,617.43 | 1,915.12 | 0.00 |
| Grants, gifts and contracts | 1GB007 | 315700 | (1,500.00) | (2,000.00) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GB007 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB007 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB007 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB007 | 4100G0 | 471.91 | 556.79 | 471.91 |
| Grants, gifts and contracts | 1GB008 | 311510 | (445.56) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB008 | 311710 | 445.56 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB008 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB008 | 315500 | 445.58 | 527.60 | 0.00 |
| Grants, gifts and contracts | 1GB008 | 315700 | 0.00 | (600.00) | 0.00 |
| Grants, gifts and contracts | 1GB008 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB008 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB008 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB008 | 4100G0 | 223.64 | 296.04 | 223.64 |
| Grants, gifts and contracts | 1GB009 | 311510 | (313.75) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB009 | 311710 | 313.75 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB009 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB009 | 315500 | 313.77 | 371.52 | 0.00 |
| Grants, gifts and contracts | 1GB009 | 315700 | 0.00 | (374.00) | 0.00 |
| Grants, gifts and contracts | 1GB009 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB009 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB009 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB009 | 4100G0 | 8.09 | 10.57 | 8.09 |
| Grants, gifts and contracts | 1GB010 | 311510 | (3,023.27) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB010 | 311710 | 3,023.27 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB010 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB010 | 315500 | 3,023.40 | 3,579.84 | 0.00 |
| Grants, gifts and contracts | 1GB010 | 315700 | (1,750.00) | (4,700.00) | 0.00 |
| Grants, gifts and contracts | 1GB010 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB010 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB010 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB010 | 4100G0 | 130.75 | 1,250.91 | 130.75 |
| Grants, gifts and contracts | 1GB011 | 311510 | (1,884.87) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB011 | 311710 | 1,884.87 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB011 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB011 | 315500 | 1,884.74 | 2,160.88 | 0.00 |
| Grants, gifts and contracts | 1GB011 | 315700 | (2,000.00) | (2,400.00) | 0.00 |
| Grants, gifts and contracts | 1GB011 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB011 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB011 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB011 | 4100G0 | 362.04 | 601.16 | 362.04 |
| Grants, gifts and contracts | 1GB012 | 311510 | (5,642.30) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB012 | 311710 | 5,642.30 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB012 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB012 | 315500 | 5,642.55 | 6,681.00 | 0.00 |
| Grants, gifts and contracts | 1GB012 | 315600 | 0.00 | (3,252.05) | 0.00 |
| Grants, gifts and contracts | 1GB012 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB012 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB012 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB012 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB012 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB012 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB012 | 4100G0 | 16,797.41 | 13,368.46 | 16,797.41 |
| Grants, gifts and contracts | 1GB013 | 311510 | (1,079.03) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB013 | 311710 | 1,079.03 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB013 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB013 | 315500 | 1,079.07 | 1,277.68 | 0.00 |
| Grants, gifts and contracts | 1GB013 | 315700 | 0.00 | (1,500.00) | 0.00 |
| Grants, gifts and contracts | 1GB013 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GB013 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB013 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB013 | 4100G0 | 555.58 | 777.90 | 555.58 |
| Grants, gifts and contracts | 1GB014 | 311510 | (220.44) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB014 | 311710 | 220.44 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB014 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB014 | 315500 | 220.45 | 261.04 | 0.00 |
| Grants, gifts and contracts | 1GB014 | 315700 | 0.00 | (550.00) | 0.00 |
| Grants, gifts and contracts | 1GB014 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB014 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB014 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB014 | 4100G0 | 16.84 | 305.80 | 16.84 |
| Grants, gifts and contracts | 1GB015 | 311510 | (514.19) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB015 | 311710 | 514.19 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB015 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB015 | 315500 | 514.21 | 608.84 | 0.00 |
| Grants, gifts and contracts | 1GB015 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB015 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB015 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB015 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB015 | 4100G0 | 1,227.02 | 618.18 | 1,227.02 |
| Grants, gifts and contracts | 1GB016 | 311510 | (859.69) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB016 | 311710 | 859.69 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB016 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB016 | 315500 | 859.73 | 1,017.96 | 0.00 |
| Grants, gifts and contracts | 1GB016 | 315700 | 0.00 | (1,400.00) | 0.00 |
| Grants, gifts and contracts | 1GB016 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB016 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB016 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB016 | 4100G0 | 117.28 | 499.32 | 117.28 |
| Grants, gifts and contracts | 1GB017 | 311510 | (46,734.99) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB017 | 311710 | 46,734.99 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB017 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB017 | 315500 | 46,736.96 | 55,089.20 | 0.00 |
| Grants, gifts and contracts | 1GB017 | 315700 | (26,697.48) | (53,700.52) | 0.00 |
| Grants, gifts and contracts | 1GB017 | 315790 | (7,517.35) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB017 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB017 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB017 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB017 | 319090 | 7,517.35 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB017 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB017 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB017 | 4100G0 | 35,370.75 | 33,982.07 | 35,370.75 |
| Grants, gifts and contracts | 1GB018 | 311510 | (1,687.02) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB018 | 311710 | 1,687.02 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB018 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB018 | 315500 | 1,687.10 | 1,997.60 | 0.00 |
| Grants, gifts and contracts | 1GB018 | 315700 | (2,400.00) | (2,300.00) | 0.00 |
| Grants, gifts and contracts | 1GB018 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB018 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB018 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB018 | 4100G0 | 1,382.04 | 1,684.44 | 1,382.04 |
| Grants, gifts and contracts | 1GB019 | 311510 | (546.75) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB019 | 311710 | 546.75 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB019 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB019 | 315500 | 546.77 | 642.20 | 0.00 |
| Grants, gifts and contracts | 1GB019 | 315700 | 0.00 | (700.00) | 0.00 |
| Grants, gifts and contracts | 1GB019 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GB019 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB019 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB019 | 4100G0 | 25.38 | 83.18 | 25.38 |
| Grants, gifts and contracts | 1GB020 | 311510 | (316.09) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB020 | 311710 | 316.09 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB020 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB020 | 315500 | 316.11 | 374.28 | 0.00 |
| Grants, gifts and contracts | 1GB020 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB020 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB020 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB020 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB020 | 4100G0 | 456.45 | 82.17 | 456.45 |
| Grants, gifts and contracts | 1GB021 | 311510 | (997.65) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB021 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB021 | 311710 | 997.65 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB021 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB021 | 315500 | 997.70 | 1,181.32 | 0.00 |
| Grants, gifts and contracts | 1GB021 | 315700 | 0.00 | (1,600.00) | 0.00 |
| Grants, gifts and contracts | 1GB021 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB021 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB021 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB021 | 4100G0 | 202.17 | 620.85 | 202.17 |
| Grants, gifts and contracts | 1GB022 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB022 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB022 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB022 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB022 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB022 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB022 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB023 | 311510 | (256.98) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB023 | 311710 | 256.98 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB023 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB023 | 315500 | 256.99 | 304.28 | 0.00 |
| Grants, gifts and contracts | 1GB023 | 315700 | 0.00 | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 1GB023 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB023 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB023 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB023 | 4100G0 | 442.09 | 1,137.81 | 442.09 |
| Grants, gifts and contracts | 1GB024 | 311510 | (1,388.66) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB024 | 311710 | 1,388.66 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB024 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB024 | 315500 | 1,388.68 | 1,533.24 | 0.00 |
| Grants, gifts and contracts | 1GB024 | 315700 | (2,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB024 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB024 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB024 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB024 | 4100G0 | 9,381.14 | 7,847.90 | 9,381.14 |
| Grants, gifts and contracts | 1GB025 | 311510 | (381.54) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB025 | 311710 | 381.54 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB025 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB025 | 315500 | 381.56 | 451.80 | 0.00 |
| Grants, gifts and contracts | 1GB025 | 315700 | (350.00) | (400.00) | 0.00 |
| Grants, gifts and contracts | 1GB025 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB025 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB025 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB025 | 4100G0 | 55.04 | 3.24 | 55.04 |
| Grants, gifts and contracts | 1GB026 | 311510 | (4,044.34) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB026 | 311710 | 4,044.34 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GB026 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB026 | 315500 | 4,044.51 | 4,788.88 | 0.00 |
| Grants, gifts and contracts | 1GB026 | 315700 | (4,200.00) | (5,000.00) | 0.00 |
| Grants, gifts and contracts | 1GB026 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB026 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB026 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB026 | 4100G0 | 440.29 | 651.41 | 440.29 |
| Grants, gifts and contracts | 1GB027 | 311510 | (1,924.75) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB027 | 311710 | 1,924.75 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB027 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB027 | 315500 | 1,924.80 | 2,271.20 | 0.00 |
| Grants, gifts and contracts | 1GB027 | 315700 | (2,000.00) | (2,500.00) | 0.00 |
| Grants, gifts and contracts | 1GB027 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB027 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB027 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB027 | 4100G0 | 1,223.70 | 1,452.50 | 1,223.70 |
| Grants, gifts and contracts | 1GB028 | 311510 | (164.68) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB028 | 311710 | 164.68 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB028 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB028 | 315500 | 164.69 | 195.00 | 0.00 |
| Grants, gifts and contracts | 1GB028 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB028 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB028 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB028 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB028 | 4100G0 | 240.29 | 45.29 | 240.29 |
| Grants, gifts and contracts | 1GB029 | 311510 | (788.13) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB029 | 311710 | 788.13 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB029 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB029 | 315500 | 788.16 | 933.20 | 0.00 |
| Grants, gifts and contracts | 1GB029 | 315700 | 0.00 | (950.00) | 0.00 |
| Grants, gifts and contracts | 1GB029 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB029 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB029 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB029 | 4100G0 | 49.23 | 66.03 | 49.23 |
| Grants, gifts and contracts | 1GB030 | 311510 | (53.45) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB030 | 311710 | 53.45 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB030 | 315500 | 53.45 | 63.28 | 0.00 |
| Grants, gifts and contracts | 1GB030 | 315700 | 0.00 | (122.00) | 0.00 |
| Grants, gifts and contracts | 1GB030 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB030 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB030 | 4100G0 | 63.70 | 122.42 | 63.70 |
| Grants, gifts and contracts | 1GB031 | 311510 | (807.99) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB031 | 311710 | 807.99 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB031 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB031 | 315500 | 808.03 | 956.76 | 0.00 |
| Grants, gifts and contracts | 1GB031 | 315700 | 0.00 | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 1GB031 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB031 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB031 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB031 | 4100G0 | 12.60 | 55.84 | 12.60 |
| Grants, gifts and contracts | 1GB032 | 311510 | (2,127.81) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB032 | 311710 | 2,127.81 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB032 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB032 | 315500 | 2,127.83 | 2,342.88 | 0.00 |
| Grants, gifts and contracts | 1GB032 | 315700 | (2,500.00) | (2,600.00) | 0.00 |
| Grants, gifts and contracts | 1GB032 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB032 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB032 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 1GB032 | 4100G0 | 661.90 | 919.02 | 661.90 |
| | Grants, gifts and contracts | 1GB033 | 311510 | (6,796.84) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB033 | 311710 | 6,796.84 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB033 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB033 | 315500 | 6,797.14 | 8,048.08 | 0.00 |
| | Grants, gifts and contracts | 1GB033 | 315700 | (4,750.00) | (8,150.00) | 0.00 |
| | Grants, gifts and contracts | 1GB033 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB033 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB033 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB033 | 4100G0 | 896.93 | 998.85 | 896.93 |
| | Grants, gifts and contracts | 1GB034 | 311510 | (907.92) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB034 | 311710 | 907.92 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB034 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB034 | 315500 | 907.96 | 1,075.08 | 0.00 |
| | Grants, gifts and contracts | 1GB034 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB034 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB034 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB034 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB034 | 4100G0 | 6,123.82 | 5,048.74 | 6,123.82 |
| | Grants, gifts and contracts | 1GB035 | 311510 | (46,526.05) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB035 | 311710 | 46,526.05 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB035 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB035 | 315500 | 46,528.09 | 55,091.12 | 0.00 |
| | Grants, gifts and contracts | 1GB035 | 315600 | (4,336.00) | (1,626.02) | 0.00 |
| | Grants, gifts and contracts | 1GB035 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB035 | 315700 | (39,272.46) | (43,527.21) | 0.00 |
| | Grants, gifts and contracts | 1GB035 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB035 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB035 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB035 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB035 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB035 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB035 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB035 | 4100G0 | 80,609.94 | 70,672.05 | 80,609.94 |
| | Grants, gifts and contracts | 1GB036 | 311510 | (569.67) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB036 | 311710 | 569.67 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB036 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB036 | 315500 | 569.69 | 674.56 | 0.00 |
| | Grants, gifts and contracts | 1GB036 | 315700 | (217.91) | (1,456.00) | 0.00 |
| | Grants, gifts and contracts | 1GB036 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB036 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB036 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB036 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB036 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB036 | 4100G0 | 5,949.07 | 6,730.51 | 5,949.07 |
| | Grants, gifts and contracts | 1GB037 | 311510 | (28,421.79) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB037 | 311520 | 0.00 | (6,375.00) | 0.00 |
| | Grants, gifts and contracts | 1GB037 | 311710 | 28,421.79 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB037 | 311720 | 0.00 | 6,375.00 | 0.00 |
| | Grants, gifts and contracts | 1GB037 | 315500 | 28,423.04 | 33,654.04 | 0.00 |
| | Grants, gifts and contracts | 1GB037 | 315600 | 0.00 | (6,308.96) | 0.00 |
| | Grants, gifts and contracts | 1GB037 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB037 | 315700 | (1,527.32) | (9,877.12) | 0.00 |
| | Grants, gifts and contracts | 1GB037 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB037 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB037 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB037 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB037 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GB037 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB037 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB037 | 4100G0 | 16,827.21 | (640.75) | 16,827.21 |
| Grants, gifts and contracts | 1GB038 | 311510 | (70.18) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB038 | 311710 | 70.18 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB038 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB038 | 315500 | 70.18 | 83.12 | 0.00 |
| Grants, gifts and contracts | 1GB038 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB038 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB038 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB038 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB038 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB038 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB038 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB038 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB038 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB038 | 4100G0 | 2,264.75 | 2,181.63 | 2,264.75 |
| Grants, gifts and contracts | 1GB039 | 311510 | (166.50) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB039 | 311710 | 166.50 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB039 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB039 | 315500 | 166.51 | 197.16 | 0.00 |
| Grants, gifts and contracts | 1GB039 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB039 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB039 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB039 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB039 | 4100G0 | 1,836.62 | 1,639.46 | 1,836.62 |
| Grants, gifts and contracts | 1GB040 | 311510 | (855.36) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB040 | 311710 | 855.36 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB040 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB040 | 315500 | 855.40 | 1,012.84 | 0.00 |
| Grants, gifts and contracts | 1GB040 | 315700 | (800.00) | (800.00) | 0.00 |
| Grants, gifts and contracts | 1GB040 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB040 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB040 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB040 | 4100G0 | 5,458.86 | 5,246.02 | 5,458.86 |
| Grants, gifts and contracts | 1GB041 | 311510 | (828.80) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB041 | 311710 | 828.80 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB041 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB041 | 315500 | 828.83 | 981.36 | 0.00 |
| Grants, gifts and contracts | 1GB041 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB041 | 315700 | (2.86) | (611.75) | 0.00 |
| Grants, gifts and contracts | 1GB041 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB041 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB041 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB041 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB041 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB041 | 4100G0 | 2,366.22 | 1,996.61 | 2,366.22 |
| Grants, gifts and contracts | 1GB043 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB043 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB043 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB043 | 4100G0 | 0.38 | 0.38 | 0.38 |
| Grants, gifts and contracts | 1GB044 | 311510 | (365.58) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB044 | 311710 | 365.58 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB044 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB044 | 315500 | 365.59 | 432.88 | 0.00 |
| Grants, gifts and contracts | 1GB044 | 315700 | 0.00 | (750.00) | 0.00 |
| Grants, gifts and contracts | 1GB044 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB044 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GB044 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB044 | 4100G0 | 309.72 | 626.84 | 309.72 |
| Grants, gifts and contracts | 1GB045 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB045 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB045 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB046 | 311510 | (385.60) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB046 | 311710 | 385.60 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB046 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB046 | 315500 | 385.60 | 454.36 | 0.00 |
| Grants, gifts and contracts | 1GB046 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB046 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB046 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB046 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB046 | 4100G0 | 913.72 | 459.36 | 913.72 |
| Grants, gifts and contracts | 1GB047 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB047 | 315500 | 5,500.00 | 1,500.00 | 0.00 |
| Grants, gifts and contracts | 1GB047 | 315700 | (4,000.00) | (1,500.00) | 0.00 |
| Grants, gifts and contracts | 1GB047 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB047 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB047 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB048 | 311510 | (1,149.64) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB048 | 311710 | 1,149.64 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB048 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB048 | 315500 | 1,149.60 | 1,150.80 | 0.00 |
| Grants, gifts and contracts | 1GB048 | 315700 | 0.00 | (1,950.00) | 0.00 |
| Grants, gifts and contracts | 1GB048 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB048 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB048 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB048 | 4100G0 | 136.49 | 935.69 | 136.49 |
| Grants, gifts and contracts | 1GB049 | 315500 | 3,000.00 | 2,000.00 | 0.00 |
| Grants, gifts and contracts | 1GB049 | 315700 | (2,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB049 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB049 | 4100G0 | 2,000.00 | 0.00 | 2,000.00 |
| Grants, gifts and contracts | 1GB050 | 311510 | (1,104.06) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB050 | 311710 | 1,104.06 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB050 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB050 | 315500 | 1,104.11 | 1,307.32 | 0.00 |
| Grants, gifts and contracts | 1GB050 | 315700 | (900.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB050 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB050 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB050 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB050 | 4100G0 | 5,193.34 | 3,886.02 | 5,193.34 |
| Grants, gifts and contracts | 1GB051 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB051 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB051 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB051 | 315700 | 0.00 | (769.78) | 0.00 |
| Grants, gifts and contracts | 1GB051 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB051 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB051 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB051 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB051 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB051 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB051 | 4100G0 | 0.00 | 769.78 | 0.00 |
| Grants, gifts and contracts | 1GB053 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB053 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB053 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB053 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB053 | 4100G0 | 237.88 | 237.88 | 237.88 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GB054 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB054 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB054 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB054 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB054 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB054 | 4100G0 | 52.31 | 52.31 | 52.31 |
| Grants, gifts and contracts | 1GB055 | 311510 | (3,745.58) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB055 | 311710 | 3,745.58 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB055 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB055 | 315500 | 3,745.69 | 4,313.12 | 0.00 |
| Grants, gifts and contracts | 1GB055 | 315700 | 0.00 | (132.35) | 0.00 |
| Grants, gifts and contracts | 1GB055 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB055 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB055 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB055 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB055 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB055 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB055 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB055 | 4100G0 | 6,910.66 | 2,729.89 | 6,910.66 |
| Grants, gifts and contracts | 1GB056 | 311510 | 0.00 | (28,750.00) | 0.00 |
| Grants, gifts and contracts | 1GB056 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB056 | 311710 | 0.00 | 28,750.00 | 0.00 |
| Grants, gifts and contracts | 1GB056 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB056 | 315500 | 1,070.00 | 3,672.00 | 0.00 |
| Grants, gifts and contracts | 1GB056 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB056 | 315700 | 445.94 | (5,237.00) | 0.00 |
| Grants, gifts and contracts | 1GB056 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB056 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB056 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB056 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB056 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB056 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB056 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB056 | 4100G0 | 3,567.64 | 5,132.64 | 3,567.64 |
| Grants, gifts and contracts | 1GB058 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB058 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB058 | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB058 | 315500 | 24,294.12 | 23,460.00 | 0.00 |
| Grants, gifts and contracts | 1GB058 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB058 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB058 | 315700 | (5,919.68) | (30,162.49) | 0.00 |
| Grants, gifts and contracts | 1GB058 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB058 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB058 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB058 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB058 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB058 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB058 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB058 | 4100G0 | 14,993.26 | 21,695.75 | 14,993.26 |
| Grants, gifts and contracts | 1GB059 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB059 | 315500 | 1,085.00 | 2,250.00 | 0.00 |
| Grants, gifts and contracts | 1GB059 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB059 | 315700 | (2,950.00) | (1,850.00) | 0.00 |
| Grants, gifts and contracts | 1GB059 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB059 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB059 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB059 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB059 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GB059 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB059 | 4100G0 | 9,882.14 | 9,482.14 | 9,882.14 |
| Grants, gifts and contracts | 1GB060 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB060 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB060 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB060 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB060 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB061 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB061 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB061 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB061 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB061 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB062 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB062 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB062 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB062 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB062 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB062 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB062 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB062 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB063 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB063 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB063 | 315700 | 0.00 | (1,800.00) | 0.00 |
| Grants, gifts and contracts | 1GB063 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB063 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB063 | 4100G0 | 90.65 | 1,890.65 | 90.65 |
| Grants, gifts and contracts | 1GB064 | 311510 | (2,131.59) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB064 | 311710 | 2,131.59 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB064 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB064 | 315500 | 2,131.48 | 2,479.12 | 0.00 |
| Grants, gifts and contracts | 1GB064 | 315700 | (2,000.00) | (2,300.00) | 0.00 |
| Grants, gifts and contracts | 1GB064 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB064 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB064 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB064 | 4100G0 | 270.46 | 91.34 | 270.46 |
| Grants, gifts and contracts | 1GB065 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB065 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB066 | 311510 | (6,375.99) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB066 | 311710 | 6,375.99 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB066 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB066 | 315500 | 6,376.27 | 7,745.76 | 0.00 |
| Grants, gifts and contracts | 1GB066 | 315600 | (412.30) | (1,486.25) | 0.00 |
| Grants, gifts and contracts | 1GB066 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB066 | 315700 | (4,726.57) | (3,860.37) | 0.00 |
| Grants, gifts and contracts | 1GB066 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB066 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB066 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB066 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB066 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB066 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB066 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB066 | 4100G0 | 3,632.69 | 1,233.55 | 3,632.69 |
| Grants, gifts and contracts | 1GB067 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB067 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB067 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB068 | 311510 | (711.82) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB068 | 311710 | 711.82 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB068 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GB068 | 315500 | 711.85 | 842.88 | 0.00 |
| Grants, gifts and contracts | 1GB068 | 315700 | (600.00) | (600.00) | 0.00 |
| Grants, gifts and contracts | 1GB068 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB068 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB068 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB068 | 4100G0 | 3,416.06 | 3,173.18 | 3,416.06 |
| Grants, gifts and contracts | 1GB069 | 311510 | (201,091.00) | (114,465.72) | 0.00 |
| Grants, gifts and contracts | 1GB069 | 311520 | 0.00 | (102,394.32) | 0.00 |
| Grants, gifts and contracts | 1GB069 | 311610 | 189,579.19 | 192,254.50 | 0.00 |
| Grants, gifts and contracts | 1GB069 | 311620 | 11,511.81 | 25,901.45 | 0.00 |
| Grants, gifts and contracts | 1GB069 | 311710 | 11,511.81 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB069 | 311720 | (11,511.81) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB069 | 315500 | 201,091.17 | 216,860.04 | 0.00 |
| Grants, gifts and contracts | 1GB069 | 315600 | (201,142.30) | (218,158.90) | 0.00 |
| Grants, gifts and contracts | 1GB069 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB069 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB069 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB069 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB069 | 319010 | 0.00 | (77,788.78) | 0.00 |
| Grants, gifts and contracts | 1GB069 | 319020 | 0.00 | 76,492.87 | 0.00 |
| Grants, gifts and contracts | 1GB069 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB069 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB069 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB069 | 4100G0 | 343.99 | 1,642.85 | 343.99 |
| Grants, gifts and contracts | 1GB070 | 311510 | (10,688.14) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB070 | 311710 | 10,688.14 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB070 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB070 | 315500 | 10,687.76 | 10,698.93 | 0.00 |
| Grants, gifts and contracts | 1GB070 | 315700 | (18,900.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB070 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB070 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB070 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB070 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB070 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB070 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB070 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB070 | 4100G0 | 35,435.38 | 24,736.45 | 35,435.38 |
| Grants, gifts and contracts | 1GB071 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB071 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB071 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB071 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB071 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB071 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB071 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB071 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB071 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB071 | 4100G0 | 910.19 | 910.19 | 910.19 |
| Grants, gifts and contracts | 1GB072 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB072 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB072 | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB072 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB072 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB072 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB072 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB072 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB072 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB072 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB072 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 1GB072 | 4100G0 | 6,068.70 | 6,068.70 | 6,068.70 |
| | Grants, gifts and contracts | 1GB073 | 311510 | (4,589.90) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB073 | 311710 | 4,589.90 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB073 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB073 | 315500 | 4,589.84 | 4,831.13 | 0.00 |
| | Grants, gifts and contracts | 1GB073 | 315700 | (5,400.00) | (4,750.00) | 0.00 |
| | Grants, gifts and contracts | 1GB073 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB073 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB073 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB073 | 4100G0 | 818.58 | 737.45 | 818.58 |
| | Grants, gifts and contracts | 1GB074 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB074 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB074 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB074 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB074 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB074 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB074 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB074 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB074 | 315800 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB074 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB074 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB074 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB074 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB074 | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB075 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB075 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB075 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB075 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB075 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB075 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB075 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB075 | 4100G0 | 1,181.59 | 1,181.59 | 1,181.59 |
| | Grants, gifts and contracts | 1GB076 | 311510 | (695.35) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB076 | 311710 | 695.35 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB076 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB076 | 315500 | 695.38 | 823.36 | 0.00 |
| | Grants, gifts and contracts | 1GB076 | 315700 | 0.00 | (1,000.00) | 0.00 |
| | Grants, gifts and contracts | 1GB076 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB076 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB076 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB076 | 4100G0 | 108.48 | 285.12 | 108.48 |
| | Grants, gifts and contracts | 1GB077 | 311510 | (1,468.25) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB077 | 311710 | 1,468.25 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB077 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB077 | 315500 | 1,468.27 | 1,651.72 | 0.00 |
| | Grants, gifts and contracts | 1GB077 | 315600 | 0.00 | (253.80) | 0.00 |
| | Grants, gifts and contracts | 1GB077 | 315700 | 0.00 | (486.13) | 0.00 |
| | Grants, gifts and contracts | 1GB077 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB077 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB077 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB077 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB077 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB077 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB077 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB077 | 4100G0 | 9,769.61 | 8,857.82 | 9,769.61 |
| | Grants, gifts and contracts | 1GB078 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB078 | 315500 | 1,000.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB078 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GB078 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB078 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB078 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB078 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB078 | 4100G0 | 4,562.11 | 4,562.11 | 4,562.11 |
| Grants, gifts and contracts | 1GB078 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB079 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB079 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB079 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB079 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB079 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB079 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB079 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB079 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB079 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB079 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB081 | 311510 | (1,841.01) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB081 | 311710 | 1,841.01 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB081 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB081 | 315500 | 2,840.95 | 1,842.87 | 0.00 |
| Grants, gifts and contracts | 1GB081 | 315700 | 0.00 | (7,999.99) | 0.00 |
| Grants, gifts and contracts | 1GB081 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB081 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB081 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB081 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB081 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB081 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB081 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB081 | 4100G0 | 1,868.81 | 8,025.93 | 1,868.81 |
| Grants, gifts and contracts | 1GB082 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB082 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB082 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB082 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB082 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB082 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB082 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB082 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB083 | 311510 | (679.41) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB083 | 311710 | 679.41 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB083 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB083 | 315500 | 679.44 | 804.48 | 0.00 |
| Grants, gifts and contracts | 1GB083 | 315700 | (700.00) | (800.00) | 0.00 |
| Grants, gifts and contracts | 1GB083 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB083 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB083 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB083 | 4100G0 | 552.80 | 548.32 | 552.80 |
| Grants, gifts and contracts | 1GB084 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB084 | 315500 | 0.00 | 13.61 | 0.00 |
| Grants, gifts and contracts | 1GB084 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB084 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB084 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB084 | 4100G0 | 221.44 | 207.83 | 221.44 |
| Grants, gifts and contracts | 1GB085 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB085 | 315500 | 5,000.00 | 5,000.00 | 0.00 |
| Grants, gifts and contracts | 1GB085 | 315700 | (3,300.00) | (6,000.00) | 0.00 |
| Grants, gifts and contracts | 1GB085 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB085 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB085 | 4100G0 | 9,650.00 | 10,650.00 | 9,650.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GB088 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB088 | 315500 | 487.50 | 3,844.28 | 0.00 |
| Grants, gifts and contracts | 1GB088 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB088 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB088 | 315700 | (4,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB088 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB088 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB088 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB088 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB088 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB088 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB088 | 4100G0 | 18,607.19 | 14,762.91 | 18,607.19 |
| Grants, gifts and contracts | 1GB089 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB089 | 315500 | 12,941.78 | 12,416.66 | 0.00 |
| Grants, gifts and contracts | 1GB089 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB089 | 315700 | (12,787.50) | (17,316.00) | 0.00 |
| Grants, gifts and contracts | 1GB089 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB089 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB089 | 4100G0 | 21,611.19 | 26,510.53 | 21,611.19 |
| Grants, gifts and contracts | 1GB090 | 311510 | (8,128.46) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB090 | 311710 | 8,128.46 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB090 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB090 | 315500 | 8,128.82 | 9,624.84 | 0.00 |
| Grants, gifts and contracts | 1GB090 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB090 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB090 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB090 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB090 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB090 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB090 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB090 | 4100G0 | 76,890.75 | 67,265.91 | 76,890.75 |
| Grants, gifts and contracts | 1GB091 | 311510 | (2,231.60) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB091 | 311710 | 2,231.60 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB091 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB091 | 315500 | 2,231.70 | 2,642.44 | 0.00 |
| Grants, gifts and contracts | 1GB091 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB091 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB091 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB091 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB091 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB091 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB091 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB091 | 4100G0 | 13,009.41 | 10,366.97 | 13,009.41 |
| Grants, gifts and contracts | 1GB092 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB092 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB092 | 315700 | 0.00 | (1,163.25) | 0.00 |
| Grants, gifts and contracts | 1GB092 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB092 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB092 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB092 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB092 | 4100G0 | 0.00 | 1,163.25 | 0.00 |
| Grants, gifts and contracts | 1GB093 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB093 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB093 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB093 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB093 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB093 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB094 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GB094 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB094 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB094 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB094 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB094 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB094 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB094 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB095 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB095 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB095 | 315500 | 200.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB095 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB095 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB095 | 315700 | (750.00) | (225.00) | 0.00 |
| Grants, gifts and contracts | 1GB095 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB095 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB095 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB095 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB095 | 4100G0 | 3,547.21 | 3,772.21 | 3,547.21 |
| Grants, gifts and contracts | 1GB096 | 311510 | (1,329.66) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB096 | 311710 | 1,329.66 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB096 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB096 | 315500 | 1,329.62 | 1,331.01 | 0.00 |
| Grants, gifts and contracts | 1GB096 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB096 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB096 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB096 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB096 | 4100G0 | 5,728.03 | 4,397.02 | 5,728.03 |
| Grants, gifts and contracts | 1GB097 | 311510 | (60,000.00) | (60,000.00) | 0.00 |
| Grants, gifts and contracts | 1GB097 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB097 | 311610 | 3,748.35 | 7,514.73 | 0.00 |
| Grants, gifts and contracts | 1GB097 | 311620 | 0.00 | (14.73) | 0.00 |
| Grants, gifts and contracts | 1GB097 | 311710 | 20,818.00 | 20,818.00 | 0.00 |
| Grants, gifts and contracts | 1GB097 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB097 | 315500 | 44,978.43 | 53,914.61 | 0.00 |
| Grants, gifts and contracts | 1GB097 | 315600 | (28,933.38) | (75,630.69) | 0.00 |
| Grants, gifts and contracts | 1GB097 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB097 | 315700 | (2,571.85) | (8,593.01) | 0.00 |
| Grants, gifts and contracts | 1GB097 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB097 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB097 | 319010 | 35,433.65 | 31,667.27 | 0.00 |
| Grants, gifts and contracts | 1GB097 | 319020 | 0.00 | 14.73 | 0.00 |
| Grants, gifts and contracts | 1GB097 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB097 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB097 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB097 | 4100G0 | 17,283.46 | 47,592.55 | 17,283.46 |
| Grants, gifts and contracts | 1GB098 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB098 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB098 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB098 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB099 | 315500 | 0.00 | 9,045.00 | 0.00 |
| Grants, gifts and contracts | 1GB099 | 315700 | (600.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB099 | 4100G0 | 9,045.00 | 0.00 | 9,045.00 |
| Grants, gifts and contracts | 1GB100 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB100 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB100 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB100 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB100 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB100 | 4100G0 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 1GB101 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB101 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB101 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB101 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB101 | 4100G0 | 3,948.11 | 3,948.11 | 3,948.11 |
| | Grants, gifts and contracts | 1GB102 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB102 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB102 | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB103 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB103 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB103 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB103 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB103 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB103 | 4100G0 | 1,300.38 | 1,300.38 | 1,300.38 |
| | Grants, gifts and contracts | 1GB104 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB104 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB104 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB104 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB104 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB104 | 4100G0 | 250.00 | 250.00 | 250.00 |
| | Grants, gifts and contracts | 1GB105 | 311510 | (2,743.75) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB105 | 311710 | 2,743.75 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB105 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB105 | 315500 | 2,743.87 | 3,248.84 | 0.00 |
| | Grants, gifts and contracts | 1GB105 | 315700 | (593.00) | (6,000.00) | 0.00 |
| | Grants, gifts and contracts | 1GB105 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB105 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB105 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB105 | 4100G0 | 592.88 | 3,344.04 | 592.88 |
| | Grants, gifts and contracts | 1GB107 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB107 | 315500 | 1,080.00 | 6,194.70 | 0.00 |
| | Grants, gifts and contracts | 1GB107 | 315700 | (11,300.00) | (5,000.00) | 0.00 |
| | Grants, gifts and contracts | 1GB107 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB107 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB107 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB107 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB107 | 4100G0 | 17,195.90 | 16,001.20 | 17,195.90 |
| | Grants, gifts and contracts | 1GB108 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB108 | 315500 | 0.00 | 864.50 | 0.00 |
| | Grants, gifts and contracts | 1GB108 | 315700 | 0.00 | (1,000.00) | 0.00 |
| | Grants, gifts and contracts | 1GB108 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB108 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB108 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB108 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB108 | 4100G0 | 2,279.09 | 2,414.59 | 2,279.09 |
| | Grants, gifts and contracts | 1GB109 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB109 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB109 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB109 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB109 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB109 | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB110 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB110 | 315500 | 5,000.00 | 3,000.00 | 0.00 |
| | Grants, gifts and contracts | 1GB110 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB110 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB110 | 315700 | (62.50) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB110 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB110 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GB110 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB110 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB110 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB110 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB110 | 4100G0 | 9,041.08 | 6,041.08 | 9,041.08 |
| Grants, gifts and contracts | 1GB111 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB111 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB111 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB111 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB111 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB111 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB111 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB111 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB111 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB111 | 4100G0 | 300.00 | 300.00 | 300.00 |
| Grants, gifts and contracts | 1GB112 | 311510 | (635.12) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB112 | 311710 | 635.12 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB112 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB112 | 315500 | 635.10 | 635.77 | 0.00 |
| Grants, gifts and contracts | 1GB112 | 315700 | (1,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB112 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB112 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB112 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB112 | 4100G0 | 2,532.76 | 1,896.99 | 2,532.76 |
| Grants, gifts and contracts | 1GB113 | 311510 | (6,679.06) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB113 | 311710 | 6,679.06 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB113 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB113 | 315500 | 6,678.88 | 6,303.80 | 0.00 |
| Grants, gifts and contracts | 1GB113 | 315600 | (760.47) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB113 | 315700 | (4,800.00) | (4,300.00) | 0.00 |
| Grants, gifts and contracts | 1GB113 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB113 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB113 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB113 | 4100G0 | 4,203.18 | 2,199.38 | 4,203.18 |
| Grants, gifts and contracts | 1GB114 | 311510 | (3,601.89) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB114 | 311710 | 3,601.89 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB114 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB114 | 315500 | 3,601.79 | 3,524.31 | 0.00 |
| Grants, gifts and contracts | 1GB114 | 315700 | (2,500.00) | (4,000.00) | 0.00 |
| Grants, gifts and contracts | 1GB114 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB114 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB114 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB114 | 4100G0 | 420.35 | 896.04 | 420.35 |
| Grants, gifts and contracts | 1GB115 | 311510 | 0.00 | (696.55) | 0.00 |
| Grants, gifts and contracts | 1GB115 | 311520 | 0.00 | 696.55 | 0.00 |
| Grants, gifts and contracts | 1GB115 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB115 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB115 | 311710 | 0.00 | 696.55 | 0.00 |
| Grants, gifts and contracts | 1GB115 | 311720 | 0.00 | (696.55) | 0.00 |
| Grants, gifts and contracts | 1GB115 | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB115 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB115 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB115 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB115 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB115 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB115 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB115 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB115 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 1GB115 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB115 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB115 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB115 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB115 | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB116 | 311510 | (1,407.39) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB116 | 311710 | 1,407.39 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB116 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB116 | 315500 | 1,407.34 | 1,408.81 | 0.00 |
| | Grants, gifts and contracts | 1GB116 | 315700 | 0.00 | (1,000.00) | 0.00 |
| | Grants, gifts and contracts | 1GB116 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB116 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB116 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB116 | 4100G0 | 868.45 | 459.64 | 868.45 |
| | Grants, gifts and contracts | 1GB117 | 311510 | (4,801.06) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB117 | 311710 | 4,801.06 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB117 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB117 | 315500 | 4,800.89 | 4,805.91 | 0.00 |
| | Grants, gifts and contracts | 1GB117 | 315600 | (2,304.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB117 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB117 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB117 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB117 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB117 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB117 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB117 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB117 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB117 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB117 | 4100G0 | 12,948.30 | 8,142.39 | 12,948.30 |
| | Grants, gifts and contracts | 1GB118 | 311510 | (1,336.54) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB118 | 311710 | 1,336.54 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB118 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB118 | 315500 | 1,336.49 | 1,277.13 | 0.00 |
| | Grants, gifts and contracts | 1GB118 | 315700 | 0.00 | (1,000.00) | 0.00 |
| | Grants, gifts and contracts | 1GB118 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB118 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB118 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB118 | 4100G0 | 5,157.76 | 4,880.63 | 5,157.76 |
| | Grants, gifts and contracts | 1GB119 | 311510 | (21,364.12) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB119 | 311710 | 21,364.12 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB119 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB119 | 315500 | 21,363.37 | 21,385.70 | 0.00 |
| | Grants, gifts and contracts | 1GB119 | 315700 | (26,000.00) | (27,000.00) | 0.00 |
| | Grants, gifts and contracts | 1GB119 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB119 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB119 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB119 | 4100G0 | 27,963.15 | 33,577.45 | 27,963.15 |
| | Grants, gifts and contracts | 1GB120 | 311510 | (4,101.37) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB120 | 311710 | 4,101.37 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB120 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB120 | 315500 | 4,101.23 | 4,105.51 | 0.00 |
| | Grants, gifts and contracts | 1GB120 | 315700 | (3,800.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB120 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB120 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB120 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB120 | 4100G0 | 6,616.31 | 2,510.80 | 6,616.31 |
| | Grants, gifts and contracts | 1GB121 | 311510 | (17,541.51) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB121 | 311710 | 17,541.51 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GB121 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB121 | 315500 | 17,541.35 | 16,019.74 | 0.00 |
| Grants, gifts and contracts | 1GB121 | 315700 | (15,500.00) | (26,000.00) | 0.00 |
| Grants, gifts and contracts | 1GB121 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB121 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB121 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB121 | 4100G0 | 4,564.52 | 14,544.78 | 4,564.52 |
| Grants, gifts and contracts | 1GB122 | 311510 | (116,072.86) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB122 | 311710 | 116,072.86 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB122 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB122 | 315500 | 116,068.76 | 116,190.12 | 0.00 |
| Grants, gifts and contracts | 1GB122 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB122 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB122 | 315700 | 0.00 | (32,465.54) | 0.00 |
| Grants, gifts and contracts | 1GB122 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB122 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB122 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB122 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB122 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB122 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB122 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB122 | 4100G0 | 239,697.21 | 155,972.63 | 239,697.21 |
| Grants, gifts and contracts | 1GB123 | 311510 | (961.65) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB123 | 311710 | 961.65 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB123 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB123 | 315500 | 961.61 | 962.62 | 0.00 |
| Grants, gifts and contracts | 1GB123 | 315700 | 0.00 | (1,500.00) | 0.00 |
| Grants, gifts and contracts | 1GB123 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB123 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB123 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB123 | 4100G0 | 1,146.40 | 1,683.78 | 1,146.40 |
| Grants, gifts and contracts | 1GB124 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB124 | 315500 | 1,000.00 | 1,000.00 | 0.00 |
| Grants, gifts and contracts | 1GB124 | 315700 | (500.00) | (125.00) | 0.00 |
| Grants, gifts and contracts | 1GB124 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB124 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB124 | 4100G0 | 1,875.00 | 1,000.00 | 1,875.00 |
| Grants, gifts and contracts | 1GB125 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB125 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB125 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB125 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB125 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB125 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB125 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB125 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB125 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB125 | 4100G0 | 405.55 | 405.55 | 405.55 |
| Grants, gifts and contracts | 1GB133 | 311510 | (1,461.66) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB133 | 311710 | 1,461.66 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB133 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB133 | 315500 | 1,551.71 | 1,722.32 | 0.00 |
| Grants, gifts and contracts | 1GB133 | 315700 | (1,700.00) | (2,000.00) | 0.00 |
| Grants, gifts and contracts | 1GB133 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB133 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB133 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB133 | 4100G0 | 153.26 | 430.94 | 153.26 |
| Grants, gifts and contracts | 1GB135 | 311510 | (571.52) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB135 | 311710 | 571.52 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GB135 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB135 | 315500 | 571.50 | 572.10 | 0.00 |
| Grants, gifts and contracts | 1GB135 | 315700 | (500.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 1GB135 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB135 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB135 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB135 | 4100G0 | 262.80 | 190.70 | 262.80 |
| Grants, gifts and contracts | 1GB136 | 311510 | (5,516.17) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB136 | 311710 | 5,516.17 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB136 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB136 | 315500 | 5,515.98 | 5,503.75 | 0.00 |
| Grants, gifts and contracts | 1GB136 | 315700 | (5,100.00) | (6,000.00) | 0.00 |
| Grants, gifts and contracts | 1GB136 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB136 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB136 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB136 | 4100G0 | 3,730.70 | 4,226.95 | 3,730.70 |
| Grants, gifts and contracts | 1GB137 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB137 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB137 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB137 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB137 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB137 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB137 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB137 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB137 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB137 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB137 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB137 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB138 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB138 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB138 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB138 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB138 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB138 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB138 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB138 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB138 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB138 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB138 | 4100G0 | 1,004.11 | 1,004.11 | 1,004.11 |
| Grants, gifts and contracts | 1GB139 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB139 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB139 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB139 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB139 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB139 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB139 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB139 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB139 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB139 | 4100G0 | 0.62 | 0.62 | 0.62 |
| Grants, gifts and contracts | 1GB140 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB140 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB140 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB140 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB140 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB140 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB140 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB140 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB140 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GB140 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB140 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB140 | 4100G0 | 1.01 | 1.01 | 1.01 |
| Grants, gifts and contracts | 1GB141 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB141 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB141 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB141 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB141 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB141 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB141 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB141 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB141 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB141 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB141 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB141 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB141 | 4100G0 | 8.19 | 8.19 | 8.19 |
| Grants, gifts and contracts | 1GB142 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB142 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB142 | 315500 | 180.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB142 | 315600 | (4,823.81) | (2,840.52) | 0.00 |
| Grants, gifts and contracts | 1GB142 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB142 | 315700 | 0.00 | (2,614.76) | 0.00 |
| Grants, gifts and contracts | 1GB142 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB142 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB142 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB142 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB142 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB142 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB142 | 4100G0 | 4,939.87 | 10,395.15 | 4,939.87 |
| Grants, gifts and contracts | 1GB143 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB143 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB143 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB143 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB143 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB143 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB143 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB143 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB143 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB143 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB143 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB144 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB144 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB144 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB144 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB144 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB144 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB144 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB144 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB144 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB144 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB145 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB145 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB145 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB145 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB145 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB145 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB145 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB145 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GB145 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB145 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB145 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB146 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB146 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB146 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB146 | 315700 | 0.00 | (1,290.00) | 0.00 |
| Grants, gifts and contracts | 1GB146 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB146 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB146 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB146 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB146 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB146 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB146 | 4100G0 | 897.93 | 2,187.93 | 897.93 |
| Grants, gifts and contracts | 1GB147 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB147 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB147 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB147 | 315600 | 0.00 | (1,116.90) | 0.00 |
| Grants, gifts and contracts | 1GB147 | 315700 | 0.00 | (1,162.02) | 0.00 |
| Grants, gifts and contracts | 1GB147 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB147 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB147 | 4100G0 | 0.00 | 2,278.92 | 0.00 |
| Grants, gifts and contracts | 1GB148 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB148 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB148 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB148 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB148 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB148 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB148 | 4100G0 | 346.86 | 346.86 | 346.86 |
| Grants, gifts and contracts | 1GB149 | 311510 | (1,516.04) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB149 | 311710 | 1,516.04 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB149 | 315500 | 1,515.98 | 1,517.57 | 0.00 |
| Grants, gifts and contracts | 1GB149 | 315700 | 0.00 | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 1GB149 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB149 | 4100G0 | 667.61 | 150.04 | 667.61 |
| Grants, gifts and contracts | 1GB150 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB150 | 311610 | 0.00 | 939.40 | 0.00 |
| Grants, gifts and contracts | 1GB150 | 311620 | 0.00 | 54.32 | 0.00 |
| Grants, gifts and contracts | 1GB150 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB150 | 315500 | 0.00 | 3,000.00 | 0.00 |
| Grants, gifts and contracts | 1GB150 | 315600 | 0.01 | (3,974.45) | 0.00 |
| Grants, gifts and contracts | 1GB150 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB150 | 315700 | (2,710.37) | (2,866.00) | 0.00 |
| Grants, gifts and contracts | 1GB150 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB150 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB150 | 319010 | 0.00 | (939.40) | 0.00 |
| Grants, gifts and contracts | 1GB150 | 319020 | 0.00 | (54.32) | 0.00 |
| Grants, gifts and contracts | 1GB150 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB150 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB150 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB150 | 4100G0 | 2,997.93 | 6,838.38 | 2,997.93 |
| Grants, gifts and contracts | 1GB151 | 311510 | (4,990.05) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB151 | 311710 | 4,990.05 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB151 | 315500 | 4,989.88 | 4,995.09 | 0.00 |
| Grants, gifts and contracts | 1GB151 | 315600 | (643.30) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB151 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB151 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB151 | 4100G0 | 20,438.69 | 15,443.60 | 20,438.69 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GB152 | 311510 | (365.96) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB152 | 311710 | 365.96 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB152 | 315500 | 365.98 | 433.32 | 0.00 |
| Grants, gifts and contracts | 1GB152 | 315700 | (350.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 1GB152 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB152 | 4100G0 | 13.60 | 80.28 | 13.60 |
| Grants, gifts and contracts | 1GB153 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB153 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB153 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB153 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB153 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB153 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB153 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB154 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB154 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB154 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB154 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB154 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB154 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB154 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB154 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB154 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB154 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB154 | 4100G0 | 35,953.32 | 35,953.32 | 35,953.32 |
| Grants, gifts and contracts | 1GB155 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB155 | 4100G0 | 1,028.89 | 1,028.89 | 1,028.89 |
| Grants, gifts and contracts | 1GB156 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB156 | 315700 | 0.00 | (528.88) | 0.00 |
| Grants, gifts and contracts | 1GB156 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB156 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB156 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB156 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB156 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB156 | 4100G0 | 0.00 | 528.88 | 0.00 |
| Grants, gifts and contracts | 1GB157 | 311510 | (1,650.30) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB157 | 311710 | 1,650.30 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB157 | 315500 | 1,650.24 | 1,651.97 | 0.00 |
| Grants, gifts and contracts | 1GB157 | 315700 | (1,500.00) | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 1GB157 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB157 | 4100G0 | 3,335.87 | 2,683.90 | 3,335.87 |
| Grants, gifts and contracts | 1GB158 | 311510 | (5,506.16) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB158 | 311710 | 5,506.16 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB158 | 315500 | 5,505.96 | 5,427.94 | 0.00 |
| Grants, gifts and contracts | 1GB158 | 315700 | (600.00) | (1,632.50) | 0.00 |
| Grants, gifts and contracts | 1GB158 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB158 | 4100G0 | 8,806.29 | 5,010.85 | 8,806.29 |
| Grants, gifts and contracts | 1GB159 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB159 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB159 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB159 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB159 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB159 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB159 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB159 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB159 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB159 | 4100G0 | 12.46 | 12.46 | 12.46 |
| Grants, gifts and contracts | 1GB160 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB160 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GB160 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB160 | 315700 | 0.00 | (105.16) | 0.00 |
| Grants, gifts and contracts | 1GB160 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB160 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB160 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB160 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB160 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB160 | 4100G0 | 0.11 | 105.27 | 0.11 |
| Grants, gifts and contracts | 1GB161 | 315500 | 550.00 | 13,170.00 | 0.00 |
| Grants, gifts and contracts | 1GB161 | 315700 | (87.97) | (40,204.70) | 0.00 |
| Grants, gifts and contracts | 1GB161 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB161 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB161 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB161 | 4100G0 | 214.40 | 27,249.10 | 214.40 |
| Grants, gifts and contracts | 1GB162 | 315500 | 23,730.00 | 30,408.15 | 0.00 |
| Grants, gifts and contracts | 1GB162 | 315700 | (1,405.32) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB162 | 315790 | (2,210.64) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB162 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB162 | 319090 | 2,210.64 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB162 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB162 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB162 | 4100G0 | 38,413.23 | 8,005.08 | 38,413.23 |
| Grants, gifts and contracts | 1GB163 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB163 | 315600 | 0.00 | (4,298.00) | 0.00 |
| Grants, gifts and contracts | 1GB163 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB163 | 4100G0 | 1,682.58 | 5,980.58 | 1,682.58 |
| Grants, gifts and contracts | 1GB164 | 311510 | (5,827.69) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB164 | 311710 | 5,827.69 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB164 | 315500 | 5,827.48 | 5,833.57 | 0.00 |
| Grants, gifts and contracts | 1GB164 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB164 | 4100G0 | 24,092.89 | 18,259.32 | 24,092.89 |
| Grants, gifts and contracts | 1GB165 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB165 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB165 | 4100G0 | 487.00 | 487.00 | 487.00 |
| Grants, gifts and contracts | 1GB166 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB166 | 4100G0 | 4,300.00 | 4,300.00 | 4,300.00 |
| Grants, gifts and contracts | 1GB167 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB167 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB167 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB167 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB167 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB167 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB167 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB167 | 4100G0 | 3.34 | 3.34 | 3.34 |
| Grants, gifts and contracts | 1GB168 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB168 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB168 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB168 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB168 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB168 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB168 | 4100G0 | 936.91 | 936.91 | 936.91 |
| Grants, gifts and contracts | 1GB169 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB169 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB169 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB169 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB169 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB169 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB169 | 4100G0 | 4.67 | 4.67 | 4.67 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 1GB170 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB170 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB170 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB170 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB170 | 315700 | (2,080.26) | (1,764.97) | 0.00 |
| | Grants, gifts and contracts | 1GB170 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB170 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB170 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB170 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB170 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB170 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB170 | 4100G0 | 5,374.98 | 7,139.95 | 5,374.98 |
| | Grants, gifts and contracts | 1GB171 | 315500 | 16,300.00 | 15,000.00 | 0.00 |
| | Grants, gifts and contracts | 1GB171 | 315700 | (14,844.61) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB171 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB171 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB171 | 4100G0 | 21,425.00 | 6,425.00 | 21,425.00 |
| | Grants, gifts and contracts | 1GB172 | 311520 | (8,250.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB172 | 311720 | 8,250.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB172 | 315500 | 250.00 | 3,500.00 | 0.00 |
| | Grants, gifts and contracts | 1GB172 | 315600 | 0.00 | (349.22) | 0.00 |
| | Grants, gifts and contracts | 1GB172 | 315700 | (9,422.98) | (140,708.97) | 0.00 |
| | Grants, gifts and contracts | 1GB172 | 315790 | 0.00 | (8,250.00) | (8,250.00) |
| | Grants, gifts and contracts | 1GB172 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB172 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB172 | 319090 | 0.00 | 8,250.00 | 8,250.00 |
| | Grants, gifts and contracts | 1GB172 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB172 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB172 | 4100G0 | 17,975.03 | 155,533.22 | 17,975.03 |
| | Grants, gifts and contracts | 1GB173 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB173 | 315700 | (968.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB173 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB173 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB173 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB173 | 4100G0 | 9,283.96 | 9,283.96 | 9,283.96 |
| | Grants, gifts and contracts | 1GB175 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB175 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB175 | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB176 | 315500 | 2,500.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB176 | 315600 | (48.00) | (1,810.30) | 0.00 |
| | Grants, gifts and contracts | 1GB176 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB176 | 315700 | (487.84) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB176 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB176 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB176 | 4100G0 | 487.84 | 2,298.14 | 487.84 |
| | Grants, gifts and contracts | 1GB177 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB177 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB177 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB177 | 315700 | (1,229.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB177 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB177 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB177 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB177 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB177 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB177 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB177 | 4100G0 | 1,229.19 | 1,229.19 | 1,229.19 |
| | Grants, gifts and contracts | 1GB178 | 315500 | 100.00 | 86,741.00 | 0.00 |
| | Grants, gifts and contracts | 1GB178 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GB178 | 315700 | 0.00 | (491,854.22) | 0.00 |
| Grants, gifts and contracts | 1GB178 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB178 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB178 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB178 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB178 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB178 | 4100G0 | 13,408.00 | 418,521.22 | 13,408.00 |
| Grants, gifts and contracts | 1GB179 | 311520 | 0.00 | (2,500.00) | 0.00 |
| Grants, gifts and contracts | 1GB179 | 311720 | 0.00 | 2,500.00 | 0.00 |
| Grants, gifts and contracts | 1GB179 | 315500 | 250,000.00 | 250,000.00 | 0.00 |
| Grants, gifts and contracts | 1GB179 | 315600 | (197,014.80) | (205,249.95) | 0.00 |
| Grants, gifts and contracts | 1GB179 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB179 | 315700 | (79,923.65) | (96,567.93) | 0.00 |
| Grants, gifts and contracts | 1GB179 | 315790 | (4,214.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB179 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB179 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB179 | 319090 | 4,214.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB179 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB179 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB179 | 4100G0 | 132,943.47 | 184,761.35 | 132,943.47 |
| Grants, gifts and contracts | 1GB180 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB180 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB180 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB180 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB180 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB180 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB180 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB180 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB180 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB180 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB181 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB181 | 315700 | (3,000.00) | (13,000.00) | 0.00 |
| Grants, gifts and contracts | 1GB181 | 4100G0 | 3,000.00 | 16,000.00 | 3,000.00 |
| Grants, gifts and contracts | 1GB182 | 315500 | 250.00 | 575.00 | 0.00 |
| Grants, gifts and contracts | 1GB182 | 315700 | (10.48) | (823.39) | 0.00 |
| Grants, gifts and contracts | 1GB182 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB182 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB182 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB182 | 4100G0 | 2,958.90 | 3,207.29 | 2,958.90 |
| Grants, gifts and contracts | 1GB183 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB183 | 315700 | 0.00 | (500.00) | 0.00 |
| Grants, gifts and contracts | 1GB183 | 4100G0 | 700.00 | 1,200.00 | 700.00 |
| Grants, gifts and contracts | 1GB184 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB184 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB184 | 315500 | 10,000.00 | 23,000.00 | 0.00 |
| Grants, gifts and contracts | 1GB184 | 315600 | (15,380.64) | (4,227.60) | 0.00 |
| Grants, gifts and contracts | 1GB184 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB184 | 315700 | (7,239.83) | (5,832.71) | 0.00 |
| Grants, gifts and contracts | 1GB184 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB184 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB184 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB184 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB184 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB184 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB184 | 4100G0 | 22,315.23 | 9,375.54 | 22,315.23 |
| Grants, gifts and contracts | 1GB185 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB185 | 4100G0 | 500.00 | 500.00 | 500.00 |
| Grants, gifts and contracts | 1GB186 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 1GB186 | 4100G0 | 450.00 | 450.00 | 450.00 |
| | Grants, gifts and contracts | 1GB187 | 311510 | (1,357.46) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB187 | 311710 | 1,357.46 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB187 | 315500 | 1,357.41 | 1,358.83 | 0.00 |
| | Grants, gifts and contracts | 1GB187 | 315700 | 0.00 | (2,000.00) | 0.00 |
| | Grants, gifts and contracts | 1GB187 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB187 | 4100G0 | 162.88 | 804.05 | 162.88 |
| | Grants, gifts and contracts | 1GB188 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB188 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB188 | 315700 | 0.00 | 2,450.62 | 0.00 |
| | Grants, gifts and contracts | 1GB188 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB188 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB188 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB188 | 4100G0 | 2,471.51 | 20.89 | 2,471.51 |
| | Grants, gifts and contracts | 1GB189 | 315500 | 50.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB189 | 315600 | (3,223.75) | (1,575.00) | 0.00 |
| | Grants, gifts and contracts | 1GB189 | 315700 | (1,120.85) | (3,682.88) | 0.00 |
| | Grants, gifts and contracts | 1GB189 | 4100G0 | 13,448.09 | 18,705.97 | 13,448.09 |
| | Grants, gifts and contracts | 1GB190 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB190 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB190 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB190 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB190 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB190 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB190 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB190 | 4100G0 | 342.47 | 342.47 | 342.47 |
| | Grants, gifts and contracts | 1GB191 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB191 | 315700 | 0.00 | (1,250.00) | 0.00 |
| | Grants, gifts and contracts | 1GB191 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB191 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB191 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB191 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB191 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB191 | 4100G0 | 3,750.00 | 5,000.00 | 3,750.00 |
| | Grants, gifts and contracts | 1GB192 | 311510 | (1,477.93) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB192 | 311710 | 1,477.93 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB192 | 315500 | 1,479.08 | 6,800.89 | 0.00 |
| | Grants, gifts and contracts | 1GB192 | 315700 | (1,500.00) | (500.00) | 0.00 |
| | Grants, gifts and contracts | 1GB192 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB192 | 4100G0 | 6,800.89 | 500.00 | 6,800.89 |
| | Grants, gifts and contracts | 1GB193 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB193 | 315700 | (1,000.00) | (1,000.00) | 0.00 |
| | Grants, gifts and contracts | 1GB193 | 4100G0 | 2,030.00 | 3,030.00 | 2,030.00 |
| | Grants, gifts and contracts | 1GB194 | 315500 | 25,000.00 | 25,000.00 | 0.00 |
| | Grants, gifts and contracts | 1GB194 | 315600 | 0.00 | (2,499.70) | 0.00 |
| | Grants, gifts and contracts | 1GB194 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB194 | 315700 | (6,156.48) | (10,333.94) | 0.00 |
| | Grants, gifts and contracts | 1GB194 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB194 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB194 | 4100G0 | 37,166.36 | 25,000.00 | 37,166.36 |
| | Grants, gifts and contracts | 1GB195 | 311510 | (1,003.88) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB195 | 311710 | 1,003.88 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB195 | 315500 | 1,215.87 | 283.60 | 0.00 |
| | Grants, gifts and contracts | 1GB195 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB195 | 4100G0 | 283.60 | 0.00 | 283.60 |
| | Grants, gifts and contracts | 1GB196 | 311510 | (14,173.08) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB196 | 311710 | 14,173.08 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB196 | 315500 | 14,178.84 | 4,093.64 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 1GB196 | 315700 | (5,000.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB196 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB196 | 4100G0 | 4,093.64 | 0.00 | 4,093.64 |
| | Grants, gifts and contracts | 1GB197 | 315500 | 625.00 | 1,250.00 | 0.00 |
| | Grants, gifts and contracts | 1GB197 | 315700 | (1,856.05) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB197 | 4100G0 | 1,250.00 | 0.00 | 1,250.00 |
| | Grants, gifts and contracts | 1GB198 | 315500 | 5,000.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB198 | 315700 | (3,068.35) | (2,010.70) | 0.00 |
| | Grants, gifts and contracts | 1GB198 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB198 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB198 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB198 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB198 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB198 | 4100G0 | 525.05 | 2,535.75 | 525.05 |
| | Grants, gifts and contracts | 1GB199 | 311520 | 0.00 | (20,000.00) | 0.00 |
| | Grants, gifts and contracts | 1GB199 | 311720 | 0.00 | 20,000.00 | 0.00 |
| | Grants, gifts and contracts | 1GB199 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB199 | 315700 | 0.00 | (20,000.00) | 0.00 |
| | Grants, gifts and contracts | 1GB199 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB199 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB199 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB199 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB199 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB199 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB199 | 4100G0 | 0.00 | 20,000.00 | 0.00 |
| | Grants, gifts and contracts | 1GB200 | 311520 | 0.00 | (5,450.15) | 0.00 |
| | Grants, gifts and contracts | 1GB200 | 311720 | 0.00 | 5,450.15 | 0.00 |
| | Grants, gifts and contracts | 1GB200 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB200 | 315700 | 0.00 | (7,159.10) | 0.00 |
| | Grants, gifts and contracts | 1GB200 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB200 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB200 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB200 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB200 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB200 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB200 | 4100G0 | 7,515.93 | 14,675.03 | 7,515.93 |
| | Grants, gifts and contracts | 1GB201 | 311510 | (1,230.65) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB201 | 311710 | 1,230.65 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB201 | 315500 | 1,264.03 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB201 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB202 | 315500 | 3,750.00 | 6,000.00 | 0.00 |
| | Grants, gifts and contracts | 1GB202 | 315700 | (9,750.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB202 | 4100G0 | 6,000.00 | 0.00 | 6,000.00 |
| | Grants, gifts and contracts | 1GB203 | 315500 | 0.00 | 13,075.00 | 0.00 |
| | Grants, gifts and contracts | 1GB203 | 315700 | 0.00 | (946.50) | 0.00 |
| | Grants, gifts and contracts | 1GB203 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB203 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB203 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB203 | 4100G0 | 12,128.50 | 0.00 | 12,128.50 |
| | Grants, gifts and contracts | 1GB204 | 315500 | 1,500.00 | 24,466.49 | 0.00 |
| | Grants, gifts and contracts | 1GB204 | 315700 | (8,513.92) | (50.00) | 0.00 |
| | Grants, gifts and contracts | 1GB204 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB204 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GB204 | 4100G0 | 24,416.49 | 0.00 | 24,416.49 |
| | Grants, gifts and contracts | 1GB205 | 315500 | 0.00 | 4,000.00 | 0.00 |
| | Grants, gifts and contracts | 1GB205 | 315600 | 0.00 | (258.75) | 0.00 |
| | Grants, gifts and contracts | 1GB205 | 315700 | 0.00 | (3,741.25) | 0.00 |
| | Grants, gifts and contracts | 1GB205 | 4100G0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GB206 | 315500 | 0.00 | 5,000.00 | 0.00 |
| Grants, gifts and contracts | 1GB206 | 315700 | (1,021.22) | (522.55) | 0.00 |
| Grants, gifts and contracts | 1GB206 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB206 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB206 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB206 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB206 | 4100G0 | 4,477.45 | 0.00 | 4,477.45 |
| Grants, gifts and contracts | 1GB207 | 315500 | 0.00 | 3,588.00 | 0.00 |
| Grants, gifts and contracts | 1GB207 | 4100G0 | 3,588.00 | 0.00 | 3,588.00 |
| Grants, gifts and contracts | 1GB208 | 311510 | (1,281.61) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB208 | 311710 | 1,281.61 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB208 | 315500 | 1,281.95 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB208 | 315700 | (1,200.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB208 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB209 | 311510 | (1,087.29) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB209 | 311710 | 1,087.29 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB209 | 315500 | 1,122.41 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB209 | 315700 | (1,100.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB209 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB210 | 315500 | 0.00 | 10,740.00 | 0.00 |
| Grants, gifts and contracts | 1GB210 | 315700 | 0.00 | (10,739.99) | 0.00 |
| Grants, gifts and contracts | 1GB210 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB210 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB210 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB210 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB210 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB210 | 4100G0 | 0.01 | 0.00 | 0.01 |
| Grants, gifts and contracts | 1GB211 | 315500 | 775.00 | 875.00 | 0.00 |
| Grants, gifts and contracts | 1GB211 | 315700 | (910.25) | (506.25) | 0.00 |
| Grants, gifts and contracts | 1GB211 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB211 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB211 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB211 | 4100G0 | 368.75 | 0.00 | 368.75 |
| Grants, gifts and contracts | 1GB213 | 315500 | 300.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB213 | 315700 | (195.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB214 | 315500 | 5,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GB214 | 315700 | (16.61) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GBGEN | 311510 | (808,107.00) | (1,358,903.44) | 0.00 |
| Grants, gifts and contracts | 1GBGEN | 311710 | 808,107.00 | 1,292,417.44 | 0.00 |
| Grants, gifts and contracts | 1GBGEN | 319010 | 0.00 | 66,486.00 | 0.00 |
| Grants, gifts and contracts | 1GBGEN | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC001 | 311510 | (605.00) | (716.00) | 0.00 |
| Grants, gifts and contracts | 1GC001 | 311710 | 605.00 | 716.00 | 0.00 |
| Grants, gifts and contracts | 1GC001 | 315500 | 605.09 | 716.28 | 0.00 |
| Grants, gifts and contracts | 1GC001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC001 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC001 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC001 | 4100G0 | 8,253.08 | 7,536.80 | 8,253.08 |
| Grants, gifts and contracts | 1GC002 | 311510 | (91.00) | (108.00) | 0.00 |
| Grants, gifts and contracts | 1GC002 | 311710 | 91.00 | 108.00 | 0.00 |
| Grants, gifts and contracts | 1GC002 | 315500 | 90.95 | 107.68 | 0.00 |
| Grants, gifts and contracts | 1GC002 | 315700 | (100.00) | (100.00) | 0.00 |
| Grants, gifts and contracts | 1GC002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC002 | 4100G0 | 123.83 | 116.15 | 123.83 |
| Grants, gifts and contracts | 1GC003 | 311510 | (134.00) | (160.00) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GC003 | 311710 | 134.00 | 160.00 | 0.00 |
| Grants, gifts and contracts | 1GC003 | 315500 | 134.83 | 159.64 | 0.00 |
| Grants, gifts and contracts | 1GC003 | 315700 | (1,000.00) | (1,500.00) | 0.00 |
| Grants, gifts and contracts | 1GC003 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC003 | 4100G0 | 2,125.06 | 3,465.42 | 2,125.06 |
| Grants, gifts and contracts | 1GC004 | 311510 | (732.00) | (868.00) | 0.00 |
| Grants, gifts and contracts | 1GC004 | 311710 | 732.00 | 868.00 | 0.00 |
| Grants, gifts and contracts | 1GC004 | 315500 | 732.70 | 867.56 | 0.00 |
| Grants, gifts and contracts | 1GC004 | 315700 | (600.00) | (200.00) | 0.00 |
| Grants, gifts and contracts | 1GC004 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC004 | 4100G0 | 1,305.86 | 638.30 | 1,305.86 |
| Grants, gifts and contracts | 1GC005 | 311510 | (795.00) | (937.00) | 0.00 |
| Grants, gifts and contracts | 1GC005 | 311710 | 795.00 | 937.00 | 0.00 |
| Grants, gifts and contracts | 1GC005 | 315500 | 795.27 | 937.16 | 0.00 |
| Grants, gifts and contracts | 1GC005 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC005 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC005 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC005 | 4100G0 | 7,495.30 | 6,558.14 | 7,495.30 |
| Grants, gifts and contracts | 1GC006 | 311510 | (336.00) | (398.00) | 0.00 |
| Grants, gifts and contracts | 1GC006 | 311710 | 336.00 | 398.00 | 0.00 |
| Grants, gifts and contracts | 1GC006 | 315500 | 336.44 | 398.36 | 0.00 |
| Grants, gifts and contracts | 1GC006 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC006 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC006 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC006 | 4100G0 | 2,551.53 | 2,153.17 | 2,551.53 |
| Grants, gifts and contracts | 1GC007 | 311510 | (1,729.00) | (2,048.00) | 0.00 |
| Grants, gifts and contracts | 1GC007 | 311710 | 1,729.00 | 2,048.00 | 0.00 |
| Grants, gifts and contracts | 1GC007 | 315500 | 1,729.43 | 2,047.72 | 0.00 |
| Grants, gifts and contracts | 1GC007 | 315700 | (1,425.00) | (1,900.00) | 0.00 |
| Grants, gifts and contracts | 1GC007 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC007 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC007 | 4100G0 | 3,541.16 | 3,393.44 | 3,541.16 |
| Grants, gifts and contracts | 1GC008 | 311510 | (5,517.00) | (6,531.00) | 0.00 |
| Grants, gifts and contracts | 1GC008 | 311710 | 5,517.00 | 6,531.00 | 0.00 |
| Grants, gifts and contracts | 1GC008 | 315500 | 5,517.33 | 6,531.00 | 0.00 |
| Grants, gifts and contracts | 1GC008 | 315700 | (6,500.00) | (6,000.00) | 0.00 |
| Grants, gifts and contracts | 1GC008 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC008 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC008 | 4100G0 | 7,548.82 | 7,017.82 | 7,548.82 |
| Grants, gifts and contracts | 1GC009 | 311510 | (992.00) | (1,153.00) | 0.00 |
| Grants, gifts and contracts | 1GC009 | 311710 | 992.00 | 1,153.00 | 0.00 |
| Grants, gifts and contracts | 1GC009 | 315500 | 992.88 | 1,153.04 | 0.00 |
| Grants, gifts and contracts | 1GC009 | 315700 | (1,000.00) | (900.00) | 0.00 |
| Grants, gifts and contracts | 1GC009 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC009 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC009 | 4100G0 | 2,093.70 | 1,840.66 | 2,093.70 |
| Grants, gifts and contracts | 1GC010 | 311510 | (879.00) | (1,041.00) | 0.00 |
| Grants, gifts and contracts | 1GC010 | 311710 | 879.00 | 1,041.00 | 0.00 |
| Grants, gifts and contracts | 1GC010 | 315500 | 879.35 | 1,041.20 | 0.00 |
| Grants, gifts and contracts | 1GC010 | 315700 | (1,000.00) | (1,050.00) | 0.00 |
| Grants, gifts and contracts | 1GC010 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC010 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC010 | 4100G0 | 1,062.21 | 1,071.01 | 1,062.21 |
| Grants, gifts and contracts | 1GC011 | 311510 | (592.00) | (630.00) | 0.00 |
| Grants, gifts and contracts | 1GC011 | 311710 | 592.00 | 630.00 | 0.00 |
| Grants, gifts and contracts | 1GC011 | 315500 | 592.49 | 630.28 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GC011 | 315700 | 0.00 | (1,125.00) | 0.00 |
| Grants, gifts and contracts | 1GC011 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC011 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC011 | 4100G0 | 655.20 | 1,149.92 | 655.20 |
| Grants, gifts and contracts | 1GC013 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC013 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC013 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC013 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC014 | 311510 | (3,109.00) | (3,681.00) | 0.00 |
| Grants, gifts and contracts | 1GC014 | 311710 | 3,109.00 | 3,681.00 | 0.00 |
| Grants, gifts and contracts | 1GC014 | 315500 | 3,109.13 | 3,681.32 | 0.00 |
| Grants, gifts and contracts | 1GC014 | 315700 | (1,000.00) | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 1GC014 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC014 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC014 | 4100G0 | 11,173.83 | 8,492.51 | 11,173.83 |
| Grants, gifts and contracts | 1GC015 | 311510 | (2,497.00) | (2,957.00) | 0.00 |
| Grants, gifts and contracts | 1GC015 | 311710 | 2,497.00 | 2,957.00 | 0.00 |
| Grants, gifts and contracts | 1GC015 | 315500 | 22,497.32 | 30,056.92 | 0.00 |
| Grants, gifts and contracts | 1GC015 | 315700 | (38,000.00) | (20,000.00) | 0.00 |
| Grants, gifts and contracts | 1GC015 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC015 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC015 | 4100G0 | 48,966.27 | 38,909.35 | 48,966.27 |
| Grants, gifts and contracts | 1GC016 | 311510 | (48,304.00) | (57,197.00) | 0.00 |
| Grants, gifts and contracts | 1GC016 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC016 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC016 | 311710 | 48,304.00 | 57,197.00 | 0.00 |
| Grants, gifts and contracts | 1GC016 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC016 | 315500 | 48,806.78 | 57,197.16 | 0.00 |
| Grants, gifts and contracts | 1GC016 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC016 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC016 | 315700 | (50,790.01) | (57,376.07) | 0.00 |
| Grants, gifts and contracts | 1GC016 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC016 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC016 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC016 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC016 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC016 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC016 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC016 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC016 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC016 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC016 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC016 | 4100G0 | 4,107.50 | 4,286.41 | 4,107.50 |
| Grants, gifts and contracts | 1GC017 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC017 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC017 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC018 | 311510 | (790.00) | (936.00) | 0.00 |
| Grants, gifts and contracts | 1GC018 | 311710 | 790.00 | 936.00 | 0.00 |
| Grants, gifts and contracts | 1GC018 | 315500 | 790.35 | 1,015.63 | 0.00 |
| Grants, gifts and contracts | 1GC018 | 315700 | (1,700.00) | (705.00) | 0.00 |
| Grants, gifts and contracts | 1GC018 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC018 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC018 | 4100G0 | 1,537.51 | 1,226.88 | 1,537.51 |
| Grants, gifts and contracts | 1GC019 | 315500 | 4,800.00 | 4,800.00 | 0.00 |
| Grants, gifts and contracts | 1GC019 | 315700 | (4,800.00) | (4,500.00) | 0.00 |
| Grants, gifts and contracts | 1GC019 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC019 | 4100G0 | 5,350.00 | 5,050.00 | 5,350.00 |
| Grants, gifts and contracts | 1GC020 | 315500 | 700.00 | 815.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GC020 | 315600 | 0.00 | (81.30) | 0.00 |
| Grants, gifts and contracts | 1GC020 | 315700 | (1,019.43) | (1,426.25) | 0.00 |
| Grants, gifts and contracts | 1GC020 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC020 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC020 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC020 | 4100G0 | 2,098.71 | 2,791.26 | 2,098.71 |
| Grants, gifts and contracts | 1GC021 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC021 | 4100G0 | 2,511.63 | 2,511.63 | 2,511.63 |
| Grants, gifts and contracts | 1GC022 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC022 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC022 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC022 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC023 | 311510 | (1,760.00) | (2,084.00) | 0.00 |
| Grants, gifts and contracts | 1GC023 | 311710 | 1,760.00 | 2,084.00 | 0.00 |
| Grants, gifts and contracts | 1GC023 | 315500 | 2,987.57 | 3,909.59 | 0.00 |
| Grants, gifts and contracts | 1GC023 | 315700 | (3.38) | (15,674.49) | 0.00 |
| Grants, gifts and contracts | 1GC023 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC023 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC023 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC023 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC023 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC023 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC023 | 4100G0 | 22,702.03 | 34,466.93 | 22,702.03 |
| Grants, gifts and contracts | 1GC024 | 315500 | 650.00 | 600.00 | 0.00 |
| Grants, gifts and contracts | 1GC024 | 315700 | (531.83) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC024 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC024 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC024 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC024 | 4100G0 | 10,667.57 | 10,067.57 | 10,667.57 |
| Grants, gifts and contracts | 1GC025 | 315500 | 0.00 | 24.00 | 0.00 |
| Grants, gifts and contracts | 1GC025 | 315700 | 0.00 | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 1GC025 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC025 | 4100G0 | 813.16 | 1,789.16 | 813.16 |
| Grants, gifts and contracts | 1GC026 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC026 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC026 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC027 | 315500 | 210.00 | 225.00 | 0.00 |
| Grants, gifts and contracts | 1GC027 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC027 | 315700 | (653.52) | (2,521.79) | 0.00 |
| Grants, gifts and contracts | 1GC027 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC027 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC027 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC027 | 4100G0 | 968.49 | 3,265.28 | 968.49 |
| Grants, gifts and contracts | 1GC028 | 311510 | (30,000.00) | (30,000.00) | 0.00 |
| Grants, gifts and contracts | 1GC028 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC028 | 311610 | 22,632.01 | 20,840.69 | 0.00 |
| Grants, gifts and contracts | 1GC028 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC028 | 311710 | 7,367.99 | 9,159.31 | 0.00 |
| Grants, gifts and contracts | 1GC028 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC028 | 315500 | 226,370.81 | 36,735.09 | 0.00 |
| Grants, gifts and contracts | 1GC028 | 315600 | (25,424.04) | (22,340.43) | 0.00 |
| Grants, gifts and contracts | 1GC028 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC028 | 315700 | (28,221.70) | (18,823.83) | 0.00 |
| Grants, gifts and contracts | 1GC028 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC028 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC028 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC028 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC028 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GC028 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC028 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC028 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC028 | 4100G0 | 25,653.47 | 30,082.64 | 25,653.47 |
| Grants, gifts and contracts | 1GC029 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC029 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC029 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC029 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC030 | 315500 | 1,500.00 | 10,710.00 | 0.00 |
| Grants, gifts and contracts | 1GC030 | 315600 | (301.50) | (10,207.12) | 0.00 |
| Grants, gifts and contracts | 1GC030 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC030 | 315700 | 0.00 | (6,254.87) | 0.00 |
| Grants, gifts and contracts | 1GC030 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC030 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC030 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC030 | 4100G0 | 115.39 | 5,867.38 | 115.39 |
| Grants, gifts and contracts | 1GC031 | 311510 | (4,078.00) | (4,830.00) | 0.00 |
| Grants, gifts and contracts | 1GC031 | 311710 | 4,078.00 | 4,830.00 | 0.00 |
| Grants, gifts and contracts | 1GC031 | 315500 | 4,079.01 | 4,829.72 | 0.00 |
| Grants, gifts and contracts | 1GC031 | 315700 | (7,212.58) | (3,315.93) | 0.00 |
| Grants, gifts and contracts | 1GC031 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC031 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC031 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC031 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC031 | 4100G0 | 3,138.57 | 1,624.78 | 3,138.57 |
| Grants, gifts and contracts | 1GC032 | 311510 | (292.00) | (346.00) | 0.00 |
| Grants, gifts and contracts | 1GC032 | 311710 | 292.00 | 346.00 | 0.00 |
| Grants, gifts and contracts | 1GC032 | 315500 | 292.72 | 346.60 | 0.00 |
| Grants, gifts and contracts | 1GC032 | 315700 | (300.00) | (464.32) | 0.00 |
| Grants, gifts and contracts | 1GC032 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC032 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC032 | 4100G0 | 224.53 | 342.25 | 224.53 |
| Grants, gifts and contracts | 1GC033 | 315500 | 250.00 | 1,303.85 | 0.00 |
| Grants, gifts and contracts | 1GC033 | 315700 | 0.00 | (1,303.85) | 0.00 |
| Grants, gifts and contracts | 1GC033 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC033 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC033 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC033 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC033 | 4100G0 | 1,244.33 | 1,244.33 | 1,244.33 |
| Grants, gifts and contracts | 1GC034 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC034 | 4100G0 | 522.50 | 522.50 | 522.50 |
| Grants, gifts and contracts | 1GC035 | 311510 | (554.00) | (657.00) | 0.00 |
| Grants, gifts and contracts | 1GC035 | 311710 | 554.00 | 657.00 | 0.00 |
| Grants, gifts and contracts | 1GC035 | 315500 | 554.68 | 656.76 | 0.00 |
| Grants, gifts and contracts | 1GC035 | 315700 | (700.00) | (700.00) | 0.00 |
| Grants, gifts and contracts | 1GC035 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC035 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC035 | 4100G0 | 679.32 | 722.56 | 679.32 |
| Grants, gifts and contracts | 1GC036 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC036 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC036 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC037 | 315500 | 240.00 | 660.00 | 0.00 |
| Grants, gifts and contracts | 1GC037 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC037 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC037 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC037 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC037 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC037 | 4100G0 | 16,247.43 | 15,587.43 | 16,247.43 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GC038 | 315500 | 200.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC038 | 315700 | (269.95) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC038 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC038 | 4100G0 | 1,664.47 | 1,664.47 | 1,664.47 |
| Grants, gifts and contracts | 1GC039 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC039 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC039 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC039 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC040 | 311510 | (2,422.00) | (2,702.00) | 0.00 |
| Grants, gifts and contracts | 1GC040 | 311710 | 2,422.00 | 2,702.00 | 0.00 |
| Grants, gifts and contracts | 1GC040 | 315500 | 20,637.10 | 2,802.44 | 0.00 |
| Grants, gifts and contracts | 1GC040 | 315700 | (2,644.52) | (545.64) | 0.00 |
| Grants, gifts and contracts | 1GC040 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC040 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC040 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC040 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC040 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC040 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC040 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC040 | 4100G0 | 15,719.26 | 13,462.46 | 15,719.26 |
| Grants, gifts and contracts | 1GC041 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC041 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC041 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC041 | 4100G0 | 26.00 | 26.00 | 26.00 |
| Grants, gifts and contracts | 1GC042 | 311510 | (3,723.00) | (4,408.00) | 0.00 |
| Grants, gifts and contracts | 1GC042 | 311710 | 3,723.00 | 4,408.00 | 0.00 |
| Grants, gifts and contracts | 1GC042 | 315500 | 50,174.06 | 41,953.75 | 0.00 |
| Grants, gifts and contracts | 1GC042 | 315600 | (737.66) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC042 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC042 | 315700 | (31,872.89) | (46,320.63) | 0.00 |
| Grants, gifts and contracts | 1GC042 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC042 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC042 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC042 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC042 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC042 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC042 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC042 | 4100G0 | 53,032.15 | 57,399.03 | 53,032.15 |
| Grants, gifts and contracts | 1GC043 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC043 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC043 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC043 | 315700 | 0.00 | (258.00) | 0.00 |
| Grants, gifts and contracts | 1GC043 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC043 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC043 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC043 | 4100G0 | 431.13 | 689.13 | 431.13 |
| Grants, gifts and contracts | 1GC044 | 311510 | (1,286.00) | (1,523.00) | 0.00 |
| Grants, gifts and contracts | 1GC044 | 311710 | 1,286.00 | 1,523.00 | 0.00 |
| Grants, gifts and contracts | 1GC044 | 315500 | 1,286.14 | 1,522.84 | 0.00 |
| Grants, gifts and contracts | 1GC044 | 315700 | 360.00 | (750.00) | 0.00 |
| Grants, gifts and contracts | 1GC044 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC044 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC044 | 4100G0 | 5,244.28 | 4,471.44 | 5,244.28 |
| Grants, gifts and contracts | 1GC045 | 311510 | (1,594.00) | (1,887.00) | 0.00 |
| Grants, gifts and contracts | 1GC045 | 311710 | 1,594.00 | 1,887.00 | 0.00 |
| Grants, gifts and contracts | 1GC045 | 315500 | 1,594.07 | 1,887.44 | 0.00 |
| Grants, gifts and contracts | 1GC045 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC045 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GC045 | 315700 | (1,934.41) | (2,331.87) | 0.00 |
| Grants, gifts and contracts | 1GC045 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC045 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC045 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC045 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC045 | 4100G0 | 4,369.39 | 4,813.82 | 4,369.39 |
| Grants, gifts and contracts | 1GC046 | 311510 | (3,013.00) | (3,568.00) | 0.00 |
| Grants, gifts and contracts | 1GC046 | 311710 | 3,013.00 | 3,568.00 | 0.00 |
| Grants, gifts and contracts | 1GC046 | 315500 | 3,013.10 | 3,567.64 | 0.00 |
| Grants, gifts and contracts | 1GC046 | 315600 | 0.00 | (288.00) | 0.00 |
| Grants, gifts and contracts | 1GC046 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC046 | 315700 | (2,589.92) | (1,898.30) | 0.00 |
| Grants, gifts and contracts | 1GC046 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC046 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC046 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC046 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC046 | 4100G0 | 3,891.70 | 2,510.36 | 3,891.70 |
| Grants, gifts and contracts | 1GC047 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC047 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC047 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC047 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC047 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC048 | 311510 | (385.00) | (454.00) | 0.00 |
| Grants, gifts and contracts | 1GC048 | 311710 | 385.00 | 454.00 | 0.00 |
| Grants, gifts and contracts | 1GC048 | 315500 | 385.56 | 453.76 | 0.00 |
| Grants, gifts and contracts | 1GC048 | 315700 | (350.00) | (250.00) | 0.00 |
| Grants, gifts and contracts | 1GC048 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC048 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC048 | 4100G0 | 1,573.26 | 1,369.50 | 1,573.26 |
| Grants, gifts and contracts | 1GC049 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC049 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC050 | 311510 | (1,828.00) | (2,165.00) | 0.00 |
| Grants, gifts and contracts | 1GC050 | 311710 | 1,828.00 | 2,165.00 | 0.00 |
| Grants, gifts and contracts | 1GC050 | 315500 | 1,828.25 | 2,164.72 | 0.00 |
| Grants, gifts and contracts | 1GC050 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC050 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC050 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC050 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC050 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC050 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC050 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC050 | 4100G0 | 17,787.96 | 15,623.24 | 17,787.96 |
| Grants, gifts and contracts | 1GC051 | 311510 | (1,800.00) | (2,132.00) | 0.00 |
| Grants, gifts and contracts | 1GC051 | 311710 | 1,800.00 | 2,132.00 | 0.00 |
| Grants, gifts and contracts | 1GC051 | 315500 | 1,850.97 | 2,132.44 | 0.00 |
| Grants, gifts and contracts | 1GC051 | 315700 | (8,825.00) | (2.70) | 0.00 |
| Grants, gifts and contracts | 1GC051 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC051 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC051 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC051 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC051 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC051 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC051 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC051 | 4100G0 | 13,987.49 | 11,857.75 | 13,987.49 |
| Grants, gifts and contracts | 1GC052 | 311510 | (710.00) | (711.00) | 0.00 |
| Grants, gifts and contracts | 1GC052 | 311710 | 710.00 | 711.00 | 0.00 |
| Grants, gifts and contracts | 1GC052 | 315500 | 709.88 | 710.62 | 0.00 |
| Grants, gifts and contracts | 1GC052 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GC052 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC052 | 315700 | (28.90) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC052 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC052 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC052 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC052 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC052 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC052 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC052 | 4100G0 | 7,561.60 | 6,850.98 | 7,561.60 |
| Grants, gifts and contracts | 1GC053 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC053 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC053 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC053 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC053 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC053 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC053 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC053 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC054 | 311510 | (412.00) | (442.00) | 0.00 |
| Grants, gifts and contracts | 1GC054 | 311710 | 412.00 | 442.00 | 0.00 |
| Grants, gifts and contracts | 1GC054 | 315500 | 412.51 | 442.48 | 0.00 |
| Grants, gifts and contracts | 1GC054 | 315700 | (500.00) | (425.00) | 0.00 |
| Grants, gifts and contracts | 1GC054 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC054 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC054 | 4100G0 | 461.95 | 444.47 | 461.95 |
| Grants, gifts and contracts | 1GC055 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC055 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC055 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC056 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC056 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC056 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC056 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC057 | 315500 | 0.00 | 323.17 | 0.00 |
| Grants, gifts and contracts | 1GC057 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC057 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC057 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC057 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC057 | 4100G0 | 983.71 | 660.54 | 983.71 |
| Grants, gifts and contracts | 1GC058 | 315500 | 610.80 | 992.00 | 0.00 |
| Grants, gifts and contracts | 1GC058 | 315700 | 0.00 | (52.50) | 0.00 |
| Grants, gifts and contracts | 1GC058 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC058 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC058 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC058 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC058 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC058 | 4100G0 | 2,963.74 | 2,024.24 | 2,963.74 |
| Grants, gifts and contracts | 1GC059 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC059 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC059 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC059 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC059 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC059 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC060 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC060 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC060 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC060 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC060 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC060 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC060 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GC060 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC060 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC060 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC060 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC060 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC061 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC061 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC061 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC061 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC061 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC061 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC061 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC061 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC061 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC061 | 4100G0 | 89.82 | 89.82 | 89.82 |
| Grants, gifts and contracts | 1GC062 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC062 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC062 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC062 | 4100G0 | 0.36 | 0.36 | 0.36 |
| Grants, gifts and contracts | 1GC063 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC064 | 311510 | (27,083.00) | (32,069.00) | 0.00 |
| Grants, gifts and contracts | 1GC064 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC064 | 311710 | 27,083.00 | 32,069.00 | 0.00 |
| Grants, gifts and contracts | 1GC064 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC064 | 315500 | 27,084.69 | 32,069.36 | 0.00 |
| Grants, gifts and contracts | 1GC064 | 315600 | (249.86) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC064 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC064 | 315700 | (10,457.65) | (17,060.55) | 0.00 |
| Grants, gifts and contracts | 1GC064 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC064 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC064 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC064 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC064 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC064 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC064 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC064 | 4100G0 | 97,317.51 | 82,308.70 | 97,317.51 |
| Grants, gifts and contracts | 1GC064 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC065 | 315500 | 5,500.00 | 5,500.00 | 0.00 |
| Grants, gifts and contracts | 1GC065 | 315600 | (216.80) | (325.20) | 0.00 |
| Grants, gifts and contracts | 1GC065 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC065 | 315700 | (1,357.91) | (500.00) | 0.00 |
| Grants, gifts and contracts | 1GC065 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC065 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC065 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC065 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC065 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC065 | 4100G0 | 7,858.20 | 3,183.40 | 7,858.20 |
| Grants, gifts and contracts | 1GC066 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC066 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC066 | 4100G0 | 94.92 | 94.92 | 94.92 |
| Grants, gifts and contracts | 1GC067 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC067 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC067 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC068 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC068 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC068 | 315500 | 1,033.00 | 1,197.50 | 0.00 |
| Grants, gifts and contracts | 1GC068 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC068 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GC068 | 315700 | (403.00) | (4,994.17) | 0.00 |
| Grants, gifts and contracts | 1GC068 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC068 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC068 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC068 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC068 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC068 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC068 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC068 | 4100G0 | 9,069.80 | 12,866.47 | 9,069.80 |
| Grants, gifts and contracts | 1GC069 | 315500 | 12,593.62 | 13,441.31 | 0.00 |
| Grants, gifts and contracts | 1GC069 | 315600 | (1,218.89) | (2,087.30) | 0.00 |
| Grants, gifts and contracts | 1GC069 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC069 | 315700 | (5,961.69) | (15,379.50) | 0.00 |
| Grants, gifts and contracts | 1GC069 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC069 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC069 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC069 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC069 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC069 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC069 | 4100G0 | 13,822.18 | 17,847.67 | 13,822.18 |
| Grants, gifts and contracts | 1GC070 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC070 | 315500 | 2,200.00 | 6,797.00 | 0.00 |
| Grants, gifts and contracts | 1GC070 | 315600 | 0.00 | (189.70) | 0.00 |
| Grants, gifts and contracts | 1GC070 | 315700 | (3,677.00) | (4,564.44) | 0.00 |
| Grants, gifts and contracts | 1GC070 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC070 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC070 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC070 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC070 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC070 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC070 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC070 | 4100G0 | 12,039.36 | 9,996.50 | 12,039.36 |
| Grants, gifts and contracts | 1GC071 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC071 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC071 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC071 | 315700 | (124.04) | (337.26) | 0.00 |
| Grants, gifts and contracts | 1GC071 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC071 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC071 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC071 | 4100G0 | 2,939.62 | 3,276.88 | 2,939.62 |
| Grants, gifts and contracts | 1GC072 | 315500 | 670.00 | 500.00 | 0.00 |
| Grants, gifts and contracts | 1GC072 | 315700 | 0.00 | 14.85 | 0.00 |
| Grants, gifts and contracts | 1GC072 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC072 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC072 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC072 | 4100G0 | 21,554.58 | 21,039.73 | 21,554.58 |
| Grants, gifts and contracts | 1GC073 | 315500 | 0.00 | 8,469.00 | 0.00 |
| Grants, gifts and contracts | 1GC073 | 315700 | (7,289.15) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC073 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC073 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC073 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC073 | 4100G0 | 11,804.74 | 3,335.74 | 11,804.74 |
| Grants, gifts and contracts | 1GC074 | 315500 | 0.00 | 440.00 | 0.00 |
| Grants, gifts and contracts | 1GC074 | 315700 | 0.00 | (440.00) | 0.00 |
| Grants, gifts and contracts | 1GC074 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC074 | 4100G0 | 475.36 | 475.36 | 475.36 |
| Grants, gifts and contracts | 1GC076 | 311520 | 0.00 | (2,500.00) | 0.00 |
| Grants, gifts and contracts | 1GC076 | 311720 | 0.00 | 2,500.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GC076 | 315500 | 1,500.00 | 2,500.00 | 0.00 |
| Grants, gifts and contracts | 1GC076 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC076 | 315700 | (1,328.64) | (500.00) | 0.00 |
| Grants, gifts and contracts | 1GC076 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC076 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC076 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC076 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC076 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC076 | 4100G0 | 2,046.32 | 46.32 | 2,046.32 |
| Grants, gifts and contracts | 1GC077 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC077 | 315700 | (1,187.61) | (1,665.00) | 0.00 |
| Grants, gifts and contracts | 1GC077 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC077 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC077 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC077 | 4100G0 | 8,799.10 | 10,464.10 | 8,799.10 |
| Grants, gifts and contracts | 1GC078 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC078 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC078 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC078 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC078 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC078 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC078 | 4100G0 | 4,053.31 | 4,053.31 | 4,053.31 |
| Grants, gifts and contracts | 1GC079 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC079 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC079 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC079 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC079 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC080 | 315500 | 1,000.00 | 1,283.00 | 0.00 |
| Grants, gifts and contracts | 1GC080 | 315700 | (71.86) | (318.79) | 0.00 |
| Grants, gifts and contracts | 1GC080 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC080 | 4100G0 | 3,866.91 | 2,902.70 | 3,866.91 |
| Grants, gifts and contracts | 1GC081 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC081 | 4100G0 | 15.00 | 15.00 | 15.00 |
| Grants, gifts and contracts | 1GC082 | 311510 | (1,460.00) | (1,729.00) | 0.00 |
| Grants, gifts and contracts | 1GC082 | 311710 | 1,460.00 | 1,729.00 | 0.00 |
| Grants, gifts and contracts | 1GC082 | 315500 | 1,460.25 | 1,729.00 | 0.00 |
| Grants, gifts and contracts | 1GC082 | 315700 | (1,500.00) | (1,500.00) | 0.00 |
| Grants, gifts and contracts | 1GC082 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC082 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC082 | 4100G0 | 8,543.93 | 8,314.93 | 8,543.93 |
| Grants, gifts and contracts | 1GC083 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC083 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC083 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC084 | 311510 | (418.00) | (487.00) | 0.00 |
| Grants, gifts and contracts | 1GC084 | 311710 | 418.00 | 487.00 | 0.00 |
| Grants, gifts and contracts | 1GC084 | 315500 | 418.53 | 486.88 | 0.00 |
| Grants, gifts and contracts | 1GC084 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC084 | 315700 | (600.00) | (600.00) | 0.00 |
| Grants, gifts and contracts | 1GC084 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC084 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC084 | 4100G0 | 583.40 | 696.52 | 583.40 |
| Grants, gifts and contracts | 1GC085 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC085 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC085 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC086 | 311510 | (539.00) | (637.00) | 0.00 |
| Grants, gifts and contracts | 1GC086 | 311710 | 539.00 | 637.00 | 0.00 |
| Grants, gifts and contracts | 1GC086 | 315500 | 538.73 | 637.88 | 0.00 |
| Grants, gifts and contracts | 1GC086 | 315700 | (900.00) | (500.00) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GC086 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC086 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC086 | 4100G0 | 739.97 | 602.09 | 739.97 |
| Grants, gifts and contracts | 1GC087 | 311510 | (426.00) | (505.00) | 0.00 |
| Grants, gifts and contracts | 1GC087 | 311710 | 426.00 | 505.00 | 0.00 |
| Grants, gifts and contracts | 1GC087 | 315500 | 426.16 | 504.60 | 0.00 |
| Grants, gifts and contracts | 1GC087 | 315700 | (500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC087 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC087 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC087 | 4100G0 | 1,215.43 | 710.83 | 1,215.43 |
| Grants, gifts and contracts | 1GC088 | 311510 | (347.00) | (411.00) | 0.00 |
| Grants, gifts and contracts | 1GC088 | 311710 | 347.00 | 411.00 | 0.00 |
| Grants, gifts and contracts | 1GC088 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC088 | 315500 | 347.38 | 411.32 | 0.00 |
| Grants, gifts and contracts | 1GC088 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC088 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC088 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC088 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC088 | 4100G0 | 852.75 | 441.43 | 852.75 |
| Grants, gifts and contracts | 1GC089 | 315500 | 4,054.05 | 2,800.00 | 0.00 |
| Grants, gifts and contracts | 1GC089 | 315700 | (2,800.00) | (4,400.00) | 0.00 |
| Grants, gifts and contracts | 1GC089 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC089 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC089 | 4100G0 | 2,800.00 | 4,400.00 | 2,800.00 |
| Grants, gifts and contracts | 1GC090 | 315500 | 2,127.02 | 1,400.00 | 0.00 |
| Grants, gifts and contracts | 1GC090 | 315600 | (269.78) | (619.08) | 0.00 |
| Grants, gifts and contracts | 1GC090 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC090 | 315700 | (1,000.00) | (892.45) | 0.00 |
| Grants, gifts and contracts | 1GC090 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC090 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC090 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC090 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC090 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC090 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC090 | 4100G0 | 430.83 | 542.36 | 430.83 |
| Grants, gifts and contracts | 1GC091 | 311510 | (618.00) | (680.00) | 0.00 |
| Grants, gifts and contracts | 1GC091 | 311710 | 618.00 | 680.00 | 0.00 |
| Grants, gifts and contracts | 1GC091 | 315500 | 618.06 | 680.32 | 0.00 |
| Grants, gifts and contracts | 1GC091 | 315700 | (700.00) | (675.00) | 0.00 |
| Grants, gifts and contracts | 1GC091 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC091 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC091 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC091 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC091 | 4100G0 | 688.00 | 682.68 | 688.00 |
| Grants, gifts and contracts | 1GC092 | 311510 | (603.00) | (715.00) | 0.00 |
| Grants, gifts and contracts | 1GC092 | 311710 | 603.00 | 715.00 | 0.00 |
| Grants, gifts and contracts | 1GC092 | 315500 | 603.52 | 714.60 | 0.00 |
| Grants, gifts and contracts | 1GC092 | 315700 | (900.00) | (800.00) | 0.00 |
| Grants, gifts and contracts | 1GC092 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC092 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC092 | 4100G0 | 299.33 | 384.73 | 299.33 |
| Grants, gifts and contracts | 1GC094 | 311510 | (3,790.00) | (4,484.00) | 0.00 |
| Grants, gifts and contracts | 1GC094 | 311710 | 3,790.00 | 4,484.00 | 0.00 |
| Grants, gifts and contracts | 1GC094 | 315500 | 3,790.49 | 4,484.40 | 0.00 |
| Grants, gifts and contracts | 1GC094 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC094 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC094 | 315700 | (3,921.40) | (4,504.33) | 0.00 |
| Grants, gifts and contracts | 1GC094 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GC094 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC094 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC094 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC094 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC094 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC094 | 4100G0 | 257.21 | 277.14 | 257.21 |
| Grants, gifts and contracts | 1GC095 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC095 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC095 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC095 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC095 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC096 | 311510 | (1,271.00) | (1,505.00) | 0.00 |
| Grants, gifts and contracts | 1GC096 | 311710 | 1,271.00 | 1,505.00 | 0.00 |
| Grants, gifts and contracts | 1GC096 | 315500 | 1,271.47 | 1,505.48 | 0.00 |
| Grants, gifts and contracts | 1GC096 | 315700 | (1,400.00) | (1,200.00) | 0.00 |
| Grants, gifts and contracts | 1GC096 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC096 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC096 | 4100G0 | 2,331.32 | 2,025.84 | 2,331.32 |
| Grants, gifts and contracts | 1GC097 | 311510 | (2,409.00) | (2,851.00) | 0.00 |
| Grants, gifts and contracts | 1GC097 | 311710 | 2,409.00 | 2,851.00 | 0.00 |
| Grants, gifts and contracts | 1GC097 | 315500 | 2,409.32 | 2,850.92 | 0.00 |
| Grants, gifts and contracts | 1GC097 | 315700 | (2,500.00) | (2,500.00) | 0.00 |
| Grants, gifts and contracts | 1GC097 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC097 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC097 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC097 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC097 | 4100G0 | 14,529.90 | 14,178.98 | 14,529.90 |
| Grants, gifts and contracts | 1GC098 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC098 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC098 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC099 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC099 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC099 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC099 | 315700 | (367.50) | (390.30) | 0.00 |
| Grants, gifts and contracts | 1GC099 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC099 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC099 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC099 | 4100G0 | 10,050.39 | 10,440.69 | 10,050.39 |
| Grants, gifts and contracts | 1GC100 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC100 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC100 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC101 | 315500 | 0.00 | 11.75 | 0.00 |
| Grants, gifts and contracts | 1GC101 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC101 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC101 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC101 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC101 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC101 | 4100G0 | 191.16 | 179.41 | 191.16 |
| Grants, gifts and contracts | 1GC102 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC102 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC102 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC103 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC103 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC103 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC103 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC103 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC103 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC103 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GC103 | 4100G0 | 450.33 | 450.33 | 450.33 |
| Grants, gifts and contracts | 1GC104 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC104 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC104 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC104 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC104 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC105 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC105 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC105 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC106 | 311510 | (6,966.00) | (8,249.00) | 0.00 |
| Grants, gifts and contracts | 1GC106 | 311710 | 6,966.00 | 8,249.00 | 0.00 |
| Grants, gifts and contracts | 1GC106 | 315500 | 6,967.10 | 8,249.32 | 0.00 |
| Grants, gifts and contracts | 1GC106 | 315700 | (10,000.00) | (5,000.00) | 0.00 |
| Grants, gifts and contracts | 1GC106 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC106 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC106 | 4100G0 | 24,810.60 | 21,561.28 | 24,810.60 |
| Grants, gifts and contracts | 1GC107 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC107 | 4100G0 | 700.00 | 700.00 | 700.00 |
| Grants, gifts and contracts | 1GC108 | 311510 | (558.15) | (661.00) | 0.00 |
| Grants, gifts and contracts | 1GC108 | 311710 | 558.15 | 661.00 | 0.00 |
| Grants, gifts and contracts | 1GC108 | 315500 | 558.17 | 660.92 | 0.00 |
| Grants, gifts and contracts | 1GC108 | 315700 | (350.00) | (350.00) | 0.00 |
| Grants, gifts and contracts | 1GC108 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC108 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC108 | 4100G0 | 1,520.88 | 1,209.96 | 1,520.88 |
| Grants, gifts and contracts | 1GC109 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC109 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC109 | 4100G0 | 2,193.50 | 2,193.50 | 2,193.50 |
| Grants, gifts and contracts | 1GC111 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC111 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC111 | 4100G0 | 299.80 | 299.80 | 299.80 |
| Grants, gifts and contracts | 1GC113 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC113 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC113 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC113 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC113 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC113 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC113 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC113 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC114 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC114 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC114 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC114 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC114 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC115 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC115 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC115 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC116 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC116 | 315700 | (101.53) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC116 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC116 | 4100G0 | 5,195.00 | 5,195.00 | 5,195.00 |
| Grants, gifts and contracts | 1GC117 | 311510 | (310.00) | (368.00) | 0.00 |
| Grants, gifts and contracts | 1GC117 | 311710 | 310.00 | 368.00 | 0.00 |
| Grants, gifts and contracts | 1GC117 | 315500 | 310.46 | 367.60 | 0.00 |
| Grants, gifts and contracts | 1GC117 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC117 | 315700 | 0.00 | (65.00) | 0.00 |
| Grants, gifts and contracts | 1GC117 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC117 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GC117 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC117 | 4100G0 | 523.83 | 221.23 | 523.83 |
| Grants, gifts and contracts | 1GC118 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC118 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC118 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC118 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC118 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC118 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC118 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC118 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC118 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC119 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC119 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC119 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC119 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC120 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC120 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC120 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC120 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC122 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC122 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC122 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC122 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC122 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC122 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC122 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC122 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC123 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC123 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC123 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC124 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC124 | 315700 | (400.00) | (200.00) | 0.00 |
| Grants, gifts and contracts | 1GC124 | 4100G0 | 965.00 | 1,165.00 | 965.00 |
| Grants, gifts and contracts | 1GC125 | 311510 | (3,024.00) | (3,581.00) | 0.00 |
| Grants, gifts and contracts | 1GC125 | 311710 | 3,024.00 | 3,581.00 | 0.00 |
| Grants, gifts and contracts | 1GC125 | 315500 | 3,124.33 | 18,276.82 | 0.00 |
| Grants, gifts and contracts | 1GC125 | 315700 | (23,500.00) | (14,000.00) | 0.00 |
| Grants, gifts and contracts | 1GC125 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC125 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC125 | 4100G0 | 99,671.67 | 95,394.85 | 99,671.67 |
| Grants, gifts and contracts | 1GC126 | 315500 | 0.00 | 2,568.33 | 0.00 |
| Grants, gifts and contracts | 1GC126 | 315700 | (1,000.00) | (1,550.00) | 0.00 |
| Grants, gifts and contracts | 1GC126 | 4100G0 | 13,970.34 | 12,952.01 | 13,970.34 |
| Grants, gifts and contracts | 1GC127 | 311510 | (2,079.00) | (2,463.00) | 0.00 |
| Grants, gifts and contracts | 1GC127 | 311710 | 2,079.00 | 2,463.00 | 0.00 |
| Grants, gifts and contracts | 1GC127 | 315500 | 2,080.02 | 2,462.84 | 0.00 |
| Grants, gifts and contracts | 1GC127 | 315700 | (4,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC127 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC127 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC127 | 4100G0 | 5,361.61 | 2,898.77 | 5,361.61 |
| Grants, gifts and contracts | 1GC128 | 311510 | (4,113.00) | (4,870.00) | 0.00 |
| Grants, gifts and contracts | 1GC128 | 311710 | 4,113.00 | 4,870.00 | 0.00 |
| Grants, gifts and contracts | 1GC128 | 315500 | 4,113.31 | 4,870.32 | 0.00 |
| Grants, gifts and contracts | 1GC128 | 315700 | (4,860.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC128 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC128 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC128 | 4100G0 | 17,663.14 | 12,792.82 | 17,663.14 |
| Grants, gifts and contracts | 1GC129 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 1GC129 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GC129 | 315800 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GC129 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GC129 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GC129 | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GC130 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GC130 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GC130 | 4100G0 | 4,700.00 | 4,700.00 | 4,700.00 |
| | Grants, gifts and contracts | 1GC131 | 315500 | 0.00 | 1,164.12 | 0.00 |
| | Grants, gifts and contracts | 1GC131 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GC131 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GC131 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GC131 | 315800 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GC131 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GC131 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GC131 | 4100G0 | 6,054.75 | 4,890.63 | 6,054.75 |
| | Grants, gifts and contracts | 1GC132 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GC132 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GC132 | 315800 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GC132 | 4100G0 | 527.15 | 527.15 | 527.15 |
| | Grants, gifts and contracts | 1GC133 | 311510 | (359.00) | (423.00) | 0.00 |
| | Grants, gifts and contracts | 1GC133 | 311710 | 359.00 | 423.00 | 0.00 |
| | Grants, gifts and contracts | 1GC133 | 315500 | 359.89 | 422.64 | 0.00 |
| | Grants, gifts and contracts | 1GC133 | 315700 | 0.00 | (400.00) | 0.00 |
| | Grants, gifts and contracts | 1GC133 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GC133 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GC133 | 4100G0 | 1,171.87 | 1,149.23 | 1,171.87 |
| | Grants, gifts and contracts | 1GC134 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GC134 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GC134 | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GC135 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GC135 | 4100G0 | 5,000.00 | 5,000.00 | 5,000.00 |
| | Grants, gifts and contracts | 1GC136 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GC136 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GC136 | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GC137 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GC137 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GC137 | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GC138 | 311510 | (18,249.00) | (18,268.00) | 0.00 |
| | Grants, gifts and contracts | 1GC138 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GC138 | 311710 | 18,249.00 | 18,268.00 | 0.00 |
| | Grants, gifts and contracts | 1GC138 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GC138 | 315500 | 18,248.65 | 18,267.73 | 0.00 |
| | Grants, gifts and contracts | 1GC138 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GC138 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GC138 | 315700 | (32,735.73) | (2,780.16) | 0.00 |
| | Grants, gifts and contracts | 1GC138 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GC138 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GC138 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GC138 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GC138 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GC138 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GC138 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GC138 | 4100G0 | 63,255.44 | 47,767.87 | 63,255.44 |
| | Grants, gifts and contracts | 1GC139 | 311510 | (27,347.00) | (27,294.00) | 0.00 |
| | Grants, gifts and contracts | 1GC139 | 311710 | 27,347.00 | 27,294.00 | 0.00 |
| | Grants, gifts and contracts | 1GC139 | 315500 | 27,346.54 | 27,294.00 | 0.00 |
| | Grants, gifts and contracts | 1GC139 | 315600 | (35,000.52) | (35,074.31) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GC139 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC139 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC139 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC139 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC139 | 4100G0 | 46,008.55 | 53,788.86 | 46,008.55 |
| Grants, gifts and contracts | 1GC140 | 311510 | (199.00) | (199.00) | 0.00 |
| Grants, gifts and contracts | 1GC140 | 311710 | 199.00 | 199.00 | 0.00 |
| Grants, gifts and contracts | 1GC140 | 315500 | 199.52 | 199.34 | 0.00 |
| Grants, gifts and contracts | 1GC140 | 315700 | (400.00) | (400.00) | 0.00 |
| Grants, gifts and contracts | 1GC140 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC140 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC140 | 4100G0 | 956.01 | 1,156.67 | 956.01 |
| Grants, gifts and contracts | 1GC141 | 311510 | (1,155.00) | (1,156.00) | 0.00 |
| Grants, gifts and contracts | 1GC141 | 311710 | 1,155.00 | 1,156.00 | 0.00 |
| Grants, gifts and contracts | 1GC141 | 315500 | 1,155.10 | 1,156.31 | 0.00 |
| Grants, gifts and contracts | 1GC141 | 315700 | (1,000.00) | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 1GC141 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC141 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC141 | 4100G0 | 1,175.18 | 1,018.87 | 1,175.18 |
| Grants, gifts and contracts | 1GC142 | 311510 | (7,521.00) | (7,528.00) | 0.00 |
| Grants, gifts and contracts | 1GC142 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC142 | 311710 | 7,521.00 | 7,528.00 | 0.00 |
| Grants, gifts and contracts | 1GC142 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC142 | 315500 | 7,520.74 | 7,528.61 | 0.00 |
| Grants, gifts and contracts | 1GC142 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC142 | 315700 | (7,402.44) | (7,549.57) | 0.00 |
| Grants, gifts and contracts | 1GC142 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC142 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC142 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC142 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC142 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC142 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC142 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC142 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC142 | 4100G0 | 102.38 | 123.34 | 102.38 |
| Grants, gifts and contracts | 1GC143 | 311510 | (2,159.00) | (2,118.00) | 0.00 |
| Grants, gifts and contracts | 1GC143 | 311710 | 2,159.00 | 2,118.00 | 0.00 |
| Grants, gifts and contracts | 1GC143 | 315500 | 2,159.73 | 2,118.05 | 0.00 |
| Grants, gifts and contracts | 1GC143 | 315600 | (1,626.00) | (212.10) | 0.00 |
| Grants, gifts and contracts | 1GC143 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC143 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC143 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC143 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC143 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC143 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC143 | 4100G0 | 3,629.87 | 1,723.92 | 3,629.87 |
| Grants, gifts and contracts | 1GC144 | 311510 | (9,093.00) | (9,103.00) | 0.00 |
| Grants, gifts and contracts | 1GC144 | 311710 | 9,093.00 | 9,103.00 | 0.00 |
| Grants, gifts and contracts | 1GC144 | 315500 | 9,093.10 | 9,102.60 | 0.00 |
| Grants, gifts and contracts | 1GC144 | 315600 | (2,439.10) | (162.60) | 0.00 |
| Grants, gifts and contracts | 1GC144 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC144 | 315700 | (7,019.91) | (10,093.90) | 0.00 |
| Grants, gifts and contracts | 1GC144 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC144 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC144 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC144 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC144 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC144 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GC144 | 4100G0 | 15,416.28 | 16,570.18 | 15,416.28 |
| Grants, gifts and contracts | 1GC145 | 311510 | (2,049.00) | (2,051.00) | 0.00 |
| Grants, gifts and contracts | 1GC145 | 311710 | 2,049.00 | 2,051.00 | 0.00 |
| Grants, gifts and contracts | 1GC145 | 315500 | 2,048.67 | 2,750.81 | 0.00 |
| Grants, gifts and contracts | 1GC145 | 315700 | (2,500.00) | (1,800.00) | 0.00 |
| Grants, gifts and contracts | 1GC145 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC145 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC145 | 4100G0 | 1,103.46 | 152.65 | 1,103.46 |
| Grants, gifts and contracts | 1GC146 | 311510 | (828.00) | (829.00) | 0.00 |
| Grants, gifts and contracts | 1GC146 | 311710 | 828.00 | 829.00 | 0.00 |
| Grants, gifts and contracts | 1GC146 | 315500 | 828.24 | 829.10 | 0.00 |
| Grants, gifts and contracts | 1GC146 | 315600 | 0.00 | (1,062.32) | 0.00 |
| Grants, gifts and contracts | 1GC146 | 315700 | 0.00 | (1,500.00) | 0.00 |
| Grants, gifts and contracts | 1GC146 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC146 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC146 | 4100G0 | 5,376.12 | 7,109.34 | 5,376.12 |
| Grants, gifts and contracts | 1GC147 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC147 | 315700 | (519.93) | (850.00) | 0.00 |
| Grants, gifts and contracts | 1GC147 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC147 | 4100G0 | 8,690.00 | 9,540.00 | 8,690.00 |
| Grants, gifts and contracts | 1GC148 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC148 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC148 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC148 | 4100G0 | 190.44 | 190.44 | 190.44 |
| Grants, gifts and contracts | 1GC149 | 315500 | 100.00 | 125.00 | 0.00 |
| Grants, gifts and contracts | 1GC149 | 315700 | 0.00 | (350.00) | 0.00 |
| Grants, gifts and contracts | 1GC149 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC149 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC149 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC149 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC149 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC149 | 4100G0 | 1,027.87 | 1,252.87 | 1,027.87 |
| Grants, gifts and contracts | 1GC150 | 311510 | (200.00) | (199.00) | 0.00 |
| Grants, gifts and contracts | 1GC150 | 311710 | 200.00 | 199.00 | 0.00 |
| Grants, gifts and contracts | 1GC150 | 315500 | 199.52 | 199.34 | 0.00 |
| Grants, gifts and contracts | 1GC150 | 315700 | 0.00 | (150.00) | 0.00 |
| Grants, gifts and contracts | 1GC150 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC150 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC150 | 4100G0 | 564.13 | 514.79 | 564.13 |
| Grants, gifts and contracts | 1GC151 | 311510 | (7,384.00) | (7,391.00) | 0.00 |
| Grants, gifts and contracts | 1GC151 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC151 | 311710 | 7,384.00 | 7,391.00 | 0.00 |
| Grants, gifts and contracts | 1GC151 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC151 | 315500 | 7,383.54 | 7,391.26 | 0.00 |
| Grants, gifts and contracts | 1GC151 | 315700 | (7,324.60) | (7,642.27) | 0.00 |
| Grants, gifts and contracts | 1GC151 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC151 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC151 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC151 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC151 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC151 | 4100G0 | 8,155.21 | 8,406.22 | 8,155.21 |
| Grants, gifts and contracts | 1GC152 | 311510 | (1,289.00) | (1,290.00) | 0.00 |
| Grants, gifts and contracts | 1GC152 | 311710 | 1,289.00 | 1,290.00 | 0.00 |
| Grants, gifts and contracts | 1GC152 | 315500 | 1,289.10 | 1,290.44 | 0.00 |
| Grants, gifts and contracts | 1GC152 | 315700 | (1,000.00) | (1,150.00) | 0.00 |
| Grants, gifts and contracts | 1GC152 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC152 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC152 | 4100G0 | 1,315.17 | 1,174.73 | 1,315.17 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GC153 | 311510 | (3,323.00) | (3,034.00) | 0.00 |
| Grants, gifts and contracts | 1GC153 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC153 | 311710 | 3,323.00 | 3,034.00 | 0.00 |
| Grants, gifts and contracts | 1GC153 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC153 | 315500 | 3,322.91 | 3,034.22 | 0.00 |
| Grants, gifts and contracts | 1GC153 | 315700 | (1,620.00) | (2,082.00) | 0.00 |
| Grants, gifts and contracts | 1GC153 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC153 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC153 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC153 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC153 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC153 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC153 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC153 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC153 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC153 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC153 | 4100G0 | 6,036.70 | 5,084.48 | 6,036.70 |
| Grants, gifts and contracts | 1GC154 | 311510 | (3,625.00) | (3,629.00) | 0.00 |
| Grants, gifts and contracts | 1GC154 | 311710 | 3,625.00 | 3,629.00 | 0.00 |
| Grants, gifts and contracts | 1GC154 | 315500 | 3,625.08 | 3,628.87 | 0.00 |
| Grants, gifts and contracts | 1GC154 | 315700 | (3,500.00) | (3,200.00) | 0.00 |
| Grants, gifts and contracts | 1GC154 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC154 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC154 | 4100G0 | 3,653.51 | 3,224.64 | 3,653.51 |
| Grants, gifts and contracts | 1GC155 | 311510 | (4,577.00) | (4,565.00) | 0.00 |
| Grants, gifts and contracts | 1GC155 | 311710 | 4,577.00 | 4,565.00 | 0.00 |
| Grants, gifts and contracts | 1GC155 | 315500 | 4,577.69 | 4,565.33 | 0.00 |
| Grants, gifts and contracts | 1GC155 | 315700 | (4,000.00) | (4,750.00) | 0.00 |
| Grants, gifts and contracts | 1GC155 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC155 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC155 | 4100G0 | 4,593.49 | 4,778.16 | 4,593.49 |
| Grants, gifts and contracts | 1GC156 | 311510 | (842.00) | (842.00) | 0.00 |
| Grants, gifts and contracts | 1GC156 | 311710 | 842.00 | 842.00 | 0.00 |
| Grants, gifts and contracts | 1GC156 | 315500 | 841.55 | 842.43 | 0.00 |
| Grants, gifts and contracts | 1GC156 | 315700 | (750.00) | (750.00) | 0.00 |
| Grants, gifts and contracts | 1GC156 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC156 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC156 | 4100G0 | 1,371.79 | 1,279.36 | 1,371.79 |
| Grants, gifts and contracts | 1GC158 | 311510 | (51,957.00) | (51,915.00) | 0.00 |
| Grants, gifts and contracts | 1GC158 | 311710 | 51,957.00 | 51,915.00 | 0.00 |
| Grants, gifts and contracts | 1GC158 | 315500 | 51,955.90 | 51,915.23 | 0.00 |
| Grants, gifts and contracts | 1GC158 | 315600 | (270.73) | (2,222.20) | 0.00 |
| Grants, gifts and contracts | 1GC158 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC158 | 315700 | (18,531.80) | (19,040.16) | 0.00 |
| Grants, gifts and contracts | 1GC158 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC158 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC158 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC158 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC158 | 4100G0 | 37,404.04 | 6,751.17 | 37,404.04 |
| Grants, gifts and contracts | 1GC159 | 311510 | (2,544.00) | (2,302.00) | 0.00 |
| Grants, gifts and contracts | 1GC159 | 311710 | 2,544.00 | 2,302.00 | 0.00 |
| Grants, gifts and contracts | 1GC159 | 315500 | 2,544.32 | 2,302.04 | 0.00 |
| Grants, gifts and contracts | 1GC159 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC159 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC159 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC159 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC159 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC159 | 4100G0 | 4,944.12 | 2,642.08 | 4,944.12 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GC160 | 311510 | (2,226.00) | (2,229.00) | 0.00 |
| Grants, gifts and contracts | 1GC160 | 311710 | 2,226.00 | 2,229.00 | 0.00 |
| Grants, gifts and contracts | 1GC160 | 315500 | 2,226.48 | 2,228.80 | 0.00 |
| Grants, gifts and contracts | 1GC160 | 315700 | (1,500.00) | (1,500.00) | 0.00 |
| Grants, gifts and contracts | 1GC160 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC160 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC160 | 4100G0 | 4,265.97 | 3,537.17 | 4,265.97 |
| Grants, gifts and contracts | 1GC161 | 311510 | (519.00) | (478.00) | 0.00 |
| Grants, gifts and contracts | 1GC161 | 311710 | 519.00 | 478.00 | 0.00 |
| Grants, gifts and contracts | 1GC161 | 315500 | 519.12 | 478.36 | 0.00 |
| Grants, gifts and contracts | 1GC161 | 315700 | (500.00) | (478.00) | 0.00 |
| Grants, gifts and contracts | 1GC161 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC161 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC161 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC161 | 4100G0 | 690.22 | 689.86 | 690.22 |
| Grants, gifts and contracts | 1GC162 | 311510 | (2,630.00) | (2,622.00) | 0.00 |
| Grants, gifts and contracts | 1GC162 | 311710 | 2,630.00 | 2,622.00 | 0.00 |
| Grants, gifts and contracts | 1GC162 | 315500 | 2,629.86 | 2,622.49 | 0.00 |
| Grants, gifts and contracts | 1GC162 | 315700 | (3,012.19) | (1,349.09) | 0.00 |
| Grants, gifts and contracts | 1GC162 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC162 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC162 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC162 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC162 | 4100G0 | 3,278.20 | 2,004.80 | 3,278.20 |
| Grants, gifts and contracts | 1GC163 | 311510 | (463.00) | (464.00) | 0.00 |
| Grants, gifts and contracts | 1GC163 | 311710 | 463.00 | 464.00 | 0.00 |
| Grants, gifts and contracts | 1GC163 | 315500 | 463.27 | 463.76 | 0.00 |
| Grants, gifts and contracts | 1GC163 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC163 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC163 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC163 | 4100G0 | 1,340.67 | 876.91 | 1,340.67 |
| Grants, gifts and contracts | 1GC164 | 311510 | (2,449.00) | (2,387.00) | 0.00 |
| Grants, gifts and contracts | 1GC164 | 311710 | 2,449.00 | 2,387.00 | 0.00 |
| Grants, gifts and contracts | 1GC164 | 315500 | 2,448.76 | 2,386.67 | 0.00 |
| Grants, gifts and contracts | 1GC164 | 315700 | (1,711.95) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC164 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC164 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC164 | 4100G0 | 9,458.30 | 7,071.63 | 9,458.30 |
| Grants, gifts and contracts | 1GC165 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC165 | 315700 | (1,700.00) | (300.00) | 0.00 |
| Grants, gifts and contracts | 1GC165 | 4100G0 | 4,470.00 | 4,770.00 | 4,470.00 |
| Grants, gifts and contracts | 1GC166 | 311510 | (2,442.00) | (2,445.00) | 0.00 |
| Grants, gifts and contracts | 1GC166 | 311710 | 2,442.00 | 2,445.00 | 0.00 |
| Grants, gifts and contracts | 1GC166 | 315500 | 2,442.36 | 2,444.92 | 0.00 |
| Grants, gifts and contracts | 1GC166 | 315700 | (2,500.00) | (1,833.69) | 0.00 |
| Grants, gifts and contracts | 1GC166 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC166 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC166 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC166 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC166 | 4100G0 | 611.46 | 0.23 | 611.46 |
| Grants, gifts and contracts | 1GC167 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC167 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC167 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC167 | 315700 | 0.00 | (281.41) | 0.00 |
| Grants, gifts and contracts | 1GC167 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC167 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC167 | 4100G0 | 0.00 | 281.41 | 0.00 |
| Grants, gifts and contracts | 1GC168 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GC168 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC168 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC168 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC168 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC168 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC168 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC169 | 311510 | (13,755.00) | (13,769.00) | 0.00 |
| Grants, gifts and contracts | 1GC169 | 311710 | 13,755.00 | 13,769.00 | 0.00 |
| Grants, gifts and contracts | 1GC169 | 315500 | 13,754.53 | 13,768.91 | 0.00 |
| Grants, gifts and contracts | 1GC169 | 315700 | (500.00) | (21,470.00) | 0.00 |
| Grants, gifts and contracts | 1GC169 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC169 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC169 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC169 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC169 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC169 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC169 | 4100G0 | 25,444.96 | 33,146.05 | 25,444.96 |
| Grants, gifts and contracts | 1GC170 | 311510 | (1,541.00) | (1,445.00) | 0.00 |
| Grants, gifts and contracts | 1GC170 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC170 | 311710 | 1,541.00 | 1,445.00 | 0.00 |
| Grants, gifts and contracts | 1GC170 | 315500 | 2,041.67 | 1,945.03 | 0.00 |
| Grants, gifts and contracts | 1GC170 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC170 | 315700 | (2,000.00) | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 1GC170 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC170 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC170 | 4100G0 | 5,104.59 | 4,159.56 | 5,104.59 |
| Grants, gifts and contracts | 1GC171 | 311510 | (2,091.00) | (2,055.00) | 0.00 |
| Grants, gifts and contracts | 1GC171 | 311710 | 2,091.00 | 2,055.00 | 0.00 |
| Grants, gifts and contracts | 1GC171 | 315500 | 2,091.75 | 2,054.64 | 0.00 |
| Grants, gifts and contracts | 1GC171 | 315700 | (389.20) | (448.59) | 0.00 |
| Grants, gifts and contracts | 1GC171 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC171 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC171 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC171 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC171 | 4100G0 | 4,228.89 | 2,622.84 | 4,228.89 |
| Grants, gifts and contracts | 1GC172 | 311510 | (707.00) | (664.00) | 0.00 |
| Grants, gifts and contracts | 1GC172 | 311710 | 707.00 | 664.00 | 0.00 |
| Grants, gifts and contracts | 1GC172 | 315500 | 707.00 | 663.91 | 0.00 |
| Grants, gifts and contracts | 1GC172 | 315700 | 0.00 | (1,790.20) | 0.00 |
| Grants, gifts and contracts | 1GC172 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC172 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC172 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC172 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC172 | 4100G0 | 617.21 | 1,743.50 | 617.21 |
| Grants, gifts and contracts | 1GC173 | 311510 | (5,297.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC173 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC173 | 311710 | 5,297.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC173 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC173 | 315500 | 9,797.16 | 3,655.19 | 0.00 |
| Grants, gifts and contracts | 1GC173 | 315600 | 0.00 | (216.80) | 0.00 |
| Grants, gifts and contracts | 1GC173 | 315700 | (3,638.87) | (1,827.98) | 0.00 |
| Grants, gifts and contracts | 1GC173 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC173 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC173 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC173 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC173 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC173 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC173 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GC173 | 4100G0 | 2,627.72 | 1,017.31 | 2,627.72 |
| Grants, gifts and contracts | 1GC174 | 311510 | (6,457.00) | (6,464.00) | 0.00 |
| Grants, gifts and contracts | 1GC174 | 311710 | 6,457.00 | 6,464.00 | 0.00 |
| Grants, gifts and contracts | 1GC174 | 315500 | 6,457.31 | 6,464.06 | 0.00 |
| Grants, gifts and contracts | 1GC174 | 315600 | (216.80) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC174 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC174 | 315700 | (915.89) | (500.00) | 0.00 |
| Grants, gifts and contracts | 1GC174 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC174 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC174 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC174 | 4100G0 | 25,878.32 | 19,914.26 | 25,878.32 |
| Grants, gifts and contracts | 1GC175 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC175 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC175 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC176 | 311510 | (244.00) | (289.00) | 0.00 |
| Grants, gifts and contracts | 1GC176 | 311710 | 244.00 | 289.00 | 0.00 |
| Grants, gifts and contracts | 1GC176 | 315500 | 244.41 | 289.40 | 0.00 |
| Grants, gifts and contracts | 1GC176 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC176 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC176 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC176 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC176 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC176 | 4100G0 | 1,368.48 | 1,079.08 | 1,368.48 |
| Grants, gifts and contracts | 1GC177 | 311510 | (1,320.00) | (1,322.00) | 0.00 |
| Grants, gifts and contracts | 1GC177 | 311710 | 1,320.00 | 1,322.00 | 0.00 |
| Grants, gifts and contracts | 1GC177 | 315500 | 1,320.45 | 1,321.83 | 0.00 |
| Grants, gifts and contracts | 1GC177 | 315700 | (1,571.78) | (2,026.75) | 0.00 |
| Grants, gifts and contracts | 1GC177 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC177 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC177 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC177 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC177 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC177 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC177 | 4100G0 | 1,176.40 | 1,881.32 | 1,176.40 |
| Grants, gifts and contracts | 1GC178 | 311510 | (1,423.00) | (1,386.00) | 0.00 |
| Grants, gifts and contracts | 1GC178 | 311710 | 1,423.00 | 1,386.00 | 0.00 |
| Grants, gifts and contracts | 1GC178 | 315500 | 1,423.38 | 1,385.57 | 0.00 |
| Grants, gifts and contracts | 1GC178 | 315700 | (1,000.00) | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 1GC178 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC178 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC178 | 4100G0 | 2,155.52 | 1,769.95 | 2,155.52 |
| Grants, gifts and contracts | 1GC179 | 311510 | (103,845.00) | (103,950.00) | 0.00 |
| Grants, gifts and contracts | 1GC179 | 311610 | 103,843.96 | 103,950.00 | 0.00 |
| Grants, gifts and contracts | 1GC179 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC179 | 311710 | 1.04 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC179 | 315500 | 103,841.99 | 103,950.57 | 0.00 |
| Grants, gifts and contracts | 1GC179 | 315600 | (103,827.31) | (103,862.29) | 0.00 |
| Grants, gifts and contracts | 1GC179 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC179 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC179 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC179 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC179 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC179 | 4100G0 | 111.67 | 23.39 | 111.67 |
| Grants, gifts and contracts | 1GC180 | 311510 | (1,152.00) | (1,151.00) | 0.00 |
| Grants, gifts and contracts | 1GC180 | 311710 | 1,152.00 | 1,151.00 | 0.00 |
| Grants, gifts and contracts | 1GC180 | 315500 | 1,152.06 | 1,151.25 | 0.00 |
| Grants, gifts and contracts | 1GC180 | 315700 | (1,152.00) | (1,428.02) | 0.00 |
| Grants, gifts and contracts | 1GC180 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GC180 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC180 | 4100G0 | 1,152.17 | 1,428.94 | 1,152.17 |
| Grants, gifts and contracts | 1GC181 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC181 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC181 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC182 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC182 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC182 | 315700 | 0.00 | (100.00) | 0.00 |
| Grants, gifts and contracts | 1GC182 | 4100G0 | 0.00 | 100.00 | 0.00 |
| Grants, gifts and contracts | 1GC183 | 311510 | (325,300.00) | (325,900.00) | 0.00 |
| Grants, gifts and contracts | 1GC183 | 311520 | 0.00 | (13,623.21) | 0.00 |
| Grants, gifts and contracts | 1GC183 | 311610 | 70,080.00 | 57,600.00 | 0.00 |
| Grants, gifts and contracts | 1GC183 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC183 | 311710 | 255,220.00 | 268,300.00 | 0.00 |
| Grants, gifts and contracts | 1GC183 | 311720 | 0.00 | 13,623.21 | 0.00 |
| Grants, gifts and contracts | 1GC183 | 315500 | 243,290.37 | 418,544.75 | 0.00 |
| Grants, gifts and contracts | 1GC183 | 315600 | (145,888.65) | (155,932.25) | 0.00 |
| Grants, gifts and contracts | 1GC183 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC183 | 315700 | (36,047.46) | (55,200.35) | 0.00 |
| Grants, gifts and contracts | 1GC183 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC183 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC183 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC183 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC183 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC183 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC183 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC183 | 4100G0 | 505,021.72 | 297,609.57 | 505,021.72 |
| Grants, gifts and contracts | 1GC184 | 311510 | (6,572.00) | (7,782.00) | 0.00 |
| Grants, gifts and contracts | 1GC184 | 311710 | 6,572.00 | 7,782.00 | 0.00 |
| Grants, gifts and contracts | 1GC184 | 315500 | 6,572.44 | 7,782.04 | 0.00 |
| Grants, gifts and contracts | 1GC184 | 315600 | (5,997.85) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC184 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC184 | 315700 | (4,365.70) | (1,636.55) | 0.00 |
| Grants, gifts and contracts | 1GC184 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC184 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC184 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC184 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC184 | 4100G0 | 9,291.53 | 3,146.04 | 9,291.53 |
| Grants, gifts and contracts | 1GC185 | 311510 | (3,158.00) | (3,068.00) | 0.00 |
| Grants, gifts and contracts | 1GC185 | 311710 | 3,158.00 | 3,068.00 | 0.00 |
| Grants, gifts and contracts | 1GC185 | 315500 | 3,157.93 | 3,068.34 | 0.00 |
| Grants, gifts and contracts | 1GC185 | 315700 | (2,823.07) | (2,192.13) | 0.00 |
| Grants, gifts and contracts | 1GC185 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC185 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC185 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC185 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC185 | 4100G0 | 8,214.59 | 7,338.38 | 8,214.59 |
| Grants, gifts and contracts | 1GC186 | 311510 | (1,849.00) | (1,851.00) | 0.00 |
| Grants, gifts and contracts | 1GC186 | 311710 | 1,849.00 | 1,851.00 | 0.00 |
| Grants, gifts and contracts | 1GC186 | 315500 | 1,848.83 | 1,850.77 | 0.00 |
| Grants, gifts and contracts | 1GC186 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC186 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC186 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC186 | 4100G0 | 4,986.45 | 3,135.68 | 4,986.45 |
| Grants, gifts and contracts | 1GC187 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC187 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC187 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC187 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GC187 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC187 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC187 | 315700 | 0.00 | (1,097.60) | 0.00 |
| Grants, gifts and contracts | 1GC187 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC187 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC187 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC187 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC187 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC187 | 4100G0 | 100.00 | 1,197.60 | 100.00 |
| Grants, gifts and contracts | 1GC188 | 315500 | 2,690.00 | 22,648.79 | 0.00 |
| Grants, gifts and contracts | 1GC188 | 315600 | (209.00) | (1,211.64) | 0.00 |
| Grants, gifts and contracts | 1GC188 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC188 | 315700 | (260.05) | (21,559.83) | 0.00 |
| Grants, gifts and contracts | 1GC188 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC188 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC188 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC188 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC188 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC188 | 4100G0 | (4.95) | 117.73 | (4.95) |
| Grants, gifts and contracts | 1GC189 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC189 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC189 | 4100G0 | 2,060.50 | 2,060.50 | 2,060.50 |
| Grants, gifts and contracts | 1GC190 | 311510 | (1,552.00) | (1,554.00) | 0.00 |
| Grants, gifts and contracts | 1GC190 | 311710 | 1,552.00 | 1,554.00 | 0.00 |
| Grants, gifts and contracts | 1GC190 | 315500 | 1,552.75 | 1,554.37 | 0.00 |
| Grants, gifts and contracts | 1GC190 | 315700 | (1,000.00) | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 1GC190 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC190 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC190 | 4100G0 | 554.76 | 0.39 | 554.76 |
| Grants, gifts and contracts | 1GC191 | 311510 | (1,194.00) | (1,196.00) | 0.00 |
| Grants, gifts and contracts | 1GC191 | 311710 | 1,194.00 | 1,196.00 | 0.00 |
| Grants, gifts and contracts | 1GC191 | 315500 | 1,194.45 | 1,195.70 | 0.00 |
| Grants, gifts and contracts | 1GC191 | 315700 | (1,000.00) | (900.00) | 0.00 |
| Grants, gifts and contracts | 1GC191 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC191 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC191 | 4100G0 | 2,386.21 | 2,090.51 | 2,386.21 |
| Grants, gifts and contracts | 1GC192 | 311510 | (1,225.00) | (1,226.00) | 0.00 |
| Grants, gifts and contracts | 1GC192 | 311710 | 1,225.00 | 1,226.00 | 0.00 |
| Grants, gifts and contracts | 1GC192 | 315500 | 1,225.18 | 1,226.46 | 0.00 |
| Grants, gifts and contracts | 1GC192 | 315700 | (1,225.00) | (2,040.00) | 0.00 |
| Grants, gifts and contracts | 1GC192 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC192 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC192 | 4100G0 | 1.32 | 814.86 | 1.32 |
| Grants, gifts and contracts | 1GC193 | 311510 | (1,146.00) | (1,148.00) | 0.00 |
| Grants, gifts and contracts | 1GC193 | 311710 | 1,146.00 | 1,148.00 | 0.00 |
| Grants, gifts and contracts | 1GC193 | 315500 | 1,146.36 | 1,147.56 | 0.00 |
| Grants, gifts and contracts | 1GC193 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC193 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC193 | 4100G0 | 2,160.56 | 1,013.00 | 2,160.56 |
| Grants, gifts and contracts | 1GC194 | 311510 | (1,585.00) | (1,877.00) | 0.00 |
| Grants, gifts and contracts | 1GC194 | 311710 | 1,585.00 | 1,877.00 | 0.00 |
| Grants, gifts and contracts | 1GC194 | 315500 | 1,585.05 | 1,876.76 | 0.00 |
| Grants, gifts and contracts | 1GC194 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC194 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC194 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC194 | 4100G0 | 1,876.98 | 0.22 | 1,876.98 |
| Grants, gifts and contracts | 1GC195 | 311510 | (1,747.00) | (1,710.00) | 0.00 |
| Grants, gifts and contracts | 1GC195 | 311710 | 1,747.00 | 1,710.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GC195 | 315500 | 1,747.14 | 1,710.47 | 0.00 |
| Grants, gifts and contracts | 1GC195 | 315700 | (1,500.00) | (400.00) | 0.00 |
| Grants, gifts and contracts | 1GC195 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC195 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC195 | 4100G0 | 1,805.47 | 495.00 | 1,805.47 |
| Grants, gifts and contracts | 1GC196 | 311510 | (334.00) | (395.00) | 0.00 |
| Grants, gifts and contracts | 1GC196 | 311710 | 334.00 | 395.00 | 0.00 |
| Grants, gifts and contracts | 1GC196 | 315500 | 334.73 | 395.40 | 0.00 |
| Grants, gifts and contracts | 1GC196 | 315700 | (250.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC196 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC196 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC196 | 4100G0 | 782.14 | 386.74 | 782.14 |
| Grants, gifts and contracts | 1GC197 | 311510 | (3,032.00) | (3,591.00) | 0.00 |
| Grants, gifts and contracts | 1GC197 | 311710 | 3,032.00 | 3,591.00 | 0.00 |
| Grants, gifts and contracts | 1GC197 | 315500 | 3,032.76 | 3,590.92 | 0.00 |
| Grants, gifts and contracts | 1GC197 | 315700 | 0.00 | (968.14) | 0.00 |
| Grants, gifts and contracts | 1GC197 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC197 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC197 | 4100G0 | 6,134.95 | 3,512.17 | 6,134.95 |
| Grants, gifts and contracts | 1GC198 | 311510 | (1,498.00) | (1,297.00) | 0.00 |
| Grants, gifts and contracts | 1GC198 | 311710 | 1,498.00 | 1,297.00 | 0.00 |
| Grants, gifts and contracts | 1GC198 | 315500 | 1,498.70 | 1,297.43 | 0.00 |
| Grants, gifts and contracts | 1GC198 | 315700 | (100.00) | (1,305.91) | 0.00 |
| Grants, gifts and contracts | 1GC198 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC198 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC198 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC198 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC198 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC198 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC198 | 4100G0 | 1,864.95 | 1,873.43 | 1,864.95 |
| Grants, gifts and contracts | 1GC199 | 311510 | (2,876.00) | (2,880.00) | 0.00 |
| Grants, gifts and contracts | 1GC199 | 311710 | 2,876.00 | 2,880.00 | 0.00 |
| Grants, gifts and contracts | 1GC199 | 315500 | 2,876.81 | 2,879.82 | 0.00 |
| Grants, gifts and contracts | 1GC199 | 315700 | (1,500.00) | (3,000.00) | 0.00 |
| Grants, gifts and contracts | 1GC199 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC199 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC199 | 4100G0 | 2,421.96 | 2,542.14 | 2,421.96 |
| Grants, gifts and contracts | 1GC200 | 315500 | 10,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC200 | 315700 | (3,950.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC200 | 4100G0 | 10,091.50 | 10,091.50 | 10,091.50 |
| Grants, gifts and contracts | 1GC201 | 311510 | (1,033.00) | (1,223.00) | 0.00 |
| Grants, gifts and contracts | 1GC201 | 311710 | 1,033.00 | 1,223.00 | 0.00 |
| Grants, gifts and contracts | 1GC201 | 315500 | 5,653.09 | 5,168.24 | 0.00 |
| Grants, gifts and contracts | 1GC201 | 315600 | 0.00 | (162.60) | 0.00 |
| Grants, gifts and contracts | 1GC201 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC201 | 315700 | (2,707.80) | (2,207.18) | 0.00 |
| Grants, gifts and contracts | 1GC201 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC201 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC201 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC201 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC201 | 4100G0 | 7,776.89 | 4,978.43 | 7,776.89 |
| Grants, gifts and contracts | 1GC202 | 311510 | (1,215.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC202 | 311710 | 1,215.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC202 | 315500 | 3,815.20 | 3,504.67 | 0.00 |
| Grants, gifts and contracts | 1GC202 | 315600 | 0.00 | (2,710.03) | 0.00 |
| Grants, gifts and contracts | 1GC202 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC202 | 315700 | (2,502.20) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC202 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GC202 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC202 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC202 | 4100G0 | 3,084.59 | 2,289.95 | 3,084.59 |
| Grants, gifts and contracts | 1GC203 | 311510 | (1,372.00) | (1,242.00) | 0.00 |
| Grants, gifts and contracts | 1GC203 | 311710 | 1,372.00 | 1,242.00 | 0.00 |
| Grants, gifts and contracts | 1GC203 | 315500 | 1,372.66 | 1,241.90 | 0.00 |
| Grants, gifts and contracts | 1GC203 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC203 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC203 | 315700 | (1,200.00) | (975.00) | 0.00 |
| Grants, gifts and contracts | 1GC203 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC203 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC203 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC203 | 4100G0 | 1,243.56 | 976.66 | 1,243.56 |
| Grants, gifts and contracts | 1GC204 | 311510 | (755.00) | (894.00) | 0.00 |
| Grants, gifts and contracts | 1GC204 | 311710 | 755.00 | 894.00 | 0.00 |
| Grants, gifts and contracts | 1GC204 | 315500 | 755.39 | 894.44 | 0.00 |
| Grants, gifts and contracts | 1GC204 | 315700 | (700.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC204 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC204 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC204 | 4100G0 | 894.44 | 0.00 | 894.44 |
| Grants, gifts and contracts | 1GC205 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC205 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC206 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC206 | 315600 | (21,476.12) | (13,444.35) | 0.00 |
| Grants, gifts and contracts | 1GC206 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC206 | 315700 | (227.62) | (1,275.66) | 0.00 |
| Grants, gifts and contracts | 1GC206 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC206 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC206 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC206 | 4100G0 | 83,039.35 | 97,759.36 | 83,039.35 |
| Grants, gifts and contracts | 1GC207 | 315500 | 7,500.00 | 7,500.00 | 0.00 |
| Grants, gifts and contracts | 1GC207 | 315600 | (7,134.43) | (6,556.55) | 0.00 |
| Grants, gifts and contracts | 1GC207 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC207 | 315700 | (2,650.18) | (1,244.03) | 0.00 |
| Grants, gifts and contracts | 1GC207 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC207 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC207 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC207 | 4100G0 | 6,643.61 | 6,944.19 | 6,643.61 |
| Grants, gifts and contracts | 1GC208 | 315500 | 15,000.00 | 15,150.00 | 0.00 |
| Grants, gifts and contracts | 1GC208 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC208 | 315700 | (30,875.00) | (5.00) | 0.00 |
| Grants, gifts and contracts | 1GC208 | 4100G0 | 31,445.00 | 16,300.00 | 31,445.00 |
| Grants, gifts and contracts | 1GC209 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC209 | 315600 | (1,757.56) | (7,526.10) | 0.00 |
| Grants, gifts and contracts | 1GC209 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC209 | 315700 | 0.00 | (3,276.85) | 0.00 |
| Grants, gifts and contracts | 1GC209 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC209 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC209 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC209 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC209 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC209 | 4100G0 | 1,757.57 | 12,560.52 | 1,757.57 |
| Grants, gifts and contracts | 1GC210 | 315500 | 10,000.00 | 10,000.00 | 0.00 |
| Grants, gifts and contracts | 1GC210 | 315700 | (5,000.00) | (10,000.00) | 0.00 |
| Grants, gifts and contracts | 1GC210 | 4100G0 | 15,000.00 | 15,000.00 | 15,000.00 |
| Grants, gifts and contracts | 1GC211 | 311510 | (776.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC211 | 311710 | 776.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC211 | 315500 | 778.59 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GC211 | 315700 | 0.00 | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 1GC211 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC211 | 4100G0 | 0.00 | 1,000.00 | 0.00 |
| Grants, gifts and contracts | 1GC212 | 311510 | (16,075.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC212 | 311710 | 16,075.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC212 | 315500 | 16,117.26 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC212 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC213 | 311510 | (3,042.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC213 | 311710 | 3,042.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC213 | 315500 | 3,043.35 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC213 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC214 | 311510 | (49,395.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC214 | 311710 | 49,395.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC214 | 315500 | 49,122.30 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC214 | 315700 | (12,080.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC214 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC215 | 315500 | 2,000.00 | 2,700.00 | 0.00 |
| Grants, gifts and contracts | 1GC215 | 315700 | (1,177.70) | (2,700.00) | 0.00 |
| Grants, gifts and contracts | 1GC215 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC216 | 315500 | 24,107.70 | 12,500.00 | 0.00 |
| Grants, gifts and contracts | 1GC216 | 315600 | (4,529.85) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC216 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC216 | 315700 | (14,191.63) | (5,315.22) | 0.00 |
| Grants, gifts and contracts | 1GC216 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC216 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC216 | 4100G0 | 7,184.78 | 0.00 | 7,184.78 |
| Grants, gifts and contracts | 1GC217 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC217 | 315500 | 0.00 | 1,000.00 | 0.00 |
| Grants, gifts and contracts | 1GC217 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC217 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC217 | 4100G0 | 1,000.00 | 0.00 | 1,000.00 |
| Grants, gifts and contracts | 1GC218 | 315500 | 0.00 | 5,000.00 | 0.00 |
| Grants, gifts and contracts | 1GC218 | 315700 | (2,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC218 | 4100G0 | 5,000.00 | 0.00 | 5,000.00 |
| Grants, gifts and contracts | 1GC219 | 311510 | (5,126.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC219 | 311710 | 5,126.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC219 | 315500 | 5,127.79 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC219 | 315700 | (2,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC219 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC220 | 315500 | 7,500.00 | 16,000.00 | 0.00 |
| Grants, gifts and contracts | 1GC220 | 315600 | (1,180.09) | (3,465.75) | 0.00 |
| Grants, gifts and contracts | 1GC220 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC220 | 315700 | (5,000.00) | (11,354.14) | 0.00 |
| Grants, gifts and contracts | 1GC220 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC220 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC220 | 4100G0 | 1,180.11 | 0.00 | 1,180.11 |
| Grants, gifts and contracts | 1GC221 | 315500 | 257,730.88 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC221 | 315600 | (16,994.29) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC221 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC221 | 315700 | (500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC221 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC224 | 315500 | 100.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GC225 | 315500 | 1,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GCGEN | 311510 | (236,191.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GCGEN | 311710 | 233,513.00 | 28,675.00 | 0.00 |
| Grants, gifts and contracts | 1GCGEN | 319010 | 2,678.00 | (28,675.00) | 0.00 |
| Grants, gifts and contracts | 1GCGEN | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD001 | 311510 | (515.79) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GD001 | 311710 | 515.79 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD001 | 315500 | 515.81 | 610.76 | 0.00 |
| Grants, gifts and contracts | 1GD001 | 315700 | (500.00) | (1,208.00) | 0.00 |
| Grants, gifts and contracts | 1GD001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD001 | 4100G0 | 0.14 | 597.38 | 0.14 |
| Grants, gifts and contracts | 1GD002 | 311510 | (1,611.75) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD002 | 311710 | 1,611.75 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD002 | 315500 | 1,611.82 | 1,908.48 | 0.00 |
| Grants, gifts and contracts | 1GD002 | 315700 | (3,000.00) | (1,448.00) | 0.00 |
| Grants, gifts and contracts | 1GD002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD002 | 4100G0 | 1,447.41 | 986.93 | 1,447.41 |
| Grants, gifts and contracts | 1GD003 | 311510 | (131.54) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD003 | 311710 | 131.54 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD003 | 315500 | 131.54 | 155.76 | 0.00 |
| Grants, gifts and contracts | 1GD003 | 315700 | (100.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD003 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD003 | 4100G0 | 157.17 | 1.41 | 157.17 |
| Grants, gifts and contracts | 1GD004 | 311510 | (979.89) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD004 | 311710 | 979.89 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD004 | 315500 | 979.94 | 1,160.28 | 0.00 |
| Grants, gifts and contracts | 1GD004 | 315700 | (1,269.00) | (871.00) | 0.00 |
| Grants, gifts and contracts | 1GD004 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD004 | 4100G0 | 289.50 | 0.22 | 289.50 |
| Grants, gifts and contracts | 1GD005 | 311510 | (465.34) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD005 | 311710 | 465.34 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD005 | 315500 | 465.36 | 551.00 | 0.00 |
| Grants, gifts and contracts | 1GD005 | 315700 | (465.60) | (551.00) | 0.00 |
| Grants, gifts and contracts | 1GD005 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD005 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD005 | 4100G0 | 0.26 | 0.26 | 0.26 |
| Grants, gifts and contracts | 1GD006 | 311510 | (2,196.13) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD006 | 311710 | 2,196.13 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD006 | 315500 | 2,196.22 | 2,600.40 | 0.00 |
| Grants, gifts and contracts | 1GD006 | 315700 | (2,200.00) | (2,650.00) | 0.00 |
| Grants, gifts and contracts | 1GD006 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD006 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD006 | 4100G0 | 45.62 | 95.22 | 45.62 |
| Grants, gifts and contracts | 1GD007 | 311510 | (452.94) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD007 | 311710 | 452.94 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD007 | 315500 | 452.96 | 536.32 | 0.00 |
| Grants, gifts and contracts | 1GD007 | 315700 | (700.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 1GD007 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD007 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD007 | 4100G0 | 736.61 | 700.29 | 736.61 |
| Grants, gifts and contracts | 1GD008 | 311510 | (444.48) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD008 | 311710 | 444.48 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD008 | 315500 | 444.50 | 526.32 | 0.00 |
| Grants, gifts and contracts | 1GD008 | 315700 | (444.48) | (526.97) | 0.00 |
| Grants, gifts and contracts | 1GD008 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD008 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD008 | 4100G0 | 0.00 | 0.65 | 0.00 |
| Grants, gifts and contracts | 1GD009 | 311510 | (404.04) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD009 | 311710 | 404.04 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD009 | 315500 | 404.06 | 478.44 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GD009 | 315700 | 0.00 | (350.00) | 0.00 |
| Grants, gifts and contracts | 1GD009 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD009 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD009 | 4100G0 | 214.42 | 85.98 | 214.42 |
| Grants, gifts and contracts | 1GD010 | 311510 | (211.02) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD010 | 311710 | 211.02 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD010 | 315500 | 211.03 | 249.88 | 0.00 |
| Grants, gifts and contracts | 1GD010 | 315700 | (200.00) | (494.52) | 0.00 |
| Grants, gifts and contracts | 1GD010 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD010 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD010 | 4100G0 | 0.00 | 244.64 | 0.00 |
| Grants, gifts and contracts | 1GD011 | 311510 | (2,790.54) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD011 | 311710 | 2,790.54 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD011 | 315500 | 2,790.66 | 3,304.24 | 0.00 |
| Grants, gifts and contracts | 1GD011 | 315600 | (1,784.52) | (650.40) | 0.00 |
| Grants, gifts and contracts | 1GD011 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD011 | 315700 | (1,350.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD011 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD011 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD011 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD011 | 4100G0 | 6,044.81 | 3,390.97 | 6,044.81 |
| Grants, gifts and contracts | 1GD012 | 315500 | 9,583.58 | 10,868.74 | 0.00 |
| Grants, gifts and contracts | 1GD012 | 315600 | (7,598.18) | (6,775.86) | 0.00 |
| Grants, gifts and contracts | 1GD012 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD012 | 315700 | (2,267.00) | (314.19) | 0.00 |
| Grants, gifts and contracts | 1GD012 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD012 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD012 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD012 | 4100G0 | 19,823.70 | 16,045.01 | 19,823.70 |
| Grants, gifts and contracts | 1GD013 | 311510 | (558.15) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD013 | 311710 | 558.15 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD013 | 315500 | 558.17 | 660.92 | 0.00 |
| Grants, gifts and contracts | 1GD013 | 315700 | (450.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD013 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD013 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD013 | 4100G0 | 872.68 | 211.76 | 872.68 |
| Grants, gifts and contracts | 1GD014 | 311510 | (13,933.59) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD014 | 311710 | 13,933.59 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD014 | 315500 | 13,934.20 | 16,498.64 | 0.00 |
| Grants, gifts and contracts | 1GD014 | 315700 | (14,040.00) | (15,925.00) | 0.00 |
| Grants, gifts and contracts | 1GD014 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD014 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD014 | 4100G0 | 1,842.91 | 1,269.27 | 1,842.91 |
| Grants, gifts and contracts | 1GD015 | 311510 | (33.74) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD015 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD015 | 311710 | 33.74 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD015 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD015 | 315500 | 33.74 | 39.96 | 0.00 |
| Grants, gifts and contracts | 1GD015 | 315700 | (100.00) | (100.00) | 0.00 |
| Grants, gifts and contracts | 1GD015 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD015 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD015 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD015 | 4100G0 | 3,859.60 | 3,919.64 | 3,859.60 |
| Grants, gifts and contracts | 1GD016 | 311510 | (1,207.24) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD016 | 311710 | 1,207.24 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD016 | 315500 | 1,207.27 | 1,082.32 | 0.00 |
| Grants, gifts and contracts | 1GD016 | 315700 | (1,200.00) | (1,876.00) | 0.00 |
| Grants, gifts and contracts | 1GD016 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GD016 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD016 | 4100G0 | 0.20 | 793.88 | 0.20 |
| Grants, gifts and contracts | 1GD017 | 311510 | (835.94) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD017 | 311710 | 835.94 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD017 | 315500 | 835.98 | 989.84 | 0.00 |
| Grants, gifts and contracts | 1GD017 | 315700 | (1,550.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD017 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD017 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD017 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD017 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD017 | 4100G0 | 1,287.56 | 297.72 | 1,287.56 |
| Grants, gifts and contracts | 1GD018 | 311510 | (913.86) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD018 | 311710 | 913.86 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD018 | 315500 | 913.71 | 1,037.72 | 0.00 |
| Grants, gifts and contracts | 1GD018 | 315700 | (1,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD018 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD018 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD018 | 4100G0 | 3,396.70 | 2,358.98 | 3,396.70 |
| Grants, gifts and contracts | 1GD019 | 311510 | (174.11) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD019 | 311710 | 174.11 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD019 | 315500 | 174.12 | 206.16 | 0.00 |
| Grants, gifts and contracts | 1GD019 | 315700 | (350.00) | (200.00) | 0.00 |
| Grants, gifts and contracts | 1GD019 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD019 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD019 | 4100G0 | 257.20 | 251.04 | 257.20 |
| Grants, gifts and contracts | 1GD020 | 311510 | (58.67) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD020 | 311710 | 58.67 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD020 | 315500 | 58.67 | 69.48 | 0.00 |
| Grants, gifts and contracts | 1GD020 | 315700 | 0.00 | (150.00) | 0.00 |
| Grants, gifts and contracts | 1GD020 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD020 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD020 | 4100G0 | 12.50 | 93.02 | 12.50 |
| Grants, gifts and contracts | 1GD021 | 311510 | (1,327.43) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD021 | 311710 | 1,327.43 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD021 | 315500 | 1,327.49 | 1,571.80 | 0.00 |
| Grants, gifts and contracts | 1GD021 | 315700 | (248.00) | (2,524.00) | 0.00 |
| Grants, gifts and contracts | 1GD021 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD021 | 4100G0 | 3.66 | 955.86 | 3.66 |
| Grants, gifts and contracts | 1GD022 | 311510 | (3,108.99) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD022 | 311710 | 3,108.99 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD022 | 315500 | 3,109.13 | 3,681.32 | 0.00 |
| Grants, gifts and contracts | 1GD022 | 315700 | (2,537.00) | (2,458.00) | 0.00 |
| Grants, gifts and contracts | 1GD022 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD022 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD022 | 4100G0 | 1,230.82 | 7.50 | 1,230.82 |
| Grants, gifts and contracts | 1GD023 | 311510 | (258.45) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD023 | 311710 | 258.45 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD023 | 315500 | 258.46 | 306.04 | 0.00 |
| Grants, gifts and contracts | 1GD023 | 315700 | (250.00) | (300.00) | 0.00 |
| Grants, gifts and contracts | 1GD023 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD023 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD023 | 4100G0 | 6.61 | 0.57 | 6.61 |
| Grants, gifts and contracts | 1GD024 | 311510 | (516.89) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD024 | 311710 | 516.89 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD024 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD024 | 315500 | 516.92 | 612.04 | 0.00 |
| Grants, gifts and contracts | 1GD024 | 315700 | (211.46) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD024 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GD024 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD024 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD024 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD024 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD024 | 4100G0 | 1,804.35 | 1,192.31 | 1,804.35 |
| Grants, gifts and contracts | 1GD025 | 311510 | (8,641.19) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD025 | 311710 | 8,641.19 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD025 | 315500 | 8,639.32 | 9,754.20 | 0.00 |
| Grants, gifts and contracts | 1GD025 | 315700 | (8,614.00) | (10,270.97) | 0.00 |
| Grants, gifts and contracts | 1GD025 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD025 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD025 | 4100G0 | 0.00 | 516.77 | 0.00 |
| Grants, gifts and contracts | 1GD026 | 311510 | (414.64) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD026 | 311710 | 414.64 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD026 | 315500 | 414.65 | 482.28 | 0.00 |
| Grants, gifts and contracts | 1GD026 | 315700 | (900.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD026 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD026 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD026 | 4100G0 | 607.71 | 125.43 | 607.71 |
| Grants, gifts and contracts | 1GD027 | 311510 | (3,377.94) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD027 | 311710 | 3,377.94 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD027 | 315500 | 3,377.92 | 3,961.64 | 0.00 |
| Grants, gifts and contracts | 1GD027 | 315700 | (3,845.74) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD027 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD027 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD027 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD027 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD027 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD027 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD027 | 4100G0 | 16,417.97 | 12,456.33 | 16,417.97 |
| Grants, gifts and contracts | 1GD028 | 311510 | (1,463.65) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD028 | 311710 | 1,463.65 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD028 | 315500 | 1,463.71 | 1,733.08 | 0.00 |
| Grants, gifts and contracts | 1GD028 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD028 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD028 | 315700 | 0.00 | (5,000.00) | 0.00 |
| Grants, gifts and contracts | 1GD028 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD028 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD028 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD028 | 4100G0 | 3,560.22 | 6,827.14 | 3,560.22 |
| Grants, gifts and contracts | 1GD029 | 311510 | (1,676.17) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD029 | 311710 | 1,676.17 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD029 | 315500 | 1,676.24 | 1,984.72 | 0.00 |
| Grants, gifts and contracts | 1GD029 | 315700 | (1,650.00) | (1,990.00) | 0.00 |
| Grants, gifts and contracts | 1GD029 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD029 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD029 | 4100G0 | 4.93 | 10.21 | 4.93 |
| Grants, gifts and contracts | 1GD030 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD030 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD030 | 315500 | 125,120.06 | 112,705.66 | 0.00 |
| Grants, gifts and contracts | 1GD030 | 315600 | (13,456.61) | (42,813.94) | 0.00 |
| Grants, gifts and contracts | 1GD030 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD030 | 315700 | (89,842.03) | (74,394.04) | 0.00 |
| Grants, gifts and contracts | 1GD030 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD030 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD030 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD030 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD030 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GD030 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD030 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD030 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD030 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD030 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD030 | 4100G0 | 203,601.35 | 208,103.67 | 203,601.35 |
| Grants, gifts and contracts | 1GD031 | 311510 | (1,265.26) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD031 | 311710 | 1,265.26 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD031 | 315500 | 1,265.32 | 1,498.20 | 0.00 |
| Grants, gifts and contracts | 1GD031 | 315700 | (1,352.00) | (2,000.00) | 0.00 |
| Grants, gifts and contracts | 1GD031 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD031 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD031 | 4100G0 | 89.49 | 591.29 | 89.49 |
| Grants, gifts and contracts | 1GD033 | 311510 | (3,696.18) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD033 | 311710 | 3,696.18 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD033 | 315500 | 3,696.34 | 4,376.64 | 0.00 |
| Grants, gifts and contracts | 1GD033 | 315700 | (3,696.18) | (4,377.19) | 0.00 |
| Grants, gifts and contracts | 1GD033 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD033 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD033 | 4100G0 | 0.00 | 0.55 | 0.00 |
| Grants, gifts and contracts | 1GD034 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD034 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD034 | 4100G0 | 6,396.50 | 6,396.50 | 6,396.50 |
| Grants, gifts and contracts | 1GD035 | 315500 | 0.00 | 583.00 | 0.00 |
| Grants, gifts and contracts | 1GD035 | 315700 | 0.00 | (600.00) | 0.00 |
| Grants, gifts and contracts | 1GD035 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD035 | 4100G0 | 197.62 | 214.62 | 197.62 |
| Grants, gifts and contracts | 1GD036 | 315500 | 1,000.00 | 1,000.00 | 0.00 |
| Grants, gifts and contracts | 1GD036 | 315700 | (1,000.00) | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 1GD036 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD036 | 4100G0 | 1,000.00 | 1,000.00 | 1,000.00 |
| Grants, gifts and contracts | 1GD037 | 315500 | 7,718.00 | 15,015.00 | 0.00 |
| Grants, gifts and contracts | 1GD037 | 315700 | (9,000.00) | (15,000.00) | 0.00 |
| Grants, gifts and contracts | 1GD037 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD037 | 4100G0 | 1,282.00 | 1,267.00 | 1,282.00 |
| Grants, gifts and contracts | 1GD038 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD038 | 4100G0 | 351.79 | 351.79 | 351.79 |
| Grants, gifts and contracts | 1GD039 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD039 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD039 | 315500 | 20,462.06 | 8,550.00 | 0.00 |
| Grants, gifts and contracts | 1GD039 | 315600 | (2,494.10) | (119.24) | 0.00 |
| Grants, gifts and contracts | 1GD039 | 315700 | (20,933.04) | (10,999.03) | 0.00 |
| Grants, gifts and contracts | 1GD039 | 315790 | (8,290.56) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD039 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD039 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD039 | 319090 | 8,290.56 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD039 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD039 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD039 | 4100G0 | 45,114.28 | 47,682.55 | 45,114.28 |
| Grants, gifts and contracts | 1GD040 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD040 | 4100G0 | 135.19 | 135.19 | 135.19 |
| Grants, gifts and contracts | 1GD041 | 315500 | 100.00 | 400.00 | 0.00 |
| Grants, gifts and contracts | 1GD041 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD041 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD041 | 4100G0 | 464.60 | 64.60 | 464.60 |
| Grants, gifts and contracts | 1GD042 | 311510 | (2,727.14) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD042 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD042 | 311710 | 2,727.14 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GD042 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD042 | 315500 | 13,827.26 | 12,329.20 | 0.00 |
| Grants, gifts and contracts | 1GD042 | 315600 | (2,926.80) | (325.20) | 0.00 |
| Grants, gifts and contracts | 1GD042 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD042 | 315700 | (10,983.79) | (3,590.55) | 0.00 |
| Grants, gifts and contracts | 1GD042 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD042 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD042 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD042 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD042 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD042 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD042 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD042 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD042 | 4100G0 | 27,679.41 | 19,265.96 | 27,679.41 |
| Grants, gifts and contracts | 1GD043 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD043 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD043 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD043 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD043 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD043 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD043 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD043 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD043 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD043 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD043 | 4100G0 | 810.08 | 810.08 | 810.08 |
| Grants, gifts and contracts | 1GD044 | 315500 | 70.00 | 70.00 | 0.00 |
| Grants, gifts and contracts | 1GD044 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD044 | 4100G0 | 1,168.47 | 1,098.47 | 1,168.47 |
| Grants, gifts and contracts | 1GD045 | 315500 | 920.00 | 1,715.00 | 0.00 |
| Grants, gifts and contracts | 1GD045 | 315700 | (1,500.00) | (1,400.00) | 0.00 |
| Grants, gifts and contracts | 1GD045 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD045 | 4100G0 | 4,757.86 | 4,442.86 | 4,757.86 |
| Grants, gifts and contracts | 1GD046 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD046 | 4100G0 | 741.87 | 741.87 | 741.87 |
| Grants, gifts and contracts | 1GD047 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD047 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD047 | 4100G0 | 681.74 | 681.74 | 681.74 |
| Grants, gifts and contracts | 1GD048 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD048 | 4100G0 | 47.18 | 47.18 | 47.18 |
| Grants, gifts and contracts | 1GD049 | 315500 | 16,500.00 | 4,000.00 | 0.00 |
| Grants, gifts and contracts | 1GD049 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD049 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD049 | 315700 | (12,688.77) | (13,026.57) | 0.00 |
| Grants, gifts and contracts | 1GD049 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD049 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD049 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD049 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD049 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD049 | 4100G0 | 5,338.05 | 14,364.62 | 5,338.05 |
| Grants, gifts and contracts | 1GD050 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD050 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD050 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD051 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD051 | 4100G0 | 1,043.00 | 1,043.00 | 1,043.00 |
| Grants, gifts and contracts | 1GD052 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD052 | 4100G0 | 99.57 | 99.57 | 99.57 |
| Grants, gifts and contracts | 1GD053 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD053 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GD053 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD053 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD053 | 4100G0 | 3,158.57 | 3,158.57 | 3,158.57 |
| Grants, gifts and contracts | 1GD054 | 311510 | (7,851.32) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD054 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD054 | 311710 | 7,851.32 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD054 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD054 | 315500 | 7,851.67 | 9,296.68 | 0.00 |
| Grants, gifts and contracts | 1GD054 | 315700 | (3,369.49) | (8,044.08) | 0.00 |
| Grants, gifts and contracts | 1GD054 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD054 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD054 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD054 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD054 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD054 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD054 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD054 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD054 | 4100G0 | 12,544.77 | 11,292.17 | 12,544.77 |
| Grants, gifts and contracts | 1GD055 | 311510 | (797.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD055 | 311710 | 797.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD055 | 315500 | 797.03 | 943.72 | 0.00 |
| Grants, gifts and contracts | 1GD055 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD055 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD055 | 315700 | (797.03) | (1,353.69) | 0.00 |
| Grants, gifts and contracts | 1GD055 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD055 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD055 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD055 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD055 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD055 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD055 | 4100G0 | 0.00 | 409.97 | 0.00 |
| Grants, gifts and contracts | 1GD056 | 311510 | (10,450.84) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD056 | 311710 | 10,450.84 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD056 | 315500 | 10,451.30 | 12,374.76 | 0.00 |
| Grants, gifts and contracts | 1GD056 | 315700 | (9,840.89) | (12,432.00) | 0.00 |
| Grants, gifts and contracts | 1GD056 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD056 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD056 | 4100G0 | 7.13 | 64.37 | 7.13 |
| Grants, gifts and contracts | 1GD057 | 311510 | (799.45) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD057 | 311710 | 799.45 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD057 | 315500 | 799.49 | 946.64 | 0.00 |
| Grants, gifts and contracts | 1GD057 | 315700 | (982.58) | (550.68) | 0.00 |
| Grants, gifts and contracts | 1GD057 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD057 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD057 | 4100G0 | 807.36 | 411.40 | 807.36 |
| Grants, gifts and contracts | 1GD058 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD058 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD058 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD058 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD058 | 4100G0 | 897.16 | 897.16 | 897.16 |
| Grants, gifts and contracts | 1GD059 | 311510 | (12,032.25) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD059 | 311710 | 12,032.25 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD059 | 315500 | 12,032.78 | 14,247.28 | 0.00 |
| Grants, gifts and contracts | 1GD059 | 315700 | (22,000.00) | (26,000.00) | 0.00 |
| Grants, gifts and contracts | 1GD059 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD059 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD059 | 4100G0 | 11,910.43 | 23,663.15 | 11,910.43 |
| Grants, gifts and contracts | 1GD060 | 311510 | (770.85) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GD060 | 311710 | 770.85 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD060 | 315500 | 770.87 | 889.24 | 0.00 |
| Grants, gifts and contracts | 1GD060 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD060 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD060 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD060 | 4100G0 | 8,395.47 | 7,506.23 | 8,395.47 |
| Grants, gifts and contracts | 1GD061 | 311510 | (409.82) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD061 | 311710 | 409.82 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD061 | 315500 | 459.84 | 535.28 | 0.00 |
| Grants, gifts and contracts | 1GD061 | 315700 | (1,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD061 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD061 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD061 | 4100G0 | 6,903.57 | 6,368.29 | 6,903.57 |
| Grants, gifts and contracts | 1GD062 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD062 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD062 | 4100G0 | 500.00 | 500.00 | 500.00 |
| Grants, gifts and contracts | 1GD063 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD063 | 315700 | (1,547.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD063 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD063 | 4100G0 | 1,547.00 | 1,547.00 | 1,547.00 |
| Grants, gifts and contracts | 1GD064 | 315500 | 1,000.00 | 1,000.00 | 0.00 |
| Grants, gifts and contracts | 1GD064 | 315700 | (1,000.00) | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 1GD064 | 4100G0 | 500.00 | 500.00 | 500.00 |
| Grants, gifts and contracts | 1GD066 | 311510 | (2,416.79) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD066 | 311710 | 2,416.79 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD066 | 315500 | 2,416.90 | 2,861.72 | 0.00 |
| Grants, gifts and contracts | 1GD066 | 315700 | (4,200.00) | (2,100.00) | 0.00 |
| Grants, gifts and contracts | 1GD066 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD066 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD066 | 4100G0 | 2,416.35 | 1,654.63 | 2,416.35 |
| Grants, gifts and contracts | 1GD067 | 311510 | (4,500.25) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD067 | 311710 | 4,500.25 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD067 | 315500 | 4,500.45 | 5,328.72 | 0.00 |
| Grants, gifts and contracts | 1GD067 | 315600 | (312.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD067 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD067 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD067 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD067 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD067 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD067 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD067 | 4100G0 | 10,540.58 | 5,211.86 | 10,540.58 |
| Grants, gifts and contracts | 1GD068 | 315500 | 0.00 | 15,000.00 | 0.00 |
| Grants, gifts and contracts | 1GD068 | 315600 | 0.00 | (1,037.50) | 0.00 |
| Grants, gifts and contracts | 1GD068 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD068 | 315700 | (1,312.04) | (11,051.60) | 0.00 |
| Grants, gifts and contracts | 1GD068 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD068 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD068 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD068 | 4100G0 | 4,573.40 | 1,662.50 | 4,573.40 |
| Grants, gifts and contracts | 1GD069 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD069 | 4100G0 | 929.45 | 929.45 | 929.45 |
| Grants, gifts and contracts | 1GD070 | 311510 | (6,057.67) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD070 | 311710 | 6,057.67 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD070 | 315500 | 6,057.94 | 7,172.84 | 0.00 |
| Grants, gifts and contracts | 1GD070 | 315600 | (4,402.08) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD070 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD070 | 315700 | (4,143.09) | (4,431.38) | 0.00 |
| Grants, gifts and contracts | 1GD070 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GD070 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD070 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD070 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD070 | 4100G0 | 19,325.70 | 16,584.24 | 19,325.70 |
| Grants, gifts and contracts | 1GD071 | 311510 | (8,134.93) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD071 | 311710 | 8,134.93 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD071 | 315500 | 8,135.29 | 9,632.52 | 0.00 |
| Grants, gifts and contracts | 1GD071 | 315700 | (8,070.00) | (9,600.00) | 0.00 |
| Grants, gifts and contracts | 1GD071 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD071 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD071 | 4100G0 | 224.94 | 192.42 | 224.94 |
| Grants, gifts and contracts | 1GD072 | 311510 | (6,067.44) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD072 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD072 | 311710 | 6,067.44 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD072 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD072 | 315500 | 6,067.71 | 7,184.40 | 0.00 |
| Grants, gifts and contracts | 1GD072 | 315600 | (6,950.60) | (7,588.00) | 0.00 |
| Grants, gifts and contracts | 1GD072 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD072 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD072 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD072 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD072 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD072 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD072 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD072 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD072 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD072 | 4100G0 | 9,485.18 | 9,888.78 | 9,485.18 |
| Grants, gifts and contracts | 1GD073 | 311510 | (14,849.92) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD073 | 311710 | 14,849.92 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD073 | 315500 | 14,850.57 | 17,583.68 | 0.00 |
| Grants, gifts and contracts | 1GD073 | 315700 | (13,000.00) | (13,000.00) | 0.00 |
| Grants, gifts and contracts | 1GD073 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD073 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD073 | 4100G0 | 4,919.30 | 335.62 | 4,919.30 |
| Grants, gifts and contracts | 1GD074 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD074 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD074 | 4100G0 | 34,607.54 | 37,593.37 | 34,607.54 |
| Grants, gifts and contracts | 1GD075 | 311510 | (1,468.67) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD075 | 311710 | 1,468.67 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD075 | 315500 | 1,468.73 | 1,739.04 | 0.00 |
| Grants, gifts and contracts | 1GD075 | 315700 | (2,800.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD075 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD075 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD075 | 4100G0 | 2,537.96 | 798.92 | 2,537.96 |
| Grants, gifts and contracts | 1GD076 | 311510 | (649.54) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD076 | 311710 | 649.54 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD076 | 315500 | 649.57 | 769.12 | 0.00 |
| Grants, gifts and contracts | 1GD076 | 315700 | (650.00) | (760.00) | 0.00 |
| Grants, gifts and contracts | 1GD076 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD076 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD076 | 4100G0 | 9.28 | 0.16 | 9.28 |
| Grants, gifts and contracts | 1GD077 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD077 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD077 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD077 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD077 | 4100G0 | 9,159.55 | 9,159.55 | 9,159.55 |
| Grants, gifts and contracts | 1GD078 | 315500 | 15,048.39 | 11,285.00 | 0.00 |
| Grants, gifts and contracts | 1GD078 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GD078 | 315700 | (868.76) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD078 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD078 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD078 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD078 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD078 | 4100G0 | 16,898.62 | 5,613.62 | 16,898.62 |
| Grants, gifts and contracts | 1GD079 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD079 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD079 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD079 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD079 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD079 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD079 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD081 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD081 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD081 | 315700 | (1,086.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD081 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD081 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD081 | 4100G0 | 1,086.00 | 1,086.00 | 1,086.00 |
| Grants, gifts and contracts | 1GD082 | 315500 | 1,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD082 | 315700 | (1,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD082 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD082 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD084 | 315500 | 2,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD084 | 315700 | (2,000.00) | (2,000.00) | 0.00 |
| Grants, gifts and contracts | 1GD084 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD084 | 4100G0 | 2,000.00 | 4,000.00 | 2,000.00 |
| Grants, gifts and contracts | 1GD086 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD086 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD086 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD086 | 315700 | 0.00 | (611.47) | 0.00 |
| Grants, gifts and contracts | 1GD086 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD086 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD086 | 4100G0 | 13,468.59 | 14,080.06 | 13,468.59 |
| Grants, gifts and contracts | 1GD087 | 315500 | 1,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD087 | 315700 | 0.00 | (300.00) | 0.00 |
| Grants, gifts and contracts | 1GD087 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD087 | 4100G0 | 0.00 | 300.00 | 0.00 |
| Grants, gifts and contracts | 1GD088 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD088 | 4100G0 | 160.04 | 160.04 | 160.04 |
| Grants, gifts and contracts | 1GD089 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD089 | 4100G0 | 575.00 | 575.00 | 575.00 |
| Grants, gifts and contracts | 1GD090 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD090 | 315700 | (500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD090 | 4100G0 | 500.00 | 500.00 | 500.00 |
| Grants, gifts and contracts | 1GD091 | 311510 | (8,456.88) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD091 | 311710 | 8,456.88 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD091 | 315500 | 8,457.25 | 10,013.72 | 0.00 |
| Grants, gifts and contracts | 1GD091 | 315700 | (8,456.85) | (10,014.69) | 0.00 |
| Grants, gifts and contracts | 1GD091 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD091 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD091 | 4100G0 | 0.00 | 0.97 | 0.00 |
| Grants, gifts and contracts | 1GD092 | 311510 | (13,171.17) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD092 | 311710 | 13,171.17 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD092 | 315500 | 13,171.74 | 15,595.88 | 0.00 |
| Grants, gifts and contracts | 1GD092 | 315700 | (15,500.00) | (19,000.00) | 0.00 |
| Grants, gifts and contracts | 1GD092 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD092 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GD092 | 4100G0 | 2,507.39 | 5,911.51 | 2,507.39 |
| Grants, gifts and contracts | 1GD093 | 315500 | 2,525.00 | 1,500.00 | 0.00 |
| Grants, gifts and contracts | 1GD093 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD093 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD093 | 315700 | 0.00 | (500.00) | 0.00 |
| Grants, gifts and contracts | 1GD093 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD093 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD093 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD093 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD093 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD093 | 4100G0 | 11,538.67 | 10,538.67 | 11,538.67 |
| Grants, gifts and contracts | 1GD094 | 311510 | (592.31) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD094 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD094 | 311710 | 592.31 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD094 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD094 | 315500 | 592.34 | 699.56 | 0.00 |
| Grants, gifts and contracts | 1GD094 | 315700 | (400.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD094 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD094 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD094 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD094 | 4100G0 | 712.98 | 13.42 | 712.98 |
| Grants, gifts and contracts | 1GD095 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD095 | 4100G0 | 0.24 | 0.24 | 0.24 |
| Grants, gifts and contracts | 1GD096 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD096 | 4100G0 | 390.00 | 390.00 | 390.00 |
| Grants, gifts and contracts | 1GD097 | 315500 | 4,530.00 | 2,000.00 | 0.00 |
| Grants, gifts and contracts | 1GD097 | 315700 | (4,973.18) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD097 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD097 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD097 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD097 | 4100G0 | 12,470.02 | 10,470.02 | 12,470.02 |
| Grants, gifts and contracts | 1GD098 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD098 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD098 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD098 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD098 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD098 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD098 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD098 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD098 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD098 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD099 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD099 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD099 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD100 | 311510 | (430.27) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD100 | 311710 | 430.27 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD100 | 315500 | 430.29 | 509.48 | 0.00 |
| Grants, gifts and contracts | 1GD100 | 315700 | (1,000.00) | (2,091.00) | 0.00 |
| Grants, gifts and contracts | 1GD100 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD100 | 4100G0 | 2,224.36 | 3,805.88 | 2,224.36 |
| Grants, gifts and contracts | 1GD101 | 311520 | (7,101.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD101 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD101 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD101 | 311720 | 7,101.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD101 | 315500 | 0.00 | 46,000.00 | 0.00 |
| Grants, gifts and contracts | 1GD101 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD101 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD101 | 315700 | (5,412.56) | (40,587.94) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GD101 | 315790 | 0.00 | (7,101.00) | (7,101.00) |
| Grants, gifts and contracts | 1GD101 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD101 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD101 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD101 | 319090 | 0.00 | 7,101.00 | 7,101.00 |
| Grants, gifts and contracts | 1GD101 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD101 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD101 | 4100G0 | 5,412.56 | 0.50 | 5,412.56 |
| Grants, gifts and contracts | 1GD102 | 315500 | 2,300.00 | 2,500.00 | 0.00 |
| Grants, gifts and contracts | 1GD102 | 315700 | (2,258.87) | (2,799.07) | 0.00 |
| Grants, gifts and contracts | 1GD102 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD102 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD102 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD102 | 4100G0 | 1,272.52 | 1,571.59 | 1,272.52 |
| Grants, gifts and contracts | 1GD103 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD103 | 315700 | (2,091.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD103 | 4100G0 | 2,091.19 | 2,091.19 | 2,091.19 |
| Grants, gifts and contracts | 1GD104 | 311510 | (17,207.23) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD104 | 311710 | 17,207.23 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD104 | 315500 | 17,207.99 | 20,374.96 | 0.00 |
| Grants, gifts and contracts | 1GD104 | 315600 | (1,300.85) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD104 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD104 | 315700 | (13,530.87) | (10,875.00) | 0.00 |
| Grants, gifts and contracts | 1GD104 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD104 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD104 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD104 | 4100G0 | 50,789.82 | 41,289.86 | 50,789.82 |
| Grants, gifts and contracts | 1GD105 | 315500 | 0.00 | 6,620.01 | 0.00 |
| Grants, gifts and contracts | 1GD105 | 315700 | (2,650.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD105 | 4100G0 | 26,966.51 | 20,346.50 | 26,966.51 |
| Grants, gifts and contracts | 1GD106 | 315500 | 0.00 | 924.99 | 0.00 |
| Grants, gifts and contracts | 1GD106 | 4100G0 | 4,851.99 | 3,927.00 | 4,851.99 |
| Grants, gifts and contracts | 1GD107 | 311510 | (4,076.50) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD107 | 311710 | 4,076.50 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD107 | 315500 | 4,076.68 | 4,826.96 | 0.00 |
| Grants, gifts and contracts | 1GD107 | 315700 | (5,690.20) | (6,209.96) | 0.00 |
| Grants, gifts and contracts | 1GD107 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD107 | 4100G0 | 1,613.91 | 2,996.91 | 1,613.91 |
| Grants, gifts and contracts | 1GD108 | 311510 | (554.05) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD108 | 311710 | 554.05 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD108 | 315500 | 554.08 | 656.04 | 0.00 |
| Grants, gifts and contracts | 1GD108 | 315700 | (1,210.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD108 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD108 | 4100G0 | 656.46 | 0.42 | 656.46 |
| Grants, gifts and contracts | 1GD109 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD109 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD109 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD109 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD109 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD109 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD109 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD109 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD109 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD109 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD109 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD109 | 4100G0 | 6,508.40 | 6,508.40 | 6,508.40 |
| Grants, gifts and contracts | 1GD110 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD110 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GD110 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD110 | 4100G0 | 81.60 | 81.60 | 81.60 |
| Grants, gifts and contracts | 1GD111 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD111 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD111 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD111 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD111 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD111 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD111 | 4100G0 | 836.02 | 836.02 | 836.02 |
| Grants, gifts and contracts | 1GD112 | 311510 | (9,500.06) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD112 | 311710 | 9,500.06 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD112 | 315500 | 9,499.77 | 9,353.14 | 0.00 |
| Grants, gifts and contracts | 1GD112 | 315600 | (2,556.07) | (3,117.00) | 0.00 |
| Grants, gifts and contracts | 1GD112 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD112 | 315700 | (8,317.30) | (8,201.00) | 0.00 |
| Grants, gifts and contracts | 1GD112 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD112 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD112 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD112 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD112 | 4100G0 | 4,897.30 | 6,862.16 | 4,897.30 |
| Grants, gifts and contracts | 1GD113 | 311510 | (819.73) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD113 | 311710 | 819.73 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD113 | 315500 | 819.70 | 820.56 | 0.00 |
| Grants, gifts and contracts | 1GD113 | 315700 | (1,600.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD113 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD113 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD113 | 4100G0 | 821.07 | 0.51 | 821.07 |
| Grants, gifts and contracts | 1GD114 | 311510 | (819.73) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD114 | 311710 | 819.73 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD114 | 315500 | 819.70 | 820.56 | 0.00 |
| Grants, gifts and contracts | 1GD114 | 315700 | (800.00) | (821.00) | 0.00 |
| Grants, gifts and contracts | 1GD114 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD114 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD114 | 4100G0 | 0.04 | 0.48 | 0.04 |
| Grants, gifts and contracts | 1GD115 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD115 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD115 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD116 | 311510 | (10,480.51) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD116 | 311710 | 10,480.51 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD116 | 315500 | 10,480.14 | 10,491.10 | 0.00 |
| Grants, gifts and contracts | 1GD116 | 315700 | (10,483.75) | (10,488.00) | 0.00 |
| Grants, gifts and contracts | 1GD116 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD116 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD116 | 4100G0 | 3.75 | 0.65 | 3.75 |
| Grants, gifts and contracts | 1GD117 | 311510 | (1,204.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD117 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD117 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD117 | 311710 | 1,204.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD117 | 315500 | 1,203.96 | 1,205.22 | 0.00 |
| Grants, gifts and contracts | 1GD117 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD117 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD117 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD117 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD117 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD117 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD117 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD117 | 4100G0 | 3,656.92 | 2,451.70 | 3,656.92 |
| Grants, gifts and contracts | 1GD118 | 315500 | 904.77 | 1,000.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GD118 | 315700 | (1,000.00) | (1,350.00) | 0.00 |
| Grants, gifts and contracts | 1GD118 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD118 | 4100G0 | 1,000.17 | 1,350.17 | 1,000.17 |
| Grants, gifts and contracts | 1GD119 | 311510 | (12,798.72) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD119 | 311710 | 12,798.72 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD119 | 315500 | 12,798.26 | 12,811.65 | 0.00 |
| Grants, gifts and contracts | 1GD119 | 315700 | (11,475.00) | (12,780.00) | 0.00 |
| Grants, gifts and contracts | 1GD119 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD119 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD119 | 4100G0 | 56.95 | 25.30 | 56.95 |
| Grants, gifts and contracts | 1GD120 | 311510 | (758.76) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD120 | 311710 | 758.76 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD120 | 315500 | 758.73 | 759.53 | 0.00 |
| Grants, gifts and contracts | 1GD120 | 315700 | (750.00) | (780.00) | 0.00 |
| Grants, gifts and contracts | 1GD120 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD120 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD120 | 4100G0 | 2.37 | 22.84 | 2.37 |
| Grants, gifts and contracts | 1GD121 | 311510 | (1,390.59) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD121 | 311710 | 1,390.59 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD121 | 315500 | 1,390.54 | 1,392.00 | 0.00 |
| Grants, gifts and contracts | 1GD121 | 315700 | (900.00) | (1,125.00) | 0.00 |
| Grants, gifts and contracts | 1GD121 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD121 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD121 | 4100G0 | 405.77 | 138.77 | 405.77 |
| Grants, gifts and contracts | 1GD122 | 311510 | (3,254.88) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD122 | 311710 | 3,254.88 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD122 | 315500 | 3,255.36 | 1,227.75 | 0.00 |
| Grants, gifts and contracts | 1GD122 | 315700 | (2,100.00) | (1,225.00) | 0.00 |
| Grants, gifts and contracts | 1GD122 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD122 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD122 | 4100G0 | 3.48 | 0.73 | 3.48 |
| Grants, gifts and contracts | 1GD123 | 311510 | (1,303.60) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD123 | 311710 | 1,303.60 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD123 | 315500 | 1,303.56 | 1,304.92 | 0.00 |
| Grants, gifts and contracts | 1GD123 | 315700 | (500.00) | (450.00) | 0.00 |
| Grants, gifts and contracts | 1GD123 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD123 | 4100G0 | 1,736.21 | 881.29 | 1,736.21 |
| Grants, gifts and contracts | 1GD124 | 311510 | (8,534.56) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD124 | 311710 | 8,534.56 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD124 | 315500 | 8,534.26 | 8,543.18 | 0.00 |
| Grants, gifts and contracts | 1GD124 | 315700 | (8,390.00) | (8,400.00) | 0.00 |
| Grants, gifts and contracts | 1GD124 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD124 | 4100G0 | 186.04 | 42.86 | 186.04 |
| Grants, gifts and contracts | 1GD125 | 311510 | (3,063.46) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD125 | 311710 | 3,063.46 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD125 | 315500 | 3,063.37 | 2,701.45 | 0.00 |
| Grants, gifts and contracts | 1GD125 | 315700 | (3,075.00) | (2,700.00) | 0.00 |
| Grants, gifts and contracts | 1GD125 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD125 | 4100G0 | 29.62 | 28.17 | 29.62 |
| Grants, gifts and contracts | 1GD126 | 311510 | (3,952.77) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD126 | 311710 | 3,952.77 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD126 | 315500 | 3,952.68 | 3,770.55 | 0.00 |
| Grants, gifts and contracts | 1GD126 | 315600 | (1,729.75) | (5,676.25) | 0.00 |
| Grants, gifts and contracts | 1GD126 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD126 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD126 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD126 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD126 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 1GD126 | 4100G0 | 2,201.31 | 4,107.01 | 2,201.31 |
| | Grants, gifts and contracts | 1GD127 | 311510 | (1,986.17) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GD127 | 311710 | 1,986.17 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GD127 | 315500 | 1,986.10 | 1,947.69 | 0.00 |
| | Grants, gifts and contracts | 1GD127 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GD127 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GD127 | 315700 | (860.42) | (658.00) | 0.00 |
| | Grants, gifts and contracts | 1GD127 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GD127 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GD127 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GD127 | 4100G0 | 2,190.02 | 900.33 | 2,190.02 |
| | Grants, gifts and contracts | 1GD128 | 311510 | (5,404.10) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GD128 | 311710 | 5,404.10 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GD128 | 315500 | 5,403.91 | 5,409.56 | 0.00 |
| | Grants, gifts and contracts | 1GD128 | 315700 | (5,375.00) | (5,375.00) | 0.00 |
| | Grants, gifts and contracts | 1GD128 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GD128 | 4100G0 | 65.82 | 31.26 | 65.82 |
| | Grants, gifts and contracts | 1GD129 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GD129 | 315700 | (600.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GD129 | 4100G0 | 600.00 | 600.00 | 600.00 |
| | Grants, gifts and contracts | 1GD130 | 315500 | 10,000.00 | 8,500.00 | 0.00 |
| | Grants, gifts and contracts | 1GD130 | 315600 | (1,929.00) | (16,851.60) | 0.00 |
| | Grants, gifts and contracts | 1GD130 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GD130 | 315700 | (3,243.91) | (14,537.65) | 0.00 |
| | Grants, gifts and contracts | 1GD130 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GD130 | 315800 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GD130 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GD130 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GD130 | 4100G0 | 32,341.41 | 55,230.66 | 32,341.41 |
| | Grants, gifts and contracts | 1GD131 | 311510 | (1,230.59) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GD131 | 311710 | 1,230.59 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GD131 | 315500 | 1,230.55 | 1,231.83 | 0.00 |
| | Grants, gifts and contracts | 1GD131 | 315700 | (1,230.23) | (1,232.00) | 0.00 |
| | Grants, gifts and contracts | 1GD131 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GD131 | 4100G0 | 0.22 | 0.39 | 0.22 |
| | Grants, gifts and contracts | 1GD132 | 311510 | (5,064.39) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GD132 | 311710 | 5,064.39 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GD132 | 315500 | 5,064.21 | 5,069.51 | 0.00 |
| | Grants, gifts and contracts | 1GD132 | 315700 | (7,000.00) | (5,500.00) | 0.00 |
| | Grants, gifts and contracts | 1GD132 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GD132 | 4100G0 | 6,007.31 | 6,437.80 | 6,007.31 |
| | Grants, gifts and contracts | 1GD133 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GD133 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GD133 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GD133 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GD133 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GD133 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GD133 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GD133 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GD133 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GD133 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GD133 | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GD134 | 311510 | (3,404.01) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GD134 | 311710 | 3,404.01 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GD134 | 315500 | 3,403.90 | 3,356.13 | 0.00 |
| | Grants, gifts and contracts | 1GD134 | 315600 | (4,286.00) | (1,801.13) | 0.00 |
| | Grants, gifts and contracts | 1GD134 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GD134 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GD134 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD134 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD134 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD134 | 4100G0 | 6,235.12 | 4,680.12 | 6,235.12 |
| Grants, gifts and contracts | 1GD135 | 315500 | 10,000.00 | 11,000.00 | 0.00 |
| Grants, gifts and contracts | 1GD135 | 315700 | (10,000.00) | (11,000.00) | 0.00 |
| Grants, gifts and contracts | 1GD135 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD136 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD136 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD136 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD137 | 311510 | (1,772.83) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD137 | 311710 | 1,772.83 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD137 | 315500 | 1,772.76 | 1,753.86 | 0.00 |
| Grants, gifts and contracts | 1GD137 | 315700 | (1,800.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD137 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD137 | 4100G0 | 2,243.01 | 489.15 | 2,243.01 |
| Grants, gifts and contracts | 1GD138 | 315500 | 1,500.00 | 1,000.00 | 0.00 |
| Grants, gifts and contracts | 1GD138 | 315700 | (1,000.00) | (1,500.00) | 0.00 |
| Grants, gifts and contracts | 1GD138 | 4100G0 | 1,500.00 | 2,000.00 | 1,500.00 |
| Grants, gifts and contracts | 1GD139 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD139 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD139 | 315500 | 6,500.00 | 5,400.00 | 0.00 |
| Grants, gifts and contracts | 1GD139 | 315700 | (5,618.45) | (1,292.44) | 0.00 |
| Grants, gifts and contracts | 1GD139 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD139 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD139 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD139 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD139 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD139 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD139 | 4100G0 | 43,194.55 | 39,086.99 | 43,194.55 |
| Grants, gifts and contracts | 1GD140 | 311510 | (186.31) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD140 | 311710 | 186.31 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD140 | 315500 | 186.32 | 220.60 | 0.00 |
| Grants, gifts and contracts | 1GD140 | 315700 | 0.00 | (1,387.00) | 0.00 |
| Grants, gifts and contracts | 1GD140 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD140 | 4100G0 | 0.07 | 1,166.47 | 0.07 |
| Grants, gifts and contracts | 1GD141 | 311510 | (1,722.96) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD141 | 311710 | 1,722.96 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD141 | 315500 | 6,722.99 | 1,886.26 | 0.00 |
| Grants, gifts and contracts | 1GD141 | 315700 | (3,416.97) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD141 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD141 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD141 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD141 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD141 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD141 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD141 | 4100G0 | 10,057.76 | 8,171.50 | 10,057.76 |
| Grants, gifts and contracts | 1GD142 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD142 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD142 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD143 | 315500 | 500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD143 | 315700 | (100.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD143 | 4100G0 | 750.00 | 750.00 | 750.00 |
| Grants, gifts and contracts | 1GD144 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD144 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD144 | 315700 | 0.00 | (8,607.73) | 0.00 |
| Grants, gifts and contracts | 1GD144 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD144 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GD144 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD144 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD144 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD144 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD144 | 4100G0 | 9,393.43 | 18,001.16 | 9,393.43 |
| Grants, gifts and contracts | 1GD145 | 311510 | (1,798.90) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD145 | 311710 | 1,798.90 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD145 | 315500 | 1,798.83 | 1,900.71 | 0.00 |
| Grants, gifts and contracts | 1GD145 | 315700 | (1,000.00) | (1,635.00) | 0.00 |
| Grants, gifts and contracts | 1GD145 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD145 | 4100G0 | 3,151.59 | 2,885.88 | 3,151.59 |
| Grants, gifts and contracts | 1GD146 | 311520 | (5,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD146 | 311720 | 5,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD146 | 315500 | 17,150.00 | 7,555.00 | 0.00 |
| Grants, gifts and contracts | 1GD146 | 315600 | (515.56) | (1,035.31) | 0.00 |
| Grants, gifts and contracts | 1GD146 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD146 | 315700 | (9,265.48) | (13,987.99) | 0.00 |
| Grants, gifts and contracts | 1GD146 | 315790 | 0.00 | (5,000.00) | (5,000.00) |
| Grants, gifts and contracts | 1GD146 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD146 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD146 | 319090 | 0.00 | 5,000.00 | 5,000.00 |
| Grants, gifts and contracts | 1GD146 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD146 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD146 | 4100G0 | 25,387.71 | 32,856.01 | 25,387.71 |
| Grants, gifts and contracts | 1GD147 | 311510 | (1,137.14) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD147 | 311710 | 1,137.14 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD147 | 315500 | 2,000.10 | 6,448.29 | 0.00 |
| Grants, gifts and contracts | 1GD147 | 315700 | (2,000.00) | (6,500.00) | 0.00 |
| Grants, gifts and contracts | 1GD147 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD147 | 4100G0 | 0.12 | 51.83 | 0.12 |
| Grants, gifts and contracts | 1GD148 | 311510 | (2,508.14) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD148 | 311710 | 2,508.14 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD148 | 315500 | 2,508.08 | 2,408.04 | 0.00 |
| Grants, gifts and contracts | 1GD148 | 315700 | (1,270.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD148 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD148 | 4100G0 | 4,754.88 | 2,346.84 | 4,754.88 |
| Grants, gifts and contracts | 1GD149 | 315500 | 12,069.31 | 13,118.00 | 0.00 |
| Grants, gifts and contracts | 1GD149 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD149 | 315700 | (9,891.09) | (13,921.61) | 0.00 |
| Grants, gifts and contracts | 1GD149 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD149 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD149 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD149 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD149 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD149 | 4100G0 | 21.09 | 824.70 | 21.09 |
| Grants, gifts and contracts | 1GD150 | 315500 | 800.00 | 100.00 | 0.00 |
| Grants, gifts and contracts | 1GD150 | 315600 | (1,959.56) | (1,083.98) | 0.00 |
| Grants, gifts and contracts | 1GD150 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD150 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD150 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD150 | 4100G0 | 3,201.47 | 4,185.45 | 3,201.47 |
| Grants, gifts and contracts | 1GD151 | 315500 | 0.00 | 100.00 | 0.00 |
| Grants, gifts and contracts | 1GD151 | 4100G0 | 15,004.42 | 14,904.42 | 15,004.42 |
| Grants, gifts and contracts | 1GD152 | 311510 | (73,514.18) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD152 | 311710 | 73,514.18 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD152 | 315500 | 73,517.64 | 53,044.61 | 0.00 |
| Grants, gifts and contracts | 1GD152 | 315700 | (36,222.00) | (34,783.00) | 0.00 |
| Grants, gifts and contracts | 1GD152 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GD152 | 4100G0 | 57,727.32 | 39,465.71 | 57,727.32 |
| Grants, gifts and contracts | 1GD153 | 311510 | (17,010.84) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD153 | 311710 | 17,010.84 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD153 | 315500 | 17,011.57 | 20,140.00 | 0.00 |
| Grants, gifts and contracts | 1GD153 | 315700 | (2,187.50) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD153 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD153 | 4100G0 | 44,268.36 | 24,128.36 | 44,268.36 |
| Grants, gifts and contracts | 1GD154 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD154 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD154 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD154 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD154 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD154 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD154 | 4100G0 | 0.02 | 0.02 | 0.02 |
| Grants, gifts and contracts | 1GD155 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD155 | 315700 | 0.00 | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 1GD155 | 4100G0 | 0.00 | 1,000.00 | 0.00 |
| Grants, gifts and contracts | 1GD156 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD156 | 315700 | 0.00 | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 1GD156 | 4100G0 | 0.00 | 1,000.00 | 0.00 |
| Grants, gifts and contracts | 1GD157 | 311510 | (1,283.66) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD157 | 311710 | 1,283.66 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD157 | 315500 | 1,283.65 | 1,077.42 | 0.00 |
| Grants, gifts and contracts | 1GD157 | 315700 | (1,280.00) | (2,028.50) | 0.00 |
| Grants, gifts and contracts | 1GD157 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD157 | 4100G0 | 0.00 | 951.08 | 0.00 |
| Grants, gifts and contracts | 1GD158 | 311510 | (1,988.48) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD158 | 311710 | 1,988.48 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD158 | 315500 | 1,988.41 | 1,986.43 | 0.00 |
| Grants, gifts and contracts | 1GD158 | 315700 | (1,988.00) | (3,065.94) | 0.00 |
| Grants, gifts and contracts | 1GD158 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD158 | 4100G0 | 0.00 | 1,079.51 | 0.00 |
| Grants, gifts and contracts | 1GD159 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD159 | 315600 | 0.00 | (1,154.06) | 0.00 |
| Grants, gifts and contracts | 1GD159 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD159 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD159 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD159 | 4100G0 | 0.00 | 1,154.06 | 0.00 |
| Grants, gifts and contracts | 1GD160 | 311510 | (1,193.90) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD160 | 311710 | 1,193.90 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD160 | 315500 | 1,193.85 | 1,164.32 | 0.00 |
| Grants, gifts and contracts | 1GD160 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD160 | 4100G0 | 2,430.93 | 1,266.61 | 2,430.93 |
| Grants, gifts and contracts | 1GD161 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD161 | 315700 | 0.00 | (3,000.00) | 0.00 |
| Grants, gifts and contracts | 1GD161 | 4100G0 | 1,000.00 | 4,000.00 | 1,000.00 |
| Grants, gifts and contracts | 1GD162 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD162 | 315600 | 0.00 | 255.06 | 0.00 |
| Grants, gifts and contracts | 1GD162 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD162 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD162 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD162 | 4100G0 | 0.00 | (255.06) | 0.00 |
| Grants, gifts and contracts | 1GD163 | 315500 | 4,630.00 | 6,405.00 | 0.00 |
| Grants, gifts and contracts | 1GD163 | 315700 | (4,409.28) | (6,386.87) | 0.00 |
| Grants, gifts and contracts | 1GD163 | 4100G0 | 1,235.08 | 1,216.95 | 1,235.08 |
| Grants, gifts and contracts | 1GD164 | 311510 | (3,319.04) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD164 | 311710 | 3,319.04 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD164 | 315500 | 3,318.97 | 3,118.77 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GD164 | 315700 | (2,750.00) | (1,800.00) | 0.00 |
| Grants, gifts and contracts | 1GD164 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD164 | 4100G0 | 3,814.14 | 2,495.37 | 3,814.14 |
| Grants, gifts and contracts | 1GD165 | 311510 | (988.24) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD165 | 311710 | 988.24 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD165 | 315500 | 988.20 | 989.24 | 0.00 |
| Grants, gifts and contracts | 1GD165 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD165 | 4100G0 | 989.24 | 0.00 | 989.24 |
| Grants, gifts and contracts | 1GD166 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD166 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD166 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD166 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD166 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD166 | 4100G0 | 108.78 | 108.78 | 108.78 |
| Grants, gifts and contracts | 1GD167 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD167 | 315600 | 0.00 | (3,589.76) | 0.00 |
| Grants, gifts and contracts | 1GD167 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD167 | 315700 | 0.00 | (1,205.94) | 0.00 |
| Grants, gifts and contracts | 1GD167 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD167 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD167 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD167 | 4100G0 | 0.00 | 4,795.70 | 0.00 |
| Grants, gifts and contracts | 1GD168 | 311510 | (1,455.28) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD168 | 311710 | 1,455.28 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD168 | 315500 | 1,456.45 | 3,633.71 | 0.00 |
| Grants, gifts and contracts | 1GD168 | 315600 | (1,640.64) | (212.84) | 0.00 |
| Grants, gifts and contracts | 1GD168 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD168 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD168 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD168 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD168 | 4100G0 | 3,420.87 | 0.00 | 3,420.87 |
| Grants, gifts and contracts | 1GD169 | 311510 | (2,207.71) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD169 | 311710 | 2,207.71 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD169 | 315500 | 2,207.81 | 2,614.12 | 0.00 |
| Grants, gifts and contracts | 1GD169 | 315600 | (933.87) | (3,252.04) | 0.00 |
| Grants, gifts and contracts | 1GD169 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD169 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD169 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD169 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD169 | 4100G0 | 1,477.28 | 2,115.20 | 1,477.28 |
| Grants, gifts and contracts | 1GD170 | 315500 | 12,000.00 | 12,000.00 | 0.00 |
| Grants, gifts and contracts | 1GD170 | 315600 | (11,765.81) | (12,200.14) | 0.00 |
| Grants, gifts and contracts | 1GD170 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD170 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD170 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD170 | 4100G0 | 6,596.64 | 6,796.78 | 6,596.64 |
| Grants, gifts and contracts | 1GD171 | 315500 | 2,000.00 | 2,000.00 | 0.00 |
| Grants, gifts and contracts | 1GD171 | 315700 | (1,525.25) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD171 | 4100G0 | 4,000.00 | 2,000.00 | 4,000.00 |
| Grants, gifts and contracts | 1GD172 | 311510 | (5,472.80) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD172 | 311710 | 5,472.80 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD172 | 315500 | 5,473.04 | 6,480.32 | 0.00 |
| Grants, gifts and contracts | 1GD172 | 315600 | (3,252.14) | (1,459.96) | 0.00 |
| Grants, gifts and contracts | 1GD172 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD172 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD172 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD172 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD172 | 4100G0 | 5,020.36 | 0.00 | 5,020.36 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GD173 | 311510 | (2,716.85) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD173 | 311710 | 2,716.85 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD173 | 315500 | 2,727.33 | 4,000.00 | 0.00 |
| Grants, gifts and contracts | 1GD173 | 315700 | (10,792.00) | (3,924.00) | 0.00 |
| Grants, gifts and contracts | 1GD173 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD173 | 4100G0 | 8,076.00 | 8,000.00 | 8,076.00 |
| Grants, gifts and contracts | 1GD174 | 315500 | 0.00 | 42.15 | 0.00 |
| Grants, gifts and contracts | 1GD174 | 315700 | (1,200.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD174 | 4100G0 | 4,648.74 | 4,606.59 | 4,648.74 |
| Grants, gifts and contracts | 1GD175 | 315500 | 12,000.00 | 6,000.00 | 0.00 |
| Grants, gifts and contracts | 1GD175 | 315700 | (9,000.00) | (9,000.00) | 0.00 |
| Grants, gifts and contracts | 1GD175 | 4100G0 | 9,000.00 | 12,000.00 | 9,000.00 |
| Grants, gifts and contracts | 1GD176 | 315500 | 0.00 | 5,040.00 | 0.00 |
| Grants, gifts and contracts | 1GD176 | 315600 | (999.95) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD176 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD176 | 315700 | (3,509.32) | (7,802.90) | 0.00 |
| Grants, gifts and contracts | 1GD176 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD176 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD176 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD176 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD176 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD176 | 4100G0 | 9,428.34 | 12,191.24 | 9,428.34 |
| Grants, gifts and contracts | 1GD177 | 315500 | 6,250.00 | 3,750.00 | 0.00 |
| Grants, gifts and contracts | 1GD177 | 315700 | (2,187.50) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD177 | 4100G0 | 5,000.00 | 1,250.00 | 5,000.00 |
| Grants, gifts and contracts | 1GD178 | 315500 | 12,000.00 | 22,000.00 | 0.00 |
| Grants, gifts and contracts | 1GD178 | 315600 | (10,914.29) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD178 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD178 | 315700 | (572.85) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD178 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD178 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD178 | 4100G0 | 22,000.00 | 0.00 | 22,000.00 |
| Grants, gifts and contracts | 1GD179 | 315500 | 2,500.00 | 2,500.00 | 0.00 |
| Grants, gifts and contracts | 1GD179 | 4100G0 | 7,500.00 | 5,000.00 | 7,500.00 |
| Grants, gifts and contracts | 1GD180 | 311510 | (1,085.23) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD180 | 311710 | 1,085.23 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD180 | 315500 | 1,085.51 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD180 | 315700 | (1,085.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD180 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD181 | 315500 | 0.00 | 20,000.00 | 0.00 |
| Grants, gifts and contracts | 1GD181 | 315600 | (2,260.00) | (1,240.00) | 0.00 |
| Grants, gifts and contracts | 1GD181 | 4100G0 | 18,760.00 | 0.00 | 18,760.00 |
| Grants, gifts and contracts | 1GD182 | 311510 | (1,795.54) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD182 | 311710 | 1,795.54 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD182 | 315500 | 1,796.01 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD182 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD183 | 311510 | (1,286.74) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD183 | 311710 | 1,286.74 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD183 | 315500 | 1,287.07 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD183 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD184 | 315500 | 0.00 | 3,850.00 | 0.00 |
| Grants, gifts and contracts | 1GD184 | 315700 | 0.00 | (3,750.00) | 0.00 |
| Grants, gifts and contracts | 1GD184 | 4100G0 | 100.00 | 0.00 | 100.00 |
| Grants, gifts and contracts | 1GD185 | 315500 | 5,000.00 | 25,000.00 | 0.00 |
| Grants, gifts and contracts | 1GD185 | 315700 | 0.00 | (25,000.00) | 0.00 |
| Grants, gifts and contracts | 1GD185 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GD186 | 315500 | 1,000.00 | 1,000.00 | 0.00 |
| Grants, gifts and contracts | 1GD186 | 4100G0 | 1,000.00 | 0.00 | 1,000.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GDGEN | 311510 | (682,380.35) | (682,380.35) | 0.00 |
| Grants, gifts and contracts | 1GDGEN | 311710 | 682,380.35 | 682,380.35 | 0.00 |
| Grants, gifts and contracts | 1GDGEN | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GDGEN | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE001 | 311510 | (3,173.16) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE001 | 311710 | 3,173.16 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE001 | 315500 | 3,173.30 | 3,757.32 | 0.00 |
| Grants, gifts and contracts | 1GE001 | 315700 | (3,000.00) | (3,760.00) | 0.00 |
| Grants, gifts and contracts | 1GE001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE001 | 4100G0 | 77.47 | 80.15 | 77.47 |
| Grants, gifts and contracts | 1GE002 | 311510 | (513.17) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE002 | 311710 | 513.17 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE002 | 315500 | 513.19 | 605.92 | 0.00 |
| Grants, gifts and contracts | 1GE002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE002 | 4100G0 | 5,338.31 | 4,732.39 | 5,338.31 |
| Grants, gifts and contracts | 1GE003 | 311510 | (20,720.38) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE003 | 311710 | 20,720.38 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE003 | 315500 | 20,721.29 | 24,534.84 | 0.00 |
| Grants, gifts and contracts | 1GE003 | 315600 | (1,667.22) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE003 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE003 | 315700 | (491.16) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE003 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE003 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE003 | 4100G0 | 285,962.30 | 261,427.46 | 285,962.30 |
| Grants, gifts and contracts | 1GE004 | 311510 | (2,199.45) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE004 | 311710 | 2,199.45 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE004 | 315500 | 2,199.55 | 2,604.36 | 0.00 |
| Grants, gifts and contracts | 1GE004 | 315700 | (935.00) | (838.15) | 0.00 |
| Grants, gifts and contracts | 1GE004 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE004 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE004 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE004 | 4100G0 | 36,862.41 | 35,096.20 | 36,862.41 |
| Grants, gifts and contracts | 1GE005 | 311510 | (3,592.67) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE005 | 311710 | 3,592.67 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE005 | 315500 | 3,592.83 | 4,254.04 | 0.00 |
| Grants, gifts and contracts | 1GE005 | 315700 | (1,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE005 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE005 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE005 | 4100G0 | 48,438.51 | 44,184.47 | 48,438.51 |
| Grants, gifts and contracts | 1GE006 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE006 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE006 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE007 | 311510 | (831.15) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE007 | 311710 | 831.15 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE007 | 315500 | 831.18 | 984.16 | 0.00 |
| Grants, gifts and contracts | 1GE007 | 315700 | (1,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE007 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE007 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE007 | 4100G0 | 9,846.71 | 8,862.55 | 9,846.71 |
| Grants, gifts and contracts | 1GE008 | 311510 | (1,010.37) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE008 | 311710 | 1,010.37 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE008 | 315500 | 1,010.41 | 1,196.36 | 0.00 |
| Grants, gifts and contracts | 1GE008 | 315700 | (1,025.00) | (1,100.00) | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 1GE008 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GE008 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GE008 | 4100G0 | 98.90 | 2.54 | 98.90 |
| | Grants, gifts and contracts | 1GE009 | 315500 | 1,775.00 | 2,920.00 | 0.00 |
| | Grants, gifts and contracts | 1GE009 | 315700 | (377.40) | (1,280.39) | 0.00 |
| | Grants, gifts and contracts | 1GE009 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GE009 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GE009 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GE009 | 4100G0 | 9,422.73 | 7,783.12 | 9,422.73 |
| | Grants, gifts and contracts | 1GE010 | 311520 | (1,804.49) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GE010 | 311720 | 1,804.49 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GE010 | 315500 | 93,770.56 | 96,562.48 | 0.00 |
| | Grants, gifts and contracts | 1GE010 | 315600 | (1,703.30) | (271.00) | 0.00 |
| | Grants, gifts and contracts | 1GE010 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GE010 | 315700 | (152,772.90) | (120,464.28) | 0.00 |
| | Grants, gifts and contracts | 1GE010 | 315790 | 0.00 | (1,804.49) | (1,804.49) |
| | Grants, gifts and contracts | 1GE010 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GE010 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GE010 | 319090 | 0.00 | 1,804.49 | 1,804.49 |
| | Grants, gifts and contracts | 1GE010 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GE010 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GE010 | 4100G0 | 127,153.81 | 151,326.61 | 127,153.81 |
| | Grants, gifts and contracts | 1GE011 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GE011 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GE011 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GE011 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GE011 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GE011 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GE011 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GE011 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GE011 | 315700 | (250.00) | (10,947.14) | 0.00 |
| | Grants, gifts and contracts | 1GE011 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GE011 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GE011 | 315800 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GE011 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GE011 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GE011 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GE011 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GE011 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GE011 | 4100G0 | 9,054.93 | 20,002.07 | 9,054.93 |
| | Grants, gifts and contracts | 1GE012 | 311510 | (1,183.61) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GE012 | 311710 | 1,183.61 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GE012 | 315500 | 1,183.67 | 1,401.52 | 0.00 |
| | Grants, gifts and contracts | 1GE012 | 315700 | (1,401.58) | (4,711.86) | 0.00 |
| | Grants, gifts and contracts | 1GE012 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GE012 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GE012 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GE012 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GE012 | 4100G0 | 7,575.01 | 10,885.35 | 7,575.01 |
| | Grants, gifts and contracts | 1GE014 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GE014 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GE014 | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GE015 | 311510 | (8,306.97) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GE015 | 311710 | 8,306.97 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GE015 | 315500 | 8,307.34 | 24,836.24 | 0.00 |
| | Grants, gifts and contracts | 1GE015 | 315700 | (27,005.00) | (26,500.00) | 0.00 |
| | Grants, gifts and contracts | 1GE015 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GE015 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GE015 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE015 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE015 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE015 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE015 | 4100G0 | 36,419.60 | 38,083.36 | 36,419.60 |
| Grants, gifts and contracts | 1GE016 | 315500 | 5,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE016 | 315700 | (5,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE016 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE016 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE017 | 311510 | (8,813.46) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE017 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE017 | 311710 | 8,813.46 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE017 | 315500 | 8,813.85 | 10,435.96 | 0.00 |
| Grants, gifts and contracts | 1GE017 | 315600 | (13,821.00) | (13,279.13) | 0.00 |
| Grants, gifts and contracts | 1GE017 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE017 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE017 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE017 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE017 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE017 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE017 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE017 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE017 | 4100G0 | 36,362.05 | 39,205.22 | 36,362.05 |
| Grants, gifts and contracts | 1GE018 | 311510 | (1,572.59) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE018 | 311710 | 1,572.59 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE018 | 315500 | 1,572.66 | 1,862.08 | 0.00 |
| Grants, gifts and contracts | 1GE018 | 315700 | (1,500.00) | (1,861.00) | 0.00 |
| Grants, gifts and contracts | 1GE018 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE018 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE018 | 4100G0 | 37.47 | 36.39 | 37.47 |
| Grants, gifts and contracts | 1GE019 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE019 | 315700 | (3,013.64) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE019 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE019 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE019 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE019 | 4100G0 | 3,013.64 | 3,013.64 | 3,013.64 |
| Grants, gifts and contracts | 1GE020 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE020 | 4100G0 | 150.00 | 150.00 | 150.00 |
| Grants, gifts and contracts | 1GE021 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE021 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE021 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE021 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE021 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE021 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE021 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE021 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE021 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE021 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE021 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE021 | 4100G0 | 809.43 | 809.43 | 809.43 |
| Grants, gifts and contracts | 1GE022 | 315500 | 2,500.00 | 2,000.00 | 0.00 |
| Grants, gifts and contracts | 1GE022 | 315700 | (2,000.00) | (2,000.00) | 0.00 |
| Grants, gifts and contracts | 1GE022 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE023 | 315500 | 20,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE023 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE023 | 315700 | (13,289.97) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE023 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE023 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GE023 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE023 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE023 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE023 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE024 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE024 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE024 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE024 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE025 | 315500 | 10,675.22 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE025 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE025 | 4100G0 | 45,760.40 | 45,760.40 | 45,760.40 |
| Grants, gifts and contracts | 1GE026 | 311510 | (33,000.81) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE026 | 311710 | 33,000.81 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE026 | 315500 | 33,000.02 | 33,900.42 | 0.00 |
| Grants, gifts and contracts | 1GE026 | 315600 | (2,520.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE026 | 315700 | (4,082.43) | (9,997.91) | 0.00 |
| Grants, gifts and contracts | 1GE026 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE026 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE026 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE026 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE026 | 4100G0 | 87,876.10 | 63,973.59 | 87,876.10 |
| Grants, gifts and contracts | 1GE027 | 311510 | (4,155.63) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE027 | 311710 | 4,155.63 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE027 | 315500 | 4,155.81 | 4,920.64 | 0.00 |
| Grants, gifts and contracts | 1GE027 | 315700 | (4,000.00) | (5,000.00) | 0.00 |
| Grants, gifts and contracts | 1GE027 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE027 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE027 | 4100G0 | 88.96 | 168.32 | 88.96 |
| Grants, gifts and contracts | 1GE028 | 311520 | 0.00 | (1,988.67) | 0.00 |
| Grants, gifts and contracts | 1GE028 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE028 | 311720 | 0.00 | 1,988.67 | 0.00 |
| Grants, gifts and contracts | 1GE028 | 315500 | 18,500.00 | 79,550.00 | 0.00 |
| Grants, gifts and contracts | 1GE028 | 315600 | 0.00 | (1,113.15) | 0.00 |
| Grants, gifts and contracts | 1GE028 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE028 | 315700 | (51,078.56) | (45,160.49) | 0.00 |
| Grants, gifts and contracts | 1GE028 | 315790 | (2,675.41) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE028 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE028 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE028 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE028 | 319090 | 2,675.41 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE028 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE028 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE028 | 4100G0 | 61,536.82 | 28,260.46 | 61,536.82 |
| Grants, gifts and contracts | 1GE029 | 315500 | 1,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE029 | 315700 | (1,179.88) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE029 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE029 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE029 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE029 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE029 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE029 | 4100G0 | 6,629.83 | 6,629.83 | 6,629.83 |
| Grants, gifts and contracts | 1GE030 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE030 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE030 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE031 | 311510 | (1,318.47) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE031 | 311710 | 1,318.47 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE031 | 315500 | 1,318.53 | 13,271.20 | 0.00 |
| Grants, gifts and contracts | 1GE031 | 315700 | (6,500.00) | (22,000.00) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GE031 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE031 | 4100G0 | 12,671.50 | 21,400.30 | 12,671.50 |
| Grants, gifts and contracts | 1GE032 | 315500 | 0.00 | 5,693.14 | 0.00 |
| Grants, gifts and contracts | 1GE032 | 315700 | (3,025.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 1GE032 | 4100G0 | 39,418.92 | 34,225.78 | 39,418.92 |
| Grants, gifts and contracts | 1GE033 | 315500 | 350.00 | 300.00 | 0.00 |
| Grants, gifts and contracts | 1GE033 | 315700 | (350.00) | (300.00) | 0.00 |
| Grants, gifts and contracts | 1GE033 | 4100G0 | 557.20 | 557.20 | 557.20 |
| Grants, gifts and contracts | 1GE034 | 315500 | 1,573.23 | 2,722.72 | 0.00 |
| Grants, gifts and contracts | 1GE034 | 315700 | (4,000.00) | (1,299.00) | 0.00 |
| Grants, gifts and contracts | 1GE034 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE034 | 4100G0 | 2,875.39 | 1,451.67 | 2,875.39 |
| Grants, gifts and contracts | 1GE035 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE035 | 4100G0 | 5,025.06 | 5,025.06 | 5,025.06 |
| Grants, gifts and contracts | 1GE036 | 311510 | (10,581.32) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE036 | 311710 | 10,581.32 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE036 | 315500 | 10,580.95 | 10,592.01 | 0.00 |
| Grants, gifts and contracts | 1GE036 | 315700 | 0.00 | (634.66) | 0.00 |
| Grants, gifts and contracts | 1GE036 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE036 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE036 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE036 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE036 | 4100G0 | 87,700.18 | 77,742.83 | 87,700.18 |
| Grants, gifts and contracts | 1GE037 | 311510 | (87,154.20) | (97,403.12) | 0.00 |
| Grants, gifts and contracts | 1GE037 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE037 | 311610 | 87,154.20 | 97,403.12 | 0.00 |
| Grants, gifts and contracts | 1GE037 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE037 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE037 | 315500 | 112,371.40 | 112,488.90 | 0.00 |
| Grants, gifts and contracts | 1GE037 | 315600 | (87,154.64) | (85,873.49) | 0.00 |
| Grants, gifts and contracts | 1GE037 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE037 | 315700 | (6,780.63) | (4,561.36) | 0.00 |
| Grants, gifts and contracts | 1GE037 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE037 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE037 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE037 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE037 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE037 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE037 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE037 | 4100G0 | 62,722.22 | 40,668.17 | 62,722.22 |
| Grants, gifts and contracts | 1GE040 | 311510 | (461.88) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE040 | 311710 | 461.88 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE040 | 315500 | 461.86 | 462.35 | 0.00 |
| Grants, gifts and contracts | 1GE040 | 315700 | (461.00) | (461.00) | 0.00 |
| Grants, gifts and contracts | 1GE040 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE040 | 4100G0 | 8.83 | 7.48 | 8.83 |
| Grants, gifts and contracts | 1GE041 | 311510 | (968.19) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE041 | 311710 | 968.19 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE041 | 315500 | 976.61 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE041 | 315700 | 0.00 | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 1GE041 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE041 | 4100G0 | 3,000.00 | 4,000.00 | 3,000.00 |
| Grants, gifts and contracts | 1GE042 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE042 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE042 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE042 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE042 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE042 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GE042 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE042 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE042 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE042 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE042 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE042 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE042 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE042 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE042 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE042 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE042 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE042 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE042 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE042 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE043 | 311510 | (3,781.61) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE043 | 311710 | 3,781.61 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE043 | 315500 | 3,781.48 | 3,785.43 | 0.00 |
| Grants, gifts and contracts | 1GE043 | 315700 | (647.11) | (9,367.74) | 0.00 |
| Grants, gifts and contracts | 1GE043 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE043 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE043 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE043 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE043 | 4100G0 | 6,467.71 | 12,050.02 | 6,467.71 |
| Grants, gifts and contracts | 1GE044 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE044 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE044 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE044 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE044 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE044 | 4100G0 | 880.00 | 880.00 | 880.00 |
| Grants, gifts and contracts | 1GE045 | 311510 | (12,500.00) | (9,000.00) | 0.00 |
| Grants, gifts and contracts | 1GE045 | 311520 | (26,993.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE045 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE045 | 311620 | 26,993.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE045 | 311710 | 12,500.00 | 9,000.00 | 0.00 |
| Grants, gifts and contracts | 1GE045 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE045 | 315500 | 52,000.00 | 42,000.00 | 0.00 |
| Grants, gifts and contracts | 1GE045 | 315600 | (16,132.88) | (36,659.57) | 0.00 |
| Grants, gifts and contracts | 1GE045 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE045 | 315700 | (10,537.13) | (12,863.69) | 0.00 |
| Grants, gifts and contracts | 1GE045 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE045 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE045 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE045 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE045 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE045 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE045 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE045 | 4100G0 | 161,707.52 | 169,230.78 | 161,707.52 |
| Grants, gifts and contracts | 1GE046 | 315500 | 3,750.00 | 7,000.00 | 0.00 |
| Grants, gifts and contracts | 1GE046 | 315700 | (6,489.77) | (4,271.78) | 0.00 |
| Grants, gifts and contracts | 1GE046 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE046 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE046 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE046 | 4100G0 | 2,739.77 | 11.55 | 2,739.77 |
| Grants, gifts and contracts | 1GE047 | 311510 | (485.88) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE047 | 311710 | 485.88 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE047 | 315500 | 485.86 | 486.37 | 0.00 |
| Grants, gifts and contracts | 1GE047 | 315700 | (555.98) | (500.00) | 0.00 |
| Grants, gifts and contracts | 1GE047 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GE047 | 4100G0 | 70.12 | 83.75 | 70.12 |
| Grants, gifts and contracts | 1GE048 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE048 | 4100G0 | 1,105.00 | 1,105.00 | 1,105.00 |
| Grants, gifts and contracts | 1GE049 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE049 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE049 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE049 | 315600 | 0.59 | (6,119.80) | 0.00 |
| Grants, gifts and contracts | 1GE049 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE049 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE049 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE049 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE049 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE049 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE049 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE049 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE049 | 4100G0 | (0.59) | 6,119.21 | (0.59) |
| Grants, gifts and contracts | 1GE050 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE050 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE050 | 4100G0 | 966.30 | 966.30 | 966.30 |
| Grants, gifts and contracts | 1GE051 | 315500 | 0.00 | 16,500.00 | 0.00 |
| Grants, gifts and contracts | 1GE051 | 315700 | 0.00 | (16,400.00) | 0.00 |
| Grants, gifts and contracts | 1GE051 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE051 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE051 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE051 | 4100G0 | 858.55 | 758.55 | 858.55 |
| Grants, gifts and contracts | 1GE052 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE052 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE052 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE052 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE052 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE052 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE052 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE052 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE052 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE052 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE052 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE053 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE053 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE053 | 4100G0 | 2.00 | 2.00 | 2.00 |
| Grants, gifts and contracts | 1GE054 | 311510 | (3,189.08) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE054 | 311710 | 3,189.08 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE054 | 315500 | 3,189.23 | 3,776.16 | 0.00 |
| Grants, gifts and contracts | 1GE054 | 315700 | (3,300.00) | (3,600.00) | 0.00 |
| Grants, gifts and contracts | 1GE054 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE054 | 4100G0 | 252.79 | 76.63 | 252.79 |
| Grants, gifts and contracts | 1GE055 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE055 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE055 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE055 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE055 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE055 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE055 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE056 | 315500 | 2,000.00 | 4,535.00 | 0.00 |
| Grants, gifts and contracts | 1GE056 | 315600 | 0.00 | (542.00) | 0.00 |
| Grants, gifts and contracts | 1GE056 | 315700 | 0.00 | 1,043.46 | 0.00 |
| Grants, gifts and contracts | 1GE056 | 4100G0 | 5,185.62 | 149.16 | 5,185.62 |
| Grants, gifts and contracts | 1GE057 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE057 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GE057 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE057 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE057 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE057 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE057 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE057 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE057 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE057 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE057 | 4100G0 | 826.12 | 826.12 | 826.12 |
| Grants, gifts and contracts | 1GE058 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE058 | 315600 | 0.00 | (1,626.00) | 0.00 |
| Grants, gifts and contracts | 1GE058 | 315700 | (28,180.73) | (15,169.19) | 0.00 |
| Grants, gifts and contracts | 1GE058 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE058 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE058 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE058 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE058 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE058 | 4100G0 | 49,770.86 | 66,566.05 | 49,770.86 |
| Grants, gifts and contracts | 1GE059 | 315500 | 2,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE059 | 4100G0 | 4,500.00 | 4,500.00 | 4,500.00 |
| Grants, gifts and contracts | 1GE060 | 311510 | (8,798.84) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE060 | 311710 | 8,798.84 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE060 | 315500 | 8,798.54 | 8,768.74 | 0.00 |
| Grants, gifts and contracts | 1GE060 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE060 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE060 | 4100G0 | 13,604.98 | 4,836.24 | 13,604.98 |
| Grants, gifts and contracts | 1GE061 | 311510 | (3,631.82) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE061 | 311710 | 3,631.82 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE061 | 315500 | 3,632.07 | 2,377.60 | 0.00 |
| Grants, gifts and contracts | 1GE061 | 315700 | (34.85) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE061 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE061 | 4100G0 | 3,465.17 | 1,087.57 | 3,465.17 |
| Grants, gifts and contracts | 1GE062 | 311510 | (2,175.88) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE062 | 311710 | 2,175.88 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE062 | 315500 | 2,175.81 | 2,178.08 | 0.00 |
| Grants, gifts and contracts | 1GE062 | 315700 | (2,000.00) | (4,000.00) | 0.00 |
| Grants, gifts and contracts | 1GE062 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE062 | 4100G0 | 100.77 | 1,922.69 | 100.77 |
| Grants, gifts and contracts | 1GE063 | 315500 | 550.00 | 300.00 | 0.00 |
| Grants, gifts and contracts | 1GE063 | 315700 | (300.00) | (300.00) | 0.00 |
| Grants, gifts and contracts | 1GE063 | 4100G0 | 50.00 | 50.00 | 50.00 |
| Grants, gifts and contracts | 1GE064 | 311510 | (994.70) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE064 | 311710 | 994.70 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE064 | 315500 | 3,501.06 | 2,500.00 | 0.00 |
| Grants, gifts and contracts | 1GE064 | 315700 | (3,474.00) | (2,500.00) | 0.00 |
| Grants, gifts and contracts | 1GE064 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE064 | 4100G0 | 2,500.00 | 2,500.00 | 2,500.00 |
| Grants, gifts and contracts | 1GE065 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE065 | 4100G0 | 300.00 | 300.00 | 300.00 |
| Grants, gifts and contracts | 1GE066 | 311510 | (962.36) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE066 | 311710 | 962.36 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE066 | 315500 | 963.12 | 228.64 | 0.00 |
| Grants, gifts and contracts | 1GE066 | 315700 | 0.00 | (228.64) | 0.00 |
| Grants, gifts and contracts | 1GE066 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE066 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE067 | 311510 | (25,072.13) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE067 | 311710 | 25,072.13 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE067 | 315500 | 25,082.32 | 7,243.16 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GE067 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE067 | 4100G0 | 7,243.16 | 0.00 | 7,243.16 |
| Grants, gifts and contracts | 1GE068 | 315500 | 500.00 | 500.00 | 0.00 |
| Grants, gifts and contracts | 1GE068 | 4100G0 | 3,000.00 | 2,500.00 | 3,000.00 |
| Grants, gifts and contracts | 1GE070 | 311510 | (2,508.73) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE070 | 311710 | 2,508.73 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE070 | 315500 | 2,511.18 | 391.87 | 0.00 |
| Grants, gifts and contracts | 1GE070 | 315700 | (1,687.86) | (391.87) | 0.00 |
| Grants, gifts and contracts | 1GE070 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE070 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE071 | 311510 | (2,474.39) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE071 | 311710 | 2,474.39 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE071 | 315500 | 2,476.94 | 362.42 | 0.00 |
| Grants, gifts and contracts | 1GE071 | 315700 | 0.00 | (362.42) | 0.00 |
| Grants, gifts and contracts | 1GE071 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE071 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE072 | 311510 | (9,635.82) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE072 | 311710 | 9,635.82 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE072 | 315500 | 9,642.11 | 1,830.06 | 0.00 |
| Grants, gifts and contracts | 1GE072 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE072 | 4100G0 | 1,830.06 | 0.00 | 1,830.06 |
| Grants, gifts and contracts | 1GE073 | 311510 | (3,562.63) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE073 | 311710 | 3,562.63 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE073 | 315500 | 3,568.64 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE073 | 315700 | (3,300.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE073 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE074 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE074 | 315700 | (18,786.54) | (504.00) | 0.00 |
| Grants, gifts and contracts | 1GE074 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE074 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE074 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE074 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE074 | 4100G0 | 49,496.00 | 50,000.00 | 49,496.00 |
| Grants, gifts and contracts | 1GE075 | 315500 | 25,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE075 | 315700 | (23,612.37) | (27,966.43) | 0.00 |
| Grants, gifts and contracts | 1GE075 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE075 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE075 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE075 | 4100G0 | 22,033.57 | 50,000.00 | 22,033.57 |
| Grants, gifts and contracts | 1GE076 | 311510 | (206.82) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE076 | 311710 | 206.82 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE076 | 315500 | 1,207.35 | 1,000.00 | 0.00 |
| Grants, gifts and contracts | 1GE076 | 315700 | (1,200.00) | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 1GE076 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE076 | 4100G0 | 1,000.00 | 1,000.00 | 1,000.00 |
| Grants, gifts and contracts | 1GE077 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE077 | 315600 | (542.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE077 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE077 | 4100G0 | 7,423.00 | 7,423.00 | 7,423.00 |
| Grants, gifts and contracts | 1GE078 | 315500 | 5,250.00 | 3,750.00 | 0.00 |
| Grants, gifts and contracts | 1GE078 | 315700 | (2,108.94) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE078 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE078 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE078 | 4100G0 | 3,750.00 | 0.00 | 3,750.00 |
| Grants, gifts and contracts | 1GE079 | 315500 | 5,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE080 | 311510 | (1,007.29) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE080 | 311710 | 1,007.29 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE080 | 315500 | 1,016.50 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GE080 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE081 | 315500 | 3,000.00 | 3,000.00 | 0.00 |
| Grants, gifts and contracts | 1GE081 | 315700 | (3,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE081 | 4100G0 | 3,000.00 | 0.00 | 3,000.00 |
| Grants, gifts and contracts | 1GE082 | 315500 | 1,340.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE082 | 315700 | (1,340.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GE083 | 315500 | 1,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GEGEN | 311510 | (306,652.00) | (511,111.84) | 0.00 |
| Grants, gifts and contracts | 1GEGEN | 311710 | 306,652.00 | 511,111.84 | 0.00 |
| Grants, gifts and contracts | 1GEGEN | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GEGEN | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GEHST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GEHST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GEHST | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF001 | 311510 | (1,814.57) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF001 | 311710 | 1,814.57 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF001 | 315500 | 1,814.65 | 2,148.64 | 0.00 |
| Grants, gifts and contracts | 1GF001 | 315700 | (4,200.00) | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 1GF001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF001 | 4100G0 | 2,401.08 | 1,252.44 | 2,401.08 |
| Grants, gifts and contracts | 1GF002 | 311510 | (6,217.98) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF002 | 311710 | 6,217.98 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF002 | 315500 | 6,218.26 | 7,362.68 | 0.00 |
| Grants, gifts and contracts | 1GF002 | 315700 | (10,000.00) | (7,000.00) | 0.00 |
| Grants, gifts and contracts | 1GF002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF002 | 4100G0 | 5,807.48 | 5,444.80 | 5,807.48 |
| Grants, gifts and contracts | 1GF003 | 311510 | (6,950.64) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF003 | 311710 | 6,950.64 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF003 | 315500 | 6,950.94 | 8,230.20 | 0.00 |
| Grants, gifts and contracts | 1GF003 | 315600 | (2,480.73) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF003 | 315700 | (6,567.74) | (6,386.31) | 0.00 |
| Grants, gifts and contracts | 1GF003 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF003 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF003 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF003 | 4100G0 | 40,044.40 | 38,200.51 | 40,044.40 |
| Grants, gifts and contracts | 1GF004 | 315700 | (100.00) | (100.00) | 0.00 |
| Grants, gifts and contracts | 1GF004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF004 | 4100G0 | 100.00 | 200.00 | 100.00 |
| Grants, gifts and contracts | 1GF005 | 315500 | 125.00 | 695.00 | 0.00 |
| Grants, gifts and contracts | 1GF005 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF005 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF005 | 4100G0 | 4,746.14 | 4,051.14 | 4,746.14 |
| Grants, gifts and contracts | 1GF006 | 315500 | 2,695.31 | 6,245.00 | 0.00 |
| Grants, gifts and contracts | 1GF006 | 315600 | (3,000.03) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF006 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF006 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF006 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF006 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF006 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF006 | 4100G0 | 23,642.77 | 17,397.77 | 23,642.77 |
| Grants, gifts and contracts | 1GF007 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF007 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF007 | 315500 | 9,970.20 | 1,050.00 | 0.00 |
| Grants, gifts and contracts | 1GF007 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF007 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 1GF007 | 315700 | (1,100.72) | (49.00) | 0.00 |
| | Grants, gifts and contracts | 1GF007 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF007 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF007 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF007 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF007 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF007 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF007 | 4100G0 | 1,506.35 | 505.35 | 1,506.35 |
| | Grants, gifts and contracts | 1GF008 | 311510 | (1,270.17) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF008 | 311710 | 1,270.17 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF008 | 315500 | 1,270.23 | 1,504.00 | 0.00 |
| | Grants, gifts and contracts | 1GF008 | 315700 | (1,000.00) | (2,100.00) | 0.00 |
| | Grants, gifts and contracts | 1GF008 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF008 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF008 | 4100G0 | 5,814.91 | 6,410.91 | 5,814.91 |
| | Grants, gifts and contracts | 1GF009 | 311510 | (1,439.61) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF009 | 311710 | 1,439.61 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF009 | 315500 | 1,439.67 | 1,704.64 | 0.00 |
| | Grants, gifts and contracts | 1GF009 | 315700 | (2,250.00) | (2,400.00) | 0.00 |
| | Grants, gifts and contracts | 1GF009 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF009 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF009 | 4100G0 | 7,707.51 | 8,402.87 | 7,707.51 |
| | Grants, gifts and contracts | 1GF010 | 315500 | 511.00 | 3,449.83 | 0.00 |
| | Grants, gifts and contracts | 1GF010 | 315700 | (1,580.62) | (9,583.45) | 0.00 |
| | Grants, gifts and contracts | 1GF010 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF010 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF010 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF010 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF010 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF010 | 4100G0 | 16,060.18 | 22,193.80 | 16,060.18 |
| | Grants, gifts and contracts | 1GF011 | 315500 | 12,035.00 | 2,025.00 | 0.00 |
| | Grants, gifts and contracts | 1GF011 | 315700 | (5,476.24) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF011 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF011 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF011 | 315800 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF011 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF011 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF011 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF011 | 4100G0 | 16,317.87 | 14,292.87 | 16,317.87 |
| | Grants, gifts and contracts | 1GF012 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF012 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF012 | 4100G0 | 135.97 | 135.97 | 135.97 |
| | Grants, gifts and contracts | 1GF013 | 315500 | 270.00 | 3,445.00 | 0.00 |
| | Grants, gifts and contracts | 1GF013 | 315600 | (5,575.10) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF013 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF013 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF013 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF013 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF013 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF013 | 4100G0 | 8,270.40 | 4,825.40 | 8,270.40 |
| | Grants, gifts and contracts | 1GF014 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF014 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF014 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF014 | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF015 | 311510 | (1,201.25) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF015 | 311710 | 1,201.25 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF015 | 315500 | 1,201.30 | 1,422.40 | 0.00 |
| | Grants, gifts and contracts | 1GF015 | 315700 | (1,000.00) | (1,000.00) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GF015 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF015 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF015 | 4100G0 | 14,328.14 | 13,905.74 | 14,328.14 |
| Grants, gifts and contracts | 1GF016 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF016 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF016 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF016 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF016 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF016 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF016 | 4100G0 | 5.44 | 5.44 | 5.44 |
| Grants, gifts and contracts | 1GF017 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF017 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF017 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF017 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF018 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF018 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF018 | 4100G0 | 685.00 | 685.00 | 685.00 |
| Grants, gifts and contracts | 1GF019 | 311510 | (350.98) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF019 | 311710 | 350.98 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF019 | 315500 | 351.00 | 415.60 | 0.00 |
| Grants, gifts and contracts | 1GF019 | 315700 | (871.78) | (221.84) | 0.00 |
| Grants, gifts and contracts | 1GF019 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF019 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF019 | 4100G0 | 3,591.30 | 3,397.54 | 3,591.30 |
| Grants, gifts and contracts | 1GF020 | 315500 | 200.00 | 3,890.00 | 0.00 |
| Grants, gifts and contracts | 1GF020 | 315600 | (117.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF020 | 315700 | 0.00 | (1,185.00) | 0.00 |
| Grants, gifts and contracts | 1GF020 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF020 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF020 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF020 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF020 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF020 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF020 | 4100G0 | 2,705.00 | 0.00 | 2,705.00 |
| Grants, gifts and contracts | 1GF021 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF021 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF021 | 315500 | 980.00 | 980.00 | 0.00 |
| Grants, gifts and contracts | 1GF021 | 315600 | (325.20) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF021 | 315700 | (182.30) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF021 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF021 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF021 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF021 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF021 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF021 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF021 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF021 | 4100G0 | 1,265.94 | 285.94 | 1,265.94 |
| Grants, gifts and contracts | 1GF022 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF022 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF022 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF023 | 315500 | 5,000.00 | 5,000.00 | 0.00 |
| Grants, gifts and contracts | 1GF023 | 315600 | 0.00 | (650.40) | 0.00 |
| Grants, gifts and contracts | 1GF023 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF023 | 315700 | (4,000.00) | (4,000.00) | 0.00 |
| Grants, gifts and contracts | 1GF023 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF023 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF023 | 4100G0 | 7,539.44 | 7,189.84 | 7,539.44 |
| Grants, gifts and contracts | 1GF024 | 315500 | 0.00 | 600.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GF024 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF024 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF024 | 4100G0 | 20,312.86 | 19,712.86 | 20,312.86 |
| Grants, gifts and contracts | 1GF025 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF025 | 315700 | (25.98) | (24.94) | 0.00 |
| Grants, gifts and contracts | 1GF025 | 4100G0 | 229.16 | 254.10 | 229.16 |
| Grants, gifts and contracts | 1GF026 | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF026 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF026 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF026 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF026 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF026 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF027 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF027 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF028 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF028 | 311610 | 151,825.40 | 140,408.64 | 0.00 |
| Grants, gifts and contracts | 1GF028 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF028 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF028 | 315500 | 522,246.48 | 440,782.49 | 0.00 |
| Grants, gifts and contracts | 1GF028 | 315600 | (347,832.41) | (342,057.30) | 0.00 |
| Grants, gifts and contracts | 1GF028 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF028 | 315700 | (114,333.31) | (114,642.60) | 0.00 |
| Grants, gifts and contracts | 1GF028 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF028 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF028 | 319010 | (151,825.40) | (140,408.64) | 0.00 |
| Grants, gifts and contracts | 1GF028 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF028 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF028 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF028 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF028 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF028 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF028 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF028 | 4100G0 | 10,743.06 | 30,621.62 | 10,743.06 |
| Grants, gifts and contracts | 1GF029 | 315500 | 8,945.46 | 4,268.66 | 0.00 |
| Grants, gifts and contracts | 1GF029 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF029 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF029 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF029 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF029 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF029 | 4100G0 | 4,478.31 | 209.65 | 4,478.31 |
| Grants, gifts and contracts | 1GF030 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF030 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF030 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF030 | 4100G0 | 1,183.65 | 1,183.65 | 1,183.65 |
| Grants, gifts and contracts | 1GF031 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF031 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF031 | 4100G0 | 1,875.00 | 1,875.00 | 1,875.00 |
| Grants, gifts and contracts | 1GF032 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF032 | 315700 | (500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF032 | 4100G0 | 3,315.00 | 3,315.00 | 3,315.00 |
| Grants, gifts and contracts | 1GF034 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF034 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF034 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF035 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF035 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF035 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF036 | 311510 | (399.05) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF036 | 311710 | 399.05 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 1GF036 | 315500 | 399.03 | 398.69 | 0.00 |
| | Grants, gifts and contracts | 1GF036 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF036 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF036 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF036 | 4100G0 | 1,673.87 | 1,275.18 | 1,673.87 |
| | Grants, gifts and contracts | 1GF037 | 311510 | (5,659.49) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF037 | 311710 | 5,659.49 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF037 | 315500 | 5,659.29 | 5,665.21 | 0.00 |
| | Grants, gifts and contracts | 1GF037 | 315600 | (6,345.00) | (7,496.25) | 0.00 |
| | Grants, gifts and contracts | 1GF037 | 315700 | (188.30) | (3,793.54) | 0.00 |
| | Grants, gifts and contracts | 1GF037 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF037 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF037 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF037 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF037 | 4100G0 | 11,796.62 | 17,421.20 | 11,796.62 |
| | Grants, gifts and contracts | 1GF038 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF038 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF038 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF038 | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF039 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF039 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF039 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF039 | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF040 | 311510 | (903.69) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF040 | 311710 | 903.69 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF040 | 315500 | 903.68 | 848.22 | 0.00 |
| | Grants, gifts and contracts | 1GF040 | 315700 | (600.00) | (1,220.00) | 0.00 |
| | Grants, gifts and contracts | 1GF040 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF040 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF040 | 4100G0 | 600.25 | 972.03 | 600.25 |
| | Grants, gifts and contracts | 1GF041 | 311510 | (3,386.86) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF041 | 311710 | 3,386.86 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF041 | 315500 | 3,386.79 | 3,250.45 | 0.00 |
| | Grants, gifts and contracts | 1GF041 | 315600 | 0.00 | (14,100.06) | 0.00 |
| | Grants, gifts and contracts | 1GF041 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF041 | 315700 | 0.00 | (11,376.00) | 0.00 |
| | Grants, gifts and contracts | 1GF041 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF041 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF041 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF041 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF041 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF041 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF041 | 4100G0 | 1,807.87 | 24,033.48 | 1,807.87 |
| | Grants, gifts and contracts | 1GF042 | 311510 | (795.32) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF042 | 311710 | 795.32 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF042 | 315500 | 795.29 | 792.07 | 0.00 |
| | Grants, gifts and contracts | 1GF042 | 315600 | (271.00) | (325.20) | 0.00 |
| | Grants, gifts and contracts | 1GF042 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF042 | 315700 | (250.00) | (400.00) | 0.00 |
| | Grants, gifts and contracts | 1GF042 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF042 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF042 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF042 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF042 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF042 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF042 | 4100G0 | 102.57 | 35.70 | 102.57 |
| | Grants, gifts and contracts | 1GF043 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF043 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 1GF043 | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF044 | 311510 | (1,385.84) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF044 | 311710 | 1,385.84 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF044 | 315500 | 1,385.78 | 1,306.09 | 0.00 |
| | Grants, gifts and contracts | 1GF044 | 315700 | (1,500.00) | (2,500.00) | 0.00 |
| | Grants, gifts and contracts | 1GF044 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF044 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF044 | 4100G0 | 5,992.24 | 7,186.15 | 5,992.24 |
| | Grants, gifts and contracts | 1GF045 | 311510 | (5,747.18) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF045 | 311710 | 5,747.18 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF045 | 315500 | 5,746.98 | 5,752.99 | 0.00 |
| | Grants, gifts and contracts | 1GF045 | 315600 | (1,300.80) | (975.60) | 0.00 |
| | Grants, gifts and contracts | 1GF045 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF045 | 315700 | (2,600.00) | (2,800.00) | 0.00 |
| | Grants, gifts and contracts | 1GF045 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF045 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF045 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF045 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF045 | 4100G0 | 9,897.86 | 7,920.47 | 9,897.86 |
| | Grants, gifts and contracts | 1GF046 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF046 | 315700 | (100.00) | (100.00) | 0.00 |
| | Grants, gifts and contracts | 1GF046 | 4100G0 | 400.00 | 500.00 | 400.00 |
| | Grants, gifts and contracts | 1GF047 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF047 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF047 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF047 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF047 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF047 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF047 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF047 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF047 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF047 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF047 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF047 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF047 | 4100G0 | 1,565.82 | 1,565.82 | 1,565.82 |
| | Grants, gifts and contracts | 1GF048 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF048 | 315700 | (35.56) | (16.50) | 0.00 |
| | Grants, gifts and contracts | 1GF048 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF048 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF048 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF048 | 4100G0 | 234.73 | 251.23 | 234.73 |
| | Grants, gifts and contracts | 1GF049 | 315500 | 0.00 | 2,370.00 | 0.00 |
| | Grants, gifts and contracts | 1GF049 | 315700 | 0.00 | (2,370.00) | 0.00 |
| | Grants, gifts and contracts | 1GF049 | 4100G0 | 769.19 | 769.19 | 769.19 |
| | Grants, gifts and contracts | 1GF050 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF050 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF050 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF050 | 315700 | 0.00 | (375.17) | 0.00 |
| | Grants, gifts and contracts | 1GF050 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF050 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF050 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF050 | 4100G0 | 18.25 | 393.42 | 18.25 |
| | Grants, gifts and contracts | 1GF051 | 311510 | (2,820.48) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF051 | 311710 | 2,820.48 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF051 | 315500 | 2,820.38 | 2,822.11 | 0.00 |
| | Grants, gifts and contracts | 1GF051 | 315700 | (4,000.00) | (2,000.00) | 0.00 |
| | Grants, gifts and contracts | 1GF051 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF051 | 4100G0 | 2,943.42 | 2,121.31 | 2,943.42 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GF052 | 315500 | 500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF052 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF052 | 4100G0 | 15,876.90 | 15,876.90 | 15,876.90 |
| Grants, gifts and contracts | 1GF053 | 315500 | 0.00 | 4.37 | 0.00 |
| Grants, gifts and contracts | 1GF053 | 4100G0 | 71.10 | 66.73 | 71.10 |
| Grants, gifts and contracts | 1GF054 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF054 | 315700 | (280.00) | (250.00) | 0.00 |
| Grants, gifts and contracts | 1GF054 | 4100G0 | 280.00 | 530.00 | 280.00 |
| Grants, gifts and contracts | 1GF055 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF055 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF055 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF055 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF055 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF055 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF055 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF055 | 4100G0 | 10,985.80 | 10,985.80 | 10,985.80 |
| Grants, gifts and contracts | 1GF056 | 311510 | (2,035.32) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF056 | 311710 | 2,035.32 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF056 | 315500 | 2,035.25 | 2,037.38 | 0.00 |
| Grants, gifts and contracts | 1GF056 | 315600 | 0.00 | (2,029.84) | 0.00 |
| Grants, gifts and contracts | 1GF056 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF056 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF056 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF056 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF056 | 4100G0 | 7.91 | 0.37 | 7.91 |
| Grants, gifts and contracts | 1GF057 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF057 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF057 | 315500 | 3,439.00 | 4,206.00 | 0.00 |
| Grants, gifts and contracts | 1GF057 | 315600 | 0.00 | (216.80) | 0.00 |
| Grants, gifts and contracts | 1GF057 | 315700 | (2,381.90) | (3,630.63) | 0.00 |
| Grants, gifts and contracts | 1GF057 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF057 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF057 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF057 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF057 | 4100G0 | 2,613.67 | 2,255.10 | 2,613.67 |
| Grants, gifts and contracts | 1GF058 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF058 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF058 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF058 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF058 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF058 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF058 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF058 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF058 | 4100G0 | 5.10 | 5.10 | 5.10 |
| Grants, gifts and contracts | 1GF059 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF059 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF059 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF059 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF059 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF059 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF059 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF059 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF060 | 315500 | 4,150.00 | 4,170.00 | 0.00 |
| Grants, gifts and contracts | 1GF060 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF060 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF060 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF060 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GF060 | 4100G0 | 18,453.36 | 14,283.36 | 18,453.36 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 1GF061 | 315500 | 375.00 | 2,365.00 | 0.00 |
| | Grants, gifts and contracts | 1GF061 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF061 | 315700 | (505.99) | (576.85) | 0.00 |
| | Grants, gifts and contracts | 1GF061 | 4100G0 | 8,241.15 | 6,453.00 | 8,241.15 |
| | Grants, gifts and contracts | 1GF062 | 315500 | 25.00 | 829.80 | 0.00 |
| | Grants, gifts and contracts | 1GF062 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF062 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF062 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF062 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF062 | 4100G0 | 5,486.50 | 4,656.70 | 5,486.50 |
| | Grants, gifts and contracts | 1GF063 | 311510 | (14,621.32) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF063 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF063 | 311710 | 14,621.32 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF063 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF063 | 315500 | 14,620.80 | 14,636.09 | 0.00 |
| | Grants, gifts and contracts | 1GF063 | 315600 | (5,185.30) | (15,842.88) | 0.00 |
| | Grants, gifts and contracts | 1GF063 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF063 | 315700 | (4,451.78) | (3,555.48) | 0.00 |
| | Grants, gifts and contracts | 1GF063 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF063 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF063 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF063 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF063 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF063 | 4100G0 | 11,513.26 | 16,275.53 | 11,513.26 |
| | Grants, gifts and contracts | 1GF064 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF064 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF064 | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF065 | 311520 | (3,708.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF065 | 311720 | 3,708.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF065 | 315500 | 49,737.60 | 38,113.11 | 0.00 |
| | Grants, gifts and contracts | 1GF065 | 315600 | (17,432.36) | (5,721.34) | 0.00 |
| | Grants, gifts and contracts | 1GF065 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF065 | 315700 | (12,308.68) | (44,080.18) | 0.00 |
| | Grants, gifts and contracts | 1GF065 | 315790 | 0.00 | (3,708.00) | (3,708.00) |
| | Grants, gifts and contracts | 1GF065 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF065 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF065 | 319090 | 0.00 | 3,708.00 | 3,708.00 |
| | Grants, gifts and contracts | 1GF065 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF065 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF065 | 4100G0 | 21,696.27 | 33,384.68 | 21,696.27 |
| | Grants, gifts and contracts | 1GF066 | 311510 | 0.00 | (2,315.00) | 0.00 |
| | Grants, gifts and contracts | 1GF066 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF066 | 311710 | 0.00 | 2,315.00 | 0.00 |
| | Grants, gifts and contracts | 1GF066 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF066 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF066 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF066 | 315700 | (3,377.44) | (3,276.52) | 0.00 |
| | Grants, gifts and contracts | 1GF066 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF066 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF066 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF066 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF066 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF066 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF066 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF066 | 4100G0 | 3,384.17 | 6,660.69 | 3,384.17 |
| | Grants, gifts and contracts | 1GF067 | 311510 | (629.40) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF067 | 311710 | 629.40 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF067 | 315500 | 629.38 | 630.04 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 1GF067 | 315700 | (675.00) | (1,000.00) | 0.00 |
| | Grants, gifts and contracts | 1GF067 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF067 | 4100G0 | 63.92 | 433.88 | 63.92 |
| | Grants, gifts and contracts | 1GF068 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF068 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF068 | 315500 | 5,000.00 | 5,000.00 | 0.00 |
| | Grants, gifts and contracts | 1GF068 | 315600 | 0.00 | (7,054.05) | 0.00 |
| | Grants, gifts and contracts | 1GF068 | 315700 | (5,178.69) | (210.36) | 0.00 |
| | Grants, gifts and contracts | 1GF068 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF068 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF068 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF068 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF068 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF068 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF068 | 4100G0 | 814.99 | 3,079.40 | 814.99 |
| | Grants, gifts and contracts | 1GF069 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF069 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF069 | 315500 | 24,000.00 | 39,704.69 | 0.00 |
| | Grants, gifts and contracts | 1GF069 | 315600 | (19,048.86) | (21,103.05) | 0.00 |
| | Grants, gifts and contracts | 1GF069 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF069 | 315700 | (11,382.37) | (1,168.06) | 0.00 |
| | Grants, gifts and contracts | 1GF069 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF069 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF069 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF069 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF069 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF069 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF069 | 4100G0 | 19,133.89 | 1,700.31 | 19,133.89 |
| | Grants, gifts and contracts | 1GF070 | 311510 | (2,406.76) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF070 | 311710 | 2,406.76 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF070 | 315500 | 2,406.70 | 2,304.50 | 0.00 |
| | Grants, gifts and contracts | 1GF070 | 315700 | (3,840.00) | (875.00) | 0.00 |
| | Grants, gifts and contracts | 1GF070 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF070 | 4100G0 | 1,442.67 | 13.17 | 1,442.67 |
| | Grants, gifts and contracts | 1GF071 | 315500 | 25,000.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF071 | 315600 | (77,662.18) | (47,033.13) | 0.00 |
| | Grants, gifts and contracts | 1GF071 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF071 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF071 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF071 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF071 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF071 | 4100G0 | 55,080.99 | 102,114.12 | 55,080.99 |
| | Grants, gifts and contracts | 1GF072 | 315500 | 5,000.00 | 3,000.00 | 0.00 |
| | Grants, gifts and contracts | 1GF072 | 315700 | (5,000.00) | (4,000.00) | 0.00 |
| | Grants, gifts and contracts | 1GF072 | 4100G0 | 0.00 | 1,000.00 | 0.00 |
| | Grants, gifts and contracts | 1GF073 | 315500 | 8,792.12 | 20,712.00 | 0.00 |
| | Grants, gifts and contracts | 1GF073 | 315600 | (3,999.88) | (2,881.01) | 0.00 |
| | Grants, gifts and contracts | 1GF073 | 315700 | (4,116.07) | (16,486.60) | 0.00 |
| | Grants, gifts and contracts | 1GF073 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF073 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF073 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF073 | 4100G0 | 1,443.97 | 99.58 | 1,443.97 |
| | Grants, gifts and contracts | 1GF075 | 315500 | 1,000.00 | 1,000.00 | 0.00 |
| | Grants, gifts and contracts | 1GF075 | 315700 | (1,000.00) | (1,000.00) | 0.00 |
| | Grants, gifts and contracts | 1GF075 | 4100G0 | 1,000.00 | 1,000.00 | 1,000.00 |
| | Grants, gifts and contracts | 1GF076 | 311510 | (2,202.38) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF076 | 311710 | 2,202.38 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF076 | 315500 | 2,202.30 | 2,204.60 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 1GF076 | 315600 | 0.00 | (2,500.02) | 0.00 |
| | Grants, gifts and contracts | 1GF076 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF076 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF076 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF076 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF076 | 4100G0 | 1,609.57 | 1,904.99 | 1,609.57 |
| | Grants, gifts and contracts | 1GF077 | 315500 | 500.00 | 500.00 | 0.00 |
| | Grants, gifts and contracts | 1GF077 | 315700 | 0.00 | (500.00) | 0.00 |
| | Grants, gifts and contracts | 1GF077 | 4100G0 | 1,000.00 | 1,000.00 | 1,000.00 |
| | Grants, gifts and contracts | 1GF079 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF079 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF079 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF079 | 315700 | (366.76) | (4,400.00) | 0.00 |
| | Grants, gifts and contracts | 1GF079 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF079 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF079 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF079 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF079 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF079 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF079 | 4100G0 | 600.00 | 5,000.00 | 600.00 |
| | Grants, gifts and contracts | 1GF080 | 315500 | 10,905.00 | 31,652.00 | 0.00 |
| | Grants, gifts and contracts | 1GF080 | 315600 | (12,314.47) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF080 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF080 | 315700 | (26,029.33) | (208.50) | 0.00 |
| | Grants, gifts and contracts | 1GF080 | 315790 | (1,710.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF080 | 319090 | 1,710.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF080 | 4100G0 | 31,443.50 | 0.00 | 31,443.50 |
| | Grants, gifts and contracts | 1GF081 | 315500 | 20,593.71 | 20,350.00 | 0.00 |
| | Grants, gifts and contracts | 1GF081 | 315600 | (4,999.96) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF081 | 315700 | (21,434.44) | (13,104.80) | 0.00 |
| | Grants, gifts and contracts | 1GF081 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF081 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF081 | 4100G0 | 7,245.20 | 0.00 | 7,245.20 |
| | Grants, gifts and contracts | 1GF082 | 315500 | 9,130.00 | 4,500.00 | 0.00 |
| | Grants, gifts and contracts | 1GF082 | 315700 | (11,555.18) | (1,455.61) | 0.00 |
| | Grants, gifts and contracts | 1GF082 | 4100G0 | 3,044.39 | 0.00 | 3,044.39 |
| | Grants, gifts and contracts | 1GF083 | 315500 | 1,458.95 | 1,485.70 | 0.00 |
| | Grants, gifts and contracts | 1GF083 | 315700 | (1,249.29) | (1,261.91) | 0.00 |
| | Grants, gifts and contracts | 1GF083 | 4100G0 | 223.79 | 0.00 | 223.79 |
| | Grants, gifts and contracts | 1GF084 | 315500 | 0.00 | 500.00 | 0.00 |
| | Grants, gifts and contracts | 1GF084 | 4100G0 | 500.00 | 0.00 | 500.00 |
| | Grants, gifts and contracts | 1GF085 | 315500 | 4,880.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF085 | 315700 | (4,222.80) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF086 | 315500 | 1,200.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GF086 | 315700 | (826.02) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GFGEN | 311510 | (609,615.00) | (478,121.53) | 0.00 |
| | Grants, gifts and contracts | 1GFGEN | 311710 | 609,615.00 | 337,712.53 | 0.00 |
| | Grants, gifts and contracts | 1GFGEN | 319010 | 0.00 | 140,409.00 | 0.00 |
| | Grants, gifts and contracts | 1GFGEN | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GG002 | 311510 | (3,115.66) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GG002 | 311710 | 3,115.66 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GG002 | 315500 | 3,204.80 | 3,689.24 | 0.00 |
| | Grants, gifts and contracts | 1GG002 | 315700 | 0.00 | (3,550.00) | 0.00 |
| | Grants, gifts and contracts | 1GG002 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GG002 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GG002 | 4100G0 | 147.94 | 8.70 | 147.94 |
| | Grants, gifts and contracts | 1GG003 | 315500 | 0.00 | 774.87 | 0.00 |
| | Grants, gifts and contracts | 1GG003 | 315700 | 0.00 | (15,783.44) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GG003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG003 | 4100G0 | 0.00 | 15,008.57 | 0.00 |
| Grants, gifts and contracts | 1GG004 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG004 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG004 | 315700 | 0.00 | (0.01) | 0.00 |
| Grants, gifts and contracts | 1GG004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG004 | 4100G0 | 0.00 | 0.01 | 0.00 |
| Grants, gifts and contracts | 1GG006 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG006 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG006 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG008 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG008 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG008 | 4100G0 | 306.50 | 306.50 | 306.50 |
| Grants, gifts and contracts | 1GG009 | 315700 | 0.00 | (4,677.00) | 0.00 |
| Grants, gifts and contracts | 1GG009 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG009 | 4100G0 | 0.00 | 4,677.00 | 0.00 |
| Grants, gifts and contracts | 1GG010 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG010 | 4100G0 | 9.59 | 9.59 | 9.59 |
| Grants, gifts and contracts | 1GG012 | 315700 | 0.00 | (361.43) | 0.00 |
| Grants, gifts and contracts | 1GG012 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG012 | 4100G0 | 0.00 | 361.43 | 0.00 |
| Grants, gifts and contracts | 1GG013 | 311510 | (5,447.93) | (6,200.00) | 0.00 |
| Grants, gifts and contracts | 1GG013 | 311710 | 5,447.93 | 6,200.00 | 0.00 |
| Grants, gifts and contracts | 1GG013 | 315500 | 5,448.15 | 6,414.28 | 0.00 |
| Grants, gifts and contracts | 1GG013 | 315700 | (4,473.85) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG013 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG013 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG013 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG013 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG013 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG013 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG013 | 4100G0 | 33,484.17 | 27,069.89 | 33,484.17 |
| Grants, gifts and contracts | 1GG014 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG014 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG014 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG014 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG014 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG014 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG014 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG014 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG015 | 315700 | 0.00 | (5,243.36) | 0.00 |
| Grants, gifts and contracts | 1GG015 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG015 | 4100G0 | 0.00 | 5,243.36 | 0.00 |
| Grants, gifts and contracts | 1GG016 | 315700 | 0.00 | (180.00) | 0.00 |
| Grants, gifts and contracts | 1GG016 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG016 | 4100G0 | 0.00 | 180.00 | 0.00 |
| Grants, gifts and contracts | 1GG018 | 311510 | (2,800.00) | (2,800.00) | 0.00 |
| Grants, gifts and contracts | 1GG018 | 311710 | 2,800.00 | 2,800.00 | 0.00 |
| Grants, gifts and contracts | 1GG018 | 315500 | 1,850.00 | 2,334.01 | 0.00 |
| Grants, gifts and contracts | 1GG018 | 315700 | (3,309.93) | (2,486.00) | 0.00 |
| Grants, gifts and contracts | 1GG018 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG018 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG018 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG018 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG018 | 4100G0 | 2,956.54 | 3,108.53 | 2,956.54 |
| Grants, gifts and contracts | 1GG019 | 315700 | (5,787.85) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG019 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG019 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GG019 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG019 | 4100G0 | 9,179.98 | 9,179.98 | 9,179.98 |
| Grants, gifts and contracts | 1GG020 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG020 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG020 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG020 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG021 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG021 | 4100G0 | 206.41 | 206.41 | 206.41 |
| Grants, gifts and contracts | 1GG023 | 311510 | (433.10) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG023 | 311710 | 433.10 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG023 | 315500 | 433.12 | 512.84 | 0.00 |
| Grants, gifts and contracts | 1GG023 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG023 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG023 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG023 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG023 | 4100G0 | 984.28 | 471.44 | 984.28 |
| Grants, gifts and contracts | 1GG024 | 315700 | (82.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG024 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG024 | 4100G0 | 82.44 | 82.44 | 82.44 |
| Grants, gifts and contracts | 1GG025 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG025 | 4100G0 | 39.22 | 39.22 | 39.22 |
| Grants, gifts and contracts | 1GG026 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG026 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG026 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG026 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG027 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG027 | 4100G0 | 2,291.66 | 2,291.66 | 2,291.66 |
| Grants, gifts and contracts | 1GG028 | 311510 | (5,026.80) | (5,326.00) | 0.00 |
| Grants, gifts and contracts | 1GG028 | 311710 | 5,026.80 | 5,326.00 | 0.00 |
| Grants, gifts and contracts | 1GG028 | 315500 | 6,344.32 | 6,592.07 | 0.00 |
| Grants, gifts and contracts | 1GG028 | 315700 | (5,520.91) | (6,855.65) | 0.00 |
| Grants, gifts and contracts | 1GG028 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG028 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG028 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG028 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG028 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG028 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG028 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG028 | 4100G0 | 31,162.62 | 31,426.20 | 31,162.62 |
| Grants, gifts and contracts | 1GG030 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG030 | 4100G0 | 7,600.60 | 7,600.60 | 7,600.60 |
| Grants, gifts and contracts | 1GG034 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG034 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG034 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG035 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG035 | 4100G0 | 35.00 | 35.00 | 35.00 |
| Grants, gifts and contracts | 1GG036 | 315500 | 156,365.13 | 77,669.18 | 0.00 |
| Grants, gifts and contracts | 1GG036 | 315700 | (30,000.00) | (10,000.00) | 0.00 |
| Grants, gifts and contracts | 1GG036 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG036 | 4100G0 | 142,748.06 | 89,466.00 | 142,748.06 |
| Grants, gifts and contracts | 1GG039 | 311510 | (3,320.68) | (2,574.00) | 0.00 |
| Grants, gifts and contracts | 1GG039 | 311710 | 3,320.68 | 2,574.00 | 0.00 |
| Grants, gifts and contracts | 1GG039 | 315500 | 3,320.57 | 3,324.04 | 0.00 |
| Grants, gifts and contracts | 1GG039 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG039 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG039 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG039 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG039 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GG039 | 4100G0 | 22,736.94 | 19,412.90 | 22,736.94 |
| Grants, gifts and contracts | 1GG040 | 315700 | (199.70) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG040 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG040 | 4100G0 | 1,785.30 | 1,785.30 | 1,785.30 |
| Grants, gifts and contracts | 1GG042 | 311510 | (1,289.00) | (1,289.00) | 0.00 |
| Grants, gifts and contracts | 1GG042 | 311710 | 1,289.00 | 1,289.00 | 0.00 |
| Grants, gifts and contracts | 1GG042 | 315500 | 1,290.49 | 1,468.12 | 0.00 |
| Grants, gifts and contracts | 1GG042 | 315700 | (1,500.00) | (1,500.00) | 0.00 |
| Grants, gifts and contracts | 1GG042 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG042 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG042 | 4100G0 | 3,020.51 | 3,052.39 | 3,020.51 |
| Grants, gifts and contracts | 1GG043 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG043 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG043 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG044 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG044 | 4100G0 | 1,164.70 | 1,164.70 | 1,164.70 |
| Grants, gifts and contracts | 1GG045 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG045 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG045 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG045 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG045 | 4100G0 | 2,184.34 | 2,184.34 | 2,184.34 |
| Grants, gifts and contracts | 1GG047 | 311510 | (6,675.73) | (7,127.00) | 0.00 |
| Grants, gifts and contracts | 1GG047 | 311710 | 6,675.73 | 7,127.00 | 0.00 |
| Grants, gifts and contracts | 1GG047 | 315500 | 5,306.96 | 8,054.04 | 0.00 |
| Grants, gifts and contracts | 1GG047 | 315700 | (4,380.22) | (7,800.00) | 0.00 |
| Grants, gifts and contracts | 1GG047 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG047 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG047 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG047 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG047 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG047 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG047 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG047 | 4100G0 | 9,294.03 | 9,039.99 | 9,294.03 |
| Grants, gifts and contracts | 1GG048 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG048 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG048 | 4100G0 | 781.89 | 781.89 | 781.89 |
| Grants, gifts and contracts | 1GG049 | 315500 | 12,200.00 | 12,250.00 | 0.00 |
| Grants, gifts and contracts | 1GG049 | 315700 | (14,410.97) | (15,563.80) | 0.00 |
| Grants, gifts and contracts | 1GG049 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG049 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG049 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG049 | 4100G0 | 3,648.74 | 6,962.54 | 3,648.74 |
| Grants, gifts and contracts | 1GG050 | 311520 | (41,232.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG050 | 311720 | 41,232.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG050 | 315500 | 66,552.00 | 4,475.00 | 0.00 |
| Grants, gifts and contracts | 1GG050 | 315700 | (20,306.61) | (4,008.68) | 0.00 |
| Grants, gifts and contracts | 1GG050 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG050 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG050 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG050 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG050 | 4100G0 | 516.32 | 50.00 | 516.32 |
| Grants, gifts and contracts | 1GG051 | 315700 | (684.56) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG051 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG051 | 4100G0 | 684.56 | 684.56 | 684.56 |
| Grants, gifts and contracts | 1GG052 | 311510 | (11,970.39) | (12,751.00) | 0.00 |
| Grants, gifts and contracts | 1GG052 | 311710 | 11,970.39 | 12,751.00 | 0.00 |
| Grants, gifts and contracts | 1GG052 | 315500 | 11,970.80 | 14,150.48 | 0.00 |
| Grants, gifts and contracts | 1GG052 | 315700 | (12,123.00) | (12,887.25) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GG052 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG052 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG052 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG052 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG052 | 4100G0 | 28,232.06 | 26,968.83 | 28,232.06 |
| Grants, gifts and contracts | 1GG056 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG056 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG056 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG057 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG057 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG057 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG058 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG058 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG058 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG063 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG063 | 4100G0 | 26,301.70 | 26,301.70 | 26,301.70 |
| Grants, gifts and contracts | 1GG064 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG064 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG064 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG068 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG068 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG068 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG068 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG069 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG069 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG069 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG069 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG072 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG072 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG072 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG073 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG073 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG073 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG074 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG074 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG074 | 4100G0 | 364.36 | 364.36 | 364.36 |
| Grants, gifts and contracts | 1GG075 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG075 | 4100G0 | 10,454.79 | 10,454.79 | 10,454.79 |
| Grants, gifts and contracts | 1GG077 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG077 | 4100G0 | 37,736.34 | 37,736.34 | 37,736.34 |
| Grants, gifts and contracts | 1GG078 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG078 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG078 | 4100G0 | 11,110.59 | 11,110.59 | 11,110.59 |
| Grants, gifts and contracts | 1GG079 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG079 | 4100G0 | 659.08 | 659.08 | 659.08 |
| Grants, gifts and contracts | 1GG080 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG080 | 4100G0 | 6,696.71 | 6,696.71 | 6,696.71 |
| Grants, gifts and contracts | 1GG081 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG081 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG081 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG082 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG082 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG082 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG082 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG083 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG083 | 4100G0 | 1,015.85 | 1,015.85 | 1,015.85 |
| Grants, gifts and contracts | 1GG084 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG084 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GG084 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG085 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG085 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG085 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG086 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG086 | 4100G0 | 354.69 | 354.69 | 354.69 |
| Grants, gifts and contracts | 1GG087 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG087 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG087 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG088 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG088 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG088 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG090 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG090 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG090 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG091 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG091 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG091 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG091 | 4100G0 | 12,791.90 | 12,791.90 | 12,791.90 |
| Grants, gifts and contracts | 1GG092 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG092 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG092 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG093 | 315700 | (1,396.14) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG093 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG093 | 4100G0 | 1,396.14 | 1,396.14 | 1,396.14 |
| Grants, gifts and contracts | 1GG094 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG094 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG094 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG094 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG095 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG095 | 4100G0 | 606.37 | 606.37 | 606.37 |
| Grants, gifts and contracts | 1GG096 | 315500 | 1,903.69 | 1,357.27 | 0.00 |
| Grants, gifts and contracts | 1GG096 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG096 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG096 | 4100G0 | 9,034.01 | 7,676.74 | 9,034.01 |
| Grants, gifts and contracts | 1GG097 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG097 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG097 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG098 | 315500 | 104.67 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG098 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG098 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG098 | 4100G0 | 50.00 | 50.00 | 50.00 |
| Grants, gifts and contracts | 1GG099 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG099 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG099 | 4100G0 | 3,824.01 | 3,824.01 | 3,824.01 |
| Grants, gifts and contracts | 1GG100 | 315500 | 373.89 | 1,640.00 | 0.00 |
| Grants, gifts and contracts | 1GG100 | 315700 | 0.00 | (267.66) | 0.00 |
| Grants, gifts and contracts | 1GG100 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG100 | 4100G0 | 8,314.00 | 6,941.66 | 8,314.00 |
| Grants, gifts and contracts | 1GG101 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG101 | 4100G0 | 6,569.49 | 6,569.49 | 6,569.49 |
| Grants, gifts and contracts | 1GG102 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG102 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG102 | 4100G0 | 451.26 | 451.26 | 451.26 |
| Grants, gifts and contracts | 1GG103 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG103 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG103 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG103 | 4100G0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GG104 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG104 | 4100G0 | 10,445.41 | 10,445.41 | 10,445.41 |
| Grants, gifts and contracts | 1GG105 | 315500 | 366.18 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG105 | 315700 | (1,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG105 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG105 | 4100G0 | 9,654.62 | 9,654.62 | 9,654.62 |
| Grants, gifts and contracts | 1GG106 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG106 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG106 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG106 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG106 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG107 | 315500 | 157.71 | 151.65 | 0.00 |
| Grants, gifts and contracts | 1GG107 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG107 | 4100G0 | 3,942.80 | 3,791.15 | 3,942.80 |
| Grants, gifts and contracts | 1GG108 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG108 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG108 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG108 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG108 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG109 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG109 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG109 | 4100G0 | 17,448.67 | 17,448.67 | 17,448.67 |
| Grants, gifts and contracts | 1GG110 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG110 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG110 | 4100G0 | 779.75 | 779.75 | 779.75 |
| Grants, gifts and contracts | 1GG111 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG111 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG111 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG112 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG112 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG112 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG112 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG112 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG112 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG113 | 315500 | 323.82 | 311.36 | 0.00 |
| Grants, gifts and contracts | 1GG113 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG113 | 4100G0 | 8,095.46 | 7,784.10 | 8,095.46 |
| Grants, gifts and contracts | 1GG114 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG114 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG114 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG115 | 315500 | 224.27 | 215.65 | 0.00 |
| Grants, gifts and contracts | 1GG115 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG115 | 4100G0 | 5,606.82 | 5,391.17 | 5,606.82 |
| Grants, gifts and contracts | 1GG116 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG116 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG116 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG117 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG117 | 4100G0 | 137.64 | 137.64 | 137.64 |
| Grants, gifts and contracts | 1GG118 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG118 | 4100G0 | 321.03 | 321.03 | 321.03 |
| Grants, gifts and contracts | 1GG119 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG119 | 4100G0 | 345.70 | 345.70 | 345.70 |
| Grants, gifts and contracts | 1GG120 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG120 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG120 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG120 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG121 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG121 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GG121 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG122 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG122 | 4100G0 | 4.85 | 4.85 | 4.85 |
| Grants, gifts and contracts | 1GG123 | 315500 | 63.19 | 60.76 | 0.00 |
| Grants, gifts and contracts | 1GG123 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG123 | 4100G0 | 1,579.82 | 1,519.06 | 1,579.82 |
| Grants, gifts and contracts | 1GG124 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG124 | 4100G0 | 530.54 | 530.54 | 530.54 |
| Grants, gifts and contracts | 1GG125 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG125 | 4100G0 | 702.87 | 702.87 | 702.87 |
| Grants, gifts and contracts | 1GG126 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG126 | 4100G0 | 9,998.25 | 9,998.25 | 9,998.25 |
| Grants, gifts and contracts | 1GG127 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG127 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG127 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG127 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG127 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG127 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG127 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG127 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG127 | 4100G0 | 5,790.90 | 5,790.90 | 5,790.90 |
| Grants, gifts and contracts | 1GG128 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG128 | 4100G0 | 6,865.91 | 6,865.91 | 6,865.91 |
| Grants, gifts and contracts | 1GG129 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG129 | 4100G0 | 7,992.94 | 7,992.94 | 7,992.94 |
| Grants, gifts and contracts | 1GG130 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG130 | 4100G0 | 6,235.78 | 6,235.78 | 6,235.78 |
| Grants, gifts and contracts | 1GG131 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG131 | 4100G0 | 5,159.21 | 5,159.21 | 5,159.21 |
| Grants, gifts and contracts | 1GG134 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG134 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG134 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG139 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG139 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG139 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG139 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG139 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG139 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG139 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG139 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG139 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG139 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG139 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG140 | 311510 | 0.00 | (26,000.00) | 0.00 |
| Grants, gifts and contracts | 1GG140 | 311710 | 0.00 | 26,000.00 | 0.00 |
| Grants, gifts and contracts | 1GG140 | 315500 | 0.00 | 29,536.66 | 0.00 |
| Grants, gifts and contracts | 1GG140 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG140 | 315700 | 0.00 | (177,718.10) | 0.00 |
| Grants, gifts and contracts | 1GG140 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG140 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG140 | 4100G0 | 7,384.15 | 155,565.59 | 7,384.15 |
| Grants, gifts and contracts | 1GG141 | 315500 | 0.00 | 82.00 | 0.00 |
| Grants, gifts and contracts | 1GG141 | 315700 | 0.00 | (1.56) | 0.00 |
| Grants, gifts and contracts | 1GG141 | 4100G0 | 2,469.17 | 2,388.73 | 2,469.17 |
| Grants, gifts and contracts | 1GG142 | 315500 | 0.00 | 10,000.00 | 0.00 |
| Grants, gifts and contracts | 1GG142 | 315700 | 0.00 | (8,803.95) | 0.00 |
| Grants, gifts and contracts | 1GG142 | 4100G0 | 1,296.05 | 100.00 | 1,296.05 |
| Grants, gifts and contracts | 1GG143 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GG143 | 4100G0 | 3,213.56 | 3,213.56 | 3,213.56 |
| Grants, gifts and contracts | 1GG144 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG144 | 4100G0 | 568.53 | 568.53 | 568.53 |
| Grants, gifts and contracts | 1GG145 | 315500 | 128.93 | 123.97 | 0.00 |
| Grants, gifts and contracts | 1GG145 | 4100G0 | 3,223.17 | 3,099.20 | 3,223.17 |
| Grants, gifts and contracts | 1GG146 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG146 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG146 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG146 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG146 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG146 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG146 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG147 | 315500 | 281.21 | 270.40 | 0.00 |
| Grants, gifts and contracts | 1GG147 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG147 | 4100G0 | 7,030.31 | 6,759.91 | 7,030.31 |
| Grants, gifts and contracts | 1GG148 | 315500 | 29.57 | 28.43 | 0.00 |
| Grants, gifts and contracts | 1GG148 | 4100G0 | 739.18 | 710.75 | 739.18 |
| Grants, gifts and contracts | 1GG149 | 311510 | (5,000.00) | (5,000.00) | 0.00 |
| Grants, gifts and contracts | 1GG149 | 311710 | 5,000.00 | 5,000.00 | 0.00 |
| Grants, gifts and contracts | 1GG149 | 315500 | 2,631.50 | 2,807.00 | 0.00 |
| Grants, gifts and contracts | 1GG149 | 315700 | (517.58) | (350.00) | 0.00 |
| Grants, gifts and contracts | 1GG149 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG149 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG149 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG149 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG149 | 4100G0 | 11,645.99 | 9,188.99 | 11,645.99 |
| Grants, gifts and contracts | 1GG150 | 311510 | (1,460.00) | (1,460.00) | 0.00 |
| Grants, gifts and contracts | 1GG150 | 311710 | 1,460.00 | 1,460.00 | 0.00 |
| Grants, gifts and contracts | 1GG150 | 315500 | (7,695.32) | 2,138.02 | 0.00 |
| Grants, gifts and contracts | 1GG150 | 315700 | 0.00 | (464.78) | 0.00 |
| Grants, gifts and contracts | 1GG150 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG150 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG150 | 4100G0 | 10,023.67 | 8,350.43 | 10,023.67 |
| Grants, gifts and contracts | 1GG151 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG151 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG151 | 4100G0 | 2,445.96 | 2,445.96 | 2,445.96 |
| Grants, gifts and contracts | 1GG152 | 315500 | 132.81 | 127.70 | 0.00 |
| Grants, gifts and contracts | 1GG152 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG152 | 4100G0 | 3,320.29 | 3,192.59 | 3,320.29 |
| Grants, gifts and contracts | 1GG153 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG153 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG153 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG153 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG153 | 4100G0 | 7.40 | 7.40 | 7.40 |
| Grants, gifts and contracts | 1GG154 | 311510 | (340.00) | (340.00) | 0.00 |
| Grants, gifts and contracts | 1GG154 | 311710 | 340.00 | 340.00 | 0.00 |
| Grants, gifts and contracts | 1GG154 | 315500 | 679.74 | 385.87 | 0.00 |
| Grants, gifts and contracts | 1GG154 | 315700 | 0.00 | (158.53) | 0.00 |
| Grants, gifts and contracts | 1GG154 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG154 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG154 | 4100G0 | 4,541.87 | 4,314.53 | 4,541.87 |
| Grants, gifts and contracts | 1GG155 | 315500 | 759.35 | 1,375.20 | 0.00 |
| Grants, gifts and contracts | 1GG155 | 315700 | (202.49) | (677.14) | 0.00 |
| Grants, gifts and contracts | 1GG155 | 4100G0 | 8,063.66 | 7,365.60 | 8,063.66 |
| Grants, gifts and contracts | 1GG156 | 315500 | 2,348.73 | 2,544.15 | 0.00 |
| Grants, gifts and contracts | 1GG156 | 315700 | (220.43) | (5,194.42) | 0.00 |
| Grants, gifts and contracts | 1GG156 | 4100G0 | 16,645.01 | 19,295.28 | 16,645.01 |
| Grants, gifts and contracts | 1GG157 | 315500 | 203.70 | 857.74 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GG157 | 315700 | (1,308.46) | (258.70) | 0.00 |
| Grants, gifts and contracts | 1GG157 | 4100G0 | 4,492.06 | 3,893.02 | 4,492.06 |
| Grants, gifts and contracts | 1GG158 | 315500 | 106.45 | 102.36 | 0.00 |
| Grants, gifts and contracts | 1GG158 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG158 | 4100G0 | 2,661.32 | 2,558.96 | 2,661.32 |
| Grants, gifts and contracts | 1GG159 | 315500 | 134.50 | 9,700.00 | 0.00 |
| Grants, gifts and contracts | 1GG159 | 315600 | (4,363.64) | (25,536.33) | 0.00 |
| Grants, gifts and contracts | 1GG159 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG159 | 315700 | (3,887.31) | (3,318.00) | 0.00 |
| Grants, gifts and contracts | 1GG159 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG159 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG159 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG159 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG159 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG159 | 4100G0 | 9,225.39 | 28,379.72 | 9,225.39 |
| Grants, gifts and contracts | 1GG160 | 315500 | 82.55 | 79.37 | 0.00 |
| Grants, gifts and contracts | 1GG160 | 4100G0 | 2,063.69 | 1,984.32 | 2,063.69 |
| Grants, gifts and contracts | 1GG162 | 315500 | 230.81 | 1,519.43 | 0.00 |
| Grants, gifts and contracts | 1GG162 | 4100G0 | 5,770.20 | 4,250.77 | 5,770.20 |
| Grants, gifts and contracts | 1GG164 | 311510 | (1,110.60) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG164 | 311710 | 1,110.60 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG164 | 315500 | 1,118.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG164 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG165 | 315500 | 167.02 | 4,175.55 | 0.00 |
| Grants, gifts and contracts | 1GG165 | 4100G0 | 4,175.55 | 0.00 | 4,175.55 |
| Grants, gifts and contracts | 1GG166 | 315500 | 2,146.70 | 7,221.54 | 0.00 |
| Grants, gifts and contracts | 1GG166 | 315700 | (232.17) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG166 | 4100G0 | 7,221.54 | 0.00 | 7,221.54 |
| Grants, gifts and contracts | 1GG167 | 315500 | 1,223.31 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG167 | 315700 | (925.86) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG168 | 315500 | 5,457.10 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG169 | 315500 | 4,446.69 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GG169 | 315700 | (218.80) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GGGEN | 311510 | (113,469.00) | (276,147.91) | 0.00 |
| Grants, gifts and contracts | 1GGGEN | 311710 | 109,869.00 | 276,147.91 | 0.00 |
| Grants, gifts and contracts | 1GGGEN | 319010 | 3,600.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GGGEN | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ001 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ001 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ001 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ001 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ001 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ002 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ002 | 315500 | 3,958.00 | 11,600.00 | 0.00 |
| Grants, gifts and contracts | 1GJ002 | 315700 | (11,424.99) | (340.05) | 0.00 |
| Grants, gifts and contracts | 1GJ002 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ002 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ002 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ002 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ002 | 4100G0 | 12,062.33 | 802.38 | 12,062.33 |
| Grants, gifts and contracts | 1GJ003 | 315500 | 435.00 | 903.90 | 0.00 |
| Grants, gifts and contracts | 1GJ003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ003 | 4100G0 | 1,403.90 | 500.00 | 1,403.90 |
| Grants, gifts and contracts | 1GJ004 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 1GJ004 | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ005 | 315500 | 373.92 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ005 | 315700 | (439.63) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ005 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ005 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ005 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ005 | 4100G0 | 70.73 | 70.73 | 70.73 |
| | Grants, gifts and contracts | 1GJ006 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ006 | 4100G0 | 138.52 | 138.52 | 138.52 |
| | Grants, gifts and contracts | 1GJ007 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ007 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ007 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ007 | 4100G0 | 300.00 | 300.00 | 300.00 |
| | Grants, gifts and contracts | 1GJ008 | 315700 | 750.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ008 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ008 | 4100G0 | 420.00 | 1,170.00 | 420.00 |
| | Grants, gifts and contracts | 1GJ009 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ009 | 4100G0 | 8.94 | 8.94 | 8.94 |
| | Grants, gifts and contracts | 1GJ010 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ010 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ010 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ010 | 4100G0 | 7,877.44 | 7,877.44 | 7,877.44 |
| | Grants, gifts and contracts | 1GJ011 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ011 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ011 | 315500 | 30.00 | 303.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ011 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ011 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ011 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ011 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ011 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ011 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ011 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ011 | 4100G0 | 326.20 | 23.20 | 326.20 |
| | Grants, gifts and contracts | 1GJ012 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ012 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ012 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ012 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ012 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ012 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ012 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ012 | 4100G0 | 10,504.30 | 10,504.30 | 10,504.30 |
| | Grants, gifts and contracts | 1GJ013 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ013 | 4100G0 | 45.71 | 45.71 | 45.71 |
| | Grants, gifts and contracts | 1GJ014 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ014 | 4100G0 | 16.00 | 16.00 | 16.00 |
| | Grants, gifts and contracts | 1GJ015 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ015 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ015 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ015 | 315800 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ015 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ015 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ015 | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ016 | 311520 | 0.00 | 2,252.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ016 | 311720 | 0.00 | 2,252.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ016 | 315500 | 6,866.69 | 5,214.02 | 0.00 |
| | Grants, gifts and contracts | 1GJ016 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ016 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ016 | 315700 | (1,506.81) | (2,687.89) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GJ016 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ016 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ016 | 319020 | 0.00 | (4,504.00) | 0.00 |
| Grants, gifts and contracts | 1GJ016 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ016 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ016 | 4100G0 | 10,074.80 | 7,548.67 | 10,074.80 |
| Grants, gifts and contracts | 1GJ017 | 311510 | (20,000.00) | (17,600.00) | 0.00 |
| Grants, gifts and contracts | 1GJ017 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ017 | 311710 | 0.00 | 17,600.00 | 0.00 |
| Grants, gifts and contracts | 1GJ017 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ017 | 315500 | 20,724.21 | 22,044.74 | 0.00 |
| Grants, gifts and contracts | 1GJ017 | 315700 | (18,592.00) | (18,800.00) | 0.00 |
| Grants, gifts and contracts | 1GJ017 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ017 | 319010 | 20,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ017 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ017 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ017 | 4100G0 | 7,008.59 | 3,763.85 | 7,008.59 |
| Grants, gifts and contracts | 1GJ018 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ018 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ018 | 315500 | 0.00 | 2,500.00 | 0.00 |
| Grants, gifts and contracts | 1GJ018 | 315600 | 0.00 | (195.01) | 0.00 |
| Grants, gifts and contracts | 1GJ018 | 315700 | 0.00 | (2,627.00) | 0.00 |
| Grants, gifts and contracts | 1GJ018 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ018 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ018 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ018 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ018 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ018 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ018 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ018 | 4100G0 | 2,524.73 | 2,846.74 | 2,524.73 |
| Grants, gifts and contracts | 1GJ019 | 315500 | 2,242.00 | 628.46 | 0.00 |
| Grants, gifts and contracts | 1GJ019 | 315700 | (2,374.35) | (127.65) | 0.00 |
| Grants, gifts and contracts | 1GJ019 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ019 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ019 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ019 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ019 | 4100G0 | 1,091.82 | 591.01 | 1,091.82 |
| Grants, gifts and contracts | 1GJ021 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ021 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ021 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ021 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ021 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ021 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ021 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ021 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ021 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ021 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ021 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ021 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ021 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ021 | 4100G0 | 375.65 | 375.65 | 375.65 |
| Grants, gifts and contracts | 1GJ022 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ022 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ023 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ023 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ023 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ023 | 4100G0 | 60.00 | 60.00 | 60.00 |
| Grants, gifts and contracts | 1GJ024 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 1GJ024 | 315500 | 0.00 | 9,000.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ024 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ024 | 315700 | 0.00 | (7,796.00) | 0.00 |
| | Grants, gifts and contracts | 1GJ024 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ024 | 315800 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ024 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ024 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ024 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ024 | 4100G0 | 12,588.99 | 11,384.99 | 12,588.99 |
| | Grants, gifts and contracts | 1GJ025 | 311510 | (255,000.00) | (458,000.00) | 0.00 |
| | Grants, gifts and contracts | 1GJ025 | 311520 | (28,624.73) | (28,877.51) | 0.00 |
| | Grants, gifts and contracts | 1GJ025 | 311610 | 84,971.00 | 84,897.60 | 0.00 |
| | Grants, gifts and contracts | 1GJ025 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ025 | 311710 | 126,411.00 | 373,201.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ025 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ025 | 311810 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ025 | 311820 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ025 | 315500 | 236,536.21 | 380,764.95 | 0.00 |
| | Grants, gifts and contracts | 1GJ025 | 315600 | (85,019.03) | (88,931.50) | 0.00 |
| | Grants, gifts and contracts | 1GJ025 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ025 | 315700 | (179,957.83) | (287,146.93) | 0.00 |
| | Grants, gifts and contracts | 1GJ025 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ025 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ025 | 315800 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ025 | 319010 | 43,618.00 | (98.60) | 0.00 |
| | Grants, gifts and contracts | 1GJ025 | 319020 | 28,624.73 | 28,877.51 | 0.00 |
| | Grants, gifts and contracts | 1GJ025 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ025 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ025 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ025 | 4100G0 | 98,564.03 | 93,877.51 | 98,564.03 |
| | Grants, gifts and contracts | 1GJ026 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ026 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ026 | 315500 | 9,290.00 | 44.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ026 | 315700 | (9,398.70) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ026 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ026 | 315800 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ026 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ026 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ026 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ026 | 4100G0 | 109.00 | 65.00 | 109.00 |
| | Grants, gifts and contracts | 1GJ027 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ027 | 315800 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ027 | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ028 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ028 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ028 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ028 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ028 | 315800 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ028 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ028 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ028 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ028 | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ029 | 311520 | 611.00 | (2,755.00) | 0.00 |
| | Grants, gifts and contracts | 1GJ029 | 311720 | 611.00 | 2,755.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ029 | 315500 | 611.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ029 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ029 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ029 | 315700 | (591.97) | (2,755.00) | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 1GJ029 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ029 | 315800 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ029 | 319020 | (1,222.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ029 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ029 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ029 | 4100G0 | 1,786.06 | 4,541.06 | 1,786.06 |
| | Grants, gifts and contracts | 1GJ030 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ030 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ030 | 315800 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ030 | 4100G0 | 124.72 | 124.72 | 124.72 |
| | Grants, gifts and contracts | 1GJ031 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ031 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ031 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ031 | 315800 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ031 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ031 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ031 | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ032 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ032 | 4100G0 | 275.99 | 275.99 | 275.99 |
| | Grants, gifts and contracts | 1GJ034 | 311510 | (1,691.38) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ034 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ034 | 311710 | 1,691.38 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ034 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ034 | 315500 | 1,691.45 | 2,002.76 | 0.00 |
| | Grants, gifts and contracts | 1GJ034 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ034 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ034 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ034 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ034 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ034 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ034 | 4100G0 | 9,745.87 | 7,743.11 | 9,745.87 |
| | Grants, gifts and contracts | 1GJ035 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ035 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ035 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ035 | 315700 | 0.00 | (705.19) | 0.00 |
| | Grants, gifts and contracts | 1GJ035 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ035 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ035 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ035 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ035 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ035 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ035 | 4100G0 | 1,729.90 | 2,435.09 | 1,729.90 |
| | Grants, gifts and contracts | 1GJ037 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ037 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ037 | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ038 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ038 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ038 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ038 | 315800 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ038 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ038 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ038 | 4100G0 | 147.13 | 147.13 | 147.13 |
| | Grants, gifts and contracts | 1GJ040 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ040 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ040 | 315800 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ040 | 4100G0 | 21.00 | 21.00 | 21.00 |
| | Grants, gifts and contracts | 1GJ041 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ041 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 1GJ041 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ041 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ041 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ041 | 315800 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ041 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ041 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ041 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ041 | 4100G0 | 1,291.33 | 1,291.33 | 1,291.33 |
| | Grants, gifts and contracts | 1GJ042 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ042 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ042 | 315500 | 16,682.83 | 39,714.07 | 0.00 |
| | Grants, gifts and contracts | 1GJ042 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ042 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ042 | 315700 | (40,550.19) | (23,000.42) | 0.00 |
| | Grants, gifts and contracts | 1GJ042 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ042 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ042 | 315800 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ042 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ042 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ042 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ042 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ042 | 4100G0 | 42,836.75 | 26,123.10 | 42,836.75 |
| | Grants, gifts and contracts | 1GJ043 | 315500 | 27,430.00 | 4,431.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ043 | 315700 | (13,797.88) | (3,233.86) | 0.00 |
| | Grants, gifts and contracts | 1GJ043 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ043 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ043 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ043 | 4100G0 | 3,975.95 | 2,778.81 | 3,975.95 |
| | Grants, gifts and contracts | 1GJ044 | 311510 | (750.88) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ044 | 311710 | 750.88 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ044 | 315500 | 750.91 | 889.12 | 0.00 |
| | Grants, gifts and contracts | 1GJ044 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ044 | 315800 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ044 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ044 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ044 | 4100G0 | 2,608.87 | 1,719.75 | 2,608.87 |
| | Grants, gifts and contracts | 1GJ045 | 315500 | 5,506.00 | 4,900.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ045 | 315700 | (4,456.44) | (6,501.59) | 0.00 |
| | Grants, gifts and contracts | 1GJ045 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ045 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ045 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ045 | 4100G0 | 2,414.33 | 4,015.92 | 2,414.33 |
| | Grants, gifts and contracts | 1GJ046 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ046 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ046 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ046 | 4100G0 | 30.34 | 30.34 | 30.34 |
| | Grants, gifts and contracts | 1GJ047 | 315500 | 21,500.32 | 25,297.11 | 0.00 |
| | Grants, gifts and contracts | 1GJ047 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ047 | 315700 | (25,561.76) | (17,414.34) | 0.00 |
| | Grants, gifts and contracts | 1GJ047 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ047 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ047 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ047 | 4100G0 | 10,500.20 | 2,617.43 | 10,500.20 |
| | Grants, gifts and contracts | 1GJ048 | 315500 | 16,997.01 | 48,876.67 | 0.00 |
| | Grants, gifts and contracts | 1GJ048 | 315600 | (1,571.80) | (4,186.95) | 0.00 |
| | Grants, gifts and contracts | 1GJ048 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ048 | 315700 | (15,780.37) | (35,195.54) | 0.00 |
| | Grants, gifts and contracts | 1GJ048 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 1GJ048 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ048 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ048 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ048 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ048 | 4100G0 | 54,063.58 | 44,569.40 | 54,063.58 |
| | Grants, gifts and contracts | 1GJ049 | 315500 | 9,341.00 | 8,399.44 | 0.00 |
| | Grants, gifts and contracts | 1GJ049 | 315700 | (4,142.29) | (14,742.78) | 0.00 |
| | Grants, gifts and contracts | 1GJ049 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ049 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ049 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ049 | 4100G0 | 6,791.99 | 13,135.33 | 6,791.99 |
| | Grants, gifts and contracts | 1GJ050 | 315500 | 825.00 | 790.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ050 | 315700 | (434.64) | (253.60) | 0.00 |
| | Grants, gifts and contracts | 1GJ050 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ050 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ050 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ050 | 4100G0 | 7,940.57 | 7,404.17 | 7,940.57 |
| | Grants, gifts and contracts | 1GJ051 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ051 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ051 | 315500 | 53,107.93 | 14,444.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ051 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ051 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ051 | 315700 | (11,864.07) | (8,306.19) | 0.00 |
| | Grants, gifts and contracts | 1GJ051 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ051 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ051 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ051 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ051 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ051 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ051 | 4100G0 | 29,714.02 | 23,576.21 | 29,714.02 |
| | Grants, gifts and contracts | 1GJ052 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ052 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ052 | 4100G0 | 211.45 | 211.45 | 211.45 |
| | Grants, gifts and contracts | 1GJ053 | 315500 | 8,664.71 | 2,795.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ053 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ053 | 315700 | (7,736.57) | (5,779.66) | 0.00 |
| | Grants, gifts and contracts | 1GJ053 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ053 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ053 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ053 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ053 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ053 | 4100G0 | 1,383.65 | 4,368.31 | 1,383.65 |
| | Grants, gifts and contracts | 1GJ055 | 315500 | 5,205.00 | 7,614.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ055 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ055 | 315700 | (6,711.74) | (5,769.64) | 0.00 |
| | Grants, gifts and contracts | 1GJ055 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ055 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ055 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ055 | 4100G0 | 8,248.86 | 6,404.50 | 8,248.86 |
| | Grants, gifts and contracts | 1GJ056 | 315500 | 676.00 | 469.98 | 0.00 |
| | Grants, gifts and contracts | 1GJ056 | 315700 | (2.23) | (100.50) | 0.00 |
| | Grants, gifts and contracts | 1GJ056 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ056 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ056 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ056 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ056 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ056 | 4100G0 | 2,481.25 | 2,111.77 | 2,481.25 |
| | Grants, gifts and contracts | 1GJ057 | 315500 | 74.78 | 109.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 1GJ057 | 315700 | (166.62) | (150.00) | 0.00 |
| | Grants, gifts and contracts | 1GJ057 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ057 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ057 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ057 | 4100G0 | 163.95 | 204.95 | 163.95 |
| | Grants, gifts and contracts | 1GJ058 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ058 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ058 | 315500 | 36,792.62 | 25,170.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ058 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ058 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ058 | 315700 | (27,258.83) | (40,910.37) | 0.00 |
| | Grants, gifts and contracts | 1GJ058 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ058 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ058 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ058 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ058 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ058 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ058 | 4100G0 | 10,432.33 | 26,172.70 | 10,432.33 |
| | Grants, gifts and contracts | 1GJ059 | 315500 | 3,990.25 | 11,389.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ059 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ059 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ059 | 315700 | (947.61) | (7,627.39) | 0.00 |
| | Grants, gifts and contracts | 1GJ059 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ059 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ059 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ059 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ059 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ059 | 4100G0 | 14,477.62 | 10,716.01 | 14,477.62 |
| | Grants, gifts and contracts | 1GJ060 | 311510 | (2,864.10) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ060 | 311710 | 2,864.10 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ060 | 315500 | 2,864.10 | 3,044.08 | 0.00 |
| | Grants, gifts and contracts | 1GJ060 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ060 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ060 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ060 | 4100G0 | 5,304.74 | 2,260.66 | 5,304.74 |
| | Grants, gifts and contracts | 1GJ061 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ061 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ061 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ061 | 4100G0 | 2,393.77 | 2,393.77 | 2,393.77 |
| | Grants, gifts and contracts | 1GJ062 | 315500 | 1,050.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ062 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ062 | 4100G0 | 2,976.65 | 2,976.65 | 2,976.65 |
| | Grants, gifts and contracts | 1GJ063 | 315500 | 2,610.00 | 845.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ063 | 315700 | (659.13) | (1,049.25) | 0.00 |
| | Grants, gifts and contracts | 1GJ063 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ063 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ063 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ063 | 4100G0 | 4,208.59 | 4,412.84 | 4,208.59 |
| | Grants, gifts and contracts | 1GJ064 | 315500 | 47,862.20 | 38,022.25 | 0.00 |
| | Grants, gifts and contracts | 1GJ064 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ064 | 315700 | (49,996.33) | (31,672.00) | 0.00 |
| | Grants, gifts and contracts | 1GJ064 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ064 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ064 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ064 | 4100G0 | 7,556.97 | 1,206.72 | 7,556.97 |
| | Grants, gifts and contracts | 1GJ065 | 315500 | 7,129.75 | 7,813.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ065 | 315700 | (3,459.41) | (4,811.45) | 0.00 |
| | Grants, gifts and contracts | 1GJ065 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GJ065 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ065 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ065 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ065 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ065 | 4100G0 | 8,252.09 | 5,250.54 | 8,252.09 |
| Grants, gifts and contracts | 1GJ066 | 315500 | 13,005.40 | 9,169.14 | 0.00 |
| Grants, gifts and contracts | 1GJ066 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ066 | 315700 | (14,506.70) | (7,766.91) | 0.00 |
| Grants, gifts and contracts | 1GJ066 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ066 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ066 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ066 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ066 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ066 | 4100G0 | 4,977.27 | 3,575.04 | 4,977.27 |
| Grants, gifts and contracts | 1GJ067 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ067 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ067 | 4100G0 | 756.29 | 756.29 | 756.29 |
| Grants, gifts and contracts | 1GJ068 | 315500 | 32,788.91 | 45,632.50 | 0.00 |
| Grants, gifts and contracts | 1GJ068 | 315600 | (203.25) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ068 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ068 | 315700 | (37,327.19) | (43,769.77) | 0.00 |
| Grants, gifts and contracts | 1GJ068 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ068 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ068 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ068 | 4100G0 | 29,993.85 | 28,131.12 | 29,993.85 |
| Grants, gifts and contracts | 1GJ069 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ069 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ069 | 4100G0 | 6,446.35 | 6,446.35 | 6,446.35 |
| Grants, gifts and contracts | 1GJ070 | 315500 | 7,841.00 | 6,278.60 | 0.00 |
| Grants, gifts and contracts | 1GJ070 | 315700 | (6,304.97) | (6,320.34) | 0.00 |
| Grants, gifts and contracts | 1GJ070 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ070 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ070 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ070 | 4100G0 | 9,637.57 | 9,679.31 | 9,637.57 |
| Grants, gifts and contracts | 1GJ071 | 315500 | 1,000.00 | 2,265.25 | 0.00 |
| Grants, gifts and contracts | 1GJ071 | 315700 | (779.71) | (2,727.72) | 0.00 |
| Grants, gifts and contracts | 1GJ071 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ071 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ071 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ071 | 4100G0 | 9,835.87 | 10,298.34 | 9,835.87 |
| Grants, gifts and contracts | 1GJ072 | 315500 | 7,202.00 | 4,154.00 | 0.00 |
| Grants, gifts and contracts | 1GJ072 | 315600 | (379.40) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ072 | 315700 | (5,912.56) | (4,719.02) | 0.00 |
| Grants, gifts and contracts | 1GJ072 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ072 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ072 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ072 | 4100G0 | 11,079.96 | 11,644.98 | 11,079.96 |
| Grants, gifts and contracts | 1GJ073 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ073 | 4100G0 | 172.60 | 172.60 | 172.60 |
| Grants, gifts and contracts | 1GJ074 | 315500 | 6,673.00 | 4,300.00 | 0.00 |
| Grants, gifts and contracts | 1GJ074 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ074 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ074 | 315700 | (5,015.76) | (2,826.37) | 0.00 |
| Grants, gifts and contracts | 1GJ074 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ074 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ074 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ074 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ074 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 1GJ074 | 4100G0 | 6,486.26 | 5,012.63 | 6,486.26 |
| | Grants, gifts and contracts | 1GJ075 | 315500 | 5,945.00 | 4,434.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ075 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ075 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ075 | 315700 | (7,751.83) | (4,629.01) | 0.00 |
| | Grants, gifts and contracts | 1GJ075 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ075 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ075 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ075 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ075 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ075 | 4100G0 | 16,703.44 | 16,898.45 | 16,703.44 |
| | Grants, gifts and contracts | 1GJ076 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ076 | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ077 | 311510 | (10,107.31) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ077 | 311710 | 10,107.31 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ077 | 315500 | 10,107.75 | 11,968.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ077 | 315600 | (7,295.32) | (1,821.12) | 0.00 |
| | Grants, gifts and contracts | 1GJ077 | 315700 | (651.75) | 1,630.13 | 0.00 |
| | Grants, gifts and contracts | 1GJ077 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ077 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ077 | 315800 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ077 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ077 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ077 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ077 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ077 | 4100G0 | 75,794.18 | 64,017.17 | 75,794.18 |
| | Grants, gifts and contracts | 1GJ078 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ078 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ078 | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ079 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ079 | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ080 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ080 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ080 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ080 | 315800 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ080 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ080 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ080 | 4100G0 | 248.17 | 248.17 | 248.17 |
| | Grants, gifts and contracts | 1GJ081 | 311520 | (9,000.00) | (9,000.00) | 0.00 |
| | Grants, gifts and contracts | 1GJ081 | 311720 | 9,000.00 | 9,000.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ081 | 315500 | 9,000.00 | 9,000.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ081 | 315700 | (5,350.54) | (5,174.05) | 0.00 |
| | Grants, gifts and contracts | 1GJ081 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ081 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ081 | 315800 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ081 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ081 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ081 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ081 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ081 | 4100G0 | 16,777.67 | 12,951.72 | 16,777.67 |
| | Grants, gifts and contracts | 1GJ082 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ082 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ082 | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ083 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ083 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ083 | 4100G0 | 395.01 | 395.01 | 395.01 |
| | Grants, gifts and contracts | 1GJ085 | 315500 | 3,735.50 | 4,288.80 | 0.00 |
| | Grants, gifts and contracts | 1GJ085 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GJ085 | 315700 | (6,310.55) | (3,476.73) | 0.00 |
| Grants, gifts and contracts | 1GJ085 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ085 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ085 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ085 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ085 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ085 | 4100G0 | 5,781.28 | 4,969.21 | 5,781.28 |
| Grants, gifts and contracts | 1GJ086 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ086 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ086 | 4100G0 | 2.44 | 2.44 | 2.44 |
| Grants, gifts and contracts | 1GJ087 | 315500 | 189.87 | (547.66) | 0.00 |
| Grants, gifts and contracts | 1GJ087 | 315700 | 0.00 | (341.45) | 0.00 |
| Grants, gifts and contracts | 1GJ087 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ087 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ087 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ087 | 4100G0 | 1,573.01 | 2,462.12 | 1,573.01 |
| Grants, gifts and contracts | 1GJ088 | 315500 | 0.00 | 669.40 | 0.00 |
| Grants, gifts and contracts | 1GJ088 | 315700 | (1,119.59) | (500.61) | 0.00 |
| Grants, gifts and contracts | 1GJ088 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ088 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ088 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ088 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ088 | 4100G0 | 1,646.71 | 1,477.92 | 1,646.71 |
| Grants, gifts and contracts | 1GJ089 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ089 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ089 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ089 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ089 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ089 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ089 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ089 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ089 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ089 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ090 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ090 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ090 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ091 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ091 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ091 | 315500 | 5,533.82 | 6,748.82 | 0.00 |
| Grants, gifts and contracts | 1GJ091 | 315700 | (2,500.00) | (1,354.70) | 0.00 |
| Grants, gifts and contracts | 1GJ091 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ091 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ091 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ091 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ091 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ091 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ091 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ091 | 4100G0 | 21,416.47 | 16,022.35 | 21,416.47 |
| Grants, gifts and contracts | 1GJ092 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ092 | 315700 | (287.00) | (284.07) | 0.00 |
| Grants, gifts and contracts | 1GJ092 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ092 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ092 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ092 | 4100G0 | 340.72 | 624.79 | 340.72 |
| Grants, gifts and contracts | 1GJ093 | 315500 | 100.00 | 250.00 | 0.00 |
| Grants, gifts and contracts | 1GJ093 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ093 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ093 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 1GJ093 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ093 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ093 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ093 | 4100G0 | 5,190.00 | 4,940.00 | 5,190.00 |
| | Grants, gifts and contracts | 1GJ094 | 315500 | 850.00 | 1,280.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ094 | 315700 | (264.35) | (971.00) | 0.00 |
| | Grants, gifts and contracts | 1GJ094 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ094 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ094 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ094 | 4100G0 | 1,558.38 | 1,249.38 | 1,558.38 |
| | Grants, gifts and contracts | 1GJ095 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ095 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ095 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ095 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ095 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ095 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ095 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ095 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ095 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ095 | 4100G0 | 10.33 | 10.33 | 10.33 |
| | Grants, gifts and contracts | 1GJ096 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ096 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ096 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ096 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ096 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ096 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ096 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ096 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ096 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ096 | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ097 | 311510 | (5,611.82) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ097 | 311710 | 5,611.82 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ097 | 315500 | 5,611.62 | 5,617.49 | 0.00 |
| | Grants, gifts and contracts | 1GJ097 | 315700 | (3,000.00) | (3,000.00) | 0.00 |
| | Grants, gifts and contracts | 1GJ097 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ097 | 4100G0 | 9,401.50 | 6,784.01 | 9,401.50 |
| | Grants, gifts and contracts | 1GJ098 | 315500 | 24,143.00 | 22,295.97 | 0.00 |
| | Grants, gifts and contracts | 1GJ098 | 315700 | (28,951.63) | (37,483.88) | 0.00 |
| | Grants, gifts and contracts | 1GJ098 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ098 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ098 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ098 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ098 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ098 | 4100G0 | 5,712.86 | 20,900.77 | 5,712.86 |
| | Grants, gifts and contracts | 1GJ099 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ099 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ099 | 4100G0 | 664.19 | 664.19 | 664.19 |
| | Grants, gifts and contracts | 1GJ100 | 311510 | (539.77) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ100 | 311710 | 539.77 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ100 | 315500 | 539.80 | 639.16 | 0.00 |
| | Grants, gifts and contracts | 1GJ100 | 315700 | (500.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ100 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ100 | 4100G0 | 4,224.21 | 3,585.05 | 4,224.21 |
| | Grants, gifts and contracts | 1GJ101 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ101 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ101 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ101 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ101 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 1GJ101 | 4100G0 | 384.62 | 384.62 | 384.62 |
| | Grants, gifts and contracts | 1GJ102 | 315500 | 0.00 | 425.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ102 | 315700 | (492.11) | (507.47) | 0.00 |
| | Grants, gifts and contracts | 1GJ102 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ102 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ102 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ102 | 4100G0 | 618.49 | 700.96 | 618.49 |
| | Grants, gifts and contracts | 1GJ103 | 315500 | 0.00 | (750.00) | 0.00 |
| | Grants, gifts and contracts | 1GJ103 | 315700 | (453.70) | (3,561.50) | 0.00 |
| | Grants, gifts and contracts | 1GJ103 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ103 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ103 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ103 | 4100G0 | 509.63 | 4,821.13 | 509.63 |
| | Grants, gifts and contracts | 1GJ104 | 315500 | 0.00 | (260.00) | 0.00 |
| | Grants, gifts and contracts | 1GJ104 | 315700 | (354.76) | (371.00) | 0.00 |
| | Grants, gifts and contracts | 1GJ104 | 4100G0 | 354.76 | 985.76 | 354.76 |
| | Grants, gifts and contracts | 1GJ105 | 315500 | 564.94 | 126.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ105 | 315700 | (591.17) | (178.80) | 0.00 |
| | Grants, gifts and contracts | 1GJ105 | 4100G0 | 82.44 | 135.24 | 82.44 |
| | Grants, gifts and contracts | 1GJ106 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ106 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ106 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ106 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ106 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ106 | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ107 | 315500 | 4,060.00 | 75.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ107 | 315700 | (728.00) | (2,090.81) | 0.00 |
| | Grants, gifts and contracts | 1GJ107 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ107 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ107 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ107 | 4100G0 | 663.62 | 2,679.43 | 663.62 |
| | Grants, gifts and contracts | 1GJ108 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ108 | 315700 | (567.67) | (1,307.54) | 0.00 |
| | Grants, gifts and contracts | 1GJ108 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ108 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ108 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ108 | 4100G0 | 567.67 | 1,875.21 | 567.67 |
| | Grants, gifts and contracts | 1GJ110 | 315500 | 143.22 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ110 | 315700 | 0.00 | (94.75) | 0.00 |
| | Grants, gifts and contracts | 1GJ110 | 4100G0 | 49.61 | 144.36 | 49.61 |
| | Grants, gifts and contracts | 1GJ111 | 315500 | 1,601.00 | 112.50 | 0.00 |
| | Grants, gifts and contracts | 1GJ111 | 315700 | (1,334.12) | (1,023.51) | 0.00 |
| | Grants, gifts and contracts | 1GJ111 | 4100G0 | 3,440.83 | 4,351.84 | 3,440.83 |
| | Grants, gifts and contracts | 1GJ112 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ112 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ112 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ112 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ112 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ112 | 4100G0 | 59.40 | 59.40 | 59.40 |
| | Grants, gifts and contracts | 1GJ113 | 315500 | (8,531.14) | 5,594.47 | 0.00 |
| | Grants, gifts and contracts | 1GJ113 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ113 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ113 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ113 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ113 | 4100G0 | 8,592.78 | 2,998.31 | 8,592.78 |
| | Grants, gifts and contracts | 1GJ116 | 315500 | 4,837.00 | 1,260.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ116 | 315700 | (4,783.91) | (1,490.00) | 0.00 |
| | Grants, gifts and contracts | 1GJ116 | 4100G0 | 60.79 | 290.79 | 60.79 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 1GJ119 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ119 | 315700 | (100.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ119 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ119 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ119 | 4100G0 | 3,822.40 | 3,822.40 | 3,822.40 |
| | Grants, gifts and contracts | 1GJ120 | 315500 | 16,298.12 | 7,755.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ120 | 315700 | (16,309.39) | (7,748.15) | 0.00 |
| | Grants, gifts and contracts | 1GJ120 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ120 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ120 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ120 | 4100G0 | 12.00 | 5.15 | 12.00 |
| | Grants, gifts and contracts | 1GJ121 | 315500 | 250.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ121 | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ122 | 315500 | 40,274.30 | 51,114.65 | 0.00 |
| | Grants, gifts and contracts | 1GJ122 | 315600 | (5,962.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ122 | 315700 | (49,032.58) | (45,585.09) | 0.00 |
| | Grants, gifts and contracts | 1GJ122 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ122 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ122 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ122 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ122 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ122 | 4100G0 | 17,314.30 | 11,784.74 | 17,314.30 |
| | Grants, gifts and contracts | 1GJ123 | 315500 | 1,635.00 | 1,754.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ123 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ123 | 315700 | (1,400.53) | (1,143.53) | 0.00 |
| | Grants, gifts and contracts | 1GJ123 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ123 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ123 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ123 | 4100G0 | 4,469.96 | 3,859.49 | 4,469.96 |
| | Grants, gifts and contracts | 1GJ124 | 315500 | 1,040.71 | 1,428.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ124 | 315700 | (1,015.12) | (1,035.48) | 0.00 |
| | Grants, gifts and contracts | 1GJ124 | 4100G0 | 933.02 | 540.50 | 933.02 |
| | Grants, gifts and contracts | 1GJ125 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ125 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ125 | 4100G0 | 82.27 | 82.27 | 82.27 |
| | Grants, gifts and contracts | 1GJ126 | 311510 | (990.65) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ126 | 311710 | 990.65 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ126 | 315500 | 990.62 | 991.65 | 0.00 |
| | Grants, gifts and contracts | 1GJ126 | 315700 | 0.00 | (2,799.10) | 0.00 |
| | Grants, gifts and contracts | 1GJ126 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ126 | 4100G0 | 247.92 | 2,055.37 | 247.92 |
| | Grants, gifts and contracts | 1GJ127 | 315500 | 5,774.90 | 3,070.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ127 | 315600 | (337.50) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ127 | 315700 | (5,085.51) | (1,021.94) | 0.00 |
| | Grants, gifts and contracts | 1GJ127 | 4100G0 | 2,048.06 | 0.00 | 2,048.06 |
| | Grants, gifts and contracts | 1GJ128 | 315500 | 0.00 | 3,300.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ128 | 315700 | (251.34) | (2,967.38) | 0.00 |
| | Grants, gifts and contracts | 1GJ128 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ128 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ128 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ128 | 4100G0 | 332.62 | 0.00 | 332.62 |
| | Grants, gifts and contracts | 1GJ129 | 315500 | 200.00 | 527.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ129 | 315700 | 0.00 | (523.55) | 0.00 |
| | Grants, gifts and contracts | 1GJ129 | 4100G0 | 3.45 | 0.00 | 3.45 |
| | Grants, gifts and contracts | 1GJ131 | 315500 | 15,609.62 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ131 | 315700 | (12,596.08) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ132 | 315500 | 9,993.47 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GJ132 | 315700 | (7,398.21) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GJ144 | 315500 | 41,046.50 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJ144 | 315700 | (41,046.50) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GJGEN | 311510 | (596,786.00) | (427,596.93) | 0.00 |
| Grants, gifts and contracts | 1GJGEN | 311710 | 596,786.00 | 427,497.93 | 0.00 |
| Grants, gifts and contracts | 1GJGEN | 319010 | 0.00 | 99.00 | 0.00 |
| Grants, gifts and contracts | 1GJGEN | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GK002 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GK002 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GK002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GK002 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GK002 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GK002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GK002 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GK002 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GK002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GK002 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GK003 | 311520 | 0.00 | (118.10) | 0.00 |
| Grants, gifts and contracts | 1GK003 | 311720 | 0.00 | 118.10 | 0.00 |
| Grants, gifts and contracts | 1GK003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GK003 | 315700 | 0.00 | (20.00) | 0.00 |
| Grants, gifts and contracts | 1GK003 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GK003 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GK003 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GK003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GK003 | 4100G0 | 98.10 | 118.10 | 98.10 |
| Grants, gifts and contracts | 1GK004 | 311520 | (4,446.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GK004 | 311720 | 4,446.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GK004 | 315500 | 0.00 | 4,446.00 | 0.00 |
| Grants, gifts and contracts | 1GK004 | 315700 | (2,710.94) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GK004 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GK004 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GK004 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GK004 | 4100G0 | 4,446.00 | 0.00 | 4,446.00 |
| Grants, gifts and contracts | 1GL001 | 311510 | (2,194.40) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL001 | 311710 | 2,194.40 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL001 | 315500 | 2,194.50 | 2,598.36 | 0.00 |
| Grants, gifts and contracts | 1GL001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL001 | 4100G0 | 17,652.84 | 15,054.48 | 17,652.84 |
| Grants, gifts and contracts | 1GL002 | 311510 | (4,411.87) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL002 | 311710 | 4,411.87 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL002 | 315500 | 4,412.07 | 5,224.08 | 0.00 |
| Grants, gifts and contracts | 1GL002 | 315700 | (6,550.29) | (311.58) | 0.00 |
| Grants, gifts and contracts | 1GL002 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL002 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL002 | 4100G0 | 10,975.97 | 6,063.47 | 10,975.97 |
| Grants, gifts and contracts | 1GL003 | 311510 | (1,392.66) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL003 | 311710 | 1,392.66 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL003 | 315500 | 1,392.72 | 1,649.04 | 0.00 |
| Grants, gifts and contracts | 1GL003 | 315700 | 0.00 | (2,823.01) | 0.00 |
| Grants, gifts and contracts | 1GL003 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL003 | 4100G0 | 1,236.78 | 2,410.75 | 1,236.78 |
| Grants, gifts and contracts | 1GL004 | 311510 | (88.74) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL004 | 311710 | 88.74 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GL004 | 315500 | 88.74 | 105.08 | 0.00 |
| Grants, gifts and contracts | 1GL004 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL004 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL004 | 4100G0 | 299.71 | 194.63 | 299.71 |
| Grants, gifts and contracts | 1GL005 | 311510 | (3,620.66) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL005 | 311710 | 3,620.66 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL005 | 315500 | 3,620.82 | 4,287.20 | 0.00 |
| Grants, gifts and contracts | 1GL005 | 315700 | (133.10) | (6,257.12) | 0.00 |
| Grants, gifts and contracts | 1GL005 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL005 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL005 | 4100G0 | 3,215.40 | 5,185.32 | 3,215.40 |
| Grants, gifts and contracts | 1GL006 | 311510 | (1,495.96) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL006 | 311710 | 1,495.96 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL006 | 315500 | 1,496.03 | 1,771.36 | 0.00 |
| Grants, gifts and contracts | 1GL006 | 315700 | 0.00 | (3,907.92) | 0.00 |
| Grants, gifts and contracts | 1GL006 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL006 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL006 | 4100G0 | 1,328.52 | 3,465.08 | 1,328.52 |
| Grants, gifts and contracts | 1GL007 | 311510 | (8,580.23) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL007 | 311710 | 8,580.23 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL007 | 315500 | 8,580.61 | 10,159.80 | 0.00 |
| Grants, gifts and contracts | 1GL007 | 315700 | (3,391.13) | (11,236.83) | 0.00 |
| Grants, gifts and contracts | 1GL007 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL007 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL007 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL007 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL007 | 4100G0 | 5,552.75 | 6,629.78 | 5,552.75 |
| Grants, gifts and contracts | 1GL008 | 315500 | 0.00 | 3,500.00 | 0.00 |
| Grants, gifts and contracts | 1GL008 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL008 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL008 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL008 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL008 | 4100G0 | 9,742.46 | 6,242.46 | 9,742.46 |
| Grants, gifts and contracts | 1GL009 | 315500 | 50.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL009 | 315700 | 0.00 | (95.01) | 0.00 |
| Grants, gifts and contracts | 1GL009 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL009 | 4100G0 | 4.99 | 100.00 | 4.99 |
| Grants, gifts and contracts | 1GL011 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL011 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL011 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL011 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL013 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL013 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL013 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL013 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL014 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL014 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL014 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL015 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL015 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL015 | 315500 | 14,055.00 | 10,095.00 | 0.00 |
| Grants, gifts and contracts | 1GL015 | 315700 | (4,401.98) | (2,641.50) | 0.00 |
| Grants, gifts and contracts | 1GL015 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL015 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL015 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL015 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL015 | 4100G0 | 20,613.86 | 13,160.36 | 20,613.86 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GL016 | 311510 | (3,707.03) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL016 | 311710 | 3,707.03 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL016 | 315500 | 3,707.19 | 4,389.48 | 0.00 |
| Grants, gifts and contracts | 1GL016 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL016 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL016 | 315700 | (810.10) | 745.89 | 0.00 |
| Grants, gifts and contracts | 1GL016 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL016 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL016 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL016 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL016 | 4100G0 | 11,754.61 | 6,619.24 | 11,754.61 |
| Grants, gifts and contracts | 1GL017 | 315500 | 1,250.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL017 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL017 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL017 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL017 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL017 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL017 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL017 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL018 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL018 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL018 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL018 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL018 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL018 | 4100G0 | 0.02 | 0.02 | 0.02 |
| Grants, gifts and contracts | 1GL019 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL019 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL019 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL021 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL021 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL021 | 4100G0 | 515.87 | 515.87 | 515.87 |
| Grants, gifts and contracts | 1GL022 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL022 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL022 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL024 | 311510 | (77,618.85) | (33,350.00) | 0.00 |
| Grants, gifts and contracts | 1GL024 | 311610 | 64,675.42 | 61,929.04 | 0.00 |
| Grants, gifts and contracts | 1GL024 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL024 | 311710 | 12,943.43 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL024 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL024 | 315500 | 77,622.26 | 91,907.88 | 0.00 |
| Grants, gifts and contracts | 1GL024 | 315600 | (71,316.86) | (70,059.33) | 0.00 |
| Grants, gifts and contracts | 1GL024 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL024 | 315700 | (20,031.17) | (15,367.73) | 0.00 |
| Grants, gifts and contracts | 1GL024 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL024 | 319010 | 0.00 | (28,579.04) | 0.00 |
| Grants, gifts and contracts | 1GL024 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL024 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL024 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL024 | 4100G0 | 21,748.64 | 15,267.82 | 21,748.64 |
| Grants, gifts and contracts | 1GL025 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL025 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL025 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL026 | 311510 | (1,105.28) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL026 | 311710 | 1,105.28 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL026 | 315500 | 1,105.33 | 1,308.76 | 0.00 |
| Grants, gifts and contracts | 1GL026 | 315700 | (489.55) | (185.98) | 0.00 |
| Grants, gifts and contracts | 1GL026 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL026 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GL026 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL026 | 4100G0 | 3,211.32 | 2,088.54 | 3,211.32 |
| Grants, gifts and contracts | 1GL027 | 311510 | (24,152.00) | (33,675.00) | 0.00 |
| Grants, gifts and contracts | 1GL027 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL027 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL027 | 311710 | 24,152.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL027 | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL027 | 315500 | 24,153.39 | 28,598.56 | 0.00 |
| Grants, gifts and contracts | 1GL027 | 315600 | (6,693.19) | (15,970.85) | 0.00 |
| Grants, gifts and contracts | 1GL027 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL027 | 315700 | (5,422.67) | (2,502.07) | 0.00 |
| Grants, gifts and contracts | 1GL027 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL027 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL027 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL027 | 319010 | 0.00 | 33,675.00 | 0.00 |
| Grants, gifts and contracts | 1GL027 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL027 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL027 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL027 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL027 | 4100G0 | 32,988.31 | 22,862.67 | 32,988.31 |
| Grants, gifts and contracts | 1GL028 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL028 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL028 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL028 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL028 | 315500 | 25,067.06 | 900.00 | 0.00 |
| Grants, gifts and contracts | 1GL028 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL028 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL028 | 315700 | (2,452.22) | (6,119.94) | 0.00 |
| Grants, gifts and contracts | 1GL028 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL028 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL028 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL028 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL028 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL028 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL028 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL028 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL028 | 4100G0 | 334,208.03 | 339,427.97 | 334,208.03 |
| Grants, gifts and contracts | 1GL029 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL029 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL029 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL030 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL030 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL030 | 4100G0 | 8.24 | 8.24 | 8.24 |
| Grants, gifts and contracts | 1GL031 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL031 | 315700 | 0.00 | (20.31) | 0.00 |
| Grants, gifts and contracts | 1GL031 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL031 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL031 | 4100G0 | 156.08 | 176.39 | 156.08 |
| Grants, gifts and contracts | 1GL032 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL032 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL032 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL032 | 315700 | 0.00 | (627.78) | 0.00 |
| Grants, gifts and contracts | 1GL032 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL032 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL032 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL032 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL032 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL032 | 4100G0 | 57.89 | 685.67 | 57.89 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GL033 | 315500 | 0.00 | 500.00 | 0.00 |
| Grants, gifts and contracts | 1GL033 | 315700 | (542.80) | (27.06) | 0.00 |
| Grants, gifts and contracts | 1GL033 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL033 | 4100G0 | 1,404.87 | 931.93 | 1,404.87 |
| Grants, gifts and contracts | 1GL034 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL034 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL034 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL035 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL035 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL035 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL035 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL035 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL035 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL036 | 315500 | 0.00 | 350.00 | 0.00 |
| Grants, gifts and contracts | 1GL036 | 315700 | (65.70) | (13.57) | 0.00 |
| Grants, gifts and contracts | 1GL036 | 4100G0 | 1,256.43 | 920.00 | 1,256.43 |
| Grants, gifts and contracts | 1GL037 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL037 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL037 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL038 | 311510 | (778.93) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL038 | 311710 | 778.93 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL038 | 315500 | 779.05 | 215.44 | 0.00 |
| Grants, gifts and contracts | 1GL038 | 315700 | (82.34) | (179.32) | 0.00 |
| Grants, gifts and contracts | 1GL038 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL038 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL038 | 4100G0 | 36.12 | 0.00 | 36.12 |
| Grants, gifts and contracts | 1GL039 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL039 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL039 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL041 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL041 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL041 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL041 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL041 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL041 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL041 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL041 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL042 | 311510 | (5,080.43) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL042 | 311710 | 5,080.43 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL042 | 315500 | 5,080.24 | 5,045.07 | 0.00 |
| Grants, gifts and contracts | 1GL042 | 315700 | (3,783.80) | (10,346.26) | 0.00 |
| Grants, gifts and contracts | 1GL042 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL042 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL042 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL042 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL042 | 4100G0 | 3,783.80 | 9,084.99 | 3,783.80 |
| Grants, gifts and contracts | 1GL043 | 311510 | (5,134.71) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL043 | 311710 | 5,134.71 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL043 | 315500 | 5,134.52 | 5,057.19 | 0.00 |
| Grants, gifts and contracts | 1GL043 | 315700 | (3,792.89) | (9,687.42) | 0.00 |
| Grants, gifts and contracts | 1GL043 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL043 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL043 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL043 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL043 | 4100G0 | 3,792.89 | 8,423.12 | 3,792.89 |
| Grants, gifts and contracts | 1GL044 | 311510 | (487.33) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL044 | 311710 | 487.33 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL044 | 315500 | 487.32 | 487.82 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GL044 | 315700 | (100.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL044 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL044 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL044 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL044 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL044 | 4100G0 | 1,947.45 | 1,459.63 | 1,947.45 |
| Grants, gifts and contracts | 1GL045 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL045 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL045 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL046 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL046 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL046 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL046 | 315700 | 0.00 | (22,042.44) | 0.00 |
| Grants, gifts and contracts | 1GL046 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL046 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL046 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL046 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL046 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL046 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL046 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL046 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL046 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL046 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL046 | 4100G0 | 16,788.38 | 38,830.82 | 16,788.38 |
| Grants, gifts and contracts | 1GL047 | 311510 | (4,351.73) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL047 | 311710 | 4,351.73 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL047 | 315500 | 4,351.57 | 4,356.12 | 0.00 |
| Grants, gifts and contracts | 1GL047 | 315700 | (127.82) | (2,370.17) | 0.00 |
| Grants, gifts and contracts | 1GL047 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL047 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL047 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL047 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL047 | 4100G0 | 3,290.00 | 1,304.05 | 3,290.00 |
| Grants, gifts and contracts | 1GL048 | 311510 | (13,418.29) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL048 | 311710 | 13,418.29 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL048 | 315500 | 13,417.82 | 13,431.85 | 0.00 |
| Grants, gifts and contracts | 1GL048 | 315700 | (6,682.69) | (6,250.09) | 0.00 |
| Grants, gifts and contracts | 1GL048 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL048 | 4100G0 | 14,178.45 | 6,996.69 | 14,178.45 |
| Grants, gifts and contracts | 1GL051 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL051 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL051 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL051 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL051 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL051 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL052 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL052 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL052 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL052 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL052 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL052 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL052 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL052 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL052 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL052 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL052 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL052 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL052 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GL052 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL053 | 311510 | (1,266.23) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL053 | 311710 | 1,266.23 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL053 | 315500 | 1,266.19 | 1,267.51 | 0.00 |
| Grants, gifts and contracts | 1GL053 | 315700 | 0.00 | (2,324.91) | 0.00 |
| Grants, gifts and contracts | 1GL053 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL053 | 4100G0 | 950.63 | 2,008.03 | 950.63 |
| Grants, gifts and contracts | 1GL054 | 311510 | (3,477.88) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL054 | 311710 | 3,477.88 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL054 | 315500 | 3,477.76 | 3,481.39 | 0.00 |
| Grants, gifts and contracts | 1GL054 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL054 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL054 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL054 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL054 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL054 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL054 | 4100G0 | 9,484.42 | 6,003.03 | 9,484.42 |
| Grants, gifts and contracts | 1GL055 | 311510 | (1,189.49) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL055 | 311710 | 1,189.49 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL055 | 315500 | 1,189.53 | 1,372.72 | 0.00 |
| Grants, gifts and contracts | 1GL055 | 315700 | 0.00 | (2,355.37) | 0.00 |
| Grants, gifts and contracts | 1GL055 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL055 | 4100G0 | 0.06 | 982.71 | 0.06 |
| Grants, gifts and contracts | 1GL056 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL056 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL056 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL056 | 315700 | 0.00 | (3,500.00) | 0.00 |
| Grants, gifts and contracts | 1GL056 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL056 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL056 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL056 | 4100G0 | 1,223.16 | 4,723.16 | 1,223.16 |
| Grants, gifts and contracts | 1GL057 | 311510 | (1,470.94) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL057 | 311610 | 0.00 | 14,100.00 | 0.00 |
| Grants, gifts and contracts | 1GL057 | 311710 | 1,470.94 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL057 | 315500 | 1,470.89 | 1,472.42 | 0.00 |
| Grants, gifts and contracts | 1GL057 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL057 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL057 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL057 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL057 | 319010 | 0.00 | (14,100.00) | 0.00 |
| Grants, gifts and contracts | 1GL057 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL057 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL057 | 4100G0 | 2,940.09 | 1,467.67 | 2,940.09 |
| Grants, gifts and contracts | 1GL058 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL058 | 315700 | (6,913.93) | (7,556.62) | 0.00 |
| Grants, gifts and contracts | 1GL058 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL058 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL058 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL058 | 4100G0 | 43,466.04 | 51,022.66 | 43,466.04 |
| Grants, gifts and contracts | 1GL059 | 311510 | (1,133.37) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL059 | 311710 | 1,133.37 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL059 | 315500 | 1,133.32 | 1,051.90 | 0.00 |
| Grants, gifts and contracts | 1GL059 | 315700 | (470.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL059 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL059 | 4100G0 | 1,191.42 | 139.52 | 1,191.42 |
| Grants, gifts and contracts | 1GL060 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL060 | 315700 | (22,055.69) | (62,356.60) | 0.00 |
| Grants, gifts and contracts | 1GL060 | 4100G0 | 46,257.27 | 108,613.87 | 46,257.27 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GL061 | 315500 | 800.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL061 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL061 | 4100G0 | 10.29 | 10.29 | 10.29 |
| Grants, gifts and contracts | 1GL062 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL062 | 4100G0 | 2,895.00 | 2,895.00 | 2,895.00 |
| Grants, gifts and contracts | 1GL063 | 315500 | 0.00 | 2,025.00 | 0.00 |
| Grants, gifts and contracts | 1GL063 | 315600 | (609.31) | (709.80) | 0.00 |
| Grants, gifts and contracts | 1GL063 | 4100G0 | 1,315.20 | 0.00 | 1,315.20 |
| Grants, gifts and contracts | 1GL064 | 315500 | 0.00 | 59,230.71 | 0.00 |
| Grants, gifts and contracts | 1GL064 | 315700 | 0.00 | (2,500.00) | 0.00 |
| Grants, gifts and contracts | 1GL064 | 4100G0 | 56,730.71 | 0.00 | 56,730.71 |
| Grants, gifts and contracts | 1GL065 | 315500 | 0.00 | 19,743.57 | 0.00 |
| Grants, gifts and contracts | 1GL065 | 4100G0 | 19,743.57 | 0.00 | 19,743.57 |
| Grants, gifts and contracts | 1GL066 | 311510 | (1,309.11) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL066 | 311710 | 1,309.11 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL066 | 315500 | 1,317.67 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GL066 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GLGEN | 311510 | (88,567.00) | (232,213.89) | 0.00 |
| Grants, gifts and contracts | 1GLGEN | 311710 | 88,567.00 | 223,209.89 | 0.00 |
| Grants, gifts and contracts | 1GLGEN | 319010 | 0.00 | 9,004.00 | 0.00 |
| Grants, gifts and contracts | 1GLGEN | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM001 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM001 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM002 | 311510 | (39.33) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM002 | 311710 | 39.33 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM002 | 315500 | 39.33 | 46.56 | 0.00 |
| Grants, gifts and contracts | 1GM002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM002 | 4100G0 | 570.47 | 523.91 | 570.47 |
| Grants, gifts and contracts | 1GM003 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM003 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM003 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM003 | 4100G0 | 2,010.99 | 2,010.99 | 2,010.99 |
| Grants, gifts and contracts | 1GM004 | 311510 | (354.82) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM004 | 311710 | 354.82 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM004 | 315500 | 354.84 | 420.16 | 0.00 |
| Grants, gifts and contracts | 1GM004 | 315700 | (1,500.00) | (1,500.00) | 0.00 |
| Grants, gifts and contracts | 1GM004 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM004 | 4100G0 | 5,129.58 | 6,209.42 | 5,129.58 |
| Grants, gifts and contracts | 1GM005 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM005 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM005 | 4100G0 | 821.50 | 821.50 | 821.50 |
| Grants, gifts and contracts | 1GM006 | 315500 | 150.00 | 25.00 | 0.00 |
| Grants, gifts and contracts | 1GM006 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM006 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM006 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM006 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM006 | 4100G0 | 3,461.39 | 3,436.39 | 3,461.39 |
| Grants, gifts and contracts | 1GM007 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM007 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM007 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM007 | 4100G0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GM008 | 311510 | (1,550.68) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM008 | 311710 | 1,550.68 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM008 | 315500 | 1,550.75 | 1,836.16 | 0.00 |
| Grants, gifts and contracts | 1GM008 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM008 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM008 | 4100G0 | 28,551.19 | 26,715.03 | 28,551.19 |
| Grants, gifts and contracts | 1GM009 | 315500 | 3,500.00 | 3,500.00 | 0.00 |
| Grants, gifts and contracts | 1GM009 | 315700 | (2,920.60) | (2,208.92) | 0.00 |
| Grants, gifts and contracts | 1GM009 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM009 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM009 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM009 | 4100G0 | 18,686.88 | 17,395.80 | 18,686.88 |
| Grants, gifts and contracts | 1GM010 | 311510 | (591.57) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM010 | 311710 | 591.57 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM010 | 315500 | 655.60 | (239.52) | 0.00 |
| Grants, gifts and contracts | 1GM010 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM010 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM010 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM010 | 4100G0 | 7,299.39 | 7,538.91 | 7,299.39 |
| Grants, gifts and contracts | 1GM011 | 315500 | 500.00 | 500.00 | 0.00 |
| Grants, gifts and contracts | 1GM011 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM011 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM011 | 4100G0 | 2,319.47 | 1,819.47 | 2,319.47 |
| Grants, gifts and contracts | 1GM012 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM012 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM012 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM012 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM012 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM012 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM012 | 4100G0 | 180.00 | 180.00 | 180.00 |
| Grants, gifts and contracts | 1GM013 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM013 | 315700 | 0.00 | (7.75) | 0.00 |
| Grants, gifts and contracts | 1GM013 | 4100G0 | 542.25 | 550.00 | 542.25 |
| Grants, gifts and contracts | 1GM014 | 315500 | 500.00 | 1,706.90 | 0.00 |
| Grants, gifts and contracts | 1GM014 | 315700 | 0.00 | (400.00) | 0.00 |
| Grants, gifts and contracts | 1GM014 | 4100G0 | 15,082.65 | 13,775.75 | 15,082.65 |
| Grants, gifts and contracts | 1GM015 | 315500 | 15,038.00 | 11,250.00 | 0.00 |
| Grants, gifts and contracts | 1GM015 | 315600 | (9,864.68) | (1,084.30) | 0.00 |
| Grants, gifts and contracts | 1GM015 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM015 | 315700 | (14,033.18) | (4,397.64) | 0.00 |
| Grants, gifts and contracts | 1GM015 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM015 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM015 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM015 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM015 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM015 | 4100G0 | 10,903.95 | 5,135.89 | 10,903.95 |
| Grants, gifts and contracts | 1GM016 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM016 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM016 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM016 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM016 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM016 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM016 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM016 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM016 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM016 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM016 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM016 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GM016 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM016 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM016 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM016 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM017 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM017 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM017 | 4100G0 | 4,478.76 | 4,478.76 | 4,478.76 |
| Grants, gifts and contracts | 1GM018 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM018 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM018 | 315500 | 2,500.00 | 2,500.00 | 0.00 |
| Grants, gifts and contracts | 1GM018 | 315600 | (515.80) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM018 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM018 | 315700 | (1,480.98) | (810.97) | 0.00 |
| Grants, gifts and contracts | 1GM018 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM018 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM018 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM018 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM018 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM018 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM018 | 4100G0 | 1,689.03 | 0.00 | 1,689.03 |
| Grants, gifts and contracts | 1GM019 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM019 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM019 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM019 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM019 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM019 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM019 | 4100G0 | 1,875.64 | 1,875.64 | 1,875.64 |
| Grants, gifts and contracts | 1GM020 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM020 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM020 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM020 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM020 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM020 | 4100G0 | 1,230.00 | 1,230.00 | 1,230.00 |
| Grants, gifts and contracts | 1GM021 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM021 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM021 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM022 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM022 | 315600 | 0.00 | (5,420.00) | 0.00 |
| Grants, gifts and contracts | 1GM022 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM022 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM022 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM022 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM022 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM022 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM022 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM022 | 4100G0 | 15,252.63 | 20,672.63 | 15,252.63 |
| Grants, gifts and contracts | 1GM023 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM023 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM023 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM024 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM024 | 4100G0 | 2,415.00 | 2,415.00 | 2,415.00 |
| Grants, gifts and contracts | 1GM025 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM025 | 4100G0 | 21,000.00 | 21,000.00 | 21,000.00 |
| Grants, gifts and contracts | 1GM026 | 315500 | 4,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GM027 | 315500 | 5,380.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GMADJ | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GMADJ | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GMENI | 315500 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 1GMENI | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GMGEN | 311510 | (20,416.00) | (18,003.00) | 0.00 |
| | Grants, gifts and contracts | 1GMGEN | 311710 | 20,416.00 | 18,003.00 | 0.00 |
| | Grants, gifts and contracts | 1GMGEN | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GMGEN | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GQ002 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GQ002 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GQ002 | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GQ003 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GQ003 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GQ003 | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GQ004 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GQ004 | 4100G0 | 346.00 | 346.00 | 346.00 |
| | Grants, gifts and contracts | 1GR001 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GR001 | 4100G0 | 58.11 | 58.11 | 58.11 |
| | Grants, gifts and contracts | 1GR002 | 311510 | (97.66) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GR002 | 311710 | 97.66 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GR002 | 315500 | 97.66 | 115.64 | 0.00 |
| | Grants, gifts and contracts | 1GR002 | 315700 | 0.00 | (1,425.00) | 0.00 |
| | Grants, gifts and contracts | 1GR002 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GR002 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GR002 | 4100G0 | 589.27 | 1,898.63 | 589.27 |
| | Grants, gifts and contracts | 1GR003 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GR003 | 315700 | 0.00 | (957.00) | 0.00 |
| | Grants, gifts and contracts | 1GR003 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GR003 | 4100G0 | 43.86 | 1,000.86 | 43.86 |
| | Grants, gifts and contracts | 1GR004 | 311510 | (1,664.20) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GR004 | 311710 | 1,664.20 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GR004 | 315500 | 1,664.28 | 1,970.56 | 0.00 |
| | Grants, gifts and contracts | 1GR004 | 315700 | (2,000.00) | (2,000.00) | 0.00 |
| | Grants, gifts and contracts | 1GR004 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GR004 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GR004 | 4100G0 | 2,160.72 | 2,190.16 | 2,160.72 |
| | Grants, gifts and contracts | 1GR005 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GR005 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GR005 | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GR006 | 315500 | 2,110.00 | 1,640.00 | 0.00 |
| | Grants, gifts and contracts | 1GR006 | 315700 | (3,000.00) | (22,571.00) | 0.00 |
| | Grants, gifts and contracts | 1GR006 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GR006 | 4100G0 | 6,224.20 | 27,155.20 | 6,224.20 |
| | Grants, gifts and contracts | 1GR007 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GR007 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GR007 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GR007 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GR007 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GR007 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GR007 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GR007 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GR007 | 4100G0 | 766.18 | 766.18 | 766.18 |
| | Grants, gifts and contracts | 1GR008 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GR008 | 4100G0 | 10,000.00 | 10,000.00 | 10,000.00 |
| | Grants, gifts and contracts | 1GR009 | 311510 | (8,182.20) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GR009 | 311710 | 8,182.20 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GR009 | 315500 | 8,182.55 | 9,688.48 | 0.00 |
| | Grants, gifts and contracts | 1GR009 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GR009 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GR009 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GR009 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GR009 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR009 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR009 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR009 | 4100G0 | 34,857.09 | 25,168.61 | 34,857.09 |
| Grants, gifts and contracts | 1GR012 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR012 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR012 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR013 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR013 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR013 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR013 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR013 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR014 | 311510 | (1,631.96) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR014 | 311710 | 1,631.96 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR014 | 315500 | 1,631.90 | 1,633.61 | 0.00 |
| Grants, gifts and contracts | 1GR014 | 315700 | 0.00 | (1,588.00) | 0.00 |
| Grants, gifts and contracts | 1GR014 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR014 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR014 | 4100G0 | 1,810.24 | 1,764.63 | 1,810.24 |
| Grants, gifts and contracts | 1GR015 | 311510 | (1,709.39) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR015 | 311710 | 1,709.39 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR015 | 315500 | 1,709.33 | 1,711.12 | 0.00 |
| Grants, gifts and contracts | 1GR015 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR015 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR015 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR015 | 4100G0 | 14,204.15 | 12,493.03 | 14,204.15 |
| Grants, gifts and contracts | 1GR016 | 311510 | (839.55) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR016 | 311710 | 839.55 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR016 | 315500 | 839.52 | 840.40 | 0.00 |
| Grants, gifts and contracts | 1GR016 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR016 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR016 | 4100G0 | 10,173.08 | 9,332.68 | 10,173.08 |
| Grants, gifts and contracts | 1GR017 | 311510 | (8,043.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR017 | 311710 | 8,043.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR017 | 315500 | 8,042.72 | 8,030.55 | 0.00 |
| Grants, gifts and contracts | 1GR017 | 315700 | (5,165.00) | (12,119.00) | 0.00 |
| Grants, gifts and contracts | 1GR017 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR017 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR017 | 4100G0 | 12,711.70 | 16,800.15 | 12,711.70 |
| Grants, gifts and contracts | 1GR018 | 311510 | (1,804.98) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR018 | 311710 | 1,804.98 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR018 | 315500 | 1,804.92 | 1,806.81 | 0.00 |
| Grants, gifts and contracts | 1GR018 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR018 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR018 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR018 | 4100G0 | 4,966.82 | 3,160.01 | 4,966.82 |
| Grants, gifts and contracts | 1GR019 | 315500 | 0.00 | (100.00) | 0.00 |
| Grants, gifts and contracts | 1GR019 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR019 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR019 | 4100G0 | 0.00 | 100.00 | 0.00 |
| Grants, gifts and contracts | 1GR020 | 315500 | 0.00 | 20,000.00 | 0.00 |
| Grants, gifts and contracts | 1GR020 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR020 | 315700 | (9,306.28) | (5,914.48) | 0.00 |
| Grants, gifts and contracts | 1GR020 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR020 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR020 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR020 | 4100G0 | 38,948.85 | 24,863.33 | 38,948.85 |
| Grants, gifts and contracts | 1GR021 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GR021 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR021 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR021 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR021 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR021 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR021 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR021 | 4100G0 | 220.00 | 220.00 | 220.00 |
| Grants, gifts and contracts | 1GR022 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR022 | 4100G0 | 62,000.00 | 62,000.00 | 62,000.00 |
| Grants, gifts and contracts | 1GR023 | 311510 | (29,200.79) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR023 | 311710 | 29,200.79 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR023 | 315500 | 29,199.76 | 29,230.29 | 0.00 |
| Grants, gifts and contracts | 1GR023 | 315600 | (21,912.18) | (14,095.61) | 0.00 |
| Grants, gifts and contracts | 1GR023 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR023 | 315700 | (2,936.00) | (5,154.00) | 0.00 |
| Grants, gifts and contracts | 1GR023 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR023 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR023 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR023 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR023 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR023 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR023 | 4100G0 | 26,484.45 | 16,503.77 | 26,484.45 |
| Grants, gifts and contracts | 1GR024 | 311520 | (4,237.21) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR024 | 311720 | 4,237.21 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR024 | 315500 | 12,000.00 | 73,000.00 | 0.00 |
| Grants, gifts and contracts | 1GR024 | 315600 | 0.00 | (9,912.82) | 0.00 |
| Grants, gifts and contracts | 1GR024 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR024 | 315700 | (53,953.60) | (37,549.86) | 0.00 |
| Grants, gifts and contracts | 1GR024 | 315790 | 0.00 | (4,237.21) | (6,196.21) |
| Grants, gifts and contracts | 1GR024 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR024 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR024 | 319090 | 0.00 | 4,237.21 | 6,196.21 |
| Grants, gifts and contracts | 1GR024 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR024 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR024 | 4100G0 | 102,370.92 | 76,833.60 | 102,370.92 |
| Grants, gifts and contracts | 1GR025 | 315500 | 2,485.00 | 160.00 | 0.00 |
| Grants, gifts and contracts | 1GR025 | 4100G0 | 12,453.63 | 12,293.63 | 12,453.63 |
| Grants, gifts and contracts | 1GR026 | 315500 | 0.00 | 3,500.00 | 0.00 |
| Grants, gifts and contracts | 1GR026 | 315700 | 0.00 | (2,627.69) | 0.00 |
| Grants, gifts and contracts | 1GR026 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR026 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR026 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR026 | 4100G0 | 28,995.04 | 28,122.73 | 28,995.04 |
| Grants, gifts and contracts | 1GR027 | 311510 | (1,543.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR027 | 311710 | 1,543.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR027 | 315500 | 1,542.94 | 1,544.56 | 0.00 |
| Grants, gifts and contracts | 1GR027 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR027 | 4100G0 | 2,908.01 | 1,363.45 | 2,908.01 |
| Grants, gifts and contracts | 1GR028 | 311510 | (1,543.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR028 | 311710 | 1,543.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR028 | 315500 | 1,542.94 | 1,544.56 | 0.00 |
| Grants, gifts and contracts | 1GR028 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR028 | 4100G0 | 2,908.01 | 1,363.45 | 2,908.01 |
| Grants, gifts and contracts | 1GR029 | 315500 | 12,700.00 | 13,300.00 | 0.00 |
| Grants, gifts and contracts | 1GR029 | 315600 | (10,458.18) | (5,999.31) | 0.00 |
| Grants, gifts and contracts | 1GR029 | 4100G0 | 7,300.69 | 0.00 | 7,300.69 |
| Grants, gifts and contracts | 1GR030 | 315500 | 100.00 | 1,150.00 | 0.00 |
| Grants, gifts and contracts | 1GR030 | 315700 | (625.00) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GR030 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR030 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR030 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR030 | 4100G0 | 1,900.00 | 750.00 | 1,900.00 |
| Grants, gifts and contracts | 1GR031 | 311510 | (2,068.16) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR031 | 311710 | 2,068.16 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR031 | 315500 | 2,073.54 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR031 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR032 | 311510 | (989.98) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR032 | 311710 | 989.98 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR032 | 315500 | 997.71 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR032 | 315600 | (325.20) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GR032 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRGEN | 311510 | (184,224.00) | (1,193,893.29) | 0.00 |
| Grants, gifts and contracts | 1GRGEN | 311710 | 184,224.00 | 836,603.29 | 0.00 |
| Grants, gifts and contracts | 1GRGEN | 319010 | 0.00 | 357,290.00 | 0.00 |
| Grants, gifts and contracts | 1GRGEN | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH02 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH02 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH02 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH02 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH02 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH03 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH03 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH03 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH03 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH03 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH03 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH03 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH04 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH04 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH04 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH04 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH04 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH04 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH05 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH05 | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH05 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH05 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH05 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH05 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH06 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH06 | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH06 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH06 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH06 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH06 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH08 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH08 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH09 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH09 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH09 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH09 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH09 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH09 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH09 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH09 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH10 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GRH10 | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH10 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH10 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH11 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH11 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH11 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH11 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH11 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH11 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH11 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH11 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH12 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH12 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH12 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH12 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH12 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH12 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH12 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH13 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH13 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH13 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH13 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH13 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH13 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH13 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH13 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH13 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH13 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH13 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH14 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH14 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH14 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH14 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH14 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH14 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH14 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH14 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH15 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH15 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH15 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH15 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH15 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH16 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH16 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH16 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH16 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH16 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH16 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH16 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH16 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH17 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH17 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH17 | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH17 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH17 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH17 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH17 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH17 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GRH17 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH17 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH18 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH18 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH18 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH18 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH18 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH18 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH18 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH18 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH19 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH19 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH19 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH19 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH19 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH19 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH19 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH20 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH20 | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH20 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH20 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH20 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH20 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH20 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH21 | 311610 | 73,777.16 | 68,596.63 | 0.00 |
| Grants, gifts and contracts | 1GRH21 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH21 | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH21 | 315500 | 34,000.00 | 68,000.00 | 0.00 |
| Grants, gifts and contracts | 1GRH21 | 315600 | (34,050.90) | (33,999.97) | 0.00 |
| Grants, gifts and contracts | 1GRH21 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH21 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH21 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH21 | 319010 | (73,777.16) | (68,596.63) | 0.00 |
| Grants, gifts and contracts | 1GRH21 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH21 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH21 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH21 | 4100G0 | 34,018.06 | 18.03 | 34,018.06 |
| Grants, gifts and contracts | 1GRH22 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH22 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH22 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH22 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH22 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH22 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH22 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH22 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH22 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH22 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH22 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH23 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH23 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH23 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH23 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH23 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH23 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH23 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH23 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH23 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH24 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GRH24 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH24 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH24 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH24 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH24 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH24 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH24 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH24 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH25 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH25 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH25 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH25 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH25 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH25 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH26 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH26 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH28 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH28 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH28 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH28 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH28 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH28 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH28 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH28 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH29 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH29 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH29 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH32 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH32 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH32 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH32 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH32 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH33 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH33 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH34 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH34 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH34 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH34 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH34 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH35 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH35 | 311610 | 67,999.50 | 68,140.70 | 0.00 |
| Grants, gifts and contracts | 1GRH35 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH35 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH35 | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH35 | 315500 | 68,000.00 | 68,000.00 | 0.00 |
| Grants, gifts and contracts | 1GRH35 | 315600 | (66,810.93) | (67,991.48) | 0.00 |
| Grants, gifts and contracts | 1GRH35 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH35 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH35 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH35 | 319010 | (67,999.50) | (68,140.70) | 0.00 |
| Grants, gifts and contracts | 1GRH35 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH35 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH35 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH35 | 4100G0 | 69.67 | 61.15 | 69.67 |
| Grants, gifts and contracts | 1GRH36 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH36 | 311610 | 67,999.50 | 65,310.67 | 0.00 |
| Grants, gifts and contracts | 1GRH36 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH36 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GRH36 | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH36 | 315500 | 68,000.00 | 68,000.00 | 0.00 |
| Grants, gifts and contracts | 1GRH36 | 315600 | (67,998.40) | (68,000.05) | 0.00 |
| Grants, gifts and contracts | 1GRH36 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH36 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH36 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH36 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH36 | 319010 | (67,999.50) | (65,310.67) | 0.00 |
| Grants, gifts and contracts | 1GRH36 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH36 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH36 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH36 | 4100G0 | 48.73 | 48.78 | 48.73 |
| Grants, gifts and contracts | 1GRH37 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH37 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH37 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH37 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH37 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH37 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH37 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH38 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH38 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH38 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH38 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH38 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH38 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH38 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH38 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH38 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH40 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH40 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH40 | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH40 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH40 | 315700 | (659.00) | (1,306.25) | 0.00 |
| Grants, gifts and contracts | 1GRH40 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH40 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH40 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH40 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH40 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH40 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH40 | 4100G0 | 17,401.65 | 18,707.90 | 17,401.65 |
| Grants, gifts and contracts | 1GRH42 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH42 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH42 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH42 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH43 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH43 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH43 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH43 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH43 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH43 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH43 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH43 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH45 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH45 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH45 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH45 | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH45 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH45 | 315600 | (3,427.05) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GRH45 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH45 | 315700 | (1,542.19) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH45 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH45 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH45 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH45 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH45 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH45 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH45 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH45 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH45 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH45 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH45 | 4100G0 | 5,934.91 | 5,934.91 | 5,934.91 |
| Grants, gifts and contracts | 1GRH46 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH46 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH46 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH46 | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH46 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH46 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH46 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH46 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH46 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH46 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH46 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH46 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH46 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH46 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH46 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH46 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH46 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH46 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH46 | 4100G0 | 5,429.97 | 5,429.97 | 5,429.97 |
| Grants, gifts and contracts | 1GRH47 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH47 | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH47 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH47 | 315600 | 0.00 | (19,576.20) | 0.00 |
| Grants, gifts and contracts | 1GRH47 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH47 | 315700 | (573.00) | (12,702.00) | 0.00 |
| Grants, gifts and contracts | 1GRH47 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH47 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH47 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH47 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH47 | 4100G0 | 4,392.22 | 36,670.42 | 4,392.22 |
| Grants, gifts and contracts | 1GRH49 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH49 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH49 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH49 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH49 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH49 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH50 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH50 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH50 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH50 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH50 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH50 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH51 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH51 | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH51 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GRH51 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH51 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH51 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH51 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH52 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH52 | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH52 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH52 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH52 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH52 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH52 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH53 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH53 | 311610 | 142,130.66 | 133,760.78 | 0.00 |
| Grants, gifts and contracts | 1GRH53 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH53 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH53 | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH53 | 315500 | 120,000.00 | 135,000.00 | 0.00 |
| Grants, gifts and contracts | 1GRH53 | 315600 | (143,810.35) | (109,995.34) | 0.00 |
| Grants, gifts and contracts | 1GRH53 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH53 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH53 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH53 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH53 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH53 | 319010 | (142,130.66) | (133,760.78) | 0.00 |
| Grants, gifts and contracts | 1GRH53 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH53 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH53 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH53 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH53 | 4100G0 | 26,428.91 | 1,424.25 | 26,428.91 |
| Grants, gifts and contracts | 1GRH54 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH54 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH54 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH54 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH54 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH54 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH54 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH55 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH55 | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH55 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH55 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH55 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH55 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH55 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH55 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH56 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH56 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH56 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH57 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH57 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH57 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH57 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH57 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH57 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH57 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH57 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH57 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH58 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH58 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GRH58 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH58 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH58 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH58 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH59 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH59 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH59 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH59 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH59 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH59 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH60 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH60 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH60 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH60 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH60 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH60 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH61 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH61 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH61 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH61 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH61 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH61 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH62 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH62 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH62 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH62 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH62 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH62 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH62 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH62 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH62 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH62 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH62 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH63 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH63 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH63 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH63 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH63 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH63 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH63 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH63 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH63 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH63 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH63 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH64 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH64 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH64 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH64 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH64 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH64 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH65 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH65 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH65 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH65 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH65 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH65 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH65 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH65 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GRH65 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH65 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH65 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH65 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH65 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH65 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH66 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH66 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH66 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH66 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH66 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH66 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH67 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH67 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH67 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH67 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH67 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH67 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH67 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH67 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH68 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH68 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH68 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH68 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH68 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH68 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH68 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH68 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH68 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH68 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH69 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH69 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH69 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH69 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH69 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH69 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH69 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH69 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH69 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH69 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH69 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH70 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH70 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH70 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH70 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH70 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH70 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH71 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH71 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH71 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH71 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH71 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH71 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH71 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH71 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH71 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH72 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH72 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GRH72 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH72 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH72 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH72 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH72 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH72 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH72 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH72 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH73 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH73 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH73 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH73 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH73 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH73 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH73 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH73 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH73 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH73 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH74 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH74 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH74 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH74 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH74 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH74 | 4100G0 | 16.00 | 16.00 | 16.00 |
| Grants, gifts and contracts | 1GRH75 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH75 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH75 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH75 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH75 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH75 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH75 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH75 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH75 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH75 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH75 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH75 | 4100G0 | 531.46 | 531.46 | 531.46 |
| Grants, gifts and contracts | 1GRH76 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH76 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH76 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH76 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH76 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH76 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH76 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH76 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH76 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH76 | 4100G0 | 58.90 | 58.90 | 58.90 |
| Grants, gifts and contracts | 1GRH78 | 315500 | 74,000.00 | 74,000.00 | 0.00 |
| Grants, gifts and contracts | 1GRH78 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH78 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH78 | 315700 | (73,787.00) | (73,768.00) | 0.00 |
| Grants, gifts and contracts | 1GRH78 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH78 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH78 | 4100G0 | 1,025.36 | 793.36 | 1,025.36 |
| Grants, gifts and contracts | 1GRH79 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH79 | 311710 | 21,481.63 | 21,481.63 | 0.00 |
| Grants, gifts and contracts | 1GRH79 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH79 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH79 | 315600 | (1,127.36) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GRH79 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH79 | 315700 | 0.00 | (5,434.47) | 0.00 |
| Grants, gifts and contracts | 1GRH79 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH79 | 319010 | (21,481.63) | (21,481.63) | 0.00 |
| Grants, gifts and contracts | 1GRH79 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH79 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH79 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH79 | 4100G0 | 7,547.55 | 12,982.02 | 7,547.55 |
| Grants, gifts and contracts | 1GRH80 | 315500 | 50,000.00 | 30,000.00 | 0.00 |
| Grants, gifts and contracts | 1GRH80 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH80 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH80 | 315700 | (25,163.37) | (22,080.55) | 0.00 |
| Grants, gifts and contracts | 1GRH80 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH80 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH80 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH80 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH80 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRH80 | 4100G0 | 19,909.43 | 11,989.98 | 19,909.43 |
| Grants, gifts and contracts | 1GRHLC | 311510 | (99,232.29) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRHLC | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRHLC | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRHLC | 311710 | 99,232.29 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRHLC | 315500 | 99,228.80 | 99,283.57 | 0.00 |
| Grants, gifts and contracts | 1GRHLC | 315600 | (31,746.06) | (31,316.85) | 0.00 |
| Grants, gifts and contracts | 1GRHLC | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRHLC | 315700 | (5,759.45) | (2,656.14) | 0.00 |
| Grants, gifts and contracts | 1GRHLC | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRHLC | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRHLC | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRHLC | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRHLC | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRHLC | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRHLC | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRHLC | 4100G0 | 221,823.47 | 156,512.89 | 221,823.47 |
| Grants, gifts and contracts | 1GRHUB | 311510 | (475,909.69) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRHUB | 311710 | 475,909.69 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRHUB | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRHUB | 315500 | 475,897.28 | 486,493.14 | 0.00 |
| Grants, gifts and contracts | 1GRHUB | 315600 | (3,644.50) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRHUB | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRHUB | 315700 | (427,083.39) | (448,998.09) | 0.00 |
| Grants, gifts and contracts | 1GRHUB | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRHUB | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRHUB | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRHUB | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRHUB | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRHUB | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRHUB | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRHUB | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRHUB | 4100G0 | 182,900.99 | 145,405.94 | 182,900.99 |
| Grants, gifts and contracts | 1GRSEP | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRSEP | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GRSEP | 4100G0 | 1,750.00 | 1,750.00 | 1,750.00 |
| Grants, gifts and contracts | 1GS001 | 311510 | (588.42) | (681.46) | 0.00 |
| Grants, gifts and contracts | 1GS001 | 311520 | 0.00 | (15.28) | 0.00 |
| Grants, gifts and contracts | 1GS001 | 311710 | 588.42 | 681.46 | 0.00 |
| Grants, gifts and contracts | 1GS001 | 311720 | 0.00 | 15.28 | 0.00 |
| Grants, gifts and contracts | 1GS001 | 315500 | 588.44 | 696.76 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 1GS001 | 315700 | (599.00) | (696.00) | 0.00 |
| | Grants, gifts and contracts | 1GS001 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS001 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS001 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS001 | 4100G0 | 11.52 | 10.76 | 11.52 |
| | Grants, gifts and contracts | 1GS002 | 311510 | (143.34) | (166.01) | 0.00 |
| | Grants, gifts and contracts | 1GS002 | 311520 | (173.66) | (3.72) | 0.00 |
| | Grants, gifts and contracts | 1GS002 | 311710 | 143.34 | 166.01 | 0.00 |
| | Grants, gifts and contracts | 1GS002 | 311720 | 173.66 | 3.72 | 0.00 |
| | Grants, gifts and contracts | 1GS002 | 315500 | 143.35 | 169.72 | 0.00 |
| | Grants, gifts and contracts | 1GS002 | 315700 | (317.00) | (169.00) | 0.00 |
| | Grants, gifts and contracts | 1GS002 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS002 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS002 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS002 | 4100G0 | 174.58 | 173.86 | 174.58 |
| | Grants, gifts and contracts | 1GS004 | 311510 | (4,160.90) | (4,813.56) | 0.00 |
| | Grants, gifts and contracts | 1GS004 | 311520 | 0.00 | (111.51) | 0.00 |
| | Grants, gifts and contracts | 1GS004 | 311710 | 4,160.90 | 4,813.56 | 0.00 |
| | Grants, gifts and contracts | 1GS004 | 311720 | 0.00 | 111.51 | 0.00 |
| | Grants, gifts and contracts | 1GS004 | 315500 | 4,161.08 | 4,925.08 | 0.00 |
| | Grants, gifts and contracts | 1GS004 | 315700 | (4,230.00) | (4,925.00) | 0.00 |
| | Grants, gifts and contracts | 1GS004 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS004 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS004 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS004 | 4100G0 | 69.17 | 69.09 | 69.17 |
| | Grants, gifts and contracts | 1GS005 | 311510 | (801.79) | (928.58) | 0.00 |
| | Grants, gifts and contracts | 1GS005 | 311520 | 0.00 | (20.82) | 0.00 |
| | Grants, gifts and contracts | 1GS005 | 311710 | 801.79 | 928.58 | 0.00 |
| | Grants, gifts and contracts | 1GS005 | 311720 | 0.00 | 20.82 | 0.00 |
| | Grants, gifts and contracts | 1GS005 | 315500 | 801.83 | 949.40 | 0.00 |
| | Grants, gifts and contracts | 1GS005 | 315700 | (818.00) | (949.00) | 0.00 |
| | Grants, gifts and contracts | 1GS005 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS005 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS005 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS005 | 4100G0 | 16.32 | 15.92 | 16.32 |
| | Grants, gifts and contracts | 1GS006 | 311510 | (1,047.35) | (1,212.96) | 0.00 |
| | Grants, gifts and contracts | 1GS006 | 311520 | 0.00 | (27.20) | 0.00 |
| | Grants, gifts and contracts | 1GS006 | 311710 | 1,047.35 | 1,212.96 | 0.00 |
| | Grants, gifts and contracts | 1GS006 | 311720 | 0.00 | 27.20 | 0.00 |
| | Grants, gifts and contracts | 1GS006 | 315500 | 1,047.39 | 1,240.16 | 0.00 |
| | Grants, gifts and contracts | 1GS006 | 315700 | (1,047.00) | (1,240.00) | 0.00 |
| | Grants, gifts and contracts | 1GS006 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS006 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS006 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS006 | 4100G0 | 20.00 | 19.84 | 20.00 |
| | Grants, gifts and contracts | 1GS007 | 311510 | (986.54) | (1,072.58) | 0.00 |
| | Grants, gifts and contracts | 1GS007 | 311520 | 0.00 | (24.05) | 0.00 |
| | Grants, gifts and contracts | 1GS007 | 311710 | 986.54 | 1,072.58 | 0.00 |
| | Grants, gifts and contracts | 1GS007 | 311720 | 0.00 | 24.05 | 0.00 |
| | Grants, gifts and contracts | 1GS007 | 315500 | 986.55 | 1,096.64 | 0.00 |
| | Grants, gifts and contracts | 1GS007 | 315700 | (1,004.00) | (1,096.00) | 0.00 |
| | Grants, gifts and contracts | 1GS007 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS007 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS007 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS007 | 4100G0 | 17.72 | 17.08 | 17.72 |
| | Grants, gifts and contracts | 1GS008 | 311510 | (569.49) | (659.54) | 0.00 |
| | Grants, gifts and contracts | 1GS008 | 311520 | 0.00 | (14.79) | 0.00 |
| | Grants, gifts and contracts | 1GS008 | 311710 | 569.49 | 659.54 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GS008 | 311720 | 0.00 | 14.79 | 0.00 |
| Grants, gifts and contracts | 1GS008 | 315500 | 569.52 | 674.32 | 0.00 |
| Grants, gifts and contracts | 1GS008 | 315700 | (615.00) | (674.00) | 0.00 |
| Grants, gifts and contracts | 1GS008 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS008 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS008 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS008 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS008 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS008 | 4100G0 | 46.37 | 46.05 | 46.37 |
| Grants, gifts and contracts | 1GS009 | 311510 | (4,061.46) | (4,559.90) | 0.00 |
| Grants, gifts and contracts | 1GS009 | 311520 | 0.00 | (249.24) | 0.00 |
| Grants, gifts and contracts | 1GS009 | 311710 | 4,061.46 | 4,559.90 | 0.00 |
| Grants, gifts and contracts | 1GS009 | 311720 | 0.00 | 249.24 | 0.00 |
| Grants, gifts and contracts | 1GS009 | 315500 | 4,061.64 | 4,809.16 | 0.00 |
| Grants, gifts and contracts | 1GS009 | 315700 | (4,128.00) | (4,809.00) | 0.00 |
| Grants, gifts and contracts | 1GS009 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS009 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS009 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS009 | 4100G0 | 66.63 | 66.47 | 66.63 |
| Grants, gifts and contracts | 1GS010 | 311510 | (976.96) | (1,124.57) | 0.00 |
| Grants, gifts and contracts | 1GS010 | 311520 | 0.00 | (25.21) | 0.00 |
| Grants, gifts and contracts | 1GS010 | 311710 | 976.96 | 1,124.57 | 0.00 |
| Grants, gifts and contracts | 1GS010 | 311720 | 0.00 | 25.21 | 0.00 |
| Grants, gifts and contracts | 1GS010 | 315500 | 977.00 | 1,149.80 | 0.00 |
| Grants, gifts and contracts | 1GS010 | 315700 | (995.00) | (1,149.00) | 0.00 |
| Grants, gifts and contracts | 1GS010 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS010 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS010 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS010 | 4100G0 | 18.10 | 17.30 | 18.10 |
| Grants, gifts and contracts | 1GS011 | 311510 | (18,553.65) | (20,960.57) | 0.00 |
| Grants, gifts and contracts | 1GS011 | 311520 | 0.00 | (613.08) | 0.00 |
| Grants, gifts and contracts | 1GS011 | 311710 | 18,553.65 | 20,960.57 | 0.00 |
| Grants, gifts and contracts | 1GS011 | 311720 | 0.00 | 613.08 | 0.00 |
| Grants, gifts and contracts | 1GS011 | 315500 | 18,553.94 | 21,573.64 | 0.00 |
| Grants, gifts and contracts | 1GS011 | 315700 | (18,553.00) | (21,573.00) | 0.00 |
| Grants, gifts and contracts | 1GS011 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS011 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS011 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS011 | 4100G0 | 0.70 | 0.06 | 0.70 |
| Grants, gifts and contracts | 1GS012 | 311510 | (1,888.61) | (2,187.25) | 0.00 |
| Grants, gifts and contracts | 1GS012 | 311520 | 0.00 | (49.04) | 0.00 |
| Grants, gifts and contracts | 1GS012 | 311710 | 1,888.61 | 2,187.25 | 0.00 |
| Grants, gifts and contracts | 1GS012 | 311720 | 0.00 | 49.04 | 0.00 |
| Grants, gifts and contracts | 1GS012 | 315500 | 1,888.70 | 2,236.28 | 0.00 |
| Grants, gifts and contracts | 1GS012 | 315700 | (1,921.00) | (2,236.00) | 0.00 |
| Grants, gifts and contracts | 1GS012 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS012 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS012 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS012 | 4100G0 | 32.49 | 32.21 | 32.49 |
| Grants, gifts and contracts | 1GS013 | 311510 | (261.34) | (302.66) | 0.00 |
| Grants, gifts and contracts | 1GS013 | 311520 | 0.00 | (6.79) | 0.00 |
| Grants, gifts and contracts | 1GS013 | 311710 | 261.34 | 302.66 | 0.00 |
| Grants, gifts and contracts | 1GS013 | 311720 | 0.00 | 6.79 | 0.00 |
| Grants, gifts and contracts | 1GS013 | 315500 | 261.35 | 309.44 | 0.00 |
| Grants, gifts and contracts | 1GS013 | 315700 | (274.00) | (309.00) | 0.00 |
| Grants, gifts and contracts | 1GS013 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS013 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS013 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 1GS013 | 4100G0 | 12.86 | 12.42 | 12.86 |
| | Grants, gifts and contracts | 1GS014 | 311510 | (1,800.86) | (2,975.18) | 0.00 |
| | Grants, gifts and contracts | 1GS014 | 311520 | 0.00 | 887.99 | 0.00 |
| | Grants, gifts and contracts | 1GS014 | 311710 | 1,800.86 | 2,975.18 | 0.00 |
| | Grants, gifts and contracts | 1GS014 | 311720 | 0.00 | (887.99) | 0.00 |
| | Grants, gifts and contracts | 1GS014 | 315500 | 1,800.80 | 2,087.20 | 0.00 |
| | Grants, gifts and contracts | 1GS014 | 315700 | (1,801.00) | (2,087.00) | 0.00 |
| | Grants, gifts and contracts | 1GS014 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS014 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS014 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS014 | 4100G0 | 0.67 | 0.47 | 0.67 |
| | Grants, gifts and contracts | 1GS015 | 311520 | (1,438.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS015 | 311620 | 1,084.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS015 | 311720 | 354.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS015 | 315500 | 1,458.14 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS015 | 315600 | (1,084.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS015 | 315700 | (33.93) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS015 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS016 | 311510 | (7,439.30) | (8,615.64) | 0.00 |
| | Grants, gifts and contracts | 1GS016 | 311520 | 0.00 | (193.18) | 0.00 |
| | Grants, gifts and contracts | 1GS016 | 311710 | 7,439.30 | 8,615.64 | 0.00 |
| | Grants, gifts and contracts | 1GS016 | 311720 | 0.00 | 193.18 | 0.00 |
| | Grants, gifts and contracts | 1GS016 | 315500 | 7,439.63 | 8,808.84 | 0.00 |
| | Grants, gifts and contracts | 1GS016 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS016 | 315700 | (7,440.00) | (8,808.00) | 0.00 |
| | Grants, gifts and contracts | 1GS016 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS016 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS016 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS016 | 4100G0 | 0.90 | 0.06 | 0.90 |
| | Grants, gifts and contracts | 1GS018 | 311510 | (30,000.00) | (3,000.00) | 0.00 |
| | Grants, gifts and contracts | 1GS018 | 311520 | 0.00 | (30,497.00) | 0.00 |
| | Grants, gifts and contracts | 1GS018 | 311710 | 30,000.00 | 3,000.00 | 0.00 |
| | Grants, gifts and contracts | 1GS018 | 311720 | 0.00 | 30,497.00 | 0.00 |
| | Grants, gifts and contracts | 1GS018 | 315500 | 33,759.50 | 35,548.00 | 0.00 |
| | Grants, gifts and contracts | 1GS018 | 315600 | 0.00 | (311.65) | 0.00 |
| | Grants, gifts and contracts | 1GS018 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS018 | 315700 | (26,345.38) | (41,604.17) | 0.00 |
| | Grants, gifts and contracts | 1GS018 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS018 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS018 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS018 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS018 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS018 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS018 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS018 | 4100G0 | 828.02 | 7,195.84 | 828.02 |
| | Grants, gifts and contracts | 1GS019 | 311510 | (2,969.28) | (3,438.80) | 0.00 |
| | Grants, gifts and contracts | 1GS019 | 311520 | 0.00 | (77.10) | 0.00 |
| | Grants, gifts and contracts | 1GS019 | 311710 | 2,969.28 | 3,438.80 | 0.00 |
| | Grants, gifts and contracts | 1GS019 | 311720 | 0.00 | 77.10 | 0.00 |
| | Grants, gifts and contracts | 1GS019 | 315500 | 2,969.41 | 3,520.03 | 0.00 |
| | Grants, gifts and contracts | 1GS019 | 315700 | (2,974.00) | (3,515.00) | 0.00 |
| | Grants, gifts and contracts | 1GS019 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS019 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS019 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS019 | 4100G0 | 5.13 | 0.10 | 5.13 |
| | Grants, gifts and contracts | 1GS020 | 311510 | (20,000.00) | (380,131.00) | 0.00 |
| | Grants, gifts and contracts | 1GS020 | 311520 | 19,250.00 | 359,631.00 | 0.00 |
| | Grants, gifts and contracts | 1GS020 | 311710 | 20,000.00 | 380,131.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GS020 | 311720 | (19,250.00) | (359,631.00) | 0.00 |
| Grants, gifts and contracts | 1GS020 | 315500 | 750.00 | 19,850.00 | 0.00 |
| Grants, gifts and contracts | 1GS020 | 315700 | (750.00) | (29,215.57) | 0.00 |
| Grants, gifts and contracts | 1GS020 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS020 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS020 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS020 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS020 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS020 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS020 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS020 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS020 | 4100G0 | 0.00 | 9,365.57 | 0.00 |
| Grants, gifts and contracts | 1GS023 | 311510 | (170,000.00) | (145,000.00) | 0.00 |
| Grants, gifts and contracts | 1GS023 | 311520 | 0.00 | (32,780.00) | 0.00 |
| Grants, gifts and contracts | 1GS023 | 311710 | 170,000.00 | 145,000.00 | 0.00 |
| Grants, gifts and contracts | 1GS023 | 311720 | 0.00 | 32,780.00 | 0.00 |
| Grants, gifts and contracts | 1GS023 | 315500 | 195,557.85 | 198,640.72 | 0.00 |
| Grants, gifts and contracts | 1GS023 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS023 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS023 | 315700 | (181,463.42) | (208,796.20) | 0.00 |
| Grants, gifts and contracts | 1GS023 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS023 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS023 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS023 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS023 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS023 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS023 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS023 | 4100G0 | 24.85 | 10,180.33 | 24.85 |
| Grants, gifts and contracts | 1GS024 | 311510 | (6,000.00) | (6,000.00) | 0.00 |
| Grants, gifts and contracts | 1GS024 | 311520 | 0.00 | (313.00) | 0.00 |
| Grants, gifts and contracts | 1GS024 | 311710 | 6,000.00 | 6,000.00 | 0.00 |
| Grants, gifts and contracts | 1GS024 | 311720 | 0.00 | 311.00 | 0.00 |
| Grants, gifts and contracts | 1GS024 | 315500 | 2,807.39 | 6,899.00 | 0.00 |
| Grants, gifts and contracts | 1GS024 | 315600 | 0.00 | (1,084.00) | 0.00 |
| Grants, gifts and contracts | 1GS024 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS024 | 315700 | (2,242.26) | (8,890.38) | 0.00 |
| Grants, gifts and contracts | 1GS024 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS024 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS024 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS024 | 319020 | 0.00 | 2.00 | 0.00 |
| Grants, gifts and contracts | 1GS024 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS024 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS024 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS024 | 4100G0 | 1,335.52 | 4,410.90 | 1,335.52 |
| Grants, gifts and contracts | 1GS025 | 311510 | (28,000.00) | (26,000.00) | 0.00 |
| Grants, gifts and contracts | 1GS025 | 311520 | (2,357.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS025 | 311710 | 28,000.00 | 26,000.00 | 0.00 |
| Grants, gifts and contracts | 1GS025 | 311720 | 2,357.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS025 | 315500 | 30,372.20 | 33,325.99 | 0.00 |
| Grants, gifts and contracts | 1GS025 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS025 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS025 | 315700 | (31,612.23) | (25,962.10) | 0.00 |
| Grants, gifts and contracts | 1GS025 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS025 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS025 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS025 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS025 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS025 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GS025 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS025 | 4100G0 | 25,095.79 | 17,731.90 | 25,095.79 |
| Grants, gifts and contracts | 1GS026 | 311510 | (11,202.56) | (12,973.97) | 0.00 |
| Grants, gifts and contracts | 1GS026 | 311520 | 0.00 | (290.89) | 0.00 |
| Grants, gifts and contracts | 1GS026 | 311710 | 11,202.56 | 12,973.97 | 0.00 |
| Grants, gifts and contracts | 1GS026 | 311720 | 0.00 | 290.89 | 0.00 |
| Grants, gifts and contracts | 1GS026 | 315500 | 11,203.05 | 13,264.88 | 0.00 |
| Grants, gifts and contracts | 1GS026 | 315700 | (11,203.00) | (13,264.00) | 0.00 |
| Grants, gifts and contracts | 1GS026 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS026 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS026 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS026 | 4100G0 | 0.91 | 0.03 | 0.91 |
| Grants, gifts and contracts | 1GS027 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS027 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS027 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS027 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS028 | 311510 | (10,000.00) | (20,320.00) | 0.00 |
| Grants, gifts and contracts | 1GS028 | 311520 | (66,168.00) | 12,620.00 | 0.00 |
| Grants, gifts and contracts | 1GS028 | 311620 | 5,500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS028 | 311710 | 10,000.00 | 20,320.00 | 0.00 |
| Grants, gifts and contracts | 1GS028 | 311720 | 60,668.00 | (12,620.00) | 0.00 |
| Grants, gifts and contracts | 1GS028 | 315500 | 80,138.28 | 22,700.00 | 0.00 |
| Grants, gifts and contracts | 1GS028 | 315600 | (5,376.60) | (5,376.52) | 0.00 |
| Grants, gifts and contracts | 1GS028 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS028 | 315700 | (59,428.37) | (24,585.49) | 0.00 |
| Grants, gifts and contracts | 1GS028 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS028 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS028 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS028 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS028 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS028 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS028 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS028 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS028 | 4100G0 | 30,825.96 | 38,087.97 | 30,825.96 |
| Grants, gifts and contracts | 1GS029 | 311510 | (70,000.00) | (41,676.00) | 0.00 |
| Grants, gifts and contracts | 1GS029 | 311520 | (37,773.00) | (23,324.00) | 0.00 |
| Grants, gifts and contracts | 1GS029 | 311710 | 70,000.00 | 41,676.00 | 0.00 |
| Grants, gifts and contracts | 1GS029 | 311720 | 37,773.00 | 23,324.00 | 0.00 |
| Grants, gifts and contracts | 1GS029 | 315500 | 110,023.26 | 121,905.15 | 0.00 |
| Grants, gifts and contracts | 1GS029 | 315600 | (33.84) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS029 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS029 | 315700 | (113,822.19) | (97,516.60) | 0.00 |
| Grants, gifts and contracts | 1GS029 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS029 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS029 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS029 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS029 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS029 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS029 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS029 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS029 | 4100G0 | 28,615.03 | 4,226.48 | 28,615.03 |
| Grants, gifts and contracts | 1GS030 | 311510 | (10,352.04) | (16,194.96) | 0.00 |
| Grants, gifts and contracts | 1GS030 | 311520 | (4,725.96) | 3,937.19 | 0.00 |
| Grants, gifts and contracts | 1GS030 | 311710 | 10,352.04 | 16,194.96 | 0.00 |
| Grants, gifts and contracts | 1GS030 | 311720 | 4,725.96 | (3,937.19) | 0.00 |
| Grants, gifts and contracts | 1GS030 | 315500 | 10,352.50 | 12,257.76 | 0.00 |
| Grants, gifts and contracts | 1GS030 | 315700 | (15,078.00) | (11,822.00) | 0.00 |
| Grants, gifts and contracts | 1GS030 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GS030 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS030 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS030 | 4100G0 | 4,726.14 | 4,290.38 | 4,726.14 |
| Grants, gifts and contracts | 1GS031 | 311510 | (55,000.00) | (20,000.00) | 0.00 |
| Grants, gifts and contracts | 1GS031 | 311520 | 0.00 | (10,000.00) | 0.00 |
| Grants, gifts and contracts | 1GS031 | 311710 | 55,000.00 | 20,000.00 | 0.00 |
| Grants, gifts and contracts | 1GS031 | 311720 | 0.00 | 10,000.00 | 0.00 |
| Grants, gifts and contracts | 1GS031 | 315500 | 30,950.50 | 36,324.00 | 0.00 |
| Grants, gifts and contracts | 1GS031 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS031 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS031 | 315700 | (22,158.65) | (20,669.13) | 0.00 |
| Grants, gifts and contracts | 1GS031 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS031 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS031 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS031 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS031 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS031 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS031 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS031 | 4100G0 | 45,682.35 | 30,027.48 | 45,682.35 |
| Grants, gifts and contracts | 1GS032 | 311510 | (5,570.93) | (6,382.17) | 0.00 |
| Grants, gifts and contracts | 1GS032 | 311520 | 0.00 | (133.89) | 0.00 |
| Grants, gifts and contracts | 1GS032 | 311710 | 5,570.93 | 6,382.17 | 0.00 |
| Grants, gifts and contracts | 1GS032 | 311720 | 0.00 | 133.89 | 0.00 |
| Grants, gifts and contracts | 1GS032 | 315500 | 5,571.13 | 6,516.08 | 0.00 |
| Grants, gifts and contracts | 1GS032 | 315700 | 0.00 | (18,250.35) | 0.00 |
| Grants, gifts and contracts | 1GS032 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS032 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS032 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS032 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS032 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS032 | 4100G0 | 5,309.34 | 17,043.61 | 5,309.34 |
| Grants, gifts and contracts | 1GS035 | 311510 | (7,000.00) | (4,000.00) | 0.00 |
| Grants, gifts and contracts | 1GS035 | 311520 | (871.00) | (11,000.00) | 0.00 |
| Grants, gifts and contracts | 1GS035 | 311710 | 7,000.00 | 4,000.00 | 0.00 |
| Grants, gifts and contracts | 1GS035 | 311720 | 871.00 | 11,000.00 | 0.00 |
| Grants, gifts and contracts | 1GS035 | 315500 | 21,874.00 | 24,772.91 | 0.00 |
| Grants, gifts and contracts | 1GS035 | 315600 | (108.40) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS035 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS035 | 315700 | (20,539.53) | (16,211.81) | 0.00 |
| Grants, gifts and contracts | 1GS035 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS035 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS035 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS035 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS035 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS035 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS035 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS035 | 4100G0 | 10,238.18 | 1,677.08 | 10,238.18 |
| Grants, gifts and contracts | 1GS036 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS036 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS036 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS036 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS037 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS037 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS037 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS037 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS039 | 311510 | (62,438.00) | (81,027.00) | 0.00 |
| Grants, gifts and contracts | 1GS039 | 311520 | (1,875.00) | 18,589.00 | 0.00 |
| Grants, gifts and contracts | 1GS039 | 311610 | 61,466.00 | 57,600.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GS039 | 311620 | 0.00 | 3,024.35 | 0.00 |
| Grants, gifts and contracts | 1GS039 | 311710 | 972.00 | 23,427.00 | 0.00 |
| Grants, gifts and contracts | 1GS039 | 311720 | 1,875.00 | (21,613.35) | 0.00 |
| Grants, gifts and contracts | 1GS039 | 315500 | 64,313.00 | 62,438.00 | 0.00 |
| Grants, gifts and contracts | 1GS039 | 315600 | (61,461.18) | (60,630.84) | 0.00 |
| Grants, gifts and contracts | 1GS039 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS039 | 315700 | (2,256.98) | (2,882.57) | 0.00 |
| Grants, gifts and contracts | 1GS039 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS039 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS039 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS039 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS039 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS039 | 4100G0 | 59,180.02 | 60,255.43 | 59,180.02 |
| Grants, gifts and contracts | 1GS040 | 311510 | 0.00 | (1,800.00) | 0.00 |
| Grants, gifts and contracts | 1GS040 | 311520 | 0.00 | 1,800.00 | 0.00 |
| Grants, gifts and contracts | 1GS040 | 311710 | 0.00 | 1,800.00 | 0.00 |
| Grants, gifts and contracts | 1GS040 | 311720 | 0.00 | (1,800.00) | 0.00 |
| Grants, gifts and contracts | 1GS040 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS040 | 315700 | 0.00 | (2,594.06) | 0.00 |
| Grants, gifts and contracts | 1GS040 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS040 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS040 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS040 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS040 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS040 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS040 | 4100G0 | 0.00 | 2,594.06 | 0.00 |
| Grants, gifts and contracts | 1GS041 | 311510 | (392.18) | (374.62) | 0.00 |
| Grants, gifts and contracts | 1GS041 | 311520 | 0.00 | (8.40) | 0.00 |
| Grants, gifts and contracts | 1GS041 | 311710 | 392.18 | 374.62 | 0.00 |
| Grants, gifts and contracts | 1GS041 | 311720 | 0.00 | 8.40 | 0.00 |
| Grants, gifts and contracts | 1GS041 | 315500 | 391.82 | 383.04 | 0.00 |
| Grants, gifts and contracts | 1GS041 | 315700 | (391.91) | (383.00) | 0.00 |
| Grants, gifts and contracts | 1GS041 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS041 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS041 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS041 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS041 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS041 | 4100G0 | 0.09 | 0.05 | 0.09 |
| Grants, gifts and contracts | 1GS042 | 311510 | (2,482.67) | (2,875.24) | 0.00 |
| Grants, gifts and contracts | 1GS042 | 311520 | 0.00 | (64.46) | 0.00 |
| Grants, gifts and contracts | 1GS042 | 311710 | 2,482.67 | 2,875.24 | 0.00 |
| Grants, gifts and contracts | 1GS042 | 311720 | 0.00 | 64.46 | 0.00 |
| Grants, gifts and contracts | 1GS042 | 315500 | 2,482.77 | 2,939.72 | 0.00 |
| Grants, gifts and contracts | 1GS042 | 315700 | (2,482.00) | (2,939.00) | 0.00 |
| Grants, gifts and contracts | 1GS042 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS042 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS042 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS042 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS042 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS042 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS042 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS042 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS042 | 4100G0 | 1.14 | 0.42 | 1.14 |
| Grants, gifts and contracts | 1GS043 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS043 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS043 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS043 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS043 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GS043 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS043 | 4100G0 | 0.04 | 0.04 | 0.04 |
| Grants, gifts and contracts | 1GS043 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS044 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS044 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS044 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS044 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS044 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS044 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS044 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS044 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS045 | 311510 | (20,000.00) | (16,000.00) | 0.00 |
| Grants, gifts and contracts | 1GS045 | 311520 | 0.00 | (6,000.00) | 0.00 |
| Grants, gifts and contracts | 1GS045 | 311710 | 20,000.00 | 16,000.00 | 0.00 |
| Grants, gifts and contracts | 1GS045 | 311720 | 0.00 | 6,000.00 | 0.00 |
| Grants, gifts and contracts | 1GS045 | 315500 | 19,461.54 | 19,548.00 | 0.00 |
| Grants, gifts and contracts | 1GS045 | 315700 | (18,659.83) | (13,934.07) | 0.00 |
| Grants, gifts and contracts | 1GS045 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS045 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS045 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS045 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS045 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS045 | 4100G0 | 15,226.88 | 9,612.95 | 15,226.88 |
| Grants, gifts and contracts | 1GS046 | 311510 | (9,000.00) | (4,000.00) | 0.00 |
| Grants, gifts and contracts | 1GS046 | 311520 | (75.00) | (4,312.00) | 0.00 |
| Grants, gifts and contracts | 1GS046 | 311710 | 9,000.00 | 4,000.00 | 0.00 |
| Grants, gifts and contracts | 1GS046 | 311720 | 75.00 | 4,312.00 | 0.00 |
| Grants, gifts and contracts | 1GS046 | 315500 | 9,175.00 | 9,202.50 | 0.00 |
| Grants, gifts and contracts | 1GS046 | 315600 | (4,140.00) | (4,363.10) | 0.00 |
| Grants, gifts and contracts | 1GS046 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS046 | 315700 | (2,225.37) | (7,135.98) | 0.00 |
| Grants, gifts and contracts | 1GS046 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS046 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS046 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS046 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS046 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS046 | 4100G0 | 0.44 | 2,297.02 | 0.44 |
| Grants, gifts and contracts | 1GS047 | 311510 | 0.00 | (3,969.00) | 0.00 |
| Grants, gifts and contracts | 1GS047 | 311520 | (786.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS047 | 311710 | 0.00 | 3,969.00 | 0.00 |
| Grants, gifts and contracts | 1GS047 | 311720 | 786.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS047 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS047 | 315700 | (1,422.17) | (200.00) | 0.00 |
| Grants, gifts and contracts | 1GS047 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS047 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS047 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS047 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS047 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS047 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS047 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS047 | 4100G0 | 2,708.72 | 2,908.72 | 2,708.72 |
| Grants, gifts and contracts | 1GS048 | 311510 | (30,000.00) | (9,700.00) | 0.00 |
| Grants, gifts and contracts | 1GS048 | 311520 | 0.00 | (11,636.00) | 0.00 |
| Grants, gifts and contracts | 1GS048 | 311710 | 30,000.00 | 9,700.00 | 0.00 |
| Grants, gifts and contracts | 1GS048 | 311720 | 0.00 | 11,636.00 | 0.00 |
| Grants, gifts and contracts | 1GS048 | 315500 | 39,626.00 | 21,853.80 | 0.00 |
| Grants, gifts and contracts | 1GS048 | 315600 | (1,409.20) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS048 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GS048 | 315700 | (38,334.26) | (25,432.89) | 0.00 |
| Grants, gifts and contracts | 1GS048 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS048 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS048 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS048 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS048 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS048 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS048 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS048 | 4100G0 | 834.79 | 4,413.88 | 834.79 |
| Grants, gifts and contracts | 1GS049 | 311510 | (26,000.00) | (5,000.00) | 0.00 |
| Grants, gifts and contracts | 1GS049 | 311520 | 0.00 | (20,000.00) | 0.00 |
| Grants, gifts and contracts | 1GS049 | 311710 | 26,000.00 | 5,000.00 | 0.00 |
| Grants, gifts and contracts | 1GS049 | 311720 | 0.00 | 20,000.00 | 0.00 |
| Grants, gifts and contracts | 1GS049 | 315500 | 25,571.50 | 25,704.00 | 0.00 |
| Grants, gifts and contracts | 1GS049 | 315600 | (2,031.42) | (5,508.88) | 0.00 |
| Grants, gifts and contracts | 1GS049 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS049 | 315700 | (35,209.32) | (17,274.43) | 0.00 |
| Grants, gifts and contracts | 1GS049 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS049 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS049 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS049 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS049 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS049 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS049 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS049 | 4100G0 | 27,204.35 | 24,283.66 | 27,204.35 |
| Grants, gifts and contracts | 1GS050 | 311510 | (13,000.00) | (5,000.00) | 0.00 |
| Grants, gifts and contracts | 1GS050 | 311520 | (5,253.00) | (7,593.00) | 0.00 |
| Grants, gifts and contracts | 1GS050 | 311710 | 13,000.00 | 5,000.00 | 0.00 |
| Grants, gifts and contracts | 1GS050 | 311720 | 5,253.00 | 7,593.00 | 0.00 |
| Grants, gifts and contracts | 1GS050 | 315500 | 18,253.54 | 14,272.00 | 0.00 |
| Grants, gifts and contracts | 1GS050 | 315600 | (20.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS050 | 315700 | (17,631.22) | (15,748.54) | 0.00 |
| Grants, gifts and contracts | 1GS050 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS050 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS050 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS050 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS050 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS050 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS050 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS050 | 4100G0 | 1,000.19 | 2,476.73 | 1,000.19 |
| Grants, gifts and contracts | 1GS051 | 311510 | (12,000.00) | (3,000.00) | 0.00 |
| Grants, gifts and contracts | 1GS051 | 311520 | (9,123.00) | (14,000.00) | 0.00 |
| Grants, gifts and contracts | 1GS051 | 311710 | 12,000.00 | 3,000.00 | 0.00 |
| Grants, gifts and contracts | 1GS051 | 311720 | 9,123.00 | 14,000.00 | 0.00 |
| Grants, gifts and contracts | 1GS051 | 315500 | 21,164.00 | 20,534.01 | 0.00 |
| Grants, gifts and contracts | 1GS051 | 315600 | 0.00 | (1,474.24) | 0.00 |
| Grants, gifts and contracts | 1GS051 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS051 | 315700 | (25,222.96) | (12,866.24) | 0.00 |
| Grants, gifts and contracts | 1GS051 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS051 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS051 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS051 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS051 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS051 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS051 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS051 | 4100G0 | 4,070.67 | (2,122.86) | 4,070.67 |
| Grants, gifts and contracts | 1GS052 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS052 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GS052 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS052 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS052 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS053 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS053 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS053 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS053 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS053 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS053 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS053 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS053 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS053 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS054 | 311510 | (11,800.00) | (3,000.00) | 0.00 |
| Grants, gifts and contracts | 1GS054 | 311520 | 0.00 | (10,000.00) | 0.00 |
| Grants, gifts and contracts | 1GS054 | 311710 | 11,800.00 | 3,000.00 | 0.00 |
| Grants, gifts and contracts | 1GS054 | 311720 | 0.00 | 10,000.00 | 0.00 |
| Grants, gifts and contracts | 1GS054 | 315500 | 7,809.98 | 10,651.00 | 0.00 |
| Grants, gifts and contracts | 1GS054 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS054 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS054 | 315700 | (13,246.63) | (8,730.09) | 0.00 |
| Grants, gifts and contracts | 1GS054 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS054 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS054 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS054 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS054 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS054 | 4100G0 | 19,344.81 | 17,423.90 | 19,344.81 |
| Grants, gifts and contracts | 1GS055 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS055 | 315700 | 0.00 | (0.01) | 0.00 |
| Grants, gifts and contracts | 1GS055 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS055 | 4100G0 | 0.00 | 0.01 | 0.00 |
| Grants, gifts and contracts | 1GS057 | 311510 | (8,500.00) | (400.00) | 0.00 |
| Grants, gifts and contracts | 1GS057 | 311520 | (3,915.00) | (5,963.00) | 0.00 |
| Grants, gifts and contracts | 1GS057 | 311710 | 8,500.00 | 400.00 | 0.00 |
| Grants, gifts and contracts | 1GS057 | 311720 | 3,915.00 | 5,963.00 | 0.00 |
| Grants, gifts and contracts | 1GS057 | 315500 | 16,038.50 | 9,630.50 | 0.00 |
| Grants, gifts and contracts | 1GS057 | 315600 | 0.00 | (135.50) | 0.00 |
| Grants, gifts and contracts | 1GS057 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS057 | 315700 | (5,667.11) | (9,373.21) | 0.00 |
| Grants, gifts and contracts | 1GS057 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS057 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS057 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS057 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS057 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS057 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS057 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS057 | 4100G0 | 2,880.06 | 2,758.27 | 2,880.06 |
| Grants, gifts and contracts | 1GS059 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS059 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS059 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS059 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS061 | 311510 | 0.00 | (2,000.00) | 0.00 |
| Grants, gifts and contracts | 1GS061 | 311710 | 0.00 | 2,000.00 | 0.00 |
| Grants, gifts and contracts | 1GS061 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS061 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS061 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS061 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS061 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS061 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GS061 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS061 | 4100G0 | 382.84 | 382.84 | 382.84 |
| Grants, gifts and contracts | 1GS062 | 311510 | (5,902.78) | (8,775.17) | 0.00 |
| Grants, gifts and contracts | 1GS062 | 311520 | 0.00 | 1,785.73 | 0.00 |
| Grants, gifts and contracts | 1GS062 | 311710 | 5,902.78 | 8,775.17 | 0.00 |
| Grants, gifts and contracts | 1GS062 | 311720 | 0.00 | (1,785.73) | 0.00 |
| Grants, gifts and contracts | 1GS062 | 315500 | 5,903.04 | 6,989.44 | 0.00 |
| Grants, gifts and contracts | 1GS062 | 315700 | (5,903.00) | (6,989.00) | 0.00 |
| Grants, gifts and contracts | 1GS062 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS062 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS062 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS062 | 4100G0 | 0.76 | 0.32 | 0.76 |
| Grants, gifts and contracts | 1GS063 | 311510 | (431,692.00) | (7,205.00) | 0.00 |
| Grants, gifts and contracts | 1GS063 | 311520 | 427,692.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS063 | 311710 | 431,692.00 | 7,205.00 | 0.00 |
| Grants, gifts and contracts | 1GS063 | 311720 | (427,692.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS063 | 315500 | 3,825.00 | 8,626.75 | 0.00 |
| Grants, gifts and contracts | 1GS063 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS063 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS063 | 315700 | (5,582.54) | (4,058.76) | 0.00 |
| Grants, gifts and contracts | 1GS063 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS063 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS063 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS063 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS063 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS063 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS063 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS063 | 4100G0 | 6,255.72 | 1,687.73 | 6,255.72 |
| Grants, gifts and contracts | 1GS064 | 311510 | (2,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS064 | 311520 | 225.00 | (2,275.00) | 0.00 |
| Grants, gifts and contracts | 1GS064 | 311710 | 2,500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS064 | 311720 | (225.00) | 2,275.00 | 0.00 |
| Grants, gifts and contracts | 1GS064 | 315500 | 200.00 | 2,275.00 | 0.00 |
| Grants, gifts and contracts | 1GS064 | 315700 | (2,475.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS064 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS064 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS064 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS064 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS064 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS064 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS064 | 4100G0 | 2,275.30 | 0.30 | 2,275.30 |
| Grants, gifts and contracts | 1GS066 | 311510 | (200,000.00) | (219,712.00) | 0.00 |
| Grants, gifts and contracts | 1GS066 | 311520 | (30,680.00) | 20,000.00 | 0.00 |
| Grants, gifts and contracts | 1GS066 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS066 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS066 | 311710 | 200,000.00 | 219,712.00 | 0.00 |
| Grants, gifts and contracts | 1GS066 | 311720 | 30,680.00 | (20,000.00) | 0.00 |
| Grants, gifts and contracts | 1GS066 | 315500 | 206,619.91 | 228,869.82 | 0.00 |
| Grants, gifts and contracts | 1GS066 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS066 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS066 | 315700 | (221,776.53) | (195,843.50) | 0.00 |
| Grants, gifts and contracts | 1GS066 | 315790 | (1,968.76) | (680.00) | (680.00) |
| Grants, gifts and contracts | 1GS066 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS066 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS066 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS066 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS066 | 319090 | 1,968.76 | 680.00 | 680.00 |
| Grants, gifts and contracts | 1GS066 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GS066 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS066 | 4100G0 | 108,471.90 | 75,445.58 | 108,471.90 |
| Grants, gifts and contracts | 1GS067 | 311510 | (211,000.00) | (150,000.00) | 0.00 |
| Grants, gifts and contracts | 1GS067 | 311520 | 22,578.00 | (75,000.00) | 0.00 |
| Grants, gifts and contracts | 1GS067 | 311610 | 1,200.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS067 | 311710 | 209,800.00 | 150,000.00 | 0.00 |
| Grants, gifts and contracts | 1GS067 | 311720 | (22,578.00) | 75,000.00 | 0.00 |
| Grants, gifts and contracts | 1GS067 | 315500 | 171,785.30 | 205,542.36 | 0.00 |
| Grants, gifts and contracts | 1GS067 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS067 | 315700 | (162,092.31) | (206,092.20) | 0.00 |
| Grants, gifts and contracts | 1GS067 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS067 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS067 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS067 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS067 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS067 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS067 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS067 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS067 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS067 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS067 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS067 | 4100G0 | 40,282.96 | 40,832.80 | 40,282.96 |
| Grants, gifts and contracts | 1GS068 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS068 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS068 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS068 | 4100G0 | 351.85 | 351.85 | 351.85 |
| Grants, gifts and contracts | 1GS069 | 311510 | (800.21) | (909.09) | 0.00 |
| Grants, gifts and contracts | 1GS069 | 311520 | 0.00 | (26.85) | 0.00 |
| Grants, gifts and contracts | 1GS069 | 311710 | 800.21 | 909.09 | 0.00 |
| Grants, gifts and contracts | 1GS069 | 311720 | 0.00 | 26.85 | 0.00 |
| Grants, gifts and contracts | 1GS069 | 315500 | 800.20 | 935.96 | 0.00 |
| Grants, gifts and contracts | 1GS069 | 315700 | (815.00) | (935.00) | 0.00 |
| Grants, gifts and contracts | 1GS069 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS069 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS069 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS069 | 4100G0 | 14.91 | 13.95 | 14.91 |
| Grants, gifts and contracts | 1GS070 | 311510 | (4,170.42) | (4,744.30) | 0.00 |
| Grants, gifts and contracts | 1GS070 | 311520 | 0.00 | (193.86) | 0.00 |
| Grants, gifts and contracts | 1GS070 | 311710 | 4,170.42 | 4,744.30 | 0.00 |
| Grants, gifts and contracts | 1GS070 | 311720 | 0.00 | 193.86 | 0.00 |
| Grants, gifts and contracts | 1GS070 | 315500 | 4,170.60 | 4,938.16 | 0.00 |
| Grants, gifts and contracts | 1GS070 | 315700 | (4,236.00) | (4,938.00) | 0.00 |
| Grants, gifts and contracts | 1GS070 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS070 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS070 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS070 | 4100G0 | 66.00 | 65.84 | 66.00 |
| Grants, gifts and contracts | 1GS071 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS071 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS071 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS071 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS071 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS071 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS071 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS071 | 4100G0 | 0.04 | 0.04 | 0.04 |
| Grants, gifts and contracts | 1GS072 | 311510 | (13,570.95) | (21,337.87) | 0.00 |
| Grants, gifts and contracts | 1GS072 | 311520 | 0.00 | 5,268.62 | 0.00 |
| Grants, gifts and contracts | 1GS072 | 311710 | 13,570.95 | 21,337.87 | 0.00 |
| Grants, gifts and contracts | 1GS072 | 311720 | 0.00 | (5,268.62) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GS072 | 315500 | 13,571.55 | 16,069.24 | 0.00 |
| Grants, gifts and contracts | 1GS072 | 315700 | (13,571.00) | (16,069.00) | 0.00 |
| Grants, gifts and contracts | 1GS072 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS072 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS072 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS072 | 4100G0 | 0.83 | 0.59 | 0.83 |
| Grants, gifts and contracts | 1GS073 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS073 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS073 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS073 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS073 | 315500 | 2,300.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS073 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS073 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS073 | 315700 | (2,300.00) | (65.77) | 0.00 |
| Grants, gifts and contracts | 1GS073 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS073 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS073 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS073 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS073 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS073 | 4100G0 | 0.00 | 65.77 | 0.00 |
| Grants, gifts and contracts | 1GS074 | 311520 | (10,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS074 | 311720 | 10,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS074 | 315500 | 5,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS074 | 315700 | (10,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS074 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS074 | 4100G0 | 5,000.00 | 5,000.00 | 5,000.00 |
| Grants, gifts and contracts | 1GS075 | 311510 | (4,305.15) | (3,813.48) | 0.00 |
| Grants, gifts and contracts | 1GS075 | 311520 | 0.00 | (496.01) | 0.00 |
| Grants, gifts and contracts | 1GS075 | 311710 | 4,305.15 | 3,813.48 | 0.00 |
| Grants, gifts and contracts | 1GS075 | 311720 | 0.00 | 496.01 | 0.00 |
| Grants, gifts and contracts | 1GS075 | 315500 | 4,304.99 | 4,309.49 | 0.00 |
| Grants, gifts and contracts | 1GS075 | 315600 | (6,180.04) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS075 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS075 | 315700 | (1,363.03) | (841.50) | 0.00 |
| Grants, gifts and contracts | 1GS075 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS075 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS075 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS075 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS075 | 4100G0 | 6,869.69 | 3,401.70 | 6,869.69 |
| Grants, gifts and contracts | 1GS076 | 311510 | (218,397.21) | (196,389.93) | 0.00 |
| Grants, gifts and contracts | 1GS076 | 311520 | (20,744.00) | (22,136.42) | 0.00 |
| Grants, gifts and contracts | 1GS076 | 311710 | 218,397.21 | 196,389.93 | 0.00 |
| Grants, gifts and contracts | 1GS076 | 311720 | 20,744.00 | 22,136.42 | 0.00 |
| Grants, gifts and contracts | 1GS076 | 315500 | 218,389.00 | 218,617.35 | 0.00 |
| Grants, gifts and contracts | 1GS076 | 315700 | (239,133.04) | (199,343.00) | 0.00 |
| Grants, gifts and contracts | 1GS076 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS076 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS076 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS076 | 4100G0 | 20,744.04 | 1,469.69 | 20,744.04 |
| Grants, gifts and contracts | 1GS077 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS077 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS077 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS078 | 311510 | (1,562.97) | (1,384.47) | 0.00 |
| Grants, gifts and contracts | 1GS078 | 311520 | 0.00 | (180.07) | 0.00 |
| Grants, gifts and contracts | 1GS078 | 311710 | 1,562.97 | 1,384.47 | 0.00 |
| Grants, gifts and contracts | 1GS078 | 311720 | 0.00 | 180.07 | 0.00 |
| Grants, gifts and contracts | 1GS078 | 315500 | 1,562.91 | 1,564.54 | 0.00 |
| Grants, gifts and contracts | 1GS078 | 315700 | (1,563.00) | (1,564.00) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GS078 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS078 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS078 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS078 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS078 | 4100G0 | 0.75 | 0.21 | 0.75 |
| Grants, gifts and contracts | 1GS080 | 311510 | (1,782.90) | (3,027.28) | 0.00 |
| Grants, gifts and contracts | 1GS080 | 311520 | 0.00 | 1,242.59 | 0.00 |
| Grants, gifts and contracts | 1GS080 | 311710 | 1,782.90 | 3,027.28 | 0.00 |
| Grants, gifts and contracts | 1GS080 | 311720 | 0.00 | (1,242.59) | 0.00 |
| Grants, gifts and contracts | 1GS080 | 315500 | 1,782.83 | 1,784.69 | 0.00 |
| Grants, gifts and contracts | 1GS080 | 315700 | (1,784.00) | (1,784.00) | 0.00 |
| Grants, gifts and contracts | 1GS080 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS080 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS080 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS080 | 4100G0 | 1.58 | 0.89 | 1.58 |
| Grants, gifts and contracts | 1GS081 | 311510 | (3,158.86) | (2,798.10) | 0.00 |
| Grants, gifts and contracts | 1GS081 | 311520 | 0.00 | (363.95) | 0.00 |
| Grants, gifts and contracts | 1GS081 | 311710 | 3,158.86 | 2,798.10 | 0.00 |
| Grants, gifts and contracts | 1GS081 | 311720 | 0.00 | 363.95 | 0.00 |
| Grants, gifts and contracts | 1GS081 | 315500 | 3,158.74 | 3,162.05 | 0.00 |
| Grants, gifts and contracts | 1GS081 | 315700 | (3,158.00) | (3,162.00) | 0.00 |
| Grants, gifts and contracts | 1GS081 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS081 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS081 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS081 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS081 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS081 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS081 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS081 | 4100G0 | 0.12 | 0.07 | 0.12 |
| Grants, gifts and contracts | 1GS082 | 311510 | (4,983.13) | (4,268.15) | 0.00 |
| Grants, gifts and contracts | 1GS082 | 311520 | 0.00 | (668.69) | 0.00 |
| Grants, gifts and contracts | 1GS082 | 311710 | 4,983.13 | 4,268.15 | 0.00 |
| Grants, gifts and contracts | 1GS082 | 311720 | 0.00 | 668.69 | 0.00 |
| Grants, gifts and contracts | 1GS082 | 315500 | 4,982.96 | 4,936.84 | 0.00 |
| Grants, gifts and contracts | 1GS082 | 315700 | (4,984.00) | (4,936.00) | 0.00 |
| Grants, gifts and contracts | 1GS082 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS082 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS082 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS082 | 4100G0 | 1.48 | 0.64 | 1.48 |
| Grants, gifts and contracts | 1GS083 | 311510 | (1,258.87) | (1,037.65) | 0.00 |
| Grants, gifts and contracts | 1GS083 | 311520 | 0.00 | (171.17) | 0.00 |
| Grants, gifts and contracts | 1GS083 | 311710 | 1,258.87 | 1,037.65 | 0.00 |
| Grants, gifts and contracts | 1GS083 | 311720 | 0.00 | 171.17 | 0.00 |
| Grants, gifts and contracts | 1GS083 | 315500 | 1,258.83 | 1,208.82 | 0.00 |
| Grants, gifts and contracts | 1GS083 | 315700 | (1,260.00) | (1,208.00) | 0.00 |
| Grants, gifts and contracts | 1GS083 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS083 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS083 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS083 | 4100G0 | 1.49 | 0.67 | 1.49 |
| Grants, gifts and contracts | 1GS084 | 311510 | (5,783.76) | (4,946.03) | 0.00 |
| Grants, gifts and contracts | 1GS084 | 311520 | 0.00 | (834.73) | 0.00 |
| Grants, gifts and contracts | 1GS084 | 311710 | 5,783.76 | 4,946.03 | 0.00 |
| Grants, gifts and contracts | 1GS084 | 311720 | 0.00 | 834.73 | 0.00 |
| Grants, gifts and contracts | 1GS084 | 315500 | 5,783.54 | 5,780.76 | 0.00 |
| Grants, gifts and contracts | 1GS084 | 315700 | (400.00) | (5,690.00) | 0.00 |
| Grants, gifts and contracts | 1GS084 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS084 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS084 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GS084 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS084 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS084 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS084 | 4100G0 | 91.73 | 0.97 | 91.73 |
| Grants, gifts and contracts | 1GS085 | 311510 | (4,177.72) | (3,700.60) | 0.00 |
| Grants, gifts and contracts | 1GS085 | 311520 | 0.00 | (481.34) | 0.00 |
| Grants, gifts and contracts | 1GS085 | 311710 | 4,177.72 | 3,700.60 | 0.00 |
| Grants, gifts and contracts | 1GS085 | 311720 | 0.00 | 481.34 | 0.00 |
| Grants, gifts and contracts | 1GS085 | 315500 | 4,177.57 | 4,181.94 | 0.00 |
| Grants, gifts and contracts | 1GS085 | 315700 | (4,177.00) | (4,181.00) | 0.00 |
| Grants, gifts and contracts | 1GS085 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS085 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS085 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS085 | 4100G0 | 1.53 | 0.59 | 1.53 |
| Grants, gifts and contracts | 1GS086 | 311510 | (9,679.36) | (6,845.22) | 0.00 |
| Grants, gifts and contracts | 1GS086 | 311520 | 0.00 | (2,032.49) | 0.00 |
| Grants, gifts and contracts | 1GS086 | 311710 | 9,679.36 | 6,845.22 | 0.00 |
| Grants, gifts and contracts | 1GS086 | 311720 | 0.00 | 2,032.49 | 0.00 |
| Grants, gifts and contracts | 1GS086 | 315500 | 9,678.96 | 8,877.71 | 0.00 |
| Grants, gifts and contracts | 1GS086 | 315700 | (9,675.00) | (8,877.00) | 0.00 |
| Grants, gifts and contracts | 1GS086 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS086 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS086 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS086 | 4100G0 | 1.39 | 0.68 | 1.39 |
| Grants, gifts and contracts | 1GS087 | 311510 | (3,567.72) | (3,160.27) | 0.00 |
| Grants, gifts and contracts | 1GS087 | 311520 | 0.00 | (411.05) | 0.00 |
| Grants, gifts and contracts | 1GS087 | 311710 | 3,567.72 | 3,160.27 | 0.00 |
| Grants, gifts and contracts | 1GS087 | 311720 | 0.00 | 411.05 | 0.00 |
| Grants, gifts and contracts | 1GS087 | 315500 | 3,567.59 | 3,571.32 | 0.00 |
| Grants, gifts and contracts | 1GS087 | 315700 | (3,568.00) | (3,571.00) | 0.00 |
| Grants, gifts and contracts | 1GS087 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS087 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS087 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS087 | 4100G0 | 1.02 | 0.70 | 1.02 |
| Grants, gifts and contracts | 1GS088 | 311510 | (1,387.03) | (1,108.79) | 0.00 |
| Grants, gifts and contracts | 1GS088 | 311520 | (2,278.97) | (198.49) | 0.00 |
| Grants, gifts and contracts | 1GS088 | 311710 | 1,387.03 | 1,108.79 | 0.00 |
| Grants, gifts and contracts | 1GS088 | 311720 | 2,278.97 | 198.49 | 0.00 |
| Grants, gifts and contracts | 1GS088 | 315500 | 1,386.97 | 1,307.28 | 0.00 |
| Grants, gifts and contracts | 1GS088 | 315700 | (3,666.00) | (275.00) | 0.00 |
| Grants, gifts and contracts | 1GS088 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS088 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS088 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS088 | 4100G0 | 2,279.31 | 1,247.03 | 2,279.31 |
| Grants, gifts and contracts | 1GS089 | 311510 | (1,599.33) | (1,416.68) | 0.00 |
| Grants, gifts and contracts | 1GS089 | 311520 | 0.00 | (184.26) | 0.00 |
| Grants, gifts and contracts | 1GS089 | 311710 | 1,599.33 | 1,416.68 | 0.00 |
| Grants, gifts and contracts | 1GS089 | 311720 | 0.00 | 184.26 | 0.00 |
| Grants, gifts and contracts | 1GS089 | 315500 | 1,599.27 | 1,600.94 | 0.00 |
| Grants, gifts and contracts | 1GS089 | 315700 | 0.00 | (1,600.00) | 0.00 |
| Grants, gifts and contracts | 1GS089 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS089 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS089 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS089 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS089 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS089 | 4100G0 | 1.61 | 0.67 | 1.61 |
| Grants, gifts and contracts | 1GS090 | 311510 | (961.15) | (851.38) | 0.00 |
| Grants, gifts and contracts | 1GS090 | 311520 | 0.00 | (110.74) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GS090 | 311710 | 961.15 | 851.38 | 0.00 |
| Grants, gifts and contracts | 1GS090 | 311720 | 0.00 | 110.74 | 0.00 |
| Grants, gifts and contracts | 1GS090 | 315500 | 961.12 | 962.12 | 0.00 |
| Grants, gifts and contracts | 1GS090 | 315700 | 0.00 | (509.50) | 0.00 |
| Grants, gifts and contracts | 1GS090 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS090 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS090 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS090 | 4100G0 | 4,131.74 | 3,679.12 | 4,131.74 |
| Grants, gifts and contracts | 1GS091 | 311510 | (2,470.76) | (2,930.40) | 0.00 |
| Grants, gifts and contracts | 1GS091 | 311520 | 0.00 | 465.98 | 0.00 |
| Grants, gifts and contracts | 1GS091 | 311710 | 2,470.76 | 2,930.40 | 0.00 |
| Grants, gifts and contracts | 1GS091 | 311720 | 0.00 | (465.98) | 0.00 |
| Grants, gifts and contracts | 1GS091 | 315500 | 2,470.67 | 2,464.42 | 0.00 |
| Grants, gifts and contracts | 1GS091 | 315700 | (2,471.00) | (2,464.00) | 0.00 |
| Grants, gifts and contracts | 1GS091 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS091 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS091 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS091 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS091 | 4100G0 | 0.54 | 0.12 | 0.54 |
| Grants, gifts and contracts | 1GS092 | 311510 | (4,923.21) | (4,360.95) | 0.00 |
| Grants, gifts and contracts | 1GS092 | 311520 | 0.00 | (567.22) | 0.00 |
| Grants, gifts and contracts | 1GS092 | 311710 | 4,923.21 | 4,360.95 | 0.00 |
| Grants, gifts and contracts | 1GS092 | 311720 | 0.00 | 567.22 | 0.00 |
| Grants, gifts and contracts | 1GS092 | 315500 | 4,923.02 | 4,928.17 | 0.00 |
| Grants, gifts and contracts | 1GS092 | 315700 | (4,924.00) | (4,928.00) | 0.00 |
| Grants, gifts and contracts | 1GS092 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS092 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS092 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS092 | 4100G0 | 1.21 | 1.04 | 1.21 |
| Grants, gifts and contracts | 1GS093 | 311510 | (3,179.43) | (4,343.49) | 0.00 |
| Grants, gifts and contracts | 1GS093 | 311520 | 0.00 | 1,421.50 | 0.00 |
| Grants, gifts and contracts | 1GS093 | 311710 | 3,179.43 | 4,343.49 | 0.00 |
| Grants, gifts and contracts | 1GS093 | 311720 | 0.00 | (1,421.50) | 0.00 |
| Grants, gifts and contracts | 1GS093 | 315500 | 3,179.38 | 2,921.99 | 0.00 |
| Grants, gifts and contracts | 1GS093 | 315700 | (3,180.00) | (2,921.00) | 0.00 |
| Grants, gifts and contracts | 1GS093 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS093 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS093 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS093 | 4100G0 | 1.20 | 0.21 | 1.20 |
| Grants, gifts and contracts | 1GS094 | 311510 | (1,154.70) | (1,022.83) | 0.00 |
| Grants, gifts and contracts | 1GS094 | 311520 | (801.30) | (133.03) | 0.00 |
| Grants, gifts and contracts | 1GS094 | 311710 | 1,154.70 | 1,022.83 | 0.00 |
| Grants, gifts and contracts | 1GS094 | 311720 | 801.30 | 133.03 | 0.00 |
| Grants, gifts and contracts | 1GS094 | 315500 | 1,154.66 | 1,155.86 | 0.00 |
| Grants, gifts and contracts | 1GS094 | 315700 | (1,956.00) | (355.00) | 0.00 |
| Grants, gifts and contracts | 1GS094 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS094 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS094 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS094 | 4100G0 | 801.43 | 0.57 | 801.43 |
| Grants, gifts and contracts | 1GS095 | 311510 | (1,154.70) | (1,022.83) | 0.00 |
| Grants, gifts and contracts | 1GS095 | 311520 | 0.00 | (133.03) | 0.00 |
| Grants, gifts and contracts | 1GS095 | 311710 | 1,154.70 | 1,022.83 | 0.00 |
| Grants, gifts and contracts | 1GS095 | 311720 | 0.00 | 133.03 | 0.00 |
| Grants, gifts and contracts | 1GS095 | 315500 | 1,154.66 | 1,155.86 | 0.00 |
| Grants, gifts and contracts | 1GS095 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS095 | 315700 | (3,114.19) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS095 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS095 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GS095 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS095 | 4100G0 | 3,114.19 | 1,958.33 | 3,114.19 |
| Grants, gifts and contracts | 1GS096 | 311510 | (6,869.63) | (7,495.07) | 0.00 |
| Grants, gifts and contracts | 1GS096 | 311520 | 0.00 | 618.52 | 0.00 |
| Grants, gifts and contracts | 1GS096 | 311710 | 6,869.63 | 7,495.07 | 0.00 |
| Grants, gifts and contracts | 1GS096 | 311720 | 0.00 | (618.52) | 0.00 |
| Grants, gifts and contracts | 1GS096 | 315500 | 6,869.37 | 6,876.55 | 0.00 |
| Grants, gifts and contracts | 1GS096 | 315700 | (6,870.00) | (6,876.00) | 0.00 |
| Grants, gifts and contracts | 1GS096 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS096 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS096 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS096 | 4100G0 | 1.28 | 0.73 | 1.28 |
| Grants, gifts and contracts | 1GS097 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS097 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS097 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS098 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS098 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS098 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS098 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS098 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS098 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS098 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS098 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS098 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS099 | 311510 | (2,281.43) | (2,020.88) | 0.00 |
| Grants, gifts and contracts | 1GS099 | 311520 | 0.00 | (262.85) | 0.00 |
| Grants, gifts and contracts | 1GS099 | 311710 | 2,281.43 | 2,020.88 | 0.00 |
| Grants, gifts and contracts | 1GS099 | 311720 | 0.00 | 262.85 | 0.00 |
| Grants, gifts and contracts | 1GS099 | 315500 | 2,281.35 | 2,283.73 | 0.00 |
| Grants, gifts and contracts | 1GS099 | 315700 | (2,282.00) | (2,283.00) | 0.00 |
| Grants, gifts and contracts | 1GS099 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS099 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS099 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS099 | 4100G0 | 1.47 | 0.74 | 1.47 |
| Grants, gifts and contracts | 1GS100 | 311510 | (4,589.19) | (5,929.08) | 0.00 |
| Grants, gifts and contracts | 1GS100 | 311520 | 0.00 | 1,335.27 | 0.00 |
| Grants, gifts and contracts | 1GS100 | 311710 | 4,589.19 | 5,929.08 | 0.00 |
| Grants, gifts and contracts | 1GS100 | 311720 | 0.00 | (1,335.27) | 0.00 |
| Grants, gifts and contracts | 1GS100 | 315500 | 4,589.02 | 4,593.81 | 0.00 |
| Grants, gifts and contracts | 1GS100 | 315700 | (4,589.98) | (4,593.00) | 0.00 |
| Grants, gifts and contracts | 1GS100 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS100 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS100 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS100 | 4100G0 | 0.96 | 0.15 | 0.96 |
| Grants, gifts and contracts | 1GS101 | 311510 | (4,589.19) | (4,065.08) | 0.00 |
| Grants, gifts and contracts | 1GS101 | 311520 | 0.00 | (528.73) | 0.00 |
| Grants, gifts and contracts | 1GS101 | 311710 | 4,589.19 | 4,065.08 | 0.00 |
| Grants, gifts and contracts | 1GS101 | 311720 | 0.00 | 528.73 | 0.00 |
| Grants, gifts and contracts | 1GS101 | 315500 | 4,589.02 | 4,593.81 | 0.00 |
| Grants, gifts and contracts | 1GS101 | 315700 | (4,589.97) | (4,593.00) | 0.00 |
| Grants, gifts and contracts | 1GS101 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS101 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS101 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS101 | 4100G0 | 0.95 | 0.14 | 0.95 |
| Grants, gifts and contracts | 1GS102 | 311510 | (5,791.19) | (5,097.78) | 0.00 |
| Grants, gifts and contracts | 1GS102 | 311520 | 0.00 | (699.25) | 0.00 |
| Grants, gifts and contracts | 1GS102 | 311710 | 5,791.19 | 5,097.78 | 0.00 |
| Grants, gifts and contracts | 1GS102 | 311720 | 0.00 | 699.25 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GS102 | 315500 | 5,790.97 | 5,797.03 | 0.00 |
| Grants, gifts and contracts | 1GS102 | 315700 | (5,791.81) | (5,797.00) | 0.00 |
| Grants, gifts and contracts | 1GS102 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS102 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS102 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS102 | 4100G0 | 0.84 | 0.81 | 0.84 |
| Grants, gifts and contracts | 1GS103 | 311510 | (4,276.91) | (3,788.46) | 0.00 |
| Grants, gifts and contracts | 1GS103 | 311520 | 0.00 | (492.76) | 0.00 |
| Grants, gifts and contracts | 1GS103 | 311710 | 4,276.91 | 3,788.46 | 0.00 |
| Grants, gifts and contracts | 1GS103 | 311720 | 0.00 | 492.76 | 0.00 |
| Grants, gifts and contracts | 1GS103 | 315500 | 4,276.75 | 4,281.22 | 0.00 |
| Grants, gifts and contracts | 1GS103 | 315700 | (4,276.00) | (4,281.00) | 0.00 |
| Grants, gifts and contracts | 1GS103 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS103 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS103 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS103 | 4100G0 | 0.24 | 0.02 | 0.24 |
| Grants, gifts and contracts | 1GS104 | 311510 | (77,048.39) | (86,249.00) | 0.00 |
| Grants, gifts and contracts | 1GS104 | 311520 | (3,568.61) | 9,122.94 | 0.00 |
| Grants, gifts and contracts | 1GS104 | 311710 | 77,048.39 | 86,249.00 | 0.00 |
| Grants, gifts and contracts | 1GS104 | 311720 | 3,568.61 | (9,122.94) | 0.00 |
| Grants, gifts and contracts | 1GS104 | 315500 | 77,045.50 | 77,126.06 | 0.00 |
| Grants, gifts and contracts | 1GS104 | 315700 | (80,616.98) | (73,555.00) | 0.00 |
| Grants, gifts and contracts | 1GS104 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS104 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS104 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS104 | 4100G0 | 3,571.48 | 0.42 | 3,571.48 |
| Grants, gifts and contracts | 1GS105 | 311510 | (36,179.09) | (32,047.22) | 0.00 |
| Grants, gifts and contracts | 1GS105 | 311520 | (7,831.00) | (4,168.34) | 0.00 |
| Grants, gifts and contracts | 1GS105 | 311710 | 36,179.09 | 32,047.22 | 0.00 |
| Grants, gifts and contracts | 1GS105 | 311720 | 7,831.00 | 4,168.34 | 0.00 |
| Grants, gifts and contracts | 1GS105 | 315500 | 36,177.73 | 36,215.56 | 0.00 |
| Grants, gifts and contracts | 1GS105 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS105 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS105 | 315700 | (55,980.35) | (28,915.39) | 0.00 |
| Grants, gifts and contracts | 1GS105 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS105 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS105 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS105 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS105 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS105 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS105 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS105 | 4100G0 | 19,815.96 | 12,515.79 | 19,815.96 |
| Grants, gifts and contracts | 1GS106 | 311510 | (2,510.08) | (2,223.42) | 0.00 |
| Grants, gifts and contracts | 1GS106 | 311520 | 0.00 | (289.19) | 0.00 |
| Grants, gifts and contracts | 1GS106 | 311710 | 2,510.08 | 2,223.42 | 0.00 |
| Grants, gifts and contracts | 1GS106 | 311720 | 0.00 | 289.19 | 0.00 |
| Grants, gifts and contracts | 1GS106 | 315500 | 2,509.99 | 2,512.61 | 0.00 |
| Grants, gifts and contracts | 1GS106 | 315700 | (2,510.00) | (2,512.00) | 0.00 |
| Grants, gifts and contracts | 1GS106 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS106 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS106 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS106 | 4100G0 | 0.70 | 0.09 | 0.70 |
| Grants, gifts and contracts | 1GS107 | 311510 | (1,630.10) | (1,149.59) | 0.00 |
| Grants, gifts and contracts | 1GS107 | 311520 | 0.00 | (156.95) | 0.00 |
| Grants, gifts and contracts | 1GS107 | 311710 | 1,630.10 | 1,149.59 | 0.00 |
| Grants, gifts and contracts | 1GS107 | 311720 | 0.00 | 156.95 | 0.00 |
| Grants, gifts and contracts | 1GS107 | 315500 | 1,630.13 | 1,306.54 | 0.00 |
| Grants, gifts and contracts | 1GS107 | 315700 | (1,630.00) | (1,306.00) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GS107 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS107 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS107 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS107 | 4100G0 | 0.81 | 0.27 | 0.81 |
| Grants, gifts and contracts | 1GS108 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS108 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS108 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS109 | 311510 | (1,725.73) | (1,446.38) | 0.00 |
| Grants, gifts and contracts | 1GS109 | 311520 | 0.00 | (279.62) | 0.00 |
| Grants, gifts and contracts | 1GS109 | 311710 | 1,725.73 | 1,446.38 | 0.00 |
| Grants, gifts and contracts | 1GS109 | 311720 | 0.00 | 279.62 | 0.00 |
| Grants, gifts and contracts | 1GS109 | 315500 | 1,725.67 | 1,726.00 | 0.00 |
| Grants, gifts and contracts | 1GS109 | 315600 | (981.68) | (78.40) | 0.00 |
| Grants, gifts and contracts | 1GS109 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS109 | 315700 | (591.87) | (437.76) | 0.00 |
| Grants, gifts and contracts | 1GS109 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS109 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS109 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS109 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS109 | 4100G0 | 1,209.84 | 0.00 | 1,209.84 |
| Grants, gifts and contracts | 1GS110 | 311510 | (388,083.16) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS110 | 311520 | 350,083.16 | (376.00) | 0.00 |
| Grants, gifts and contracts | 1GS110 | 311710 | 388,083.16 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS110 | 311720 | (350,083.16) | 376.00 | 0.00 |
| Grants, gifts and contracts | 1GS110 | 315500 | 35,955.60 | 2,086.00 | 0.00 |
| Grants, gifts and contracts | 1GS110 | 315600 | (2,168.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS110 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS110 | 315700 | (14,839.92) | (1.07) | 0.00 |
| Grants, gifts and contracts | 1GS110 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS110 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS110 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS110 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS110 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS110 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS110 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS110 | 4100G0 | 2,084.93 | 0.00 | 2,084.93 |
| Grants, gifts and contracts | 1GS111 | 311510 | (300.00) | (300.00) | 0.00 |
| Grants, gifts and contracts | 1GS111 | 311520 | (3,653.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS111 | 311710 | 300.00 | 300.00 | 0.00 |
| Grants, gifts and contracts | 1GS111 | 311720 | 3,653.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS111 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS111 | 315700 | (5,153.79) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS111 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS111 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS111 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS111 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS111 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS111 | 4100G0 | 5,168.19 | 5,168.19 | 5,168.19 |
| Grants, gifts and contracts | 1GS112 | 311510 | (188,553.00) | (117,090.00) | 0.00 |
| Grants, gifts and contracts | 1GS112 | 311520 | (1,982.00) | (71,463.73) | 0.00 |
| Grants, gifts and contracts | 1GS112 | 311710 | 188,553.00 | 117,090.00 | 0.00 |
| Grants, gifts and contracts | 1GS112 | 311720 | 1,982.00 | 71,463.73 | 0.00 |
| Grants, gifts and contracts | 1GS112 | 315500 | 190,535.00 | 188,553.73 | 0.00 |
| Grants, gifts and contracts | 1GS112 | 315600 | (15,143.99) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS112 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS112 | 315700 | (174,527.94) | (190,978.20) | 0.00 |
| Grants, gifts and contracts | 1GS112 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS112 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GS112 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS112 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS112 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS112 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS112 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS112 | 4100G0 | 0.00 | 2,424.47 | 0.00 |
| Grants, gifts and contracts | 1GS113 | 311510 | (2,059.56) | (1,541.65) | 0.00 |
| Grants, gifts and contracts | 1GS113 | 311520 | 0.00 | (353.97) | 0.00 |
| Grants, gifts and contracts | 1GS113 | 311710 | 2,059.56 | 1,541.65 | 0.00 |
| Grants, gifts and contracts | 1GS113 | 311720 | 0.00 | 353.97 | 0.00 |
| Grants, gifts and contracts | 1GS113 | 315500 | 2,059.48 | 1,895.57 | 0.00 |
| Grants, gifts and contracts | 1GS113 | 315700 | (2,060.00) | (1,895.00) | 0.00 |
| Grants, gifts and contracts | 1GS113 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS113 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS113 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS113 | 4100G0 | 0.86 | 0.29 | 0.86 |
| Grants, gifts and contracts | 1GS114 | 311510 | (1,284.75) | (1,138.02) | 0.00 |
| Grants, gifts and contracts | 1GS114 | 311520 | 0.00 | (148.02) | 0.00 |
| Grants, gifts and contracts | 1GS114 | 311710 | 1,284.75 | 1,138.02 | 0.00 |
| Grants, gifts and contracts | 1GS114 | 311720 | 0.00 | 148.02 | 0.00 |
| Grants, gifts and contracts | 1GS114 | 315500 | 1,284.70 | 1,286.04 | 0.00 |
| Grants, gifts and contracts | 1GS114 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS114 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS114 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS114 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS114 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS114 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS114 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS114 | 4100G0 | 1,286.09 | 0.05 | 1,286.09 |
| Grants, gifts and contracts | 1GS115 | 311510 | (2,515.19) | (2,027.09) | 0.00 |
| Grants, gifts and contracts | 1GS115 | 311520 | 0.00 | (490.64) | 0.00 |
| Grants, gifts and contracts | 1GS115 | 311710 | 2,515.19 | 2,027.09 | 0.00 |
| Grants, gifts and contracts | 1GS115 | 311720 | 0.00 | 490.64 | 0.00 |
| Grants, gifts and contracts | 1GS115 | 315500 | 2,515.10 | 2,517.73 | 0.00 |
| Grants, gifts and contracts | 1GS115 | 315700 | (2,516.00) | (2,517.00) | 0.00 |
| Grants, gifts and contracts | 1GS115 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS115 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS115 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS115 | 4100G0 | 1.37 | 0.64 | 1.37 |
| Grants, gifts and contracts | 1GS116 | 311510 | (489.27) | (1,191.39) | 0.00 |
| Grants, gifts and contracts | 1GS116 | 311520 | 0.00 | 701.63 | 0.00 |
| Grants, gifts and contracts | 1GS116 | 311710 | 489.27 | 1,191.39 | 0.00 |
| Grants, gifts and contracts | 1GS116 | 311720 | 0.00 | (701.63) | 0.00 |
| Grants, gifts and contracts | 1GS116 | 315500 | 489.25 | 489.76 | 0.00 |
| Grants, gifts and contracts | 1GS116 | 315700 | (491.00) | (489.00) | 0.00 |
| Grants, gifts and contracts | 1GS116 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS116 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS116 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS116 | 4100G0 | 1.75 | 0.99 | 1.75 |
| Grants, gifts and contracts | 1GS117 | 311520 | (4,515.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 1GS117 | 311720 | 4,515.00 | 500.00 | 0.00 |
| Grants, gifts and contracts | 1GS117 | 315500 | 625.00 | 500.00 | 0.00 |
| Grants, gifts and contracts | 1GS117 | 315700 | (5,015.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS117 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS117 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS117 | 4100G0 | 4,515.00 | 4,015.00 | 4,515.00 |
| Grants, gifts and contracts | 1GS118 | 311520 | 0.00 | (400.00) | 0.00 |
| Grants, gifts and contracts | 1GS118 | 311720 | 0.00 | 400.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GS118 | 315500 | 0.00 | 450.00 | 0.00 |
| Grants, gifts and contracts | 1GS118 | 315700 | 0.00 | (241.00) | 0.00 |
| Grants, gifts and contracts | 1GS118 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS118 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS118 | 4100G0 | 1,340.75 | 1,131.75 | 1,340.75 |
| Grants, gifts and contracts | 1GS119 | 311510 | 0.00 | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 1GS119 | 311710 | 0.00 | 1,000.00 | 0.00 |
| Grants, gifts and contracts | 1GS119 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS119 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS119 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS119 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS119 | 4100G0 | 3,176.00 | 3,176.00 | 3,176.00 |
| Grants, gifts and contracts | 1GS120 | 311510 | (1,458.98) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS120 | 311520 | 0.00 | (1,032.87) | 0.00 |
| Grants, gifts and contracts | 1GS120 | 311710 | 1,458.98 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS120 | 311720 | 0.00 | 1,032.87 | 0.00 |
| Grants, gifts and contracts | 1GS120 | 315500 | 1,459.04 | 1,032.87 | 0.00 |
| Grants, gifts and contracts | 1GS120 | 315700 | (1,458.00) | (1,032.00) | 0.00 |
| Grants, gifts and contracts | 1GS120 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS120 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS120 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS120 | 4100G0 | 0.87 | 0.00 | 0.87 |
| Grants, gifts and contracts | 1GS121 | 311510 | (1,442.25) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS121 | 311520 | 0.00 | (310.28) | 0.00 |
| Grants, gifts and contracts | 1GS121 | 311710 | 1,442.25 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS121 | 311720 | 0.00 | 310.28 | 0.00 |
| Grants, gifts and contracts | 1GS121 | 315500 | 1,443.49 | 310.27 | 0.00 |
| Grants, gifts and contracts | 1GS121 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS121 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS121 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS121 | 4100G0 | 310.27 | 0.00 | 310.27 |
| Grants, gifts and contracts | 1GS122 | 311510 | (37,538.12) | (10,000.00) | 0.00 |
| Grants, gifts and contracts | 1GS122 | 311520 | 2,700.00 | (21,000.00) | 0.00 |
| Grants, gifts and contracts | 1GS122 | 311710 | 37,538.12 | 10,000.00 | 0.00 |
| Grants, gifts and contracts | 1GS122 | 311720 | (2,700.00) | 21,000.00 | 0.00 |
| Grants, gifts and contracts | 1GS122 | 315500 | 34,850.41 | 31,231.70 | 0.00 |
| Grants, gifts and contracts | 1GS122 | 315700 | (5,533.80) | (6,083.55) | 0.00 |
| Grants, gifts and contracts | 1GS122 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS122 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS122 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS122 | 4100G0 | 57,513.15 | 32,365.00 | 57,513.15 |
| Grants, gifts and contracts | 1GS123 | 311520 | (3,000.00) | (1,500.00) | 0.00 |
| Grants, gifts and contracts | 1GS123 | 311720 | 3,000.00 | 1,500.00 | 0.00 |
| Grants, gifts and contracts | 1GS123 | 315500 | 1,500.00 | 1,500.00 | 0.00 |
| Grants, gifts and contracts | 1GS123 | 315700 | (3,000.00) | (1,500.00) | 0.00 |
| Grants, gifts and contracts | 1GS123 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS123 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS123 | 4100G0 | 1,500.00 | 1,500.00 | 1,500.00 |
| Grants, gifts and contracts | 1GS124 | 311510 | (1,220.31) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS124 | 311520 | (1,152.69) | (1,153.21) | 0.00 |
| Grants, gifts and contracts | 1GS124 | 311710 | 1,220.31 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS124 | 311720 | 1,152.69 | 1,153.21 | 0.00 |
| Grants, gifts and contracts | 1GS124 | 315500 | 1,220.26 | 1,153.21 | 0.00 |
| Grants, gifts and contracts | 1GS124 | 315700 | (2,373.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS124 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS124 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS124 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GS124 | 4100G0 | 1,153.21 | 0.00 | 1,153.21 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 1GS125 | 311510 | (958.12) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS125 | 311710 | 958.12 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS125 | 315500 | 992.26 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS125 | 315700 | (958.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS125 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS126 | 311520 | (6,250.00) | (261,945.00) | 0.00 |
| | Grants, gifts and contracts | 1GS126 | 311720 | 6,250.00 | 261,945.00 | 0.00 |
| | Grants, gifts and contracts | 1GS126 | 315500 | 6,250.00 | 45,225.00 | 0.00 |
| | Grants, gifts and contracts | 1GS126 | 315700 | (5,000.00) | (262,945.00) | 0.00 |
| | Grants, gifts and contracts | 1GS126 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS126 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS126 | 4100G0 | 0.00 | 217,720.00 | 0.00 |
| | Grants, gifts and contracts | 1GS127 | 311510 | (3,193.37) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS127 | 311710 | 3,193.37 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS127 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS127 | 315500 | 3,203.01 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS127 | 315700 | (2,700.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS127 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS127 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS128 | 311510 | (2,194.99) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS128 | 311710 | 2,194.99 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS128 | 315500 | 2,195.56 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS128 | 315700 | (2,194.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS128 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS129 | 311510 | (1,513.85) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS129 | 311710 | 1,513.85 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS129 | 315500 | 1,514.24 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS129 | 315700 | (1,513.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS129 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS130 | 311510 | (1,816.61) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS130 | 311710 | 1,816.61 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS130 | 315500 | 1,817.90 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS130 | 315700 | (1,816.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS130 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS131 | 311510 | (1,030.31) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS131 | 311710 | 1,030.31 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS131 | 315500 | 1,036.88 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS131 | 315700 | (1,030.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GS131 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GSGEN | 311510 | 0.00 | (694,223.70) | 0.00 |
| | Grants, gifts and contracts | 1GSGEN | 311520 | 0.00 | 694,223.70 | 0.00 |
| | Grants, gifts and contracts | 1GSGEN | 311710 | 0.00 | 694,223.70 | 0.00 |
| | Grants, gifts and contracts | 1GSGEN | 311720 | 0.00 | (694,223.70) | 0.00 |
| | Grants, gifts and contracts | 1GSGEN | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GSGEN | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GSGEN | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GT001 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GT001 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GT001 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GT001 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GT001 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GT001 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GT001 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GT001 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GT001 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GT001 | 4100G0 | 0.01 | 0.01 | 0.01 |
| | Grants, gifts and contracts | 1GT002 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GT002 | 311820 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GT002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GT002 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GT002 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GT002 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GT002 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GT002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GT002 | 4100G0 | 229.98 | 229.98 | 229.98 |
| Grants, gifts and contracts | 1GU001 | 311510 | (616.15) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU001 | 311710 | 616.15 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU001 | 315500 | 616.18 | 729.60 | 0.00 |
| Grants, gifts and contracts | 1GU001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU001 | 4100G0 | 9,870.64 | 9,141.04 | 9,870.64 |
| Grants, gifts and contracts | 1GU002 | 311510 | (390.02) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU002 | 311710 | 390.02 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU002 | 315500 | 390.04 | 461.84 | 0.00 |
| Grants, gifts and contracts | 1GU002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU002 | 4100G0 | 2,256.16 | 1,794.32 | 2,256.16 |
| Grants, gifts and contracts | 1GU007 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU007 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU007 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU007 | 4100G0 | 4.71 | 4.71 | 4.71 |
| Grants, gifts and contracts | 1GU008 | 311510 | (258.45) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU008 | 311710 | 258.45 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU008 | 315500 | 258.46 | 306.04 | 0.00 |
| Grants, gifts and contracts | 1GU008 | 315700 | 0.00 | (300.00) | 0.00 |
| Grants, gifts and contracts | 1GU008 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU008 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU008 | 4100G0 | 12.67 | 6.63 | 12.67 |
| Grants, gifts and contracts | 1GU009 | 311510 | (965.10) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU009 | 311710 | 965.10 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU009 | 315500 | 965.15 | 1,142.76 | 0.00 |
| Grants, gifts and contracts | 1GU009 | 315700 | 0.00 | (4,000.00) | 0.00 |
| Grants, gifts and contracts | 1GU009 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU009 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU009 | 4100G0 | 5,679.05 | 8,536.29 | 5,679.05 |
| Grants, gifts and contracts | 1GU010 | 311510 | (3,293.05) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU010 | 311710 | 3,293.05 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU010 | 315500 | 3,293.19 | 3,899.28 | 0.00 |
| Grants, gifts and contracts | 1GU010 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU010 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU010 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU010 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU010 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU010 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU010 | 4100G0 | 49,435.61 | 45,536.33 | 49,435.61 |
| Grants, gifts and contracts | 1GU011 | 315500 | 2,000.00 | 2,000.00 | 0.00 |
| Grants, gifts and contracts | 1GU011 | 315700 | (1,000.00) | (2,000.00) | 0.00 |
| Grants, gifts and contracts | 1GU011 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU011 | 4100G0 | 1,500.00 | 1,500.00 | 1,500.00 |
| Grants, gifts and contracts | 1GU012 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU012 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU012 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU012 | 4100G0 | 2,190.00 | 2,190.00 | 2,190.00 |
| Grants, gifts and contracts | 1GU014 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GU014 | 4100G0 | 429.76 | 429.76 | 429.76 |
| Grants, gifts and contracts | 1GU015 | 315500 | 0.00 | 200.00 | 0.00 |
| Grants, gifts and contracts | 1GU015 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU015 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU015 | 4100G0 | 7,940.00 | 7,740.00 | 7,940.00 |
| Grants, gifts and contracts | 1GU016 | 311510 | (3,925.69) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU016 | 311710 | 3,925.69 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU016 | 315500 | 3,925.55 | 3,840.10 | 0.00 |
| Grants, gifts and contracts | 1GU016 | 315700 | (4,500.00) | (3,200.00) | 0.00 |
| Grants, gifts and contracts | 1GU016 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU016 | 4100G0 | 4,234.67 | 3,594.57 | 4,234.67 |
| Grants, gifts and contracts | 1GU017 | 311510 | (36,672.35) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU017 | 311710 | 36,672.35 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU017 | 315500 | 36,673.96 | 43,423.44 | 0.00 |
| Grants, gifts and contracts | 1GU017 | 315700 | (38,700.00) | (43,675.00) | 0.00 |
| Grants, gifts and contracts | 1GU017 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU017 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU017 | 4100G0 | 2,477.52 | 2,729.08 | 2,477.52 |
| Grants, gifts and contracts | 1GU018 | 311510 | (814.62) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU018 | 311710 | 814.62 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU018 | 315500 | 814.66 | 964.60 | 0.00 |
| Grants, gifts and contracts | 1GU018 | 315700 | 0.00 | (650.00) | 0.00 |
| Grants, gifts and contracts | 1GU018 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU018 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU018 | 4100G0 | 518.68 | 204.08 | 518.68 |
| Grants, gifts and contracts | 1GU019 | 311510 | (356.82) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU019 | 311710 | 356.82 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU019 | 315500 | 356.84 | 422.52 | 0.00 |
| Grants, gifts and contracts | 1GU019 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU019 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU019 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU019 | 4100G0 | 423.89 | 1.37 | 423.89 |
| Grants, gifts and contracts | 1GU020 | 311510 | (467.60) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU020 | 311710 | 467.60 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU020 | 315500 | 467.62 | 553.68 | 0.00 |
| Grants, gifts and contracts | 1GU020 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU020 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU020 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU020 | 4100G0 | 1,090.75 | 537.07 | 1,090.75 |
| Grants, gifts and contracts | 1GU021 | 311510 | (775.34) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU021 | 311710 | 775.34 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU021 | 315500 | 775.37 | 918.08 | 0.00 |
| Grants, gifts and contracts | 1GU021 | 315700 | 0.00 | (915.00) | 0.00 |
| Grants, gifts and contracts | 1GU021 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU021 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU021 | 4100G0 | 3.85 | 0.77 | 3.85 |
| Grants, gifts and contracts | 1GU022 | 311510 | (275.86) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU022 | 311710 | 275.86 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU022 | 315500 | 275.87 | 326.64 | 0.00 |
| Grants, gifts and contracts | 1GU022 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU022 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU022 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU022 | 4100G0 | 489.26 | 162.62 | 489.26 |
| Grants, gifts and contracts | 1GU023 | 311510 | (3,144.79) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU023 | 311710 | 3,144.79 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU023 | 315500 | 3,144.93 | 3,723.72 | 0.00 |
| Grants, gifts and contracts | 1GU023 | 315700 | (1,500.00) | (9,975.00) | 0.00 |
| Grants, gifts and contracts | 1GU023 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GU023 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU023 | 4100G0 | 3,154.24 | 9,405.52 | 3,154.24 |
| Grants, gifts and contracts | 1GU024 | 311510 | (230.01) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU024 | 311710 | 230.01 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU024 | 315500 | 230.02 | 272.36 | 0.00 |
| Grants, gifts and contracts | 1GU024 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU024 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU024 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU024 | 4100G0 | 408.02 | 135.66 | 408.02 |
| Grants, gifts and contracts | 1GU025 | 311510 | (384.07) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU025 | 311710 | 384.07 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU025 | 315500 | 384.09 | 454.80 | 0.00 |
| Grants, gifts and contracts | 1GU025 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU025 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU025 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU025 | 4100G0 | 458.32 | 3.52 | 458.32 |
| Grants, gifts and contracts | 1GU026 | 311510 | (648.12) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU026 | 311710 | 648.12 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU026 | 315500 | 648.15 | 767.44 | 0.00 |
| Grants, gifts and contracts | 1GU026 | 315700 | (1,300.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU026 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU026 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU026 | 4100G0 | 767.94 | 0.50 | 767.94 |
| Grants, gifts and contracts | 1GU027 | 311510 | (620.27) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU027 | 311710 | 620.27 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU027 | 315500 | 620.30 | 734.48 | 0.00 |
| Grants, gifts and contracts | 1GU027 | 315700 | 0.00 | (600.00) | 0.00 |
| Grants, gifts and contracts | 1GU027 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU027 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU027 | 4100G0 | 196.68 | 62.20 | 196.68 |
| Grants, gifts and contracts | 1GU028 | 311510 | (2,652.14) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU028 | 311710 | 2,652.14 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU028 | 315500 | 2,652.26 | 3,140.40 | 0.00 |
| Grants, gifts and contracts | 1GU028 | 315700 | (2,500.00) | (3,000.00) | 0.00 |
| Grants, gifts and contracts | 1GU028 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU028 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU028 | 4100G0 | 212.05 | 71.65 | 212.05 |
| Grants, gifts and contracts | 1GU029 | 311510 | (886.89) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU029 | 311710 | 886.89 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU029 | 315500 | 886.93 | 1,050.16 | 0.00 |
| Grants, gifts and contracts | 1GU029 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU029 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU029 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU029 | 4100G0 | 4,041.35 | 2,991.19 | 4,041.35 |
| Grants, gifts and contracts | 1GU030 | 311510 | (1,564.48) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU030 | 311710 | 1,564.48 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU030 | 315500 | 1,564.55 | 1,852.48 | 0.00 |
| Grants, gifts and contracts | 1GU030 | 315700 | (1,500.00) | (1,854.00) | 0.00 |
| Grants, gifts and contracts | 1GU030 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU030 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU030 | 4100G0 | 39.31 | 40.83 | 39.31 |
| Grants, gifts and contracts | 1GU031 | 311510 | (1,410.52) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU031 | 311710 | 1,410.52 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU031 | 315500 | 1,410.59 | 1,670.20 | 0.00 |
| Grants, gifts and contracts | 1GU031 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU031 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU031 | 4100G0 | 20,961.74 | 19,291.54 | 20,961.74 |
| Grants, gifts and contracts | 1GU032 | 311510 | (553.90) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GU032 | 311710 | 553.90 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU032 | 315500 | 553.92 | 655.88 | 0.00 |
| Grants, gifts and contracts | 1GU032 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU032 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU032 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU032 | 4100G0 | 658.91 | 3.03 | 658.91 |
| Grants, gifts and contracts | 1GU033 | 311510 | (25,543.54) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU033 | 311710 | 25,543.54 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU033 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU033 | 315500 | 25,544.66 | 30,245.92 | 0.00 |
| Grants, gifts and contracts | 1GU033 | 315700 | (29,550.00) | (27,175.00) | 0.00 |
| Grants, gifts and contracts | 1GU033 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU033 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU033 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU033 | 4100G0 | 5,057.25 | 1,986.33 | 5,057.25 |
| Grants, gifts and contracts | 1GU034 | 311510 | (7,107.33) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU034 | 311710 | 7,107.33 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU034 | 315500 | 7,107.64 | 8,415.72 | 0.00 |
| Grants, gifts and contracts | 1GU034 | 315700 | (5,900.00) | (7,550.00) | 0.00 |
| Grants, gifts and contracts | 1GU034 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU034 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU034 | 4100G0 | 865.80 | 0.08 | 865.80 |
| Grants, gifts and contracts | 1GU035 | 311510 | (402.70) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU035 | 311710 | 402.70 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU035 | 315500 | 402.72 | 476.84 | 0.00 |
| Grants, gifts and contracts | 1GU035 | 315700 | (600.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU035 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU035 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU035 | 4100G0 | 481.04 | 4.20 | 481.04 |
| Grants, gifts and contracts | 1GU036 | 311510 | (4,856.15) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU036 | 311710 | 4,856.15 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU036 | 315500 | 4,856.37 | 5,750.12 | 0.00 |
| Grants, gifts and contracts | 1GU036 | 315700 | (6,450.00) | (5,750.00) | 0.00 |
| Grants, gifts and contracts | 1GU036 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU036 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU036 | 4100G0 | 2,226.68 | 2,226.56 | 2,226.68 |
| Grants, gifts and contracts | 1GU037 | 311510 | (9,597.80) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU037 | 311710 | 9,597.80 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU037 | 315500 | 9,598.22 | 11,364.68 | 0.00 |
| Grants, gifts and contracts | 1GU037 | 315700 | (10,160.00) | (8,500.00) | 0.00 |
| Grants, gifts and contracts | 1GU037 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU037 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU037 | 4100G0 | 2,866.00 | 1.32 | 2,866.00 |
| Grants, gifts and contracts | 1GU038 | 311510 | (3,996.98) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU038 | 311710 | 3,996.98 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU038 | 315500 | 3,997.15 | 4,732.80 | 0.00 |
| Grants, gifts and contracts | 1GU038 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU038 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU038 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU038 | 4100G0 | 7,147.64 | 2,414.84 | 7,147.64 |
| Grants, gifts and contracts | 1GU039 | 311510 | (5,356.92) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU039 | 311710 | 5,356.92 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU039 | 315500 | 5,357.16 | 6,343.08 | 0.00 |
| Grants, gifts and contracts | 1GU039 | 315700 | (5,000.00) | (6,000.00) | 0.00 |
| Grants, gifts and contracts | 1GU039 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU039 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU039 | 4100G0 | 343.08 | 0.00 | 343.08 |
| Grants, gifts and contracts | 1GU040 | 311510 | (1,807.99) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GU040 | 311710 | 1,807.99 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU040 | 315500 | 1,808.07 | 2,140.84 | 0.00 |
| Grants, gifts and contracts | 1GU040 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU040 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU040 | 4100G0 | 33,686.69 | 31,545.85 | 33,686.69 |
| Grants, gifts and contracts | 1GU041 | 311510 | (1,085.53) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU041 | 311710 | 1,085.53 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU041 | 315500 | 1,085.57 | 1,285.36 | 0.00 |
| Grants, gifts and contracts | 1GU041 | 315700 | (850.00) | (1,250.00) | 0.00 |
| Grants, gifts and contracts | 1GU041 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU041 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU041 | 4100G0 | 38.93 | 3.57 | 38.93 |
| Grants, gifts and contracts | 1GU042 | 311510 | (157.21) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU042 | 311710 | 157.21 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU042 | 315500 | 157.22 | 186.16 | 0.00 |
| Grants, gifts and contracts | 1GU042 | 315700 | (300.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU042 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU042 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU042 | 4100G0 | 189.28 | 3.12 | 189.28 |
| Grants, gifts and contracts | 1GU043 | 311510 | (1,299.79) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU043 | 311710 | 1,299.79 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU043 | 315500 | 1,299.85 | 1,539.08 | 0.00 |
| Grants, gifts and contracts | 1GU043 | 315700 | 0.00 | (1,500.00) | 0.00 |
| Grants, gifts and contracts | 1GU043 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU043 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU043 | 4100G0 | 40.59 | 1.51 | 40.59 |
| Grants, gifts and contracts | 1GU044 | 311510 | (452.94) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU044 | 311710 | 452.94 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU044 | 315500 | 452.96 | 536.32 | 0.00 |
| Grants, gifts and contracts | 1GU044 | 315700 | (600.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU044 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU044 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU044 | 4100G0 | 540.66 | 4.34 | 540.66 |
| Grants, gifts and contracts | 1GU045 | 311510 | (64,122.35) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU045 | 311710 | 64,122.35 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU045 | 315500 | 64,124.99 | 75,579.44 | 0.00 |
| Grants, gifts and contracts | 1GU045 | 315700 | (54,150.00) | (117,075.00) | 0.00 |
| Grants, gifts and contracts | 1GU045 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU045 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU045 | 4100G0 | 5,185.94 | 46,681.50 | 5,185.94 |
| Grants, gifts and contracts | 1GU046 | 311510 | (384.07) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU046 | 311710 | 384.07 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU046 | 315500 | 384.09 | 454.80 | 0.00 |
| Grants, gifts and contracts | 1GU046 | 315700 | (650.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU046 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU046 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU046 | 4100G0 | 457.08 | 2.28 | 457.08 |
| Grants, gifts and contracts | 1GU048 | 311510 | (1,142.28) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU048 | 311710 | 1,142.28 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU048 | 315500 | 1,142.33 | 1,352.56 | 0.00 |
| Grants, gifts and contracts | 1GU048 | 315700 | (1,650.00) | (750.00) | 0.00 |
| Grants, gifts and contracts | 1GU048 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU048 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU048 | 4100G0 | 727.01 | 124.45 | 727.01 |
| Grants, gifts and contracts | 1GU049 | 311510 | (1,075.64) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU049 | 311710 | 1,075.64 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU049 | 315500 | 1,075.69 | 1,266.68 | 0.00 |
| Grants, gifts and contracts | 1GU049 | 315700 | (850.00) | (1,200.00) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GU049 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU049 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU049 | 4100G0 | 69.54 | 2.86 | 69.54 |
| Grants, gifts and contracts | 1GU050 | 311510 | (892.88) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU050 | 311710 | 892.88 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU050 | 315500 | 892.91 | 1,057.24 | 0.00 |
| Grants, gifts and contracts | 1GU050 | 315700 | (1,000.00) | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 1GU050 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU050 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU050 | 4100G0 | 642.62 | 585.38 | 642.62 |
| Grants, gifts and contracts | 1GU051 | 311510 | (315.21) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU051 | 311710 | 315.21 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU051 | 315500 | 315.22 | 373.24 | 0.00 |
| Grants, gifts and contracts | 1GU051 | 315700 | (550.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU051 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU051 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU051 | 4100G0 | 375.00 | 1.76 | 375.00 |
| Grants, gifts and contracts | 1GU052 | 311510 | (252.22) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU052 | 311710 | 252.22 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU052 | 315500 | 252.23 | 298.68 | 0.00 |
| Grants, gifts and contracts | 1GU052 | 315700 | (250.00) | (344.00) | 0.00 |
| Grants, gifts and contracts | 1GU052 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU052 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU052 | 4100G0 | 1.01 | 46.33 | 1.01 |
| Grants, gifts and contracts | 1GU053 | 311510 | (688.85) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU053 | 311710 | 688.85 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU053 | 315500 | 688.88 | 815.68 | 0.00 |
| Grants, gifts and contracts | 1GU053 | 315700 | 0.00 | (800.00) | 0.00 |
| Grants, gifts and contracts | 1GU053 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU053 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU053 | 4100G0 | 138.89 | 123.21 | 138.89 |
| Grants, gifts and contracts | 1GU054 | 311510 | (134.68) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU054 | 311710 | 134.68 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU054 | 315500 | 134.69 | 159.48 | 0.00 |
| Grants, gifts and contracts | 1GU054 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU054 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU054 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU054 | 4100G0 | 160.15 | 0.67 | 160.15 |
| Grants, gifts and contracts | 1GU055 | 311510 | (5,499.08) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU055 | 311710 | 5,499.08 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU055 | 315500 | 5,499.33 | 6,511.44 | 0.00 |
| Grants, gifts and contracts | 1GU055 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU055 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU055 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU055 | 4100G0 | 25,040.68 | 18,529.24 | 25,040.68 |
| Grants, gifts and contracts | 1GU056 | 311510 | (4,297.12) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU056 | 311710 | 4,297.12 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU056 | 315500 | 4,297.31 | 5,088.20 | 0.00 |
| Grants, gifts and contracts | 1GU056 | 315700 | 0.00 | (1,180.00) | 0.00 |
| Grants, gifts and contracts | 1GU056 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU056 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU056 | 4100G0 | 3,912.21 | 4.01 | 3,912.21 |
| Grants, gifts and contracts | 1GU057 | 311510 | (333.11) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU057 | 311710 | 333.11 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU057 | 315500 | 333.13 | 394.44 | 0.00 |
| Grants, gifts and contracts | 1GU057 | 315700 | 0.00 | (750.00) | 0.00 |
| Grants, gifts and contracts | 1GU057 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU057 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 1GU057 | 4100G0 | 34.32 | 389.88 | 34.32 |
| | Grants, gifts and contracts | 1GU058 | 311510 | (616.05) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU058 | 311710 | 616.05 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU058 | 315500 | 616.08 | 729.48 | 0.00 |
| | Grants, gifts and contracts | 1GU058 | 315700 | 0.00 | (730.00) | 0.00 |
| | Grants, gifts and contracts | 1GU058 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU058 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU058 | 4100G0 | 0.36 | 0.88 | 0.36 |
| | Grants, gifts and contracts | 1GU059 | 311510 | (1,733.15) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU059 | 311710 | 1,733.15 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU059 | 315500 | 1,733.23 | 2,052.20 | 0.00 |
| | Grants, gifts and contracts | 1GU059 | 315700 | (200.00) | (2,000.00) | 0.00 |
| | Grants, gifts and contracts | 1GU059 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU059 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU059 | 4100G0 | 162.40 | 110.20 | 162.40 |
| | Grants, gifts and contracts | 1GU060 | 311510 | (797.07) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU060 | 311710 | 797.07 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU060 | 315500 | 797.11 | 943.80 | 0.00 |
| | Grants, gifts and contracts | 1GU060 | 315700 | (750.00) | (850.00) | 0.00 |
| | Grants, gifts and contracts | 1GU060 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU060 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU060 | 4100G0 | 170.37 | 76.57 | 170.37 |
| | Grants, gifts and contracts | 1GU061 | 311510 | (9,541.23) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU061 | 311710 | 9,541.23 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU061 | 315500 | 9,541.65 | 11,297.72 | 0.00 |
| | Grants, gifts and contracts | 1GU061 | 315700 | (9,650.00) | (11,200.00) | 0.00 |
| | Grants, gifts and contracts | 1GU061 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU061 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU061 | 4100G0 | 151.91 | 54.19 | 151.91 |
| | Grants, gifts and contracts | 1GU062 | 311510 | (1,016.11) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU062 | 311710 | 1,016.11 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU062 | 315500 | 1,016.14 | 1,180.52 | 0.00 |
| | Grants, gifts and contracts | 1GU062 | 315700 | (1,000.00) | (500.00) | 0.00 |
| | Grants, gifts and contracts | 1GU062 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU062 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU062 | 4100G0 | 3,616.01 | 2,935.49 | 3,616.01 |
| | Grants, gifts and contracts | 1GU063 | 311510 | (1,159.99) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU063 | 311710 | 1,159.99 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU063 | 315500 | 1,160.04 | 1,373.56 | 0.00 |
| | Grants, gifts and contracts | 1GU063 | 315700 | 0.00 | (1,350.00) | 0.00 |
| | Grants, gifts and contracts | 1GU063 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU063 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU063 | 4100G0 | 1,760.50 | 1,736.94 | 1,760.50 |
| | Grants, gifts and contracts | 1GU064 | 311510 | (1,740.19) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU064 | 311710 | 1,740.19 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU064 | 315500 | 1,740.26 | 2,060.56 | 0.00 |
| | Grants, gifts and contracts | 1GU064 | 315700 | (1,500.00) | (2,100.00) | 0.00 |
| | Grants, gifts and contracts | 1GU064 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU064 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU064 | 4100G0 | 60.66 | 100.10 | 60.66 |
| | Grants, gifts and contracts | 1GU065 | 311510 | (1,113.85) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU065 | 311710 | 1,113.85 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU065 | 315500 | 1,113.90 | 1,318.92 | 0.00 |
| | Grants, gifts and contracts | 1GU065 | 315700 | (950.00) | (1,318.00) | 0.00 |
| | Grants, gifts and contracts | 1GU065 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU065 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU065 | 4100G0 | 26.48 | 25.56 | 26.48 |
| | Grants, gifts and contracts | 1GU066 | 311510 | (2,753.85) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GU066 | 311710 | 2,753.85 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU066 | 315500 | 2,753.97 | 3,260.84 | 0.00 |
| Grants, gifts and contracts | 1GU066 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU066 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU066 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU066 | 4100G0 | 3,263.03 | 2.19 | 3,263.03 |
| Grants, gifts and contracts | 1GU067 | 311510 | (868.81) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU067 | 311710 | 868.81 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU067 | 315500 | 868.85 | 1,028.76 | 0.00 |
| Grants, gifts and contracts | 1GU067 | 315700 | (900.00) | (900.00) | 0.00 |
| Grants, gifts and contracts | 1GU067 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU067 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU067 | 4100G0 | 322.56 | 193.80 | 322.56 |
| Grants, gifts and contracts | 1GU068 | 311510 | (667.20) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU068 | 311710 | 667.20 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU068 | 315500 | 667.23 | 790.04 | 0.00 |
| Grants, gifts and contracts | 1GU068 | 315700 | (900.00) | (750.00) | 0.00 |
| Grants, gifts and contracts | 1GU068 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU068 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU068 | 4100G0 | 809.98 | 769.94 | 809.98 |
| Grants, gifts and contracts | 1GU069 | 311510 | (1,399.15) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU069 | 311710 | 1,399.15 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU069 | 315500 | 1,399.22 | 1,656.72 | 0.00 |
| Grants, gifts and contracts | 1GU069 | 315700 | (1,050.00) | (1,800.00) | 0.00 |
| Grants, gifts and contracts | 1GU069 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU069 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU069 | 4100G0 | 127.92 | 271.20 | 127.92 |
| Grants, gifts and contracts | 1GU071 | 311510 | (26,940.04) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU071 | 311710 | 26,940.04 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU071 | 315500 | 26,941.22 | 31,899.48 | 0.00 |
| Grants, gifts and contracts | 1GU071 | 315700 | 0.00 | (19,700.00) | 0.00 |
| Grants, gifts and contracts | 1GU071 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU071 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU071 | 4100G0 | 12,199.55 | 0.07 | 12,199.55 |
| Grants, gifts and contracts | 1GU072 | 311510 | (295.46) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU072 | 311710 | 295.46 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU072 | 315500 | 295.47 | 349.84 | 0.00 |
| Grants, gifts and contracts | 1GU072 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU072 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU072 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU072 | 4100G0 | 353.00 | 3.16 | 353.00 |
| Grants, gifts and contracts | 1GU073 | 311510 | (24,557.25) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU073 | 311710 | 24,557.25 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU073 | 315500 | 24,558.33 | 29,078.04 | 0.00 |
| Grants, gifts and contracts | 1GU073 | 315700 | (32,900.00) | (28,100.00) | 0.00 |
| Grants, gifts and contracts | 1GU073 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU073 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU073 | 4100G0 | 32,395.44 | 31,417.40 | 32,395.44 |
| Grants, gifts and contracts | 1GU074 | 311510 | (8,465.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU074 | 311710 | 8,465.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU074 | 315500 | 8,465.37 | 10,023.32 | 0.00 |
| Grants, gifts and contracts | 1GU074 | 315700 | (4,550.00) | (12,475.00) | 0.00 |
| Grants, gifts and contracts | 1GU074 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU074 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU074 | 4100G0 | 1.63 | 2,453.31 | 1.63 |
| Grants, gifts and contracts | 1GU075 | 311510 | (441.19) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU075 | 311710 | 441.19 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU075 | 315500 | 441.21 | 522.40 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GU075 | 315700 | (443.00) | (523.00) | 0.00 |
| Grants, gifts and contracts | 1GU075 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU075 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU075 | 4100G0 | 9.94 | 10.54 | 9.94 |
| Grants, gifts and contracts | 1GU076 | 311510 | (427.80) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU076 | 311710 | 427.80 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU076 | 315500 | 427.82 | 506.56 | 0.00 |
| Grants, gifts and contracts | 1GU076 | 315700 | (300.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 1GU076 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU076 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU076 | 4100G0 | 9.58 | 3.02 | 9.58 |
| Grants, gifts and contracts | 1GU077 | 311510 | (149.83) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU077 | 311710 | 149.83 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU077 | 315500 | 149.84 | 177.44 | 0.00 |
| Grants, gifts and contracts | 1GU077 | 315700 | 0.00 | (350.00) | 0.00 |
| Grants, gifts and contracts | 1GU077 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU077 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU077 | 4100G0 | 2.83 | 175.39 | 2.83 |
| Grants, gifts and contracts | 1GU078 | 311510 | (1,548.75) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU078 | 311710 | 1,548.75 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU078 | 315500 | 1,548.62 | 1,758.96 | 0.00 |
| Grants, gifts and contracts | 1GU078 | 315700 | (2,600.00) | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 1GU078 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU078 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU078 | 4100G0 | 1,412.91 | 653.95 | 1,412.91 |
| Grants, gifts and contracts | 1GU079 | 311510 | (692.79) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU079 | 311710 | 692.79 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU079 | 315500 | 692.82 | 820.32 | 0.00 |
| Grants, gifts and contracts | 1GU079 | 315700 | (750.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU079 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU079 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU079 | 4100G0 | 1,624.62 | 804.30 | 1,624.62 |
| Grants, gifts and contracts | 1GU080 | 311510 | (329.96) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU080 | 311710 | 329.96 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU080 | 315500 | 329.98 | 390.72 | 0.00 |
| Grants, gifts and contracts | 1GU080 | 315700 | (331.00) | (391.00) | 0.00 |
| Grants, gifts and contracts | 1GU080 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU080 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU080 | 4100G0 | 7.49 | 7.77 | 7.49 |
| Grants, gifts and contracts | 1GU081 | 311510 | (3,718.94) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU081 | 311710 | 3,718.94 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU081 | 315500 | 3,719.11 | 4,403.56 | 0.00 |
| Grants, gifts and contracts | 1GU081 | 315700 | (4,200.00) | (3,550.00) | 0.00 |
| Grants, gifts and contracts | 1GU081 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU081 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU081 | 4100G0 | 965.42 | 111.86 | 965.42 |
| Grants, gifts and contracts | 1GU082 | 311510 | (1,349.37) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU082 | 311710 | 1,349.37 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU082 | 315500 | 1,349.43 | 1,597.80 | 0.00 |
| Grants, gifts and contracts | 1GU082 | 315700 | (1,700.00) | (1,150.00) | 0.00 |
| Grants, gifts and contracts | 1GU082 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU082 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU082 | 4100G0 | 512.76 | 64.96 | 512.76 |
| Grants, gifts and contracts | 1GU083 | 311510 | (440.02) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU083 | 311710 | 440.02 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU083 | 315500 | 440.04 | 521.04 | 0.00 |
| Grants, gifts and contracts | 1GU083 | 315700 | 0.00 | (500.00) | 0.00 |
| Grants, gifts and contracts | 1GU083 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GU083 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU083 | 4100G0 | 10,967.56 | 10,946.52 | 10,967.56 |
| Grants, gifts and contracts | 1GU084 | 311510 | (269.26) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU084 | 311710 | 269.26 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU084 | 315500 | 269.28 | 318.84 | 0.00 |
| Grants, gifts and contracts | 1GU084 | 315700 | (350.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU084 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU084 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU084 | 4100G0 | 321.60 | 2.76 | 321.60 |
| Grants, gifts and contracts | 1GU085 | 311510 | (1,718.40) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU085 | 311710 | 1,718.40 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU085 | 315500 | 1,718.46 | 2,029.92 | 0.00 |
| Grants, gifts and contracts | 1GU085 | 315700 | (4,050.00) | (1,225.00) | 0.00 |
| Grants, gifts and contracts | 1GU085 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU085 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU085 | 4100G0 | 2,562.48 | 1,757.56 | 2,562.48 |
| Grants, gifts and contracts | 1GU086 | 311510 | (1,555.24) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU086 | 311710 | 1,555.24 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU086 | 315500 | 1,555.31 | 1,839.80 | 0.00 |
| Grants, gifts and contracts | 1GU086 | 315700 | (1,500.00) | (1,700.00) | 0.00 |
| Grants, gifts and contracts | 1GU086 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU086 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU086 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU086 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU086 | 4100G0 | 337.86 | 198.06 | 337.86 |
| Grants, gifts and contracts | 1GU087 | 311510 | (468.78) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU087 | 311710 | 468.78 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU087 | 315500 | 468.80 | 555.08 | 0.00 |
| Grants, gifts and contracts | 1GU087 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU087 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU087 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU087 | 4100G0 | 2,137.52 | 1,582.44 | 2,137.52 |
| Grants, gifts and contracts | 1GU088 | 311510 | (396.96) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU088 | 311710 | 396.96 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU088 | 315500 | 396.98 | 470.04 | 0.00 |
| Grants, gifts and contracts | 1GU088 | 315700 | (300.00) | (450.00) | 0.00 |
| Grants, gifts and contracts | 1GU088 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU088 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU088 | 4100G0 | 20.71 | 0.67 | 20.71 |
| Grants, gifts and contracts | 1GU089 | 311510 | (227.69) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU089 | 311710 | 227.69 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU089 | 315500 | 227.70 | 269.60 | 0.00 |
| Grants, gifts and contracts | 1GU089 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU089 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU089 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU089 | 4100G0 | 8,660.47 | 8,390.87 | 8,660.47 |
| Grants, gifts and contracts | 1GU090 | 311510 | (167.25) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU090 | 311710 | 167.25 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU090 | 315500 | 167.25 | 198.04 | 0.00 |
| Grants, gifts and contracts | 1GU090 | 315700 | 0.00 | (195.00) | 0.00 |
| Grants, gifts and contracts | 1GU090 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU090 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU090 | 4100G0 | 4.21 | 1.17 | 4.21 |
| Grants, gifts and contracts | 1GU091 | 311510 | (1,508.36) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU091 | 311710 | 1,508.36 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU091 | 315500 | 1,508.42 | 1,781.32 | 0.00 |
| Grants, gifts and contracts | 1GU091 | 315700 | (1,500.00) | (2,500.00) | 0.00 |
| Grants, gifts and contracts | 1GU091 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GU091 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU091 | 4100G0 | 4,444.29 | 5,162.97 | 4,444.29 |
| Grants, gifts and contracts | 1GU092 | 311510 | (147.96) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU092 | 311710 | 147.96 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU092 | 315500 | 147.97 | 175.20 | 0.00 |
| Grants, gifts and contracts | 1GU092 | 315700 | (149.00) | (175.00) | 0.00 |
| Grants, gifts and contracts | 1GU092 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU092 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU092 | 4100G0 | 3.77 | 3.57 | 3.77 |
| Grants, gifts and contracts | 1GU093 | 311510 | (278.22) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU093 | 311710 | 278.22 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU093 | 315500 | 278.23 | 329.44 | 0.00 |
| Grants, gifts and contracts | 1GU093 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU093 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU093 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU093 | 4100G0 | 330.98 | 1.54 | 330.98 |
| Grants, gifts and contracts | 1GU094 | 311510 | (3,703.44) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU094 | 311710 | 3,703.44 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU094 | 315500 | 3,703.60 | 4,385.20 | 0.00 |
| Grants, gifts and contracts | 1GU094 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU094 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU094 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU094 | 4100G0 | 8,678.79 | 4,293.59 | 8,678.79 |
| Grants, gifts and contracts | 1GU095 | 311510 | (236.11) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU095 | 311710 | 236.11 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU095 | 315500 | 236.12 | 279.60 | 0.00 |
| Grants, gifts and contracts | 1GU095 | 315700 | 0.00 | (280.00) | 0.00 |
| Grants, gifts and contracts | 1GU095 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU095 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU095 | 4100G0 | 1.77 | 2.17 | 1.77 |
| Grants, gifts and contracts | 1GU096 | 311510 | (105.07) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU096 | 311710 | 105.07 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU096 | 315500 | 105.07 | 124.40 | 0.00 |
| Grants, gifts and contracts | 1GU096 | 315700 | 0.00 | (125.00) | 0.00 |
| Grants, gifts and contracts | 1GU096 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU096 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU096 | 4100G0 | 0.49 | 1.09 | 0.49 |
| Grants, gifts and contracts | 1GU097 | 311510 | (6,733.19) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU097 | 311710 | 6,733.19 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU097 | 315500 | 6,733.49 | 7,972.72 | 0.00 |
| Grants, gifts and contracts | 1GU097 | 315700 | (9,575.00) | (4,800.00) | 0.00 |
| Grants, gifts and contracts | 1GU097 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU097 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU097 | 4100G0 | 5,774.90 | 2,602.18 | 5,774.90 |
| Grants, gifts and contracts | 1GU098 | 311510 | (1,031.50) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU098 | 311710 | 1,031.50 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU098 | 315500 | 1,031.55 | 1,221.40 | 0.00 |
| Grants, gifts and contracts | 1GU098 | 315700 | (1,900.00) | (1,250.00) | 0.00 |
| Grants, gifts and contracts | 1GU098 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU098 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU098 | 4100G0 | 1,167.90 | 1,196.50 | 1,167.90 |
| Grants, gifts and contracts | 1GU099 | 311510 | (254.12) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU099 | 311710 | 254.12 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU099 | 315500 | 254.13 | 300.92 | 0.00 |
| Grants, gifts and contracts | 1GU099 | 315700 | (400.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU099 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU099 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU099 | 4100G0 | 300.94 | 0.02 | 300.94 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GU100 | 311510 | (801.96) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU100 | 311710 | 801.96 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU100 | 315500 | 5,179.96 | 949.60 | 0.00 |
| Grants, gifts and contracts | 1GU100 | 315700 | (1,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU100 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU100 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU100 | 4100G0 | 1,174.61 | 225.01 | 1,174.61 |
| Grants, gifts and contracts | 1GU101 | 311510 | (67.19) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU101 | 311710 | 67.19 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU101 | 315500 | 67.20 | 79.56 | 0.00 |
| Grants, gifts and contracts | 1GU101 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU101 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU101 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU101 | 4100G0 | 159.35 | 79.79 | 159.35 |
| Grants, gifts and contracts | 1GU102 | 311510 | (4,086.91) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU102 | 311710 | 4,086.91 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU102 | 315500 | 4,087.09 | 4,839.28 | 0.00 |
| Grants, gifts and contracts | 1GU102 | 315700 | (2,000.00) | (4,000.00) | 0.00 |
| Grants, gifts and contracts | 1GU102 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU102 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU102 | 4100G0 | 4,540.93 | 3,701.65 | 4,540.93 |
| Grants, gifts and contracts | 1GU103 | 311510 | (1,304.47) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU103 | 311710 | 1,304.47 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU103 | 315500 | 1,304.53 | 1,544.60 | 0.00 |
| Grants, gifts and contracts | 1GU103 | 315700 | (1,300.00) | (1,544.00) | 0.00 |
| Grants, gifts and contracts | 1GU103 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU103 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU103 | 4100G0 | 30.97 | 30.37 | 30.97 |
| Grants, gifts and contracts | 1GU104 | 311510 | (16,604.40) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU104 | 311710 | 16,604.40 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU104 | 315500 | 16,605.13 | 19,661.12 | 0.00 |
| Grants, gifts and contracts | 1GU104 | 315700 | (9,550.00) | (14,350.00) | 0.00 |
| Grants, gifts and contracts | 1GU104 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU104 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU104 | 4100G0 | 7,293.53 | 1,982.41 | 7,293.53 |
| Grants, gifts and contracts | 1GU105 | 311510 | (673.41) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU105 | 311710 | 673.41 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU105 | 315500 | 673.44 | 797.36 | 0.00 |
| Grants, gifts and contracts | 1GU105 | 315700 | (675.00) | (700.00) | 0.00 |
| Grants, gifts and contracts | 1GU105 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU105 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU105 | 4100G0 | 907.16 | 809.80 | 907.16 |
| Grants, gifts and contracts | 1GU106 | 311510 | (6,063.70) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU106 | 311710 | 6,063.70 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU106 | 315500 | 6,063.96 | 7,179.96 | 0.00 |
| Grants, gifts and contracts | 1GU106 | 315700 | (5,375.00) | (7,575.00) | 0.00 |
| Grants, gifts and contracts | 1GU106 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU106 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU106 | 4100G0 | 6,997.84 | 7,392.88 | 6,997.84 |
| Grants, gifts and contracts | 1GU107 | 311510 | (404.14) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU107 | 311710 | 404.14 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU107 | 315500 | 404.16 | 478.56 | 0.00 |
| Grants, gifts and contracts | 1GU107 | 315700 | (350.00) | (450.00) | 0.00 |
| Grants, gifts and contracts | 1GU107 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU107 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU107 | 4100G0 | 76.10 | 47.54 | 76.10 |
| Grants, gifts and contracts | 1GU108 | 311510 | (269.26) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU108 | 311710 | 269.26 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GU108 | 315500 | 269.28 | 318.84 | 0.00 |
| Grants, gifts and contracts | 1GU108 | 315700 | (700.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU108 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU108 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU108 | 4100G0 | 631.56 | 312.72 | 631.56 |
| Grants, gifts and contracts | 1GU110 | 311510 | (9,048.26) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU110 | 311710 | 9,048.26 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU110 | 315500 | 9,048.65 | 10,713.96 | 0.00 |
| Grants, gifts and contracts | 1GU110 | 315700 | 0.00 | (5,500.00) | 0.00 |
| Grants, gifts and contracts | 1GU110 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU110 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU110 | 4100G0 | 6,416.30 | 1,202.34 | 6,416.30 |
| Grants, gifts and contracts | 1GU111 | 311510 | (15,764.32) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU111 | 311710 | 15,764.32 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU111 | 315500 | 15,765.02 | 18,666.40 | 0.00 |
| Grants, gifts and contracts | 1GU111 | 315700 | (17,000.00) | (18,000.00) | 0.00 |
| Grants, gifts and contracts | 1GU111 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU111 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU111 | 4100G0 | 2,211.50 | 1,545.10 | 2,211.50 |
| Grants, gifts and contracts | 1GU112 | 311510 | (134.68) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU112 | 311710 | 134.68 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU112 | 315500 | 134.69 | 159.48 | 0.00 |
| Grants, gifts and contracts | 1GU112 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU112 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU112 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU112 | 4100G0 | 316.95 | 157.47 | 316.95 |
| Grants, gifts and contracts | 1GU113 | 315500 | 800.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU113 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU113 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU113 | 4100G0 | 3,225.00 | 3,225.00 | 3,225.00 |
| Grants, gifts and contracts | 1GU114 | 311510 | (278.12) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU114 | 311710 | 278.12 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU114 | 315500 | 278.13 | 329.32 | 0.00 |
| Grants, gifts and contracts | 1GU114 | 315700 | (620.00) | (329.00) | 0.00 |
| Grants, gifts and contracts | 1GU114 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU114 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU114 | 4100G0 | 344.47 | 344.15 | 344.47 |
| Grants, gifts and contracts | 1GU115 | 311510 | (6,473.77) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU115 | 311710 | 6,473.77 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU115 | 315500 | 6,474.06 | 7,665.56 | 0.00 |
| Grants, gifts and contracts | 1GU115 | 315700 | (7,280.00) | (7,800.00) | 0.00 |
| Grants, gifts and contracts | 1GU115 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU115 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU115 | 4100G0 | 885.53 | 1,019.97 | 885.53 |
| Grants, gifts and contracts | 1GU116 | 311510 | (459.61) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU116 | 311710 | 459.61 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU116 | 315500 | 459.63 | 544.24 | 0.00 |
| Grants, gifts and contracts | 1GU116 | 315700 | (500.00) | (525.00) | 0.00 |
| Grants, gifts and contracts | 1GU116 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU116 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU116 | 4100G0 | 52.18 | 32.94 | 52.18 |
| Grants, gifts and contracts | 1GU117 | 311510 | (179.05) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU117 | 311710 | 179.05 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU117 | 315500 | 179.05 | 212.00 | 0.00 |
| Grants, gifts and contracts | 1GU117 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU117 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU117 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU117 | 4100G0 | 815.56 | 603.56 | 815.56 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GU118 | 311510 | (1,880.82) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU118 | 311710 | 1,880.82 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU118 | 315500 | 1,880.90 | 2,227.08 | 0.00 |
| Grants, gifts and contracts | 1GU118 | 315700 | (1,900.00) | (1,950.00) | 0.00 |
| Grants, gifts and contracts | 1GU118 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU118 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU118 | 4100G0 | 278.84 | 1.76 | 278.84 |
| Grants, gifts and contracts | 1GU119 | 311510 | (18,496.04) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU119 | 311710 | 18,496.04 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU119 | 315500 | 18,496.32 | 21,505.44 | 0.00 |
| Grants, gifts and contracts | 1GU119 | 315700 | (14,100.00) | (14,325.00) | 0.00 |
| Grants, gifts and contracts | 1GU119 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU119 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU119 | 4100G0 | 13,718.48 | 6,538.04 | 13,718.48 |
| Grants, gifts and contracts | 1GU120 | 311510 | (12,947.31) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU120 | 311710 | 12,947.31 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU120 | 315500 | 12,947.88 | 15,330.80 | 0.00 |
| Grants, gifts and contracts | 1GU120 | 315700 | (15,000.00) | (12,950.00) | 0.00 |
| Grants, gifts and contracts | 1GU120 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU120 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU120 | 4100G0 | 4,373.60 | 1,992.80 | 4,373.60 |
| Grants, gifts and contracts | 1GU121 | 311510 | (263.86) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU121 | 311710 | 263.86 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU121 | 315500 | 263.87 | 312.44 | 0.00 |
| Grants, gifts and contracts | 1GU121 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU121 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU121 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU121 | 4100G0 | 621.74 | 309.30 | 621.74 |
| Grants, gifts and contracts | 1GU122 | 311510 | (1,322.62) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU122 | 311710 | 1,322.62 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU122 | 315500 | 1,322.68 | 1,566.12 | 0.00 |
| Grants, gifts and contracts | 1GU122 | 315700 | (2,500.00) | (2,200.00) | 0.00 |
| Grants, gifts and contracts | 1GU122 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU122 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU122 | 4100G0 | 1,455.89 | 2,089.77 | 1,455.89 |
| Grants, gifts and contracts | 1GU123 | 311510 | (1,848.06) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU123 | 311710 | 1,848.06 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU123 | 315500 | 1,848.14 | 2,188.28 | 0.00 |
| Grants, gifts and contracts | 1GU123 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU123 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU123 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU123 | 4100G0 | 4,329.63 | 2,141.35 | 4,329.63 |
| Grants, gifts and contracts | 1GU124 | 311510 | (1,125.46) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU124 | 311710 | 1,125.46 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU124 | 315500 | 1,125.51 | 1,332.64 | 0.00 |
| Grants, gifts and contracts | 1GU124 | 315700 | (1,100.00) | (1,150.00) | 0.00 |
| Grants, gifts and contracts | 1GU124 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU124 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU124 | 4100G0 | 292.33 | 109.69 | 292.33 |
| Grants, gifts and contracts | 1GU125 | 311510 | (3,366.84) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU125 | 311710 | 3,366.84 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU125 | 315500 | 3,366.99 | 3,986.64 | 0.00 |
| Grants, gifts and contracts | 1GU125 | 315700 | 0.00 | (6,650.00) | 0.00 |
| Grants, gifts and contracts | 1GU125 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU125 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU125 | 4100G0 | 1,236.93 | 3,900.29 | 1,236.93 |
| Grants, gifts and contracts | 1GU126 | 311510 | (620.27) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU126 | 311710 | 620.27 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GU126 | 315500 | 620.30 | 734.48 | 0.00 |
| Grants, gifts and contracts | 1GU126 | 315700 | (622.00) | (738.00) | 0.00 |
| Grants, gifts and contracts | 1GU126 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU126 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU126 | 4100G0 | 14.36 | 17.88 | 14.36 |
| Grants, gifts and contracts | 1GU127 | 311510 | (1,323.56) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU127 | 311710 | 1,323.56 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU127 | 315500 | 1,323.62 | 1,567.24 | 0.00 |
| Grants, gifts and contracts | 1GU127 | 315700 | 0.00 | (1,565.00) | 0.00 |
| Grants, gifts and contracts | 1GU127 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU127 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU127 | 4100G0 | 2.88 | 0.64 | 2.88 |
| Grants, gifts and contracts | 1GU128 | 311510 | (2,642.37) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU128 | 311710 | 2,642.37 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU128 | 315500 | 2,642.49 | 3,128.80 | 0.00 |
| Grants, gifts and contracts | 1GU128 | 315700 | (3,300.00) | (2,363.00) | 0.00 |
| Grants, gifts and contracts | 1GU128 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU128 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU128 | 4100G0 | 826.73 | 60.93 | 826.73 |
| Grants, gifts and contracts | 1GU129 | 311510 | (219.90) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU129 | 311710 | 219.90 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU129 | 315500 | 219.91 | 260.40 | 0.00 |
| Grants, gifts and contracts | 1GU129 | 315700 | (285.00) | (200.00) | 0.00 |
| Grants, gifts and contracts | 1GU129 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU129 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU129 | 4100G0 | 66.30 | 5.90 | 66.30 |
| Grants, gifts and contracts | 1GU130 | 311510 | (1,376.29) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU130 | 311710 | 1,376.29 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU130 | 315500 | 1,376.35 | 1,629.68 | 0.00 |
| Grants, gifts and contracts | 1GU130 | 315700 | (1,880.00) | (1,500.00) | 0.00 |
| Grants, gifts and contracts | 1GU130 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU130 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU130 | 4100G0 | 508.67 | 378.99 | 508.67 |
| Grants, gifts and contracts | 1GU131 | 311510 | (1,546.62) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU131 | 311710 | 1,546.62 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU131 | 315500 | 1,546.69 | 1,831.36 | 0.00 |
| Grants, gifts and contracts | 1GU131 | 315700 | (1,350.00) | (2,000.00) | 0.00 |
| Grants, gifts and contracts | 1GU131 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU131 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU131 | 4100G0 | 36.69 | 205.33 | 36.69 |
| Grants, gifts and contracts | 1GU132 | 311510 | (673.21) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU132 | 311710 | 673.21 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU132 | 315500 | 673.24 | 797.16 | 0.00 |
| Grants, gifts and contracts | 1GU132 | 315700 | (815.00) | (650.00) | 0.00 |
| Grants, gifts and contracts | 1GU132 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU132 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU132 | 4100G0 | 345.07 | 197.91 | 345.07 |
| Grants, gifts and contracts | 1GU133 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU133 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU134 | 311510 | (9,686.97) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU134 | 311710 | 9,686.97 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU134 | 315500 | 9,687.39 | 11,470.28 | 0.00 |
| Grants, gifts and contracts | 1GU134 | 315700 | (13,000.00) | (6,500.00) | 0.00 |
| Grants, gifts and contracts | 1GU134 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU134 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU134 | 4100G0 | 16,298.32 | 11,328.04 | 16,298.32 |
| Grants, gifts and contracts | 1GU135 | 311510 | (1,425.17) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU135 | 311710 | 1,425.17 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GU135 | 315500 | 1,425.23 | 1,687.56 | 0.00 |
| Grants, gifts and contracts | 1GU135 | 315700 | (1,850.00) | (1,150.00) | 0.00 |
| Grants, gifts and contracts | 1GU135 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU135 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU135 | 4100G0 | 843.00 | 305.44 | 843.00 |
| Grants, gifts and contracts | 1GU136 | 311510 | (15,503.90) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU136 | 311710 | 15,503.90 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU136 | 315500 | 15,504.58 | 18,358.04 | 0.00 |
| Grants, gifts and contracts | 1GU136 | 315700 | (17,000.00) | (16,232.00) | 0.00 |
| Grants, gifts and contracts | 1GU136 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU136 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU136 | 4100G0 | 20,225.57 | 18,099.53 | 20,225.57 |
| Grants, gifts and contracts | 1GU137 | 311510 | (2,759.95) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU137 | 311710 | 2,759.95 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU137 | 315500 | 2,760.07 | 3,268.04 | 0.00 |
| Grants, gifts and contracts | 1GU137 | 315700 | (1,900.00) | (6,100.00) | 0.00 |
| Grants, gifts and contracts | 1GU137 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU137 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU137 | 4100G0 | 369.00 | 3,200.96 | 369.00 |
| Grants, gifts and contracts | 1GU138 | 311510 | (785.54) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU138 | 311710 | 785.54 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU138 | 315500 | 785.57 | 930.16 | 0.00 |
| Grants, gifts and contracts | 1GU138 | 315700 | (789.00) | (929.00) | 0.00 |
| Grants, gifts and contracts | 1GU138 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU138 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU138 | 4100G0 | 18.89 | 17.73 | 18.89 |
| Grants, gifts and contracts | 1GU139 | 311510 | (9,189.82) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU139 | 311710 | 9,189.82 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU139 | 315500 | 9,190.22 | 10,881.60 | 0.00 |
| Grants, gifts and contracts | 1GU139 | 315700 | (9,900.00) | (6,250.00) | 0.00 |
| Grants, gifts and contracts | 1GU139 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU139 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU139 | 4100G0 | 6,781.98 | 2,150.38 | 6,781.98 |
| Grants, gifts and contracts | 1GU140 | 311510 | (282.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU140 | 311710 | 282.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU140 | 315500 | 282.02 | 333.92 | 0.00 |
| Grants, gifts and contracts | 1GU140 | 315700 | (300.00) | (250.00) | 0.00 |
| Grants, gifts and contracts | 1GU140 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU140 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU140 | 4100G0 | 4,756.43 | 4,672.51 | 4,756.43 |
| Grants, gifts and contracts | 1GU141 | 311510 | (134.68) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU141 | 311710 | 134.68 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU141 | 315500 | 134.69 | 159.48 | 0.00 |
| Grants, gifts and contracts | 1GU141 | 315700 | (400.00) | (200.00) | 0.00 |
| Grants, gifts and contracts | 1GU141 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU141 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU141 | 4100G0 | 435.24 | 475.76 | 435.24 |
| Grants, gifts and contracts | 1GU142 | 311510 | (112.25) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU142 | 311710 | 112.25 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU142 | 315500 | 112.25 | 132.92 | 0.00 |
| Grants, gifts and contracts | 1GU142 | 315700 | (110.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU142 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU142 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU142 | 4100G0 | 137.28 | 4.36 | 137.28 |
| Grants, gifts and contracts | 1GU144 | 311510 | (167.82) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU144 | 311710 | 167.82 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU144 | 315500 | 167.82 | 198.72 | 0.00 |
| Grants, gifts and contracts | 1GU144 | 315700 | (195.00) | (250.00) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GU144 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU144 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU144 | 4100G0 | 183.85 | 235.13 | 183.85 |
| Grants, gifts and contracts | 1GU145 | 311510 | (423.25) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU145 | 311710 | 423.25 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU145 | 315500 | 423.27 | 501.16 | 0.00 |
| Grants, gifts and contracts | 1GU145 | 315700 | (600.00) | (300.00) | 0.00 |
| Grants, gifts and contracts | 1GU145 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU145 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU145 | 4100G0 | 2,777.48 | 2,576.32 | 2,777.48 |
| Grants, gifts and contracts | 1GU146 | 311510 | (668.49) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU146 | 311710 | 668.49 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU146 | 315500 | 668.52 | 791.56 | 0.00 |
| Grants, gifts and contracts | 1GU146 | 315700 | (700.00) | (600.00) | 0.00 |
| Grants, gifts and contracts | 1GU146 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU146 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU146 | 4100G0 | 1,783.29 | 1,591.73 | 1,783.29 |
| Grants, gifts and contracts | 1GU147 | 311510 | (109.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU147 | 311710 | 109.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU147 | 315500 | 109.01 | 129.08 | 0.00 |
| Grants, gifts and contracts | 1GU147 | 315700 | (150.00) | (125.00) | 0.00 |
| Grants, gifts and contracts | 1GU147 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU147 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU147 | 4100G0 | 59.24 | 55.16 | 59.24 |
| Grants, gifts and contracts | 1GU148 | 311510 | (709.05) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU148 | 311710 | 709.05 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU148 | 315500 | 709.08 | 836.00 | 0.00 |
| Grants, gifts and contracts | 1GU148 | 315700 | (712.00) | (1,648.00) | 0.00 |
| Grants, gifts and contracts | 1GU148 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU148 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU148 | 4100G0 | 17.31 | 829.31 | 17.31 |
| Grants, gifts and contracts | 1GU149 | 311510 | (241.19) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU149 | 311710 | 241.19 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU149 | 315500 | 241.20 | 285.60 | 0.00 |
| Grants, gifts and contracts | 1GU149 | 315700 | (400.00) | (200.00) | 0.00 |
| Grants, gifts and contracts | 1GU149 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU149 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU149 | 4100G0 | 506.15 | 420.55 | 506.15 |
| Grants, gifts and contracts | 1GU150 | 311510 | (352.55) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU150 | 311710 | 352.55 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU150 | 315500 | 352.57 | 417.48 | 0.00 |
| Grants, gifts and contracts | 1GU150 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU150 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU150 | 4100G0 | 10,087.67 | 9,670.19 | 10,087.67 |
| Grants, gifts and contracts | 1GU151 | 311510 | (158.25) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU151 | 311710 | 158.25 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU151 | 315500 | 158.24 | 183.44 | 0.00 |
| Grants, gifts and contracts | 1GU151 | 315700 | 0.00 | (531.82) | 0.00 |
| Grants, gifts and contracts | 1GU151 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU151 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU151 | 4100G0 | 0.03 | 348.41 | 0.03 |
| Grants, gifts and contracts | 1GU152 | 311510 | (49.88) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU152 | 311710 | 49.88 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU152 | 315500 | 49.88 | 59.08 | 0.00 |
| Grants, gifts and contracts | 1GU152 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU152 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU152 | 4100G0 | 555.19 | 496.11 | 555.19 |
| Grants, gifts and contracts | 1GU153 | 311510 | (993.25) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GU153 | 311710 | 993.25 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU153 | 315500 | 993.29 | 1,176.12 | 0.00 |
| Grants, gifts and contracts | 1GU153 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU153 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU153 | 4100G0 | 36,144.21 | 34,968.09 | 36,144.21 |
| Grants, gifts and contracts | 1GU155 | 311510 | (456.28) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU155 | 311710 | 456.28 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU155 | 315500 | 456.30 | 540.28 | 0.00 |
| Grants, gifts and contracts | 1GU155 | 315700 | (900.00) | (800.00) | 0.00 |
| Grants, gifts and contracts | 1GU155 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU155 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU155 | 4100G0 | 562.52 | 822.24 | 562.52 |
| Grants, gifts and contracts | 1GU156 | 311510 | (519.34) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU156 | 311710 | 519.34 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU156 | 315500 | 519.36 | 614.96 | 0.00 |
| Grants, gifts and contracts | 1GU156 | 315700 | (500.00) | (1,226.00) | 0.00 |
| Grants, gifts and contracts | 1GU156 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU156 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU156 | 4100G0 | 0.38 | 611.42 | 0.38 |
| Grants, gifts and contracts | 1GU157 | 311510 | (18.59) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU157 | 311710 | 18.59 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU157 | 315500 | 18.60 | 22.04 | 0.00 |
| Grants, gifts and contracts | 1GU157 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU157 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU157 | 4100G0 | 781.70 | 759.66 | 781.70 |
| Grants, gifts and contracts | 1GU158 | 311510 | (785.54) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU158 | 311710 | 785.54 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU158 | 315500 | 785.57 | 930.16 | 0.00 |
| Grants, gifts and contracts | 1GU158 | 315700 | (750.00) | (850.00) | 0.00 |
| Grants, gifts and contracts | 1GU158 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU158 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU158 | 4100G0 | 80.16 | 0.00 | 80.16 |
| Grants, gifts and contracts | 1GU159 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU159 | 4100G0 | 0.80 | 0.80 | 0.80 |
| Grants, gifts and contracts | 1GU160 | 311510 | (812.19) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU160 | 311710 | 812.19 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU160 | 315500 | 812.23 | 961.72 | 0.00 |
| Grants, gifts and contracts | 1GU160 | 315700 | (1,000.00) | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 1GU160 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU160 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU160 | 4100G0 | 5,339.70 | 5,377.98 | 5,339.70 |
| Grants, gifts and contracts | 1GU161 | 311510 | (550.46) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU161 | 311710 | 550.46 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU161 | 315500 | 550.48 | 655.00 | 0.00 |
| Grants, gifts and contracts | 1GU161 | 315700 | (555.00) | (664.00) | 0.00 |
| Grants, gifts and contracts | 1GU161 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU161 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU161 | 4100G0 | 16.09 | 25.09 | 16.09 |
| Grants, gifts and contracts | 1GU162 | 311510 | (1,118.17) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU162 | 311710 | 1,118.17 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU162 | 315500 | 1,118.11 | 1,300.12 | 0.00 |
| Grants, gifts and contracts | 1GU162 | 315700 | (1,000.00) | (800.00) | 0.00 |
| Grants, gifts and contracts | 1GU162 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU162 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU162 | 4100G0 | 2,429.19 | 1,929.07 | 2,429.19 |
| Grants, gifts and contracts | 1GU163 | 311510 | (692.49) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU163 | 311710 | 692.49 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU163 | 315500 | 692.52 | 819.96 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GU163 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU163 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU163 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU163 | 4100G0 | 822.07 | 2.11 | 822.07 |
| Grants, gifts and contracts | 1GU164 | 311510 | (530.33) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU164 | 311710 | 530.33 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU164 | 315500 | 530.36 | 627.96 | 0.00 |
| Grants, gifts and contracts | 1GU164 | 315700 | (533.00) | (628.00) | 0.00 |
| Grants, gifts and contracts | 1GU164 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU164 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU164 | 4100G0 | 12.64 | 12.68 | 12.64 |
| Grants, gifts and contracts | 1GU165 | 311510 | (2,612.55) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU165 | 311710 | 2,612.55 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU165 | 315500 | 2,612.66 | 3,093.48 | 0.00 |
| Grants, gifts and contracts | 1GU165 | 315700 | (2,700.00) | (3,000.00) | 0.00 |
| Grants, gifts and contracts | 1GU165 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU165 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU165 | 4100G0 | 170.62 | 77.14 | 170.62 |
| Grants, gifts and contracts | 1GU167 | 315500 | 6,500.00 | 4,000.00 | 0.00 |
| Grants, gifts and contracts | 1GU167 | 315700 | (6,500.00) | (5,000.00) | 0.00 |
| Grants, gifts and contracts | 1GU167 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU167 | 4100G0 | 0.00 | 1,000.00 | 0.00 |
| Grants, gifts and contracts | 1GU168 | 311510 | (2,056.44) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU168 | 311710 | 2,056.44 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU168 | 315500 | 2,056.53 | 2,435.00 | 0.00 |
| Grants, gifts and contracts | 1GU168 | 315700 | 0.00 | (1,500.00) | 0.00 |
| Grants, gifts and contracts | 1GU168 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU168 | 4100G0 | 1,982.45 | 1,047.45 | 1,982.45 |
| Grants, gifts and contracts | 1GU169 | 311510 | (602.70) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU169 | 311710 | 602.70 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU169 | 315500 | 602.72 | 713.64 | 0.00 |
| Grants, gifts and contracts | 1GU169 | 315700 | (600.00) | (650.00) | 0.00 |
| Grants, gifts and contracts | 1GU169 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU169 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU169 | 4100G0 | 344.89 | 281.25 | 344.89 |
| Grants, gifts and contracts | 1GU172 | 311510 | (984.45) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU172 | 311710 | 984.45 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU172 | 315500 | 984.49 | 1,165.68 | 0.00 |
| Grants, gifts and contracts | 1GU172 | 315700 | (850.00) | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 1GU172 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU172 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU172 | 4100G0 | 169.36 | 3.68 | 169.36 |
| Grants, gifts and contracts | 1GU176 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU176 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU177 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU177 | 4100G0 | 5.00 | 5.00 | 5.00 |
| Grants, gifts and contracts | 1GU178 | 315500 | 5,000.00 | 10,000.00 | 0.00 |
| Grants, gifts and contracts | 1GU178 | 315700 | (5,250.00) | (9,750.00) | 0.00 |
| Grants, gifts and contracts | 1GU178 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU178 | 4100G0 | 250.00 | 0.00 | 250.00 |
| Grants, gifts and contracts | 1GU181 | 311510 | (1,002.90) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU181 | 311710 | 1,002.90 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU181 | 315500 | 1,002.93 | 1,162.92 | 0.00 |
| Grants, gifts and contracts | 1GU181 | 315700 | (1,150.00) | (1,163.00) | 0.00 |
| Grants, gifts and contracts | 1GU181 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU181 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU181 | 4100G0 | 1,292.38 | 1,292.46 | 1,292.38 |
| Grants, gifts and contracts | 1GU184 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GU184 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU184 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU185 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU185 | 4100G0 | 3,000.00 | 3,000.00 | 3,000.00 |
| Grants, gifts and contracts | 1GU186 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU186 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU186 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU186 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU188 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU188 | 4100G0 | 6.90 | 6.90 | 6.90 |
| Grants, gifts and contracts | 1GU190 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU190 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU190 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU190 | 4100G0 | 500.00 | 500.00 | 500.00 |
| Grants, gifts and contracts | 1GU191 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU191 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU191 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU191 | 4100G0 | 4.60 | 4.60 | 4.60 |
| Grants, gifts and contracts | 1GU192 | 315500 | 57,790.97 | 1,100.00 | 0.00 |
| Grants, gifts and contracts | 1GU192 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU192 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU192 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU192 | 4100G0 | 10,276.50 | 9,176.50 | 10,276.50 |
| Grants, gifts and contracts | 1GU193 | 315500 | 0.00 | 337.12 | 0.00 |
| Grants, gifts and contracts | 1GU193 | 315700 | 0.00 | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 1GU193 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU193 | 4100G0 | 2,629.59 | 3,292.47 | 2,629.59 |
| Grants, gifts and contracts | 1GU195 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU195 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU195 | 4100G0 | 3.75 | 3.75 | 3.75 |
| Grants, gifts and contracts | 1GU196 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU196 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU196 | 4100G0 | 528.45 | 528.45 | 528.45 |
| Grants, gifts and contracts | 1GU199 | 311510 | (3,181.87) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU199 | 311710 | 3,181.87 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU199 | 315500 | 3,182.01 | 3,767.64 | 0.00 |
| Grants, gifts and contracts | 1GU199 | 315700 | (1,800.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU199 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU199 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU199 | 4100G0 | 3,768.78 | 1.14 | 3,768.78 |
| Grants, gifts and contracts | 1GU200 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU200 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU200 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU200 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU201 | 311510 | (6,192.70) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU201 | 311710 | 6,192.70 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU201 | 315500 | 6,192.98 | 7,332.72 | 0.00 |
| Grants, gifts and contracts | 1GU201 | 315700 | (10,000.00) | (7,500.00) | 0.00 |
| Grants, gifts and contracts | 1GU201 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU201 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU201 | 4100G0 | 5,171.12 | 5,338.40 | 5,171.12 |
| Grants, gifts and contracts | 1GU202 | 311510 | (4,001.15) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU202 | 311710 | 4,001.15 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU202 | 315500 | 4,001.33 | 4,737.72 | 0.00 |
| Grants, gifts and contracts | 1GU202 | 315700 | (5,000.00) | (5,000.00) | 0.00 |
| Grants, gifts and contracts | 1GU202 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU202 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU202 | 4100G0 | 2,374.54 | 2,636.82 | 2,374.54 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GU203 | 311510 | (5,219.04) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU203 | 311710 | 5,219.04 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU203 | 315500 | 5,219.26 | 6,161.32 | 0.00 |
| Grants, gifts and contracts | 1GU203 | 315700 | (4,750.00) | (6,000.00) | 0.00 |
| Grants, gifts and contracts | 1GU203 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU203 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU203 | 4100G0 | 3,787.33 | 3,626.01 | 3,787.33 |
| Grants, gifts and contracts | 1GU204 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU204 | 4100G0 | 1,354.89 | 1,354.89 | 1,354.89 |
| Grants, gifts and contracts | 1GU205 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU205 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU205 | 4100G0 | 0.23 | 0.23 | 0.23 |
| Grants, gifts and contracts | 1GU207 | 315500 | 0.00 | 3,291.43 | 0.00 |
| Grants, gifts and contracts | 1GU207 | 315700 | (1,700.00) | (2,000.00) | 0.00 |
| Grants, gifts and contracts | 1GU207 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU207 | 4100G0 | 50,812.39 | 49,520.96 | 50,812.39 |
| Grants, gifts and contracts | 1GU208 | 315500 | 100.00 | 100.00 | 0.00 |
| Grants, gifts and contracts | 1GU208 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU208 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU208 | 4100G0 | 523.00 | 423.00 | 523.00 |
| Grants, gifts and contracts | 1GU209 | 311510 | (6,000.67) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU209 | 311710 | 6,000.67 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU209 | 315500 | 6,000.93 | 7,105.36 | 0.00 |
| Grants, gifts and contracts | 1GU209 | 315700 | 0.00 | (11,160.00) | 0.00 |
| Grants, gifts and contracts | 1GU209 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU209 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU209 | 4100G0 | 4.58 | 4,059.22 | 4.58 |
| Grants, gifts and contracts | 1GU210 | 311510 | (1,472.34) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU210 | 311710 | 1,472.34 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU210 | 315500 | 1,472.40 | 1,743.40 | 0.00 |
| Grants, gifts and contracts | 1GU210 | 315700 | (1,250.00) | (2,200.00) | 0.00 |
| Grants, gifts and contracts | 1GU210 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU210 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU210 | 4100G0 | 1.48 | 458.08 | 1.48 |
| Grants, gifts and contracts | 1GU211 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU211 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU211 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU211 | 4100G0 | 1,087.84 | 1,087.84 | 1,087.84 |
| Grants, gifts and contracts | 1GU213 | 311510 | (5,794.15) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU213 | 311710 | 5,794.15 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU213 | 315500 | 5,794.09 | 6,780.80 | 0.00 |
| Grants, gifts and contracts | 1GU213 | 315700 | (5,700.00) | (6,500.00) | 0.00 |
| Grants, gifts and contracts | 1GU213 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU213 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU213 | 4100G0 | 1,667.79 | 1,386.99 | 1,667.79 |
| Grants, gifts and contracts | 1GU214 | 311510 | (848.52) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU214 | 311710 | 848.52 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU214 | 315500 | 848.56 | 1,004.72 | 0.00 |
| Grants, gifts and contracts | 1GU214 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU214 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU214 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU214 | 4100G0 | 2,790.82 | 1,786.10 | 2,790.82 |
| Grants, gifts and contracts | 1GU215 | 311510 | (14,525.74) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU215 | 311710 | 14,525.74 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU215 | 315500 | 14,526.38 | 17,199.80 | 0.00 |
| Grants, gifts and contracts | 1GU215 | 315700 | (13,775.00) | (17,800.00) | 0.00 |
| Grants, gifts and contracts | 1GU215 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU215 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 1GU215 | 4100G0 | 547.48 | 1,147.68 | 547.48 |
| | Grants, gifts and contracts | 1GU216 | 311510 | (2,869.75) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU216 | 311710 | 2,869.75 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU216 | 315500 | 2,869.65 | 3,590.65 | 0.00 |
| | Grants, gifts and contracts | 1GU216 | 315700 | (3,870.00) | (3,200.00) | 0.00 |
| | Grants, gifts and contracts | 1GU216 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU216 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU216 | 4100G0 | 1,918.25 | 1,527.60 | 1,918.25 |
| | Grants, gifts and contracts | 1GU217 | 311510 | (14,002.34) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU217 | 311710 | 14,002.34 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU217 | 315500 | 14,001.85 | 14,016.49 | 0.00 |
| | Grants, gifts and contracts | 1GU217 | 315700 | (27,750.00) | (7,700.00) | 0.00 |
| | Grants, gifts and contracts | 1GU217 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU217 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU217 | 4100G0 | 19,893.59 | 13,577.10 | 19,893.59 |
| | Grants, gifts and contracts | 1GU218 | 315500 | 4,054.05 | 2,800.00 | 0.00 |
| | Grants, gifts and contracts | 1GU218 | 315700 | (4,300.00) | (4,500.00) | 0.00 |
| | Grants, gifts and contracts | 1GU218 | 315800 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU218 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU218 | 4100G0 | 4,300.00 | 6,000.00 | 4,300.00 |
| | Grants, gifts and contracts | 1GU219 | 315500 | 1,931.23 | 3,342.32 | 0.00 |
| | Grants, gifts and contracts | 1GU219 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU219 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU219 | 4100G0 | 11,607.16 | 8,264.84 | 11,607.16 |
| | Grants, gifts and contracts | 1GU220 | 311510 | (6,268.21) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU220 | 311710 | 6,268.21 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU220 | 315500 | 6,268.49 | 7,422.16 | 0.00 |
| | Grants, gifts and contracts | 1GU220 | 315700 | (7,000.00) | (500.00) | 0.00 |
| | Grants, gifts and contracts | 1GU220 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU220 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU220 | 4100G0 | 18,939.83 | 12,017.67 | 18,939.83 |
| | Grants, gifts and contracts | 1GU221 | 311510 | (5,291.14) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU221 | 311710 | 5,291.14 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU221 | 315500 | 5,291.37 | 6,265.20 | 0.00 |
| | Grants, gifts and contracts | 1GU221 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU221 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU221 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU221 | 4100G0 | 6,268.90 | 3.70 | 6,268.90 |
| | Grants, gifts and contracts | 1GU222 | 311510 | (31,379.96) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU222 | 311710 | 31,379.96 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU222 | 315500 | 31,381.34 | 37,156.76 | 0.00 |
| | Grants, gifts and contracts | 1GU222 | 315700 | (25,688.00) | (31,745.00) | 0.00 |
| | Grants, gifts and contracts | 1GU222 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU222 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU222 | 4100G0 | 5,413.08 | 1.32 | 5,413.08 |
| | Grants, gifts and contracts | 1GU223 | 315500 | 2,000.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU223 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU223 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU223 | 4100G0 | 250.00 | 250.00 | 250.00 |
| | Grants, gifts and contracts | 1GU224 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU224 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU224 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU224 | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU225 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU225 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU225 | 4100G0 | 1,833.19 | 1,833.19 | 1,833.19 |
| | Grants, gifts and contracts | 1GU226 | 315500 | 12,500.00 | 5,000.00 | 0.00 |
| | Grants, gifts and contracts | 1GU226 | 315700 | (9,072.00) | (8,500.00) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GU226 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU227 | 311510 | (2,182.61) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU227 | 311710 | 2,182.61 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU227 | 315500 | 2,182.70 | 2,584.40 | 0.00 |
| Grants, gifts and contracts | 1GU227 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU227 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU227 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU227 | 4100G0 | 12,750.87 | 10,166.47 | 12,750.87 |
| Grants, gifts and contracts | 1GU229 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU229 | 4100G0 | 15,000.00 | 15,000.00 | 15,000.00 |
| Grants, gifts and contracts | 1GU230 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU230 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU230 | 315700 | (2,198.06) | (1,951.55) | 0.00 |
| Grants, gifts and contracts | 1GU230 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU230 | 4100G0 | 46,770.08 | 48,721.63 | 46,770.08 |
| Grants, gifts and contracts | 1GU231 | 311510 | (3,075.38) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU231 | 311710 | 3,075.38 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU231 | 315500 | 3,079.87 | 973.92 | 0.00 |
| Grants, gifts and contracts | 1GU231 | 315700 | (713.00) | (900.00) | 0.00 |
| Grants, gifts and contracts | 1GU231 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU231 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU231 | 4100G0 | 77.65 | 3.73 | 77.65 |
| Grants, gifts and contracts | 1GU232 | 311510 | (3,338.82) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU232 | 311710 | 3,338.82 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU232 | 315500 | 3,338.97 | 3,953.48 | 0.00 |
| Grants, gifts and contracts | 1GU232 | 315700 | (2,000.00) | (3,650.00) | 0.00 |
| Grants, gifts and contracts | 1GU232 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU232 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU232 | 4100G0 | 303.48 | 0.00 | 303.48 |
| Grants, gifts and contracts | 1GU233 | 311510 | (2,556.40) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU233 | 311710 | 2,556.40 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU233 | 315500 | 2,556.50 | 3,025.04 | 0.00 |
| Grants, gifts and contracts | 1GU233 | 315700 | (3,100.00) | (3,000.00) | 0.00 |
| Grants, gifts and contracts | 1GU233 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU233 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU233 | 4100G0 | 936.86 | 911.82 | 936.86 |
| Grants, gifts and contracts | 1GU234 | 315700 | (250.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU234 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU234 | 4100G0 | 1,000.00 | 1,000.00 | 1,000.00 |
| Grants, gifts and contracts | 1GU235 | 311510 | (1,819.99) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU235 | 311710 | 1,819.99 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU235 | 315500 | 1,820.07 | 2,155.04 | 0.00 |
| Grants, gifts and contracts | 1GU235 | 315700 | (1,800.00) | (2,160.00) | 0.00 |
| Grants, gifts and contracts | 1GU235 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU235 | 4100G0 | 4.47 | 9.43 | 4.47 |
| Grants, gifts and contracts | 1GU239 | 315500 | 300.00 | 300.00 | 0.00 |
| Grants, gifts and contracts | 1GU239 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU239 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU239 | 4100G0 | 25,025.00 | 24,725.00 | 25,025.00 |
| Grants, gifts and contracts | 1GU240 | 311510 | (5,823.64) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU240 | 311710 | 5,823.64 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU240 | 315500 | 5,823.44 | 5,829.53 | 0.00 |
| Grants, gifts and contracts | 1GU240 | 315700 | (4,000.00) | (4,612.50) | 0.00 |
| Grants, gifts and contracts | 1GU240 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU240 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU240 | 4100G0 | 11,093.31 | 9,876.28 | 11,093.31 |
| Grants, gifts and contracts | 1GU241 | 311510 | (1,832.96) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU241 | 311710 | 1,832.96 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GU241 | 315500 | 1,832.89 | 1,834.81 | 0.00 |
| Grants, gifts and contracts | 1GU241 | 315700 | (2,100.00) | (850.00) | 0.00 |
| Grants, gifts and contracts | 1GU241 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU241 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU241 | 4100G0 | 1,159.03 | 174.22 | 1,159.03 |
| Grants, gifts and contracts | 1GU242 | 311510 | (157,161.99) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU242 | 311710 | 157,161.99 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU242 | 315500 | 157,156.44 | 157,320.76 | 0.00 |
| Grants, gifts and contracts | 1GU242 | 315700 | (76,200.00) | (173,725.00) | 0.00 |
| Grants, gifts and contracts | 1GU242 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU242 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU242 | 4100G0 | 7,250.38 | 23,654.62 | 7,250.38 |
| Grants, gifts and contracts | 1GU244 | 311510 | (18,074.04) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU244 | 311710 | 18,074.04 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU244 | 315500 | 18,073.40 | 18,066.70 | 0.00 |
| Grants, gifts and contracts | 1GU244 | 315700 | (17,075.00) | (14,700.00) | 0.00 |
| Grants, gifts and contracts | 1GU244 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU244 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU244 | 4100G0 | 10,218.22 | 6,851.52 | 10,218.22 |
| Grants, gifts and contracts | 1GU245 | 311510 | (4,851.75) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU245 | 311710 | 4,851.75 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU245 | 315500 | 4,850.84 | 4,719.52 | 0.00 |
| Grants, gifts and contracts | 1GU245 | 315700 | (4,850.00) | (5,000.00) | 0.00 |
| Grants, gifts and contracts | 1GU245 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU245 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU245 | 4100G0 | 80.32 | 360.80 | 80.32 |
| Grants, gifts and contracts | 1GU246 | 311510 | (1,701.70) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU246 | 311710 | 1,701.70 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU246 | 315500 | 1,701.64 | 1,703.42 | 0.00 |
| Grants, gifts and contracts | 1GU246 | 315700 | (1,700.00) | (1,500.00) | 0.00 |
| Grants, gifts and contracts | 1GU246 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU246 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU246 | 4100G0 | 1,238.02 | 1,034.60 | 1,238.02 |
| Grants, gifts and contracts | 1GU247 | 311510 | (1,601.71) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU247 | 311710 | 1,601.71 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU247 | 315500 | 1,601.66 | 1,567.40 | 0.00 |
| Grants, gifts and contracts | 1GU247 | 315700 | (3,350.00) | (4,750.00) | 0.00 |
| Grants, gifts and contracts | 1GU247 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU247 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU247 | 4100G0 | 2,207.11 | 5,389.71 | 2,207.11 |
| Grants, gifts and contracts | 1GU248 | 311510 | (3,624.36) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU248 | 311710 | 3,624.36 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU248 | 315500 | 3,624.23 | 3,602.36 | 0.00 |
| Grants, gifts and contracts | 1GU248 | 315700 | (3,500.00) | (3,500.00) | 0.00 |
| Grants, gifts and contracts | 1GU248 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU248 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU248 | 4100G0 | 253.20 | 150.84 | 253.20 |
| Grants, gifts and contracts | 1GU249 | 311510 | (4,443.42) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU249 | 311710 | 4,443.42 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU249 | 315500 | 4,443.28 | 4,376.35 | 0.00 |
| Grants, gifts and contracts | 1GU249 | 315700 | (4,300.00) | (2,500.00) | 0.00 |
| Grants, gifts and contracts | 1GU249 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU249 | 4100G0 | 1,877.36 | 1.01 | 1,877.36 |
| Grants, gifts and contracts | 1GU250 | 311510 | (1,309.10) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU250 | 311710 | 1,309.10 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU250 | 315500 | 1,309.06 | 1,310.42 | 0.00 |
| Grants, gifts and contracts | 1GU250 | 315700 | (650.00) | (1,300.00) | 0.00 |
| Grants, gifts and contracts | 1GU250 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GU250 | 4100G0 | 71.64 | 61.22 | 71.64 |
| Grants, gifts and contracts | 1GU251 | 311510 | (997.15) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU251 | 311710 | 997.15 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU251 | 315500 | 997.11 | 998.16 | 0.00 |
| Grants, gifts and contracts | 1GU251 | 315700 | 0.00 | (1,050.00) | 0.00 |
| Grants, gifts and contracts | 1GU251 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU251 | 4100G0 | 31.66 | 83.50 | 31.66 |
| Grants, gifts and contracts | 1GU252 | 311510 | (810.87) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU252 | 311710 | 810.87 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU252 | 315500 | 810.84 | 811.69 | 0.00 |
| Grants, gifts and contracts | 1GU252 | 315700 | 0.00 | (715.00) | 0.00 |
| Grants, gifts and contracts | 1GU252 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU252 | 4100G0 | 881.49 | 784.80 | 881.49 |
| Grants, gifts and contracts | 1GU253 | 311510 | (6,269.52) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU253 | 311710 | 6,269.52 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU253 | 315500 | 6,269.28 | 5,866.95 | 0.00 |
| Grants, gifts and contracts | 1GU253 | 315700 | (6,290.00) | (5,850.00) | 0.00 |
| Grants, gifts and contracts | 1GU253 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU253 | 4100G0 | 21.27 | 4.32 | 21.27 |
| Grants, gifts and contracts | 1GU254 | 311510 | (4,677.69) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU254 | 311710 | 4,677.69 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU254 | 315500 | 4,677.54 | 4,471.05 | 0.00 |
| Grants, gifts and contracts | 1GU254 | 315700 | (4,650.00) | (4,800.00) | 0.00 |
| Grants, gifts and contracts | 1GU254 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU254 | 4100G0 | 3,459.88 | 3,788.83 | 3,459.88 |
| Grants, gifts and contracts | 1GU255 | 311510 | (9,076.28) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU255 | 311710 | 9,076.28 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU255 | 315500 | 9,075.96 | 9,085.45 | 0.00 |
| Grants, gifts and contracts | 1GU255 | 315700 | (9,450.00) | (5,600.00) | 0.00 |
| Grants, gifts and contracts | 1GU255 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU255 | 4100G0 | 3,636.01 | 150.56 | 3,636.01 |
| Grants, gifts and contracts | 1GU256 | 311510 | (4,910.54) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU256 | 311710 | 4,910.54 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU256 | 315500 | 4,910.40 | 4,812.87 | 0.00 |
| Grants, gifts and contracts | 1GU256 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU256 | 4100G0 | 23,394.82 | 18,581.95 | 23,394.82 |
| Grants, gifts and contracts | 1GU257 | 311510 | (1,398.04) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU257 | 311710 | 1,398.04 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU257 | 315500 | 1,397.98 | 1,360.15 | 0.00 |
| Grants, gifts and contracts | 1GU257 | 315700 | (1,000.00) | (2,600.00) | 0.00 |
| Grants, gifts and contracts | 1GU257 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU257 | 4100G0 | 69.68 | 1,309.53 | 69.68 |
| Grants, gifts and contracts | 1GU258 | 311510 | (1,689.73) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU258 | 311710 | 1,689.73 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU258 | 315500 | 1,689.67 | 1,691.43 | 0.00 |
| Grants, gifts and contracts | 1GU258 | 315700 | (1,650.00) | (1,475.00) | 0.00 |
| Grants, gifts and contracts | 1GU258 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU258 | 4100G0 | 218.54 | 2.11 | 218.54 |
| Grants, gifts and contracts | 1GU259 | 311510 | (4,703.09) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU259 | 311710 | 4,703.09 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU259 | 315500 | 4,702.92 | 4,707.84 | 0.00 |
| Grants, gifts and contracts | 1GU259 | 315700 | (4,700.00) | (4,750.00) | 0.00 |
| Grants, gifts and contracts | 1GU259 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU259 | 4100G0 | 18.19 | 60.35 | 18.19 |
| Grants, gifts and contracts | 1GU260 | 311510 | (1,261.71) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU260 | 311710 | 1,261.71 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU260 | 315500 | 1,261.66 | 1,262.98 | 0.00 |
| Grants, gifts and contracts | 1GU260 | 315700 | (1,988.00) | (700.00) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GU260 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU260 | 4100G0 | 1,682.23 | 1,119.25 | 1,682.23 |
| Grants, gifts and contracts | 1GU261 | 311510 | (3,844.84) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU261 | 311710 | 3,844.84 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU261 | 315500 | 3,845.25 | 2,751.20 | 0.00 |
| Grants, gifts and contracts | 1GU261 | 315700 | (3,900.00) | (2,700.00) | 0.00 |
| Grants, gifts and contracts | 1GU261 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU261 | 4100G0 | 69.90 | 18.70 | 69.90 |
| Grants, gifts and contracts | 1GU262 | 311510 | (101,391.89) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU262 | 311710 | 101,391.89 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU262 | 315500 | 101,388.31 | 101,494.32 | 0.00 |
| Grants, gifts and contracts | 1GU262 | 315700 | (90,610.00) | (88,248.49) | 0.00 |
| Grants, gifts and contracts | 1GU262 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU262 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU262 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU262 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU262 | 4100G0 | 42,373.12 | 29,127.29 | 42,373.12 |
| Grants, gifts and contracts | 1GU263 | 311510 | (722.48) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU263 | 311710 | 722.48 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU263 | 315500 | 722.51 | 855.48 | 0.00 |
| Grants, gifts and contracts | 1GU263 | 315700 | (726.00) | (855.00) | 0.00 |
| Grants, gifts and contracts | 1GU263 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU263 | 4100G0 | 17.16 | 16.68 | 17.16 |
| Grants, gifts and contracts | 1GU264 | 311510 | (24,140.71) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU264 | 311710 | 24,140.71 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU264 | 315500 | 24,139.86 | 24,165.10 | 0.00 |
| Grants, gifts and contracts | 1GU264 | 315700 | (24,000.00) | (21,000.00) | 0.00 |
| Grants, gifts and contracts | 1GU264 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU264 | 4100G0 | 14,369.10 | 11,204.00 | 14,369.10 |
| Grants, gifts and contracts | 1GU265 | 311510 | (1,630.14) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU265 | 311710 | 1,630.14 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU265 | 315500 | 1,630.12 | 1,374.04 | 0.00 |
| Grants, gifts and contracts | 1GU265 | 315700 | (1,400.00) | (1,400.00) | 0.00 |
| Grants, gifts and contracts | 1GU265 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU265 | 4100G0 | 7.90 | 33.86 | 7.90 |
| Grants, gifts and contracts | 1GU266 | 311510 | (2,621.76) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU266 | 311710 | 2,621.76 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU266 | 315500 | 2,621.66 | 2,624.40 | 0.00 |
| Grants, gifts and contracts | 1GU266 | 315700 | (2,620.00) | (2,625.00) | 0.00 |
| Grants, gifts and contracts | 1GU266 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU266 | 4100G0 | 3.88 | 4.48 | 3.88 |
| Grants, gifts and contracts | 1GU267 | 311510 | (4,135.68) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU267 | 311710 | 4,135.68 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU267 | 315500 | 4,135.53 | 4,139.85 | 0.00 |
| Grants, gifts and contracts | 1GU267 | 315700 | (4,000.00) | (4,150.00) | 0.00 |
| Grants, gifts and contracts | 1GU267 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU267 | 4100G0 | 45.36 | 55.51 | 45.36 |
| Grants, gifts and contracts | 1GU268 | 311510 | (2,652.57) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU268 | 311710 | 2,652.57 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU268 | 315500 | 2,652.48 | 2,655.25 | 0.00 |
| Grants, gifts and contracts | 1GU268 | 315700 | (3,500.00) | (4,000.00) | 0.00 |
| Grants, gifts and contracts | 1GU268 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU268 | 4100G0 | 1,611.53 | 2,956.28 | 1,611.53 |
| Grants, gifts and contracts | 1GU269 | 311510 | (1,307.61) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU269 | 311710 | 1,307.61 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU269 | 315500 | 1,307.56 | 1,308.93 | 0.00 |
| Grants, gifts and contracts | 1GU269 | 315700 | (1,300.00) | (2,150.00) | 0.00 |
| Grants, gifts and contracts | 1GU269 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GU269 | 4100G0 | 91.97 | 933.04 | 91.97 |
| Grants, gifts and contracts | 1GU270 | 311510 | (6,181.14) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU270 | 311710 | 6,181.14 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU270 | 315500 | 6,181.41 | 7,319.04 | 0.00 |
| Grants, gifts and contracts | 1GU270 | 315700 | (6,150.00) | (7,500.00) | 0.00 |
| Grants, gifts and contracts | 1GU270 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU270 | 4100G0 | 12,971.15 | 13,152.11 | 12,971.15 |
| Grants, gifts and contracts | 1GU271 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU271 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU271 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU272 | 311510 | (5,064.02) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU272 | 311710 | 5,064.02 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU272 | 315500 | 5,063.84 | 5,069.14 | 0.00 |
| Grants, gifts and contracts | 1GU272 | 315700 | (4,300.00) | (5,140.00) | 0.00 |
| Grants, gifts and contracts | 1GU272 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU272 | 4100G0 | 8.66 | 79.52 | 8.66 |
| Grants, gifts and contracts | 1GU273 | 311510 | (2,774.53) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU273 | 311710 | 2,774.53 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU273 | 315500 | 2,774.41 | 2,580.83 | 0.00 |
| Grants, gifts and contracts | 1GU273 | 315700 | (2,750.00) | (2,500.00) | 0.00 |
| Grants, gifts and contracts | 1GU273 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU273 | 4100G0 | 163.70 | 82.87 | 163.70 |
| Grants, gifts and contracts | 1GU274 | 311510 | (756.82) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU274 | 311710 | 756.82 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU274 | 315500 | 756.85 | 896.16 | 0.00 |
| Grants, gifts and contracts | 1GU274 | 315700 | 0.00 | (475.00) | 0.00 |
| Grants, gifts and contracts | 1GU274 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU274 | 4100G0 | 448.95 | 27.79 | 448.95 |
| Grants, gifts and contracts | 1GU275 | 311510 | (1,561.87) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU275 | 311710 | 1,561.87 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU275 | 315500 | 1,561.82 | 1,563.45 | 0.00 |
| Grants, gifts and contracts | 1GU275 | 315700 | (1,550.00) | (750.00) | 0.00 |
| Grants, gifts and contracts | 1GU275 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU275 | 4100G0 | 813.53 | 0.08 | 813.53 |
| Grants, gifts and contracts | 1GU276 | 311510 | (6,332.55) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU276 | 311710 | 6,332.55 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU276 | 315500 | 6,332.32 | 6,338.94 | 0.00 |
| Grants, gifts and contracts | 1GU276 | 315700 | (6,332.00) | (6,356.91) | 0.00 |
| Grants, gifts and contracts | 1GU276 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU276 | 4100G0 | 0.00 | 17.97 | 0.00 |
| Grants, gifts and contracts | 1GU277 | 311510 | (5,108.12) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU277 | 311710 | 5,108.12 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU277 | 315500 | 5,107.94 | 5,113.28 | 0.00 |
| Grants, gifts and contracts | 1GU277 | 315700 | (5,050.00) | (3,475.00) | 0.00 |
| Grants, gifts and contracts | 1GU277 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU277 | 4100G0 | 6,253.32 | 4,615.04 | 6,253.32 |
| Grants, gifts and contracts | 1GU278 | 311510 | (10,510.24) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU278 | 311710 | 10,510.24 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU278 | 315500 | 10,509.89 | 12,480.40 | 0.00 |
| Grants, gifts and contracts | 1GU278 | 315700 | (10,500.00) | (1,900.00) | 0.00 |
| Grants, gifts and contracts | 1GU278 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU278 | 4100G0 | 12,701.64 | 2,121.24 | 12,701.64 |
| Grants, gifts and contracts | 1GU279 | 311510 | (37,781.11) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU279 | 311710 | 37,781.11 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU279 | 315500 | 37,782.77 | 44,736.32 | 0.00 |
| Grants, gifts and contracts | 1GU279 | 315700 | (71,200.00) | (26,600.00) | 0.00 |
| Grants, gifts and contracts | 1GU279 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU279 | 4100G0 | 35,445.75 | 17,309.43 | 35,445.75 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 1GU280 | 311510 | (51,768.28) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU280 | 311710 | 51,768.28 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU280 | 315500 | 51,768.35 | 54,273.60 | 0.00 |
| | Grants, gifts and contracts | 1GU280 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU280 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU280 | 4100G0 | 176,924.07 | 122,650.47 | 176,924.07 |
| | Grants, gifts and contracts | 1GU282 | 311510 | (2,215.08) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU282 | 311710 | 2,215.08 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU282 | 315500 | 2,215.18 | 2,622.88 | 0.00 |
| | Grants, gifts and contracts | 1GU282 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU282 | 4100G0 | 14,893.45 | 12,270.57 | 14,893.45 |
| | Grants, gifts and contracts | 1GU283 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU283 | 4100G0 | 4,870.00 | 4,870.00 | 4,870.00 |
| | Grants, gifts and contracts | 1GU284 | 311510 | (1,530.83) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU284 | 311710 | 1,530.83 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU284 | 315500 | 1,530.78 | 1,532.38 | 0.00 |
| | Grants, gifts and contracts | 1GU284 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU284 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU284 | 4100G0 | 1,587.75 | 55.37 | 1,587.75 |
| | Grants, gifts and contracts | 1GU285 | 315500 | 550.00 | 500.00 | 0.00 |
| | Grants, gifts and contracts | 1GU285 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU285 | 4100G0 | 13,712.00 | 13,212.00 | 13,712.00 |
| | Grants, gifts and contracts | 1GU286 | 311510 | (90,084.14) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU286 | 311710 | 90,084.14 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU286 | 315500 | 90,080.95 | 90,175.14 | 0.00 |
| | Grants, gifts and contracts | 1GU286 | 315700 | (25,000.00) | (46,250.00) | 0.00 |
| | Grants, gifts and contracts | 1GU286 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU286 | 4100G0 | 100,112.39 | 56,187.25 | 100,112.39 |
| | Grants, gifts and contracts | 1GU287 | 311510 | (17,699.16) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU287 | 311710 | 17,699.16 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU287 | 315500 | 17,699.94 | 20,957.44 | 0.00 |
| | Grants, gifts and contracts | 1GU287 | 315700 | (15,437.00) | (20,900.00) | 0.00 |
| | Grants, gifts and contracts | 1GU287 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU287 | 4100G0 | 58.71 | 1.27 | 58.71 |
| | Grants, gifts and contracts | 1GU288 | 315500 | 150.00 | 25.00 | 0.00 |
| | Grants, gifts and contracts | 1GU288 | 315700 | (500.00) | (375.00) | 0.00 |
| | Grants, gifts and contracts | 1GU288 | 4100G0 | 2,795.00 | 3,145.00 | 2,795.00 |
| | Grants, gifts and contracts | 1GU289 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU289 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU289 | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU290 | 311510 | (1,393.24) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU290 | 311710 | 1,393.24 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU290 | 315500 | 1,393.19 | 1,394.65 | 0.00 |
| | Grants, gifts and contracts | 1GU290 | 315700 | (1,390.00) | (1,000.00) | 0.00 |
| | Grants, gifts and contracts | 1GU290 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU290 | 4100G0 | 2,759.94 | 2,365.29 | 2,759.94 |
| | Grants, gifts and contracts | 1GU291 | 311510 | (26,856.43) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU291 | 311710 | 26,856.43 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU291 | 315500 | 26,855.48 | 26,883.56 | 0.00 |
| | Grants, gifts and contracts | 1GU291 | 315700 | (7,900.00) | (5,550.00) | 0.00 |
| | Grants, gifts and contracts | 1GU291 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU291 | 4100G0 | 66,204.38 | 44,870.82 | 66,204.38 |
| | Grants, gifts and contracts | 1GU292 | 311510 | (1,982.34) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU292 | 311710 | 1,982.34 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU292 | 315500 | 1,982.28 | 1,868.06 | 0.00 |
| | Grants, gifts and contracts | 1GU292 | 315700 | (1,900.00) | (2,870.00) | 0.00 |
| | Grants, gifts and contracts | 1GU292 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GU292 | 4100G0 | 658.41 | 1,660.35 | 658.41 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GU293 | 311510 | (83,318.08) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU293 | 311710 | 83,318.08 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU293 | 315500 | 83,321.74 | 98,656.28 | 0.00 |
| Grants, gifts and contracts | 1GU293 | 315700 | (71,200.00) | (38,750.00) | 0.00 |
| Grants, gifts and contracts | 1GU293 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU293 | 4100G0 | 73,770.21 | 13,863.93 | 73,770.21 |
| Grants, gifts and contracts | 1GU294 | 311510 | (5,948.28) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU294 | 311710 | 5,948.28 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU294 | 315500 | 5,948.07 | 5,934.00 | 0.00 |
| Grants, gifts and contracts | 1GU294 | 315700 | (5,700.00) | (10,000.00) | 0.00 |
| Grants, gifts and contracts | 1GU294 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU294 | 4100G0 | 1,244.51 | 5,310.51 | 1,244.51 |
| Grants, gifts and contracts | 1GU295 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU295 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU295 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU296 | 315500 | 250,730.75 | 244,712.96 | 0.00 |
| Grants, gifts and contracts | 1GU296 | 315700 | (71,450.00) | (88,850.00) | 0.00 |
| Grants, gifts and contracts | 1GU296 | 4100G0 | 157,094.55 | 1,231.59 | 157,094.55 |
| Grants, gifts and contracts | 1GU297 | 311510 | (1,585.77) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU297 | 311710 | 1,585.77 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU297 | 315500 | 3,586.04 | 3,580.59 | 0.00 |
| Grants, gifts and contracts | 1GU297 | 315700 | (2,500.00) | (4,950.00) | 0.00 |
| Grants, gifts and contracts | 1GU297 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU297 | 4100G0 | 630.59 | 2,000.00 | 630.59 |
| Grants, gifts and contracts | 1GU298 | 311510 | (1,256.49) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU298 | 311710 | 1,256.49 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU298 | 315500 | 1,256.45 | 1,257.76 | 0.00 |
| Grants, gifts and contracts | 1GU298 | 315700 | 0.00 | (1,650.00) | 0.00 |
| Grants, gifts and contracts | 1GU298 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU298 | 4100G0 | 3.73 | 395.97 | 3.73 |
| Grants, gifts and contracts | 1GU299 | 311510 | (1,448.41) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU299 | 311710 | 1,448.41 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU299 | 315500 | 1,448.36 | 1,449.87 | 0.00 |
| Grants, gifts and contracts | 1GU299 | 315700 | 0.00 | (1,450.00) | 0.00 |
| Grants, gifts and contracts | 1GU299 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU299 | 4100G0 | 4.76 | 4.89 | 4.76 |
| Grants, gifts and contracts | 1GU300 | 311510 | (5,506.42) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU300 | 311710 | 5,506.42 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU300 | 315500 | 5,506.98 | 2,946.16 | 0.00 |
| Grants, gifts and contracts | 1GU300 | 315700 | (5,025.00) | (5,150.00) | 0.00 |
| Grants, gifts and contracts | 1GU300 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU300 | 4100G0 | 396.86 | 2,600.70 | 396.86 |
| Grants, gifts and contracts | 1GU301 | 311510 | (11,584.16) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU301 | 311710 | 11,584.16 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU301 | 315500 | 11,583.75 | 11,353.86 | 0.00 |
| Grants, gifts and contracts | 1GU301 | 315700 | (11,300.00) | (20,000.00) | 0.00 |
| Grants, gifts and contracts | 1GU301 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU301 | 4100G0 | 87.61 | 8,733.75 | 87.61 |
| Grants, gifts and contracts | 1GU302 | 311510 | (3,102.78) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU302 | 311710 | 3,102.78 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU302 | 315500 | 3,102.92 | 3,674.00 | 0.00 |
| Grants, gifts and contracts | 1GU302 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU302 | 4100G0 | 4,547.24 | 873.24 | 4,547.24 |
| Grants, gifts and contracts | 1GU303 | 311510 | (2,092.70) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU303 | 311710 | 2,092.70 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU303 | 315500 | 2,092.64 | 2,043.50 | 0.00 |
| Grants, gifts and contracts | 1GU303 | 315700 | (2,000.00) | (2,000.00) | 0.00 |
| Grants, gifts and contracts | 1GU303 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GU303 | 4100G0 | 43.50 | 0.00 | 43.50 |
| Grants, gifts and contracts | 1GU304 | 311510 | (6,555.08) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU304 | 311710 | 6,555.08 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU304 | 315500 | 6,554.85 | 6,561.70 | 0.00 |
| Grants, gifts and contracts | 1GU304 | 315700 | (5,150.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU304 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU304 | 4100G0 | 6,561.70 | 0.00 | 6,561.70 |
| Grants, gifts and contracts | 1GU305 | 311510 | (1,107.60) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU305 | 311710 | 1,107.60 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU305 | 315500 | 2,108.72 | 219.73 | 0.00 |
| Grants, gifts and contracts | 1GU305 | 315700 | (1,100.00) | (3,600.00) | 0.00 |
| Grants, gifts and contracts | 1GU305 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU305 | 4100G0 | 169.73 | 3,550.00 | 169.73 |
| Grants, gifts and contracts | 1GU306 | 311510 | (3,339.04) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU306 | 311710 | 3,339.04 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU306 | 315500 | 3,339.07 | 2,829.24 | 0.00 |
| Grants, gifts and contracts | 1GU306 | 315700 | (3,300.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU306 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU306 | 4100G0 | 4,684.76 | 1,855.52 | 4,684.76 |
| Grants, gifts and contracts | 1GU307 | 311510 | (1,609.07) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU307 | 311710 | 1,609.07 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU307 | 315500 | 3,209.97 | 6,080.28 | 0.00 |
| Grants, gifts and contracts | 1GU307 | 315700 | (6,850.00) | (3,120.00) | 0.00 |
| Grants, gifts and contracts | 1GU307 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU307 | 4100G0 | 6,080.28 | 3,120.00 | 6,080.28 |
| Grants, gifts and contracts | 1GU308 | 311510 | (2,142.38) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU308 | 311710 | 2,142.38 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU308 | 315500 | 7,144.77 | 5,392.83 | 0.00 |
| Grants, gifts and contracts | 1GU308 | 315700 | (5,040.00) | (5,000.00) | 0.00 |
| Grants, gifts and contracts | 1GU308 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU308 | 4100G0 | 5,392.83 | 5,000.00 | 5,392.83 |
| Grants, gifts and contracts | 1GU309 | 315500 | 2,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU309 | 315700 | (1,000.00) | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 1GU309 | 4100G0 | 0.00 | 1,000.00 | 0.00 |
| Grants, gifts and contracts | 1GU310 | 311510 | (1,565.79) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU310 | 311710 | 1,565.79 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU310 | 315500 | 1,566.98 | 379.99 | 0.00 |
| Grants, gifts and contracts | 1GU310 | 315700 | (2,400.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU310 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU310 | 4100G0 | 379.99 | 0.00 | 379.99 |
| Grants, gifts and contracts | 1GU311 | 311510 | (15,827.78) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU311 | 311710 | 15,827.78 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU311 | 315500 | 15,828.47 | 18,741.56 | 0.00 |
| Grants, gifts and contracts | 1GU311 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU311 | 4100G0 | 18,741.56 | 0.00 | 18,741.56 |
| Grants, gifts and contracts | 1GU312 | 311510 | (965.44) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU312 | 311710 | 965.44 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU312 | 315500 | 966.18 | 234.30 | 0.00 |
| Grants, gifts and contracts | 1GU312 | 315700 | (150.00) | (230.00) | 0.00 |
| Grants, gifts and contracts | 1GU312 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU312 | 4100G0 | 4.30 | 0.00 | 4.30 |
| Grants, gifts and contracts | 1GU313 | 311510 | (904.69) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU313 | 311710 | 904.69 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU313 | 315500 | 905.45 | 205.35 | 0.00 |
| Grants, gifts and contracts | 1GU313 | 315700 | (900.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU313 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU313 | 4100G0 | 205.35 | 0.00 | 205.35 |
| Grants, gifts and contracts | 1GU314 | 311510 | (1,065.25) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GU314 | 311710 | 1,065.25 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU314 | 315500 | 1,066.03 | 246.65 | 0.00 |
| Grants, gifts and contracts | 1GU314 | 315700 | (1,050.00) | (245.00) | 0.00 |
| Grants, gifts and contracts | 1GU314 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU314 | 4100G0 | 1.65 | 0.00 | 1.65 |
| Grants, gifts and contracts | 1GU315 | 311510 | (2,233.20) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU315 | 311710 | 2,233.20 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU315 | 315500 | 2,234.90 | 541.96 | 0.00 |
| Grants, gifts and contracts | 1GU315 | 315700 | (2,150.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU315 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU315 | 4100G0 | 541.96 | 0.00 | 541.96 |
| Grants, gifts and contracts | 1GU316 | 315500 | 1,200.00 | 1,200.00 | 0.00 |
| Grants, gifts and contracts | 1GU316 | 315700 | (1,000.00) | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 1GU316 | 4100G0 | 1,400.00 | 1,200.00 | 1,400.00 |
| Grants, gifts and contracts | 1GU318 | 315500 | 0.00 | 1,000.00 | 0.00 |
| Grants, gifts and contracts | 1GU318 | 315700 | (1,000.00) | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 1GU318 | 4100G0 | 1,000.00 | 1,000.00 | 1,000.00 |
| Grants, gifts and contracts | 1GU319 | 311510 | (3,012.84) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU319 | 311710 | 3,012.84 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU319 | 315500 | 3,016.52 | 467.99 | 0.00 |
| Grants, gifts and contracts | 1GU319 | 315700 | (1,603.86) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU319 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU319 | 4100G0 | 467.99 | 0.00 | 467.99 |
| Grants, gifts and contracts | 1GU320 | 311510 | (942.61) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU320 | 311710 | 942.61 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU320 | 315500 | 943.33 | 228.76 | 0.00 |
| Grants, gifts and contracts | 1GU320 | 315700 | (900.00) | (225.00) | 0.00 |
| Grants, gifts and contracts | 1GU320 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU320 | 4100G0 | 3.76 | 0.00 | 3.76 |
| Grants, gifts and contracts | 1GU321 | 311510 | (4,576.07) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU321 | 311710 | 4,576.07 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU321 | 315500 | 4,576.07 | 4,576.48 | 0.00 |
| Grants, gifts and contracts | 1GU321 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU321 | 4100G0 | 4,576.48 | 0.00 | 4,576.48 |
| Grants, gifts and contracts | 1GU322 | 315500 | 0.00 | 1,000.00 | 0.00 |
| Grants, gifts and contracts | 1GU322 | 315700 | (1,000.00) | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 1GU322 | 4100G0 | 1,000.00 | 1,000.00 | 1,000.00 |
| Grants, gifts and contracts | 1GU323 | 315500 | 0.00 | 810.00 | 0.00 |
| Grants, gifts and contracts | 1GU323 | 315700 | (1,000.00) | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 1GU323 | 4100G0 | 3,562.16 | 3,752.16 | 3,562.16 |
| Grants, gifts and contracts | 1GU324 | 311510 | (22,821.45) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU324 | 311710 | 22,821.45 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU324 | 315500 | 22,836.78 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU324 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU325 | 315500 | 540.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU325 | 4100G0 | 4,680.00 | 4,680.00 | 4,680.00 |
| Grants, gifts and contracts | 1GU326 | 311510 | (1,102.50) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU326 | 311710 | 1,102.50 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU326 | 315500 | 1,102.79 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU326 | 315700 | (1,100.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU326 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU327 | 311510 | (3,194.73) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU327 | 311710 | 3,194.73 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU327 | 315500 | 3,177.08 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU327 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU328 | 311510 | (3,194.73) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU328 | 311710 | 3,194.73 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU328 | 315500 | 3,177.08 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GU328 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU329 | 311510 | (1,120.84) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU329 | 311710 | 1,120.84 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU329 | 315500 | 1,120.79 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU329 | 315700 | (1,120.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU329 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU330 | 311510 | (2,446.26) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU330 | 311710 | 2,446.26 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU330 | 315500 | 2,446.89 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU330 | 315700 | (1,900.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU330 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU331 | 311510 | (10,491.40) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU331 | 311710 | 10,491.40 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU331 | 315500 | 10,494.13 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU331 | 315700 | (10,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU331 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU332 | 311510 | (1,008.55) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU332 | 311710 | 1,008.55 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU332 | 315500 | 1,017.37 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU332 | 315700 | (1,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU332 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU333 | 315500 | 1,458.00 | 1,000.00 | 0.00 |
| Grants, gifts and contracts | 1GU333 | 315700 | (500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU333 | 4100G0 | 1,000.00 | 0.00 | 1,000.00 |
| Grants, gifts and contracts | 1GU334 | 315500 | 0.00 | 4,352.49 | 0.00 |
| Grants, gifts and contracts | 1GU334 | 4100G0 | 4,352.49 | 0.00 | 4,352.49 |
| Grants, gifts and contracts | 1GU335 | 315500 | 1,000.00 | 1,000.00 | 0.00 |
| Grants, gifts and contracts | 1GU335 | 315700 | (1,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GU335 | 4100G0 | 1,000.00 | 0.00 | 1,000.00 |
| Grants, gifts and contracts | 1GUEND | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GUEND | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GUEND | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GUFND | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GUFND | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GUGEN | 311510 | (309,652.00) | (1,905,624.89) | 0.00 |
| Grants, gifts and contracts | 1GUGEN | 311710 | 448,856.00 | 1,905,624.89 | 0.00 |
| Grants, gifts and contracts | 1GUGEN | 319010 | (139,204.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GUGEN | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX001 | 315500 | 0.00 | 259.96 | 0.00 |
| Grants, gifts and contracts | 1GX001 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX001 | 315700 | 0.00 | (4,010.89) | 0.00 |
| Grants, gifts and contracts | 1GX001 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX001 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX001 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX001 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX001 | 4100G0 | 2.75 | 3,753.68 | 2.75 |
| Grants, gifts and contracts | 1GX002 | 315500 | 4,320.00 | 6,391.12 | 0.00 |
| Grants, gifts and contracts | 1GX002 | 315700 | (9,061.46) | (15,870.81) | 0.00 |
| Grants, gifts and contracts | 1GX002 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX002 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX002 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX002 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX002 | 4100G0 | 13,172.89 | 23,027.46 | 13,172.89 |
| Grants, gifts and contracts | 1GX003 | 315500 | 4,523.40 | 3,027.74 | 0.00 |
| Grants, gifts and contracts | 1GX003 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX003 | 315700 | (442.55) | (5,776.93) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GX003 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX003 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX003 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX003 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX003 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX003 | 4100G0 | 8,884.15 | 11,633.34 | 8,884.15 |
| Grants, gifts and contracts | 1GX004 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX004 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX004 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX004 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX004 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX004 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX004 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX004 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX004 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX006 | 315500 | 4,325.50 | 2,147.00 | 0.00 |
| Grants, gifts and contracts | 1GX006 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX006 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX006 | 315700 | (1,559.70) | (1,173.73) | 0.00 |
| Grants, gifts and contracts | 1GX006 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX006 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX006 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX006 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX006 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX006 | 4100G0 | 1,480.78 | 507.51 | 1,480.78 |
| Grants, gifts and contracts | 1GX007 | 315500 | 65.00 | 60.00 | 0.00 |
| Grants, gifts and contracts | 1GX007 | 315700 | 0.00 | (224.06) | 0.00 |
| Grants, gifts and contracts | 1GX007 | 4100G0 | 22.50 | 186.56 | 22.50 |
| Grants, gifts and contracts | 1GX008 | 315500 | 10,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX008 | 315700 | (1,176.53) | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 1GX008 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX008 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX008 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX008 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX008 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX008 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX008 | 4100G0 | 3,662.26 | 4,662.26 | 3,662.26 |
| Grants, gifts and contracts | 1GX009 | 315500 | 30,000.00 | 48,080.00 | 0.00 |
| Grants, gifts and contracts | 1GX009 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX009 | 315700 | (17,564.10) | (14,849.41) | 0.00 |
| Grants, gifts and contracts | 1GX009 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX009 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX009 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX009 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX009 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX009 | 4100G0 | 36,486.97 | 3,256.38 | 36,486.97 |
| Grants, gifts and contracts | 1GX010 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX010 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX010 | 315500 | 66,021.30 | 159,590.36 | 0.00 |
| Grants, gifts and contracts | 1GX010 | 315600 | (795.30) | (4,298.59) | 0.00 |
| Grants, gifts and contracts | 1GX010 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX010 | 315700 | (84,525.56) | (181,046.07) | 0.00 |
| Grants, gifts and contracts | 1GX010 | 315790 | (665.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX010 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX010 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX010 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GX010 | 319090 | 665.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX010 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX010 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX010 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX010 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX010 | 4100G0 | 58,721.50 | 84,475.80 | 58,721.50 |
| Grants, gifts and contracts | 1GX011 | 315500 | 0.00 | 4.00 | 0.00 |
| Grants, gifts and contracts | 1GX011 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX011 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX011 | 4100G0 | 1,870.98 | 1,866.98 | 1,870.98 |
| Grants, gifts and contracts | 1GX012 | 315500 | 0.00 | 2,750.00 | 0.00 |
| Grants, gifts and contracts | 1GX012 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX012 | 315700 | 0.00 | (3,526.32) | 0.00 |
| Grants, gifts and contracts | 1GX012 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX012 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX012 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX012 | 4100G0 | 22,238.15 | 23,014.47 | 22,238.15 |
| Grants, gifts and contracts | 1GX013 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX013 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX013 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX013 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX013 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX013 | 4100G0 | 4.29 | 4.29 | 4.29 |
| Grants, gifts and contracts | 1GX014 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX014 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX014 | 4100G0 | 1,682.53 | 1,682.53 | 1,682.53 |
| Grants, gifts and contracts | 1GX015 | 311510 | (491.73) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX015 | 311710 | 491.73 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX015 | 315500 | 491.72 | 492.23 | 0.00 |
| Grants, gifts and contracts | 1GX015 | 315700 | (800.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX015 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX015 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX015 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX015 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX015 | 4100G0 | 1,743.90 | 1,251.67 | 1,743.90 |
| Grants, gifts and contracts | 1GX016 | 311510 | (4,311.37) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX016 | 311710 | 4,311.37 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX016 | 315500 | 4,311.24 | 4,169.22 | 0.00 |
| Grants, gifts and contracts | 1GX016 | 315700 | (2,110.65) | (1,056.94) | 0.00 |
| Grants, gifts and contracts | 1GX016 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX016 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX016 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX016 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX016 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX016 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX016 | 4100G0 | 4,437.42 | 1,325.14 | 4,437.42 |
| Grants, gifts and contracts | 1GX017 | 311510 | (2,009.20) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX017 | 311710 | 2,009.20 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX017 | 315500 | 2,009.13 | 2,011.23 | 0.00 |
| Grants, gifts and contracts | 1GX017 | 315700 | (4,726.73) | (690.07) | 0.00 |
| Grants, gifts and contracts | 1GX017 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX017 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX017 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX017 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX017 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX017 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX017 | 4100G0 | 2,858.22 | 1,537.06 | 2,858.22 |
| Grants, gifts and contracts | 1GX018 | 311510 | (2,537.96) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GX018 | 311710 | 2,537.96 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX018 | 315500 | 2,537.87 | 2,540.53 | 0.00 |
| Grants, gifts and contracts | 1GX018 | 315700 | (1,029.33) | (1,502.59) | 0.00 |
| Grants, gifts and contracts | 1GX018 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX018 | 4100G0 | 1,084.14 | 46.20 | 1,084.14 |
| Grants, gifts and contracts | 1GX019 | 311510 | (1,248.66) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX019 | 311710 | 1,248.66 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX019 | 315500 | 1,249.61 | 303.03 | 0.00 |
| Grants, gifts and contracts | 1GX019 | 315700 | (222.62) | (593.90) | 0.00 |
| Grants, gifts and contracts | 1GX019 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX019 | 4100G0 | 93.47 | 384.34 | 93.47 |
| Grants, gifts and contracts | 1GX020 | 311510 | (693.23) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX020 | 311710 | 693.23 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX020 | 315500 | 693.21 | 693.93 | 0.00 |
| Grants, gifts and contracts | 1GX020 | 315700 | (690.00) | (600.00) | 0.00 |
| Grants, gifts and contracts | 1GX020 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX020 | 4100G0 | 706.54 | 612.61 | 706.54 |
| Grants, gifts and contracts | 1GX021 | 311510 | (538.53) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX021 | 311710 | 538.53 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX021 | 315500 | 538.52 | 533.94 | 0.00 |
| Grants, gifts and contracts | 1GX021 | 315700 | 0.00 | (304.00) | 0.00 |
| Grants, gifts and contracts | 1GX021 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX021 | 4100G0 | 698.23 | 468.29 | 698.23 |
| Grants, gifts and contracts | 1GX022 | 311510 | (2,919.77) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX022 | 311710 | 2,919.77 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX022 | 315500 | 2,919.70 | 2,525.83 | 0.00 |
| Grants, gifts and contracts | 1GX022 | 315700 | (1,940.27) | (1,579.55) | 0.00 |
| Grants, gifts and contracts | 1GX022 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX022 | 4100G0 | 2,451.03 | 1,504.75 | 2,451.03 |
| Grants, gifts and contracts | 1GX023 | 311510 | (145.28) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX023 | 311710 | 145.28 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX023 | 315500 | 145.28 | 145.43 | 0.00 |
| Grants, gifts and contracts | 1GX023 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX023 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX023 | 4100G0 | 521.52 | 376.09 | 521.52 |
| Grants, gifts and contracts | 1GX024 | 311510 | (109.23) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX024 | 311710 | 109.23 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX024 | 315500 | 109.22 | 109.34 | 0.00 |
| Grants, gifts and contracts | 1GX024 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX024 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX024 | 4100G0 | 495.28 | 385.94 | 495.28 |
| Grants, gifts and contracts | 1GX025 | 311510 | (266.22) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX025 | 311710 | 266.22 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX025 | 315500 | 266.21 | 266.49 | 0.00 |
| Grants, gifts and contracts | 1GX025 | 315700 | 0.00 | (114.53) | 0.00 |
| Grants, gifts and contracts | 1GX025 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX025 | 4100G0 | 509.84 | 357.88 | 509.84 |
| Grants, gifts and contracts | 1GX026 | 311510 | (193.28) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX026 | 311710 | 193.28 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX026 | 315500 | 193.27 | 193.48 | 0.00 |
| Grants, gifts and contracts | 1GX026 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX026 | 4100G0 | 994.57 | 801.09 | 994.57 |
| Grants, gifts and contracts | 1GX027 | 311510 | (491.49) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX027 | 311710 | 491.49 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX027 | 315500 | 491.47 | 491.99 | 0.00 |
| Grants, gifts and contracts | 1GX027 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX027 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX027 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 1GX027 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GX027 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GX027 | 4100G0 | 2,462.42 | 1,970.43 | 2,462.42 |
| | Grants, gifts and contracts | 1GX028 | 311510 | (1,159.13) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GX028 | 311710 | 1,159.13 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GX028 | 315500 | 1,160.01 | 281.30 | 0.00 |
| | Grants, gifts and contracts | 1GX028 | 315700 | (838.59) | (313.73) | 0.00 |
| | Grants, gifts and contracts | 1GX028 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GX028 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GX028 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GX028 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GX028 | 4100G0 | 111.45 | 143.88 | 111.45 |
| | Grants, gifts and contracts | 1GX029 | 311510 | (1,409.92) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GX029 | 311710 | 1,409.92 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GX029 | 315500 | 1,409.87 | 1,411.35 | 0.00 |
| | Grants, gifts and contracts | 1GX029 | 315700 | (1,111.41) | (1,392.15) | 0.00 |
| | Grants, gifts and contracts | 1GX029 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GX029 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GX029 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GX029 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GX029 | 4100G0 | 13.11 | (6.09) | 13.11 |
| | Grants, gifts and contracts | 1GX030 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GX030 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GX030 | 315500 | 70,050.00 | 118,573.15 | 0.00 |
| | Grants, gifts and contracts | 1GX030 | 315600 | (78,745.16) | (87,891.86) | 0.00 |
| | Grants, gifts and contracts | 1GX030 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GX030 | 315700 | (16,704.37) | (22,406.82) | 0.00 |
| | Grants, gifts and contracts | 1GX030 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GX030 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GX030 | 315800 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GX030 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GX030 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GX030 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GX030 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GX030 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GX030 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GX030 | 4100G0 | 44,264.76 | 35,990.29 | 44,264.76 |
| | Grants, gifts and contracts | 1GX031 | 315500 | 5,917.50 | 2,241.80 | 0.00 |
| | Grants, gifts and contracts | 1GX031 | 315600 | (110.25) | (634.14) | 0.00 |
| | Grants, gifts and contracts | 1GX031 | 315700 | (4,553.34) | (457.65) | 0.00 |
| | Grants, gifts and contracts | 1GX031 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GX031 | 315800 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GX031 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GX031 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GX031 | 4100G0 | 8,377.35 | 7,227.34 | 8,377.35 |
| | Grants, gifts and contracts | 1GX032 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GX032 | 315700 | (62.24) | (286.94) | 0.00 |
| | Grants, gifts and contracts | 1GX032 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GX032 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GX032 | 315800 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GX032 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GX032 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GX032 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GX032 | 4100G0 | 779.41 | 1,066.35 | 779.41 |
| | Grants, gifts and contracts | 1GX033 | 315500 | 4,450.00 | (2,149.21) | 0.00 |
| | Grants, gifts and contracts | 1GX033 | 315700 | (4,570.79) | (3,446.47) | 0.00 |
| | Grants, gifts and contracts | 1GX033 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 1GX033 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GX033 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX033 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX033 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX033 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX033 | 4100G0 | 11,805.37 | 17,401.05 | 11,805.37 |
| Grants, gifts and contracts | 1GX034 | 315500 | 7,500.00 | 5,000.00 | 0.00 |
| Grants, gifts and contracts | 1GX034 | 315700 | (7,734.64) | (9,921.75) | 0.00 |
| Grants, gifts and contracts | 1GX034 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX034 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX034 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX034 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX034 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX034 | 4100G0 | 4,160.47 | 9,082.22 | 4,160.47 |
| Grants, gifts and contracts | 1GX035 | 311510 | (1,216.50) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX035 | 311710 | 1,216.50 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX035 | 315500 | 1,216.46 | 1,217.73 | 0.00 |
| Grants, gifts and contracts | 1GX035 | 315700 | (575.00) | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 1GX035 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX035 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX035 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX035 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX035 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX035 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX035 | 4100G0 | 2,005.11 | 1,787.38 | 2,005.11 |
| Grants, gifts and contracts | 1GX036 | 311510 | (5,716.85) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX036 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX036 | 311710 | 5,716.85 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX036 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX036 | 315500 | 18,216.88 | 17,208.65 | 0.00 |
| Grants, gifts and contracts | 1GX036 | 315600 | (21,156.30) | (23,878.63) | 0.00 |
| Grants, gifts and contracts | 1GX036 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX036 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX036 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX036 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX036 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX036 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX036 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX036 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX036 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX036 | 4100G0 | 12,289.80 | 18,959.78 | 12,289.80 |
| Grants, gifts and contracts | 1GX037 | 311510 | (2,026.49) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX037 | 311710 | 2,026.49 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX037 | 315500 | 2,026.42 | 2,028.54 | 0.00 |
| Grants, gifts and contracts | 1GX037 | 315600 | 53.00 | (2,081.61) | 0.00 |
| Grants, gifts and contracts | 1GX037 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX037 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX037 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX037 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX037 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX037 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX037 | 4100G0 | (53.07) | 0.00 | (53.07) |
| Grants, gifts and contracts | 1GX038 | 315500 | 15,000.00 | 15,000.00 | 0.00 |
| Grants, gifts and contracts | 1GX038 | 315600 | (4,502.22) | (3,975.00) | 0.00 |
| Grants, gifts and contracts | 1GX038 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX038 | 315700 | 1,400.90 | (4,786.73) | 0.00 |
| Grants, gifts and contracts | 1GX038 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX038 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX038 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GX038 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX038 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX038 | 4100G0 | 52,307.53 | 46,069.26 | 52,307.53 |
| Grants, gifts and contracts | 1GX039 | 315500 | 9,009.00 | 8,717.03 | 0.00 |
| Grants, gifts and contracts | 1GX039 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX039 | 315700 | (4,574.00) | (21,053.15) | 0.00 |
| Grants, gifts and contracts | 1GX039 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX039 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX039 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX039 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX039 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX039 | 4100G0 | 12,524.04 | 24,860.16 | 12,524.04 |
| Grants, gifts and contracts | 1GX040 | 311510 | (1,329.07) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX040 | 311710 | 1,329.07 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX040 | 315500 | 1,329.03 | 1,330.42 | 0.00 |
| Grants, gifts and contracts | 1GX040 | 315700 | (525.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 1GX040 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX040 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX040 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX040 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX040 | 4100G0 | 2,909.05 | 2,078.63 | 2,909.05 |
| Grants, gifts and contracts | 1GX041 | 311510 | (1,288.44) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX041 | 311710 | 1,288.44 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX041 | 315500 | 1,288.40 | 1,289.75 | 0.00 |
| Grants, gifts and contracts | 1GX041 | 315600 | (264.00) | (1,800.00) | 0.00 |
| Grants, gifts and contracts | 1GX041 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX041 | 4100G0 | 1,917.21 | 2,427.46 | 1,917.21 |
| Grants, gifts and contracts | 1GX042 | 315500 | 100.00 | 500.00 | 0.00 |
| Grants, gifts and contracts | 1GX042 | 315700 | (3,315.20) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX042 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX042 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX042 | 4100G0 | 21,438.85 | 20,938.85 | 21,438.85 |
| Grants, gifts and contracts | 1GX043 | 315500 | 1,500.00 | 25.00 | 0.00 |
| Grants, gifts and contracts | 1GX043 | 4100G0 | 600.00 | 575.00 | 600.00 |
| Grants, gifts and contracts | 1GX044 | 311510 | 0.00 | (6,236.00) | 0.00 |
| Grants, gifts and contracts | 1GX044 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX044 | 311710 | 0.00 | 6,236.00 | 0.00 |
| Grants, gifts and contracts | 1GX044 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX044 | 315500 | 16,000.00 | 10,000.00 | 0.00 |
| Grants, gifts and contracts | 1GX044 | 315600 | (433.60) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX044 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX044 | 315700 | (14,841.00) | (9,841.75) | 0.00 |
| Grants, gifts and contracts | 1GX044 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX044 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX044 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX044 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX044 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX044 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX044 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX044 | 4100G0 | 790.88 | 632.63 | 790.88 |
| Grants, gifts and contracts | 1GX045 | 315500 | 0.00 | 100.00 | 0.00 |
| Grants, gifts and contracts | 1GX045 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX045 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX045 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX045 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX045 | 4100G0 | 2,206.00 | 2,106.00 | 2,206.00 |
| Grants, gifts and contracts | 1GX046 | 311510 | (566.69) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX046 | 311710 | 566.69 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GX046 | 315500 | 566.67 | 567.26 | 0.00 |
| Grants, gifts and contracts | 1GX046 | 315700 | 0.00 | (490.00) | 0.00 |
| Grants, gifts and contracts | 1GX046 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX046 | 4100G0 | 578.00 | 500.74 | 578.00 |
| Grants, gifts and contracts | 1GX047 | 315500 | 0.00 | 17,190.00 | 0.00 |
| Grants, gifts and contracts | 1GX047 | 315700 | 0.00 | (9,718.40) | 0.00 |
| Grants, gifts and contracts | 1GX047 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX047 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX047 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX047 | 4100G0 | 8,784.59 | 1,312.99 | 8,784.59 |
| Grants, gifts and contracts | 1GX048 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX048 | 4100G0 | 940.00 | 940.00 | 940.00 |
| Grants, gifts and contracts | 1GX049 | 315500 | 0.00 | 1,400.00 | 0.00 |
| Grants, gifts and contracts | 1GX049 | 315600 | (1,743.89) | (886.17) | 0.00 |
| Grants, gifts and contracts | 1GX049 | 315700 | (434.59) | (2,030.27) | 0.00 |
| Grants, gifts and contracts | 1GX049 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX049 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX049 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX049 | 4100G0 | 2,184.64 | 3,701.08 | 2,184.64 |
| Grants, gifts and contracts | 1GX050 | 315500 | 9,956.00 | 5,413.80 | 0.00 |
| Grants, gifts and contracts | 1GX050 | 315700 | (1,154.63) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX050 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX050 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GX050 | 4100G0 | 5,413.80 | 0.00 | 5,413.80 |
| Grants, gifts and contracts | 1GX051 | 315500 | 7,150.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GXGEN | 311510 | (116,235.00) | (291,075.67) | 0.00 |
| Grants, gifts and contracts | 1GXGEN | 311710 | 116,235.00 | 291,075.67 | 0.00 |
| Grants, gifts and contracts | 1GXGEN | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GXGEN | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ000 | 311510 | (172,610.75) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ000 | 311520 | (121,134.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ000 | 311610 | 220,348.31 | 206,395.20 | 0.00 |
| Grants, gifts and contracts | 1GZ000 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ000 | 311720 | 121,134.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ000 | 315500 | 293,068.64 | 360,218.93 | 0.00 |
| Grants, gifts and contracts | 1GZ000 | 315600 | (246,336.46) | (245,252.76) | 0.00 |
| Grants, gifts and contracts | 1GZ000 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ000 | 315700 | (7,942.81) | (19,558.17) | 0.00 |
| Grants, gifts and contracts | 1GZ000 | 315790 | 0.00 | (670.00) | (670.00) |
| Grants, gifts and contracts | 1GZ000 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ000 | 319010 | (47,737.56) | (206,395.20) | 0.00 |
| Grants, gifts and contracts | 1GZ000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ000 | 319090 | 0.00 | 670.00 | 670.00 |
| Grants, gifts and contracts | 1GZ000 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ000 | 4100G0 | 0.00 | (95,408.00) | 0.00 |
| Grants, gifts and contracts | 1GZ001 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ001 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ001 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ001 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ002 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ002 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ002 | 315500 | 104,867.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ002 | 315600 | (104,868.58) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ002 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ002 | 315700 | (679.66) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GZ002 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ002 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ002 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ002 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ002 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ002 | 4100G0 | 885.67 | 885.67 | 885.67 |
| Grants, gifts and contracts | 1GZ003 | 311510 | (89,063.90) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ003 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ003 | 311710 | 89,063.90 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ003 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ003 | 315500 | 89,060.75 | 89,153.87 | 0.00 |
| Grants, gifts and contracts | 1GZ003 | 315600 | (60,289.86) | (22,418.59) | 0.00 |
| Grants, gifts and contracts | 1GZ003 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ003 | 315700 | (22,697.62) | (65,443.93) | 0.00 |
| Grants, gifts and contracts | 1GZ003 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ003 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ003 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ003 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ003 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ003 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ003 | 4100G0 | 138,813.82 | 137,522.47 | 138,813.82 |
| Grants, gifts and contracts | 1GZ005 | 311510 | (2,083.78) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ005 | 311710 | 2,083.78 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ005 | 315500 | 2,083.70 | 2,085.88 | 0.00 |
| Grants, gifts and contracts | 1GZ005 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ005 | 315790 | (5,050.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ005 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ005 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ005 | 319090 | 5,050.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ005 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ005 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ005 | 4100G0 | 9,616.15 | 7,530.27 | 9,616.15 |
| Grants, gifts and contracts | 1GZ006 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ006 | 4100G0 | 1,500.00 | 1,500.00 | 1,500.00 |
| Grants, gifts and contracts | 1GZ007 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ007 | 4100G0 | 9,000.00 | 9,000.00 | 9,000.00 |
| Grants, gifts and contracts | 1GZ008 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ008 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ008 | 315500 | 50.00 | 12,330.10 | 0.00 |
| Grants, gifts and contracts | 1GZ008 | 315600 | 0.00 | (3,793.02) | 0.00 |
| Grants, gifts and contracts | 1GZ008 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ008 | 315700 | (1,508.32) | (9,400.77) | 0.00 |
| Grants, gifts and contracts | 1GZ008 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ008 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ008 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ008 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ008 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ008 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ008 | 4100G0 | 1,488.81 | 2,352.50 | 1,488.81 |
| Grants, gifts and contracts | 1GZ009 | 315500 | 4,800.00 | 55,000.00 | 0.00 |
| Grants, gifts and contracts | 1GZ009 | 315600 | (2,611.90) | (120,654.48) | 0.00 |
| Grants, gifts and contracts | 1GZ009 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ009 | 315700 | (1,819.75) | (16,371.76) | 0.00 |
| Grants, gifts and contracts | 1GZ009 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ009 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ009 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 1GZ009 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ009 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ009 | 4100G0 | 492.82 | 82,616.56 | 492.82 |
| Grants, gifts and contracts | 1GZ010 | 315500 | 0.00 | 20,000.00 | 0.00 |
| Grants, gifts and contracts | 1GZ010 | 315600 | 0.00 | (5,971.02) | 0.00 |
| Grants, gifts and contracts | 1GZ010 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ010 | 315700 | (2,088.00) | 934.13 | 0.00 |
| Grants, gifts and contracts | 1GZ010 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ010 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ010 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 1GZ010 | 4100G0 | 24,028.98 | 9,065.87 | 24,028.98 |
| Grants, gifts and contracts | 1GZGEN | 311510 | (148,991.00) | (459,024.87) | 0.00 |
| Grants, gifts and contracts | 1GZGEN | 311710 | 148,991.00 | 252,629.87 | 0.00 |
| Grants, gifts and contracts | 1GZGEN | 319010 | 0.00 | 206,395.00 | 0.00 |
| Grants, gifts and contracts | 1GZGEN | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 4GGOZZ | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 4GGZZZ | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 4GGZZZ | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 4GGZZZ | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 4GGZZZ | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 4GGZZZ | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 515000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 515000 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 515000 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 515000 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 515000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 515000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 515000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 515000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 515000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 515000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 515000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 515000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 515000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 515001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 515001 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 515001 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 515001 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 515001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 515001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 515001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 515001 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 515001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 515001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 515001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 515001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 515001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 516000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 516000 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 516000 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 516000 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 516000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 516000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 516000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 516000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 516000 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 516000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 516000 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 516000 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 516000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 516000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 516000 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 516000 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 516000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 516000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53A001 | 311510 | 3,208.72 | 3,208.72 | 0.00 |
| Grants, gifts and contracts | 53A001 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53A001 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53A001 | 311710 | 91.28 | 91.28 | 0.00 |
| Grants, gifts and contracts | 53A001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53A001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53A001 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53A001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53A001 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53A001 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53A001 | 319010 | (3,300.00) | (3,300.00) | 0.00 |
| Grants, gifts and contracts | 53A001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53A001 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53A001 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53A001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53A001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C000 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C001 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C001 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C001 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C002 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C002 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C003 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C003 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C003 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C003 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C004 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53C004 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 53C004 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53C004 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53C004 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53C004 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53C004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53C005 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53C005 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53C005 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53C005 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53C005 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53C005 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53C005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53C006 | 311510 | 0.00 | 6,300.00 | 0.00 |
| | Grants, gifts and contracts | 53C006 | 311610 | 0.00 | (2,166.00) | 0.00 |
| | Grants, gifts and contracts | 53C006 | 311620 | 0.00 | 2,166.00 | 0.00 |
| | Grants, gifts and contracts | 53C006 | 311710 | 0.00 | 2,166.00 | 0.00 |
| | Grants, gifts and contracts | 53C006 | 311720 | 0.00 | (2,166.00) | 0.00 |
| | Grants, gifts and contracts | 53C006 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53C006 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53C006 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53C006 | 319010 | 0.00 | (6,300.00) | 0.00 |
| | Grants, gifts and contracts | 53C006 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53C006 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53C006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53C007 | 311510 | 0.00 | 7,750.00 | 0.00 |
| | Grants, gifts and contracts | 53C007 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53C007 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53C007 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53C007 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53C007 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53C007 | 319010 | 0.00 | (7,750.00) | 0.00 |
| | Grants, gifts and contracts | 53C007 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53C007 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53C007 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53C007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53C008 | 311510 | 1,260.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53C008 | 311710 | (630.00) | 630.00 | 0.00 |
| | Grants, gifts and contracts | 53C008 | 315500 | (630.00) | 1,260.00 | 0.00 |
| | Grants, gifts and contracts | 53C008 | 315700 | 630.00 | (1,260.00) | 0.00 |
| | Grants, gifts and contracts | 53C008 | 319010 | (630.00) | (630.00) | 0.00 |
| | Grants, gifts and contracts | 53C008 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53C008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53D000 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53D000 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53D000 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53D000 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53D000 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53D000 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53D000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53D001 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53D001 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53D001 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53D001 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53D001 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53D001 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53D001 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53D001 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53D001 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 53D001 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53D001 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53D001 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53D001 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53D001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53D002 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53D002 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53D002 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53D002 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53D002 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53D002 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53D002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53D003 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53D003 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53D003 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53D003 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53D003 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53D003 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53D003 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53D003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53D004 | 311510 | 0.00 | 27,500.00 | 0.00 |
| | Grants, gifts and contracts | 53D004 | 311610 | 0.00 | 1,431.23 | 0.00 |
| | Grants, gifts and contracts | 53D004 | 311620 | 0.00 | (1,431.23) | 0.00 |
| | Grants, gifts and contracts | 53D004 | 311710 | 0.00 | (1,431.23) | 0.00 |
| | Grants, gifts and contracts | 53D004 | 311720 | 0.00 | 1,431.23 | 0.00 |
| | Grants, gifts and contracts | 53D004 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53D004 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53D004 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53D004 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53D004 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53D004 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53D004 | 319010 | 0.00 | (27,500.00) | 0.00 |
| | Grants, gifts and contracts | 53D004 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53D004 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53D004 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53D004 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53D004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53D005 | 311510 | 29,000.00 | 29,000.00 | 0.00 |
| | Grants, gifts and contracts | 53D005 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53D005 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53D005 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53D005 | 319010 | (29,000.00) | (29,000.00) | 0.00 |
| | Grants, gifts and contracts | 53D005 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53D005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53D006 | 311510 | 10,723.98 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53D006 | 311610 | 6,504.00 | 6,504.00 | 0.00 |
| | Grants, gifts and contracts | 53D006 | 311620 | (6,504.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53D006 | 311710 | 272.02 | 10,996.00 | 0.00 |
| | Grants, gifts and contracts | 53D006 | 311720 | (272.02) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53D006 | 315500 | 0.00 | 10,723.98 | 0.00 |
| | Grants, gifts and contracts | 53D006 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53D006 | 315700 | 0.00 | (10,723.98) | 0.00 |
| | Grants, gifts and contracts | 53D006 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53D006 | 319010 | (17,500.00) | (17,500.00) | 0.00 |
| | Grants, gifts and contracts | 53D006 | 319020 | 6,776.02 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53D006 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53D006 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53D006 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 53D007 | 311510 | 23,500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D007 | 311710 | 0.00 | 23,500.00 | 0.00 |
| Grants, gifts and contracts | 53D007 | 315500 | 0.00 | 23,500.00 | 0.00 |
| Grants, gifts and contracts | 53D007 | 315700 | 0.00 | (23,500.00) | 0.00 |
| Grants, gifts and contracts | 53D007 | 319010 | (23,500.00) | (23,500.00) | 0.00 |
| Grants, gifts and contracts | 53D007 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D008 | 311510 | 6,120.07 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D008 | 311610 | (0.03) | 6,000.00 | 0.00 |
| Grants, gifts and contracts | 53D008 | 311620 | 7,821.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D008 | 311710 | 879.96 | 1,000.00 | 0.00 |
| Grants, gifts and contracts | 53D008 | 311720 | (821.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D008 | 315500 | 6,812.50 | 6,120.07 | 0.00 |
| Grants, gifts and contracts | 53D008 | 315600 | (6,754.23) | (6,000.03) | 0.00 |
| Grants, gifts and contracts | 53D008 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D008 | 315700 | (58.27) | (120.04) | 0.00 |
| Grants, gifts and contracts | 53D008 | 319010 | (7,000.00) | (7,000.00) | 0.00 |
| Grants, gifts and contracts | 53D008 | 319020 | (7,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D008 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D008 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D009 | 311610 | 13,008.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D009 | 311620 | 7,913.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D009 | 311710 | 86,992.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D009 | 311720 | (7,913.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D009 | 315500 | 99,724.22 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D009 | 315600 | (20,921.20) | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D009 | 315700 | (78,803.02) | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D009 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D009 | 319010 | (100,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D009 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D009 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D010 | 311510 | (30,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D010 | 311710 | 30,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D010 | 315500 | 30,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D010 | 315700 | (30,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D010 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D011 | 311610 | 7,922.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D011 | 311710 | 2,078.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D011 | 315500 | 9,786.10 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D011 | 315600 | (7,930.55) | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D011 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D011 | 315700 | (1,855.55) | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D011 | 315790 | (83.36) | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D011 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D011 | 319010 | (10,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D011 | 319090 | 83.36 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D011 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D012 | 311610 | 13,400.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D012 | 311710 | 600.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53D012 | 319010 | (14,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E000 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E000 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E000 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E000 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 53E000 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E000 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E000 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E000 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E001 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E001 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E001 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E001 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E001 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E001 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E001 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E001 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E001 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E001 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E001 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E001 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E002 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E002 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E002 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E002 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E002 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E002 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E002 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E002 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E002 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E002 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E002 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E002 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E003 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E003 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E003 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E003 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E003 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E003 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E003 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E003 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E003 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E003 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E003 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E003 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E004 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E004 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E004 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E004 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E004 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E004 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E004 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E004 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E004 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E004 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E004 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E004 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E005 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 53E005 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E005 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E005 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E005 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E005 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E005 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E005 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E005 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E005 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E005 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E005 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E006 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E006 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E006 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E006 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E006 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E006 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E006 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E006 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E006 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E006 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E006 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E006 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E007 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E007 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E007 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E007 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E007 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E007 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E007 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E007 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E007 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E007 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E007 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E007 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E008 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E008 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E008 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E008 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E008 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E008 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E008 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E008 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E008 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E008 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E008 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E008 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E009 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E009 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E009 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E009 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E009 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E009 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E009 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 53E009 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E009 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E009 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E010 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E010 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E010 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E010 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E010 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E010 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E010 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E010 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E010 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E010 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E010 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E010 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E010 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E011 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E011 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E011 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E011 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E011 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E011 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E011 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E012 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E012 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E012 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E012 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E012 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E012 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E012 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E012 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E012 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E012 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E012 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E012 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E012 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E012 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E012 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E012 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E012 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E012 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E013 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E013 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E013 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E013 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E013 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E013 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E013 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E013 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E013 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E013 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E013 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E013 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E013 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E013 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E013 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E013 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E013 | 355790 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 53E013 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E013 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E013 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E014 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E014 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E014 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E014 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E014 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E014 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E014 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E014 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E014 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E014 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E014 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E014 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E014 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E014 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E014 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E015 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E015 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E015 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E015 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E015 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E015 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E015 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E015 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E015 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E015 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E015 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E015 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E015 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E015 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E015 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E015 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E016 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E016 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E016 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E016 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E016 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E016 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E016 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E016 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E016 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E016 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E016 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E016 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E016 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E016 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E016 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E016 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E016 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E016 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E016 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E016 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E016 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E017 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E017 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 53E017 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 53E017 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E017 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E017 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E017 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E017 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E017 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E017 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E017 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E017 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E017 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E017 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E017 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E017 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E017 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E017 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E018 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E018 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E018 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E018 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E018 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E018 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E018 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E018 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E018 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E018 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E018 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E018 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E018 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E018 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E018 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E018 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E018 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E018 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E018 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E018 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E018 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E019 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E019 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E019 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E019 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E019 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E019 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E019 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E019 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E019 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E019 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E019 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E020 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E020 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E020 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E020 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E020 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E020 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E020 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E021 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E021 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E021 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E021 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 53E021 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E021 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E021 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E021 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E021 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E021 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E021 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E021 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E021 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E021 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E021 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E021 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E021 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E021 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E022 | 311510 | 49,327.66 | 49,327.66 | 0.00 |
| Grants, gifts and contracts | 53E022 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E022 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E022 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E022 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E022 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E022 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E022 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E022 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E022 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E022 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E022 | 319010 | (49,327.66) | (49,327.66) | 0.00 |
| Grants, gifts and contracts | 53E022 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E022 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E022 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E022 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E022 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E023 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E023 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E023 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E023 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E023 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E023 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E023 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E023 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E023 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E023 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E023 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E023 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E023 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E023 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E023 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E023 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E023 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E023 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E024 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E024 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E024 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E024 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E024 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E024 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E024 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E026 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E026 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 53E026 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E026 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E026 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E026 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E026 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E026 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E026 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E026 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E026 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E026 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E026 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E026 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E026 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E026 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E027 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E027 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E027 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E027 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E027 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E027 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E027 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E027 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E028 | 311510 | 157,202.10 | 157,202.10 | 0.00 |
| Grants, gifts and contracts | 53E028 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E028 | 311610 | (439.85) | (439.85) | 0.00 |
| Grants, gifts and contracts | 53E028 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E028 | 311710 | 1,238.75 | 1,238.75 | 0.00 |
| Grants, gifts and contracts | 53E028 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E028 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E028 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E028 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E028 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E028 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E028 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E028 | 319010 | (158,001.00) | (158,001.00) | 0.00 |
| Grants, gifts and contracts | 53E028 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E028 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E028 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E028 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E028 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E029 | 311510 | (141,929.94) | (141,929.94) | 0.00 |
| Grants, gifts and contracts | 53E029 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E029 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E029 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E029 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E029 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E029 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E029 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E029 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E029 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E029 | 319010 | 141,929.94 | 141,929.94 | 0.00 |
| Grants, gifts and contracts | 53E029 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E029 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E029 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E029 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E030 | 311510 | 50,553.53 | 50,553.53 | 0.00 |
| Grants, gifts and contracts | 53E030 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E030 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 53E030 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E030 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E030 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E030 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E030 | 319010 | (50,553.53) | (50,553.53) | 0.00 |
| Grants, gifts and contracts | 53E030 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E030 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E030 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E030 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E030 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E031 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E031 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E031 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E031 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E031 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E031 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E031 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E031 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E031 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E031 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E031 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E031 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E031 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E031 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E032 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E032 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E032 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E032 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E032 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E032 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E032 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E032 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E032 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E032 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E032 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E032 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E032 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E032 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E032 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E032 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E032 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E032 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E033 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E033 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E033 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E033 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E033 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E033 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E033 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E034 | 311510 | 52,660.14 | 52,660.14 | 0.00 |
| Grants, gifts and contracts | 53E034 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E034 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E034 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E034 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E034 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E034 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E034 | 319010 | (52,660.14) | (52,660.14) | 0.00 |
| Grants, gifts and contracts | 53E034 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 53E034 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E034 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E034 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E034 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E035 | 311510 | 133,978.79 | 133,978.79 | 0.00 |
| Grants, gifts and contracts | 53E035 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E035 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E035 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E035 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E035 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E035 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E035 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E035 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E035 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E035 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E035 | 319010 | (133,978.79) | (133,978.79) | 0.00 |
| Grants, gifts and contracts | 53E035 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E035 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E035 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E035 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E035 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E036 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E036 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E036 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E036 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E036 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E036 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E036 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E036 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E036 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E036 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E036 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E036 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E037 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E037 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E037 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E037 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E037 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E037 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E037 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E037 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E037 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E037 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E037 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E037 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E037 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E037 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E037 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E038 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E038 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E038 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E038 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E038 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E038 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E038 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E038 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E038 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E038 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 53E038 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E038 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E038 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E038 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E038 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E038 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53E038 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53EHST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53EHST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53EHST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53EHST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53EHST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53EHST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53EHST | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53EHST | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53EHST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53EHST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53EHST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53EHST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53EHST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53EHST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53EHST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53ENED | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53Z000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53Z000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53Z000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53Z000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53Z000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53Z000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53Z000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53ZU09 | 311520 | 0.00 | (257,625.00) | 0.00 |
| Grants, gifts and contracts | 53ZU09 | 311710 | 0.00 | 112,500.00 | 0.00 |
| Grants, gifts and contracts | 53ZU09 | 311720 | 0.00 | 145,125.00 | 0.00 |
| Grants, gifts and contracts | 53ZU09 | 315500 | 0.00 | 257,625.00 | 0.00 |
| Grants, gifts and contracts | 53ZU09 | 315700 | 0.00 | (257,625.00) | 0.00 |
| Grants, gifts and contracts | 53ZU09 | 319010 | 0.00 | (112,500.00) | 0.00 |
| Grants, gifts and contracts | 53ZU09 | 319020 | 0.00 | 112,500.00 | 0.00 |
| Grants, gifts and contracts | 53ZU09 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53ZU09 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53ZU10 | 311510 | (111,000.00) | (111,000.00) | 0.00 |
| Grants, gifts and contracts | 53ZU10 | 311520 | (221,600.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 53ZU10 | 311710 | 111,000.00 | 111,000.00 | 0.00 |
| Grants, gifts and contracts | 53ZU10 | 311720 | 221,600.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53ZU10 | 315500 | 333,261.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53ZU10 | 315700 | (333,261.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 53ZU10 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53ZU10 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53ZU10 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53ZU11 | 311510 | (150,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 53ZU11 | 311710 | 150,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 53ZU11 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543000 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543000 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543000 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543000 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 543000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543000 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543000 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543001 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543001 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543001 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543001 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543001 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543001 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543001 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543001 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543002 | 311510 | 6,340.57 | 6,340.57 | 0.00 |
| Grants, gifts and contracts | 543002 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543002 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543002 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543002 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543002 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543002 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543002 | 319010 | (6,340.57) | (6,340.57) | 0.00 |
| Grants, gifts and contracts | 543002 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543002 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543HST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543HST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543HST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543HST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543HST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543HST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543HST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543HST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543HST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543HST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543HST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543HST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 543HST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 545001 | 311510 | 76,055.69 | 76,055.69 | 0.00 |
| Grants, gifts and contracts | 545001 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 545001 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 545001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 545001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 545001 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 545001 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 545001 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 545001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 545001 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 545001 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 545001 | 319010 | (76,055.69) | (76,055.69) | 0.00 |
| Grants, gifts and contracts | 545001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 545001 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 545001 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 545001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 545001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 545002 | 311510 | 76,113.06 | 2,429.60 | 0.00 |
| Grants, gifts and contracts | 545002 | 311610 | 0.00 | 12,631.82 | 0.00 |
| Grants, gifts and contracts | 545002 | 311620 | 0.00 | (4,516.32) | 0.00 |
| Grants, gifts and contracts | 545002 | 311710 | 0.00 | 90,772.89 | 0.00 |
| Grants, gifts and contracts | 545002 | 311720 | 0.00 | (25,204.93) | 0.00 |
| Grants, gifts and contracts | 545002 | 315500 | 0.00 | 73,683.46 | 0.00 |
| Grants, gifts and contracts | 545002 | 315600 | 0.00 | (8,115.50) | 0.00 |
| Grants, gifts and contracts | 545002 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 545002 | 315700 | 0.00 | (65,567.96) | 0.00 |
| Grants, gifts and contracts | 545002 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 545002 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 545002 | 319010 | (76,113.06) | (105,834.31) | 0.00 |
| Grants, gifts and contracts | 545002 | 319020 | 0.00 | 29,721.25 | 0.00 |
| Grants, gifts and contracts | 545002 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 545002 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 545002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 545002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 545003 | 311510 | 11,721.60 | 0.00 | 0.00 |
| Grants, gifts and contracts | 545003 | 311610 | 1,196.90 | 0.00 | 0.00 |
| Grants, gifts and contracts | 545003 | 311620 | 0.00 | 1,630.50 | 0.00 |
| Grants, gifts and contracts | 545003 | 311710 | 17,595.74 | 0.00 | 0.00 |
| Grants, gifts and contracts | 545003 | 311720 | 17,057.01 | 45,940.75 | 0.00 |
| Grants, gifts and contracts | 545003 | 315500 | 15,896.60 | 11,721.60 | 0.00 |
| Grants, gifts and contracts | 545003 | 315600 | (472.32) | (433.60) | 0.00 |
| Grants, gifts and contracts | 545003 | 315700 | (15,424.28) | (11,288.00) | 0.00 |
| Grants, gifts and contracts | 545003 | 315790 | (4,629.17) | (17,057.01) | (17,057.01) |
| Grants, gifts and contracts | 545003 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 545003 | 319010 | (30,514.24) | 0.00 | 0.00 |
| Grants, gifts and contracts | 545003 | 319020 | (17,057.01) | (47,571.25) | 0.00 |
| Grants, gifts and contracts | 545003 | 319090 | 4,629.17 | 17,057.01 | 17,057.01 |
| Grants, gifts and contracts | 545003 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 545003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 545003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 545004 | 311610 | 15,284.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 545004 | 311620 | (22.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 545004 | 311710 | 8,813.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 545004 | 311720 | 22.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 545004 | 315500 | 15,974.02 | 0.00 | 0.00 |
| Grants, gifts and contracts | 545004 | 315600 | (10,132.14) | 0.00 | 0.00 |
| Grants, gifts and contracts | 545004 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 545004 | 315700 | (5,841.88) | 0.00 | 0.00 |
| Grants, gifts and contracts | 545004 | 319010 | (24,097.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 545004 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 545004 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547000 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547000 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 547000 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547000 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547000 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547000 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547000 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547000 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547000 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547000 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547000 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547001 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547001 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547001 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547001 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547001 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547001 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547001 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547001 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547002 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547002 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547002 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547002 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547002 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547002 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547002 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547002 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547002 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547002 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547002 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547002 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547002 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547003 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547003 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547003 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547003 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547003 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 547003 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547003 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547003 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547003 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547003 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547003 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547003 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547004 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547004 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547004 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547004 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547004 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547004 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547004 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547004 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547004 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547004 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547004 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547005 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547005 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547005 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547005 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547005 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547005 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547005 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547005 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547005 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547005 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547005 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547005 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547005 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547005 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547005 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547005 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547005 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547005 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547005 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547005 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547006 | 311510 | 80,481.56 | 80,481.56 | 0.00 |
| Grants, gifts and contracts | 547006 | 311710 | 36,034.44 | 36,034.44 | 0.00 |
| Grants, gifts and contracts | 547006 | 311720 | (36,034.44) | 0.00 | 0.00 |
| Grants, gifts and contracts | 547006 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547006 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547006 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547006 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547006 | 319010 | (116,516.00) | (116,516.00) | 0.00 |
| Grants, gifts and contracts | 547006 | 319020 | 36,034.44 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547006 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547006 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547006 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547007 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547007 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 547007 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547007 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547007 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547008 | 311510 | 73,496.77 | 24,878.72 | 0.00 |
| Grants, gifts and contracts | 547008 | 311610 | 4,974.89 | 11,259.14 | 0.00 |
| Grants, gifts and contracts | 547008 | 311620 | 28,336.00 | 22,141.00 | 0.00 |
| Grants, gifts and contracts | 547008 | 311710 | 11,680.34 | 6,794.14 | 0.00 |
| Grants, gifts and contracts | 547008 | 311720 | 20,088.00 | 25,079.00 | 0.00 |
| Grants, gifts and contracts | 547008 | 315500 | 46,790.70 | 48,618.05 | 0.00 |
| Grants, gifts and contracts | 547008 | 315600 | (27,045.96) | (28,425.25) | 0.00 |
| Grants, gifts and contracts | 547008 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547008 | 315700 | (19,744.74) | (20,192.80) | 0.00 |
| Grants, gifts and contracts | 547008 | 319010 | (90,152.00) | (42,932.00) | 0.00 |
| Grants, gifts and contracts | 547008 | 319020 | (48,424.00) | (47,220.00) | 0.00 |
| Grants, gifts and contracts | 547008 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547008 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547HST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547HST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547HST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547HST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547HST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547HST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547HST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547HST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547HST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547HST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547HST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547HST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 547HST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54B000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54B000 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54B000 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54B000 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54B000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54B000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54B000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54B000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54B000 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54B000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54B000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54B000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54B000 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54B000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54B000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54B001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54B001 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54B001 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54B001 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54B001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54B001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54B001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54B001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54B001 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54B001 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54B001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54B001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54B001 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 54B001 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54B001 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54B001 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54B001 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54B001 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54B001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54B002 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54B002 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54B002 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54B002 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54B002 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54B002 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54B002 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54B002 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54B002 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54B002 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54B002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54BHST | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54BHST | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54BHST | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54BHST | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54BHST | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54BHST | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54BHST | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54BHST | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54BHST | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54BHST | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54BHST | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54BHST | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54BHST | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54BTEC | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54GHST | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54GHST | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54GHST | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54GHST | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54GHST | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54GHST | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54GHST | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54GHST | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54GHST | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N000 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N000 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N000 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N000 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N000 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N000 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N000 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N000 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N000 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N000 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N000 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N001 | 311510 | 5.17 | 5.17 | 0.00 |
| | Grants, gifts and contracts | 54N001 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N001 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N001 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N001 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N001 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 54N001 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N001 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N001 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N001 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N001 | 319010 | (5.17) | (5.17) | 0.00 |
| | Grants, gifts and contracts | 54N001 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N001 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N001 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N001 | 4100P0 | 5.17 | 5.17 | 5.17 |
| | Grants, gifts and contracts | 54N002 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N002 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N002 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N002 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N002 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N002 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N002 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N002 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N002 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N002 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N002 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N003 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N003 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N003 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N003 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N003 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N003 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N003 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N003 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N004 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N004 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N004 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N004 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N004 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N004 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N004 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N004 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N005 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N005 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N005 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N005 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N005 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N005 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N005 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N005 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N005 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N005 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N005 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N005 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N006 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N006 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N006 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N006 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N006 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N006 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 54N006 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N006 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N006 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N006 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N006 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N006 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N006 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N006 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N006 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N007 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N007 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N007 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N007 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N007 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N007 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N007 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N007 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N008 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N008 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N008 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N008 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N008 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N008 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N009 | 311510 | 6.71 | 6.71 | 0.00 |
| | Grants, gifts and contracts | 54N009 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N009 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N009 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N009 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N009 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N009 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N009 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N009 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N009 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N009 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N009 | 319010 | (6.71) | (6.71) | 0.00 |
| | Grants, gifts and contracts | 54N009 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N009 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N009 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N009 | 4100P0 | 6.71 | 6.71 | 6.71 |
| | Grants, gifts and contracts | 54N010 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N010 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N010 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N011 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N011 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N011 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N011 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N011 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N011 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N011 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N011 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N011 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N011 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N011 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N011 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N012 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 54N012 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N012 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N012 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N012 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N012 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N012 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N012 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N012 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N012 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N012 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N013 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N013 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N013 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N013 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N013 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N013 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N013 | 311810 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N013 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N013 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N013 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N013 | 315800 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N013 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N013 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N013 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N013 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N014 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N014 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N014 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N014 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N014 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N014 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N014 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N015 | 311510 | (443.85) | (443.85) | 0.00 |
| | Grants, gifts and contracts | 54N015 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N015 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N015 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N015 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N015 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N015 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N015 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N015 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N015 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N015 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N015 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N015 | 319010 | 443.85 | 443.85 | 0.00 |
| | Grants, gifts and contracts | 54N015 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N015 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N015 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N015 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N015 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N015 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N015 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N016 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N016 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N016 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N016 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N016 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N016 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 54N016 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N016 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N016 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N016 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N017 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N017 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N017 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N017 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N017 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N017 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N017 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N017 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N017 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N017 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N018 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N018 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N018 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N018 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N018 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N018 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N018 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N018 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N018 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N019 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N019 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N019 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N019 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N019 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N019 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N019 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N019 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N019 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N019 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N019 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N019 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N019 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N019 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N020 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N020 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N020 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N020 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N020 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N020 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N020 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N020 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N020 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N021 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N021 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N021 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N021 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N021 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N021 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N021 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N021 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N021 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N021 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N022 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N022 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 54N022 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N022 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N022 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N022 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N022 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N022 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N022 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N022 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N022 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N022 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N022 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N023 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N023 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N023 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N023 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N023 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N023 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N023 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N023 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N023 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N023 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N024 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N024 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N024 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N024 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N024 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N024 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N024 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N024 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N024 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N024 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N025 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N025 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N025 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N025 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N025 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N025 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N025 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N025 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N025 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N025 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N025 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N025 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N025 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N025 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N025 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N025 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N025 | 351720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N025 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N025 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N025 | 359020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N025 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N025 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N025 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N026 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N026 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N026 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N026 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 54N026 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N026 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N026 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N027 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N027 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N027 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N027 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N027 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N027 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N027 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N027 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N027 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N028 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N028 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N028 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N028 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N028 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N028 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N028 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N028 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N028 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N029 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N029 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N029 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N029 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N029 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N029 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N029 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N029 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N029 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N030 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N030 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N030 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N030 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N030 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N030 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N030 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N030 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N030 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N030 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N030 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N030 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N030 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N030 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N030 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N030 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N030 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N030 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N031 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N031 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N031 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N031 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N031 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N031 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N031 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N031 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N031 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N031 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 54N031 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N031 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N031 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N031 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N031 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N031 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N031 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N031 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N032 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N032 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N032 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N032 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N032 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N032 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N032 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N032 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N032 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N032 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N032 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N032 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N032 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N032 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N033 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N033 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N033 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N033 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N033 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N033 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N033 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N033 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N033 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N033 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N033 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N033 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N033 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N033 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N033 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N033 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N033 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N033 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N033 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N033 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N033 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N034 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N034 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N034 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N034 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N034 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N034 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N034 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N034 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N034 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N034 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N034 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N035 | 311510 | 88,000.00 | 88,000.00 | 0.00 |
| | Grants, gifts and contracts | 54N035 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N035 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N035 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 54N035 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N035 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N035 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N035 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N035 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N035 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N035 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N035 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N035 | 319010 | (88,000.00) | (88,000.00) | 0.00 |
| Grants, gifts and contracts | 54N035 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N035 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N035 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N035 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N035 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N035 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N035 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N035 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N035 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N035 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N036 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N036 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N036 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N036 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N036 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N036 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N036 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N036 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N036 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N036 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N036 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N037 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N037 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N037 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N037 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N037 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N037 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N037 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N037 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N037 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N037 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N037 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N037 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N037 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N037 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N037 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N037 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N037 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N037 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N037 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N037 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N037 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N038 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N038 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N038 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N038 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N038 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N038 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N038 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 54N038 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N038 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N038 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N038 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N038 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N038 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N038 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N038 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N038 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N038 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N039 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N039 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N039 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N039 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N039 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N039 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N039 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N039 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N039 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N039 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N039 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N040 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N040 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N040 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N040 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N040 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N040 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N041 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N041 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N041 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N041 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N041 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N041 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N041 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N041 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N041 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N041 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N041 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N041 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N041 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N041 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N042 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N042 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N042 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N042 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N042 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N042 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N042 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N042 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N042 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N042 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N042 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N042 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N042 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N042 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N042 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N042 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N042 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 54N043 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N043 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N043 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N043 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N043 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N043 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N043 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N043 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N043 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N043 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N043 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N043 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N043 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N043 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N043 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N043 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N044 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N044 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N044 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N044 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N044 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N044 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N045 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N045 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N045 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N045 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N045 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N045 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N046 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N046 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N046 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N046 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N046 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N046 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N047 | 311510 | 19,101.86 | 19,101.86 | 0.00 |
| Grants, gifts and contracts | 54N047 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N047 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N047 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N047 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N047 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N047 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N047 | 319010 | (19,101.86) | (19,101.86) | 0.00 |
| Grants, gifts and contracts | 54N047 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N047 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N047 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N047 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N047 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N048 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N048 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N048 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N048 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N048 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N048 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N049 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N049 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N049 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N049 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N049 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 54N049 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N049 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N049 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N049 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N049 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N049 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N049 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N049 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N049 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N050 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N050 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N050 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N050 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N050 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N050 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N051 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N051 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N051 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N051 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N051 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N051 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N052 | 311510 | 16,369.93 | 16,369.93 | 0.00 |
| | Grants, gifts and contracts | 54N052 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N052 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N052 | 311710 | 0.03 | 0.03 | 0.00 |
| | Grants, gifts and contracts | 54N052 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N052 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N052 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N052 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N052 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N052 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N052 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N052 | 319010 | (16,369.96) | (16,369.96) | 0.00 |
| | Grants, gifts and contracts | 54N052 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N052 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N052 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N052 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N052 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N053 | 311510 | 127,000.00 | 127,000.00 | 0.00 |
| | Grants, gifts and contracts | 54N053 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N053 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N053 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N053 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N053 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N053 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N053 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N053 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N053 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N053 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N053 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N053 | 319010 | (127,000.00) | (127,000.00) | 0.00 |
| | Grants, gifts and contracts | 54N053 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N053 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N053 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N053 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N053 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N054 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N054 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 54N054 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N054 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N054 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N054 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N054 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N054 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N054 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N054 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N054 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N055 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N055 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N055 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N055 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N055 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N055 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N055 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N055 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N055 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N055 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N055 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N055 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N056 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N056 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N056 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N056 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N056 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N056 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N056 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N057 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N057 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N057 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N057 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N057 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N057 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N057 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N058 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N058 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N058 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N058 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N058 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N058 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N058 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N058 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N058 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N058 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N059 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N059 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N059 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N059 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N059 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N059 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N059 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N059 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N059 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N059 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N059 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N059 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N059 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 54N059 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N059 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N059 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N059 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N060 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N060 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N060 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N060 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N060 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N060 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N060 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N060 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N060 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N060 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N060 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N060 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N061 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N061 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N061 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N061 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N061 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N061 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N061 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N061 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N061 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N061 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N061 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N061 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N061 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N061 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N061 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N061 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N061 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N062 | 311510 | 1,323.87 | 1,323.87 | 0.00 |
| Grants, gifts and contracts | 54N062 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N062 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N062 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N062 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N062 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N062 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N062 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N062 | 319010 | (1,323.87) | (1,323.87) | 0.00 |
| Grants, gifts and contracts | 54N062 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N062 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N062 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N063 | 311510 | 4,684.00 | 4,684.00 | 0.00 |
| Grants, gifts and contracts | 54N063 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N063 | 311710 | 316.00 | 316.00 | 0.00 |
| Grants, gifts and contracts | 54N063 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N063 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N063 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N063 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N063 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N063 | 319010 | (5,000.00) | (5,000.00) | 0.00 |
| Grants, gifts and contracts | 54N063 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N063 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N063 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N063 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 54N063 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N064 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N064 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N064 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N064 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N064 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N064 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N064 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N065 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N065 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N065 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N065 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N065 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N065 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N065 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N066 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N066 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N066 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N066 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N066 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N066 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N067 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N067 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N067 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N067 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N067 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N067 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N067 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N068 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N068 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N068 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N068 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N068 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N068 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N068 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N069 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N069 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N069 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N069 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N069 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N069 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N069 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N070 | 311510 | 6,895.32 | 6,895.32 | 0.00 |
| Grants, gifts and contracts | 54N070 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N070 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N070 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N070 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N070 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N070 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N070 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N070 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N070 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N070 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N070 | 319010 | (6,895.32) | (6,895.32) | 0.00 |
| Grants, gifts and contracts | 54N070 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N070 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N070 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N070 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 54N070 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N071 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N071 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N071 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N071 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N071 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N071 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N071 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N071 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N071 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N071 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N071 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N071 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N072 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N072 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N072 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N072 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N072 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N072 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N073 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N073 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N073 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N073 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N073 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N073 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N073 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N074 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N074 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N074 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N074 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N074 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N074 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N074 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N075 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N075 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N075 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N075 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N075 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N075 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N075 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N076 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N076 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N076 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N076 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N076 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N076 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N076 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N076 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N076 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N076 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N076 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N076 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N076 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N076 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N076 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N076 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N076 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N077 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 54N077 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N077 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N077 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N077 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N077 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N077 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N077 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N077 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N078 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N078 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N078 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N078 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N078 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N078 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N078 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N078 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N078 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N078 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N078 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N079 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N079 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N079 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N079 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N079 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N079 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N079 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N079 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N079 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N079 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N079 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N079 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N079 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N079 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N079 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N079 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N079 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N080 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N080 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N080 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N080 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N080 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N080 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N080 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N080 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N080 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N080 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N080 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N080 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N080 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N081 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N081 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N081 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N081 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N081 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N081 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N081 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N082 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N082 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 54N082 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N082 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N082 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N082 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N082 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N083 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N083 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N083 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N083 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N083 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N083 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N083 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N083 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N083 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N083 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N083 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N084 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N084 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N084 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N084 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N084 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N084 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N084 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N084 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N084 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N084 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N084 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N084 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N084 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N084 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N085 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N085 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N085 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N085 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N085 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N085 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N085 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N085 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N085 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N085 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N085 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N085 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N085 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N085 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N085 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N086 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N086 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N086 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N086 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N086 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N086 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N086 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N087 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N087 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N087 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N087 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N087 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N087 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 54N087 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N087 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N087 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N088 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N088 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N088 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N088 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N088 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N088 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N088 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N089 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N089 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N089 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N089 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N089 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N089 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N089 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N090 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N090 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N090 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N090 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N090 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N090 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N090 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N090 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N090 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N090 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N090 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N090 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N090 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N090 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N090 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N091 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N091 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N091 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N091 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N091 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N091 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N091 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N092 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N092 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N092 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N092 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N092 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N092 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N092 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N093 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N093 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N093 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N093 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N093 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N093 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N093 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N093 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N093 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N093 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N093 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N093 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 54N094 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N094 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N094 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N094 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N094 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N094 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N094 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N094 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N094 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N095 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N095 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N095 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N095 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N095 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N095 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N095 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N096 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N096 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N096 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N096 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N096 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N096 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N096 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N097 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N097 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N097 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N097 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N097 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N097 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N097 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N098 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N098 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N098 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N098 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N098 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N098 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N098 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N099 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N099 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N099 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N099 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N099 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N099 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N099 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N100 | 311510 | 0.00 | (676.72) | 0.00 |
| Grants, gifts and contracts | 54N100 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N100 | 311610 | 0.10 | 0.10 | 0.00 |
| Grants, gifts and contracts | 54N100 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N100 | 311710 | (0.10) | 676.62 | 0.00 |
| Grants, gifts and contracts | 54N100 | 315500 | 0.00 | 676.72 | 0.00 |
| Grants, gifts and contracts | 54N100 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N100 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N100 | 315700 | 0.00 | (676.72) | 0.00 |
| Grants, gifts and contracts | 54N100 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N100 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N100 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N100 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N100 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 54N100 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N100 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N100 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N101 | 311510 | 16,667.00 | 13,010.72 | 0.00 |
| Grants, gifts and contracts | 54N101 | 311610 | (2.17) | 2,010.68 | 0.00 |
| Grants, gifts and contracts | 54N101 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N101 | 311710 | 2.17 | 1,645.60 | 0.00 |
| Grants, gifts and contracts | 54N101 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N101 | 315500 | 0.00 | 3,656.28 | 0.00 |
| Grants, gifts and contracts | 54N101 | 315600 | 0.00 | (2,012.85) | 0.00 |
| Grants, gifts and contracts | 54N101 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N101 | 315700 | 0.00 | (1,643.43) | 0.00 |
| Grants, gifts and contracts | 54N101 | 319010 | (16,667.00) | (16,667.00) | 0.00 |
| Grants, gifts and contracts | 54N101 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N101 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N101 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N101 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N102 | 311510 | 13,064.32 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N102 | 311610 | 2,100.86 | 10,183.00 | 0.00 |
| Grants, gifts and contracts | 54N102 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N102 | 311710 | (499.18) | 4,483.00 | 0.00 |
| Grants, gifts and contracts | 54N102 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N102 | 315500 | 1,601.68 | 13,064.32 | 0.00 |
| Grants, gifts and contracts | 54N102 | 315600 | (2,110.30) | (8,082.14) | 0.00 |
| Grants, gifts and contracts | 54N102 | 315700 | 508.62 | (4,982.18) | 0.00 |
| Grants, gifts and contracts | 54N102 | 319010 | (14,666.00) | (14,666.00) | 0.00 |
| Grants, gifts and contracts | 54N102 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N102 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N102 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N103 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N103 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N103 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N103 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N103 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N103 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N103 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N104 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N104 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N104 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N104 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N104 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N104 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N104 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N105 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N105 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N105 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N105 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N105 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N105 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N105 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N105 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N105 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N106 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N106 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N106 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N106 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N106 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N106 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 54N106 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N106 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N106 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N106 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N106 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N106 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N106 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N106 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N106 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N106 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N106 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N107 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N107 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N107 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N107 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N107 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N107 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N107 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N107 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N107 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N107 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N107 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N107 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N107 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N107 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N108 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N108 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N108 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N108 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N108 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N108 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N108 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N109 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N109 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N109 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N109 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N109 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N109 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N109 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N109 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N110 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N110 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N110 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N110 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N110 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N110 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N110 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N110 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N110 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N110 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N110 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N110 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N110 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N110 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N110 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N110 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N110 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N111 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 54N111 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N111 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N111 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N111 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N111 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N111 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N111 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N111 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N111 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N111 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N111 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N111 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N111 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N111 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N111 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N111 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N112 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N112 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N112 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N112 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N112 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N112 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N112 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N113 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N113 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N113 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N113 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N113 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N113 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N113 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N113 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N113 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N113 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N113 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N113 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N113 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N113 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N113 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N113 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N113 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N114 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N114 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N114 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N114 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N114 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N114 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N114 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N115 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N115 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N115 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N115 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N115 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N115 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N115 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N115 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N115 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N115 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N115 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 54N115 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N115 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N115 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N116 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N116 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N116 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N116 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N116 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N116 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N116 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N117 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N117 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N117 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N117 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N117 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N117 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N117 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N117 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N117 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N117 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N117 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N117 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N117 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N117 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N117 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N117 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N117 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N118 | 311510 | 233,834.00 | 233,834.00 | 0.00 |
| | Grants, gifts and contracts | 54N118 | 311610 | 0.00 | 1,429.26 | 0.00 |
| | Grants, gifts and contracts | 54N118 | 311620 | 0.00 | (1,429.26) | 0.00 |
| | Grants, gifts and contracts | 54N118 | 311710 | 0.00 | (1,429.26) | 0.00 |
| | Grants, gifts and contracts | 54N118 | 311720 | 0.00 | 1,429.26 | 0.00 |
| | Grants, gifts and contracts | 54N118 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N118 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N118 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N118 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N118 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N118 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N118 | 319010 | (233,834.00) | (233,834.00) | 0.00 |
| | Grants, gifts and contracts | 54N118 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N118 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N118 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N118 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N118 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N119 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N119 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N119 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N119 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N119 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N119 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N119 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N119 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N119 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N119 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N119 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N119 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N119 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N119 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 54N119 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N119 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N120 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N120 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N120 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N120 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N120 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N120 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N120 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N121 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N121 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N121 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N121 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N121 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N121 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N121 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N121 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N121 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N121 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N121 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N121 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N121 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N121 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N121 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N121 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N121 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N122 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N122 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N122 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N122 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N122 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N122 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N122 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N123 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N123 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N123 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N123 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N123 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N123 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N123 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N123 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N123 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N123 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N123 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N123 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N123 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N124 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N124 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N124 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N124 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N125 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N125 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N125 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N125 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N125 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N125 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N125 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N126 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 54N126 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N126 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N126 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N126 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N126 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N126 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N126 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N126 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N126 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N126 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N126 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N126 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N127 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N127 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N127 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N127 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N127 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N127 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N127 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N127 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N127 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N128 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N128 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N128 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N128 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N128 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N128 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N128 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N128 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N128 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N128 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N128 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N128 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N128 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N129 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N129 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N129 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N129 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N129 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N129 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N129 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N129 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N129 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N129 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N129 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N129 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N129 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N129 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N129 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N130 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N130 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N130 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N130 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N130 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N130 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N130 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N130 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N130 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 54N130 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N130 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N130 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N130 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N130 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N130 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N130 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N130 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N131 | 311510 | 0.00 | 4,679.49 | 0.00 |
| | Grants, gifts and contracts | 54N131 | 311710 | 0.00 | 515.51 | 0.00 |
| | Grants, gifts and contracts | 54N131 | 311720 | 0.00 | (515.51) | 0.00 |
| | Grants, gifts and contracts | 54N131 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N131 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N131 | 319010 | 0.00 | (5,195.00) | 0.00 |
| | Grants, gifts and contracts | 54N131 | 319020 | 0.00 | 515.51 | 0.00 |
| | Grants, gifts and contracts | 54N131 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N131 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N132 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N132 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N132 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N132 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N132 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N132 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N132 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N132 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N132 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N133 | 311510 | 0.00 | 36,818.81 | 0.00 |
| | Grants, gifts and contracts | 54N133 | 311610 | 0.00 | (1,516.77) | 0.00 |
| | Grants, gifts and contracts | 54N133 | 311620 | 0.00 | 2,386.68 | 0.00 |
| | Grants, gifts and contracts | 54N133 | 311710 | 0.00 | 2,442.96 | 0.00 |
| | Grants, gifts and contracts | 54N133 | 311720 | 0.00 | (2,386.68) | 0.00 |
| | Grants, gifts and contracts | 54N133 | 315500 | 0.00 | 926.19 | 0.00 |
| | Grants, gifts and contracts | 54N133 | 315600 | 0.00 | (869.91) | 0.00 |
| | Grants, gifts and contracts | 54N133 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N133 | 315700 | 0.00 | (56.28) | 0.00 |
| | Grants, gifts and contracts | 54N133 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N133 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N133 | 319010 | 0.00 | (37,745.00) | 0.00 |
| | Grants, gifts and contracts | 54N133 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N133 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N133 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N133 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N133 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N134 | 311510 | 4,000.00 | 4,000.00 | 0.00 |
| | Grants, gifts and contracts | 54N134 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N134 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N134 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N134 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N134 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N134 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N134 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N134 | 319010 | (4,000.00) | (4,000.00) | 0.00 |
| | Grants, gifts and contracts | 54N134 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N134 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N134 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N135 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N135 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N135 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 54N135 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N135 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N135 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N135 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N135 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N135 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N135 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N136 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N136 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N136 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N136 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N136 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N136 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N137 | 311510 | 0.00 | 5,000.00 | 0.00 |
| Grants, gifts and contracts | 54N137 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N137 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N137 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N137 | 319010 | 0.00 | (5,000.00) | 0.00 |
| Grants, gifts and contracts | 54N137 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N137 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N138 | 311510 | 0.00 | 54,283.55 | 0.00 |
| Grants, gifts and contracts | 54N138 | 311610 | 0.00 | 18.01 | 0.00 |
| Grants, gifts and contracts | 54N138 | 311620 | 0.00 | (18.01) | 0.00 |
| Grants, gifts and contracts | 54N138 | 311710 | 0.00 | 108.44 | 0.00 |
| Grants, gifts and contracts | 54N138 | 311720 | 0.00 | (108.44) | 0.00 |
| Grants, gifts and contracts | 54N138 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N138 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N138 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N138 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N138 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N138 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N138 | 319010 | 0.00 | (54,410.00) | 0.00 |
| Grants, gifts and contracts | 54N138 | 319020 | 0.00 | 126.45 | 0.00 |
| Grants, gifts and contracts | 54N138 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N138 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N138 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N138 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N139 | 311510 | 0.00 | 18,987.98 | 0.00 |
| Grants, gifts and contracts | 54N139 | 311520 | 0.00 | (40,000.00) | 0.00 |
| Grants, gifts and contracts | 54N139 | 311610 | 0.00 | 22,375.78 | 0.00 |
| Grants, gifts and contracts | 54N139 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N139 | 311710 | 0.00 | (1,363.76) | 0.00 |
| Grants, gifts and contracts | 54N139 | 315500 | 0.00 | 21,012.02 | 0.00 |
| Grants, gifts and contracts | 54N139 | 315600 | 0.00 | (22,375.78) | 0.00 |
| Grants, gifts and contracts | 54N139 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N139 | 315700 | 0.00 | 1,363.76 | 0.00 |
| Grants, gifts and contracts | 54N139 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N139 | 319010 | 0.00 | (40,000.00) | 0.00 |
| Grants, gifts and contracts | 54N139 | 319020 | 0.00 | 40,000.00 | 0.00 |
| Grants, gifts and contracts | 54N139 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N139 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N139 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N140 | 311510 | 131,308.51 | 36,424.98 | 0.00 |
| Grants, gifts and contracts | 54N140 | 311610 | 99,864.89 | 29,877.46 | 0.00 |
| Grants, gifts and contracts | 54N140 | 311620 | 0.00 | 145,000.00 | 0.00 |
| Grants, gifts and contracts | 54N140 | 311710 | 8,826.60 | 13,697.56 | 0.00 |
| Grants, gifts and contracts | 54N140 | 311720 | 0.00 | 15,000.00 | 0.00 |
| Grants, gifts and contracts | 54N140 | 315500 | 43,143.15 | 94,883.53 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 54N140 | 315600 | (19,182.31) | (75,012.57) | 0.00 |
| Grants, gifts and contracts | 54N140 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N140 | 315700 | (23,960.84) | (19,870.96) | 0.00 |
| Grants, gifts and contracts | 54N140 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N140 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N140 | 319010 | (240,000.00) | (80,000.00) | 0.00 |
| Grants, gifts and contracts | 54N140 | 319020 | 0.00 | (160,000.00) | 0.00 |
| Grants, gifts and contracts | 54N140 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N140 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N140 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N140 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N141 | 311510 | 7,313.36 | 3,042.96 | 0.00 |
| Grants, gifts and contracts | 54N141 | 311710 | 0.00 | 3,637.04 | 0.00 |
| Grants, gifts and contracts | 54N141 | 311720 | 366.64 | 1,000.00 | 0.00 |
| Grants, gifts and contracts | 54N141 | 315500 | 255.10 | 4,270.40 | 0.00 |
| Grants, gifts and contracts | 54N141 | 315700 | (255.10) | (4,270.40) | 0.00 |
| Grants, gifts and contracts | 54N141 | 315790 | 0.00 | (366.64) | (366.64) |
| Grants, gifts and contracts | 54N141 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N141 | 319010 | (7,313.36) | (6,680.00) | 0.00 |
| Grants, gifts and contracts | 54N141 | 319020 | (366.64) | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 54N141 | 319090 | 0.00 | 366.64 | 366.64 |
| Grants, gifts and contracts | 54N141 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N141 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N141 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N142 | 311510 | 79,644.00 | 55,928.25 | 0.00 |
| Grants, gifts and contracts | 54N142 | 311610 | 0.00 | 12,679.21 | 0.00 |
| Grants, gifts and contracts | 54N142 | 311620 | 0.00 | 34.13 | 0.00 |
| Grants, gifts and contracts | 54N142 | 311710 | 0.00 | 11,036.54 | 0.00 |
| Grants, gifts and contracts | 54N142 | 311720 | 0.00 | (34.13) | 0.00 |
| Grants, gifts and contracts | 54N142 | 315500 | 0.00 | 23,715.75 | 0.00 |
| Grants, gifts and contracts | 54N142 | 315600 | 0.00 | (12,713.34) | 0.00 |
| Grants, gifts and contracts | 54N142 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N142 | 315700 | 0.00 | (11,002.41) | 0.00 |
| Grants, gifts and contracts | 54N142 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N142 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N142 | 319010 | (79,644.00) | (79,644.00) | 0.00 |
| Grants, gifts and contracts | 54N142 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N142 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N142 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N142 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N142 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N143 | 311510 | 0.00 | 39,809.74 | 0.00 |
| Grants, gifts and contracts | 54N143 | 311610 | 0.00 | 4,859.44 | 0.00 |
| Grants, gifts and contracts | 54N143 | 311620 | 0.00 | (4,859.44) | 0.00 |
| Grants, gifts and contracts | 54N143 | 311710 | 0.00 | 3,198.69 | 0.00 |
| Grants, gifts and contracts | 54N143 | 311720 | 0.00 | (3,198.47) | 0.00 |
| Grants, gifts and contracts | 54N143 | 315500 | 0.00 | 0.22 | 0.00 |
| Grants, gifts and contracts | 54N143 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N143 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N143 | 315700 | 0.00 | (0.22) | 0.00 |
| Grants, gifts and contracts | 54N143 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N143 | 319010 | 0.00 | (47,867.87) | 0.00 |
| Grants, gifts and contracts | 54N143 | 319020 | 0.00 | 8,057.91 | 0.00 |
| Grants, gifts and contracts | 54N143 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N143 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N143 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N144 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N144 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 54N144 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N144 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N144 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N144 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N144 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N144 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N144 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N144 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N144 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N145 | 311510 | 0.00 | 10,272.19 | 0.00 |
| | Grants, gifts and contracts | 54N145 | 311610 | 0.00 | 4,098.70 | 0.00 |
| | Grants, gifts and contracts | 54N145 | 311620 | 0.00 | (846.69) | 0.00 |
| | Grants, gifts and contracts | 54N145 | 311710 | 0.00 | (370.89) | 0.00 |
| | Grants, gifts and contracts | 54N145 | 311720 | 0.00 | 846.69 | 0.00 |
| | Grants, gifts and contracts | 54N145 | 315500 | 0.00 | 3,727.81 | 0.00 |
| | Grants, gifts and contracts | 54N145 | 315600 | 0.00 | (3,252.01) | 0.00 |
| | Grants, gifts and contracts | 54N145 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N145 | 315700 | 0.00 | (475.80) | 0.00 |
| | Grants, gifts and contracts | 54N145 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N145 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N145 | 319010 | 0.00 | (14,000.00) | 0.00 |
| | Grants, gifts and contracts | 54N145 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N145 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N145 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N145 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N145 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N146 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N146 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N146 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N146 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N146 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N146 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N147 | 311510 | 9,485.00 | 2,961.07 | 0.00 |
| | Grants, gifts and contracts | 54N147 | 311610 | (451.20) | 1,500.00 | 0.00 |
| | Grants, gifts and contracts | 54N147 | 311620 | 451.20 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N147 | 311710 | 451.20 | 4,667.93 | 0.00 |
| | Grants, gifts and contracts | 54N147 | 311720 | (451.20) | 356.00 | 0.00 |
| | Grants, gifts and contracts | 54N147 | 315500 | 0.00 | 6,523.93 | 0.00 |
| | Grants, gifts and contracts | 54N147 | 315600 | 0.00 | (1,951.20) | 0.00 |
| | Grants, gifts and contracts | 54N147 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N147 | 315700 | 0.00 | (4,572.73) | 0.00 |
| | Grants, gifts and contracts | 54N147 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N147 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N147 | 319010 | (9,485.00) | (9,129.00) | 0.00 |
| | Grants, gifts and contracts | 54N147 | 319020 | 0.00 | (356.00) | 0.00 |
| | Grants, gifts and contracts | 54N147 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N147 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N147 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N147 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N148 | 311510 | 27,500.00 | 17.81 | 0.00 |
| | Grants, gifts and contracts | 54N148 | 311610 | (3,260.77) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N148 | 311710 | 3,260.77 | 27,482.19 | 0.00 |
| | Grants, gifts and contracts | 54N148 | 315500 | 0.00 | 27,482.19 | 0.00 |
| | Grants, gifts and contracts | 54N148 | 315600 | 0.00 | (3,260.77) | 0.00 |
| | Grants, gifts and contracts | 54N148 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N148 | 315700 | 0.00 | (24,221.42) | 0.00 |
| | Grants, gifts and contracts | 54N148 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54N148 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 54N148 | 319010 | (27,500.00) | (27,500.00) | 0.00 |
| Grants, gifts and contracts | 54N148 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N148 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N148 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N148 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N149 | 311510 | 0.00 | 475.00 | 0.00 |
| Grants, gifts and contracts | 54N149 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N149 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N149 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N149 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N149 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N149 | 319010 | 0.00 | (475.00) | 0.00 |
| Grants, gifts and contracts | 54N149 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N149 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N149 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N149 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N150 | 311510 | 0.00 | 1,235.00 | 0.00 |
| Grants, gifts and contracts | 54N150 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N150 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N150 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N150 | 319010 | 0.00 | (1,235.00) | 0.00 |
| Grants, gifts and contracts | 54N150 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N150 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N151 | 311510 | 0.00 | 4,154.70 | 0.00 |
| Grants, gifts and contracts | 54N151 | 311710 | 0.00 | 445.30 | 0.00 |
| Grants, gifts and contracts | 54N151 | 315500 | 0.00 | 445.30 | 0.00 |
| Grants, gifts and contracts | 54N151 | 315700 | 0.00 | (445.30) | 0.00 |
| Grants, gifts and contracts | 54N151 | 319010 | 0.00 | (4,600.00) | 0.00 |
| Grants, gifts and contracts | 54N151 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N151 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N152 | 311510 | 0.00 | 5,488.00 | 0.00 |
| Grants, gifts and contracts | 54N152 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N152 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N152 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N152 | 319010 | 0.00 | (5,488.00) | 0.00 |
| Grants, gifts and contracts | 54N152 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N152 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N153 | 311510 | 6,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N153 | 311710 | 0.00 | 6,000.00 | 0.00 |
| Grants, gifts and contracts | 54N153 | 315500 | 0.00 | 6,000.00 | 0.00 |
| Grants, gifts and contracts | 54N153 | 315700 | 0.00 | (6,000.00) | 0.00 |
| Grants, gifts and contracts | 54N153 | 319010 | (6,000.00) | (6,000.00) | 0.00 |
| Grants, gifts and contracts | 54N153 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N153 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N154 | 311510 | 2,350.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N154 | 311710 | 0.00 | 2,350.00 | 0.00 |
| Grants, gifts and contracts | 54N154 | 315500 | 0.00 | 2,350.00 | 0.00 |
| Grants, gifts and contracts | 54N154 | 315700 | 0.00 | (2,350.00) | 0.00 |
| Grants, gifts and contracts | 54N154 | 319010 | (2,350.00) | (2,350.00) | 0.00 |
| Grants, gifts and contracts | 54N154 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N154 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N155 | 311510 | 3,750.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N155 | 311710 | 0.00 | 3,750.00 | 0.00 |
| Grants, gifts and contracts | 54N155 | 315500 | 0.00 | 3,750.00 | 0.00 |
| Grants, gifts and contracts | 54N155 | 315700 | 0.00 | (3,750.00) | 0.00 |
| Grants, gifts and contracts | 54N155 | 319010 | (3,750.00) | (3,750.00) | 0.00 |
| Grants, gifts and contracts | 54N155 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N155 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 54N156 | 311520 | 0.00 | (2,500.00) | 0.00 |
| Grants, gifts and contracts | 54N156 | 311710 | 0.00 | 2,500.00 | 0.00 |
| Grants, gifts and contracts | 54N156 | 315500 | 0.00 | 2,500.00 | 0.00 |
| Grants, gifts and contracts | 54N156 | 315700 | 0.00 | (2,500.00) | 0.00 |
| Grants, gifts and contracts | 54N156 | 319010 | 0.00 | (2,500.00) | 0.00 |
| Grants, gifts and contracts | 54N156 | 319020 | 0.00 | 2,500.00 | 0.00 |
| Grants, gifts and contracts | 54N156 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N156 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N157 | 311510 | 0.00 | 555.56 | 0.00 |
| Grants, gifts and contracts | 54N157 | 311520 | 0.00 | (3,200.00) | 0.00 |
| Grants, gifts and contracts | 54N157 | 311710 | 0.00 | 2,444.44 | 0.00 |
| Grants, gifts and contracts | 54N157 | 311720 | 0.00 | 200.00 | 0.00 |
| Grants, gifts and contracts | 54N157 | 315500 | 0.00 | 2,644.44 | 0.00 |
| Grants, gifts and contracts | 54N157 | 315700 | 0.00 | (2,644.44) | 0.00 |
| Grants, gifts and contracts | 54N157 | 319010 | 0.00 | (3,000.00) | 0.00 |
| Grants, gifts and contracts | 54N157 | 319020 | 0.00 | 3,000.00 | 0.00 |
| Grants, gifts and contracts | 54N157 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N157 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N158 | 311510 | 3,403.43 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N158 | 311610 | 1,596.57 | 5,000.00 | 0.00 |
| Grants, gifts and contracts | 54N158 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N158 | 315500 | 1,596.57 | 3,403.43 | 0.00 |
| Grants, gifts and contracts | 54N158 | 315600 | (1,596.57) | (3,403.43) | 0.00 |
| Grants, gifts and contracts | 54N158 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N158 | 319010 | (5,000.00) | (5,000.00) | 0.00 |
| Grants, gifts and contracts | 54N158 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N158 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N158 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N158 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N159 | 311510 | 6,405.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N159 | 311710 | 92,000.00 | 50,000.00 | 0.00 |
| Grants, gifts and contracts | 54N159 | 311720 | 51,595.00 | 50,000.00 | 0.00 |
| Grants, gifts and contracts | 54N159 | 315500 | 143,593.94 | 6,405.00 | 0.00 |
| Grants, gifts and contracts | 54N159 | 315700 | (143,593.94) | (6,405.00) | 0.00 |
| Grants, gifts and contracts | 54N159 | 315790 | (1.06) | (1,595.00) | (1,595.00) |
| Grants, gifts and contracts | 54N159 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N159 | 319010 | (98,405.00) | (50,000.00) | 0.00 |
| Grants, gifts and contracts | 54N159 | 319020 | (51,595.00) | (50,000.00) | 0.00 |
| Grants, gifts and contracts | 54N159 | 319090 | 1.06 | 1,595.00 | 1,595.00 |
| Grants, gifts and contracts | 54N159 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N159 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N159 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N160 | 311710 | 300,000.00 | 150,000.00 | 0.00 |
| Grants, gifts and contracts | 54N160 | 311720 | 0.00 | 150,000.00 | 0.00 |
| Grants, gifts and contracts | 54N160 | 315500 | 252,276.49 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N160 | 315700 | (252,276.49) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N160 | 315790 | (47,724.58) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N160 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N160 | 319010 | (300,000.00) | (150,000.00) | 0.00 |
| Grants, gifts and contracts | 54N160 | 319020 | 0.00 | (150,000.00) | 0.00 |
| Grants, gifts and contracts | 54N160 | 319090 | 47,724.58 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N160 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N160 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N161 | 311510 | 82,674.20 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N161 | 311610 | 1,141.88 | 67,338.00 | 0.00 |
| Grants, gifts and contracts | 54N161 | 311620 | (1,141.88) | (1,195.69) | 0.00 |
| Grants, gifts and contracts | 54N161 | 311710 | 410.34 | 16,888.00 | 0.00 |
| Grants, gifts and contracts | 54N161 | 311720 | (410.34) | 1,196.11 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 54N161 | 315500 | 0.00 | 82,674.20 | 0.00 |
| Grants, gifts and contracts | 54N161 | 315600 | 0.00 | (65,000.43) | 0.00 |
| Grants, gifts and contracts | 54N161 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N161 | 315700 | 0.00 | (17,673.77) | 0.00 |
| Grants, gifts and contracts | 54N161 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N161 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N161 | 319010 | (84,226.42) | (84,226.00) | 0.00 |
| Grants, gifts and contracts | 54N161 | 319020 | 1,552.22 | (0.42) | 0.00 |
| Grants, gifts and contracts | 54N161 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N161 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N161 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N161 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N162 | 311510 | 2,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N162 | 311710 | 0.00 | 2,000.00 | 0.00 |
| Grants, gifts and contracts | 54N162 | 315500 | 0.00 | 2,000.00 | 0.00 |
| Grants, gifts and contracts | 54N162 | 315700 | 0.00 | (2,000.00) | 0.00 |
| Grants, gifts and contracts | 54N162 | 319010 | (2,000.00) | (2,000.00) | 0.00 |
| Grants, gifts and contracts | 54N162 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N162 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N163 | 311510 | 4,794.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N163 | 311610 | 0.00 | 7,000.00 | 0.00 |
| Grants, gifts and contracts | 54N163 | 311620 | 0.00 | (3,206.00) | 0.00 |
| Grants, gifts and contracts | 54N163 | 311710 | 0.00 | 1,000.00 | 0.00 |
| Grants, gifts and contracts | 54N163 | 315500 | 0.00 | 4,794.00 | 0.00 |
| Grants, gifts and contracts | 54N163 | 315600 | 0.00 | (3,794.00) | 0.00 |
| Grants, gifts and contracts | 54N163 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N163 | 315700 | 0.00 | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 54N163 | 319010 | (4,794.00) | (8,000.00) | 0.00 |
| Grants, gifts and contracts | 54N163 | 319020 | 0.00 | 3,206.00 | 0.00 |
| Grants, gifts and contracts | 54N163 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N163 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N163 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N164 | 311510 | 200.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N164 | 311710 | 0.00 | 200.00 | 0.00 |
| Grants, gifts and contracts | 54N164 | 315500 | 0.00 | 200.00 | 0.00 |
| Grants, gifts and contracts | 54N164 | 315700 | 0.00 | (200.00) | 0.00 |
| Grants, gifts and contracts | 54N164 | 319010 | (200.00) | (200.00) | 0.00 |
| Grants, gifts and contracts | 54N164 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N164 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N165 | 311710 | 0.00 | 2,500.00 | 0.00 |
| Grants, gifts and contracts | 54N165 | 315500 | 0.00 | 2,500.00 | 0.00 |
| Grants, gifts and contracts | 54N165 | 315700 | 0.00 | (2,500.00) | 0.00 |
| Grants, gifts and contracts | 54N165 | 319010 | 0.00 | (2,500.00) | 0.00 |
| Grants, gifts and contracts | 54N165 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N165 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N166 | 311510 | 24,614.43 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N166 | 311610 | (1,777.54) | 7,581.00 | 0.00 |
| Grants, gifts and contracts | 54N166 | 311620 | 2,159.11 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N166 | 311710 | 1,885.03 | 17,415.00 | 0.00 |
| Grants, gifts and contracts | 54N166 | 311720 | (1,885.03) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N166 | 315500 | 381.57 | 24,614.43 | 0.00 |
| Grants, gifts and contracts | 54N166 | 315600 | (381.57) | (9,358.54) | 0.00 |
| Grants, gifts and contracts | 54N166 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N166 | 315700 | 0.00 | (15,255.89) | 0.00 |
| Grants, gifts and contracts | 54N166 | 315790 | 0.00 | (274.08) | (274.08) |
| Grants, gifts and contracts | 54N166 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N166 | 319010 | (24,721.92) | (24,996.00) | 0.00 |
| Grants, gifts and contracts | 54N166 | 319020 | (274.08) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 54N166 | 319090 | 0.00 | 274.08 | 274.08 |
| Grants, gifts and contracts | 54N166 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N166 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N166 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N167 | 311510 | 80,507.98 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N167 | 311610 | 7,403.37 | 62,420.00 | 0.00 |
| Grants, gifts and contracts | 54N167 | 311620 | 998.46 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N167 | 311710 | 3,818.65 | 29,309.00 | 0.00 |
| Grants, gifts and contracts | 54N167 | 311720 | (998.46) | 1.00 | 0.00 |
| Grants, gifts and contracts | 54N167 | 315500 | 11,222.02 | 80,507.98 | 0.00 |
| Grants, gifts and contracts | 54N167 | 315600 | (8,401.83) | (55,016.63) | 0.00 |
| Grants, gifts and contracts | 54N167 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N167 | 315700 | (2,820.19) | (25,491.35) | 0.00 |
| Grants, gifts and contracts | 54N167 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N167 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N167 | 319010 | (91,730.00) | (91,729.00) | 0.00 |
| Grants, gifts and contracts | 54N167 | 319020 | 0.00 | (1.00) | 0.00 |
| Grants, gifts and contracts | 54N167 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N167 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N167 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N167 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N168 | 311710 | 0.00 | 400.00 | 0.00 |
| Grants, gifts and contracts | 54N168 | 315500 | 0.00 | 400.00 | 0.00 |
| Grants, gifts and contracts | 54N168 | 315700 | 0.00 | (400.00) | 0.00 |
| Grants, gifts and contracts | 54N168 | 319010 | 0.00 | (400.00) | 0.00 |
| Grants, gifts and contracts | 54N168 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N168 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N169 | 311510 | 1,480.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N169 | 311710 | 0.00 | 1,480.00 | 0.00 |
| Grants, gifts and contracts | 54N169 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N169 | 315500 | 0.00 | 1,480.00 | 0.00 |
| Grants, gifts and contracts | 54N169 | 315700 | 0.00 | (1,480.00) | 0.00 |
| Grants, gifts and contracts | 54N169 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N169 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N169 | 319010 | (1,480.00) | (1,480.00) | 0.00 |
| Grants, gifts and contracts | 54N169 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N169 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N169 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N169 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N169 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N170 | 311510 | 10,167.99 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N170 | 311610 | 2,392.96 | 7,300.00 | 0.00 |
| Grants, gifts and contracts | 54N170 | 311710 | 37,439.05 | 42,700.00 | 0.00 |
| Grants, gifts and contracts | 54N170 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N170 | 315500 | 11,027.24 | 10,167.99 | 0.00 |
| Grants, gifts and contracts | 54N170 | 315600 | (2,371.25) | (4,907.04) | 0.00 |
| Grants, gifts and contracts | 54N170 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N170 | 315700 | (8,655.99) | (5,260.95) | 0.00 |
| Grants, gifts and contracts | 54N170 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N170 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N170 | 319010 | (50,000.00) | (50,000.00) | 0.00 |
| Grants, gifts and contracts | 54N170 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N170 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N170 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N170 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N170 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N171 | 311510 | 904.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N171 | 311610 | 0.12 | 175.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 54N171 | 311620 | (0.12) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N171 | 311710 | (0.12) | 729.00 | 0.00 |
| Grants, gifts and contracts | 54N171 | 311720 | 0.12 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N171 | 315500 | 0.00 | 904.00 | 0.00 |
| Grants, gifts and contracts | 54N171 | 315600 | 0.00 | (174.88) | 0.00 |
| Grants, gifts and contracts | 54N171 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N171 | 315700 | 0.00 | (729.12) | 0.00 |
| Grants, gifts and contracts | 54N171 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N171 | 319010 | (904.00) | (904.00) | 0.00 |
| Grants, gifts and contracts | 54N171 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N171 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N171 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N171 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N172 | 311510 | 2,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N172 | 311710 | 0.00 | 2,000.00 | 0.00 |
| Grants, gifts and contracts | 54N172 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N172 | 315500 | 0.00 | 2,000.00 | 0.00 |
| Grants, gifts and contracts | 54N172 | 315700 | 0.00 | (2,000.00) | 0.00 |
| Grants, gifts and contracts | 54N172 | 319010 | (2,000.00) | (2,000.00) | 0.00 |
| Grants, gifts and contracts | 54N172 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N172 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N172 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N173 | 311510 | 2,047.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N173 | 311710 | 0.00 | 2,047.00 | 0.00 |
| Grants, gifts and contracts | 54N173 | 315500 | 0.00 | 2,047.00 | 0.00 |
| Grants, gifts and contracts | 54N173 | 315700 | 0.00 | (2,047.00) | 0.00 |
| Grants, gifts and contracts | 54N173 | 319010 | (2,047.00) | (2,047.00) | 0.00 |
| Grants, gifts and contracts | 54N173 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N173 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N174 | 311510 | 2,225.77 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N174 | 311710 | 3,533.23 | 5,759.00 | 0.00 |
| Grants, gifts and contracts | 54N174 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N174 | 315500 | 3,533.23 | 2,225.77 | 0.00 |
| Grants, gifts and contracts | 54N174 | 315700 | (3,533.23) | (2,225.77) | 0.00 |
| Grants, gifts and contracts | 54N174 | 319010 | (5,759.00) | (5,759.00) | 0.00 |
| Grants, gifts and contracts | 54N174 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N174 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N174 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N175 | 311510 | 500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N175 | 311710 | 0.00 | 500.00 | 0.00 |
| Grants, gifts and contracts | 54N175 | 315500 | 0.00 | 500.00 | 0.00 |
| Grants, gifts and contracts | 54N175 | 315700 | 0.00 | (500.00) | 0.00 |
| Grants, gifts and contracts | 54N175 | 319010 | (500.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 54N175 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N175 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N176 | 311710 | 2,000.00 | 2,000.00 | 0.00 |
| Grants, gifts and contracts | 54N176 | 311720 | (1,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N176 | 315500 | 500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N176 | 315700 | (500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N176 | 319010 | (2,000.00) | (2,000.00) | 0.00 |
| Grants, gifts and contracts | 54N176 | 319020 | 1,500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N176 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N177 | 311710 | 6,400.00 | 6,400.00 | 0.00 |
| Grants, gifts and contracts | 54N177 | 315500 | 6,400.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N177 | 315700 | (6,400.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N177 | 319010 | (6,400.00) | (6,400.00) | 0.00 |
| Grants, gifts and contracts | 54N177 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N178 | 311710 | 2,625.00 | 2,625.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 54N178 | 315500 | 2,625.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N178 | 315700 | (2,625.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N178 | 319010 | (2,625.00) | (2,625.00) | 0.00 |
| Grants, gifts and contracts | 54N178 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N179 | 311620 | 699.96 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N179 | 311710 | 6,323.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N179 | 311720 | (950.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N179 | 315500 | 6,072.96 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N179 | 315600 | (699.96) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N179 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N179 | 315700 | (5,373.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N179 | 319010 | (6,323.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N179 | 319020 | 250.04 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N179 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N180 | 311610 | 31,846.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N180 | 311620 | 9,548.87 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N180 | 311710 | 8,154.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N180 | 311720 | 3,332.13 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N180 | 315500 | 52,881.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N180 | 315600 | (41,394.87) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N180 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N180 | 315700 | (11,486.13) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N180 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N180 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N180 | 319010 | (40,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N180 | 319020 | (12,881.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N180 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N180 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N181 | 311610 | 70,769.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N181 | 311710 | 34,349.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N181 | 315500 | 85,597.44 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N181 | 315600 | (56,096.16) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N181 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N181 | 315700 | (29,501.28) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N181 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N181 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N181 | 319010 | (105,118.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N181 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N181 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N182 | 311610 | 15,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N182 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N182 | 319010 | (15,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N182 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N183 | 311610 | 109,390.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N183 | 311620 | (5,419.16) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N183 | 315500 | 103,970.84 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N183 | 315600 | (103,970.84) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N183 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N183 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N183 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N183 | 319010 | (109,390.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N183 | 319020 | 5,419.16 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N183 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N184 | 311710 | 300.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N184 | 315500 | 300.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N184 | 315700 | (300.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N184 | 319010 | (300.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N185 | 311710 | 1,260.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 54N185 | 315500 | 1,260.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N185 | 315700 | (1,260.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N185 | 319010 | (1,260.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N186 | 311710 | 5,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N186 | 311720 | (817.99) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N186 | 315500 | 4,182.01 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N186 | 315700 | (4,182.01) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N186 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N186 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N186 | 319010 | (5,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N186 | 319020 | 817.99 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N186 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N186 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N187 | 311610 | 4,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N187 | 311710 | 19,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N187 | 315500 | 9,672.23 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N187 | 315600 | (2,762.03) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N187 | 315700 | (6,910.20) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N187 | 319010 | (23,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N188 | 311710 | 500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N188 | 315500 | 500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N188 | 315700 | (500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N188 | 319010 | (500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N189 | 311710 | 7,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N189 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N189 | 315500 | 7,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N189 | 315600 | (492.58) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N189 | 315700 | (6,507.42) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N189 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N189 | 319010 | (7,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N189 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N189 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N190 | 311610 | 78,228.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N190 | 311710 | 21,772.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N190 | 315500 | 47,375.41 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N190 | 315600 | (39,896.33) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N190 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N190 | 315700 | (7,479.08) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N190 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N190 | 319010 | (100,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N190 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N191 | 311610 | 750.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N191 | 311710 | 2,961.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N191 | 315500 | 1,724.02 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N191 | 315600 | (74.10) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N191 | 315700 | (1,649.92) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N191 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N191 | 319010 | (3,711.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N191 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N192 | 311610 | 1,774.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N192 | 311710 | 1,500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N192 | 315500 | 2,954.58 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N192 | 315600 | (1,570.17) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N192 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N192 | 315700 | (1,384.41) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N192 | 319010 | (3,274.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N192 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N193 | 311610 | 12,155.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 54N193 | 311710 | 5,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N193 | 319010 | (17,155.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N194 | 311520 | (10,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N194 | 311710 | 10,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N194 | 315500 | 10,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N194 | 315700 | (10,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N194 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N194 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N194 | 319010 | (10,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N194 | 319020 | 10,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N194 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N194 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N195 | 311710 | 5,868.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N195 | 319010 | (5,868.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N196 | 311610 | 2,641.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N196 | 311710 | 11,239.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N196 | 315500 | 7,013.94 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N196 | 315600 | (1,594.56) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N196 | 315700 | (5,419.38) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N196 | 319010 | (13,880.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N197 | 311710 | 1,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N197 | 319010 | (1,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N198 | 311710 | 3,200.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N198 | 319010 | (3,200.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N199 | 311710 | 2,500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54N199 | 319010 | (2,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54NHST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54NHST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54NHST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54NHST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54NHST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54NHST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54NHST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54NHST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54NHST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54NHST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54NHST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54NHST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54NHST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54NPRA | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54NPRM | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54NZ01 | 311710 | 6,500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54NZ01 | 315500 | 6,500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54NZ01 | 315700 | (6,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54NZ01 | 319010 | (6,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U001 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U001 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U001 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U001 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U001 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 54U002 | 311510 | 276,201.65 | 276,201.65 | 0.00 |
| Grants, gifts and contracts | 54U002 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U002 | 311610 | 5,697.17 | 5,697.17 | 0.00 |
| Grants, gifts and contracts | 54U002 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U002 | 311710 | (2,262.82) | (2,262.82) | 0.00 |
| Grants, gifts and contracts | 54U002 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U002 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U002 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U002 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U002 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U002 | 319010 | (279,636.00) | (279,636.00) | 0.00 |
| Grants, gifts and contracts | 54U002 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U002 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U002 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U003 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U003 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U003 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U003 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U003 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U003 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U003 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U003 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U004 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U004 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U004 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U004 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U004 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U004 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U004 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U005 | 311510 | 194,567.27 | 194,567.27 | 0.00 |
| Grants, gifts and contracts | 54U005 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U005 | 311610 | 1,545.04 | 1,545.04 | 0.00 |
| Grants, gifts and contracts | 54U005 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U005 | 311710 | 18,507.69 | 18,507.69 | 0.00 |
| Grants, gifts and contracts | 54U005 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U005 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U005 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U005 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U005 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U005 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U005 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U005 | 319010 | (214,620.00) | (214,620.00) | 0.00 |
| Grants, gifts and contracts | 54U005 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U005 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U005 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U005 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U006 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U006 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 54U006 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U006 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U006 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U006 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U006 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U006 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U006 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U006 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U006 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U006 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U006 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U006 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U006 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U006 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U006 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U007 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U007 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U007 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U007 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U007 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U007 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U007 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U007 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U007 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U007 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U007 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U007 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U007 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U007 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U008 | 311510 | 190,613.74 | 190,613.74 | 0.00 |
| Grants, gifts and contracts | 54U008 | 311610 | 193.04 | 193.04 | 0.00 |
| Grants, gifts and contracts | 54U008 | 311710 | 15,181.22 | 15,181.22 | 0.00 |
| Grants, gifts and contracts | 54U008 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U008 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U008 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U008 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U008 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U008 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U008 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U008 | 319010 | (205,988.00) | (205,988.00) | 0.00 |
| Grants, gifts and contracts | 54U008 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U008 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U008 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U008 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U009 | 311510 | 7,421.20 | 7,421.20 | 0.00 |
| Grants, gifts and contracts | 54U009 | 311710 | 6,311.80 | 6,311.80 | 0.00 |
| Grants, gifts and contracts | 54U009 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U009 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U009 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U009 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U009 | 319010 | (13,733.00) | (13,733.00) | 0.00 |
| Grants, gifts and contracts | 54U009 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U009 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U009 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U009 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 54U010 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54U010 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54U010 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54U010 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54U010 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54U010 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54U010 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54U010 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54U010 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54U010 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54U011 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54U011 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54U011 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54U011 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54U011 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54U011 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54U011 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54U011 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54U011 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54U011 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54U011 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54U011 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54U011 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54U011 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54U011 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54U011 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54U011 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54U012 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54U012 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54U012 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54U012 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54U012 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54U012 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54U012 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54U012 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54U012 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54U012 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54U012 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54U012 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54U013 | 311510 | 206,057.00 | 206,057.00 | 0.00 |
| | Grants, gifts and contracts | 54U013 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54U013 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54U013 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54U013 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54U013 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54U013 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54U013 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54U013 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54U013 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54U013 | 319010 | (206,057.00) | (206,057.00) | 0.00 |
| | Grants, gifts and contracts | 54U013 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54U013 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54U013 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54U013 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54U014 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54U014 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54U014 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 54U014 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 54U014 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U014 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U014 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U014 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U014 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U015 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U015 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U015 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U015 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U015 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U015 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U015 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U015 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U015 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U015 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U015 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U015 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U015 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U015 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U016 | 311510 | 201,120.02 | 203,183.41 | 0.00 |
| Grants, gifts and contracts | 54U016 | 311610 | (15,529.62) | (16,781.64) | 0.00 |
| Grants, gifts and contracts | 54U016 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U016 | 311710 | 15,529.62 | 14,718.23 | 0.00 |
| Grants, gifts and contracts | 54U016 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U016 | 315500 | 0.00 | (2,063.39) | 0.00 |
| Grants, gifts and contracts | 54U016 | 315600 | 0.00 | 1,252.02 | 0.00 |
| Grants, gifts and contracts | 54U016 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U016 | 315700 | 0.00 | 811.39 | 0.00 |
| Grants, gifts and contracts | 54U016 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U016 | 319010 | (201,120.02) | (201,120.00) | 0.00 |
| Grants, gifts and contracts | 54U016 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U016 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U016 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U016 | 4100P0 | 0.02 | 0.00 | 0.02 |
| Grants, gifts and contracts | 54U017 | 311510 | 0.00 | 40,514.72 | 0.00 |
| Grants, gifts and contracts | 54U017 | 311520 | 0.00 | (84,076.00) | 0.00 |
| Grants, gifts and contracts | 54U017 | 311610 | 0.00 | 37,802.33 | 0.00 |
| Grants, gifts and contracts | 54U017 | 311620 | 0.00 | 3,790.99 | 0.00 |
| Grants, gifts and contracts | 54U017 | 311710 | 0.00 | 5,758.95 | 0.00 |
| Grants, gifts and contracts | 54U017 | 311720 | 0.00 | (3,790.99) | 0.00 |
| Grants, gifts and contracts | 54U017 | 315500 | 0.00 | 43,561.28 | 0.00 |
| Grants, gifts and contracts | 54U017 | 315600 | 0.00 | (41,593.32) | 0.00 |
| Grants, gifts and contracts | 54U017 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U017 | 315700 | 0.00 | (1,967.96) | 0.00 |
| Grants, gifts and contracts | 54U017 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U017 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U017 | 319010 | 0.00 | (84,076.00) | 0.00 |
| Grants, gifts and contracts | 54U017 | 319020 | 0.00 | 84,076.00 | 0.00 |
| Grants, gifts and contracts | 54U017 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U017 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U017 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U017 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U018 | 311510 | 149,774.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U018 | 311610 | (79.15) | 69,078.00 | 0.00 |
| Grants, gifts and contracts | 54U018 | 311620 | 0.00 | (13,906.00) | 0.00 |
| Grants, gifts and contracts | 54U018 | 311710 | 79.15 | 80,696.00 | 0.00 |
| Grants, gifts and contracts | 54U018 | 311720 | 0.00 | 13,906.00 | 0.00 |
| Grants, gifts and contracts | 54U018 | 315500 | 0.00 | 149,774.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 54U018 | 315600 | 0.00 | (55,251.15) | 0.00 |
| Grants, gifts and contracts | 54U018 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U018 | 315700 | 0.00 | (94,522.85) | 0.00 |
| Grants, gifts and contracts | 54U018 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U018 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U018 | 319010 | (149,774.00) | (149,774.00) | 0.00 |
| Grants, gifts and contracts | 54U018 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U018 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U018 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U018 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U018 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U019 | 311510 | 40,846.94 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U019 | 311610 | 43,974.71 | 84,629.00 | 0.00 |
| Grants, gifts and contracts | 54U019 | 311620 | (1,967.84) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U019 | 311710 | 6,682.35 | 6,875.00 | 0.00 |
| Grants, gifts and contracts | 54U019 | 311720 | 1,967.84 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U019 | 315500 | 50,657.06 | 40,846.94 | 0.00 |
| Grants, gifts and contracts | 54U019 | 315600 | (42,006.87) | (40,654.29) | 0.00 |
| Grants, gifts and contracts | 54U019 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U019 | 315700 | (8,650.19) | (192.65) | 0.00 |
| Grants, gifts and contracts | 54U019 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U019 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U019 | 319010 | (91,504.00) | (91,504.00) | 0.00 |
| Grants, gifts and contracts | 54U019 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U019 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U019 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U019 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U019 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U020 | 311710 | 500.00 | 500.00 | 0.00 |
| Grants, gifts and contracts | 54U020 | 315500 | 500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U020 | 315700 | (500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U020 | 319010 | (500.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 54U020 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U021 | 311510 | 35,401.82 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U021 | 311610 | 68,519.68 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U021 | 311620 | (1,112.00) | 88,095.00 | 0.00 |
| Grants, gifts and contracts | 54U021 | 311710 | 45,852.50 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U021 | 311720 | 1,112.00 | 61,679.00 | 0.00 |
| Grants, gifts and contracts | 54U021 | 315500 | 114,372.18 | 35,401.82 | 0.00 |
| Grants, gifts and contracts | 54U021 | 315600 | (66,908.85) | (19,575.32) | 0.00 |
| Grants, gifts and contracts | 54U021 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U021 | 315700 | (47,463.33) | (15,826.50) | 0.00 |
| Grants, gifts and contracts | 54U021 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U021 | 319010 | (149,774.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U021 | 319020 | 0.00 | (149,774.00) | 0.00 |
| Grants, gifts and contracts | 54U021 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U021 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U021 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U022 | 311610 | 85,184.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U022 | 311620 | (1,496.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U022 | 311710 | 6,875.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U022 | 311720 | 1,496.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U022 | 315500 | 42,989.66 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U022 | 315600 | (41,066.95) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U022 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U022 | 315700 | (1,922.71) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U022 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U022 | 319010 | (92,059.00) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 54U022 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U022 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U023 | 311620 | 89,262.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U023 | 311720 | 60,512.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U023 | 315500 | 12,490.06 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U023 | 315600 | (8,668.17) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U023 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U023 | 315700 | (3,821.89) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U023 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U023 | 319020 | (149,774.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 54U023 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54UHST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54UHST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54UHST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54UHST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54UHST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54UHST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54UHST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54UHST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54UHST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54ZADJ | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54ZADJ | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54ZADJ | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54ZADJ | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54ZADJ | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54ZADJ | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54ZADJ | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54ZADJ | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54ZADJ | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54ZKSC | 311510 | (1,836,993.16) | (1,720,858.42) | 0.00 |
| Grants, gifts and contracts | 54ZKSC | 311610 | 141,676.42 | 141,676.42 | 0.00 |
| Grants, gifts and contracts | 54ZKSC | 311710 | 1,427,857.55 | 1,311,722.81 | 0.00 |
| Grants, gifts and contracts | 54ZKSC | 315500 | (119,105.30) | (115,427.25) | 0.00 |
| Grants, gifts and contracts | 54ZKSC | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54ZKSC | 315700 | 119,105.30 | 115,427.25 | 0.00 |
| Grants, gifts and contracts | 54ZKSC | 319010 | 267,459.19 | 267,459.19 | 0.00 |
| Grants, gifts and contracts | 54ZKSC | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 54ZKSC | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559000 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559000 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559000 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559001 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559001 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559001 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559001 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 559001 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559001 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559001 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559001 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559002 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559002 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559002 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559002 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559002 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559002 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559002 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559002 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559002 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559002 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559003 | 311510 | 72,333.00 | 72,333.00 | 0.00 |
| Grants, gifts and contracts | 559003 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559003 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559003 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559003 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559003 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559003 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559003 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559003 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559003 | 319010 | (72,333.00) | (72,333.00) | 0.00 |
| Grants, gifts and contracts | 559003 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559003 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559004 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559004 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559004 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559004 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559004 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559004 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559004 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559004 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559004 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559004 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559004 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559004 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559004 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559004 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559004 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559HST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559HST | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 559HST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559HST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559HST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559HST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559HST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559HST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559HST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559HST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559HST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559HST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559HST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 559SBA | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C000 | 311610 | 1,098.00 | 2,181.97 | 0.00 |
| Grants, gifts and contracts | 55C000 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C000 | 311710 | (13.97) | (13.97) | 0.00 |
| Grants, gifts and contracts | 55C000 | 315600 | 1,084.00 | (1,083.97) | 0.00 |
| Grants, gifts and contracts | 55C000 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C000 | 315700 | (0.03) | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C000 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C000 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C000 | 319010 | (1,084.03) | (2,168.00) | 0.00 |
| Grants, gifts and contracts | 55C000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C000 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C000 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C000 | 4100P0 | (1,083.97) | 0.00 | (1,083.97) |
| Grants, gifts and contracts | 55C002 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C002 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C002 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C002 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C003 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C003 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C003 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C003 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C003 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C003 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C003 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C003 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C004 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C004 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C004 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C004 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C004 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C004 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C004 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C004 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C004 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C004 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C004 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 55C005 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C005 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C005 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C005 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C005 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C005 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C005 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C005 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C005 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C005 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C005 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C005 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C005 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C005 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C005 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C005 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C005 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C006 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C006 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C006 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C006 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C006 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C006 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C006 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C006 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C006 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C006 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C006 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C006 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C007 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C007 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C007 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C007 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C007 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C007 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C007 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C007 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C007 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C007 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C007 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C007 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C007 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C008 | 311510 | 18,598.50 | 18,598.50 | 0.00 |
| | Grants, gifts and contracts | 55C008 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C008 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C008 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C008 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C008 | 319010 | (18,598.50) | (18,598.50) | 0.00 |
| | Grants, gifts and contracts | 55C008 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C008 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C009 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C009 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C009 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C009 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 55C009 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C009 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C009 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C009 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C009 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C009 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C009 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C010 | 311510 | 90,056.41 | 90,056.41 | 0.00 |
| Grants, gifts and contracts | 55C010 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C010 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C010 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C010 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C010 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C010 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C010 | 319010 | (90,056.41) | (90,056.41) | 0.00 |
| Grants, gifts and contracts | 55C010 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C010 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C010 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C010 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C010 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C011 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C011 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C011 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C011 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C011 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C011 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C011 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C011 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C011 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C011 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C011 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C011 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C011 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C011 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C011 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C011 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C011 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C012 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C012 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C012 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C012 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C012 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C012 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C012 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C012 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C012 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C012 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C012 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C012 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C012 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C012 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C013 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C013 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C013 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C013 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C013 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C013 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C013 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 55C013 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C013 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C013 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C013 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C013 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C013 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C013 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C013 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C013 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C013 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C014 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C014 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C014 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C014 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C014 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C014 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C014 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C014 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C014 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C014 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C014 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C014 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C015 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C015 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C015 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C015 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C015 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C015 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C015 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C015 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C015 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C015 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C015 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C015 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C016 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C016 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C016 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C016 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C016 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C016 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C016 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C016 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C016 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C016 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C016 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C016 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C016 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C016 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C016 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C016 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C017 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C017 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C017 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C017 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C017 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C017 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C017 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C017 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 55C017 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C017 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C017 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C018 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C018 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C018 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C018 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C018 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C018 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C018 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C018 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C018 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C018 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C018 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C018 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C019 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C019 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C019 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C019 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C019 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C019 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C019 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C019 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C019 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C019 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C019 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C020 | 311710 | 10,000.00 | 10,000.00 | 0.00 |
| | Grants, gifts and contracts | 55C020 | 319010 | (10,000.00) | (10,000.00) | 0.00 |
| | Grants, gifts and contracts | 55C020 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C021 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C021 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C021 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C021 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C021 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C021 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C021 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C021 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C021 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C021 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C021 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C021 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C021 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C021 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C021 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C021 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C021 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C022 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C022 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C022 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C022 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C022 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C022 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C022 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C022 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C022 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C022 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C022 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 55C022 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 55C022 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C022 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C023 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C023 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C023 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C023 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C023 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C023 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C023 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C024 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C024 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C024 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C024 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C024 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C024 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C024 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C024 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C024 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C024 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C024 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C024 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C024 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C025 | 311510 | 9,944.00 | 9,944.00 | 0.00 |
| Grants, gifts and contracts | 55C025 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C025 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C025 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C025 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C025 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C025 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C025 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C025 | 319010 | (9,944.00) | (9,944.00) | 0.00 |
| Grants, gifts and contracts | 55C025 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C025 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C025 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C026 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C026 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C026 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C026 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C026 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C026 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C026 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C026 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C026 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C026 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C026 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C026 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C026 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C026 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C027 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C027 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C027 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C027 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C027 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C027 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C027 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C027 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C027 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C027 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 55C027 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C027 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C027 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C028 | 311510 | 43,188.14 | 52,000.00 | 0.00 |
| Grants, gifts and contracts | 55C028 | 311710 | 0.00 | 8,811.86 | 0.00 |
| Grants, gifts and contracts | 55C028 | 311720 | 0.00 | (8,811.86) | 0.00 |
| Grants, gifts and contracts | 55C028 | 315500 | 0.00 | (8,811.86) | 0.00 |
| Grants, gifts and contracts | 55C028 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C028 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C028 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C028 | 319010 | (43,188.14) | (60,811.86) | 0.00 |
| Grants, gifts and contracts | 55C028 | 319020 | 0.00 | 8,811.86 | 0.00 |
| Grants, gifts and contracts | 55C028 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C028 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C028 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C028 | 4100P0 | 0.00 | 8,811.86 | 0.00 |
| Grants, gifts and contracts | 55C029 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C029 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C029 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C029 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C029 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C029 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C029 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C029 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C029 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C029 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C029 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C029 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C029 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C029 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C030 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C030 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C030 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C030 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C030 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C030 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C030 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C031 | 311510 | 41,492.00 | 41,492.00 | 0.00 |
| Grants, gifts and contracts | 55C031 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C031 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C031 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C031 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C031 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C031 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C031 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C031 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C031 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C031 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C031 | 319010 | (41,492.00) | (41,492.00) | 0.00 |
| Grants, gifts and contracts | 55C031 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C031 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C031 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C031 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C031 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C032 | 311510 | 99,843.91 | 99,843.91 | 0.00 |
| Grants, gifts and contracts | 55C032 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C032 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C032 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 55C032 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C032 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C032 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C032 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C032 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C032 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C032 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C032 | 319010 | (99,843.91) | (99,843.91) | 0.00 |
| Grants, gifts and contracts | 55C032 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C032 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C032 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C032 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C032 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C033 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C033 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C033 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C033 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C034 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C034 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C034 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C034 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C034 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C034 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C034 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C034 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C034 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C034 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C034 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C034 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C034 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C034 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C034 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C034 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C035 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C035 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C035 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C035 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C035 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C035 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C035 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C036 | 311510 | 16,822.13 | 16,822.13 | 0.00 |
| Grants, gifts and contracts | 55C036 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C036 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C036 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C036 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C036 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C036 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C036 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C036 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C036 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C036 | 319010 | (16,822.13) | (16,822.13) | 0.00 |
| Grants, gifts and contracts | 55C036 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C036 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C036 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C036 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C037 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C037 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C037 | 311610 | 0.00 | 40.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 55C037 | 311620 | 0.00 | 1,106.66 | 0.00 |
| Grants, gifts and contracts | 55C037 | 311710 | 0.00 | 1,106.49 | 0.00 |
| Grants, gifts and contracts | 55C037 | 311720 | 0.00 | (1,106.66) | 0.00 |
| Grants, gifts and contracts | 55C037 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C037 | 315600 | 0.00 | (1,146.66) | 0.00 |
| Grants, gifts and contracts | 55C037 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C037 | 315700 | 0.00 | 0.17 | 0.00 |
| Grants, gifts and contracts | 55C037 | 319010 | 0.00 | (1,146.49) | 0.00 |
| Grants, gifts and contracts | 55C037 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C037 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C037 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C037 | 4100P0 | 0.00 | 1,146.49 | 0.00 |
| Grants, gifts and contracts | 55C038 | 311510 | 23,842.10 | 23,842.10 | 0.00 |
| Grants, gifts and contracts | 55C038 | 311710 | 20,936.21 | 23,842.10 | 0.00 |
| Grants, gifts and contracts | 55C038 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C038 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C038 | 315700 | (2,247.92) | (2,905.89) | 0.00 |
| Grants, gifts and contracts | 55C038 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C038 | 319010 | (44,778.31) | (47,684.20) | 0.00 |
| Grants, gifts and contracts | 55C038 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C038 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C038 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C038 | 4100P0 | 20,936.21 | 23,842.10 | 20,936.21 |
| Grants, gifts and contracts | 55C039 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C039 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C039 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C039 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C039 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C039 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C039 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C039 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C039 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C039 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C040 | 311510 | 51,857.00 | 51,857.00 | 0.00 |
| Grants, gifts and contracts | 55C040 | 311610 | (847.53) | (847.53) | 0.00 |
| Grants, gifts and contracts | 55C040 | 311620 | 847.53 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C040 | 311710 | 847.53 | 847.53 | 0.00 |
| Grants, gifts and contracts | 55C040 | 311720 | (847.53) | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C040 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C040 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C040 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C040 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C040 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C040 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C040 | 319010 | (51,857.00) | (51,857.00) | 0.00 |
| Grants, gifts and contracts | 55C040 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C040 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C040 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C040 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C040 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C041 | 311510 | 9,058.32 | 9,058.32 | 0.00 |
| Grants, gifts and contracts | 55C041 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C041 | 311610 | 0.00 | 24,178.23 | 0.00 |
| Grants, gifts and contracts | 55C041 | 311620 | 0.00 | (18,753.36) | 0.00 |
| Grants, gifts and contracts | 55C041 | 311710 | 0.00 | 24,247.08 | 0.00 |
| Grants, gifts and contracts | 55C041 | 311720 | 0.00 | 18,753.36 | 0.00 |
| Grants, gifts and contracts | 55C041 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C041 | 315600 | 0.00 | (5,424.87) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 55C041 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C041 | 315700 | 0.00 | (43,000.44) | 0.00 |
| Grants, gifts and contracts | 55C041 | 319010 | (9,058.32) | (57,483.63) | 0.00 |
| Grants, gifts and contracts | 55C041 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C041 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C041 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C041 | 4100P0 | 0.00 | 48,425.31 | 0.00 |
| Grants, gifts and contracts | 55C042 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C042 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C042 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C042 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C042 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C042 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C042 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C042 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C042 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C042 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C042 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C042 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C043 | 311510 | 0.00 | 7,000.00 | 0.00 |
| Grants, gifts and contracts | 55C043 | 311520 | 0.00 | (15,000.00) | 0.00 |
| Grants, gifts and contracts | 55C043 | 311610 | (363.97) | 7,202.12 | 0.00 |
| Grants, gifts and contracts | 55C043 | 311620 | 363.97 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C043 | 311710 | 363.97 | 1,727.70 | 0.00 |
| Grants, gifts and contracts | 55C043 | 311720 | (363.97) | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C043 | 315500 | 0.00 | 8,000.00 | 0.00 |
| Grants, gifts and contracts | 55C043 | 315600 | 0.00 | (7,566.09) | 0.00 |
| Grants, gifts and contracts | 55C043 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C043 | 315700 | 0.00 | (1,363.73) | 0.00 |
| Grants, gifts and contracts | 55C043 | 319010 | 0.00 | (15,929.82) | 0.00 |
| Grants, gifts and contracts | 55C043 | 319020 | 0.00 | 15,000.00 | 0.00 |
| Grants, gifts and contracts | 55C043 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C043 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C043 | 4100P0 | 0.00 | 929.82 | 0.00 |
| Grants, gifts and contracts | 55C044 | 311510 | 47,497.78 | 21,500.00 | 0.00 |
| Grants, gifts and contracts | 55C044 | 311610 | 18,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C044 | 311620 | 0.00 | 18,000.00 | 0.00 |
| Grants, gifts and contracts | 55C044 | 311710 | 14,193.36 | 21,500.00 | 0.00 |
| Grants, gifts and contracts | 55C044 | 311720 | 332.05 | 18,811.86 | 0.00 |
| Grants, gifts and contracts | 55C044 | 315500 | 10,814.08 | 25,997.78 | 0.00 |
| Grants, gifts and contracts | 55C044 | 315700 | (12,427.86) | (25,786.45) | 0.00 |
| Grants, gifts and contracts | 55C044 | 315790 | (2,362.26) | (332.05) | (332.05) |
| Grants, gifts and contracts | 55C044 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C044 | 319010 | (79,691.14) | (43,000.00) | 0.00 |
| Grants, gifts and contracts | 55C044 | 319020 | (332.05) | (36,811.86) | 0.00 |
| Grants, gifts and contracts | 55C044 | 319090 | 2,362.26 | 332.05 | 332.05 |
| Grants, gifts and contracts | 55C044 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C044 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C044 | 4100P0 | 21,711.33 | 21,500.00 | 21,711.33 |
| Grants, gifts and contracts | 55C045 | 311510 | 0.00 | 5,656.00 | 0.00 |
| Grants, gifts and contracts | 55C045 | 311520 | 0.00 | (10,656.00) | 0.00 |
| Grants, gifts and contracts | 55C045 | 311610 | 0.00 | 3,602.93 | 0.00 |
| Grants, gifts and contracts | 55C045 | 311620 | 0.00 | 931.44 | 0.00 |
| Grants, gifts and contracts | 55C045 | 311710 | 0.00 | 2,904.17 | 0.00 |
| Grants, gifts and contracts | 55C045 | 311720 | 0.00 | (931.44) | 0.00 |
| Grants, gifts and contracts | 55C045 | 315500 | 0.00 | 5,000.00 | 0.00 |
| Grants, gifts and contracts | 55C045 | 315600 | 0.00 | (4,534.37) | 0.00 |
| Grants, gifts and contracts | 55C045 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 55C045 | 315700 | 0.00 | (1,972.73) | 0.00 |
| Grants, gifts and contracts | 55C045 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C045 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C045 | 319010 | 0.00 | (12,163.10) | 0.00 |
| Grants, gifts and contracts | 55C045 | 319020 | 0.00 | 10,656.00 | 0.00 |
| Grants, gifts and contracts | 55C045 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C045 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C045 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C045 | 4100P0 | 0.00 | 1,507.10 | 0.00 |
| Grants, gifts and contracts | 55C046 | 311510 | 15,441.00 | 9,000.00 | 0.00 |
| Grants, gifts and contracts | 55C046 | 311610 | (372.20) | 1,850.00 | 0.00 |
| Grants, gifts and contracts | 55C046 | 311620 | 372.20 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C046 | 311710 | 372.20 | 542.57 | 0.00 |
| Grants, gifts and contracts | 55C046 | 311720 | (372.20) | 6,322.53 | 0.00 |
| Grants, gifts and contracts | 55C046 | 315500 | 0.00 | 6,441.00 | 0.00 |
| Grants, gifts and contracts | 55C046 | 315600 | 0.00 | (2,222.20) | 0.00 |
| Grants, gifts and contracts | 55C046 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C046 | 315700 | 0.00 | (6,492.90) | 0.00 |
| Grants, gifts and contracts | 55C046 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C046 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C046 | 319010 | (15,441.00) | (11,392.57) | 0.00 |
| Grants, gifts and contracts | 55C046 | 319020 | 0.00 | (6,322.53) | 0.00 |
| Grants, gifts and contracts | 55C046 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C046 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C046 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C046 | 4100P0 | 0.00 | 2,274.10 | 0.00 |
| Grants, gifts and contracts | 55C047 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C047 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C047 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C047 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C047 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C047 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C047 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C048 | 311510 | 21,526.93 | 2,500.00 | 0.00 |
| Grants, gifts and contracts | 55C048 | 311610 | 0.00 | 24,552.84 | 0.00 |
| Grants, gifts and contracts | 55C048 | 311620 | 0.00 | (4,652.17) | 0.00 |
| Grants, gifts and contracts | 55C048 | 311710 | 0.00 | 216.77 | 0.00 |
| Grants, gifts and contracts | 55C048 | 311720 | 0.00 | (216.77) | 0.00 |
| Grants, gifts and contracts | 55C048 | 315500 | 0.00 | 19,026.93 | 0.00 |
| Grants, gifts and contracts | 55C048 | 315600 | 0.00 | (19,900.67) | 0.00 |
| Grants, gifts and contracts | 55C048 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C048 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C048 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C048 | 319010 | (21,526.93) | (27,269.61) | 0.00 |
| Grants, gifts and contracts | 55C048 | 319020 | 0.00 | 4,868.94 | 0.00 |
| Grants, gifts and contracts | 55C048 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C048 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C048 | 4100P0 | 0.00 | 873.74 | 0.00 |
| Grants, gifts and contracts | 55C049 | 311520 | 0.00 | (4,202.00) | 0.00 |
| Grants, gifts and contracts | 55C049 | 311710 | 0.00 | 4,202.00 | 0.00 |
| Grants, gifts and contracts | 55C049 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C049 | 315500 | 0.00 | 4,202.00 | 0.00 |
| Grants, gifts and contracts | 55C049 | 315700 | 0.00 | (4,202.00) | 0.00 |
| Grants, gifts and contracts | 55C049 | 319010 | 0.00 | (4,202.00) | 0.00 |
| Grants, gifts and contracts | 55C049 | 319020 | 0.00 | 4,202.00 | 0.00 |
| Grants, gifts and contracts | 55C049 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C049 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C050 | 311520 | 0.00 | (4,703.00) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 55C050 | 311710 | 0.00 | 4,703.00 | 0.00 |
| Grants, gifts and contracts | 55C050 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C050 | 315500 | 0.00 | 4,703.00 | 0.00 |
| Grants, gifts and contracts | 55C050 | 315700 | 0.00 | (4,703.00) | 0.00 |
| Grants, gifts and contracts | 55C050 | 319010 | 0.00 | (4,703.00) | 0.00 |
| Grants, gifts and contracts | 55C050 | 319020 | 0.00 | 4,703.00 | 0.00 |
| Grants, gifts and contracts | 55C050 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C050 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C051 | 311510 | 31,667.44 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C051 | 311520 | 0.00 | (103,679.00) | 0.00 |
| Grants, gifts and contracts | 55C051 | 311610 | 12,765.74 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C051 | 311620 | (3,714.49) | 88,429.00 | 0.00 |
| Grants, gifts and contracts | 55C051 | 311710 | 46,537.44 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C051 | 311720 | 3,714.49 | 46,917.44 | 0.00 |
| Grants, gifts and contracts | 55C051 | 315500 | 0.00 | 135,346.44 | 0.00 |
| Grants, gifts and contracts | 55C051 | 315600 | (9,051.24) | (75,663.26) | 0.00 |
| Grants, gifts and contracts | 55C051 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C051 | 315700 | (50,251.93) | (380.00) | 0.00 |
| Grants, gifts and contracts | 55C051 | 319010 | (90,970.62) | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C051 | 319020 | 0.00 | (31,667.44) | 0.00 |
| Grants, gifts and contracts | 55C051 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C051 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C051 | 4100P0 | 59,303.18 | 0.00 | 59,303.18 |
| Grants, gifts and contracts | 55C052 | 311510 | 5,500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C052 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C052 | 311720 | 0.00 | 5,500.00 | 0.00 |
| Grants, gifts and contracts | 55C052 | 315500 | 0.00 | 5,500.00 | 0.00 |
| Grants, gifts and contracts | 55C052 | 315700 | 0.00 | (5,500.00) | 0.00 |
| Grants, gifts and contracts | 55C052 | 319010 | (5,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C052 | 319020 | 0.00 | (5,500.00) | 0.00 |
| Grants, gifts and contracts | 55C052 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C052 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C053 | 311510 | 600.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C053 | 311610 | 0.32 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C053 | 311620 | (0.32) | 65.00 | 0.00 |
| Grants, gifts and contracts | 55C053 | 311710 | (470.32) | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C053 | 311720 | 0.32 | 535.00 | 0.00 |
| Grants, gifts and contracts | 55C053 | 315500 | 0.00 | 600.00 | 0.00 |
| Grants, gifts and contracts | 55C053 | 315600 | 0.00 | (64.68) | 0.00 |
| Grants, gifts and contracts | 55C053 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C053 | 315700 | 470.00 | (1,005.32) | 0.00 |
| Grants, gifts and contracts | 55C053 | 319010 | (130.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C053 | 319020 | 0.00 | (600.00) | 0.00 |
| Grants, gifts and contracts | 55C053 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C053 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C053 | 4100P0 | (470.00) | 0.00 | (470.00) |
| Grants, gifts and contracts | 55C054 | 311510 | 1,560.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C054 | 311610 | (0.92) | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C054 | 311620 | 0.92 | 1,010.00 | 0.00 |
| Grants, gifts and contracts | 55C054 | 311710 | 0.92 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C054 | 311720 | (0.92) | 550.00 | 0.00 |
| Grants, gifts and contracts | 55C054 | 315500 | 0.00 | 1,560.00 | 0.00 |
| Grants, gifts and contracts | 55C054 | 315600 | 0.00 | (1,010.92) | 0.00 |
| Grants, gifts and contracts | 55C054 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C054 | 315700 | 0.00 | (549.08) | 0.00 |
| Grants, gifts and contracts | 55C054 | 319010 | (1,560.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C054 | 319020 | 0.00 | (1,560.00) | 0.00 |
| Grants, gifts and contracts | 55C054 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 55C054 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C054 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C055 | 311510 | 10,656.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C055 | 311610 | 2,444.50 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C055 | 311620 | 2,279.85 | 7,156.00 | 0.00 |
| Grants, gifts and contracts | 55C055 | 311710 | 3,231.08 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C055 | 311720 | (2,279.85) | 3,500.00 | 0.00 |
| Grants, gifts and contracts | 55C055 | 315500 | 0.00 | 10,656.00 | 0.00 |
| Grants, gifts and contracts | 55C055 | 315600 | (4,724.35) | (4,711.50) | 0.00 |
| Grants, gifts and contracts | 55C055 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C055 | 315700 | (951.23) | (268.92) | 0.00 |
| Grants, gifts and contracts | 55C055 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C055 | 319010 | (16,331.58) | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C055 | 319020 | 0.00 | (10,656.00) | 0.00 |
| Grants, gifts and contracts | 55C055 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C055 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C055 | 4100P0 | 5,675.58 | 0.00 | 5,675.58 |
| Grants, gifts and contracts | 55C056 | 311510 | 5,808.14 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C056 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C056 | 311620 | 0.00 | 5,808.14 | 0.00 |
| Grants, gifts and contracts | 55C056 | 315500 | 0.00 | 5,808.14 | 0.00 |
| Grants, gifts and contracts | 55C056 | 315600 | 0.00 | (5,808.14) | 0.00 |
| Grants, gifts and contracts | 55C056 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C056 | 319010 | (5,808.14) | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C056 | 319020 | 0.00 | (5,808.14) | 0.00 |
| Grants, gifts and contracts | 55C056 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C056 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C056 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C057 | 311510 | 138,500.67 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C057 | 311610 | 1,499.33 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C057 | 311620 | 0.00 | 140,000.00 | 0.00 |
| Grants, gifts and contracts | 55C057 | 315500 | (230.52) | 138,500.67 | 0.00 |
| Grants, gifts and contracts | 55C057 | 315600 | 230.52 | (138,500.67) | 0.00 |
| Grants, gifts and contracts | 55C057 | 319010 | (140,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C057 | 319020 | 0.00 | (140,000.00) | 0.00 |
| Grants, gifts and contracts | 55C057 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C057 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C058 | 311510 | 4,868.94 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C058 | 311610 | 29,350.87 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C058 | 311620 | 0.00 | 29,784.47 | 0.00 |
| Grants, gifts and contracts | 55C058 | 311710 | 389.47 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C058 | 311720 | 0.00 | 389.47 | 0.00 |
| Grants, gifts and contracts | 55C058 | 315500 | 25,305.00 | 4,868.94 | 0.00 |
| Grants, gifts and contracts | 55C058 | 315600 | (25,170.84) | (433.60) | 0.00 |
| Grants, gifts and contracts | 55C058 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C058 | 315700 | (68.11) | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C058 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C058 | 319010 | (34,609.28) | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C058 | 319020 | 0.00 | (30,173.94) | 0.00 |
| Grants, gifts and contracts | 55C058 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C058 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C058 | 4100P0 | 4,435.34 | 0.00 | 4,435.34 |
| Grants, gifts and contracts | 55C059 | 311610 | 43,831.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C059 | 311620 | (288.44) | 43,831.00 | 0.00 |
| Grants, gifts and contracts | 55C059 | 315500 | 43,542.56 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C059 | 315600 | (43,542.56) | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C059 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C059 | 319010 | (43,831.00) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 55C059 | 319020 | 288.44 | (43,831.00) | 0.00 |
| Grants, gifts and contracts | 55C059 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C059 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C060 | 311620 | 300.03 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C060 | 311720 | 10,730.65 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C060 | 315500 | 11,030.68 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C060 | 315600 | (300.03) | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C060 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C060 | 315700 | (10,730.65) | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C060 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C060 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C060 | 319020 | (11,030.68) | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C060 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C060 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C061 | 311520 | (105,649.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C061 | 311620 | 94,649.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C061 | 311720 | 30,722.61 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C061 | 315500 | 125,371.61 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C061 | 315600 | (118,970.43) | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C061 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C061 | 319020 | (19,722.61) | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C061 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C062 | 311620 | 274.97 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C062 | 311720 | 2,685.54 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C062 | 315500 | 2,960.51 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C062 | 315600 | (274.97) | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C062 | 315700 | (2,685.54) | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C062 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C062 | 319020 | (2,960.51) | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C062 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C063 | 311720 | 3,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C063 | 315500 | 3,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C063 | 315700 | (1,501.70) | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C063 | 319020 | (3,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C064 | 311620 | 9,745.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C064 | 311720 | 924.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C064 | 315500 | 10,669.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C064 | 315600 | (4,534.80) | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C064 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C064 | 315700 | (45.70) | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C064 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C064 | 319020 | (10,669.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C064 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C065 | 311720 | 3,890.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C065 | 315500 | 3,890.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C065 | 315700 | (87.21) | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C065 | 315790 | (798.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C065 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C065 | 319020 | (3,890.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C065 | 319090 | 798.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C065 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C066 | 311720 | 8,825.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C066 | 315500 | 8,825.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C066 | 315700 | (8,825.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C066 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C066 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C066 | 319020 | (8,825.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C066 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 55C066 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C067 | 311620 | 29,823.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C067 | 315500 | 8,675.90 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C067 | 315600 | (1,418.08) | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C067 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C067 | 319020 | (29,823.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C067 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C069 | 311520 | (44,425.59) | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C069 | 311620 | 44,425.59 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C069 | 315500 | 44,425.59 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C069 | 315600 | (44,425.59) | 0.00 | 0.00 |
| Grants, gifts and contracts | 55C069 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55Z000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55Z000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55Z000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55Z000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 55Z000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 566000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 566000 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 566000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 566000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 566000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 566000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 566000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 566000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 566000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 566000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 566001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 566001 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 566001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 566001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 566001 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 566001 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 566001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 566001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 566001 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 566001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 566001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 566002 | 311510 | 0.00 | 9,652.03 | 0.00 |
| Grants, gifts and contracts | 566002 | 311710 | 0.00 | 347.97 | 0.00 |
| Grants, gifts and contracts | 566002 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 566002 | 315500 | 0.00 | 347.97 | 0.00 |
| Grants, gifts and contracts | 566002 | 315700 | 0.00 | (347.97) | 0.00 |
| Grants, gifts and contracts | 566002 | 319010 | 0.00 | (10,000.00) | 0.00 |
| Grants, gifts and contracts | 566002 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 566002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 566002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584000 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584000 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584001 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 584001 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584001 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584001 | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584001 | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584001 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584001 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584002 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584002 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584002 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584002 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584002 | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584002 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584002 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584003 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584003 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584003 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584003 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584003 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584003 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584003 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584003 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584003 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584003 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584004 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584004 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584004 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584004 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584004 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584004 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584004 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584004 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584004 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584004 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584004 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584004 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584004 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584005 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584005 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584005 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584005 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584005 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 584005 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584006 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584006 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584006 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584006 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584006 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584006 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584006 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584006 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584007 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584007 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584007 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584007 | 311810 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584007 | 311820 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584007 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584007 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584007 | 315800 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584007 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584007 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584007 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584008 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584008 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584008 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584008 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584008 | 311810 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584008 | 311820 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584008 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584008 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584008 | 315800 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584008 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584008 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584008 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584009 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584009 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584009 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584009 | 311810 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584009 | 311820 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584009 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584009 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584009 | 315800 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584009 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584009 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584009 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584009 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584010 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584010 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584010 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584010 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584010 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584010 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584010 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584010 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584010 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584010 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 584012 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584012 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584012 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584012 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584012 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584012 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584012 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584012 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584012 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584012 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584013 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584013 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584013 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584013 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584013 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584013 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584013 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584013 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584013 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584013 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584014 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584014 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584014 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584014 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584014 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584014 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584014 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584015 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584015 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584015 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584015 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584015 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584015 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584015 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584015 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584015 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584015 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584016 | 311510 | 0.01 | 0.01 | 0.00 |
| | Grants, gifts and contracts | 584016 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584016 | 311610 | (0.01) | (0.01) | 0.00 |
| | Grants, gifts and contracts | 584016 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584016 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584016 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584016 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584016 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584016 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584016 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584017 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584017 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584017 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584017 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584017 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584017 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584017 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584017 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584017 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584017 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584018 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 584018 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584018 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584018 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584018 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584018 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584018 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584018 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584018 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584018 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584019 | 311510 | (3,995.00) | (3,995.00) | 0.00 |
| Grants, gifts and contracts | 584019 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584019 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584019 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584019 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584019 | 319010 | 3,995.00 | 3,995.00 | 0.00 |
| Grants, gifts and contracts | 584019 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584019 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584019 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584020 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584020 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584020 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584020 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584020 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584020 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584020 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584020 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584020 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584020 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584021 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584021 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584021 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584021 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584021 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584021 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584021 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584021 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584021 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584022 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584022 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584022 | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584022 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584022 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584022 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584022 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584023 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584023 | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584023 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584023 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584023 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584024 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584024 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584024 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584024 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584024 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584024 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584024 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584024 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584024 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 584025 | 311510 | (682.25) | (682.25) | 0.00 |
| | Grants, gifts and contracts | 584025 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584025 | 311610 | 21,120.39 | 21,120.39 | 0.00 |
| | Grants, gifts and contracts | 584025 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584025 | 311710 | (15,018.14) | (15,018.14) | 0.00 |
| | Grants, gifts and contracts | 584025 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584025 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584025 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584025 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584025 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584025 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584025 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584025 | 319010 | (5,420.00) | (5,420.00) | 0.00 |
| | Grants, gifts and contracts | 584025 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584025 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584025 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584025 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584025 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584025 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584025 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584026 | 311510 | (5,408.46) | (5,408.46) | 0.00 |
| | Grants, gifts and contracts | 584026 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584026 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584026 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584026 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584026 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584026 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584026 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584026 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584026 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584026 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584026 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584026 | 319010 | 5,408.46 | 5,408.46 | 0.00 |
| | Grants, gifts and contracts | 584026 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584026 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584026 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584026 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584026 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584027 | 311510 | 357,453.00 | 357,453.00 | 0.00 |
| | Grants, gifts and contracts | 584027 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584027 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584027 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584027 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584027 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584027 | 319010 | (357,453.00) | (357,453.00) | 0.00 |
| | Grants, gifts and contracts | 584027 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584027 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584027 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584028 | 311510 | 301,431.18 | 301,431.18 | 0.00 |
| | Grants, gifts and contracts | 584028 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584028 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584028 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584028 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584028 | 319010 | (301,431.18) | (301,431.18) | 0.00 |
| | Grants, gifts and contracts | 584028 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584028 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584028 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584029 | 311510 | 9,898.62 | 9,898.62 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 584029 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584029 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584029 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584029 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584029 | 319010 | (9,898.62) | (9,898.62) | 0.00 |
| Grants, gifts and contracts | 584029 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584029 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584029 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584030 | 311510 | 5,105.20 | 5,105.20 | 0.00 |
| Grants, gifts and contracts | 584030 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584030 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584030 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584030 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584030 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584030 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584030 | 319010 | (5,105.20) | (5,105.20) | 0.00 |
| Grants, gifts and contracts | 584030 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584030 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584030 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584030 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584031 | 311510 | 400,994.97 | 400,994.97 | 0.00 |
| Grants, gifts and contracts | 584031 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584031 | 311610 | 2,168.00 | 2,168.00 | 0.00 |
| Grants, gifts and contracts | 584031 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584031 | 311710 | 452.03 | 452.03 | 0.00 |
| Grants, gifts and contracts | 584031 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584031 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584031 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584031 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584031 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584031 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584031 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584031 | 319010 | (403,615.00) | (403,615.00) | 0.00 |
| Grants, gifts and contracts | 584031 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584031 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584031 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584031 | 351720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584031 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584031 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584031 | 359020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584031 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584031 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584031 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584032 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584032 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584032 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584032 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584032 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584032 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584032 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584032 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584032 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584033 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584033 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584033 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584034 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584034 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584034 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 584034 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584034 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584034 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584034 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584034 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584034 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584034 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584034 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584034 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584034 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584034 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584034 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584034 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584034 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584034 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584035 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584035 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584035 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584035 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584035 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584035 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584035 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584035 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584035 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584036 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584036 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584036 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584036 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584036 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584036 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584036 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584036 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584036 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584036 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584036 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584036 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584036 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584036 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584037 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584037 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584037 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584037 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584037 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584037 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584037 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584037 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584037 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584037 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584037 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584038 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584038 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584038 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584038 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584038 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584038 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584038 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584038 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584038 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 584038 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584038 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584039 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584039 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584039 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584039 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584039 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584039 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584039 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584039 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584039 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584039 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584040 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584040 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584040 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584040 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584040 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584040 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584040 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584040 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584040 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584040 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584040 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584040 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584040 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584040 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584040 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584040 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584040 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584040 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584041 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584041 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584041 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584041 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584041 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584041 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584041 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584041 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584041 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584041 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584041 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584041 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584041 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584041 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584041 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584041 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584041 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584041 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584042 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584042 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584042 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584042 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584042 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584042 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584042 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584042 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584042 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584043 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 584043 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584043 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584043 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584043 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584043 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584043 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584043 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584043 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584044 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584044 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584044 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584044 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584044 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584044 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584044 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584044 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584044 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584044 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584045 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584045 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584045 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584045 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584045 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584045 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584045 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584045 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584045 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584046 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584046 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584046 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584046 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584046 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584046 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584046 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584046 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584046 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584047 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584047 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584047 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584047 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584047 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584047 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584047 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584047 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584047 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584047 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584047 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584047 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584047 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584047 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584047 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584047 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584047 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584048 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584048 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584048 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584048 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584048 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 584048 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584048 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584048 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584048 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584048 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584048 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584048 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584048 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584048 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584048 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584048 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584048 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584049 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584049 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584049 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584049 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584049 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584049 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584049 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584049 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584049 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584049 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584050 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584050 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584050 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584050 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584050 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584050 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584050 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584050 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584050 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584051 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584051 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584051 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584051 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584051 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584051 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584051 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584051 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584051 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584051 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584051 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584052 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584052 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584052 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584052 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584052 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584052 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584052 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584052 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584053 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584053 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584053 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584053 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584053 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584053 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584053 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584053 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 584054 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584054 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584054 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584054 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584054 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584054 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584054 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584054 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584054 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584054 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584054 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584054 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584054 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584054 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584054 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584054 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584054 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584054 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584055 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584055 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584055 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584055 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584055 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584055 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584055 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584055 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584055 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584055 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584055 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584055 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584055 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584055 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584055 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584055 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584056 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584056 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584056 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584056 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584056 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584056 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584056 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584056 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584056 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584056 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584057 | 311510 | 357,453.00 | 357,453.00 | 0.00 |
| | Grants, gifts and contracts | 584057 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584057 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584057 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584057 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584057 | 319010 | (357,453.00) | (357,453.00) | 0.00 |
| | Grants, gifts and contracts | 584057 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584057 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584057 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584058 | 311510 | 298,739.34 | 298,739.34 | 0.00 |
| | Grants, gifts and contracts | 584058 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584058 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584058 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584058 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 584058 | 319010 | (298,739.34) | (298,739.34) | 0.00 |
| Grants, gifts and contracts | 584058 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584058 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584058 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584059 | 311510 | 10,763.37 | 10,763.37 | 0.00 |
| Grants, gifts and contracts | 584059 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584059 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584059 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584059 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584059 | 319010 | (10,763.37) | (10,763.37) | 0.00 |
| Grants, gifts and contracts | 584059 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584059 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584059 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584060 | 311510 | 6,932.29 | 6,932.29 | 0.00 |
| Grants, gifts and contracts | 584060 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584060 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584060 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584060 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584060 | 319010 | (6,932.29) | (6,932.29) | 0.00 |
| Grants, gifts and contracts | 584060 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584060 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584060 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584061 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584061 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584061 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584061 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584061 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584061 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584061 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584061 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584061 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584061 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584061 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584061 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584061 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584061 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584061 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584061 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584061 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584062 | 311510 | 291,847.00 | 291,847.00 | 0.00 |
| Grants, gifts and contracts | 584062 | 311610 | (3,025.10) | (3,025.10) | 0.00 |
| Grants, gifts and contracts | 584062 | 311710 | 3,025.10 | 3,025.10 | 0.00 |
| Grants, gifts and contracts | 584062 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584062 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584062 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584062 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584062 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584062 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584062 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584062 | 319010 | (291,847.00) | (291,847.00) | 0.00 |
| Grants, gifts and contracts | 584062 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584062 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584062 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584062 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584062 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584063 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584063 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584063 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 584063 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584063 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584063 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584063 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584063 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584063 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584064 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584064 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584064 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584064 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584064 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584064 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584064 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584064 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584064 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584065 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584065 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584065 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584065 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584065 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584065 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584065 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584065 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584065 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584065 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584066 | 311510 | 357,453.00 | 357,453.00 | 0.00 |
| | Grants, gifts and contracts | 584066 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584066 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584066 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584066 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584066 | 319010 | (357,453.00) | (357,453.00) | 0.00 |
| | Grants, gifts and contracts | 584066 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584066 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584066 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584067 | 311510 | 294,596.06 | 299,915.65 | 0.00 |
| | Grants, gifts and contracts | 584067 | 311610 | 208.62 | (49.68) | 0.00 |
| | Grants, gifts and contracts | 584067 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584067 | 315500 | (208.62) | (5,319.59) | 0.00 |
| | Grants, gifts and contracts | 584067 | 315600 | 0.00 | 258.30 | 0.00 |
| | Grants, gifts and contracts | 584067 | 319010 | (294,804.68) | (299,865.97) | 0.00 |
| | Grants, gifts and contracts | 584067 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584067 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584067 | 4100P0 | 208.62 | 5,269.91 | 208.62 |
| | Grants, gifts and contracts | 584068 | 311510 | 9,890.48 | 9,890.48 | 0.00 |
| | Grants, gifts and contracts | 584068 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584068 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584068 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584068 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584068 | 319010 | (9,890.48) | (9,890.48) | 0.00 |
| | Grants, gifts and contracts | 584068 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584068 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584068 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584069 | 311510 | 11,948.46 | 11,948.46 | 0.00 |
| | Grants, gifts and contracts | 584069 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584069 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584069 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584069 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584069 | 319010 | (11,948.46) | (11,948.46) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 584069 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584069 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584069 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584070 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584070 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584070 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584070 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584070 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584070 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584070 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584071 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584071 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584071 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584071 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584071 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584071 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584071 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584072 | 311510 | 420,696.27 | 420,696.27 | 0.00 |
| Grants, gifts and contracts | 584072 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584072 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584072 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584072 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584072 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584072 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584072 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584072 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584072 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584072 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584072 | 319010 | (420,696.27) | (420,696.27) | 0.00 |
| Grants, gifts and contracts | 584072 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584072 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584072 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584072 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584072 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584073 | 311510 | 286,285.89 | 253,400.17 | 0.00 |
| Grants, gifts and contracts | 584073 | 311610 | 0.00 | 47,700.91 | 0.00 |
| Grants, gifts and contracts | 584073 | 311620 | 0.00 | (14,500.37) | 0.00 |
| Grants, gifts and contracts | 584073 | 311710 | 0.00 | (9,254.08) | 0.00 |
| Grants, gifts and contracts | 584073 | 311720 | 0.00 | 8,939.26 | 0.00 |
| Grants, gifts and contracts | 584073 | 315500 | 0.00 | 32,885.72 | 0.00 |
| Grants, gifts and contracts | 584073 | 315600 | 0.00 | (33,200.54) | 0.00 |
| Grants, gifts and contracts | 584073 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584073 | 315700 | 0.00 | 314.82 | 0.00 |
| Grants, gifts and contracts | 584073 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584073 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584073 | 319010 | (286,285.89) | (291,847.00) | 0.00 |
| Grants, gifts and contracts | 584073 | 319020 | 0.00 | 5,561.11 | 0.00 |
| Grants, gifts and contracts | 584073 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584073 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584073 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584073 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584074 | 311510 | 0.00 | (1,061,181.00) | 0.00 |
| Grants, gifts and contracts | 584074 | 311520 | 0.00 | (1,072,928.00) | 0.00 |
| Grants, gifts and contracts | 584074 | 311710 | 0.00 | 1,061,181.00 | 0.00 |
| Grants, gifts and contracts | 584074 | 311720 | 0.00 | 1,072,928.00 | 0.00 |
| Grants, gifts and contracts | 584074 | 315500 | 0.00 | 2,134,109.00 | 0.00 |
| Grants, gifts and contracts | 584074 | 315700 | 0.00 | (2,134,109.00) | 0.00 |
| Grants, gifts and contracts | 584074 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 584074 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584074 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584074 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584075 | 311510 | 357,453.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584075 | 311710 | 0.00 | 357,453.00 | 0.00 |
| | Grants, gifts and contracts | 584075 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584075 | 315500 | 0.00 | 357,453.00 | 0.00 |
| | Grants, gifts and contracts | 584075 | 315700 | 0.00 | (357,453.00) | 0.00 |
| | Grants, gifts and contracts | 584075 | 319010 | (357,453.00) | (357,453.00) | 0.00 |
| | Grants, gifts and contracts | 584075 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584075 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584075 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584076 | 311510 | 297,683.78 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584076 | 311610 | 0.00 | 316,435.00 | 0.00 |
| | Grants, gifts and contracts | 584076 | 311620 | 0.00 | (18,751.22) | 0.00 |
| | Grants, gifts and contracts | 584076 | 315500 | 0.00 | 297,683.78 | 0.00 |
| | Grants, gifts and contracts | 584076 | 315600 | 0.00 | (297,683.78) | 0.00 |
| | Grants, gifts and contracts | 584076 | 319010 | (297,683.78) | (316,435.00) | 0.00 |
| | Grants, gifts and contracts | 584076 | 319020 | 0.00 | 18,751.22 | 0.00 |
| | Grants, gifts and contracts | 584076 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584076 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584077 | 311510 | 9,112.22 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584077 | 311610 | 7,501.05 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584077 | 311620 | 0.00 | 9,112.22 | 0.00 |
| | Grants, gifts and contracts | 584077 | 315500 | 0.00 | 9,112.22 | 0.00 |
| | Grants, gifts and contracts | 584077 | 315600 | 0.00 | (9,112.22) | 0.00 |
| | Grants, gifts and contracts | 584077 | 319010 | (16,613.27) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584077 | 319020 | 0.00 | (9,112.22) | 0.00 |
| | Grants, gifts and contracts | 584077 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584077 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584078 | 311510 | 9,639.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584078 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584078 | 311620 | 0.00 | 9,639.00 | 0.00 |
| | Grants, gifts and contracts | 584078 | 315500 | 0.00 | 9,639.00 | 0.00 |
| | Grants, gifts and contracts | 584078 | 315600 | 0.00 | (9,639.00) | 0.00 |
| | Grants, gifts and contracts | 584078 | 319010 | (9,639.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584078 | 319020 | 0.00 | (9,639.00) | 0.00 |
| | Grants, gifts and contracts | 584078 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584078 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584079 | 311510 | 0.00 | (8,000.00) | 0.00 |
| | Grants, gifts and contracts | 584079 | 311520 | 0.00 | (16,000.00) | 0.00 |
| | Grants, gifts and contracts | 584079 | 311710 | 0.00 | 8,000.00 | 0.00 |
| | Grants, gifts and contracts | 584079 | 311720 | 0.00 | 16,000.00 | 0.00 |
| | Grants, gifts and contracts | 584079 | 315500 | 0.00 | 24,000.00 | 0.00 |
| | Grants, gifts and contracts | 584079 | 315700 | 0.00 | (24,000.00) | 0.00 |
| | Grants, gifts and contracts | 584079 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584079 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584079 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584079 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584080 | 311510 | 0.00 | (20,150.00) | 0.00 |
| | Grants, gifts and contracts | 584080 | 311520 | 0.00 | (108,275.00) | 0.00 |
| | Grants, gifts and contracts | 584080 | 311710 | 0.00 | 20,150.00 | 0.00 |
| | Grants, gifts and contracts | 584080 | 311720 | 0.00 | 108,275.00 | 0.00 |
| | Grants, gifts and contracts | 584080 | 315500 | 0.00 | 128,425.00 | 0.00 |
| | Grants, gifts and contracts | 584080 | 315700 | 0.00 | (128,425.00) | 0.00 |
| | Grants, gifts and contracts | 584080 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584080 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 584080 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 584080 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584081 | 311510 | 422,498.46 | 39,427.39 | 0.00 |
| Grants, gifts and contracts | 584081 | 311610 | 0.00 | 295,073.25 | 0.00 |
| Grants, gifts and contracts | 584081 | 311620 | 0.00 | 8,419.16 | 0.00 |
| Grants, gifts and contracts | 584081 | 311710 | 0.00 | 54,610.50 | 0.00 |
| Grants, gifts and contracts | 584081 | 311720 | 0.00 | 24,968.16 | 0.00 |
| Grants, gifts and contracts | 584081 | 315500 | 0.00 | 383,071.07 | 0.00 |
| Grants, gifts and contracts | 584081 | 315600 | 0.00 | (303,492.41) | 0.00 |
| Grants, gifts and contracts | 584081 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584081 | 315700 | 0.00 | (79,578.66) | 0.00 |
| Grants, gifts and contracts | 584081 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584081 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584081 | 319010 | (422,498.46) | (389,111.14) | 0.00 |
| Grants, gifts and contracts | 584081 | 319020 | 0.00 | (33,387.32) | 0.00 |
| Grants, gifts and contracts | 584081 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584081 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584081 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584081 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584082 | 311510 | 303,216.82 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584082 | 311610 | 25,862.55 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584082 | 311620 | 0.00 | 241,604.00 | 0.00 |
| Grants, gifts and contracts | 584082 | 311710 | (16,349.26) | 0.00 | 0.00 |
| Grants, gifts and contracts | 584082 | 311720 | 0.00 | 71,126.11 | 0.00 |
| Grants, gifts and contracts | 584082 | 315500 | 9,513.30 | 303,216.82 | 0.00 |
| Grants, gifts and contracts | 584082 | 315600 | (35,625.92) | (215,741.45) | 0.00 |
| Grants, gifts and contracts | 584082 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584082 | 315700 | 26,112.62 | (87,475.37) | 0.00 |
| Grants, gifts and contracts | 584082 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584082 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584082 | 319010 | (312,730.11) | 0.00 | 0.00 |
| Grants, gifts and contracts | 584082 | 319020 | 0.00 | (312,730.11) | 0.00 |
| Grants, gifts and contracts | 584082 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584082 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584082 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584082 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584083 | 311510 | (1,570,910.00) | (743,359.00) | 0.00 |
| Grants, gifts and contracts | 584083 | 311520 | (2,114,164.00) | (827,551.00) | 0.00 |
| Grants, gifts and contracts | 584083 | 311710 | 1,570,910.00 | 743,359.00 | 0.00 |
| Grants, gifts and contracts | 584083 | 311720 | 2,114,164.00 | 827,551.00 | 0.00 |
| Grants, gifts and contracts | 584083 | 315500 | 3,685,074.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584083 | 315700 | (3,685,074.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 584083 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584083 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584083 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584084 | 311710 | 476,604.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584084 | 311720 | (119,151.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 584084 | 315500 | 357,453.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584084 | 315700 | (357,453.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 584084 | 319010 | (476,604.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 584084 | 319020 | 119,151.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584085 | 311610 | 316,435.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584085 | 311620 | (22,210.56) | 0.00 | 0.00 |
| Grants, gifts and contracts | 584085 | 315500 | 294,224.44 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584085 | 315600 | (294,251.43) | 0.00 | 0.00 |
| Grants, gifts and contracts | 584085 | 319010 | (316,435.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 584085 | 319020 | 22,210.56 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584085 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584086 | 311620 | 7,627.27 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 584086 | 315500 | 7,627.27 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584086 | 315600 | (7,627.27) | 0.00 | 0.00 |
| Grants, gifts and contracts | 584086 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584086 | 319020 | (7,627.27) | 0.00 | 0.00 |
| Grants, gifts and contracts | 584086 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584087 | 311620 | 14,583.29 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584087 | 315500 | 14,583.29 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584087 | 315600 | (14,583.29) | 0.00 | 0.00 |
| Grants, gifts and contracts | 584087 | 319020 | (14,583.29) | 0.00 | 0.00 |
| Grants, gifts and contracts | 584088 | 311510 | (40,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 584088 | 311520 | (70,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 584088 | 311710 | 40,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584088 | 311720 | 70,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584088 | 315500 | 110,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584088 | 315700 | (110,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 584088 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584088 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584089 | 311510 | (100,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 584089 | 311520 | (189,944.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 584089 | 311710 | 100,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584089 | 311720 | 189,944.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584089 | 315500 | 289,944.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584089 | 315700 | (289,944.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 584089 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584089 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584090 | 311510 | 33,437.69 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584090 | 311610 | 305,559.08 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584090 | 311620 | (1,024.90) | 335,163.00 | 0.00 |
| Grants, gifts and contracts | 584090 | 311710 | 83,088.50 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584090 | 311720 | 899.68 | 86,922.27 | 0.00 |
| Grants, gifts and contracts | 584090 | 315500 | 388,522.36 | 33,437.69 | 0.00 |
| Grants, gifts and contracts | 584090 | 315600 | (304,534.18) | (29,603.92) | 0.00 |
| Grants, gifts and contracts | 584090 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584090 | 315700 | (83,988.18) | (3,833.77) | 0.00 |
| Grants, gifts and contracts | 584090 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584090 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584090 | 319010 | (422,085.27) | 0.00 | 0.00 |
| Grants, gifts and contracts | 584090 | 319020 | 125.22 | (422,085.27) | 0.00 |
| Grants, gifts and contracts | 584090 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584090 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584090 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584090 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584091 | 311620 | 253,517.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584091 | 311720 | 74,302.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584091 | 315500 | 311,764.09 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584091 | 315600 | (209,124.03) | 0.00 | 0.00 |
| Grants, gifts and contracts | 584091 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584091 | 315700 | (102,640.06) | 0.00 | 0.00 |
| Grants, gifts and contracts | 584091 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584091 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584091 | 319020 | (327,819.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 584091 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584091 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584092 | 311510 | (581,301.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 584092 | 311520 | (1,380,590.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 584092 | 311710 | 581,301.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584092 | 311720 | 1,380,590.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584092 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 584092 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584102 | 311620 | 335,163.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584102 | 311720 | 86,722.22 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584102 | 315500 | 34,992.87 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584102 | 315600 | (30,778.98) | 0.00 | 0.00 |
| Grants, gifts and contracts | 584102 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584102 | 315700 | (4,213.89) | 0.00 | 0.00 |
| Grants, gifts and contracts | 584102 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584102 | 319020 | (421,885.22) | 0.00 | 0.00 |
| Grants, gifts and contracts | 584102 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584EDB | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584EDD | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584EDL | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584HST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584HST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584HST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584HST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584HST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584HST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584HST | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584HST | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584HST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584HST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584HST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584HST | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584HST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584HST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584HST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 584HST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 593001 | 311510 | 29,779.83 | 29,779.83 | 0.00 |
| Grants, gifts and contracts | 593001 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 593001 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 593001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 593001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 593001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 593001 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 593001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 593001 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 593001 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 593001 | 319010 | (29,779.83) | (29,779.83) | 0.00 |
| Grants, gifts and contracts | 593001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 593001 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 593001 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 593001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 593001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 593002 | 311510 | 56,504.00 | 56,504.00 | 0.00 |
| Grants, gifts and contracts | 593002 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 593002 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 593002 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 593002 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 593002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 593002 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 593002 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 593002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 593002 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 593002 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 593002 | 319010 | (56,504.00) | (56,504.00) | 0.00 |
| Grants, gifts and contracts | 593002 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 593002 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 593002 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 593002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 593002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 593003 | 311510 | 69,804.91 | 59,404.20 | 0.00 |
| Grants, gifts and contracts | 593003 | 311610 | (1,966.38) | (1,138.51) | 0.00 |
| Grants, gifts and contracts | 593003 | 311620 | 1,966.38 | 0.00 | 0.00 |
| Grants, gifts and contracts | 593003 | 311710 | 4,844.47 | 14,417.31 | 0.00 |
| Grants, gifts and contracts | 593003 | 311720 | (4,844.47) | 0.00 | 0.00 |
| Grants, gifts and contracts | 593003 | 315500 | 0.00 | 10,400.71 | 0.00 |
| Grants, gifts and contracts | 593003 | 315600 | 0.00 | (827.87) | 0.00 |
| Grants, gifts and contracts | 593003 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 593003 | 315700 | 0.00 | (9,572.84) | 0.00 |
| Grants, gifts and contracts | 593003 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 593003 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 593003 | 319010 | (72,683.00) | (72,683.00) | 0.00 |
| Grants, gifts and contracts | 593003 | 319020 | 2,878.09 | 0.00 | 0.00 |
| Grants, gifts and contracts | 593003 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 593003 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 593003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 593003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5G0ADJ | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5G0ADJ | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5G0ADJ | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5G0HST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5G0HST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5G0HST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5G0HST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5G0HST | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5G0HST | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5G0HST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5G0HST | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5G0HST | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5G0HST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5G0HST | 4100G0 | 25.00 | 25.00 | 25.00 |
| Grants, gifts and contracts | 5GA101 | 315500 | 135.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA101 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA101 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA101 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA101 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA101 | 4100G0 | 898.00 | 898.00 | 898.00 |
| Grants, gifts and contracts | 5GA102 | 311510 | (5,000.00) | (5,000.00) | 0.00 |
| Grants, gifts and contracts | 5GA102 | 311520 | 0.00 | (5,586.96) | 0.00 |
| Grants, gifts and contracts | 5GA102 | 311710 | 5,000.00 | 5,000.00 | 0.00 |
| Grants, gifts and contracts | 5GA102 | 311720 | 0.00 | 5,586.96 | 0.00 |
| Grants, gifts and contracts | 5GA102 | 315500 | 5,000.00 | 5,000.00 | 0.00 |
| Grants, gifts and contracts | 5GA102 | 315700 | (6,561.31) | (8,546.81) | 0.00 |
| Grants, gifts and contracts | 5GA102 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA102 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA102 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA102 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA102 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA102 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA102 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA102 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA102 | 4100G0 | 2,040.15 | 5,586.96 | 2,040.15 |
| Grants, gifts and contracts | 5GA103 | 311520 | 0.00 | (1,200.00) | 0.00 |
| Grants, gifts and contracts | 5GA103 | 311720 | 0.00 | 1,200.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 5GA103 | 315500 | 50.00 | 15.00 | 0.00 |
| Grants, gifts and contracts | 5GA103 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA103 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA103 | 315700 | (2,431.27) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA103 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA103 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA103 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA103 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA103 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA103 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA103 | 4100G0 | 5,383.20 | 5,368.20 | 5,383.20 |
| Grants, gifts and contracts | 5GA105 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA105 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA105 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA105 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA105 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA105 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA105 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA105 | 4100G0 | 1,169.57 | 1,169.57 | 1,169.57 |
| Grants, gifts and contracts | 5GA106 | 315700 | 0.00 | (12.99) | 0.00 |
| Grants, gifts and contracts | 5GA106 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA106 | 4100G0 | 186.38 | 199.37 | 186.38 |
| Grants, gifts and contracts | 5GA107 | 311510 | (5,437.11) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA107 | 311520 | 0.00 | (16,404.63) | 0.00 |
| Grants, gifts and contracts | 5GA107 | 311710 | 5,437.11 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA107 | 311720 | 0.00 | 16,404.63 | 0.00 |
| Grants, gifts and contracts | 5GA107 | 315500 | 5,567.22 | 6,423.72 | 0.00 |
| Grants, gifts and contracts | 5GA107 | 315700 | (5,032.90) | (5,987.40) | 0.00 |
| Grants, gifts and contracts | 5GA107 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA107 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA107 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA107 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA107 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA107 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA107 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA107 | 4100G0 | 10,417.23 | 9,980.91 | 10,417.23 |
| Grants, gifts and contracts | 5GA108 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA108 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA108 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA108 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA108 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA108 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA108 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA108 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA109 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA109 | 4100G0 | 2,295.00 | 2,295.00 | 2,295.00 |
| Grants, gifts and contracts | 5GA111 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA111 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA111 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA111 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA111 | 315700 | 0.00 | (2,169.42) | 0.00 |
| Grants, gifts and contracts | 5GA111 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA111 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA111 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA111 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA111 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA111 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA111 | 4100G0 | 0.00 | 2,169.42 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 5GA112 | 315500 | 100.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA112 | 4100G0 | 5,083.00 | 5,083.00 | 5,083.00 |
| Grants, gifts and contracts | 5GA113 | 315500 | 2,500.00 | 2,500.00 | 0.00 |
| Grants, gifts and contracts | 5GA113 | 315700 | (3,203.20) | (2,398.09) | 0.00 |
| Grants, gifts and contracts | 5GA113 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA113 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA113 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA113 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA113 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA113 | 4100G0 | 996.92 | 895.01 | 996.92 |
| Grants, gifts and contracts | 5GA114 | 315500 | 1,100.00 | 2,100.00 | 0.00 |
| Grants, gifts and contracts | 5GA114 | 4100G0 | 4,100.00 | 2,000.00 | 4,100.00 |
| Grants, gifts and contracts | 5GA115 | 315500 | 150.00 | 265.00 | 0.00 |
| Grants, gifts and contracts | 5GA115 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA115 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA115 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA115 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GA115 | 4100G0 | 32,999.50 | 32,734.50 | 32,999.50 |
| Grants, gifts and contracts | 5GA117 | 315500 | 5,580.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GC101 | 315500 | 250.00 | 20,250.00 | 0.00 |
| Grants, gifts and contracts | 5GC101 | 4100G0 | 20,250.00 | 0.00 | 20,250.00 |
| Grants, gifts and contracts | 5GD001 | 311510 | (2,315.69) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD001 | 311710 | 2,315.69 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD001 | 315500 | 2,315.73 | 2,735.88 | 0.00 |
| Grants, gifts and contracts | 5GD001 | 315700 | (1,500.00) | (2,800.00) | 0.00 |
| Grants, gifts and contracts | 5GD001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD001 | 4100G0 | 79.11 | 143.23 | 79.11 |
| Grants, gifts and contracts | 5GD002 | 315500 | 0.00 | 914.88 | 0.00 |
| Grants, gifts and contracts | 5GD002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD002 | 4100G0 | 1,787.92 | 873.04 | 1,787.92 |
| Grants, gifts and contracts | 5GD003 | 311510 | (2,083.36) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD003 | 311710 | 2,083.36 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD003 | 315500 | 2,083.40 | 2,451.12 | 0.00 |
| Grants, gifts and contracts | 5GD003 | 315700 | (4,000.00) | (4,000.00) | 0.00 |
| Grants, gifts and contracts | 5GD003 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD003 | 4100G0 | 2,951.12 | 4,500.00 | 2,951.12 |
| Grants, gifts and contracts | 5GD004 | 311510 | (955.41) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD004 | 311710 | 955.41 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD004 | 315500 | 0.00 | 2,628.76 | 0.00 |
| Grants, gifts and contracts | 5GD004 | 315700 | (955.00) | (1,100.00) | 0.00 |
| Grants, gifts and contracts | 5GD004 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD004 | 4100G0 | 1,528.76 | 0.00 | 1,528.76 |
| Grants, gifts and contracts | 5GD005 | 315500 | 2,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD005 | 315700 | (1,000.00) | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 5GD005 | 4100G0 | 0.00 | 1,000.00 | 0.00 |
| Grants, gifts and contracts | 5GD006 | 315500 | 25.00 | 233.00 | 0.00 |
| Grants, gifts and contracts | 5GD006 | 315700 | (450.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD006 | 4100G0 | 458.00 | 225.00 | 458.00 |
| Grants, gifts and contracts | 5GD007 | 311510 | (1,086.82) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD007 | 311710 | 1,086.82 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD007 | 315500 | 1,086.65 | 1,210.48 | 0.00 |
| Grants, gifts and contracts | 5GD007 | 315700 | (1,080.00) | (1,250.00) | 0.00 |
| Grants, gifts and contracts | 5GD007 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD007 | 4100G0 | 22.99 | 62.51 | 22.99 |
| Grants, gifts and contracts | 5GD008 | 311610 | 0.00 | 422.76 | 0.00 |
| Grants, gifts and contracts | 5GD008 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD008 | 315500 | 0.00 | 25.00 | 0.00 |
| Grants, gifts and contracts | 5GD008 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 5GD008 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD008 | 315700 | 0.00 | (24,305.32) | 0.00 |
| Grants, gifts and contracts | 5GD008 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD008 | 319010 | 0.00 | (422.76) | 0.00 |
| Grants, gifts and contracts | 5GD008 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD008 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD008 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD008 | 4100G0 | 0.00 | 24,280.32 | 0.00 |
| Grants, gifts and contracts | 5GD009 | 311510 | (954.47) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD009 | 311710 | 954.47 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD009 | 315500 | 954.48 | 1,127.68 | 0.00 |
| Grants, gifts and contracts | 5GD009 | 315700 | (1,000.00) | (2,000.00) | 0.00 |
| Grants, gifts and contracts | 5GD009 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD009 | 4100G0 | 230.80 | 1,103.12 | 230.80 |
| Grants, gifts and contracts | 5GD010 | 311510 | (1,006.30) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD010 | 311710 | 1,006.30 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD010 | 315500 | 1,006.32 | 1,188.92 | 0.00 |
| Grants, gifts and contracts | 5GD010 | 315700 | (1,000.00) | (1,400.00) | 0.00 |
| Grants, gifts and contracts | 5GD010 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD010 | 4100G0 | 88.44 | 299.52 | 88.44 |
| Grants, gifts and contracts | 5GD011 | 311510 | (934.49) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD011 | 311710 | 934.49 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD011 | 315500 | 934.35 | 1,053.04 | 0.00 |
| Grants, gifts and contracts | 5GD011 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD011 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD011 | 4100G0 | 2,045.33 | 992.29 | 2,045.33 |
| Grants, gifts and contracts | 5GD012 | 315500 | 240.00 | 275.00 | 0.00 |
| Grants, gifts and contracts | 5GD012 | 4100G0 | 275.00 | 0.00 | 275.00 |
| Grants, gifts and contracts | 5GD013 | 311510 | (1,200.11) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD013 | 311710 | 1,200.11 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD013 | 315500 | 1,200.12 | 1,393.80 | 0.00 |
| Grants, gifts and contracts | 5GD013 | 315700 | (1,200.00) | (1,750.00) | 0.00 |
| Grants, gifts and contracts | 5GD013 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD013 | 4100G0 | 10.88 | 367.08 | 10.88 |
| Grants, gifts and contracts | 5GD014 | 315500 | 750.00 | 749.81 | 0.00 |
| Grants, gifts and contracts | 5GD014 | 315700 | (750.00) | (750.00) | 0.00 |
| Grants, gifts and contracts | 5GD014 | 4100G0 | 0.00 | 0.19 | 0.00 |
| Grants, gifts and contracts | 5GD015 | 315500 | 150.00 | 1,800.00 | 0.00 |
| Grants, gifts and contracts | 5GD015 | 315700 | (1,000.00) | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 5GD015 | 4100G0 | 6,226.00 | 5,426.00 | 6,226.00 |
| Grants, gifts and contracts | 5GD016 | 315500 | 0.00 | 100.00 | 0.00 |
| Grants, gifts and contracts | 5GD016 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD016 | 4100G0 | 100.44 | 0.44 | 100.44 |
| Grants, gifts and contracts | 5GD017 | 311510 | (8,895.82) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD017 | 311710 | 8,895.82 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD017 | 315500 | 8,895.99 | 10,510.04 | 0.00 |
| Grants, gifts and contracts | 5GD017 | 315700 | (7,675.00) | (9,100.00) | 0.00 |
| Grants, gifts and contracts | 5GD017 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD017 | 4100G0 | 6,293.06 | 4,883.02 | 6,293.06 |
| Grants, gifts and contracts | 5GD018 | 315500 | 1,005.57 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD018 | 315700 | (1,000.00) | (750.00) | 0.00 |
| Grants, gifts and contracts | 5GD018 | 4100G0 | 0.00 | 750.00 | 0.00 |
| Grants, gifts and contracts | 5GD019 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD019 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD019 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD020 | 315500 | 68,224.52 | 64,459.12 | 0.00 |
| Grants, gifts and contracts | 5GD020 | 315700 | (40,650.00) | (48,344.00) | 0.00 |
| Grants, gifts and contracts | 5GD020 | 4100G0 | 23,405.62 | 7,290.50 | 23,405.62 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 5GD021 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD021 | 315700 | (600.00) | (1,200.00) | 0.00 |
| Grants, gifts and contracts | 5GD021 | 4100G0 | 1,200.00 | 2,400.00 | 1,200.00 |
| Grants, gifts and contracts | 5GD022 | 315500 | 1,537.08 | 3,376.80 | 0.00 |
| Grants, gifts and contracts | 5GD022 | 315700 | (750.00) | (750.00) | 0.00 |
| Grants, gifts and contracts | 5GD022 | 4100G0 | 2,626.80 | 0.00 | 2,626.80 |
| Grants, gifts and contracts | 5GD023 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD023 | 315700 | (300.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD023 | 4100G0 | 1,500.00 | 1,500.00 | 1,500.00 |
| Grants, gifts and contracts | 5GD025 | 315500 | 125,000.00 | 125,000.00 | 0.00 |
| Grants, gifts and contracts | 5GD025 | 315700 | (120,500.00) | (120,500.00) | 0.00 |
| Grants, gifts and contracts | 5GD025 | 4100G0 | 129,500.00 | 125,000.00 | 129,500.00 |
| Grants, gifts and contracts | 5GD026 | 315500 | 0.00 | 718.24 | 0.00 |
| Grants, gifts and contracts | 5GD026 | 315700 | 0.00 | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 5GD026 | 4100G0 | 218.24 | 500.00 | 218.24 |
| Grants, gifts and contracts | 5GD027 | 315500 | 9,510.69 | 38,587.65 | 0.00 |
| Grants, gifts and contracts | 5GD027 | 315700 | (20,900.00) | (22,000.00) | 0.00 |
| Grants, gifts and contracts | 5GD027 | 4100G0 | 39,558.93 | 22,971.28 | 39,558.93 |
| Grants, gifts and contracts | 5GD028 | 315500 | 2,440.00 | 53,940.32 | 0.00 |
| Grants, gifts and contracts | 5GD028 | 315700 | (54,890.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD028 | 4100G0 | 53,940.32 | 0.00 | 53,940.32 |
| Grants, gifts and contracts | 5GD029 | 315500 | 0.00 | 350,000.00 | 0.00 |
| Grants, gifts and contracts | 5GD029 | 315700 | 0.00 | (350,000.00) | 0.00 |
| Grants, gifts and contracts | 5GD029 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD031 | 315500 | 3,651.94 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD032 | 315500 | 25,000.00 | 100,000.00 | 0.00 |
| Grants, gifts and contracts | 5GD032 | 315700 | (100,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD032 | 4100G0 | 100,000.00 | 0.00 | 100,000.00 |
| Grants, gifts and contracts | 5GD033 | 315500 | 0.00 | 500.00 | 0.00 |
| Grants, gifts and contracts | 5GD033 | 315700 | (500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD033 | 4100G0 | 500.00 | 0.00 | 500.00 |
| Grants, gifts and contracts | 5GD034 | 315500 | 1,088.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GD038 | 315500 | 4,210.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE102 | 311510 | (586.81) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE102 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE102 | 311710 | 586.81 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE102 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE102 | 315500 | 586.82 | 692.40 | 0.00 |
| Grants, gifts and contracts | 5GE102 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE102 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE102 | 315700 | (1,499.80) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE102 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE102 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE102 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE102 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE102 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE102 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE102 | 355700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE102 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE102 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE102 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE102 | 4100G0 | 8,670.46 | 7,978.06 | 8,670.46 |
| Grants, gifts and contracts | 5GE103 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE103 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE103 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE200 | 315500 | 0.00 | (1,250.00) | 0.00 |
| Grants, gifts and contracts | 5GE200 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE200 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 5GE200 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE200 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE200 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE200 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE200 | 4100G0 | 0.00 | 1,250.00 | 0.00 |
| | Grants, gifts and contracts | 5GE201 | 311510 | (1,841.89) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE201 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE201 | 311710 | 1,841.89 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE201 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE201 | 315500 | 1,841.93 | 2,176.12 | 0.00 |
| | Grants, gifts and contracts | 5GE201 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE201 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE201 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE201 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE201 | 4100G0 | 19,791.63 | 17,615.51 | 19,791.63 |
| | Grants, gifts and contracts | 5GE202 | 311510 | (8,031.61) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE202 | 311710 | 8,031.61 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE202 | 315500 | 8,031.07 | 10,330.68 | 0.00 |
| | Grants, gifts and contracts | 5GE202 | 315700 | (7,600.00) | (11,300.00) | 0.00 |
| | Grants, gifts and contracts | 5GE202 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE202 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE202 | 4100G0 | 1,540.80 | 2,510.12 | 1,540.80 |
| | Grants, gifts and contracts | 5GE203 | 315500 | 0.00 | 557.84 | 0.00 |
| | Grants, gifts and contracts | 5GE203 | 315700 | 0.00 | (600.00) | 0.00 |
| | Grants, gifts and contracts | 5GE203 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE203 | 4100G0 | 13.46 | 55.62 | 13.46 |
| | Grants, gifts and contracts | 5GE204 | 311510 | (988.24) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE204 | 311710 | 988.24 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE204 | 315500 | 988.26 | 1,167.56 | 0.00 |
| | Grants, gifts and contracts | 5GE204 | 315700 | (980.00) | (2,100.00) | 0.00 |
| | Grants, gifts and contracts | 5GE204 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE204 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE204 | 4100G0 | 5.28 | 937.72 | 5.28 |
| | Grants, gifts and contracts | 5GE205 | 311510 | (83,843.90) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE205 | 311710 | 83,843.90 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE205 | 315500 | 83,845.54 | 99,058.20 | 0.00 |
| | Grants, gifts and contracts | 5GE205 | 315700 | (78,875.00) | (89,250.00) | 0.00 |
| | Grants, gifts and contracts | 5GE205 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE205 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE205 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE205 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE205 | 4100G0 | 22,549.78 | 12,741.58 | 22,549.78 |
| | Grants, gifts and contracts | 5GE206 | 311510 | (1,161.90) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE206 | 311710 | 1,161.90 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE206 | 315500 | 1,161.92 | 1,365.56 | 0.00 |
| | Grants, gifts and contracts | 5GE206 | 315700 | (1,160.00) | (1,400.00) | 0.00 |
| | Grants, gifts and contracts | 5GE206 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE206 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE206 | 4100G0 | 37.37 | 71.81 | 37.37 |
| | Grants, gifts and contracts | 5GE207 | 315500 | 0.00 | 633.60 | 0.00 |
| | Grants, gifts and contracts | 5GE207 | 315700 | 0.00 | (750.00) | 0.00 |
| | Grants, gifts and contracts | 5GE207 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE207 | 4100G0 | 44.71 | 161.11 | 44.71 |
| | Grants, gifts and contracts | 5GE208 | 315500 | 10,325.00 | 10,225.00 | 0.00 |
| | Grants, gifts and contracts | 5GE208 | 315700 | (17,836.00) | (11,239.00) | 0.00 |
| | Grants, gifts and contracts | 5GE208 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE208 | 4100G0 | 16,885.80 | 17,899.80 | 16,885.80 |
| | Grants, gifts and contracts | 5GE209 | 315500 | 69,200.00 | 102,000.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 5GE209 | 315700 | (69,200.00) | (105,000.00) | 0.00 |
| Grants, gifts and contracts | 5GE209 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE209 | 4100G0 | 0.00 | 3,000.00 | 0.00 |
| Grants, gifts and contracts | 5GE210 | 315500 | 1,000.00 | 1,000.00 | 0.00 |
| Grants, gifts and contracts | 5GE210 | 315700 | (500.00) | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 5GE210 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE210 | 4100G0 | 1,787.00 | 1,787.00 | 1,787.00 |
| Grants, gifts and contracts | 5GE211 | 315500 | 50,000.00 | 57,000.00 | 0.00 |
| Grants, gifts and contracts | 5GE211 | 315700 | (50,000.00) | (57,000.00) | 0.00 |
| Grants, gifts and contracts | 5GE211 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE211 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE212 | 315500 | 0.00 | 813.32 | 0.00 |
| Grants, gifts and contracts | 5GE212 | 315700 | 0.00 | (890.00) | 0.00 |
| Grants, gifts and contracts | 5GE212 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE212 | 4100G0 | 9.15 | 85.83 | 9.15 |
| Grants, gifts and contracts | 5GE213 | 311510 | (1,991.68) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE213 | 311710 | 1,991.68 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE213 | 315500 | 1,991.72 | 2,353.08 | 0.00 |
| Grants, gifts and contracts | 5GE213 | 315700 | (1,980.00) | (2,450.00) | 0.00 |
| Grants, gifts and contracts | 5GE213 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE213 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE213 | 4100G0 | 42.21 | 139.13 | 42.21 |
| Grants, gifts and contracts | 5GE214 | 315500 | 0.00 | 802.12 | 0.00 |
| Grants, gifts and contracts | 5GE214 | 315700 | 0.00 | (840.00) | 0.00 |
| Grants, gifts and contracts | 5GE214 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE214 | 4100G0 | 9.63 | 47.51 | 9.63 |
| Grants, gifts and contracts | 5GE215 | 311510 | (5,377.18) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE215 | 311710 | 5,377.18 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE215 | 315500 | 5,377.28 | 6,352.92 | 0.00 |
| Grants, gifts and contracts | 5GE215 | 315700 | (4,000.00) | (9,527.00) | 0.00 |
| Grants, gifts and contracts | 5GE215 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE215 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE215 | 4100G0 | 0.33 | 3,174.41 | 0.33 |
| Grants, gifts and contracts | 5GE216 | 311510 | (2,445.53) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE216 | 311710 | 2,445.53 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE216 | 315500 | 2,445.57 | 2,889.28 | 0.00 |
| Grants, gifts and contracts | 5GE216 | 315700 | 0.00 | (6,600.00) | 0.00 |
| Grants, gifts and contracts | 5GE216 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE216 | 4100G0 | 2,053.47 | 5,764.19 | 2,053.47 |
| Grants, gifts and contracts | 5GE217 | 311510 | (2,320.76) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE217 | 311710 | 2,320.76 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE217 | 315500 | 2,320.78 | 2,717.00 | 0.00 |
| Grants, gifts and contracts | 5GE217 | 315700 | (1,634.19) | (4,305.90) | 0.00 |
| Grants, gifts and contracts | 5GE217 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE217 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE217 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE217 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE217 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE217 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE217 | 4100G0 | 0.00 | 1,588.90 | 0.00 |
| Grants, gifts and contracts | 5GE218 | 311510 | (2,050.15) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE218 | 311710 | 2,050.15 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE218 | 315500 | 2,049.97 | 2,302.00 | 0.00 |
| Grants, gifts and contracts | 5GE218 | 315700 | (1,775.00) | (2,000.00) | 0.00 |
| Grants, gifts and contracts | 5GE218 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE218 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE218 | 4100G0 | 303.50 | 1.50 | 303.50 |
| Grants, gifts and contracts | 5GE219 | 315500 | 0.00 | 796.32 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 5GE219 | 315700 | 0.00 | (800.00) | 0.00 |
| Grants, gifts and contracts | 5GE219 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE219 | 4100G0 | 14.29 | 17.97 | 14.29 |
| Grants, gifts and contracts | 5GE220 | 311510 | (6,206.14) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE220 | 311710 | 6,206.14 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE220 | 315500 | 6,206.26 | 7,327.24 | 0.00 |
| Grants, gifts and contracts | 5GE220 | 315700 | (6,200.00) | (7,500.00) | 0.00 |
| Grants, gifts and contracts | 5GE220 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE220 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE220 | 4100G0 | 75.83 | 248.59 | 75.83 |
| Grants, gifts and contracts | 5GE221 | 315500 | 0.00 | 777.92 | 0.00 |
| Grants, gifts and contracts | 5GE221 | 315700 | 0.00 | (1,550.00) | 0.00 |
| Grants, gifts and contracts | 5GE221 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE221 | 4100G0 | 18.45 | 790.53 | 18.45 |
| Grants, gifts and contracts | 5GE222 | 315500 | 5,000.00 | 10,000.00 | 0.00 |
| Grants, gifts and contracts | 5GE222 | 315700 | (5,000.00) | (15,200.00) | 0.00 |
| Grants, gifts and contracts | 5GE222 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE222 | 4100G0 | 14,245.00 | 19,445.00 | 14,245.00 |
| Grants, gifts and contracts | 5GE223 | 315500 | 31.02 | 115.25 | 0.00 |
| Grants, gifts and contracts | 5GE223 | 4100G0 | 620.31 | 505.06 | 620.31 |
| Grants, gifts and contracts | 5GE224 | 315500 | 1,507.25 | 4,566.91 | 0.00 |
| Grants, gifts and contracts | 5GE224 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE224 | 4100G0 | 11,145.07 | 6,578.16 | 11,145.07 |
| Grants, gifts and contracts | 5GE225 | 315500 | 838.36 | 393.68 | 0.00 |
| Grants, gifts and contracts | 5GE225 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE225 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE225 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE225 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE225 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE225 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE225 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE225 | 4100G0 | 4,267.29 | 3,873.61 | 4,267.29 |
| Grants, gifts and contracts | 5GE226 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE226 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE226 | 315500 | 3,159.21 | 794.48 | 0.00 |
| Grants, gifts and contracts | 5GE226 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE226 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE226 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE226 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE226 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE226 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE226 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE226 | 4100G0 | 4,684.13 | 3,889.65 | 4,684.13 |
| Grants, gifts and contracts | 5GE227 | 315500 | 1,695.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE227 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE227 | 4100G0 | 325.00 | 325.00 | 325.00 |
| Grants, gifts and contracts | 5GE228 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE228 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE229 | 315500 | 128.03 | 693.36 | 0.00 |
| Grants, gifts and contracts | 5GE229 | 4100G0 | 2,560.64 | 1,867.28 | 2,560.64 |
| Grants, gifts and contracts | 5GE230 | 315500 | 10,291.26 | 6,334.53 | 0.00 |
| Grants, gifts and contracts | 5GE230 | 4100G0 | 32,125.13 | 25,790.60 | 32,125.13 |
| Grants, gifts and contracts | 5GE231 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE231 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE231 | 315500 | 12,293.09 | 1,779.13 | 0.00 |
| Grants, gifts and contracts | 5GE231 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE231 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE231 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 5GE231 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE231 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE231 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE231 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE231 | 4100G0 | 14,161.80 | 12,382.67 | 14,161.80 |
| | Grants, gifts and contracts | 5GE232 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE232 | 4100G0 | 155.00 | 155.00 | 155.00 |
| | Grants, gifts and contracts | 5GE233 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE233 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE233 | 315800 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE233 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE233 | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE234 | 315500 | 160.46 | 152.82 | 0.00 |
| | Grants, gifts and contracts | 5GE234 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE234 | 4100G0 | 3,209.24 | 3,056.42 | 3,209.24 |
| | Grants, gifts and contracts | 5GE235 | 315500 | 173.08 | 164.84 | 0.00 |
| | Grants, gifts and contracts | 5GE235 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE235 | 4100G0 | 3,461.68 | 3,296.84 | 3,461.68 |
| | Grants, gifts and contracts | 5GE236 | 315500 | 105.67 | 100.64 | 0.00 |
| | Grants, gifts and contracts | 5GE236 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE236 | 4100G0 | 2,113.42 | 2,012.78 | 2,113.42 |
| | Grants, gifts and contracts | 5GE237 | 315500 | 357.16 | 340.15 | 0.00 |
| | Grants, gifts and contracts | 5GE237 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE237 | 4100G0 | 7,143.17 | 6,803.02 | 7,143.17 |
| | Grants, gifts and contracts | 5GE238 | 315500 | 33.98 | 32.36 | 0.00 |
| | Grants, gifts and contracts | 5GE238 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE238 | 4100G0 | 679.64 | 647.28 | 679.64 |
| | Grants, gifts and contracts | 5GE239 | 315500 | 43.03 | 40.98 | 0.00 |
| | Grants, gifts and contracts | 5GE239 | 4100G0 | 860.66 | 819.68 | 860.66 |
| | Grants, gifts and contracts | 5GE240 | 315500 | 0.00 | 775.24 | 0.00 |
| | Grants, gifts and contracts | 5GE240 | 315700 | 0.00 | (790.00) | 0.00 |
| | Grants, gifts and contracts | 5GE240 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE240 | 4100G0 | 4.89 | 19.65 | 4.89 |
| | Grants, gifts and contracts | 5GE241 | 311510 | (1,070.80) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE241 | 311710 | 1,070.80 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE241 | 315500 | 1,070.82 | 1,264.24 | 0.00 |
| | Grants, gifts and contracts | 5GE241 | 315700 | (1,000.00) | (1,900.00) | 0.00 |
| | Grants, gifts and contracts | 5GE241 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE241 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE241 | 4100G0 | 32.30 | 668.06 | 32.30 |
| | Grants, gifts and contracts | 5GE242 | 311510 | (995.03) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE242 | 311710 | 995.03 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE242 | 315500 | 995.04 | 1,171.89 | 0.00 |
| | Grants, gifts and contracts | 5GE242 | 315700 | (990.00) | (6,098.25) | 0.00 |
| | Grants, gifts and contracts | 5GE242 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE242 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE242 | 4100G0 | 0.00 | 4,926.36 | 0.00 |
| | Grants, gifts and contracts | 5GE243 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE243 | 315700 | 0.00 | (4,500.00) | 0.00 |
| | Grants, gifts and contracts | 5GE243 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE243 | 4100G0 | 237.10 | 4,737.10 | 237.10 |
| | Grants, gifts and contracts | 5GE244 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE244 | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE245 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE245 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE245 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE245 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE245 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 5GE245 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE246 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE246 | 4100G0 | 1,437.00 | 1,437.00 | 1,437.00 |
| Grants, gifts and contracts | 5GE247 | 315500 | 443.40 | 387.64 | 0.00 |
| Grants, gifts and contracts | 5GE247 | 315700 | (400.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 5GE247 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE247 | 4100G0 | 77.27 | 189.63 | 77.27 |
| Grants, gifts and contracts | 5GE248 | 315500 | (1,088.00) | 1,852.76 | 0.00 |
| Grants, gifts and contracts | 5GE248 | 315700 | (1,100.00) | (366.00) | 0.00 |
| Grants, gifts and contracts | 5GE248 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE248 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE248 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE248 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE248 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE248 | 4100G0 | 2,297.05 | 810.29 | 2,297.05 |
| Grants, gifts and contracts | 5GE249 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE249 | 4100G0 | 1,500.00 | 1,500.00 | 1,500.00 |
| Grants, gifts and contracts | 5GE250 | 311510 | (5,550.82) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE250 | 311710 | 5,550.82 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE250 | 315500 | 5,550.93 | 6,545.84 | 0.00 |
| Grants, gifts and contracts | 5GE250 | 315700 | (1,000.00) | (4,500.00) | 0.00 |
| Grants, gifts and contracts | 5GE250 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE250 | 4100G0 | 5,674.96 | 3,629.12 | 5,674.96 |
| Grants, gifts and contracts | 5GE251 | 315500 | 399.34 | 471.80 | 0.00 |
| Grants, gifts and contracts | 5GE251 | 315700 | (400.00) | (450.00) | 0.00 |
| Grants, gifts and contracts | 5GE251 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE251 | 4100G0 | 47.55 | 25.75 | 47.55 |
| Grants, gifts and contracts | 5GE252 | 315500 | 999.63 | 1,000.40 | 0.00 |
| Grants, gifts and contracts | 5GE252 | 315700 | (1,000.00) | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 5GE252 | 4100G0 | 1.25 | 0.85 | 1.25 |
| Grants, gifts and contracts | 5GE253 | 315500 | 0.00 | 680.32 | 0.00 |
| Grants, gifts and contracts | 5GE253 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE253 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE253 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE253 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE253 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE253 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE253 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE253 | 4100G0 | 5,997.70 | 5,317.38 | 5,997.70 |
| Grants, gifts and contracts | 5GE254 | 315500 | 0.00 | 514.48 | 0.00 |
| Grants, gifts and contracts | 5GE254 | 315600 | 0.00 | (542.04) | 0.00 |
| Grants, gifts and contracts | 5GE254 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE254 | 315700 | (472.44) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE254 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE254 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE254 | 4100G0 | 472.44 | 500.00 | 472.44 |
| Grants, gifts and contracts | 5GE255 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE255 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE255 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE255 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE256 | 315500 | 0.00 | 541.44 | 0.00 |
| Grants, gifts and contracts | 5GE256 | 315700 | 0.00 | (500.00) | 0.00 |
| Grants, gifts and contracts | 5GE256 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE256 | 4100G0 | 107.61 | 66.17 | 107.61 |
| Grants, gifts and contracts | 5GE257 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE257 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE257 | 4100G0 | 24.85 | 24.85 | 24.85 |
| Grants, gifts and contracts | 5GE258 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 5GE258 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE258 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE259 | 315500 | 0.00 | 722.48 | 0.00 |
| Grants, gifts and contracts | 5GE259 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE259 | 4100G0 | 5,045.91 | 4,323.43 | 5,045.91 |
| Grants, gifts and contracts | 5GE260 | 315500 | 0.00 | 783.72 | 0.00 |
| Grants, gifts and contracts | 5GE260 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE260 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE260 | 4100G0 | 1,781.70 | 997.98 | 1,781.70 |
| Grants, gifts and contracts | 5GE261 | 311510 | (966.16) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE261 | 311710 | 966.16 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE261 | 315500 | 965.83 | 2,263.28 | 0.00 |
| Grants, gifts and contracts | 5GE261 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE261 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE261 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE261 | 4100G0 | 2,853.11 | 589.83 | 2,853.11 |
| Grants, gifts and contracts | 5GE262 | 311510 | (848.71) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE262 | 311710 | 848.71 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE262 | 315500 | 848.73 | 1,002.72 | 0.00 |
| Grants, gifts and contracts | 5GE262 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE262 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE262 | 4100G0 | 3,358.10 | 2,355.38 | 3,358.10 |
| Grants, gifts and contracts | 5GE263 | 311510 | (1,099.23) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE263 | 311710 | 1,099.23 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE263 | 315500 | 1,099.25 | 1,298.72 | 0.00 |
| Grants, gifts and contracts | 5GE263 | 315700 | (1,000.00) | (2,100.00) | 0.00 |
| Grants, gifts and contracts | 5GE263 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE263 | 4100G0 | 248.08 | 1,049.36 | 248.08 |
| Grants, gifts and contracts | 5GE264 | 315500 | 0.00 | 471.36 | 0.00 |
| Grants, gifts and contracts | 5GE264 | 4100G0 | 913.59 | 442.23 | 913.59 |
| Grants, gifts and contracts | 5GE265 | 315500 | (143.00) | (45.00) | 0.00 |
| Grants, gifts and contracts | 5GE265 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE265 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE265 | 4100G0 | 293.00 | 338.00 | 293.00 |
| Grants, gifts and contracts | 5GE266 | 311510 | (1,080.71) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE266 | 311710 | 1,080.71 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE266 | 315500 | 1,080.73 | 1,266.32 | 0.00 |
| Grants, gifts and contracts | 5GE266 | 315700 | (1,080.00) | (1,350.00) | 0.00 |
| Grants, gifts and contracts | 5GE266 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE266 | 4100G0 | 7.61 | 91.29 | 7.61 |
| Grants, gifts and contracts | 5GE267 | 311510 | (1,730.22) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE267 | 311710 | 1,730.22 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE267 | 315500 | 1,730.02 | 1,961.88 | 0.00 |
| Grants, gifts and contracts | 5GE267 | 315700 | (1,730.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE267 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE267 | 4100G0 | 4,084.99 | 2,123.11 | 4,084.99 |
| Grants, gifts and contracts | 5GE268 | 315500 | 387.00 | 656.04 | 0.00 |
| Grants, gifts and contracts | 5GE268 | 315700 | (500.00) | (600.00) | 0.00 |
| Grants, gifts and contracts | 5GE268 | 4100G0 | 113.23 | 57.19 | 113.23 |
| Grants, gifts and contracts | 5GE269 | 315500 | 4,383.19 | 2,629.91 | 0.00 |
| Grants, gifts and contracts | 5GE269 | 315700 | (3,506.55) | (3,506.55) | 0.00 |
| Grants, gifts and contracts | 5GE269 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE269 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE269 | 4100G0 | (876.64) | 0.00 | (876.64) |
| Grants, gifts and contracts | 5GE270 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE270 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE270 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE270 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 5GE270 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE270 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE270 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE271 | 315500 | 890.43 | 776.60 | 0.00 |
| Grants, gifts and contracts | 5GE271 | 4100G0 | 11,808.51 | 11,031.91 | 11,808.51 |
| Grants, gifts and contracts | 5GE272 | 315500 | 1,360.55 | 962.43 | 0.00 |
| Grants, gifts and contracts | 5GE272 | 4100G0 | 14,011.07 | 13,048.64 | 14,011.07 |
| Grants, gifts and contracts | 5GE273 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE273 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE273 | 4100G0 | 606.00 | 606.00 | 606.00 |
| Grants, gifts and contracts | 5GE274 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE274 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE274 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE274 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE274 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE274 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE274 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE274 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE274 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE274 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE274 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE274 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE274 | 4100G0 | 672.14 | 672.14 | 672.14 |
| Grants, gifts and contracts | 5GE275 | 315500 | 35.09 | 33.42 | 0.00 |
| Grants, gifts and contracts | 5GE275 | 4100G0 | 701.89 | 668.47 | 701.89 |
| Grants, gifts and contracts | 5GE276 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE276 | 4100G0 | 45.00 | 45.00 | 45.00 |
| Grants, gifts and contracts | 5GE277 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE277 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE277 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE277 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE277 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE277 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE277 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE277 | 4100G0 | 485.02 | 485.02 | 485.02 |
| Grants, gifts and contracts | 5GE278 | 315500 | 5,687.50 | 3,412.50 | 0.00 |
| Grants, gifts and contracts | 5GE278 | 315700 | (4,550.00) | (4,550.00) | 0.00 |
| Grants, gifts and contracts | 5GE278 | 4100G0 | (1,137.50) | 0.00 | (1,137.50) |
| Grants, gifts and contracts | 5GE279 | 315500 | 2,495.80 | 2,534.00 | 0.00 |
| Grants, gifts and contracts | 5GE279 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE279 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE279 | 315700 | 0.00 | (21,798.00) | 0.00 |
| Grants, gifts and contracts | 5GE279 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE279 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE279 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE279 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE279 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE279 | 4100G0 | 7,216.00 | 26,480.00 | 7,216.00 |
| Grants, gifts and contracts | 5GE280 | 315500 | 490.06 | 752.44 | 0.00 |
| Grants, gifts and contracts | 5GE280 | 4100G0 | 4,801.29 | 4,048.85 | 4,801.29 |
| Grants, gifts and contracts | 5GE281 | 311510 | (2.17) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE281 | 311610 | 2.17 | 435.77 | 0.00 |
| Grants, gifts and contracts | 5GE281 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE281 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE281 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE281 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE281 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE281 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 5GE281 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE281 | 319010 | 0.00 | (435.77) | 0.00 |
| | Grants, gifts and contracts | 5GE281 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE281 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE281 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE281 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE281 | 4100G0 | 209.80 | 209.80 | 209.80 |
| | Grants, gifts and contracts | 5GE282 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE282 | 4100G0 | 303.92 | 303.92 | 303.92 |
| | Grants, gifts and contracts | 5GE283 | 315500 | 2,001.93 | 1,192.31 | 0.00 |
| | Grants, gifts and contracts | 5GE283 | 4100G0 | 5,538.52 | 4,346.21 | 5,538.52 |
| | Grants, gifts and contracts | 5GE284 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE284 | 4100G0 | 490.00 | 490.00 | 490.00 |
| | Grants, gifts and contracts | 5GE285 | 315500 | 347.34 | 645.08 | 0.00 |
| | Grants, gifts and contracts | 5GE285 | 4100G0 | 6,946.72 | 6,301.64 | 6,946.72 |
| | Grants, gifts and contracts | 5GE286 | 315500 | 0.00 | (50,509.91) | 0.00 |
| | Grants, gifts and contracts | 5GE286 | 4100G0 | 0.00 | 50,509.91 | 0.00 |
| | Grants, gifts and contracts | 5GE287 | 315500 | 163.92 | 156.11 | 0.00 |
| | Grants, gifts and contracts | 5GE287 | 4100G0 | 3,278.30 | 3,122.19 | 3,278.30 |
| | Grants, gifts and contracts | 5GE288 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE288 | 315700 | 0.00 | (13,308.54) | 0.00 |
| | Grants, gifts and contracts | 5GE288 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE288 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE288 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE288 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE288 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE288 | 4100G0 | 0.00 | 13,308.54 | 0.00 |
| | Grants, gifts and contracts | 5GE289 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE289 | 4100G0 | 247.55 | 247.55 | 247.55 |
| | Grants, gifts and contracts | 5GE290 | 315500 | 25.00 | 675.00 | 0.00 |
| | Grants, gifts and contracts | 5GE290 | 315700 | 0.00 | (497.60) | 0.00 |
| | Grants, gifts and contracts | 5GE290 | 4100G0 | 5,370.00 | 5,192.60 | 5,370.00 |
| | Grants, gifts and contracts | 5GE291 | 315500 | 602.38 | 573.69 | 0.00 |
| | Grants, gifts and contracts | 5GE291 | 4100G0 | 12,047.52 | 11,473.83 | 12,047.52 |
| | Grants, gifts and contracts | 5GE292 | 311510 | (2.17) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE292 | 311610 | 2.17 | 2.17 | 0.00 |
| | Grants, gifts and contracts | 5GE292 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE292 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE292 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE292 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE292 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE292 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE292 | 319010 | 0.00 | (2.17) | 0.00 |
| | Grants, gifts and contracts | 5GE292 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE292 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE292 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE292 | 4100G0 | 2,509.74 | 2,509.74 | 2,509.74 |
| | Grants, gifts and contracts | 5GE293 | 315500 | 340.19 | 323.99 | 0.00 |
| | Grants, gifts and contracts | 5GE293 | 4100G0 | 6,803.76 | 6,479.77 | 6,803.76 |
| | Grants, gifts and contracts | 5GE294 | 315500 | 938.53 | 586.59 | 0.00 |
| | Grants, gifts and contracts | 5GE294 | 315700 | (250.00) | (300.00) | 0.00 |
| | Grants, gifts and contracts | 5GE294 | 4100G0 | 586.59 | 300.00 | 586.59 |
| | Grants, gifts and contracts | 5GE295 | 315500 | 135.25 | 128.81 | 0.00 |
| | Grants, gifts and contracts | 5GE295 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE295 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE295 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE295 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GE295 | 4100G0 | 2,704.92 | 2,576.11 | 2,704.92 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 5GE297 | 311610 | 0.00 | 2.17 | 0.00 |
| Grants, gifts and contracts | 5GE297 | 315500 | (3,750.00) | 80,680.00 | 0.00 |
| Grants, gifts and contracts | 5GE297 | 315600 | 0.00 | (42,123.66) | 0.00 |
| Grants, gifts and contracts | 5GE297 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE297 | 315700 | 0.00 | (176,586.55) | 0.00 |
| Grants, gifts and contracts | 5GE297 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE297 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE297 | 319010 | 0.00 | (2.17) | 0.00 |
| Grants, gifts and contracts | 5GE297 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE297 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE297 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE297 | 4100G0 | 3,812.57 | 141,842.78 | 3,812.57 |
| Grants, gifts and contracts | 5GE299 | 315500 | 4,956.03 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE300 | 315500 | 116,258.02 | 71,218.00 | 0.00 |
| Grants, gifts and contracts | 5GE300 | 315700 | (25,114.19) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE300 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE300 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE300 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE300 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE300 | 4100G0 | 71,218.00 | 0.00 | 71,218.00 |
| Grants, gifts and contracts | 5GE301 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE301 | 4100G0 | 130.00 | 130.00 | 130.00 |
| Grants, gifts and contracts | 5GE302 | 315500 | 295.25 | 281.19 | 0.00 |
| Grants, gifts and contracts | 5GE302 | 4100G0 | 5,904.95 | 5,623.76 | 5,904.95 |
| Grants, gifts and contracts | 5GE303 | 315500 | 372.46 | 9,552.24 | 0.00 |
| Grants, gifts and contracts | 5GE303 | 315700 | 0.00 | (2,103.00) | 0.00 |
| Grants, gifts and contracts | 5GE303 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE303 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE303 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE303 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE303 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE303 | 4100G0 | 7,449.24 | 0.00 | 7,449.24 |
| Grants, gifts and contracts | 5GE304 | 315500 | 660.16 | 2,553.39 | 0.00 |
| Grants, gifts and contracts | 5GE304 | 4100G0 | 2,553.39 | 0.00 | 2,553.39 |
| Grants, gifts and contracts | 5GE305 | 315500 | 3,745.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE306 | 315500 | 730.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE400 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE400 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GE400 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ01 | 311520 | (3,250.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ01 | 311720 | 3,250.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ01 | 315500 | 3,250.00 | 3,600.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ01 | 315700 | (3,250.00) | (3,600.00) | 0.00 |
| Grants, gifts and contracts | 5GEZ01 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ01 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ02 | 311520 | (28,250.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ02 | 311720 | 28,250.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ02 | 315500 | 28,250.00 | 31,300.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ02 | 315700 | (28,250.00) | (31,300.00) | 0.00 |
| Grants, gifts and contracts | 5GEZ02 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ02 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ03 | 311520 | (850.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ03 | 311720 | 850.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ03 | 315500 | 850.00 | 950.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ03 | 315700 | (850.00) | (950.00) | 0.00 |
| Grants, gifts and contracts | 5GEZ03 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ03 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ04 | 311520 | (1,300.00) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 5GEZ04 | 311720 | 1,300.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ04 | 315500 | 1,300.00 | 1,750.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ04 | 315700 | (1,300.00) | (1,750.00) | 0.00 |
| Grants, gifts and contracts | 5GEZ04 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ04 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ05 | 311520 | (1,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ05 | 311720 | 1,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ05 | 315500 | 1,000.00 | 1,400.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ05 | 315700 | (1,000.00) | (1,400.00) | 0.00 |
| Grants, gifts and contracts | 5GEZ05 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ05 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ06 | 311520 | (4,400.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ06 | 311720 | 4,400.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ06 | 315500 | 4,400.00 | 4,900.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ06 | 315700 | (4,400.00) | (4,900.00) | 0.00 |
| Grants, gifts and contracts | 5GEZ06 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ06 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ07 | 311520 | (1,050.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ07 | 311720 | 1,050.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ07 | 315500 | 1,050.00 | 1,200.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ07 | 315700 | (1,050.00) | (1,200.00) | 0.00 |
| Grants, gifts and contracts | 5GEZ07 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ07 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ08 | 311520 | (1,150.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ08 | 311720 | 1,150.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ08 | 315500 | 1,150.00 | 1,300.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ08 | 315700 | (1,150.00) | (1,300.00) | 0.00 |
| Grants, gifts and contracts | 5GEZ08 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ08 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ09 | 311520 | (7,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ09 | 311720 | 7,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ09 | 315500 | 7,000.00 | 6,600.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ09 | 315700 | (7,000.00) | (6,600.00) | 0.00 |
| Grants, gifts and contracts | 5GEZ09 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ09 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ10 | 311520 | (5,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ10 | 311720 | 5,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ10 | 315500 | 5,000.00 | 4,000.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ10 | 315700 | (5,000.00) | (4,000.00) | 0.00 |
| Grants, gifts and contracts | 5GEZ10 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ10 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ11 | 311520 | (1,750.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ11 | 311720 | 1,750.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ11 | 315500 | 1,750.00 | 2,350.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ11 | 315700 | (1,800.00) | (2,300.00) | 0.00 |
| Grants, gifts and contracts | 5GEZ11 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ11 | 4100G0 | 50.00 | 0.00 | 50.00 |
| Grants, gifts and contracts | 5GEZ12 | 311520 | (2,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ12 | 311720 | 2,500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ12 | 315500 | 2,500.00 | 2,500.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ12 | 315700 | (2,500.00) | (2,500.00) | 0.00 |
| Grants, gifts and contracts | 5GEZ12 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ12 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ13 | 311520 | (500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ13 | 311720 | 500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ13 | 315500 | 500.00 | 1,000.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ13 | 315700 | (500.00) | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 5GEZ13 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 5GEZ13 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ14 | 311520 | (900.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ14 | 311720 | 900.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ14 | 315500 | 900.00 | 950.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ14 | 315700 | (900.00) | (950.00) | 0.00 |
| Grants, gifts and contracts | 5GEZ14 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ14 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ15 | 311520 | (2,700.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ15 | 311720 | 2,700.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ15 | 315500 | 2,700.00 | 3,000.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ15 | 315700 | (2,700.00) | (3,000.00) | 0.00 |
| Grants, gifts and contracts | 5GEZ15 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ15 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ16 | 311520 | (290.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ16 | 311720 | 290.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ16 | 315500 | 390.00 | 480.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ16 | 315700 | (390.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 5GEZ16 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ16 | 4100G0 | 0.00 | 20.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ17 | 311520 | (2,850.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ17 | 311720 | 2,850.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ17 | 315500 | 2,850.00 | 3,750.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ17 | 315700 | (3,100.00) | (3,500.00) | 0.00 |
| Grants, gifts and contracts | 5GEZ17 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ17 | 4100G0 | 250.00 | 0.00 | 250.00 |
| Grants, gifts and contracts | 5GEZ18 | 311520 | (900.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ18 | 311720 | 900.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ18 | 315500 | 900.00 | 1,200.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ18 | 315700 | (900.00) | (1,200.00) | 0.00 |
| Grants, gifts and contracts | 5GEZ18 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ18 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ19 | 311520 | (400.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ19 | 311720 | 400.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ19 | 315500 | 400.00 | 600.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ19 | 315700 | (400.00) | (600.00) | 0.00 |
| Grants, gifts and contracts | 5GEZ19 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ19 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ20 | 311520 | (400.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ20 | 311720 | 400.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ20 | 315500 | 400.00 | 550.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ20 | 315700 | 0.00 | (450.00) | 0.00 |
| Grants, gifts and contracts | 5GEZ20 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ20 | 4100G0 | 100.00 | 0.00 | 100.00 |
| Grants, gifts and contracts | 5GEZ21 | 311520 | (100.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ21 | 311720 | 100.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ21 | 315500 | 100.00 | 150.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ21 | 315700 | 0.00 | (98.86) | 0.00 |
| Grants, gifts and contracts | 5GEZ21 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ21 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ21 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ21 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ21 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ21 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ21 | 4100G0 | 212.33 | 161.19 | 212.33 |
| Grants, gifts and contracts | 5GEZ22 | 311520 | (290.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ22 | 311720 | 290.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ22 | 315500 | 290.00 | 500.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ22 | 315700 | (290.00) | (500.00) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 5GEZ22 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ22 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ23 | 311520 | (600.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ23 | 311720 | 600.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ23 | 315500 | 600.00 | 665.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ23 | 315700 | (600.00) | (665.00) | 0.00 |
| Grants, gifts and contracts | 5GEZ23 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ23 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ24 | 311520 | (500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ24 | 311720 | 500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ24 | 315500 | 500.00 | 680.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ24 | 315700 | (500.00) | (680.00) | 0.00 |
| Grants, gifts and contracts | 5GEZ24 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ24 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ25 | 311520 | (250.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ25 | 311720 | 250.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ25 | 315500 | 250.00 | 300.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ25 | 315700 | (33.00) | (300.00) | 0.00 |
| Grants, gifts and contracts | 5GEZ25 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ25 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ25 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ25 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ25 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ26 | 311520 | (300.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ26 | 311720 | 300.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ26 | 315500 | 300.00 | 350.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ26 | 315700 | (300.00) | (350.00) | 0.00 |
| Grants, gifts and contracts | 5GEZ26 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ26 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ27 | 311510 | (2.17) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ27 | 311520 | (27,945.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ27 | 311610 | 2.17 | 2.17 | 0.00 |
| Grants, gifts and contracts | 5GEZ27 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ27 | 311720 | 27,945.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ27 | 315500 | 30,945.00 | 38,551.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ27 | 315600 | 0.00 | (1,399.72) | 0.00 |
| Grants, gifts and contracts | 5GEZ27 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ27 | 315700 | (33,363.17) | (25,640.48) | 0.00 |
| Grants, gifts and contracts | 5GEZ27 | 315790 | (6,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ27 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ27 | 319010 | 0.00 | (2.17) | 0.00 |
| Grants, gifts and contracts | 5GEZ27 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ27 | 319090 | 6,500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ27 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ27 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ27 | 4100G0 | 11,510.80 | 0.00 | 11,510.80 |
| Grants, gifts and contracts | 5GEZ29 | 311520 | (600.00) | (1,086.00) | 0.00 |
| Grants, gifts and contracts | 5GEZ29 | 311720 | 600.00 | 1,086.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ29 | 315500 | 600.00 | 590.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ29 | 315700 | (600.00) | (1,700.44) | 0.00 |
| Grants, gifts and contracts | 5GEZ29 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ29 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ29 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ29 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ29 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ29 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ29 | 4100G0 | 0.00 | 1,110.44 | 0.00 |
| Grants, gifts and contracts | 5GEZ30 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 5GEZ30 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ30 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ30 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ30 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ30 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ30 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ30 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ31 | 311520 | (700.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ31 | 311720 | 700.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ31 | 315500 | 700.00 | 710.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ31 | 315700 | (612.45) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ31 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ31 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ31 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ31 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ31 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ31 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ31 | 4100G0 | 710.00 | 0.00 | 710.00 |
| Grants, gifts and contracts | 5GEZ33 | 311520 | (800.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ33 | 311720 | 800.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ33 | 315500 | 800.00 | 1,100.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ33 | 315700 | (1,400.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 5GEZ33 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ33 | 4100G0 | 600.00 | 0.00 | 600.00 |
| Grants, gifts and contracts | 5GEZ34 | 311520 | (650.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ34 | 311720 | 650.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ34 | 315500 | 650.00 | 700.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ34 | 315700 | (650.00) | (700.00) | 0.00 |
| Grants, gifts and contracts | 5GEZ34 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ34 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ37 | 311520 | (400.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ37 | 311720 | 400.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ37 | 315500 | 400.00 | 450.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ37 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ37 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ37 | 4100G0 | 450.00 | 0.00 | 450.00 |
| Grants, gifts and contracts | 5GEZ38 | 311520 | (500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ38 | 311720 | 500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ38 | 315500 | 500.00 | 550.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ38 | 315700 | (500.00) | (1,050.00) | 0.00 |
| Grants, gifts and contracts | 5GEZ38 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ38 | 4100G0 | 0.00 | 500.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ41 | 311520 | (1,700.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ41 | 311720 | 1,700.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ41 | 315500 | 1,700.00 | 2,300.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ41 | 315700 | (1,700.00) | (2,300.00) | 0.00 |
| Grants, gifts and contracts | 5GEZ41 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ41 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ44 | 311520 | (900.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ44 | 311720 | 900.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ44 | 315500 | 900.00 | 1,500.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ44 | 315700 | (2,400.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ44 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ44 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ44 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ44 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ44 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ44 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 5GEZ44 | 4100G0 | 1,500.00 | 0.00 | 1,500.00 |
| Grants, gifts and contracts | 5GEZ45 | 311520 | (500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ45 | 311720 | 500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ45 | 315500 | 500.00 | 500.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ45 | 315700 | 0.00 | (287.07) | 0.00 |
| Grants, gifts and contracts | 5GEZ45 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ45 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ45 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ45 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ45 | 4100G0 | 1,895.43 | 1,682.50 | 1,895.43 |
| Grants, gifts and contracts | 5GEZ46 | 311520 | (2,300.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ46 | 311720 | 2,300.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ46 | 315500 | 2,300.00 | 2,550.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ46 | 315700 | 0.00 | (2,550.00) | 0.00 |
| Grants, gifts and contracts | 5GEZ46 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ46 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ48 | 311520 | (850.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ48 | 311720 | 850.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ48 | 315500 | 850.00 | 1,200.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ48 | 315700 | 0.00 | (3,450.00) | 0.00 |
| Grants, gifts and contracts | 5GEZ48 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ48 | 4100G0 | 0.00 | 2,250.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ49 | 315500 | 500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ49 | 315700 | (500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ50 | 315500 | 0.00 | 2,000.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ50 | 315700 | (2,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GEZ50 | 4100G0 | 2,000.00 | 0.00 | 2,000.00 |
| Grants, gifts and contracts | 5GF101 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GF101 | 315700 | (44.70) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GF101 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GF101 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GF101 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GF101 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GF101 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GF101 | 4100G0 | 3,499.29 | 3,499.29 | 3,499.29 |
| Grants, gifts and contracts | 5GGENL | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GGENL | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH100 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH100 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH100 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH100 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH100 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH101 | 311510 | (2.16) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH101 | 311610 | 2.16 | 2.16 | 0.00 |
| Grants, gifts and contracts | 5GH101 | 315500 | 89.35 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH101 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH101 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH101 | 315700 | 0.00 | (89.35) | 0.00 |
| Grants, gifts and contracts | 5GH101 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH101 | 319010 | 0.00 | (2.16) | 0.00 |
| Grants, gifts and contracts | 5GH101 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH101 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH101 | 4100G0 | 961.88 | 1,051.23 | 961.88 |
| Grants, gifts and contracts | 5GH102 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH102 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH102 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH102 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH102 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 5GH102 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH102 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH102 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH102 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH103 | 315500 | 25.00 | 19,296.20 | 0.00 |
| Grants, gifts and contracts | 5GH103 | 315700 | (2,147.42) | (15,824.20) | 0.00 |
| Grants, gifts and contracts | 5GH103 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH103 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH103 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH103 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH103 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH103 | 4100G0 | 13,663.56 | 10,191.56 | 13,663.56 |
| Grants, gifts and contracts | 5GH104 | 315500 | 100.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH104 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH104 | 4100G0 | 275.00 | 275.00 | 275.00 |
| Grants, gifts and contracts | 5GH105 | 315500 | 125.00 | 150.00 | 0.00 |
| Grants, gifts and contracts | 5GH105 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH105 | 4100G0 | 283.87 | 133.87 | 283.87 |
| Grants, gifts and contracts | 5GH106 | 315500 | 0.00 | 125.00 | 0.00 |
| Grants, gifts and contracts | 5GH106 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH106 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH106 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH106 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH106 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH106 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH106 | 4100G0 | 379.05 | 254.05 | 379.05 |
| Grants, gifts and contracts | 5GH107 | 311510 | (2.17) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH107 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH107 | 311610 | 2.17 | 2.17 | 0.00 |
| Grants, gifts and contracts | 5GH107 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH107 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH107 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH107 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH107 | 315700 | (0.94) | (5,000.45) | 0.00 |
| Grants, gifts and contracts | 5GH107 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH107 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH107 | 319010 | 0.00 | (2.17) | 0.00 |
| Grants, gifts and contracts | 5GH107 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH107 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH107 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH107 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH107 | 4100G0 | 227.36 | 5,227.81 | 227.36 |
| Grants, gifts and contracts | 5GH108 | 311510 | (902.18) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH108 | 311710 | 902.18 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH108 | 315500 | 902.20 | 1,065.88 | 0.00 |
| Grants, gifts and contracts | 5GH108 | 315700 | (1,377.50) | (1,907.00) | 0.00 |
| Grants, gifts and contracts | 5GH108 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH108 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH108 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH108 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH108 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH108 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH108 | 4100G0 | 817.94 | 1,659.06 | 817.94 |
| Grants, gifts and contracts | 5GH109 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH109 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH109 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH109 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH109 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 5GH109 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH109 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH109 | 4100G0 | 112.10 | 112.10 | 112.10 |
| Grants, gifts and contracts | 5GH110 | 315500 | 100.00 | 100.00 | 0.00 |
| Grants, gifts and contracts | 5GH110 | 4100G0 | 750.00 | 650.00 | 750.00 |
| Grants, gifts and contracts | 5GH111 | 315500 | 100.00 | 335.00 | 0.00 |
| Grants, gifts and contracts | 5GH111 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH111 | 4100G0 | 2,154.84 | 1,819.84 | 2,154.84 |
| Grants, gifts and contracts | 5GH112 | 315500 | 0.00 | 150.00 | 0.00 |
| Grants, gifts and contracts | 5GH112 | 315700 | 0.00 | (200.00) | 0.00 |
| Grants, gifts and contracts | 5GH112 | 4100G0 | 510.00 | 560.00 | 510.00 |
| Grants, gifts and contracts | 5GH113 | 311510 | (2.17) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH113 | 311610 | 2.17 | 2.17 | 0.00 |
| Grants, gifts and contracts | 5GH113 | 315500 | 6,070.00 | 6,595.00 | 0.00 |
| Grants, gifts and contracts | 5GH113 | 315600 | 0.00 | (542.00) | 0.00 |
| Grants, gifts and contracts | 5GH113 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH113 | 315700 | (6,458.00) | (10,150.00) | 0.00 |
| Grants, gifts and contracts | 5GH113 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH113 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH113 | 319010 | 0.00 | (2.17) | 0.00 |
| Grants, gifts and contracts | 5GH113 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH113 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH113 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH113 | 4100G0 | 416.93 | 4,513.93 | 416.93 |
| Grants, gifts and contracts | 5GH114 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH114 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH114 | 4100G0 | 0.01 | 0.01 | 0.01 |
| Grants, gifts and contracts | 5GH115 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH115 | 4100G0 | 2,365.00 | 2,365.00 | 2,365.00 |
| Grants, gifts and contracts | 5GH116 | 315500 | 9,466.80 | 17,334.20 | 0.00 |
| Grants, gifts and contracts | 5GH116 | 315700 | (8,000.00) | (14,534.63) | 0.00 |
| Grants, gifts and contracts | 5GH116 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH116 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH116 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH116 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH116 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH116 | 4100G0 | 4,999.57 | 2,200.00 | 4,999.57 |
| Grants, gifts and contracts | 5GH117 | 311510 | (2,671.84) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH117 | 311710 | 2,671.84 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH117 | 315500 | 2,671.87 | 3,123.72 | 0.00 |
| Grants, gifts and contracts | 5GH117 | 315700 | (9,375.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH117 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH117 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH117 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH117 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH117 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH117 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH117 | 4100G0 | 19,171.50 | 16,047.78 | 19,171.50 |
| Grants, gifts and contracts | 5GH118 | 315500 | 198.74 | 271.85 | 0.00 |
| Grants, gifts and contracts | 5GH118 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH118 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH118 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH118 | 4100G0 | 3,219.37 | 2,947.52 | 3,219.37 |
| Grants, gifts and contracts | 5GH119 | 315500 | 7.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH119 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH119 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH119 | 4100G0 | 15,660.79 | 15,660.79 | 15,660.79 |
| Grants, gifts and contracts | 5GH120 | 311510 | (6,414.82) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 5GH120 | 311520 | (3,336.45) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH120 | 311710 | 6,414.82 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH120 | 311720 | 3,336.45 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH120 | 315500 | 6,414.95 | 7,578.84 | 0.00 |
| Grants, gifts and contracts | 5GH120 | 315700 | (9,536.45) | (2,915.00) | 0.00 |
| Grants, gifts and contracts | 5GH120 | 315790 | 0.00 | (3,336.45) | (3,336.45) |
| Grants, gifts and contracts | 5GH120 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH120 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH120 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH120 | 319090 | 0.00 | 3,336.45 | 3,336.45 |
| Grants, gifts and contracts | 5GH120 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH120 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH120 | 4100G0 | 4,823.23 | 159.39 | 4,823.23 |
| Grants, gifts and contracts | 5GH121 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH121 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH121 | 315500 | 0.00 | 225.00 | 0.00 |
| Grants, gifts and contracts | 5GH121 | 315700 | (1,598.39) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH121 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH121 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH121 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH121 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH121 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH121 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH121 | 4100G0 | 1,945.01 | 1,720.01 | 1,945.01 |
| Grants, gifts and contracts | 5GH122 | 315500 | 1,568.27 | 1,204.85 | 0.00 |
| Grants, gifts and contracts | 5GH122 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH122 | 4100G0 | 4,597.94 | 3,393.09 | 4,597.94 |
| Grants, gifts and contracts | 5GH123 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH123 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH123 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH123 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH123 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH123 | 4100G0 | 2,732.11 | 2,732.11 | 2,732.11 |
| Grants, gifts and contracts | 5GH124 | 315500 | 155.00 | 1,000.00 | 0.00 |
| Grants, gifts and contracts | 5GH124 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH124 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH124 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH124 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH124 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH124 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH124 | 4100G0 | 13,421.47 | 12,421.47 | 13,421.47 |
| Grants, gifts and contracts | 5GH126 | 311510 | (1,879.71) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH126 | 311710 | 1,879.71 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH126 | 315500 | 1,879.75 | 2,220.80 | 0.00 |
| Grants, gifts and contracts | 5GH126 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH126 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH126 | 315700 | (1,200.00) | (2,178.02) | 0.00 |
| Grants, gifts and contracts | 5GH126 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH126 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH126 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH126 | 4100G0 | 594.11 | 551.33 | 594.11 |
| Grants, gifts and contracts | 5GH127 | 311510 | (2,134.60) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH127 | 311710 | 2,134.60 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH127 | 315500 | 2,134.64 | 2,521.96 | 0.00 |
| Grants, gifts and contracts | 5GH127 | 315700 | (3,000.00) | (3,000.00) | 0.00 |
| Grants, gifts and contracts | 5GH127 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH127 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH127 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 5GH127 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH127 | 4100G0 | 974.05 | 1,452.09 | 974.05 |
| Grants, gifts and contracts | 5GH128 | 315500 | 0.00 | 50.00 | 0.00 |
| Grants, gifts and contracts | 5GH128 | 4100G0 | 1,845.00 | 1,795.00 | 1,845.00 |
| Grants, gifts and contracts | 5GH129 | 315500 | 0.00 | 11,000.00 | 0.00 |
| Grants, gifts and contracts | 5GH129 | 315600 | 0.00 | (3,555.52) | 0.00 |
| Grants, gifts and contracts | 5GH129 | 315700 | 0.00 | (10,031.21) | 0.00 |
| Grants, gifts and contracts | 5GH129 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH129 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH129 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH129 | 4100G0 | 0.00 | 2,090.07 | 0.00 |
| Grants, gifts and contracts | 5GH130 | 315500 | 850.00 | 100.00 | 0.00 |
| Grants, gifts and contracts | 5GH130 | 315700 | (247.50) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GH130 | 4100G0 | 200.00 | 100.00 | 200.00 |
| Grants, gifts and contracts | 5GH133 | 315500 | 500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ300 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ300 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ300 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ300 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ300 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ300 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ300 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ300 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ300 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ301 | 311510 | (1,244.01) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ301 | 311710 | 1,244.01 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ301 | 315500 | 1,243.99 | 1,447.72 | 0.00 |
| Grants, gifts and contracts | 5GJ301 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ301 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ301 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ301 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ301 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ301 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ301 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ301 | 4100G0 | 6,897.34 | 5,449.62 | 6,897.34 |
| Grants, gifts and contracts | 5GJ302 | 315500 | 0.00 | 50.00 | 0.00 |
| Grants, gifts and contracts | 5GJ302 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ302 | 4100G0 | 1,490.00 | 1,440.00 | 1,490.00 |
| Grants, gifts and contracts | 5GJ303 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ303 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ303 | 315500 | 690.00 | 2,845.00 | 0.00 |
| Grants, gifts and contracts | 5GJ303 | 315700 | (3,480.00) | (181.66) | 0.00 |
| Grants, gifts and contracts | 5GJ303 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ303 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ303 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ303 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ303 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ303 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ303 | 4100G0 | 18,320.86 | 15,657.52 | 18,320.86 |
| Grants, gifts and contracts | 5GJ304 | 311510 | (3.25) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ304 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ304 | 311610 | 3.25 | 3.25 | 0.00 |
| Grants, gifts and contracts | 5GJ304 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ304 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ304 | 315500 | 3,745.00 | 2,185.00 | 0.00 |
| Grants, gifts and contracts | 5GJ304 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ304 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GJ304 | 315700 | (8,688.26) | (585.99) | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 5GJ304 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ304 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ304 | 319010 | 0.00 | (3.25) | 0.00 |
| | Grants, gifts and contracts | 5GJ304 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ304 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ304 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ304 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ304 | 4100G0 | 9,144.28 | 7,545.27 | 9,144.28 |
| | Grants, gifts and contracts | 5GJ305 | 311510 | (652.57) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ305 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ305 | 311610 | 652.57 | 652.57 | 0.00 |
| | Grants, gifts and contracts | 5GJ305 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ305 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ305 | 315500 | 300.00 | 355.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ305 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ305 | 315700 | (2,837.25) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ305 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ305 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ305 | 319010 | 0.00 | (652.57) | 0.00 |
| | Grants, gifts and contracts | 5GJ305 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ305 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ305 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ305 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ305 | 4100G0 | 5,603.81 | 5,248.81 | 5,603.81 |
| | Grants, gifts and contracts | 5GJ306 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ306 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ306 | 315500 | 1,045.00 | 1,010.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ306 | 315700 | 0.00 | (5,947.54) | 0.00 |
| | Grants, gifts and contracts | 5GJ306 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ306 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ306 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ306 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ306 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ306 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ306 | 4100G0 | 80.00 | 5,017.54 | 80.00 |
| | Grants, gifts and contracts | 5GJ307 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ307 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ307 | 315500 | 50.00 | 250.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ307 | 315700 | (1,622.86) | (1,076.49) | 0.00 |
| | Grants, gifts and contracts | 5GJ307 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ307 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ307 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ307 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ307 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ307 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ307 | 4100G0 | 7,139.34 | 7,965.83 | 7,139.34 |
| | Grants, gifts and contracts | 5GJ308 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ308 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ308 | 315500 | 4,030.00 | 4,795.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ308 | 315600 | (3,252.00) | (316.32) | 0.00 |
| | Grants, gifts and contracts | 5GJ308 | 315700 | (2,099.95) | (16,326.21) | 0.00 |
| | Grants, gifts and contracts | 5GJ308 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ308 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ308 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ308 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ308 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ308 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ308 | 4100G0 | 5,206.19 | 17,053.72 | 5,206.19 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 5GJ309 | 311520 | 0.00 | (251.01) | 0.00 |
| | Grants, gifts and contracts | 5GJ309 | 311720 | 0.00 | 251.01 | 0.00 |
| | Grants, gifts and contracts | 5GJ309 | 315500 | 1,140.00 | 720.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ309 | 315700 | 0.00 | (1,739.82) | 0.00 |
| | Grants, gifts and contracts | 5GJ309 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ309 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ309 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ309 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ309 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ309 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ309 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ309 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ309 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ309 | 4100G0 | 406.65 | 1,426.47 | 406.65 |
| | Grants, gifts and contracts | 5GJ310 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ310 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ310 | 315500 | 1,600.00 | 6,294.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ310 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ310 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ310 | 315700 | (7,856.04) | (641.64) | 0.00 |
| | Grants, gifts and contracts | 5GJ310 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ310 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ310 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ310 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ310 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ310 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ310 | 4100G0 | 13,257.81 | 7,605.45 | 13,257.81 |
| | Grants, gifts and contracts | 5GJ311 | 315500 | 75.00 | 75.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ311 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ311 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ311 | 4100G0 | 257.10 | 182.10 | 257.10 |
| | Grants, gifts and contracts | 5GJ312 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ312 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ312 | 315500 | 2,040.00 | 905.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ312 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ312 | 315700 | (3,732.23) | (5,028.44) | 0.00 |
| | Grants, gifts and contracts | 5GJ312 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ312 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ312 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ312 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ312 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ312 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ312 | 4100G0 | 2,039.60 | 6,163.04 | 2,039.60 |
| | Grants, gifts and contracts | 5GJ313 | 311510 | (3.25) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ313 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ313 | 311610 | 3.25 | 3.25 | 0.00 |
| | Grants, gifts and contracts | 5GJ313 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ313 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ313 | 315500 | 25.00 | 102.50 | 0.00 |
| | Grants, gifts and contracts | 5GJ313 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ313 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ313 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ313 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ313 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ313 | 319010 | 0.00 | (3.25) | 0.00 |
| | Grants, gifts and contracts | 5GJ313 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ313 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ313 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 5GJ313 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ313 | 4100G0 | 367.50 | 265.00 | 367.50 |
| | Grants, gifts and contracts | 5GJ314 | 315500 | 100.00 | 12.50 | 0.00 |
| | Grants, gifts and contracts | 5GJ314 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ314 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ314 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ314 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ314 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ314 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ314 | 4100G0 | 22.67 | 10.17 | 22.67 |
| | Grants, gifts and contracts | 5GJ315 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ315 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ315 | 315500 | 600.00 | 680.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ315 | 315700 | (5,229.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ315 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ315 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ315 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ315 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ315 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ315 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GJ315 | 4100G0 | 8,787.25 | 8,107.25 | 8,787.25 |
| | Grants, gifts and contracts | 5GL100 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GL100 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GL100 | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GL101 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GL101 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GL101 | 315500 | 53,981.00 | 39,303.00 | 0.00 |
| | Grants, gifts and contracts | 5GL101 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GL101 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GL101 | 315700 | (65,400.86) | (40,197.92) | 0.00 |
| | Grants, gifts and contracts | 5GL101 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GL101 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GL101 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GL101 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GL101 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GL101 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GL101 | 4100G0 | 73,478.43 | 74,373.35 | 73,478.43 |
| | Grants, gifts and contracts | 5GL102 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GL102 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GL102 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GL102 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GL102 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GL102 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GL102 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GL102 | 4100G0 | 950.00 | 950.00 | 950.00 |
| | Grants, gifts and contracts | 5GL103 | 311510 | (1,425.48) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GL103 | 311710 | 1,425.48 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GL103 | 315500 | 1,425.48 | 3,152.44 | 0.00 |
| | Grants, gifts and contracts | 5GL103 | 315700 | (1,919.33) | (4,785.97) | 0.00 |
| | Grants, gifts and contracts | 5GL103 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GL103 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GL103 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GL103 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GL103 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GL103 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GL103 | 4100G0 | 548.71 | 2,182.24 | 548.71 |
| | Grants, gifts and contracts | 5GL104 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GL104 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 5GL104 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GL104 | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GL105 | 315500 | 10.00 | 66.00 | 0.00 |
| | Grants, gifts and contracts | 5GL105 | 315700 | 0.00 | (114.86) | 0.00 |
| | Grants, gifts and contracts | 5GL105 | 4100G0 | 2,040.25 | 2,089.11 | 2,040.25 |
| | Grants, gifts and contracts | 5GL106 | 311510 | (1,576.87) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GL106 | 311710 | 1,576.87 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GL106 | 315500 | 1,576.90 | 1,863.00 | 0.00 |
| | Grants, gifts and contracts | 5GL106 | 315700 | (1,555.75) | (1,812.35) | 0.00 |
| | Grants, gifts and contracts | 5GL106 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GL106 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GL106 | 4100G0 | 50.65 | 0.00 | 50.65 |
| | Grants, gifts and contracts | 5GL107 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GL107 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GL107 | 4100G0 | 455.54 | 455.54 | 455.54 |
| | Grants, gifts and contracts | 5GL108 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GL108 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GL108 | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GL109 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GL109 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GL109 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GL109 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GL109 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GL109 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GL109 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GL109 | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GL110 | 311510 | (61,320.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GL110 | 311610 | 61,320.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GL110 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GL110 | 315500 | 42,338.58 | 46,282.61 | 0.00 |
| | Grants, gifts and contracts | 5GL110 | 315600 | (86,017.68) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GL110 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GL110 | 315700 | (8,945.72) | (9,863.55) | 0.00 |
| | Grants, gifts and contracts | 5GL110 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GL110 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GL110 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GL110 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GL110 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GL110 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GL110 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GL110 | 4100G0 | 110,884.48 | 74,465.42 | 110,884.48 |
| | Grants, gifts and contracts | 5GL111 | 311510 | (2.17) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GL111 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GL111 | 311610 | 2.17 | 2,171.25 | 0.00 |
| | Grants, gifts and contracts | 5GL111 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GL111 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GL111 | 315500 | 511.00 | 1,622.00 | 0.00 |
| | Grants, gifts and contracts | 5GL111 | 315600 | 0.00 | (325.20) | 0.00 |
| | Grants, gifts and contracts | 5GL111 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GL111 | 315700 | 0.00 | (10,050.47) | 0.00 |
| | Grants, gifts and contracts | 5GL111 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GL111 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GL111 | 319010 | 0.00 | (2,171.25) | 0.00 |
| | Grants, gifts and contracts | 5GL111 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GL111 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GL111 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GL111 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GL111 | 4100G0 | 4,675.62 | 13,429.29 | 4,675.62 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 5GL112 | 315500 | 0.00 | 50,000.00 | 0.00 |
| Grants, gifts and contracts | 5GL112 | 315790 | (34,718.17) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GL112 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GL112 | 319090 | 34,718.17 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GL112 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GL112 | 4100G0 | 50,000.00 | 0.00 | 50,000.00 |
| Grants, gifts and contracts | 5GP100 | 311510 | (2.17) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP100 | 311610 | 2.17 | 2.17 | 0.00 |
| Grants, gifts and contracts | 5GP100 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP100 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP100 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP100 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP100 | 319010 | 0.00 | (2.17) | 0.00 |
| Grants, gifts and contracts | 5GP100 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP100 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP100 | 4100G0 | 257.90 | 257.90 | 257.90 |
| Grants, gifts and contracts | 5GP101 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP101 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP101 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP101 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP102 | 315500 | 0.00 | 552.40 | 0.00 |
| Grants, gifts and contracts | 5GP102 | 315700 | 0.00 | (550.00) | 0.00 |
| Grants, gifts and contracts | 5GP102 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP102 | 4100G0 | 47.11 | 44.71 | 47.11 |
| Grants, gifts and contracts | 5GP103 | 315500 | 1,955.00 | 550.00 | 0.00 |
| Grants, gifts and contracts | 5GP103 | 315700 | (171.85) | (48.90) | 0.00 |
| Grants, gifts and contracts | 5GP103 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP103 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP103 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP103 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP103 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP103 | 4100G0 | 5,514.31 | 5,013.21 | 5,514.31 |
| Grants, gifts and contracts | 5GP104 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP104 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP105 | 315500 | 235.00 | 85.00 | 0.00 |
| Grants, gifts and contracts | 5GP105 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP105 | 4100G0 | 125.00 | 40.00 | 125.00 |
| Grants, gifts and contracts | 5GP106 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP106 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP106 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP106 | 315500 | 115.00 | 100.00 | 0.00 |
| Grants, gifts and contracts | 5GP106 | 315700 | 0.00 | (42.42) | 0.00 |
| Grants, gifts and contracts | 5GP106 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP106 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP106 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP106 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP106 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP106 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP106 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP106 | 4100G0 | 119.10 | 61.52 | 119.10 |
| Grants, gifts and contracts | 5GP107 | 315500 | 50.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP107 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP107 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP107 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP107 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP107 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP107 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP107 | 4100G0 | 66.20 | 66.20 | 66.20 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 5GP108 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GP108 | 4100G0 | 15.00 | 15.00 | 15.00 |
| | Grants, gifts and contracts | 5GP109 | 315500 | 25.00 | 25.00 | 0.00 |
| | Grants, gifts and contracts | 5GP109 | 315700 | (81.60) | (456.00) | 0.00 |
| | Grants, gifts and contracts | 5GP109 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GP109 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GP109 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GP109 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GP109 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GP109 | 4100G0 | 1,676.93 | 2,107.93 | 1,676.93 |
| | Grants, gifts and contracts | 5GP110 | 315500 | 0.00 | 519.20 | 0.00 |
| | Grants, gifts and contracts | 5GP110 | 4100G0 | 1,015.12 | 495.92 | 1,015.12 |
| | Grants, gifts and contracts | 5GP111 | 315500 | 0.00 | 75.00 | 0.00 |
| | Grants, gifts and contracts | 5GP111 | 315700 | 0.00 | (493.01) | 0.00 |
| | Grants, gifts and contracts | 5GP111 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GP111 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GP111 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GP111 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GP111 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GP111 | 4100G0 | 1,047.76 | 1,465.77 | 1,047.76 |
| | Grants, gifts and contracts | 5GP112 | 315500 | 218.00 | 151.00 | 0.00 |
| | Grants, gifts and contracts | 5GP112 | 315700 | (23.18) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GP112 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GP112 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GP112 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GP112 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GP112 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GP112 | 4100G0 | 1,457.39 | 1,306.39 | 1,457.39 |
| | Grants, gifts and contracts | 5GP113 | 315500 | 785.00 | 775.00 | 0.00 |
| | Grants, gifts and contracts | 5GP113 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GP113 | 4100G0 | 12,149.00 | 11,374.00 | 12,149.00 |
| | Grants, gifts and contracts | 5GP114 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GP114 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GP114 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GP114 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GP114 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GP114 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GP114 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GP114 | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GP115 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GP115 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GP115 | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GP116 | 315500 | 0.00 | 100.00 | 0.00 |
| | Grants, gifts and contracts | 5GP116 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GP116 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GP116 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GP116 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GP116 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GP116 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GP116 | 4100G0 | 56,528.66 | 56,428.66 | 56,528.66 |
| | Grants, gifts and contracts | 5GP117 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GP117 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GP117 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GP117 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GP117 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GP117 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GP117 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GP117 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 5GP117 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP117 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP117 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP117 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP117 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP117 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP118 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP118 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP118 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP119 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP119 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP119 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP119 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP119 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP119 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP119 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP119 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP119 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP120 | 315500 | 0.00 | 538.08 | 0.00 |
| Grants, gifts and contracts | 5GP120 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP120 | 4100G0 | 1,204.99 | 666.91 | 1,204.99 |
| Grants, gifts and contracts | 5GP122 | 315500 | 205.00 | 275.00 | 0.00 |
| Grants, gifts and contracts | 5GP122 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP122 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP122 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP122 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP122 | 4100G0 | 1,051.00 | 776.00 | 1,051.00 |
| Grants, gifts and contracts | 5GP123 | 315500 | 250.00 | 5,020.09 | 0.00 |
| Grants, gifts and contracts | 5GP123 | 315700 | 0.00 | (4,914.35) | 0.00 |
| Grants, gifts and contracts | 5GP123 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP123 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP123 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP123 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP123 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP123 | 4100G0 | 5,185.44 | 5,079.70 | 5,185.44 |
| Grants, gifts and contracts | 5GP124 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP124 | 4100G0 | 95.00 | 95.00 | 95.00 |
| Grants, gifts and contracts | 5GP125 | 311520 | (1,267.15) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP125 | 311720 | 1,267.15 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP125 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP125 | 315600 | (1,132.78) | (1,734.40) | 0.00 |
| Grants, gifts and contracts | 5GP125 | 315700 | (2,051.24) | (2,677.88) | 0.00 |
| Grants, gifts and contracts | 5GP125 | 315790 | (225.00) | (1,267.15) | (1,267.15) |
| Grants, gifts and contracts | 5GP125 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP125 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP125 | 319090 | 225.00 | 1,267.15 | 1,267.15 |
| Grants, gifts and contracts | 5GP125 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP125 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP125 | 4100G0 | 9,147.46 | 13,559.74 | 9,147.46 |
| Grants, gifts and contracts | 5GP126 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP126 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP126 | 4100G0 | 8.00 | 8.00 | 8.00 |
| Grants, gifts and contracts | 5GP127 | 311520 | (1,330.08) | (1,330.08) | 0.00 |
| Grants, gifts and contracts | 5GP127 | 311720 | 1,330.08 | 1,330.08 | 0.00 |
| Grants, gifts and contracts | 5GP127 | 315500 | 6,639.58 | 5,138.75 | 0.00 |
| Grants, gifts and contracts | 5GP127 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GP127 | 315700 | 0.00 | (257.64) | 0.00 |
| Grants, gifts and contracts | 5GP127 | 315790 | 0.00 | (1,330.08) | (1,330.08) |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 5GP127 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GP127 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GP127 | 319090 | 0.00 | 1,330.08 | 1,330.08 |
| | Grants, gifts and contracts | 5GP127 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GP127 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GP127 | 4100G0 | 25,648.77 | 20,767.66 | 25,648.77 |
| | Grants, gifts and contracts | 5GP128 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GP128 | 315700 | (2,500.00) | (2,229.00) | 0.00 |
| | Grants, gifts and contracts | 5GP128 | 315790 | (10,000.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GP128 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GP128 | 319090 | 10,000.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GP128 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GP128 | 4100G0 | 14,077.20 | 16,306.20 | 14,077.20 |
| | Grants, gifts and contracts | 5GP129 | 315500 | 0.00 | 200.00 | 0.00 |
| | Grants, gifts and contracts | 5GP129 | 4100G0 | 200.00 | 0.00 | 200.00 |
| | Grants, gifts and contracts | 5GP130 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GP130 | 315600 | 0.00 | (10,840.00) | 0.00 |
| | Grants, gifts and contracts | 5GP130 | 315700 | 0.00 | (5,377.30) | 0.00 |
| | Grants, gifts and contracts | 5GP130 | 4100G0 | 99.00 | 16,316.30 | 99.00 |
| | Grants, gifts and contracts | 5GR100 | 315500 | 0.00 | 1,407.00 | 0.00 |
| | Grants, gifts and contracts | 5GR100 | 315700 | 0.00 | (1,407.00) | 0.00 |
| | Grants, gifts and contracts | 5GR100 | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GR101 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GR101 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GR101 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GR101 | 4100G0 | 25.00 | 25.00 | 25.00 |
| | Grants, gifts and contracts | 5GR102 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GR102 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GR102 | 315500 | 46,395.00 | 29,757.35 | 0.00 |
| | Grants, gifts and contracts | 5GR102 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GR102 | 315700 | (46,213.08) | (30,199.75) | 0.00 |
| | Grants, gifts and contracts | 5GR102 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GR102 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GR102 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GR102 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GR102 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GR102 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GR102 | 4100G0 | 3.25 | 445.65 | 3.25 |
| | Grants, gifts and contracts | 5GR103 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GR103 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GR103 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GR103 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GR103 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GR103 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GR103 | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GR104 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GR104 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GR104 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GR104 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GR104 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GR104 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GR104 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GR104 | 4100G0 | 293.13 | 293.13 | 293.13 |
| | Grants, gifts and contracts | 5GR105 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GR105 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GR105 | 4100G0 | 2,186.31 | 2,186.31 | 2,186.31 |
| | Grants, gifts and contracts | 5GR106 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GR106 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 5GR106 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR106 | 4100G0 | 270.00 | 270.00 | 270.00 |
| Grants, gifts and contracts | 5GR107 | 315500 | 600.00 | 650.00 | 0.00 |
| Grants, gifts and contracts | 5GR107 | 315700 | (47.63) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR107 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR107 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR107 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR107 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR107 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR107 | 4100G0 | 8,592.29 | 7,942.29 | 8,592.29 |
| Grants, gifts and contracts | 5GR108 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR108 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR108 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR109 | 315500 | 40.00 | 20.00 | 0.00 |
| Grants, gifts and contracts | 5GR109 | 315700 | 0.00 | (53.90) | 0.00 |
| Grants, gifts and contracts | 5GR109 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR109 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR109 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR109 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR109 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR109 | 4100G0 | 311.29 | 345.19 | 311.29 |
| Grants, gifts and contracts | 5GR110 | 315500 | 100.00 | 1,000.00 | 0.00 |
| Grants, gifts and contracts | 5GR110 | 315700 | 0.00 | (1,196.00) | 0.00 |
| Grants, gifts and contracts | 5GR110 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR110 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR110 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR110 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR110 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR110 | 4100G0 | 4,356.00 | 4,552.00 | 4,356.00 |
| Grants, gifts and contracts | 5GR111 | 315500 | 0.00 | 35.09 | 0.00 |
| Grants, gifts and contracts | 5GR111 | 315700 | 0.00 | (3,242.96) | 0.00 |
| Grants, gifts and contracts | 5GR111 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR111 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR111 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR111 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR111 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR111 | 4100G0 | 569.87 | 3,777.74 | 569.87 |
| Grants, gifts and contracts | 5GR112 | 315500 | 5,645.00 | 7,030.00 | 0.00 |
| Grants, gifts and contracts | 5GR112 | 315700 | (7,290.36) | (1,373.80) | 0.00 |
| Grants, gifts and contracts | 5GR112 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR112 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR112 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR112 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR112 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GR112 | 4100G0 | 5,656.20 | 0.00 | 5,656.20 |
| Grants, gifts and contracts | 5GS100 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS100 | 4100G0 | 350.00 | 350.00 | 350.00 |
| Grants, gifts and contracts | 5GS101 | 315500 | 700.00 | 1,150.00 | 0.00 |
| Grants, gifts and contracts | 5GS101 | 315700 | 0.00 | (597.80) | 0.00 |
| Grants, gifts and contracts | 5GS101 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS101 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS101 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS101 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS101 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS101 | 4100G0 | 3,270.88 | 2,718.68 | 3,270.88 |
| Grants, gifts and contracts | 5GS102 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS102 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS102 | 315500 | 100.00 | 50.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 5GS102 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS102 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS102 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS102 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS102 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS102 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS102 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS102 | 4100G0 | 2,029.50 | 1,979.50 | 2,029.50 |
| Grants, gifts and contracts | 5GS103 | 315500 | 200.00 | 200.00 | 0.00 |
| Grants, gifts and contracts | 5GS103 | 315700 | (78.65) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS103 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS103 | 4100G0 | 3,704.00 | 3,504.00 | 3,704.00 |
| Grants, gifts and contracts | 5GS104 | 315500 | 0.00 | 450.00 | 0.00 |
| Grants, gifts and contracts | 5GS104 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS104 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS104 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS104 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS104 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS104 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS104 | 4100G0 | 1,276.52 | 826.52 | 1,276.52 |
| Grants, gifts and contracts | 5GS105 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS105 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS105 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS105 | 4100G0 | 150.00 | 150.00 | 150.00 |
| Grants, gifts and contracts | 5GS106 | 315500 | 13,150.00 | 10,712.50 | 0.00 |
| Grants, gifts and contracts | 5GS106 | 315700 | (1,776.11) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS106 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS106 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS106 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS106 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS106 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS106 | 4100G0 | 10,997.50 | 285.00 | 10,997.50 |
| Grants, gifts and contracts | 5GS107 | 315500 | 0.00 | 20.09 | 0.00 |
| Grants, gifts and contracts | 5GS107 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS107 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS107 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS107 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS107 | 4100G0 | 1,196.01 | 1,175.92 | 1,196.01 |
| Grants, gifts and contracts | 5GS108 | 315500 | 50.00 | 25.00 | 0.00 |
| Grants, gifts and contracts | 5GS108 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS108 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS108 | 4100G0 | 2,676.48 | 2,651.48 | 2,676.48 |
| Grants, gifts and contracts | 5GS109 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS109 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS109 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS109 | 4100G0 | 3,557.50 | 3,557.50 | 3,557.50 |
| Grants, gifts and contracts | 5GS110 | 315500 | 25.00 | 250.00 | 0.00 |
| Grants, gifts and contracts | 5GS110 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS110 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS110 | 4100G0 | 3,875.00 | 3,625.00 | 3,875.00 |
| Grants, gifts and contracts | 5GS111 | 311510 | (954.28) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS111 | 311710 | 954.28 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS111 | 315500 | 954.30 | 1,108.36 | 0.00 |
| Grants, gifts and contracts | 5GS111 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS111 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS111 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS111 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS111 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 5GS111 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS111 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS111 | 4100G0 | 2,233.94 | 1,125.58 | 2,233.94 |
| Grants, gifts and contracts | 5GS112 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS112 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS112 | 4100G0 | 302.50 | 302.50 | 302.50 |
| Grants, gifts and contracts | 5GS113 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS113 | 4100G0 | 85.00 | 85.00 | 85.00 |
| Grants, gifts and contracts | 5GS114 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS114 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS114 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS115 | 315500 | 100.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS115 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS115 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS115 | 4100G0 | 535.00 | 535.00 | 535.00 |
| Grants, gifts and contracts | 5GS116 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS116 | 4100G0 | 35.00 | 35.00 | 35.00 |
| Grants, gifts and contracts | 5GS117 | 311510 | (1,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS117 | 311610 | 1,000.00 | 1,000.00 | 0.00 |
| Grants, gifts and contracts | 5GS117 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS117 | 315500 | 0.00 | 15.00 | 0.00 |
| Grants, gifts and contracts | 5GS117 | 315600 | (170.00) | (2,690.16) | 0.00 |
| Grants, gifts and contracts | 5GS117 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS117 | 315700 | (876.21) | (341.56) | 0.00 |
| Grants, gifts and contracts | 5GS117 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS117 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS117 | 319010 | 0.00 | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 5GS117 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS117 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS117 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS117 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS117 | 4100G0 | 6,153.80 | 9,170.52 | 6,153.80 |
| Grants, gifts and contracts | 5GS118 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS118 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS118 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS118 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS118 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS118 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS118 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS118 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS118 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS118 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS118 | 4100G0 | 2,714.72 | 2,714.72 | 2,714.72 |
| Grants, gifts and contracts | 5GS119 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS119 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS119 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS119 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS119 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS119 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS119 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS119 | 4100G0 | 2,327.65 | 2,327.65 | 2,327.65 |
| Grants, gifts and contracts | 5GS120 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS120 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS120 | 315500 | 10,000.00 | 4,561.00 | 0.00 |
| Grants, gifts and contracts | 5GS120 | 315700 | (6,547.80) | (334.25) | 0.00 |
| Grants, gifts and contracts | 5GS120 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS120 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 5GS120 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 5GS120 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GS120 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GS120 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GS120 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GS120 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GS120 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GS120 | 4100G0 | 4,226.75 | 0.00 | 4,226.75 |
| | Grants, gifts and contracts | 5GS121 | 315500 | 0.00 | 100.00 | 0.00 |
| | Grants, gifts and contracts | 5GS121 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GS121 | 315700 | 0.00 | (1.81) | 0.00 |
| | Grants, gifts and contracts | 5GS121 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GS121 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GS121 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GS121 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GS121 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GS121 | 4100G0 | 9,080.08 | 8,981.89 | 9,080.08 |
| | Grants, gifts and contracts | 5GS122 | 315500 | 0.00 | 110.00 | 0.00 |
| | Grants, gifts and contracts | 5GS122 | 4100G0 | 1,280.00 | 1,170.00 | 1,280.00 |
| | Grants, gifts and contracts | 5GT101 | 315500 | 2,200.00 | 5,580.00 | 0.00 |
| | Grants, gifts and contracts | 5GT101 | 315700 | (1,288.00) | (4,379.89) | 0.00 |
| | Grants, gifts and contracts | 5GT101 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GT101 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GT101 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GT101 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GT101 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 5GT101 | 4100G0 | 29,305.32 | 28,105.21 | 29,305.32 |
| | Grants, gifts and contracts | 610000 | 311510 | 5,464.11 | 5,464.11 | 0.00 |
| | Grants, gifts and contracts | 610000 | 311610 | (3.02) | (3.02) | 0.00 |
| | Grants, gifts and contracts | 610000 | 311710 | 288.91 | 288.91 | 0.00 |
| | Grants, gifts and contracts | 610000 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 610000 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 610000 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 610000 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 610000 | 319010 | (5,750.00) | (5,750.00) | 0.00 |
| | Grants, gifts and contracts | 610000 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 610000 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 610000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 610001 | 311510 | 49,445.79 | 23,756.20 | 0.00 |
| | Grants, gifts and contracts | 610001 | 311610 | 19,922.63 | 21,245.29 | 0.00 |
| | Grants, gifts and contracts | 610001 | 311710 | 9,623.58 | 10,252.51 | 0.00 |
| | Grants, gifts and contracts | 610001 | 315500 | 8,648.81 | 25,689.59 | 0.00 |
| | Grants, gifts and contracts | 610001 | 315600 | (7,401.45) | (17,155.66) | 0.00 |
| | Grants, gifts and contracts | 610001 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 610001 | 315700 | (1,247.36) | (8,533.93) | 0.00 |
| | Grants, gifts and contracts | 610001 | 319010 | (78,992.00) | (55,254.00) | 0.00 |
| | Grants, gifts and contracts | 610001 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 610001 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 610001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 610002 | 311510 | 140,439.23 | 86,085.79 | 0.00 |
| | Grants, gifts and contracts | 610002 | 311610 | 113,079.13 | 49,820.79 | 0.00 |
| | Grants, gifts and contracts | 610002 | 311710 | (140.36) | 7,471.42 | 0.00 |
| | Grants, gifts and contracts | 610002 | 315500 | 69,155.80 | 54,353.44 | 0.00 |
| | Grants, gifts and contracts | 610002 | 315600 | (67,535.31) | (37,741.66) | 0.00 |
| | Grants, gifts and contracts | 610002 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 610002 | 315700 | (1,620.49) | (16,611.78) | 0.00 |
| | Grants, gifts and contracts | 610002 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 610002 | 319010 | (253,378.00) | (143,378.00) | 0.00 |
| | Grants, gifts and contracts | 610002 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 610002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 610002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 610003 | 311510 | 5,415.16 | 0.00 | 0.00 |
| Grants, gifts and contracts | 610003 | 311610 | 28,311.12 | 5,500.00 | 0.00 |
| Grants, gifts and contracts | 610003 | 311710 | 8,033.72 | 1,260.00 | 0.00 |
| Grants, gifts and contracts | 610003 | 315500 | 10,411.60 | 5,415.16 | 0.00 |
| Grants, gifts and contracts | 610003 | 315600 | (10,361.60) | (4,838.88) | 0.00 |
| Grants, gifts and contracts | 610003 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 610003 | 315700 | (50.00) | (576.28) | 0.00 |
| Grants, gifts and contracts | 610003 | 319010 | (41,760.00) | (6,760.00) | 0.00 |
| Grants, gifts and contracts | 610003 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 610003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 610003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611000 | 311510 | 495,514.50 | 495,514.50 | 0.00 |
| Grants, gifts and contracts | 611000 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611000 | 311710 | (1,514.50) | (1,514.50) | 0.00 |
| Grants, gifts and contracts | 611000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611000 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611000 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611000 | 319010 | (494,000.00) | (494,000.00) | 0.00 |
| Grants, gifts and contracts | 611000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611000 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611000 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611001 | 311510 | 1,008,122.14 | 1,008,122.14 | 0.00 |
| Grants, gifts and contracts | 611001 | 311610 | 4,802.57 | 4,802.57 | 0.00 |
| Grants, gifts and contracts | 611001 | 311710 | (3,285.71) | (3,285.71) | 0.00 |
| Grants, gifts and contracts | 611001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611001 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611001 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611001 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611001 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611001 | 319010 | (1,009,639.00) | (1,009,639.00) | 0.00 |
| Grants, gifts and contracts | 611001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611001 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611001 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611002 | 311510 | 437,876.95 | 437,876.95 | 0.00 |
| Grants, gifts and contracts | 611002 | 311610 | 15,551.21 | 15,551.21 | 0.00 |
| Grants, gifts and contracts | 611002 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611002 | 311710 | (19,366.16) | (19,366.16) | 0.00 |
| Grants, gifts and contracts | 611002 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611002 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611002 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611002 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611002 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611002 | 319010 | (434,062.00) | (434,062.00) | 0.00 |
| Grants, gifts and contracts | 611002 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611002 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611002 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 611002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611003 | 311510 | 7,245.00 | 7,245.00 | 0.00 |
| Grants, gifts and contracts | 611003 | 311610 | 400.00 | 400.00 | 0.00 |
| Grants, gifts and contracts | 611003 | 311710 | 968.00 | 968.00 | 0.00 |
| Grants, gifts and contracts | 611003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611003 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611003 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611003 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611003 | 319010 | (8,613.00) | (8,613.00) | 0.00 |
| Grants, gifts and contracts | 611003 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611004 | 311510 | 11,520.99 | 11,520.99 | 0.00 |
| Grants, gifts and contracts | 611004 | 311710 | 1,379.01 | 1,379.01 | 0.00 |
| Grants, gifts and contracts | 611004 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611004 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611004 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611004 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611004 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611004 | 319010 | (12,900.00) | (12,900.00) | 0.00 |
| Grants, gifts and contracts | 611004 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611004 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611004 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611005 | 311510 | 6,486.08 | 6,486.08 | 0.00 |
| Grants, gifts and contracts | 611005 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611005 | 311710 | 1,238.92 | 1,238.92 | 0.00 |
| Grants, gifts and contracts | 611005 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611005 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611005 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611005 | 319010 | (7,725.00) | (7,725.00) | 0.00 |
| Grants, gifts and contracts | 611005 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611006 | 311510 | 1,892.55 | 1,892.55 | 0.00 |
| Grants, gifts and contracts | 611006 | 311610 | 254.59 | 254.59 | 0.00 |
| Grants, gifts and contracts | 611006 | 311710 | (701.14) | (701.14) | 0.00 |
| Grants, gifts and contracts | 611006 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611006 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611006 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611006 | 319010 | (1,446.00) | (1,446.00) | 0.00 |
| Grants, gifts and contracts | 611006 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611007 | 311510 | 3,448.85 | 3,448.85 | 0.00 |
| Grants, gifts and contracts | 611007 | 311610 | 30.65 | 30.65 | 0.00 |
| Grants, gifts and contracts | 611007 | 311710 | 1,351.50 | 1,351.50 | 0.00 |
| Grants, gifts and contracts | 611007 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611007 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611007 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611007 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611007 | 319010 | (4,831.00) | (4,831.00) | 0.00 |
| Grants, gifts and contracts | 611007 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611007 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611008 | 311510 | 3,000.00 | 3,000.00 | 0.00 |
| Grants, gifts and contracts | 611008 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611008 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 611008 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611008 | 319010 | (3,000.00) | (3,000.00) | 0.00 |
| Grants, gifts and contracts | 611008 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611008 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611009 | 311510 | 8,666.20 | 8,666.20 | 0.00 |
| Grants, gifts and contracts | 611009 | 311610 | 1,556.64 | 1,556.64 | 0.00 |
| Grants, gifts and contracts | 611009 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611009 | 311710 | (1,970.84) | (1,970.84) | 0.00 |
| Grants, gifts and contracts | 611009 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611009 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611009 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611009 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611009 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611009 | 319010 | (8,252.00) | (8,252.00) | 0.00 |
| Grants, gifts and contracts | 611009 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611009 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611009 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611009 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611010 | 311510 | 709,194.22 | 583,366.32 | 0.00 |
| Grants, gifts and contracts | 611010 | 311610 | (23,068.06) | 51,025.63 | 0.00 |
| Grants, gifts and contracts | 611010 | 311710 | 25,668.58 | 77,402.79 | 0.00 |
| Grants, gifts and contracts | 611010 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611010 | 315500 | 2,600.52 | 125,827.90 | 0.00 |
| Grants, gifts and contracts | 611010 | 315600 | 0.00 | (74,093.69) | 0.00 |
| Grants, gifts and contracts | 611010 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611010 | 315700 | (2,600.52) | (51,734.21) | 0.00 |
| Grants, gifts and contracts | 611010 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611010 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611010 | 319010 | (711,794.74) | (711,794.74) | 0.00 |
| Grants, gifts and contracts | 611010 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611010 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611010 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611010 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611010 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611011 | 311510 | 125.00 | 125.00 | 0.00 |
| Grants, gifts and contracts | 611011 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611011 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611011 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611011 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611011 | 319010 | (125.00) | (125.00) | 0.00 |
| Grants, gifts and contracts | 611011 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611011 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611011 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611012 | 311510 | 825.00 | 825.00 | 0.00 |
| Grants, gifts and contracts | 611012 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611012 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611012 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611012 | 319010 | (825.00) | (825.00) | 0.00 |
| Grants, gifts and contracts | 611012 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611012 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611013 | 311510 | 11,108.09 | 11,108.09 | 0.00 |
| Grants, gifts and contracts | 611013 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611013 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611013 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611013 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611013 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611013 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 611013 | 319010 | (11,108.09) | (11,108.09) | 0.00 |
| Grants, gifts and contracts | 611013 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611013 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611013 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611014 | 311510 | 6,957.65 | 6,957.65 | 0.00 |
| Grants, gifts and contracts | 611014 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611014 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611014 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611014 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611014 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611014 | 319010 | (6,957.65) | (6,957.65) | 0.00 |
| Grants, gifts and contracts | 611014 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611014 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611015 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611015 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611015 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611015 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611015 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611015 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611016 | 311510 | 955.80 | 955.80 | 0.00 |
| Grants, gifts and contracts | 611016 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611016 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611016 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611016 | 319010 | (955.80) | (955.80) | 0.00 |
| Grants, gifts and contracts | 611016 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611016 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611017 | 311510 | 999.16 | 999.16 | 0.00 |
| Grants, gifts and contracts | 611017 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611017 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611017 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611017 | 319010 | (999.16) | (999.16) | 0.00 |
| Grants, gifts and contracts | 611017 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611017 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611018 | 311510 | 1,658.00 | 1,658.00 | 0.00 |
| Grants, gifts and contracts | 611018 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611018 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611018 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611018 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611018 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611018 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611018 | 319010 | (1,658.00) | (1,658.00) | 0.00 |
| Grants, gifts and contracts | 611018 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611018 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611018 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611019 | 311510 | 1,014.61 | 1,014.61 | 0.00 |
| Grants, gifts and contracts | 611019 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611019 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611019 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611019 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611019 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611019 | 319010 | (1,014.61) | (1,014.61) | 0.00 |
| Grants, gifts and contracts | 611019 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611019 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611019 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611020 | 311510 | 3,503.95 | 3,503.95 | 0.00 |
| Grants, gifts and contracts | 611020 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611020 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611020 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 611020 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611020 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611020 | 319010 | (3,503.95) | (3,503.95) | 0.00 |
| Grants, gifts and contracts | 611020 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611020 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611020 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611020 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611021 | 311510 | 82,705.97 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611021 | 311610 | 68,783.79 | 25,879.00 | 0.00 |
| Grants, gifts and contracts | 611021 | 311710 | 224,661.24 | 152,533.00 | 0.00 |
| Grants, gifts and contracts | 611021 | 311720 | 2,061.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611021 | 315500 | 92,461.07 | 82,705.97 | 0.00 |
| Grants, gifts and contracts | 611021 | 315600 | (32,000.62) | (18,000.21) | 0.00 |
| Grants, gifts and contracts | 611021 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611021 | 315700 | (60,460.45) | (64,705.76) | 0.00 |
| Grants, gifts and contracts | 611021 | 315790 | (2,773.42) | (2,061.00) | (2,061.00) |
| Grants, gifts and contracts | 611021 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611021 | 319010 | (376,151.00) | (178,412.00) | 0.00 |
| Grants, gifts and contracts | 611021 | 319020 | (2,061.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 611021 | 319090 | 2,773.42 | 2,061.00 | 2,061.00 |
| Grants, gifts and contracts | 611021 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611021 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 611021 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 612000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 612000 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 612000 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 612000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 612000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 612000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 612000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 612000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 612000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 612000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 612000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 612000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 612HST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 612HST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 612HST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 612HST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 612HST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 612HST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 612HST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 612HST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 612HST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 616000 | 311510 | 123,685.00 | 123,685.00 | 0.00 |
| Grants, gifts and contracts | 616000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 616000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 616000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 616000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 616000 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 616000 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 616000 | 319010 | (123,685.00) | (123,685.00) | 0.00 |
| Grants, gifts and contracts | 616000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 616000 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 616000 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 616000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 616000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619000 | 311510 | 243,521.60 | 243,521.60 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 619000 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619000 | 311610 | 727.67 | 727.67 | 0.00 |
| Grants, gifts and contracts | 619000 | 311710 | 5,750.73 | 5,750.73 | 0.00 |
| Grants, gifts and contracts | 619000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619000 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619000 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619000 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619000 | 319010 | (250,000.00) | (250,000.00) | 0.00 |
| Grants, gifts and contracts | 619000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619000 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619000 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619001 | 311510 | 109,654.92 | 109,654.92 | 0.00 |
| Grants, gifts and contracts | 619001 | 311610 | 5,021.95 | 5,021.95 | 0.00 |
| Grants, gifts and contracts | 619001 | 311710 | (4,518.87) | (4,518.87) | 0.00 |
| Grants, gifts and contracts | 619001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619001 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619001 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619001 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619001 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619001 | 319010 | (110,158.00) | (110,158.00) | 0.00 |
| Grants, gifts and contracts | 619001 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619001 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619002 | 311510 | 99,693.29 | 99,693.29 | 0.00 |
| Grants, gifts and contracts | 619002 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619002 | 311710 | 40,148.71 | 40,148.71 | 0.00 |
| Grants, gifts and contracts | 619002 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619002 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619002 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619002 | 319010 | (139,842.00) | (139,842.00) | 0.00 |
| Grants, gifts and contracts | 619002 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619002 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619002 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619003 | 311510 | 112,553.19 | 112,553.19 | 0.00 |
| Grants, gifts and contracts | 619003 | 311610 | (3,293.82) | (3,293.82) | 0.00 |
| Grants, gifts and contracts | 619003 | 311710 | 4,639.63 | 4,639.63 | 0.00 |
| Grants, gifts and contracts | 619003 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619003 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619003 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619003 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619003 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619003 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619003 | 319010 | (113,899.00) | (113,899.00) | 0.00 |
| Grants, gifts and contracts | 619003 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619003 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 619003 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 619003 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619004 | 311510 | 117,232.89 | 117,232.89 | 0.00 |
| | Grants, gifts and contracts | 619004 | 311610 | (1,083.00) | (1,083.00) | 0.00 |
| | Grants, gifts and contracts | 619004 | 311710 | 19,950.11 | 19,950.11 | 0.00 |
| | Grants, gifts and contracts | 619004 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619004 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619004 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619004 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619004 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619004 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619004 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619004 | 319010 | (136,100.00) | (136,100.00) | 0.00 |
| | Grants, gifts and contracts | 619004 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619004 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619004 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619004 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619005 | 311510 | 97,500.56 | 82,166.67 | 0.00 |
| | Grants, gifts and contracts | 619005 | 311610 | 5,805.57 | 11,225.59 | 0.00 |
| | Grants, gifts and contracts | 619005 | 311710 | 614.87 | 10,528.74 | 0.00 |
| | Grants, gifts and contracts | 619005 | 315500 | 0.00 | 15,333.89 | 0.00 |
| | Grants, gifts and contracts | 619005 | 315600 | 0.00 | (5,420.02) | 0.00 |
| | Grants, gifts and contracts | 619005 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619005 | 315700 | 0.00 | (9,913.87) | 0.00 |
| | Grants, gifts and contracts | 619005 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619005 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619005 | 319010 | (103,921.00) | (103,921.00) | 0.00 |
| | Grants, gifts and contracts | 619005 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619005 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619005 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619006 | 311510 | 139,704.40 | 138,438.52 | 0.00 |
| | Grants, gifts and contracts | 619006 | 311710 | 6,374.60 | 7,640.48 | 0.00 |
| | Grants, gifts and contracts | 619006 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619006 | 315500 | 0.00 | 1,265.88 | 0.00 |
| | Grants, gifts and contracts | 619006 | 315700 | 0.00 | (1,265.88) | 0.00 |
| | Grants, gifts and contracts | 619006 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619006 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619006 | 319010 | (146,079.00) | (146,079.00) | 0.00 |
| | Grants, gifts and contracts | 619006 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619006 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619006 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619006 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619007 | 311510 | 105,911.48 | 29,920.49 | 0.00 |
| | Grants, gifts and contracts | 619007 | 311610 | 1,557.91 | 63,070.66 | 0.00 |
| | Grants, gifts and contracts | 619007 | 311710 | 2,744.29 | 23,592.07 | 0.00 |
| | Grants, gifts and contracts | 619007 | 311720 | 6,189.32 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619007 | 315500 | 11,887.15 | 75,990.99 | 0.00 |
| | Grants, gifts and contracts | 619007 | 315600 | (4,112.98) | (61,512.75) | 0.00 |
| | Grants, gifts and contracts | 619007 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619007 | 315700 | (7,774.17) | (14,658.46) | 0.00 |
| | Grants, gifts and contracts | 619007 | 315790 | 0.00 | (6,189.32) | (6,189.32) |
| | Grants, gifts and contracts | 619007 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619007 | 319010 | (110,213.68) | (116,583.22) | 0.00 |
| | Grants, gifts and contracts | 619007 | 319020 | (6,189.32) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619007 | 319090 | 0.00 | 6,189.32 | 6,189.32 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 619007 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619007 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619007 | 4100P0 | 0.00 | 180.22 | 0.00 |
| | Grants, gifts and contracts | 619008 | 311510 | 152,504.76 | 78,080.60 | 0.00 |
| | Grants, gifts and contracts | 619008 | 311710 | 59,065.24 | 133,554.40 | 0.00 |
| | Grants, gifts and contracts | 619008 | 311720 | 65.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619008 | 315500 | 44,100.88 | 74,424.16 | 0.00 |
| | Grants, gifts and contracts | 619008 | 315700 | (44,100.88) | (74,424.16) | 0.00 |
| | Grants, gifts and contracts | 619008 | 315790 | 0.00 | (65.00) | (65.00) |
| | Grants, gifts and contracts | 619008 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619008 | 319010 | (211,570.00) | (211,635.00) | 0.00 |
| | Grants, gifts and contracts | 619008 | 319020 | (65.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619008 | 319090 | 0.00 | 65.00 | 65.00 |
| | Grants, gifts and contracts | 619008 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619008 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619009 | 311510 | 25,755.86 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619009 | 311610 | 72,988.00 | 96,836.00 | 0.00 |
| | Grants, gifts and contracts | 619009 | 311710 | 24,387.14 | 26,295.00 | 0.00 |
| | Grants, gifts and contracts | 619009 | 315500 | 76,533.70 | 25,755.86 | 0.00 |
| | Grants, gifts and contracts | 619009 | 315600 | (65,790.23) | (23,848.00) | 0.00 |
| | Grants, gifts and contracts | 619009 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619009 | 315700 | (10,743.47) | (1,907.86) | 0.00 |
| | Grants, gifts and contracts | 619009 | 315790 | (10,816.80) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619009 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619009 | 319010 | (123,131.00) | (123,131.00) | 0.00 |
| | Grants, gifts and contracts | 619009 | 319090 | 10,816.80 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619009 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619009 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619009 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619010 | 311510 | 73,662.98 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619010 | 311710 | 175,206.02 | 248,869.00 | 0.00 |
| | Grants, gifts and contracts | 619010 | 315500 | 149,404.36 | 73,662.98 | 0.00 |
| | Grants, gifts and contracts | 619010 | 315700 | (149,404.36) | (73,662.98) | 0.00 |
| | Grants, gifts and contracts | 619010 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619010 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619010 | 319010 | (248,869.00) | (248,869.00) | 0.00 |
| | Grants, gifts and contracts | 619010 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619010 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619010 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619010 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619011 | 311610 | 106,170.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619011 | 311710 | 26,208.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619011 | 315500 | 41,584.06 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619011 | 315600 | (37,794.89) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619011 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619011 | 315700 | (3,789.17) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619011 | 319010 | (132,378.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619011 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619012 | 311710 | 239,622.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619012 | 315500 | 85,906.74 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619012 | 315700 | (85,906.74) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619012 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619012 | 319010 | (239,622.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619012 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619013 | 311710 | 2,980.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619013 | 315500 | 2,980.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 619013 | 315700 | (2,980.00) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 619013 | 319010 | (2,980.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 620000 | 311510 | 4,902.66 | 0.00 | 0.00 |
| Grants, gifts and contracts | 620000 | 311610 | 245.24 | 388.00 | 0.00 |
| Grants, gifts and contracts | 620000 | 311710 | 4,492.09 | 9,612.00 | 0.00 |
| Grants, gifts and contracts | 620000 | 311720 | 360.01 | 0.00 | 0.00 |
| Grants, gifts and contracts | 620000 | 315500 | 5,097.34 | 4,902.66 | 0.00 |
| Grants, gifts and contracts | 620000 | 315600 | 0.00 | (142.76) | 0.00 |
| Grants, gifts and contracts | 620000 | 315700 | (5,097.34) | (4,759.90) | 0.00 |
| Grants, gifts and contracts | 620000 | 315790 | 0.00 | (360.01) | (360.01) |
| Grants, gifts and contracts | 620000 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 620000 | 319010 | (9,639.99) | (10,000.00) | 0.00 |
| Grants, gifts and contracts | 620000 | 319020 | (360.01) | 0.00 | 0.00 |
| Grants, gifts and contracts | 620000 | 319090 | 0.00 | 360.01 | 360.01 |
| Grants, gifts and contracts | 620000 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 620000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 620000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63A000 | 311610 | 611.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63A000 | 311710 | 4,023.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63A000 | 315500 | 3,974.40 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63A000 | 315700 | (3,974.40) | 0.00 | 0.00 |
| Grants, gifts and contracts | 63A000 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63A000 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63A000 | 319010 | (4,634.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 63A000 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63A000 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63C000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63C000 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63C000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63C000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63C000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63C000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63C000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63C000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63C000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63C000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63C001 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63C001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63C001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63C001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63C001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63C001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63C001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63C001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63C001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63CART | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63CHST | 311510 | (102,458.94) | (102,458.94) | 0.00 |
| Grants, gifts and contracts | 63CHST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63CHST | 311610 | 67,887.07 | 67,887.07 | 0.00 |
| Grants, gifts and contracts | 63CHST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63CHST | 311710 | 34,581.87 | 34,581.87 | 0.00 |
| Grants, gifts and contracts | 63CHST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63CHST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63CHST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63CHST | 319010 | (10.00) | (10.00) | 0.00 |
| Grants, gifts and contracts | 63CHST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63CHST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63CHST | 4100P0 | 10.00 | 10.00 | 10.00 |
| Grants, gifts and contracts | 63E000 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 63E000 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E000 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E000 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E000 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E000 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E001 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E001 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E001 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E001 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E001 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E001 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E001 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E001 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E001 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E001 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E001 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E001 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E002 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E002 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E002 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E002 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E002 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E002 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E002 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E002 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E002 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E002 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E002 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E002 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E002 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E002 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E003 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E003 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E003 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E003 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E003 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E003 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E003 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E003 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E003 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E003 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E003 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E003 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E004 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E004 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E004 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E004 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E004 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E004 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E004 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E004 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E004 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E004 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E004 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 63E004 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E005 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E005 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E005 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E005 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E005 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E005 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E005 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E005 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E005 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E005 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E005 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E005 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E005 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E005 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E006 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E006 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E006 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E006 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E006 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E006 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E006 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E006 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E006 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E006 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E006 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E006 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E007 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E007 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E007 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E007 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E007 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E007 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E007 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E007 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E007 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E007 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E007 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E007 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E008 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E008 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E008 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E008 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E008 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E008 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E008 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E008 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E008 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E008 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E008 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E008 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E009 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E009 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 63E009 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E009 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E009 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E009 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E009 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E009 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E009 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E009 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E009 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E009 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E009 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E010 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E010 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E010 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E010 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E010 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E010 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E010 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E010 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E010 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E010 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E010 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E010 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E010 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E011 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E011 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E011 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E011 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E011 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E011 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E011 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E011 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E011 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E011 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E011 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E011 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E011 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E011 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E011 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E012 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E012 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E012 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E012 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E012 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E012 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E012 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E012 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E012 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E012 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E012 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E012 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E013 | 311510 | (3,216.72) | (3,216.72) | 0.00 |
| | Grants, gifts and contracts | 63E013 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E013 | 311610 | 1,088.74 | 1,088.74 | 0.00 |
| | Grants, gifts and contracts | 63E013 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E013 | 311710 | 15,256.99 | 15,256.99 | 0.00 |
| | Grants, gifts and contracts | 63E013 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E013 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63E013 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E013 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E013 | 319010 | (13,129.01) | (13,129.01) | 0.00 |
| Grants, gifts and contracts | 63E013 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E013 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E013 | 4100P0 | 13,129.01 | 13,129.01 | 13,129.01 |
| Grants, gifts and contracts | 63E014 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E014 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E014 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E014 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E014 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E014 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E014 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E014 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E014 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E014 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E014 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E014 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E015 | 311510 | 2,618.40 | 2,618.40 | 0.00 |
| Grants, gifts and contracts | 63E015 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E015 | 311610 | (2,618.40) | (2,618.40) | 0.00 |
| Grants, gifts and contracts | 63E015 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E015 | 311710 | 0.30 | 0.30 | 0.00 |
| Grants, gifts and contracts | 63E015 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E015 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E015 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E015 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E015 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E015 | 319010 | (0.30) | (0.30) | 0.00 |
| Grants, gifts and contracts | 63E015 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E015 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E015 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E015 | 4100P0 | 0.30 | 0.30 | 0.30 |
| Grants, gifts and contracts | 63E017 | 311510 | (5,590.38) | (5,590.38) | 0.00 |
| Grants, gifts and contracts | 63E017 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E017 | 311610 | 5,509.19 | 5,509.19 | 0.00 |
| Grants, gifts and contracts | 63E017 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E017 | 311710 | 81.19 | 81.19 | 0.00 |
| Grants, gifts and contracts | 63E017 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E017 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E017 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E017 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E017 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E017 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E017 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E017 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E017 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E017 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E018 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E018 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E018 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E018 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E018 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E018 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E018 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E018 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E018 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E018 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63E018 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E018 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E019 | 311510 | (56,773.87) | (56,773.87) | 0.00 |
| Grants, gifts and contracts | 63E019 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E019 | 311610 | 54,135.13 | 54,135.13 | 0.00 |
| Grants, gifts and contracts | 63E019 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E019 | 311710 | 2,638.74 | 2,638.74 | 0.00 |
| Grants, gifts and contracts | 63E019 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E019 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E019 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E019 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E019 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E019 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E019 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E019 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E020 | 311510 | (4,284.17) | (4,284.17) | 0.00 |
| Grants, gifts and contracts | 63E020 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E020 | 311610 | (166.00) | (166.00) | 0.00 |
| Grants, gifts and contracts | 63E020 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E020 | 311710 | 4,450.17 | 4,450.17 | 0.00 |
| Grants, gifts and contracts | 63E020 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E020 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E020 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E020 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E020 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E020 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E020 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E020 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E021 | 311510 | (3,522.74) | (3,522.74) | 0.00 |
| Grants, gifts and contracts | 63E021 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E021 | 311610 | 3,535.66 | 3,535.66 | 0.00 |
| Grants, gifts and contracts | 63E021 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E021 | 311710 | 9.08 | 9.08 | 0.00 |
| Grants, gifts and contracts | 63E021 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E021 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E021 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E021 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E021 | 319010 | (22.00) | (22.00) | 0.00 |
| Grants, gifts and contracts | 63E021 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E021 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E021 | 4100P0 | 22.00 | 22.00 | 22.00 |
| Grants, gifts and contracts | 63E022 | 311510 | (142.45) | (142.45) | 0.00 |
| Grants, gifts and contracts | 63E022 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E022 | 311610 | 110.94 | 110.94 | 0.00 |
| Grants, gifts and contracts | 63E022 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E022 | 311710 | 477.00 | 477.00 | 0.00 |
| Grants, gifts and contracts | 63E022 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E022 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E022 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E022 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E022 | 319010 | (445.49) | (445.49) | 0.00 |
| Grants, gifts and contracts | 63E022 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E022 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E022 | 4100P0 | 445.49 | 445.49 | 445.49 |
| Grants, gifts and contracts | 63E023 | 311510 | (23,405.80) | (23,405.80) | 0.00 |
| Grants, gifts and contracts | 63E023 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E023 | 311610 | 23,713.97 | 23,713.97 | 0.00 |
| Grants, gifts and contracts | 63E023 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63E023 | 311710 | 557.33 | 557.33 | 0.00 |
| Grants, gifts and contracts | 63E023 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E023 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E023 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E023 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E023 | 319010 | (865.50) | (865.50) | 0.00 |
| Grants, gifts and contracts | 63E023 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E023 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E023 | 4100P0 | 865.50 | 865.50 | 865.50 |
| Grants, gifts and contracts | 63E024 | 311510 | (17,100.42) | (17,100.42) | 0.00 |
| Grants, gifts and contracts | 63E024 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E024 | 311610 | 4,018.22 | 4,018.22 | 0.00 |
| Grants, gifts and contracts | 63E024 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E024 | 311710 | 13,082.20 | 13,082.20 | 0.00 |
| Grants, gifts and contracts | 63E024 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E024 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E024 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E024 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E024 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E024 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E024 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E024 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E025 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E025 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E025 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E025 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E025 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E025 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E025 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E025 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E025 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E025 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E025 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E025 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E025 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E026 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E026 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E026 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E026 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E026 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E026 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E026 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E026 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E026 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E026 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E026 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E026 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E026 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E027 | 311510 | (85,714.90) | (85,714.90) | 0.00 |
| Grants, gifts and contracts | 63E027 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E027 | 311610 | 43,824.72 | 43,824.72 | 0.00 |
| Grants, gifts and contracts | 63E027 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E027 | 311710 | 41,944.25 | 41,944.25 | 0.00 |
| Grants, gifts and contracts | 63E027 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E027 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E027 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E027 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E027 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63E027 | 319010 | (54.07) | (54.07) | 0.00 |
| Grants, gifts and contracts | 63E027 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E027 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E027 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E027 | 4100P0 | 54.07 | 54.07 | 54.07 |
| Grants, gifts and contracts | 63E028 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E028 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E028 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E028 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E028 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E028 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E028 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E028 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E028 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E028 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E028 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E028 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E028 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E029 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E029 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E029 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E029 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E029 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E029 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E029 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E029 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E029 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E029 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E029 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E029 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E029 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E030 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E030 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E030 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E030 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E030 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E030 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E030 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E030 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E030 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E030 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E030 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E030 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E030 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E031 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E031 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E031 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E031 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E031 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E031 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E031 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E031 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E031 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E032 | 311510 | (825.56) | (825.56) | 0.00 |
| Grants, gifts and contracts | 63E032 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E032 | 311610 | 741.20 | 741.20 | 0.00 |
| Grants, gifts and contracts | 63E032 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E032 | 311710 | 84.36 | 84.36 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63E032 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E032 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E032 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E032 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E032 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E032 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E032 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E032 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E033 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E033 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E033 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E033 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E033 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E033 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E033 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E033 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E033 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E033 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E033 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E033 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E034 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E034 | 311610 | 80.44 | 80.44 | 0.00 |
| Grants, gifts and contracts | 63E034 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E034 | 311710 | (36.63) | (36.63) | 0.00 |
| Grants, gifts and contracts | 63E034 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E034 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E034 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E034 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E034 | 319010 | (43.81) | (43.81) | 0.00 |
| Grants, gifts and contracts | 63E034 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E034 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E034 | 4100P0 | 43.81 | 43.81 | 43.81 |
| Grants, gifts and contracts | 63E035 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E035 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E035 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E035 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E035 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E035 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E035 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E035 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E035 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E035 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E035 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E035 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E036 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E036 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E036 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E036 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E036 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E036 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E036 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E036 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E036 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E036 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E036 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E036 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E036 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E037 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63E037 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E037 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E037 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E037 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E037 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E037 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E037 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E037 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E037 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E037 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E037 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E038 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E038 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E038 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E038 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E038 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E038 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E038 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E038 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E038 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E038 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E038 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E038 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E039 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E039 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E039 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E039 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E039 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E039 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E039 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E039 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E039 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E039 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E039 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E039 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E040 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E040 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E040 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E040 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E040 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E040 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E040 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E040 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E040 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E040 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E040 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E041 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E041 | 311610 | (0.01) | (0.01) | 0.00 |
| Grants, gifts and contracts | 63E041 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E041 | 311710 | 7.03 | 7.03 | 0.00 |
| Grants, gifts and contracts | 63E041 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E041 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E041 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E041 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E041 | 319010 | (7.02) | (7.02) | 0.00 |
| Grants, gifts and contracts | 63E041 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E041 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E041 | 4100P0 | 7.02 | 7.02 | 7.02 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 63E042 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E042 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E042 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E042 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E042 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E042 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E042 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E042 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E042 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E042 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E043 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E043 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E043 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E043 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E043 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E043 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E043 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E043 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E043 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E043 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E043 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E043 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E044 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E044 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E044 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E044 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E044 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E044 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E044 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E044 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E044 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E044 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E044 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E044 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E045 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E045 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E045 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E045 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E045 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E045 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E045 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E045 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E045 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E046 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E046 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E046 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E046 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E046 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E046 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E046 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E046 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E046 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E046 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E046 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E046 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E047 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E047 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E047 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 63E047 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E047 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E047 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E047 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E047 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E047 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E047 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E047 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E047 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E047 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E048 | 311510 | (227.46) | (227.46) | 0.00 |
| | Grants, gifts and contracts | 63E048 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E048 | 311610 | (908.11) | (908.11) | 0.00 |
| | Grants, gifts and contracts | 63E048 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E048 | 311710 | 1,135.60 | 1,135.60 | 0.00 |
| | Grants, gifts and contracts | 63E048 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E048 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E048 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E048 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E048 | 319010 | (0.03) | (0.03) | 0.00 |
| | Grants, gifts and contracts | 63E048 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E048 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E048 | 4100P0 | 0.03 | 0.03 | 0.03 |
| | Grants, gifts and contracts | 63E049 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E049 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E049 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E049 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E049 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E049 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E049 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E050 | 311510 | 36.33 | 36.33 | 0.00 |
| | Grants, gifts and contracts | 63E050 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E050 | 311610 | (0.40) | (0.40) | 0.00 |
| | Grants, gifts and contracts | 63E050 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E050 | 311710 | (35.93) | (35.93) | 0.00 |
| | Grants, gifts and contracts | 63E050 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E050 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E050 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E050 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E050 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E050 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E050 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E050 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E051 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E051 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E051 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E051 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E051 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E051 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E051 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E051 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E051 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E051 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E051 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E051 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E051 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E052 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E052 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63E052 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E052 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E052 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E052 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E052 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E052 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E052 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E052 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E052 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E052 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E052 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E053 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E053 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E053 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E053 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E053 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E053 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E053 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E053 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E053 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E053 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E053 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E053 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E053 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E054 | 311510 | (0.60) | (0.60) | 0.00 |
| Grants, gifts and contracts | 63E054 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E054 | 311610 | (1,203.81) | (1,203.81) | 0.00 |
| Grants, gifts and contracts | 63E054 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E054 | 311710 | 1,204.41 | 1,204.41 | 0.00 |
| Grants, gifts and contracts | 63E054 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E054 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E054 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E054 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E054 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E054 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E054 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E054 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E054 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E054 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E055 | 311510 | (345.91) | (345.91) | 0.00 |
| Grants, gifts and contracts | 63E055 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E055 | 311610 | (3,582.79) | (3,582.79) | 0.00 |
| Grants, gifts and contracts | 63E055 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E055 | 311710 | 3,928.70 | 3,928.70 | 0.00 |
| Grants, gifts and contracts | 63E055 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E055 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E055 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E055 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E055 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E055 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E055 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E055 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E055 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E055 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E056 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E056 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E056 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E056 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63E056 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E056 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E056 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E056 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E056 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E056 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E056 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E056 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E056 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E057 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E057 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E057 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E057 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E057 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E057 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E057 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E057 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E057 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E057 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E057 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E057 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E057 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E058 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E058 | 311610 | (71.82) | (71.82) | 0.00 |
| Grants, gifts and contracts | 63E058 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E058 | 311710 | 104.89 | 104.89 | 0.00 |
| Grants, gifts and contracts | 63E058 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E058 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E058 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E058 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E058 | 319010 | (33.07) | (33.07) | 0.00 |
| Grants, gifts and contracts | 63E058 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E058 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E058 | 4100P0 | 33.07 | 33.07 | 33.07 |
| Grants, gifts and contracts | 63E059 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E059 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E059 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E059 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E059 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E059 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E059 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E059 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E059 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E059 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E059 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E059 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E059 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E060 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E060 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E060 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E060 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E060 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E060 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E060 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E060 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E060 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E060 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E061 | 311510 | (7,340.10) | (7,340.10) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63E061 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E061 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E061 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E061 | 311710 | 7,489.19 | 7,489.19 | 0.00 |
| Grants, gifts and contracts | 63E061 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E061 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E061 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E061 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E061 | 319010 | (149.09) | (149.09) | 0.00 |
| Grants, gifts and contracts | 63E061 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E061 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E061 | 4100P0 | 149.09 | 149.09 | 149.09 |
| Grants, gifts and contracts | 63E062 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E062 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E062 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E062 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E062 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E062 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E062 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E062 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E062 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E062 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E062 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E062 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E062 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E063 | 311510 | 33.31 | 33.31 | 0.00 |
| Grants, gifts and contracts | 63E063 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E063 | 311610 | (0.28) | (0.28) | 0.00 |
| Grants, gifts and contracts | 63E063 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E063 | 311710 | (87.80) | (87.80) | 0.00 |
| Grants, gifts and contracts | 63E063 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E063 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E063 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E063 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E063 | 319010 | 54.77 | 54.77 | 0.00 |
| Grants, gifts and contracts | 63E063 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E063 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E063 | 4100P0 | 33.31 | 33.31 | 33.31 |
| Grants, gifts and contracts | 63E064 | 311510 | (162.16) | (162.16) | 0.00 |
| Grants, gifts and contracts | 63E064 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E064 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E064 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E064 | 311710 | 162.16 | 162.16 | 0.00 |
| Grants, gifts and contracts | 63E064 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E064 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E064 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E064 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E064 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E064 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E064 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E064 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E065 | 311510 | (1,242.41) | (1,242.41) | 0.00 |
| Grants, gifts and contracts | 63E065 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E065 | 311610 | 359.52 | 359.52 | 0.00 |
| Grants, gifts and contracts | 63E065 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E065 | 311710 | 882.89 | 882.89 | 0.00 |
| Grants, gifts and contracts | 63E065 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E065 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63E065 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E065 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E065 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E065 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E065 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E065 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E066 | 311510 | (5,385.11) | (5,385.11) | 0.00 |
| Grants, gifts and contracts | 63E066 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E066 | 311610 | 72.50 | 72.50 | 0.00 |
| Grants, gifts and contracts | 63E066 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E066 | 311710 | 5,312.61 | 5,312.61 | 0.00 |
| Grants, gifts and contracts | 63E066 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E066 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E066 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E066 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E066 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E066 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E066 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E066 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E067 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E067 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E067 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E067 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E067 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E067 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E067 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E067 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E067 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E067 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E067 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E067 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E067 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E068 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E068 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E068 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E068 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E068 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E068 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E068 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E068 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E068 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E068 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E068 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E068 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E068 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E068 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E068 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E069 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E069 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E069 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E069 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E069 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E069 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E069 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E069 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E069 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E069 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E069 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 63E069 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E070 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E070 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E070 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E070 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E070 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E070 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E070 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E070 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E070 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E070 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E070 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E070 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E070 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E071 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E071 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E071 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E071 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E071 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E071 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E071 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E071 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E071 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E071 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E071 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E071 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E071 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E072 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E072 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E072 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E072 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E072 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E072 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E072 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E072 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E072 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E072 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E072 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E072 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E072 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E073 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E073 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E073 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E073 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E073 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E073 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E073 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E073 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E073 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E073 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E073 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E073 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E073 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E074 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E074 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E074 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E074 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E074 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 63E074 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E074 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E074 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E074 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E074 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E075 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E075 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E075 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E075 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E075 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E075 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E075 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E075 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E075 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E075 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E076 | 311510 | (59,000.00) | (59,000.00) | 0.00 |
| | Grants, gifts and contracts | 63E076 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E076 | 319010 | 59,000.00 | 59,000.00 | 0.00 |
| | Grants, gifts and contracts | 63E076 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E076 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E077 | 311510 | (21,595.37) | (21,595.37) | 0.00 |
| | Grants, gifts and contracts | 63E077 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E077 | 311610 | (6,936.23) | (6,936.23) | 0.00 |
| | Grants, gifts and contracts | 63E077 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E077 | 311710 | 28,531.60 | 28,531.60 | 0.00 |
| | Grants, gifts and contracts | 63E077 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E077 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E077 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E077 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E077 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E077 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E077 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E077 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E077 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E077 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E077 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E077 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E077 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E077 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E077 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E078 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E078 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E078 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E078 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E078 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E078 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E078 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E078 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E078 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E078 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E078 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E078 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E078 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E078 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E078 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E078 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E078 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E078 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63E079 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E079 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E079 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E079 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E079 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E079 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E079 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E079 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E079 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E079 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E079 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E079 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E079 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E079 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E079 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E079 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E079 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E080 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E080 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E080 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E080 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E080 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E080 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E080 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E080 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E080 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E080 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E080 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E080 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E080 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E080 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E080 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E080 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E080 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E080 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E081 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E081 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E081 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E081 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E081 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E081 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E081 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E081 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E081 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E081 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E081 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E081 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E081 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E081 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E081 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E081 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E081 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E081 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E082 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E082 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E082 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E082 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E082 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63E082 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E082 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E082 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E082 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E082 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E082 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E082 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E082 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E082 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E082 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E082 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E082 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E082 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E082 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E083 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E083 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E083 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E083 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E083 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E083 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E083 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E083 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E083 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E083 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E083 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E083 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E083 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E083 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E083 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E083 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E083 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E083 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E084 | 311510 | 32.60 | 32.60 | 0.00 |
| Grants, gifts and contracts | 63E084 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E084 | 311610 | 160.00 | 160.00 | 0.00 |
| Grants, gifts and contracts | 63E084 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E084 | 311710 | (192.60) | (192.60) | 0.00 |
| Grants, gifts and contracts | 63E084 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E084 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E084 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E084 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E084 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E084 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E084 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E084 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E084 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E084 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E084 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E084 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E084 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E085 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E085 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E085 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E085 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E085 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E085 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E085 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E085 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63E085 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E085 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E085 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E085 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E085 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E085 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E085 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E085 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E085 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E085 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E086 | 311510 | (1,880.74) | (1,880.74) | 0.00 |
| Grants, gifts and contracts | 63E086 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E086 | 311610 | 981.40 | 981.40 | 0.00 |
| Grants, gifts and contracts | 63E086 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E086 | 311710 | 899.34 | 899.34 | 0.00 |
| Grants, gifts and contracts | 63E086 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E086 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E086 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E086 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E086 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E086 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E086 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E086 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E086 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E086 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E086 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E087 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E087 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E087 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E087 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E087 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E087 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E087 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E087 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E087 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E087 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E087 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E087 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E087 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E087 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E087 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E087 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E087 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E087 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E088 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E088 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E088 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E088 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E088 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E088 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E088 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E088 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E088 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E088 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E088 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E088 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E088 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E088 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 63E088 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E088 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E088 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E088 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E089 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E089 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E089 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E089 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E089 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E089 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E089 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E089 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E089 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E089 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E089 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E089 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E089 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E089 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E089 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E089 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E089 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E089 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E089 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E089 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E089 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E090 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E090 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E090 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E090 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E090 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E090 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E090 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E090 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E090 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E090 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E090 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E090 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E090 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E090 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E091 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E091 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E091 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E091 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E091 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E091 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E091 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E091 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E091 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E091 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E091 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E091 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E091 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E091 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E091 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E091 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E091 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E091 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E092 | 311510 | 30,000.00 | 30,000.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63E092 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E092 | 311610 | (7,481.97) | (7,481.97) | 0.00 |
| Grants, gifts and contracts | 63E092 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E092 | 311710 | 7,481.97 | 7,481.97 | 0.00 |
| Grants, gifts and contracts | 63E092 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E092 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E092 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E092 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E092 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E092 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E092 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E092 | 319010 | (30,000.00) | (30,000.00) | 0.00 |
| Grants, gifts and contracts | 63E092 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E092 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E092 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E092 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E092 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E093 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E093 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E093 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E093 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E093 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E093 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E093 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E093 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E093 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E093 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E093 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E093 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E093 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E093 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E093 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E093 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E094 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E094 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E094 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E094 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E094 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E094 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E094 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E094 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E094 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E094 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E094 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E094 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E094 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E094 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E095 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E095 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E095 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E095 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E095 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E095 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E095 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E095 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E095 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E095 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E095 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63E095 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E095 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E095 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E095 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E096 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E096 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E096 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E096 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E096 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E096 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E096 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E096 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E096 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E096 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E096 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E096 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E096 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E096 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E096 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E096 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E097 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E097 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E097 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E097 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E097 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E097 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E097 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E097 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E097 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E097 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E097 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E097 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E098 | 311510 | 139,404.79 | 139,404.79 | 0.00 |
| Grants, gifts and contracts | 63E098 | 311610 | 2,151.12 | 2,151.12 | 0.00 |
| Grants, gifts and contracts | 63E098 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E098 | 311710 | 7,129.09 | 7,129.09 | 0.00 |
| Grants, gifts and contracts | 63E098 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E098 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E098 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E098 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E098 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E098 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E098 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E098 | 319010 | (148,685.00) | (148,685.00) | 0.00 |
| Grants, gifts and contracts | 63E098 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E098 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E098 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E098 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E098 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E099 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E099 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E099 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E099 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E099 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E099 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E099 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E099 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E099 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 63E099 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E099 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E100 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E100 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E100 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E100 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E100 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E100 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E100 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E101 | 311510 | (11,383.51) | (11,383.51) | 0.00 |
| | Grants, gifts and contracts | 63E101 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E101 | 311610 | 9,819.42 | 9,819.42 | 0.00 |
| | Grants, gifts and contracts | 63E101 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E101 | 311710 | 1,564.09 | 1,564.09 | 0.00 |
| | Grants, gifts and contracts | 63E101 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E101 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E101 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E101 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E101 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E101 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E101 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E101 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E101 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E101 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E101 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E101 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E101 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E102 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E102 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E102 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E102 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E102 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E102 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E102 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E102 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E102 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E102 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E102 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E102 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E102 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E102 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E102 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E102 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E102 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E103 | 311510 | 18,889.43 | 18,889.43 | 0.00 |
| | Grants, gifts and contracts | 63E103 | 311610 | 867.20 | 867.20 | 0.00 |
| | Grants, gifts and contracts | 63E103 | 311710 | 243.37 | 243.37 | 0.00 |
| | Grants, gifts and contracts | 63E103 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E103 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E103 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E103 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E103 | 319010 | (20,000.00) | (20,000.00) | 0.00 |
| | Grants, gifts and contracts | 63E103 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E103 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E103 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E104 | 311510 | 66,602.22 | 66,602.22 | 0.00 |
| | Grants, gifts and contracts | 63E104 | 311610 | (79.10) | (79.10) | 0.00 |
| | Grants, gifts and contracts | 63E104 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 63E104 | 311710 | 476.88 | 476.88 | 0.00 |
| | Grants, gifts and contracts | 63E104 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E104 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E104 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E104 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E104 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E104 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E104 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E104 | 319010 | (67,000.00) | (67,000.00) | 0.00 |
| | Grants, gifts and contracts | 63E104 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E104 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E104 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E104 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E104 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E105 | 311510 | 63,777.44 | 63,777.44 | 0.00 |
| | Grants, gifts and contracts | 63E105 | 311610 | (7,051.82) | (7,051.82) | 0.00 |
| | Grants, gifts and contracts | 63E105 | 311710 | 15,439.38 | 15,439.38 | 0.00 |
| | Grants, gifts and contracts | 63E105 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E105 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E105 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E105 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E105 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E105 | 319010 | (72,165.00) | (72,165.00) | 0.00 |
| | Grants, gifts and contracts | 63E105 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E105 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E105 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E106 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E106 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E106 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E106 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E106 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E106 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E106 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E107 | 311510 | 131,241.94 | 131,241.94 | 0.00 |
| | Grants, gifts and contracts | 63E107 | 311610 | (17,335.55) | (17,335.55) | 0.00 |
| | Grants, gifts and contracts | 63E107 | 311710 | (1,406.39) | (1,406.39) | 0.00 |
| | Grants, gifts and contracts | 63E107 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E107 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E107 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E107 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E107 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E107 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E107 | 319010 | (112,500.00) | (112,500.00) | 0.00 |
| | Grants, gifts and contracts | 63E107 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E107 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E107 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E107 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E108 | 311510 | 208,000.04 | 208,000.04 | 0.00 |
| | Grants, gifts and contracts | 63E108 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E108 | 311610 | (51,023.20) | (51,023.20) | 0.00 |
| | Grants, gifts and contracts | 63E108 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E108 | 311710 | 68,023.16 | 68,023.16 | 0.00 |
| | Grants, gifts and contracts | 63E108 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E108 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E108 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E108 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E108 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E108 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63E108 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E108 | 319010 | (225,000.00) | (225,000.00) | 0.00 |
| Grants, gifts and contracts | 63E108 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E108 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E108 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E108 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E108 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E109 | 311510 | 590.29 | 590.29 | 0.00 |
| Grants, gifts and contracts | 63E109 | 311710 | (590.29) | (590.29) | 0.00 |
| Grants, gifts and contracts | 63E109 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E109 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E109 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E109 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E109 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E110 | 311510 | 4,603.07 | 4,603.07 | 0.00 |
| Grants, gifts and contracts | 63E110 | 311610 | 328.90 | 328.90 | 0.00 |
| Grants, gifts and contracts | 63E110 | 311710 | 68.03 | 68.03 | 0.00 |
| Grants, gifts and contracts | 63E110 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E110 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E110 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E110 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E110 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E110 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E110 | 319010 | (5,000.00) | (5,000.00) | 0.00 |
| Grants, gifts and contracts | 63E110 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E110 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E110 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E110 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E111 | 311510 | 93,718.83 | 93,718.83 | 0.00 |
| Grants, gifts and contracts | 63E111 | 311610 | (12,453.96) | (12,453.96) | 0.00 |
| Grants, gifts and contracts | 63E111 | 311710 | 31,235.13 | 31,235.13 | 0.00 |
| Grants, gifts and contracts | 63E111 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E111 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E111 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E111 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E111 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E111 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E111 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E111 | 319010 | (112,500.00) | (112,500.00) | 0.00 |
| Grants, gifts and contracts | 63E111 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E111 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E111 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E111 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E111 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E112 | 311510 | 226,295.93 | 226,295.93 | 0.00 |
| Grants, gifts and contracts | 63E112 | 311610 | 26,676.25 | 26,676.25 | 0.00 |
| Grants, gifts and contracts | 63E112 | 311710 | (27,972.18) | (27,972.18) | 0.00 |
| Grants, gifts and contracts | 63E112 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E112 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E112 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E112 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E112 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E112 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E112 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E112 | 319010 | (225,000.00) | (225,000.00) | 0.00 |
| Grants, gifts and contracts | 63E112 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E112 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E112 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 63E112 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E112 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E113 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E113 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E113 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E113 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E113 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E113 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E113 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E114 | 311510 | 45,405.18 | 45,405.18 | 0.00 |
| | Grants, gifts and contracts | 63E114 | 311610 | 8,339.10 | 8,339.10 | 0.00 |
| | Grants, gifts and contracts | 63E114 | 311710 | 982.72 | 982.72 | 0.00 |
| | Grants, gifts and contracts | 63E114 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E114 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E114 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E114 | 319010 | (54,727.00) | (54,727.00) | 0.00 |
| | Grants, gifts and contracts | 63E114 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E114 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E115 | 311510 | 90,009.91 | 89,444.16 | 0.00 |
| | Grants, gifts and contracts | 63E115 | 311610 | 7,871.64 | 7,871.64 | 0.00 |
| | Grants, gifts and contracts | 63E115 | 311710 | 3,270.82 | 3,836.57 | 0.00 |
| | Grants, gifts and contracts | 63E115 | 315500 | 0.00 | 565.75 | 0.00 |
| | Grants, gifts and contracts | 63E115 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E115 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E115 | 315700 | 0.00 | (565.75) | 0.00 |
| | Grants, gifts and contracts | 63E115 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E115 | 319010 | (101,152.37) | (101,152.37) | 0.00 |
| | Grants, gifts and contracts | 63E115 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E115 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E115 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E116 | 311510 | 169,906.70 | 38,090.50 | 0.00 |
| | Grants, gifts and contracts | 63E116 | 311610 | 32,877.29 | 90,581.31 | 0.00 |
| | Grants, gifts and contracts | 63E116 | 311710 | (9,320.99) | 64,791.19 | 0.00 |
| | Grants, gifts and contracts | 63E116 | 315500 | 95.04 | 131,816.20 | 0.00 |
| | Grants, gifts and contracts | 63E116 | 315600 | 0.00 | (57,704.02) | 0.00 |
| | Grants, gifts and contracts | 63E116 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E116 | 315700 | (95.04) | (74,112.18) | 0.00 |
| | Grants, gifts and contracts | 63E116 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E116 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E116 | 319010 | (193,463.00) | (193,463.00) | 0.00 |
| | Grants, gifts and contracts | 63E116 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E116 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E116 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E116 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E117 | 311510 | 2,781.13 | 2,781.13 | 0.00 |
| | Grants, gifts and contracts | 63E117 | 311710 | (2,781.13) | (2,781.13) | 0.00 |
| | Grants, gifts and contracts | 63E117 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E117 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E117 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E117 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E117 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E118 | 311510 | 45,917.02 | 1,999.37 | 0.00 |
| | Grants, gifts and contracts | 63E118 | 311610 | (13,663.50) | 6,498.00 | 0.00 |
| | Grants, gifts and contracts | 63E118 | 311710 | 42,738.01 | 66,494.16 | 0.00 |
| | Grants, gifts and contracts | 63E118 | 315500 | 14,100.10 | 43,917.65 | 0.00 |
| | Grants, gifts and contracts | 63E118 | 315600 | (5,636.80) | (20,161.50) | 0.00 |
| | Grants, gifts and contracts | 63E118 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63E118 | 315700 | (8,463.30) | (23,756.15) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63E118 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E118 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E118 | 319010 | (74,991.53) | (74,991.53) | 0.00 |
| Grants, gifts and contracts | 63E118 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E118 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E118 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E118 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E119 | 311510 | 2,429.71 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E119 | 311710 | (2,429.71) | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E119 | 315500 | 0.00 | 2,429.71 | 0.00 |
| Grants, gifts and contracts | 63E119 | 315700 | 0.00 | (2,429.71) | 0.00 |
| Grants, gifts and contracts | 63E119 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E119 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E120 | 311610 | 5,662.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E120 | 311710 | 1,144.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E120 | 315500 | 5,216.34 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E120 | 315600 | (4,780.44) | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E120 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E120 | 315700 | (435.90) | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E120 | 319010 | (6,806.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E120 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E121 | 315500 | 2,078.39 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E121 | 315700 | (2,078.39) | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E122 | 311610 | 39,093.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E122 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E122 | 311710 | 35,907.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E122 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E122 | 315500 | 72,485.38 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E122 | 315600 | (35,200.33) | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E122 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E122 | 315700 | (37,285.05) | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E122 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E122 | 319010 | (75,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E122 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E122 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E123 | 311610 | 19,289.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E123 | 311710 | 55,711.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E123 | 315500 | 44,613.71 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E123 | 315600 | (18,428.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E123 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E123 | 315700 | (26,185.71) | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E123 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E123 | 319010 | (75,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 63E123 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63EHST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63EHST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63EHST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63EHST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63EHST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63EHST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63EHST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63EHST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63EHST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63EHST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63EHST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63EHST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63EHST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63ENED | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63F000 | 311610 | 10,860.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63F000 | 311710 | 9,573.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63F000 | 315500 | 8,995.27 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63F000 | 315600 | (4,328.94) | 0.00 | 0.00 |
| Grants, gifts and contracts | 63F000 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63F000 | 315700 | (4,666.33) | 0.00 | 0.00 |
| Grants, gifts and contracts | 63F000 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63F000 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63F000 | 319010 | (20,433.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 63F000 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63F000 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63GHST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63GHST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63GHST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63GHST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63GHST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63GHST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63GHST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63GHST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63GHST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63GHST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63GHST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63GHST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R000 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R000 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R001 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R001 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R001 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R001 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R002 | 311510 | (756.72) | (756.72) | 0.00 |
| Grants, gifts and contracts | 63R002 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R002 | 311610 | 363.14 | 363.14 | 0.00 |
| Grants, gifts and contracts | 63R002 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R002 | 311710 | 393.58 | 393.58 | 0.00 |
| Grants, gifts and contracts | 63R002 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R002 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R002 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 63R002 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R002 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R003 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R003 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R003 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R003 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R003 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R003 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R003 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R003 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R003 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R003 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R003 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R004 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R004 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R004 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R004 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R004 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R004 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R004 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R004 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R004 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R004 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R004 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R005 | 311510 | (626.02) | (626.02) | 0.00 |
| | Grants, gifts and contracts | 63R005 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R005 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R005 | 311710 | 626.02 | 626.02 | 0.00 |
| | Grants, gifts and contracts | 63R005 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R005 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R005 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R005 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R005 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R005 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R005 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R005 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R005 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R006 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R006 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R006 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R006 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R006 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R006 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R006 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R006 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R006 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R007 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R007 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R007 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R007 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R007 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R007 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R007 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 63R007 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R007 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R007 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R007 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R008 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R008 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R008 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R008 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R008 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R008 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R008 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R008 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R008 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R008 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R008 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R009 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R009 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R009 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R009 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R009 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R009 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R009 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R009 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R009 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R009 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R009 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R009 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R009 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R010 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R010 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R010 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R010 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R010 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R010 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R010 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R012 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R012 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R012 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R012 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R012 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R012 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R012 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R012 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R012 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R012 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R012 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R012 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R013 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R013 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R013 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R013 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R013 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R013 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R013 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R013 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R013 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 63R013 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R013 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R013 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R013 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R014 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R014 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R014 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R014 | 311710 | 135.16 | 135.16 | 0.00 |
| | Grants, gifts and contracts | 63R014 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R014 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R014 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R014 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R014 | 319010 | (135.16) | (135.16) | 0.00 |
| | Grants, gifts and contracts | 63R014 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R014 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R014 | 4100P0 | 135.16 | 135.16 | 135.16 |
| | Grants, gifts and contracts | 63R015 | 311510 | (44.36) | (44.36) | 0.00 |
| | Grants, gifts and contracts | 63R015 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R015 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R015 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R015 | 311710 | 47.34 | 47.34 | 0.00 |
| | Grants, gifts and contracts | 63R015 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R015 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R015 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R015 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R015 | 319010 | (2.98) | (2.98) | 0.00 |
| | Grants, gifts and contracts | 63R015 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R015 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R015 | 4100P0 | 2.98 | 2.98 | 2.98 |
| | Grants, gifts and contracts | 63R016 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R016 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R016 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R016 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R016 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R016 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R016 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R016 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R016 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R016 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R016 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R016 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R017 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R017 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R017 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R017 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R017 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R017 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R017 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R017 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R017 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R017 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R017 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R017 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R018 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R018 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R018 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R018 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R018 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 63R018 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R018 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R018 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R018 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R018 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R018 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R018 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R019 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R019 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R019 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R019 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R019 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R019 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R019 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R019 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R019 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R019 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R019 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R019 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R019 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R020 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R020 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R020 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R020 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R020 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R020 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R020 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R020 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R020 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R020 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R020 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R020 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R021 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R021 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R021 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R021 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R021 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R021 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R021 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R021 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R021 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R021 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R021 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R021 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R022 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R022 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R022 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R022 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R022 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R022 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R022 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R022 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R022 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R022 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R022 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R022 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R023 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R023 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 63R023 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R023 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R023 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R023 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R023 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R023 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R023 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R023 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R023 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R023 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R024 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R024 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R024 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R024 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R024 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R024 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R024 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R024 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R024 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R024 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R024 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R024 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R025 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R025 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R025 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R025 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R025 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R025 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R025 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R025 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R025 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R025 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R025 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R025 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R025 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R026 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R026 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R026 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R026 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R026 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R026 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R026 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R026 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R026 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R026 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R026 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R026 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R027 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R027 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R027 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R027 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R027 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R027 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R027 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R027 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R027 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R027 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R027 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 63R027 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R028 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R028 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R028 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R028 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R028 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R028 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R028 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R028 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R028 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R028 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R028 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R028 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R029 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R029 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R029 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R029 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R029 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R029 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R029 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R029 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R029 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R029 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R030 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R030 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R030 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R030 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R030 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R030 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R030 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R030 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R030 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R030 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R030 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R030 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R030 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R031 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R031 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R031 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R031 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R031 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R031 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R031 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R031 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R031 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R031 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R031 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R031 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R032 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R032 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R032 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R032 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R032 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R032 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R032 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R032 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R032 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R032 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 63R032 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R032 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R033 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R033 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R033 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R033 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R033 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R033 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R033 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R033 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R033 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R033 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R033 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R033 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R034 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R034 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R034 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R034 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R034 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R034 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R034 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R034 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R034 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R034 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R034 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R034 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R035 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R035 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R035 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R035 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R035 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R035 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R035 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R035 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R035 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R035 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R035 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R035 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R036 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R036 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R036 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R036 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R036 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R036 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R036 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R036 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R036 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R036 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R036 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R036 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R036 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R037 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R037 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R037 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R037 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R037 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R037 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R037 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 63R037 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R037 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R037 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R037 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R037 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R037 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R038 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R038 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R038 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R038 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R038 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R038 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R038 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R038 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R038 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R038 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R038 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R038 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R038 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R039 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R039 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R039 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R039 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R039 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R039 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R039 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R039 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R039 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R039 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R039 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R039 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R039 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R039 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R039 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R039 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R039 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R040 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R040 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R040 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R040 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R040 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R040 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R040 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R041 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R041 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R041 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R041 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R041 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R041 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R041 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R041 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R041 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R041 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R041 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R041 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R041 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R041 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R041 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 63R042 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R042 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R042 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R042 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R042 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R042 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R042 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R042 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R042 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R042 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R042 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R042 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R043 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R043 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R043 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R043 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R043 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R043 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R043 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R043 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R043 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R043 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R043 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R043 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R043 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R044 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R044 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R044 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R044 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R044 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R044 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R044 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R044 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R044 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R044 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R044 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R044 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R044 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R044 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R044 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R044 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R045 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R045 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R045 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R045 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R045 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R045 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R045 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R045 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R045 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R045 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R045 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R045 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R045 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R045 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R045 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R045 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R046 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63R046 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R046 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R046 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R046 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R046 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R046 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R046 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R046 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R046 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R046 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R046 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R047 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R047 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R047 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R047 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R047 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R047 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R047 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R047 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R047 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R047 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R047 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R047 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R047 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R047 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R047 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R047 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R047 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R047 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R048 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R048 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R048 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R048 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R048 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R048 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R048 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R048 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R048 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R048 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R048 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R048 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R048 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R048 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R048 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R049 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R049 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R049 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R049 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R049 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R049 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R049 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R049 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R049 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R049 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R049 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R049 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R050 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R050 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 63R050 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R050 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R050 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R051 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R051 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R051 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R051 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R051 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R051 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R051 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R051 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R051 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R051 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R051 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R051 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R051 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R051 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R051 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R052 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R052 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R052 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R052 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R052 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R052 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R052 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R052 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R052 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R052 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R052 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R052 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R052 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R052 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R052 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R052 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R052 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R052 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R053 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R053 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R053 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R053 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R053 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R053 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R053 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R053 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R053 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R053 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R053 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R053 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R053 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R053 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R053 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R054 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R054 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R054 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R054 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R054 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R054 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R054 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 63R054 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R054 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R054 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R054 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R054 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R054 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R054 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R054 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R055 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R055 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R055 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R055 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R055 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R055 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R055 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R055 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R055 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R055 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R055 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R055 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R055 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R055 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R056 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R056 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R056 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R056 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R056 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R056 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R056 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R056 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R056 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R056 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R056 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R056 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R056 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R056 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R056 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R056 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R056 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R057 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R057 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R057 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R057 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R057 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R057 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R057 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R057 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R057 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R057 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R057 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R057 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R057 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R057 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R057 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R057 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R057 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R058 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R058 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63R058 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R058 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R058 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R058 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R058 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R058 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R058 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R058 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R058 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R058 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R058 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R058 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R058 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R058 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R058 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R059 | 311510 | 3,016.46 | 3,016.46 | 0.00 |
| Grants, gifts and contracts | 63R059 | 311610 | 0.72 | 0.72 | 0.00 |
| Grants, gifts and contracts | 63R059 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R059 | 311710 | 54.06 | 54.06 | 0.00 |
| Grants, gifts and contracts | 63R059 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R059 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R059 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R059 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R059 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R059 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R059 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R059 | 319010 | (3,071.24) | (3,071.24) | 0.00 |
| Grants, gifts and contracts | 63R059 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R059 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R059 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R059 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R059 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R060 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R060 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R060 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R060 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R060 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R060 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R060 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R060 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R060 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R060 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R060 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R060 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R060 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R060 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R061 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R061 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R061 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R061 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R061 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R061 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R061 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R061 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R061 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R061 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R061 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R061 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 63R061 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R061 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R062 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R062 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R062 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R062 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R062 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R062 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R062 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R062 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R062 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R062 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R062 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R062 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R062 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R063 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R063 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R063 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R063 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R063 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R063 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R063 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R063 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R063 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R063 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R063 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R063 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R063 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R063 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R063 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R064 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R064 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R064 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R064 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R064 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R064 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R064 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R064 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R064 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R064 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R064 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R064 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R064 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R064 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R064 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R065 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R065 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R065 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R065 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R065 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R065 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R065 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R065 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R065 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R065 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R065 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R065 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R065 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 63R065 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R066 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R066 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R066 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R066 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R066 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R066 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R066 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R066 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R066 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R066 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R066 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R066 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R066 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R066 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R066 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R066 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R066 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R067 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R067 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R067 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R067 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R067 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R067 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R067 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R067 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R067 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R067 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R067 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R067 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R067 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R067 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R068 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R068 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R068 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R068 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R068 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R068 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R068 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R068 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R068 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R068 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R068 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R069 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R069 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R069 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R069 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R069 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R069 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R069 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R069 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R069 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R069 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R069 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R069 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R069 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R069 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R069 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 63R069 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R069 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R069 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R070 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R070 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R070 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R070 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R070 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R070 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R070 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R070 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R070 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R070 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R070 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R070 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R070 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R070 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R070 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R070 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R070 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R070 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R072 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R072 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R072 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R072 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R072 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R072 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R072 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R072 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R072 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R072 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R072 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R073 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R073 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R073 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R073 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R073 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R073 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R073 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R073 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R073 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R074 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R074 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R074 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R074 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R074 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R074 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R074 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R074 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R074 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R074 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R074 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R074 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R074 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R075 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R075 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R075 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R075 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 63R075 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R075 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R075 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R075 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R075 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R076 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R076 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R076 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R076 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R076 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R076 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R076 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R076 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R076 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R076 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R076 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R076 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R076 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R076 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R076 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R076 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R077 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R077 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R077 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R077 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R077 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R077 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R077 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R077 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R077 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R077 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R077 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R078 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R078 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R078 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R078 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R078 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R078 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R078 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R078 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R078 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R078 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R078 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R078 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R078 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R079 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R079 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R079 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R079 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R079 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R079 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R079 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R079 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R079 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R079 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R079 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R079 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R079 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63R080 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R080 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R080 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R080 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R080 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R080 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R080 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R080 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R080 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R080 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R080 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R080 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R080 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R080 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R081 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R081 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R081 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R081 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R081 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R081 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R081 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R081 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R081 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R081 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R081 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R082 | 311510 | 3,079.44 | 3,079.44 | 0.00 |
| Grants, gifts and contracts | 63R082 | 311610 | (698.24) | (698.24) | 0.00 |
| Grants, gifts and contracts | 63R082 | 311710 | 710.40 | 710.40 | 0.00 |
| Grants, gifts and contracts | 63R082 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R082 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R082 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R082 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R082 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R082 | 319010 | (3,091.60) | (3,091.60) | 0.00 |
| Grants, gifts and contracts | 63R082 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R082 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R082 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R083 | 311510 | 1,885.25 | 1,885.25 | 0.00 |
| Grants, gifts and contracts | 63R083 | 311610 | (0.01) | (0.01) | 0.00 |
| Grants, gifts and contracts | 63R083 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R083 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R083 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R083 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R083 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R083 | 319010 | (1,885.24) | (1,885.24) | 0.00 |
| Grants, gifts and contracts | 63R083 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R083 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R083 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R084 | 311510 | 13,176.85 | 13,176.85 | 0.00 |
| Grants, gifts and contracts | 63R084 | 311610 | 74.18 | 74.18 | 0.00 |
| Grants, gifts and contracts | 63R084 | 311710 | 5.92 | 5.92 | 0.00 |
| Grants, gifts and contracts | 63R084 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R084 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R084 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R084 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R084 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R084 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R084 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63R084 | 319010 | (13,256.95) | (13,256.95) | 0.00 |
| Grants, gifts and contracts | 63R084 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R084 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R084 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R084 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R084 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R085 | 311510 | 2,827.87 | 2,827.87 | 0.00 |
| Grants, gifts and contracts | 63R085 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R085 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R085 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R085 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R085 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R085 | 319010 | (2,827.87) | (2,827.87) | 0.00 |
| Grants, gifts and contracts | 63R085 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R085 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R086 | 311510 | 3,253.67 | 3,253.67 | 0.00 |
| Grants, gifts and contracts | 63R086 | 311610 | (0.03) | (0.03) | 0.00 |
| Grants, gifts and contracts | 63R086 | 311710 | 29.68 | 29.68 | 0.00 |
| Grants, gifts and contracts | 63R086 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R086 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R086 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R086 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R086 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R086 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R086 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R086 | 319010 | (3,283.32) | (3,283.32) | 0.00 |
| Grants, gifts and contracts | 63R086 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R086 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R086 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R086 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R086 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R087 | 311510 | 1,857.60 | 1,857.60 | 0.00 |
| Grants, gifts and contracts | 63R087 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R087 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R087 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R087 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R087 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R087 | 319010 | (1,857.60) | (1,857.60) | 0.00 |
| Grants, gifts and contracts | 63R087 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R087 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R087 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R087 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R088 | 311510 | 29,700.00 | 29,700.00 | 0.00 |
| Grants, gifts and contracts | 63R088 | 311710 | 1,636.00 | 1,636.00 | 0.00 |
| Grants, gifts and contracts | 63R088 | 311720 | 200.00 | 200.00 | 0.00 |
| Grants, gifts and contracts | 63R088 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R088 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R088 | 315790 | 0.00 | (200.00) | (200.00) |
| Grants, gifts and contracts | 63R088 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R088 | 319010 | (31,336.00) | (31,336.00) | 0.00 |
| Grants, gifts and contracts | 63R088 | 319020 | (200.00) | (200.00) | 0.00 |
| Grants, gifts and contracts | 63R088 | 319090 | 0.00 | 200.00 | 200.00 |
| Grants, gifts and contracts | 63R088 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R088 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R088 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R089 | 311510 | 4,492.78 | 4,492.78 | 0.00 |
| Grants, gifts and contracts | 63R089 | 311610 | 1,298.29 | 1,298.29 | 0.00 |
| Grants, gifts and contracts | 63R089 | 311710 | (1,290.20) | (1,290.20) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63R089 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R089 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R089 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R089 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R089 | 319010 | (4,500.87) | (4,500.87) | 0.00 |
| Grants, gifts and contracts | 63R089 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R089 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R089 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R090 | 311510 | 5,813.91 | 5,813.91 | 0.00 |
| Grants, gifts and contracts | 63R090 | 311610 | 38.40 | 38.40 | 0.00 |
| Grants, gifts and contracts | 63R090 | 311710 | 847.14 | 847.14 | 0.00 |
| Grants, gifts and contracts | 63R090 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R090 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R090 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R090 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R090 | 319010 | (6,699.45) | (6,699.45) | 0.00 |
| Grants, gifts and contracts | 63R090 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R090 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R090 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R091 | 311510 | 13,527.24 | 13,527.24 | 0.00 |
| Grants, gifts and contracts | 63R091 | 311610 | 78.88 | 78.88 | 0.00 |
| Grants, gifts and contracts | 63R091 | 311710 | 524.96 | 524.96 | 0.00 |
| Grants, gifts and contracts | 63R091 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R091 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R091 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R091 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R091 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R091 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R091 | 319010 | (14,131.08) | (14,131.08) | 0.00 |
| Grants, gifts and contracts | 63R091 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R091 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R091 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R091 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R092 | 311510 | 777.60 | 777.60 | 0.00 |
| Grants, gifts and contracts | 63R092 | 311710 | 0.40 | 0.40 | 0.00 |
| Grants, gifts and contracts | 63R092 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R092 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R092 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R092 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R092 | 319010 | (778.00) | (778.00) | 0.00 |
| Grants, gifts and contracts | 63R092 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R092 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R092 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R092 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R093 | 311510 | 3,300.00 | 3,300.00 | 0.00 |
| Grants, gifts and contracts | 63R093 | 311610 | 2.56 | 2.56 | 0.00 |
| Grants, gifts and contracts | 63R093 | 311710 | 0.56 | 0.56 | 0.00 |
| Grants, gifts and contracts | 63R093 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R093 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R093 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R093 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R093 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R093 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R093 | 319010 | (3,303.12) | (3,303.12) | 0.00 |
| Grants, gifts and contracts | 63R093 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R093 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R093 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R093 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63R094 | 311510 | 1,857.60 | 1,857.60 | 0.00 |
| Grants, gifts and contracts | 63R094 | 311710 | 0.40 | 0.40 | 0.00 |
| Grants, gifts and contracts | 63R094 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R094 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R094 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R094 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R094 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R094 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R094 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R094 | 319010 | (1,858.00) | (1,858.00) | 0.00 |
| Grants, gifts and contracts | 63R094 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R094 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R094 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R094 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R094 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R095 | 311510 | 4,325.30 | 4,325.30 | 0.00 |
| Grants, gifts and contracts | 63R095 | 311610 | 19.20 | 19.20 | 0.00 |
| Grants, gifts and contracts | 63R095 | 311710 | 1.53 | 1.53 | 0.00 |
| Grants, gifts and contracts | 63R095 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R095 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R095 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R095 | 319010 | (4,346.03) | (4,346.03) | 0.00 |
| Grants, gifts and contracts | 63R095 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R095 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R096 | 311510 | 12,235.33 | 12,235.33 | 0.00 |
| Grants, gifts and contracts | 63R096 | 311610 | 698.00 | 698.00 | 0.00 |
| Grants, gifts and contracts | 63R096 | 311710 | 55.67 | 55.67 | 0.00 |
| Grants, gifts and contracts | 63R096 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R096 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R096 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R096 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R096 | 319010 | (12,989.00) | (12,989.00) | 0.00 |
| Grants, gifts and contracts | 63R096 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R096 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R096 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R096 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R097 | 311510 | 16,867.19 | 16,867.19 | 0.00 |
| Grants, gifts and contracts | 63R097 | 311710 | 790.81 | 790.81 | 0.00 |
| Grants, gifts and contracts | 63R097 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R097 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R097 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R097 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R097 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R097 | 319010 | (17,658.00) | (17,658.00) | 0.00 |
| Grants, gifts and contracts | 63R097 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R097 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R097 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R097 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R097 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R098 | 311510 | 5,365.44 | 5,365.44 | 0.00 |
| Grants, gifts and contracts | 63R098 | 311710 | 142.56 | 142.56 | 0.00 |
| Grants, gifts and contracts | 63R098 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R098 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R098 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R098 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R098 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R098 | 319010 | (5,508.00) | (5,508.00) | 0.00 |
| Grants, gifts and contracts | 63R098 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63R098 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R098 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R098 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R098 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R099 | 311510 | 1,508.33 | 1,508.33 | 0.00 |
| Grants, gifts and contracts | 63R099 | 311610 | 1,318.80 | 1,318.80 | 0.00 |
| Grants, gifts and contracts | 63R099 | 311710 | 481.33 | 481.33 | 0.00 |
| Grants, gifts and contracts | 63R099 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R099 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R099 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R099 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R099 | 319010 | (3,308.46) | (3,308.46) | 0.00 |
| Grants, gifts and contracts | 63R099 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R099 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R099 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R100 | 311510 | 1,965.00 | 1,965.00 | 0.00 |
| Grants, gifts and contracts | 63R100 | 311610 | 13.44 | 13.44 | 0.00 |
| Grants, gifts and contracts | 63R100 | 311710 | 1.07 | 1.07 | 0.00 |
| Grants, gifts and contracts | 63R100 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R100 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R100 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R100 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R100 | 319010 | (1,979.51) | (1,979.51) | 0.00 |
| Grants, gifts and contracts | 63R100 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R100 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R100 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R101 | 311510 | 2,370.55 | 2,370.55 | 0.00 |
| Grants, gifts and contracts | 63R101 | 311610 | 12.80 | 12.80 | 0.00 |
| Grants, gifts and contracts | 63R101 | 311710 | 385.91 | 385.91 | 0.00 |
| Grants, gifts and contracts | 63R101 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R101 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R101 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R101 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R101 | 319010 | (2,769.26) | (2,769.26) | 0.00 |
| Grants, gifts and contracts | 63R101 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R101 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R101 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R102 | 311510 | 6,104.89 | 6,104.89 | 0.00 |
| Grants, gifts and contracts | 63R102 | 311610 | 37.60 | 37.60 | 0.00 |
| Grants, gifts and contracts | 63R102 | 311710 | 556.51 | 556.51 | 0.00 |
| Grants, gifts and contracts | 63R102 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R102 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R102 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R102 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R102 | 319010 | (6,699.00) | (6,699.00) | 0.00 |
| Grants, gifts and contracts | 63R102 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R102 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R102 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R103 | 311510 | 12,717.42 | 12,717.42 | 0.00 |
| Grants, gifts and contracts | 63R103 | 311610 | 29.60 | 29.60 | 0.00 |
| Grants, gifts and contracts | 63R103 | 311710 | 1,383.98 | 1,383.98 | 0.00 |
| Grants, gifts and contracts | 63R103 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R103 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R103 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R103 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R103 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R103 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R103 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63R103 | 319010 | (14,131.00) | (14,131.00) | 0.00 |
| Grants, gifts and contracts | 63R103 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R103 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R103 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R103 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R103 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R104 | 311510 | 777.60 | 777.60 | 0.00 |
| Grants, gifts and contracts | 63R104 | 311710 | 0.40 | 0.40 | 0.00 |
| Grants, gifts and contracts | 63R104 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R104 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R104 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R104 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R104 | 319010 | (778.00) | (778.00) | 0.00 |
| Grants, gifts and contracts | 63R104 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R104 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R104 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R104 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R105 | 311510 | 3,300.00 | 3,300.00 | 0.00 |
| Grants, gifts and contracts | 63R105 | 311610 | 2.44 | 2.44 | 0.00 |
| Grants, gifts and contracts | 63R105 | 311710 | 0.56 | 0.56 | 0.00 |
| Grants, gifts and contracts | 63R105 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R105 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R105 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R105 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R105 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R105 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R105 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R105 | 319010 | (3,303.00) | (3,303.00) | 0.00 |
| Grants, gifts and contracts | 63R105 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R105 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R105 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R105 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R105 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R106 | 311510 | 1,857.60 | 1,857.60 | 0.00 |
| Grants, gifts and contracts | 63R106 | 311710 | 0.40 | 0.40 | 0.00 |
| Grants, gifts and contracts | 63R106 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R106 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R106 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R106 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R106 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R106 | 319010 | (1,858.00) | (1,858.00) | 0.00 |
| Grants, gifts and contracts | 63R106 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R106 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R106 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R106 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R106 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R107 | 311510 | 2,036.68 | 2,036.68 | 0.00 |
| Grants, gifts and contracts | 63R107 | 311610 | 8.00 | 8.00 | 0.00 |
| Grants, gifts and contracts | 63R107 | 311710 | (2.68) | (2.68) | 0.00 |
| Grants, gifts and contracts | 63R107 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R107 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R107 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R107 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R107 | 319010 | (2,042.00) | (2,042.00) | 0.00 |
| Grants, gifts and contracts | 63R107 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R107 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R107 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R108 | 311510 | 30,267.00 | 30,267.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63R108 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R108 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R108 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R108 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R108 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R108 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R108 | 319010 | (30,267.00) | (30,267.00) | 0.00 |
| Grants, gifts and contracts | 63R108 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R108 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R108 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R108 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R108 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R109 | 311610 | 2,182.00 | 2,182.00 | 0.00 |
| Grants, gifts and contracts | 63R109 | 311710 | 282.00 | 282.00 | 0.00 |
| Grants, gifts and contracts | 63R109 | 319010 | (2,464.00) | (2,464.00) | 0.00 |
| Grants, gifts and contracts | 63R109 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R110 | 311510 | 4,678.56 | 4,678.56 | 0.00 |
| Grants, gifts and contracts | 63R110 | 311610 | 32.00 | 32.00 | 0.00 |
| Grants, gifts and contracts | 63R110 | 311710 | 2.44 | 2.44 | 0.00 |
| Grants, gifts and contracts | 63R110 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R110 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R110 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R110 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R110 | 319010 | (4,713.00) | (4,713.00) | 0.00 |
| Grants, gifts and contracts | 63R110 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R110 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R110 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R111 | 311510 | 5,173.73 | 5,173.73 | 0.00 |
| Grants, gifts and contracts | 63R111 | 311610 | 1,291.50 | 1,291.50 | 0.00 |
| Grants, gifts and contracts | 63R111 | 311710 | 1,267.77 | 1,267.77 | 0.00 |
| Grants, gifts and contracts | 63R111 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R111 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R111 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R111 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R111 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R111 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R111 | 319010 | (7,733.00) | (7,733.00) | 0.00 |
| Grants, gifts and contracts | 63R111 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R111 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R111 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R111 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R112 | 311510 | 2,045.29 | 2,045.29 | 0.00 |
| Grants, gifts and contracts | 63R112 | 311610 | (30.12) | (30.12) | 0.00 |
| Grants, gifts and contracts | 63R112 | 311710 | 194.83 | 194.83 | 0.00 |
| Grants, gifts and contracts | 63R112 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R112 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R112 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R112 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R112 | 319010 | (2,210.00) | (2,210.00) | 0.00 |
| Grants, gifts and contracts | 63R112 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R112 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R112 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R113 | 311510 | 648.00 | 648.00 | 0.00 |
| Grants, gifts and contracts | 63R113 | 311610 | 514.00 | 514.00 | 0.00 |
| Grants, gifts and contracts | 63R113 | 311710 | 41.00 | 41.00 | 0.00 |
| Grants, gifts and contracts | 63R113 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R113 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R113 | 319010 | (1,203.00) | (1,203.00) | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 63R113 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R113 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R114 | 311510 | 5,791.43 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R114 | 311610 | 9.60 | 5,212.80 | 0.00 |
| | Grants, gifts and contracts | 63R114 | 311710 | 872.50 | 1,460.73 | 0.00 |
| | Grants, gifts and contracts | 63R114 | 315500 | 0.00 | 5,791.43 | 0.00 |
| | Grants, gifts and contracts | 63R114 | 315600 | 0.00 | (5,203.20) | 0.00 |
| | Grants, gifts and contracts | 63R114 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R114 | 315700 | 0.00 | (588.23) | 0.00 |
| | Grants, gifts and contracts | 63R114 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R114 | 319010 | (6,673.53) | (6,673.53) | 0.00 |
| | Grants, gifts and contracts | 63R114 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R114 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R114 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R115 | 311510 | 13,438.32 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R115 | 311610 | 95.52 | 4,778.40 | 0.00 |
| | Grants, gifts and contracts | 63R115 | 311710 | 958.03 | 9,713.47 | 0.00 |
| | Grants, gifts and contracts | 63R115 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R115 | 315500 | 0.00 | 13,438.32 | 0.00 |
| | Grants, gifts and contracts | 63R115 | 315600 | 0.00 | (4,682.88) | 0.00 |
| | Grants, gifts and contracts | 63R115 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R115 | 315700 | 0.00 | (8,755.44) | 0.00 |
| | Grants, gifts and contracts | 63R115 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R115 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R115 | 319010 | (14,491.87) | (14,491.87) | 0.00 |
| | Grants, gifts and contracts | 63R115 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R115 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R115 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R115 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R115 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R116 | 311510 | 1,245.89 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R116 | 311610 | (433.60) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R116 | 311710 | (34.69) | 777.60 | 0.00 |
| | Grants, gifts and contracts | 63R116 | 315500 | 0.00 | 1,245.89 | 0.00 |
| | Grants, gifts and contracts | 63R116 | 315600 | 0.00 | (433.60) | 0.00 |
| | Grants, gifts and contracts | 63R116 | 315700 | 0.00 | (812.29) | 0.00 |
| | Grants, gifts and contracts | 63R116 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R116 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R116 | 319010 | (777.60) | (777.60) | 0.00 |
| | Grants, gifts and contracts | 63R116 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R116 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R116 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R116 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R117 | 311510 | 3,313.32 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R117 | 311610 | 87.52 | 434.40 | 0.00 |
| | Grants, gifts and contracts | 63R117 | 311710 | 6.99 | 2,973.43 | 0.00 |
| | Grants, gifts and contracts | 63R117 | 315500 | 0.00 | 3,313.32 | 0.00 |
| | Grants, gifts and contracts | 63R117 | 315600 | 0.00 | (346.88) | 0.00 |
| | Grants, gifts and contracts | 63R117 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R117 | 315700 | 0.00 | (2,966.44) | 0.00 |
| | Grants, gifts and contracts | 63R117 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R117 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R117 | 319010 | (3,407.83) | (3,407.83) | 0.00 |
| | Grants, gifts and contracts | 63R117 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R117 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R117 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R117 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63R118 | 311510 | 1,857.60 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63R118 | 311710 | 0.00 | 1,857.60 | 0.00 |
| Grants, gifts and contracts | 63R118 | 315500 | 0.00 | 1,857.60 | 0.00 |
| Grants, gifts and contracts | 63R118 | 315700 | 0.00 | (1,857.60) | 0.00 |
| Grants, gifts and contracts | 63R118 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R118 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R118 | 319010 | (1,857.60) | (1,857.60) | 0.00 |
| Grants, gifts and contracts | 63R118 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R118 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R118 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R118 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R119 | 311510 | 2,820.96 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R119 | 311610 | 3.68 | 1,998.24 | 0.00 |
| Grants, gifts and contracts | 63R119 | 311710 | 197.45 | 1,023.85 | 0.00 |
| Grants, gifts and contracts | 63R119 | 315500 | 0.00 | 2,820.96 | 0.00 |
| Grants, gifts and contracts | 63R119 | 315600 | 0.00 | (1,994.56) | 0.00 |
| Grants, gifts and contracts | 63R119 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R119 | 315700 | 0.00 | (826.40) | 0.00 |
| Grants, gifts and contracts | 63R119 | 319010 | (3,022.09) | (3,022.09) | 0.00 |
| Grants, gifts and contracts | 63R119 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R119 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R119 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R120 | 311510 | 13,746.81 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R120 | 311610 | 2.56 | 1,390.08 | 0.00 |
| Grants, gifts and contracts | 63R120 | 311710 | 0.19 | 12,359.48 | 0.00 |
| Grants, gifts and contracts | 63R120 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R120 | 315500 | 0.00 | 13,746.81 | 0.00 |
| Grants, gifts and contracts | 63R120 | 315600 | 0.00 | (1,387.52) | 0.00 |
| Grants, gifts and contracts | 63R120 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R120 | 315700 | 0.00 | (12,359.29) | 0.00 |
| Grants, gifts and contracts | 63R120 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R120 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R120 | 319010 | (13,749.56) | (13,749.56) | 0.00 |
| Grants, gifts and contracts | 63R120 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R120 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R120 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R120 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R120 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R121 | 311510 | 14,364.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R121 | 311710 | 0.00 | 14,364.00 | 0.00 |
| Grants, gifts and contracts | 63R121 | 315500 | 0.00 | 14,364.00 | 0.00 |
| Grants, gifts and contracts | 63R121 | 315700 | 0.00 | (14,364.00) | 0.00 |
| Grants, gifts and contracts | 63R121 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R121 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R121 | 319010 | (14,364.00) | (14,364.00) | 0.00 |
| Grants, gifts and contracts | 63R121 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R121 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R121 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R121 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R122 | 311510 | 3,240.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R122 | 311710 | 72.00 | 4,212.00 | 0.00 |
| Grants, gifts and contracts | 63R122 | 311720 | 900.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R122 | 315500 | 972.00 | 3,240.00 | 0.00 |
| Grants, gifts and contracts | 63R122 | 315700 | (972.00) | (3,240.00) | 0.00 |
| Grants, gifts and contracts | 63R122 | 315790 | 0.00 | (900.00) | (900.00) |
| Grants, gifts and contracts | 63R122 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R122 | 319010 | (3,312.00) | (4,212.00) | 0.00 |
| Grants, gifts and contracts | 63R122 | 319020 | (900.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R122 | 319090 | 0.00 | 900.00 | 900.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63R122 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R122 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R122 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R123 | 311510 | 6,538.68 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R123 | 311610 | (3,207.43) | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R123 | 311710 | 6,696.07 | 10,027.32 | 0.00 |
| Grants, gifts and contracts | 63R123 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R123 | 315500 | 3,235.35 | 6,538.68 | 0.00 |
| Grants, gifts and contracts | 63R123 | 315600 | (2,775.04) | (3,207.43) | 0.00 |
| Grants, gifts and contracts | 63R123 | 315700 | (460.31) | (3,331.25) | 0.00 |
| Grants, gifts and contracts | 63R123 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R123 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R123 | 319010 | (10,027.32) | (10,027.32) | 0.00 |
| Grants, gifts and contracts | 63R123 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R123 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R123 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R123 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R123 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R124 | 311510 | 2,281.25 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R124 | 311610 | 3.20 | 1,737.60 | 0.00 |
| Grants, gifts and contracts | 63R124 | 311710 | 132.15 | 679.00 | 0.00 |
| Grants, gifts and contracts | 63R124 | 315500 | 0.00 | 2,281.25 | 0.00 |
| Grants, gifts and contracts | 63R124 | 315600 | 0.00 | (1,734.40) | 0.00 |
| Grants, gifts and contracts | 63R124 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R124 | 315700 | 0.00 | (546.85) | 0.00 |
| Grants, gifts and contracts | 63R124 | 319010 | (2,416.60) | (2,416.60) | 0.00 |
| Grants, gifts and contracts | 63R124 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R124 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R124 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R125 | 311620 | 5,212.80 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R125 | 311720 | 1,460.73 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R125 | 315500 | 5,619.44 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R125 | 315600 | (5,203.20) | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R125 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R125 | 315700 | (416.24) | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R125 | 319020 | (6,673.53) | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R125 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R126 | 311620 | 4,778.40 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R126 | 311720 | 9,713.47 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R126 | 315500 | 13,639.99 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R126 | 315600 | (4,769.60) | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R126 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R126 | 315700 | (8,870.39) | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R126 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R126 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R126 | 319020 | (14,491.87) | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R126 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R126 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R127 | 311720 | 777.60 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R127 | 315500 | 777.60 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R127 | 315700 | (777.60) | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R127 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R127 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R127 | 319020 | (777.60) | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R127 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R127 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R128 | 311620 | 434.40 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R128 | 311720 | 2,973.43 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63R128 | 315500 | 3,313.32 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R128 | 315600 | (346.88) | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R128 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R128 | 315700 | (2,966.44) | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R128 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R128 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R128 | 319020 | (3,407.83) | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R128 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R128 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R129 | 311720 | 1,857.60 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R129 | 315500 | 1,857.60 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R129 | 315700 | (1,857.60) | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R129 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R129 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R129 | 319020 | (1,857.60) | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R129 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R129 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R130 | 311620 | 1,998.24 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R130 | 311710 | (864.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R130 | 311720 | 1,023.85 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R130 | 315500 | 2,154.12 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R130 | 315600 | (1,994.56) | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R130 | 315700 | (159.56) | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R130 | 319010 | 864.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R130 | 319020 | (3,022.09) | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R131 | 311720 | 32,505.84 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R131 | 315500 | 32,505.84 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R131 | 315700 | (32,505.84) | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R131 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R131 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R131 | 319020 | (32,505.84) | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R131 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R131 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R132 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R132 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R132 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R133 | 311710 | 3,103.74 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R133 | 315500 | 2,527.20 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R133 | 315700 | (2,527.20) | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R133 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R133 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R133 | 319010 | (3,103.74) | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R133 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R133 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R134 | 311610 | 1,737.60 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R134 | 311710 | 679.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R134 | 315500 | 2,663.72 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R134 | 315600 | (1,734.40) | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R134 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R134 | 315700 | (929.32) | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R134 | 319010 | (2,416.60) | 0.00 | 0.00 |
| Grants, gifts and contracts | 63R134 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63RHST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63RHST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63RHST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63RHST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63RHST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63RHST | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63RHST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63RHST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63RHST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63RHST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63RHST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63RHST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63RRED | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63T000 | 311510 | 51,409.24 | 42,785.10 | 0.00 |
| Grants, gifts and contracts | 63T000 | 311610 | (2,500.03) | (2,500.03) | 0.00 |
| Grants, gifts and contracts | 63T000 | 311710 | 2,770.79 | 5,720.93 | 0.00 |
| Grants, gifts and contracts | 63T000 | 311720 | 0.00 | 5,674.00 | 0.00 |
| Grants, gifts and contracts | 63T000 | 315500 | 0.00 | 8,624.14 | 0.00 |
| Grants, gifts and contracts | 63T000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63T000 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63T000 | 315700 | 0.00 | (8,624.14) | 0.00 |
| Grants, gifts and contracts | 63T000 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63T000 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63T000 | 319010 | (51,680.00) | (46,006.00) | 0.00 |
| Grants, gifts and contracts | 63T000 | 319020 | 0.00 | (5,674.00) | 0.00 |
| Grants, gifts and contracts | 63T000 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63T000 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63T000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63T000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63T001 | 311510 | 7,739.15 | 6,352.43 | 0.00 |
| Grants, gifts and contracts | 63T001 | 311610 | 0.13 | 0.13 | 0.00 |
| Grants, gifts and contracts | 63T001 | 311710 | (0.13) | 1,386.44 | 0.00 |
| Grants, gifts and contracts | 63T001 | 311720 | 0.00 | 0.15 | 0.00 |
| Grants, gifts and contracts | 63T001 | 315500 | 0.00 | 1,386.72 | 0.00 |
| Grants, gifts and contracts | 63T001 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63T001 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63T001 | 315700 | 0.00 | (1,386.72) | 0.00 |
| Grants, gifts and contracts | 63T001 | 319010 | (7,739.15) | (7,739.00) | 0.00 |
| Grants, gifts and contracts | 63T001 | 319020 | 0.00 | (0.15) | 0.00 |
| Grants, gifts and contracts | 63T001 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63T001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63T001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63T002 | 311510 | 75.58 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63T002 | 311610 | 7,785.00 | 7,785.00 | 0.00 |
| Grants, gifts and contracts | 63T002 | 311710 | 5,944.42 | 6,020.00 | 0.00 |
| Grants, gifts and contracts | 63T002 | 315500 | 8,333.19 | 75.58 | 0.00 |
| Grants, gifts and contracts | 63T002 | 315600 | (6,177.97) | 0.00 | 0.00 |
| Grants, gifts and contracts | 63T002 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63T002 | 315700 | (2,155.22) | (75.58) | 0.00 |
| Grants, gifts and contracts | 63T002 | 319010 | (13,805.00) | (13,805.00) | 0.00 |
| Grants, gifts and contracts | 63T002 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63T002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63T002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z000 | 311510 | (4.48) | (4.48) | 0.00 |
| Grants, gifts and contracts | 63Z000 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z000 | 311610 | 650.40 | 650.40 | 0.00 |
| Grants, gifts and contracts | 63Z000 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z000 | 311710 | 1,444.31 | 1,444.31 | 0.00 |
| Grants, gifts and contracts | 63Z000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z000 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z000 | 319010 | (2,090.23) | (2,090.23) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63Z000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z000 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z000 | 4100P0 | 2,090.23 | 2,090.23 | 2,090.23 |
| Grants, gifts and contracts | 63Z001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z001 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z002 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z002 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z002 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z002 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z002 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z003 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z003 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z003 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z003 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z004 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z004 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z004 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z004 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z004 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z004 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z004 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z004 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z004 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z004 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z004 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z005 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z005 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z005 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z005 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z005 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z005 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z005 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z005 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z005 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z006 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z006 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z006 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z006 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63Z006 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z006 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z007 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z007 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z007 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z007 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z007 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z007 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z008 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z008 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z008 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z008 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z008 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z008 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z009 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z009 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z009 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z009 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z009 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z009 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z009 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z009 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z009 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z009 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z009 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z009 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z009 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z010 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z010 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z010 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z010 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z010 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z010 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z010 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z010 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z010 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z010 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z010 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z010 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z011 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z011 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z011 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z011 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z011 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z011 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z011 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z011 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z011 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z011 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z012 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z012 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z012 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z012 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z012 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z012 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63Z012 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z012 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z012 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z012 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z013 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z013 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z013 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z013 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z013 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z013 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z013 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z014 | 311510 | 42,314.06 | 42,313.64 | 0.00 |
| Grants, gifts and contracts | 63Z014 | 311610 | (4,044.26) | (4,044.26) | 0.00 |
| Grants, gifts and contracts | 63Z014 | 311710 | 4,683.20 | 4,683.62 | 0.00 |
| Grants, gifts and contracts | 63Z014 | 315500 | 9.68 | 0.42 | 0.00 |
| Grants, gifts and contracts | 63Z014 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z014 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z014 | 315700 | (9.68) | (0.42) | 0.00 |
| Grants, gifts and contracts | 63Z014 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z014 | 319010 | (42,953.00) | (42,953.00) | 0.00 |
| Grants, gifts and contracts | 63Z014 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z014 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z014 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z015 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z015 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z015 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z015 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z015 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z015 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z015 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z015 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z015 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z015 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z016 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z016 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z016 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z016 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z016 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z016 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z016 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z016 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z016 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z016 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z017 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z017 | 311520 | 0.00 | 2,000.00 | 0.00 |
| Grants, gifts and contracts | 63Z017 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z017 | 311720 | 0.00 | (2,000.00) | 0.00 |
| Grants, gifts and contracts | 63Z017 | 315500 | 0.00 | (2,000.00) | 0.00 |
| Grants, gifts and contracts | 63Z017 | 315700 | 0.00 | 2,000.00 | 0.00 |
| Grants, gifts and contracts | 63Z017 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z017 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z017 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z017 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z018 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z018 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z018 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z018 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z018 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63Z018 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z018 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z018 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z018 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z018 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z018 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z019 | 311510 | 26,515.92 | 26,515.92 | 0.00 |
| Grants, gifts and contracts | 63Z019 | 311610 | 17,226.11 | 17,226.11 | 0.00 |
| Grants, gifts and contracts | 63Z019 | 311710 | (789.03) | (789.03) | 0.00 |
| Grants, gifts and contracts | 63Z019 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z019 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z019 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z019 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z019 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z019 | 319010 | (42,953.00) | (42,953.00) | 0.00 |
| Grants, gifts and contracts | 63Z019 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z019 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z019 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z020 | 311510 | 4,492.63 | 4,492.63 | 0.00 |
| Grants, gifts and contracts | 63Z020 | 311610 | (5.84) | (5.84) | 0.00 |
| Grants, gifts and contracts | 63Z020 | 311710 | 43.21 | 43.21 | 0.00 |
| Grants, gifts and contracts | 63Z020 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z020 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z020 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z020 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z020 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z020 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z020 | 319010 | (4,530.00) | (4,530.00) | 0.00 |
| Grants, gifts and contracts | 63Z020 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z020 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z020 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z020 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z020 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z021 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z021 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z021 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z021 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z021 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z021 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z021 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z021 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z021 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z021 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z022 | 311510 | 27,000.00 | 27,000.00 | 0.00 |
| Grants, gifts and contracts | 63Z022 | 311710 | (27,000.00) | (27,000.00) | 0.00 |
| Grants, gifts and contracts | 63Z022 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z022 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z022 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z022 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z022 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z023 | 311510 | 11,808.42 | 11,808.42 | 0.00 |
| Grants, gifts and contracts | 63Z023 | 311610 | 398.96 | 398.96 | 0.00 |
| Grants, gifts and contracts | 63Z023 | 311710 | 192.62 | 192.62 | 0.00 |
| Grants, gifts and contracts | 63Z023 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z023 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z023 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z023 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z023 | 319010 | (12,400.00) | (12,400.00) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63Z023 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z023 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z023 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z024 | 311510 | 38,152.48 | 38,152.48 | 0.00 |
| Grants, gifts and contracts | 63Z024 | 311610 | 2,934.44 | 2,934.44 | 0.00 |
| Grants, gifts and contracts | 63Z024 | 311710 | (1,252.92) | (1,252.92) | 0.00 |
| Grants, gifts and contracts | 63Z024 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z024 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z024 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z024 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z024 | 319010 | (39,834.00) | (39,834.00) | 0.00 |
| Grants, gifts and contracts | 63Z024 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z024 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z024 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z025 | 311510 | 34,062.00 | 25,275.95 | 0.00 |
| Grants, gifts and contracts | 63Z025 | 311610 | 6,367.95 | 6,367.95 | 0.00 |
| Grants, gifts and contracts | 63Z025 | 311710 | (6,367.95) | 2,418.10 | 0.00 |
| Grants, gifts and contracts | 63Z025 | 315500 | 0.00 | 8,786.05 | 0.00 |
| Grants, gifts and contracts | 63Z025 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z025 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z025 | 315700 | 0.00 | (8,786.05) | 0.00 |
| Grants, gifts and contracts | 63Z025 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z025 | 319010 | (34,062.00) | (34,062.00) | 0.00 |
| Grants, gifts and contracts | 63Z025 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z025 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z025 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z026 | 311510 | 28,653.00 | 28,653.00 | 0.00 |
| Grants, gifts and contracts | 63Z026 | 311610 | (890.63) | (890.63) | 0.00 |
| Grants, gifts and contracts | 63Z026 | 311710 | 890.63 | 890.63 | 0.00 |
| Grants, gifts and contracts | 63Z026 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z026 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z026 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z026 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z026 | 319010 | (28,653.00) | (28,653.00) | 0.00 |
| Grants, gifts and contracts | 63Z026 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z026 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z026 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z027 | 311510 | 0.00 | 1,000.00 | 0.00 |
| Grants, gifts and contracts | 63Z027 | 311520 | 0.00 | 1,500.00 | 0.00 |
| Grants, gifts and contracts | 63Z027 | 311710 | 0.00 | 1,500.00 | 0.00 |
| Grants, gifts and contracts | 63Z027 | 311720 | 0.00 | (1,500.00) | 0.00 |
| Grants, gifts and contracts | 63Z027 | 315500 | 0.00 | (2,500.00) | 0.00 |
| Grants, gifts and contracts | 63Z027 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z027 | 319010 | 0.00 | (2,500.00) | 0.00 |
| Grants, gifts and contracts | 63Z027 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z027 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z027 | 4100P0 | 0.00 | 2,500.00 | 0.00 |
| Grants, gifts and contracts | 63Z028 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z028 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z028 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z028 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z028 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z028 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z028 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z028 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z028 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z029 | 311510 | 17,000.00 | 15,078.22 | 0.00 |
| Grants, gifts and contracts | 63Z029 | 311610 | 2,034.98 | 2,034.98 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 63Z029 | 311710 | (2,034.98) | (113.20) | 0.00 |
| | Grants, gifts and contracts | 63Z029 | 315500 | 0.00 | 1,921.78 | 0.00 |
| | Grants, gifts and contracts | 63Z029 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63Z029 | 315700 | 0.00 | (1,921.78) | 0.00 |
| | Grants, gifts and contracts | 63Z029 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63Z029 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63Z029 | 319010 | (17,000.00) | (17,000.00) | 0.00 |
| | Grants, gifts and contracts | 63Z029 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63Z029 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63Z029 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63Z029 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63Z030 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63Z030 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63Z030 | 311710 | 0.00 | 2,000.00 | 0.00 |
| | Grants, gifts and contracts | 63Z030 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63Z030 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63Z030 | 315700 | 0.00 | (2,000.00) | 0.00 |
| | Grants, gifts and contracts | 63Z030 | 319010 | 0.00 | (2,000.00) | 0.00 |
| | Grants, gifts and contracts | 63Z030 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63Z030 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63Z030 | 4100P0 | 0.00 | 2,000.00 | 0.00 |
| | Grants, gifts and contracts | 63Z031 | 311510 | 27,979.83 | 15,758.82 | 0.00 |
| | Grants, gifts and contracts | 63Z031 | 311610 | 116.17 | 12,027.63 | 0.00 |
| | Grants, gifts and contracts | 63Z031 | 311710 | 557.00 | 969.00 | 0.00 |
| | Grants, gifts and contracts | 63Z031 | 315500 | 0.00 | 12,221.01 | 0.00 |
| | Grants, gifts and contracts | 63Z031 | 315600 | 0.00 | (11,911.46) | 0.00 |
| | Grants, gifts and contracts | 63Z031 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63Z031 | 315700 | 0.00 | (412.00) | 0.00 |
| | Grants, gifts and contracts | 63Z031 | 319010 | (28,653.00) | (28,755.45) | 0.00 |
| | Grants, gifts and contracts | 63Z031 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63Z031 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63Z031 | 4100P0 | 0.00 | 102.45 | 0.00 |
| | Grants, gifts and contracts | 63Z032 | 311520 | 0.00 | (289,500.00) | 0.00 |
| | Grants, gifts and contracts | 63Z032 | 311720 | 0.00 | 289,500.00 | 0.00 |
| | Grants, gifts and contracts | 63Z032 | 315500 | 0.00 | 289,500.00 | 0.00 |
| | Grants, gifts and contracts | 63Z032 | 315700 | 0.00 | (289,500.00) | 0.00 |
| | Grants, gifts and contracts | 63Z032 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63Z032 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63Z032 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63Z033 | 311510 | 22,500.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63Z033 | 311710 | (22,500.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63Z033 | 315500 | 0.00 | 22,500.00 | 0.00 |
| | Grants, gifts and contracts | 63Z033 | 315700 | 0.00 | (22,500.00) | 0.00 |
| | Grants, gifts and contracts | 63Z033 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63Z033 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63Z035 | 311510 | 8,267.36 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63Z035 | 311610 | 4,467.71 | 8,400.00 | 0.00 |
| | Grants, gifts and contracts | 63Z035 | 311710 | 1,919.78 | 8,600.00 | 0.00 |
| | Grants, gifts and contracts | 63Z035 | 311720 | 2,345.15 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63Z035 | 315500 | 8,732.64 | 8,267.36 | 0.00 |
| | Grants, gifts and contracts | 63Z035 | 315600 | (2,336.16) | (3,932.29) | 0.00 |
| | Grants, gifts and contracts | 63Z035 | 315700 | (6,396.48) | (4,335.07) | 0.00 |
| | Grants, gifts and contracts | 63Z035 | 315790 | 0.00 | (2,345.15) | (2,345.15) |
| | Grants, gifts and contracts | 63Z035 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63Z035 | 319010 | (14,654.85) | (17,000.00) | 0.00 |
| | Grants, gifts and contracts | 63Z035 | 319020 | (2,345.15) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 63Z035 | 319090 | 0.00 | 2,345.15 | 2,345.15 |
| | Grants, gifts and contracts | 63Z035 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63Z035 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z035 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z036 | 311510 | 13,206.10 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z036 | 311610 | 15,468.30 | 28,384.00 | 0.00 |
| Grants, gifts and contracts | 63Z036 | 311710 | (21.40) | 269.00 | 0.00 |
| Grants, gifts and contracts | 63Z036 | 315500 | 15,015.57 | 13,206.10 | 0.00 |
| Grants, gifts and contracts | 63Z036 | 315600 | (15,015.57) | (12,915.70) | 0.00 |
| Grants, gifts and contracts | 63Z036 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z036 | 315700 | 0.00 | (290.40) | 0.00 |
| Grants, gifts and contracts | 63Z036 | 319010 | (28,653.00) | (28,653.00) | 0.00 |
| Grants, gifts and contracts | 63Z036 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z036 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z036 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z037 | 311610 | 6,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z037 | 311710 | 5,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z037 | 315500 | 11,353.42 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z037 | 315600 | (2,084.90) | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z037 | 315700 | (9,268.52) | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z037 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z037 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z037 | 319010 | (11,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z037 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z037 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z039 | 311520 | (219,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z039 | 311720 | 219,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z039 | 315500 | 219,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z039 | 315700 | (219,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z039 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z040 | 311520 | (25,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z040 | 311720 | 25,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z040 | 315500 | 25,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z040 | 315700 | (25,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z040 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z041 | 311610 | 24,451.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z041 | 311710 | 20,581.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z041 | 315500 | 8,543.36 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z041 | 315600 | (7,910.49) | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z041 | 315700 | (632.87) | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z041 | 319010 | (45,032.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z043 | 311610 | 28,595.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z043 | 311710 | 58.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z043 | 315500 | 14,406.44 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z043 | 315600 | (14,406.44) | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z043 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z043 | 319010 | (28,653.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 63Z043 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63ZHST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63ZHST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63ZHST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63ZHST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63ZHST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63ZHST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63ZHST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63ZHST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63ZHST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63ZU09 | 311520 | 0.00 | (256,526.00) | 0.00 |
| Grants, gifts and contracts | 63ZU09 | 311720 | 0.00 | 256,526.00 | 0.00 |
| Grants, gifts and contracts | 63ZU09 | 315500 | 0.00 | 256,526.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 63ZU09 | 315700 | 0.00 | (256,526.00) | 0.00 |
| Grants, gifts and contracts | 63ZU09 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63ZU09 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63ZU09 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63ZU10 | 311520 | (407,727.50) | 0.00 | 0.00 |
| Grants, gifts and contracts | 63ZU10 | 311720 | 407,727.50 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63ZU10 | 315500 | 407,727.50 | 0.00 | 0.00 |
| Grants, gifts and contracts | 63ZU10 | 315700 | (407,727.50) | 0.00 | 0.00 |
| Grants, gifts and contracts | 63ZU10 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 643000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 643000 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 643000 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 643000 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 643000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 643000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 643000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 643000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 643000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 643000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 643000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 643000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 643000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 645000 | 311510 | 1,036.46 | 0.00 | 0.00 |
| Grants, gifts and contracts | 645000 | 311610 | 27,150.00 | 27,150.00 | 0.00 |
| Grants, gifts and contracts | 645000 | 311710 | 21,788.54 | 22,825.00 | 0.00 |
| Grants, gifts and contracts | 645000 | 315500 | 837.52 | 0.00 | 0.00 |
| Grants, gifts and contracts | 645000 | 315700 | (837.52) | (1,036.46) | 0.00 |
| Grants, gifts and contracts | 645000 | 319010 | (49,975.00) | (49,975.00) | 0.00 |
| Grants, gifts and contracts | 645000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 645000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 645HST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 645HST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 645HST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 645HST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 645HST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 645HST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 645HST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 645HST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 645HST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 645HST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 645HST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 645HST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647000 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647000 | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647000 | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647000 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647001 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647001 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 647002 | 311510 | 297,207.36 | 255,940.24 | 0.00 |
| Grants, gifts and contracts | 647002 | 311610 | 2,019.15 | 29,976.44 | 0.00 |
| Grants, gifts and contracts | 647002 | 311710 | (2,874.51) | 10,435.32 | 0.00 |
| Grants, gifts and contracts | 647002 | 315500 | 0.00 | 41,267.12 | 0.00 |
| Grants, gifts and contracts | 647002 | 315600 | 0.00 | (27,957.29) | 0.00 |
| Grants, gifts and contracts | 647002 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647002 | 315700 | 0.00 | (13,309.83) | 0.00 |
| Grants, gifts and contracts | 647002 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647002 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647002 | 319010 | (296,352.00) | (296,352.00) | 0.00 |
| Grants, gifts and contracts | 647002 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647002 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647003 | 311510 | 53,425.00 | 53,425.00 | 0.00 |
| Grants, gifts and contracts | 647003 | 311610 | 37,911.56 | 37,911.56 | 0.00 |
| Grants, gifts and contracts | 647003 | 311710 | 35,583.44 | 35,583.44 | 0.00 |
| Grants, gifts and contracts | 647003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647003 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647003 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647003 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647003 | 319010 | (126,920.00) | (126,920.00) | 0.00 |
| Grants, gifts and contracts | 647003 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647004 | 311510 | 6,000.00 | 6,000.00 | 0.00 |
| Grants, gifts and contracts | 647004 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647004 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647004 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647004 | 319010 | (6,000.00) | (6,000.00) | 0.00 |
| Grants, gifts and contracts | 647004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647005 | 311510 | 120,635.61 | 53,740.80 | 0.00 |
| Grants, gifts and contracts | 647005 | 311610 | 0.00 | (58.33) | 0.00 |
| Grants, gifts and contracts | 647005 | 311710 | 87,164.69 | 140,393.53 | 0.00 |
| Grants, gifts and contracts | 647005 | 311720 | 3,075.70 | 16,800.00 | 0.00 |
| Grants, gifts and contracts | 647005 | 315500 | 75,610.27 | 66,894.81 | 0.00 |
| Grants, gifts and contracts | 647005 | 315600 | 0.00 | 58.33 | 0.00 |
| Grants, gifts and contracts | 647005 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647005 | 315700 | (75,610.27) | (66,953.14) | 0.00 |
| Grants, gifts and contracts | 647005 | 315790 | (3,214.18) | (3,075.70) | (3,075.70) |
| Grants, gifts and contracts | 647005 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647005 | 319010 | (207,800.30) | (194,076.00) | 0.00 |
| Grants, gifts and contracts | 647005 | 319020 | (3,075.70) | (16,800.00) | 0.00 |
| Grants, gifts and contracts | 647005 | 319090 | 3,214.18 | 3,075.70 | 3,075.70 |
| Grants, gifts and contracts | 647005 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647005 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647006 | 311510 | 4,927.51 | 1,166.68 | 0.00 |
| Grants, gifts and contracts | 647006 | 311610 | (3,500.04) | (1,166.68) | 0.00 |
| Grants, gifts and contracts | 647006 | 311710 | 4,572.53 | 6,000.00 | 0.00 |
| Grants, gifts and contracts | 647006 | 315500 | 0.00 | 3,760.83 | 0.00 |
| Grants, gifts and contracts | 647006 | 315600 | 0.00 | (2,333.36) | 0.00 |
| Grants, gifts and contracts | 647006 | 315700 | 0.00 | (1,427.47) | 0.00 |
| Grants, gifts and contracts | 647006 | 319010 | (6,000.00) | (6,000.00) | 0.00 |
| Grants, gifts and contracts | 647006 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647007 | 311610 | 89,825.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 647007 | 311710 | 118,704.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647007 | 315500 | 107,606.35 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647007 | 315600 | (53,013.52) | 0.00 | 0.00 |
| Grants, gifts and contracts | 647007 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647007 | 315700 | (54,592.83) | 0.00 | 0.00 |
| Grants, gifts and contracts | 647007 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647007 | 319010 | (208,529.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 647007 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647HST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647HST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647HST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647HST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647HST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647HST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647HST | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647HST | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647HST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647HST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 647HST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B000 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B000 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B000 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B000 | 311710 | 0.03 | 0.03 | 0.00 |
| Grants, gifts and contracts | 64B000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B000 | 319010 | (0.03) | (0.03) | 0.00 |
| Grants, gifts and contracts | 64B000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B000 | 4100P0 | 0.03 | 0.03 | 0.03 |
| Grants, gifts and contracts | 64B001 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B001 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B001 | 311710 | 0.11 | 0.11 | 0.00 |
| Grants, gifts and contracts | 64B001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B001 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B001 | 319010 | (0.11) | (0.11) | 0.00 |
| Grants, gifts and contracts | 64B001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B001 | 4100P0 | 0.11 | 0.11 | 0.11 |
| Grants, gifts and contracts | 64B003 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B003 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B003 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B003 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B003 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B003 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B003 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B005 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B005 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B005 | 311610 | 611.98 | 611.98 | 0.00 |
| Grants, gifts and contracts | 64B005 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B005 | 311710 | 1,134.62 | 1,452.72 | 0.00 |
| Grants, gifts and contracts | 64B005 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64B005 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B005 | 315600 | (302.40) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B005 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B005 | 315700 | 0.00 | (318.10) | 0.00 |
| Grants, gifts and contracts | 64B005 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B005 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B005 | 319010 | (1,746.60) | (2,064.70) | 0.00 |
| Grants, gifts and contracts | 64B005 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B005 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B005 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B005 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B005 | 4100P0 | 1,746.60 | 2,064.70 | 1,746.60 |
| Grants, gifts and contracts | 64B006 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B006 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B006 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B006 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B006 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B006 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B006 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B006 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B006 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B006 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B006 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B006 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B006 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B006 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B006 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B007 | 311510 | 27,240.58 | 27,240.58 | 0.00 |
| Grants, gifts and contracts | 64B007 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B007 | 311610 | 848.04 | 848.04 | 0.00 |
| Grants, gifts and contracts | 64B007 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B007 | 311710 | (833.00) | (833.00) | 0.00 |
| Grants, gifts and contracts | 64B007 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B007 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B007 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B007 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B007 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B007 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B007 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B007 | 319010 | (27,255.62) | (27,255.62) | 0.00 |
| Grants, gifts and contracts | 64B007 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B007 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B007 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B007 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B007 | 4100P0 | 24,922.62 | 24,922.62 | 24,922.62 |
| Grants, gifts and contracts | 64B008 | 311510 | 1,175.23 | 1,175.23 | 0.00 |
| Grants, gifts and contracts | 64B008 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B008 | 311610 | (2,975.60) | (2,975.60) | 0.00 |
| Grants, gifts and contracts | 64B008 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B008 | 311710 | 865.89 | 865.89 | 0.00 |
| Grants, gifts and contracts | 64B008 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B008 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B008 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B008 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B008 | 319010 | 934.48 | 934.48 | 0.00 |
| Grants, gifts and contracts | 64B008 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B008 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 64B008 | 4100P0 | 4,333.54 | 4,333.54 | 4,333.54 |
| | Grants, gifts and contracts | 64B009 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B009 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B009 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B009 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B009 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B009 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B009 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B009 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B009 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B010 | 311510 | (20.00) | (20.00) | 0.00 |
| | Grants, gifts and contracts | 64B010 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B010 | 311610 | 184.38 | 184.38 | 0.00 |
| | Grants, gifts and contracts | 64B010 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B010 | 311710 | 114.65 | 114.65 | 0.00 |
| | Grants, gifts and contracts | 64B010 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B010 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B010 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B010 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B010 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B010 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B010 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B010 | 319010 | (279.03) | (279.03) | 0.00 |
| | Grants, gifts and contracts | 64B010 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B010 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B010 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B010 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B010 | 4100P0 | 299.03 | 299.03 | 299.03 |
| | Grants, gifts and contracts | 64B011 | 311510 | 9.71 | 9.71 | 0.00 |
| | Grants, gifts and contracts | 64B011 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B011 | 311610 | (9.00) | (9.00) | 0.00 |
| | Grants, gifts and contracts | 64B011 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B011 | 311710 | (0.71) | (0.71) | 0.00 |
| | Grants, gifts and contracts | 64B011 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B011 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B011 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B011 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B011 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B011 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B011 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B011 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B012 | 311510 | (4,902.40) | (4,902.40) | 0.00 |
| | Grants, gifts and contracts | 64B012 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B012 | 311610 | 2,699.85 | 2,699.85 | 0.00 |
| | Grants, gifts and contracts | 64B012 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B012 | 311710 | 2,915.97 | 2,915.97 | 0.00 |
| | Grants, gifts and contracts | 64B012 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B012 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B012 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B012 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B012 | 319010 | (713.42) | (713.42) | 0.00 |
| | Grants, gifts and contracts | 64B012 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B012 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B012 | 4100P0 | 713.42 | 713.42 | 713.42 |
| | Grants, gifts and contracts | 64B013 | 311510 | 50.00 | 54.96 | 0.00 |
| | Grants, gifts and contracts | 64B013 | 311520 | 0.00 | (4.96) | 0.00 |
| | Grants, gifts and contracts | 64B013 | 311610 | 0.00 | (4.96) | 0.00 |
| | Grants, gifts and contracts | 64B013 | 311620 | 0.00 | 4.96 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64B013 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B013 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B013 | 319010 | (50.00) | (50.00) | 0.00 |
| Grants, gifts and contracts | 64B013 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B013 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B013 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B014 | 311510 | 8,185.63 | 8,185.63 | 0.00 |
| Grants, gifts and contracts | 64B014 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B014 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B014 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B014 | 311710 | 14.37 | 14.37 | 0.00 |
| Grants, gifts and contracts | 64B014 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B014 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B014 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B014 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B014 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B014 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B014 | 319010 | (8,200.00) | (8,200.00) | 0.00 |
| Grants, gifts and contracts | 64B014 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B014 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B014 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B014 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B014 | 4100P0 | 4,000.00 | 4,000.00 | 4,000.00 |
| Grants, gifts and contracts | 64B015 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B015 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B015 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B015 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B015 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B015 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B015 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B015 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B015 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B015 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B016 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B016 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B016 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B016 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B016 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B016 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B016 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B016 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B016 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B016 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B016 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B016 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B016 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B017 | 311510 | (559.67) | (559.67) | 0.00 |
| Grants, gifts and contracts | 64B017 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B017 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B017 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B017 | 311710 | 559.67 | 559.67 | 0.00 |
| Grants, gifts and contracts | 64B017 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B017 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B017 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B017 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B017 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B017 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B017 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64B017 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B017 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B017 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B017 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B017 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B017 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B018 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B018 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B018 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B018 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B018 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B018 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B018 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B018 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B018 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B018 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B018 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B018 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B018 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B018 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B019 | 311510 | 3,500.00 | 3,500.00 | 0.00 |
| Grants, gifts and contracts | 64B019 | 311610 | (2,098.38) | (2,098.38) | 0.00 |
| Grants, gifts and contracts | 64B019 | 311710 | 2,098.38 | 2,098.38 | 0.00 |
| Grants, gifts and contracts | 64B019 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B019 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B019 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B019 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B019 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B019 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B019 | 319010 | (3,500.00) | (3,500.00) | 0.00 |
| Grants, gifts and contracts | 64B019 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B019 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B019 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B019 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B020 | 311510 | (2,264.55) | (2,264.55) | 0.00 |
| Grants, gifts and contracts | 64B020 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B020 | 311610 | 601.20 | 601.20 | 0.00 |
| Grants, gifts and contracts | 64B020 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B020 | 311710 | 1,663.35 | 1,663.35 | 0.00 |
| Grants, gifts and contracts | 64B020 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B020 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B020 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B020 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B020 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B020 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B020 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B020 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B020 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B020 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B020 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B020 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B020 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B021 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B021 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B021 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B021 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B021 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B021 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64B021 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B021 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B021 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B021 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B021 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B021 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B021 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B022 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B022 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B022 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B022 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B022 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B022 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B022 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B022 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B022 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B022 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B022 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B022 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B022 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B022 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B022 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B022 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B022 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B022 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B023 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B023 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B023 | 311610 | 1,070.29 | 1,070.29 | 0.00 |
| Grants, gifts and contracts | 64B023 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B023 | 311710 | 986.66 | 986.66 | 0.00 |
| Grants, gifts and contracts | 64B023 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B023 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B023 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B023 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B023 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B023 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B023 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B023 | 319010 | (2,056.95) | (2,056.95) | 0.00 |
| Grants, gifts and contracts | 64B023 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B023 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B023 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B023 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B023 | 4100P0 | 2,056.95 | 2,056.95 | 2,056.95 |
| Grants, gifts and contracts | 64B024 | 311510 | 0.00 | 128.46 | 0.00 |
| Grants, gifts and contracts | 64B024 | 311520 | 0.00 | (128.46) | 0.00 |
| Grants, gifts and contracts | 64B024 | 311710 | 0.00 | (128.46) | 0.00 |
| Grants, gifts and contracts | 64B024 | 311720 | 0.00 | 128.46 | 0.00 |
| Grants, gifts and contracts | 64B024 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B024 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B024 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B024 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B024 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B024 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B025 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B025 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B025 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B025 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B025 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 64B025 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B025 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B025 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B025 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B025 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B025 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B025 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B025 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B025 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B025 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B025 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B025 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B026 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B026 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B026 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B026 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B026 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B026 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B026 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B026 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B026 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B026 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B026 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B026 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B026 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B027 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B027 | 311610 | (2,455.25) | (2,455.25) | 0.00 |
| | Grants, gifts and contracts | 64B027 | 311710 | 2,541.65 | 2,541.65 | 0.00 |
| | Grants, gifts and contracts | 64B027 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B027 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B027 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B027 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B027 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B027 | 319010 | (86.40) | (86.40) | 0.00 |
| | Grants, gifts and contracts | 64B027 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B027 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B027 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B027 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B027 | 4100P0 | 86.40 | 86.40 | 86.40 |
| | Grants, gifts and contracts | 64B028 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B028 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B028 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B028 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B028 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B028 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B028 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B028 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B028 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B029 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B029 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B029 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B029 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B029 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B029 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B029 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B029 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B029 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B029 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 64B029 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B029 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B029 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B029 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B030 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B030 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B030 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B030 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B030 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B030 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B030 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B030 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B030 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B030 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B030 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B030 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B030 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B030 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B031 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B031 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B031 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B031 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B031 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B031 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B031 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B031 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B031 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B031 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B031 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B031 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B031 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B031 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B032 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B032 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B032 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B032 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B032 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B032 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B032 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B032 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B032 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B032 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B032 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B032 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B032 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B032 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B033 | 311510 | (0.14) | (0.14) | 0.00 |
| | Grants, gifts and contracts | 64B033 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B033 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B033 | 311710 | 0.14 | 0.14 | 0.00 |
| | Grants, gifts and contracts | 64B033 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B033 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B033 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B033 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B033 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B033 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B033 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B033 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64B033 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B033 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B034 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B034 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B034 | 311610 | (5.78) | (5.78) | 0.00 |
| Grants, gifts and contracts | 64B034 | 311710 | 5.78 | 5.78 | 0.00 |
| Grants, gifts and contracts | 64B034 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B034 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B034 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B034 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B034 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B034 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B034 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B034 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B034 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B034 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B034 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B034 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B035 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B035 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B035 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B035 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B035 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B035 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B035 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B035 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B035 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B035 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B035 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B035 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B035 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B035 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B035 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B035 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B036 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B036 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B036 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B036 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B036 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B036 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B036 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B036 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B036 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B036 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B036 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B037 | 311510 | 15.53 | 15.53 | 0.00 |
| Grants, gifts and contracts | 64B037 | 311610 | 0.80 | 0.80 | 0.00 |
| Grants, gifts and contracts | 64B037 | 311710 | (16.33) | (16.33) | 0.00 |
| Grants, gifts and contracts | 64B037 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B037 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B037 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B037 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B037 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B037 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B037 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B037 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B038 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B038 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 64B038 | 311610 | 1,119.22 | 1,119.22 | 0.00 |
| | Grants, gifts and contracts | 64B038 | 311710 | (194.59) | (194.59) | 0.00 |
| | Grants, gifts and contracts | 64B038 | 311720 | 857.47 | 857.47 | 0.00 |
| | Grants, gifts and contracts | 64B038 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B038 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B038 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B038 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B038 | 315790 | (857.47) | (857.47) | (857.47) |
| | Grants, gifts and contracts | 64B038 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B038 | 319010 | (924.63) | (924.63) | 0.00 |
| | Grants, gifts and contracts | 64B038 | 319020 | (857.47) | (857.47) | 0.00 |
| | Grants, gifts and contracts | 64B038 | 319090 | 857.47 | 857.47 | 857.47 |
| | Grants, gifts and contracts | 64B038 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B038 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B038 | 4100P0 | 1,880.10 | 1,880.10 | 1,880.10 |
| | Grants, gifts and contracts | 64B039 | 311510 | 19,125.15 | 19,125.15 | 0.00 |
| | Grants, gifts and contracts | 64B039 | 311610 | (1,122.04) | (1,122.04) | 0.00 |
| | Grants, gifts and contracts | 64B039 | 311710 | 1,195.89 | 1,195.89 | 0.00 |
| | Grants, gifts and contracts | 64B039 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B039 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B039 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B039 | 319010 | (19,199.00) | (19,199.00) | 0.00 |
| | Grants, gifts and contracts | 64B039 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B039 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B040 | 311510 | 19,871.65 | 13,823.65 | 0.00 |
| | Grants, gifts and contracts | 64B040 | 311610 | 7.32 | 7.32 | 0.00 |
| | Grants, gifts and contracts | 64B040 | 311710 | 56.03 | 504.03 | 0.00 |
| | Grants, gifts and contracts | 64B040 | 311720 | 0.00 | 5,600.00 | 0.00 |
| | Grants, gifts and contracts | 64B040 | 315500 | 0.00 | 6,048.00 | 0.00 |
| | Grants, gifts and contracts | 64B040 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B040 | 315700 | 0.00 | (6,048.00) | 0.00 |
| | Grants, gifts and contracts | 64B040 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B040 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B040 | 319010 | (19,935.00) | (14,335.00) | 0.00 |
| | Grants, gifts and contracts | 64B040 | 319020 | 0.00 | (5,600.00) | 0.00 |
| | Grants, gifts and contracts | 64B040 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B040 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B040 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B040 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B041 | 311510 | 17,883.59 | 9,058.50 | 0.00 |
| | Grants, gifts and contracts | 64B041 | 311610 | (2,724.41) | 5,392.05 | 0.00 |
| | Grants, gifts and contracts | 64B041 | 311710 | 3,200.82 | 3,909.45 | 0.00 |
| | Grants, gifts and contracts | 64B041 | 315500 | 0.00 | 8,825.09 | 0.00 |
| | Grants, gifts and contracts | 64B041 | 315600 | 0.00 | (8,116.46) | 0.00 |
| | Grants, gifts and contracts | 64B041 | 315700 | 0.00 | (708.63) | 0.00 |
| | Grants, gifts and contracts | 64B041 | 319010 | (18,360.00) | (18,360.00) | 0.00 |
| | Grants, gifts and contracts | 64B041 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B041 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B042 | 311510 | 3,942.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B042 | 311610 | 1,164.00 | 1,164.00 | 0.00 |
| | Grants, gifts and contracts | 64B042 | 311710 | 92.00 | 4,034.00 | 0.00 |
| | Grants, gifts and contracts | 64B042 | 315500 | 0.00 | 3,942.00 | 0.00 |
| | Grants, gifts and contracts | 64B042 | 315700 | 0.00 | (3,942.00) | 0.00 |
| | Grants, gifts and contracts | 64B042 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B042 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B042 | 319010 | (5,198.00) | (5,198.00) | 0.00 |
| | Grants, gifts and contracts | 64B042 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64B042 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64B042 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B042 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B043 | 311510 | 3,889.60 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B043 | 311610 | 1,526.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B043 | 311710 | 8,974.40 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B043 | 315500 | 8,402.38 | 3,889.60 | 0.00 |
| Grants, gifts and contracts | 64B043 | 315700 | (8,402.38) | (3,889.60) | 0.00 |
| Grants, gifts and contracts | 64B043 | 319010 | (14,390.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B043 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B044 | 311610 | 2,232.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B044 | 311710 | 8,282.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B044 | 315500 | 120.34 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B044 | 315700 | (120.34) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B044 | 319010 | (10,514.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B045 | 311610 | 2,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B045 | 311710 | 3,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B045 | 315500 | 2,060.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B045 | 315600 | (2,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B045 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B045 | 315700 | (60.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B045 | 319010 | (5,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B045 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B046 | 311610 | 46,440.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B046 | 311710 | 9,725.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B046 | 315500 | 7,511.87 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B046 | 315600 | (6,361.97) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B046 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B046 | 315700 | (1,149.90) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B046 | 319010 | (56,165.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64B046 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64BGPI | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64BGPR | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64BHST | 311510 | (135,244.85) | (135,244.85) | 0.00 |
| Grants, gifts and contracts | 64BHST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64BHST | 311610 | 36,303.40 | 36,303.40 | 0.00 |
| Grants, gifts and contracts | 64BHST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64BHST | 311710 | 98,941.45 | 98,941.45 | 0.00 |
| Grants, gifts and contracts | 64BHST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64BHST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64BHST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64BHST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64BHST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64BHST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64BHST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64BHST | 4100P0 | 0.24 | 0.24 | 0.24 |
| Grants, gifts and contracts | 64G000 | 311510 | (30.11) | (30.11) | 0.00 |
| Grants, gifts and contracts | 64G000 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G000 | 311610 | (991.60) | (991.60) | 0.00 |
| Grants, gifts and contracts | 64G000 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G000 | 311710 | 1,021.71 | 1,021.71 | 0.00 |
| Grants, gifts and contracts | 64G000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G000 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G000 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G000 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G000 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64G000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G000 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G000 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G001 | 311510 | (164.17) | (164.17) | 0.00 |
| Grants, gifts and contracts | 64G001 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G001 | 311610 | 21.25 | 21.25 | 0.00 |
| Grants, gifts and contracts | 64G001 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G001 | 311710 | 142.92 | 142.92 | 0.00 |
| Grants, gifts and contracts | 64G001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G001 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G002 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G002 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G003 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G003 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G003 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G003 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G003 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G003 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G003 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G004 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G004 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G004 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G004 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G004 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G004 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G004 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G004 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G005 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G005 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G005 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G005 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G005 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G005 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G006 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G006 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G006 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G006 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G006 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G006 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64G006 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G006 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G006 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G007 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G007 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G007 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G007 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G007 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G007 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G008 | 311510 | 217,636.82 | 217,636.82 | 0.00 |
| Grants, gifts and contracts | 64G008 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G008 | 311610 | (483.47) | (483.47) | 0.00 |
| Grants, gifts and contracts | 64G008 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G008 | 311710 | 488.65 | 488.65 | 0.00 |
| Grants, gifts and contracts | 64G008 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G008 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G008 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G008 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G008 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G008 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G008 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G008 | 319010 | (217,642.00) | (217,642.00) | 0.00 |
| Grants, gifts and contracts | 64G008 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G008 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G008 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G008 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G009 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G009 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G009 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G009 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G009 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G009 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G009 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G009 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G009 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G009 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G010 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G010 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G010 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G010 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G010 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G010 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G010 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G010 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G010 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G010 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G011 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G011 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G011 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G011 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G011 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G011 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G011 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G011 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G011 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 64G011 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G012 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G012 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G012 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G012 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G012 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G012 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G012 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G012 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G012 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G012 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G013 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G013 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G013 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G013 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G013 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G013 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G013 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G013 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G013 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G013 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G014 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G014 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G014 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G014 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G014 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G014 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G014 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G014 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G014 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G014 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G015 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G015 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G015 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G015 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G015 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G015 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G015 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G015 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G015 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G015 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G016 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G016 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G016 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G016 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G016 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G016 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G016 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G017 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G017 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G017 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G017 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G017 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G017 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G017 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G017 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G017 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G017 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 64G018 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G018 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G018 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G018 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G018 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G018 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G018 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G018 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G018 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G018 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G019 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G019 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G019 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G019 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G019 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G019 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G019 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G019 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G019 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G019 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G020 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G020 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G020 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G020 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G020 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G020 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G020 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G020 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G020 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G020 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G021 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G021 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G021 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G021 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G021 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G021 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G021 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G021 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G021 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G021 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G022 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G022 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G022 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G022 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G022 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G022 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G022 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G023 | 311510 | 133,416.05 | 133,416.05 | 0.00 |
| | Grants, gifts and contracts | 64G023 | 311610 | (2,732.12) | (2,732.12) | 0.00 |
| | Grants, gifts and contracts | 64G023 | 311710 | 8,719.07 | 8,719.07 | 0.00 |
| | Grants, gifts and contracts | 64G023 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G023 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G023 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G023 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G023 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G023 | 319010 | (139,403.00) | (139,403.00) | 0.00 |
| | Grants, gifts and contracts | 64G023 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G023 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 64G023 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G024 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G024 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G024 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G024 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G024 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G024 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G024 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G024 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G024 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G024 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G025 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G025 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G025 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G025 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G025 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G025 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G025 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G025 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G025 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G025 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G026 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G026 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G026 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G026 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G026 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G026 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G026 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G026 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G026 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G026 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G027 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G027 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G027 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G027 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G027 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G027 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G027 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G027 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G027 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G027 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G028 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G028 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G028 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G028 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G028 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G028 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G028 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G028 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G028 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G028 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G029 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G029 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G029 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G029 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G029 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G029 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G029 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 64G029 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G029 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G029 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G030 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G030 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G030 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G030 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G030 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G030 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G030 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G031 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G031 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G031 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G031 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G031 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G031 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G031 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G032 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G032 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G032 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G032 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G032 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G032 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G032 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G032 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G032 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G033 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G033 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G033 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G033 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G033 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G033 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G033 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G034 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G034 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G034 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G034 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G034 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G034 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G034 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G034 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G034 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G034 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G035 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G035 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G035 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G035 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G035 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G035 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G035 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G035 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G035 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G035 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G036 | 311510 | 159,122.68 | 159,122.68 | 0.00 |
| | Grants, gifts and contracts | 64G036 | 311610 | 1,326.06 | 1,326.06 | 0.00 |
| | Grants, gifts and contracts | 64G036 | 311710 | 7,346.26 | 7,346.26 | 0.00 |
| | Grants, gifts and contracts | 64G036 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G036 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 64G036 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G036 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G036 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G036 | 319010 | (167,795.00) | (167,795.00) | 0.00 |
| | Grants, gifts and contracts | 64G036 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G036 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G036 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G037 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G037 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G037 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G037 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G037 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G037 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G037 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G038 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G038 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G038 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G038 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G038 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G038 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G038 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G039 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G039 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G039 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G039 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G039 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G039 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G039 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G039 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G039 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G040 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G040 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G040 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G040 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G040 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G040 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G040 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G040 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G040 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G041 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G041 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G041 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G041 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G041 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G041 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G041 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G042 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G042 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G042 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G042 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G042 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G042 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G042 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G042 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G042 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G043 | 311520 | 0.00 | (2,500.00) | 0.00 |
| | Grants, gifts and contracts | 64G043 | 311720 | 0.00 | 2,500.00 | 0.00 |
| | Grants, gifts and contracts | 64G043 | 315500 | 0.00 | 2,500.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64G043 | 315700 | 0.00 | (2,500.00) | 0.00 |
| Grants, gifts and contracts | 64G043 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G043 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G043 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G044 | 311520 | 0.00 | (26,280.00) | 0.00 |
| Grants, gifts and contracts | 64G044 | 311720 | 0.00 | 26,280.00 | 0.00 |
| Grants, gifts and contracts | 64G044 | 315500 | 0.00 | 26,280.00 | 0.00 |
| Grants, gifts and contracts | 64G044 | 315700 | 0.00 | (26,280.00) | 0.00 |
| Grants, gifts and contracts | 64G044 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G044 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G044 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G045 | 311520 | 0.00 | (35,050.00) | 0.00 |
| Grants, gifts and contracts | 64G045 | 311720 | 0.00 | 35,050.00 | 0.00 |
| Grants, gifts and contracts | 64G045 | 315500 | 0.00 | 35,050.00 | 0.00 |
| Grants, gifts and contracts | 64G045 | 315700 | 0.00 | (35,050.00) | 0.00 |
| Grants, gifts and contracts | 64G045 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G045 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G045 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G046 | 311520 | 0.00 | (3,376.00) | 0.00 |
| Grants, gifts and contracts | 64G046 | 311720 | 0.00 | 3,376.00 | 0.00 |
| Grants, gifts and contracts | 64G046 | 315500 | 0.00 | 3,376.00 | 0.00 |
| Grants, gifts and contracts | 64G046 | 315700 | 0.00 | (3,376.00) | 0.00 |
| Grants, gifts and contracts | 64G046 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G046 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G046 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G047 | 311520 | 0.00 | (44,810.00) | 0.00 |
| Grants, gifts and contracts | 64G047 | 311720 | 0.00 | 44,810.00 | 0.00 |
| Grants, gifts and contracts | 64G047 | 315500 | 0.00 | 44,810.00 | 0.00 |
| Grants, gifts and contracts | 64G047 | 315700 | 0.00 | (44,810.00) | 0.00 |
| Grants, gifts and contracts | 64G047 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G047 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G047 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G048 | 311520 | 0.00 | (88,170.00) | 0.00 |
| Grants, gifts and contracts | 64G048 | 311720 | 0.00 | 88,170.00 | 0.00 |
| Grants, gifts and contracts | 64G048 | 315500 | 0.00 | 88,170.00 | 0.00 |
| Grants, gifts and contracts | 64G048 | 315700 | 0.00 | (88,170.00) | 0.00 |
| Grants, gifts and contracts | 64G048 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G048 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G048 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G049 | 311510 | 75,561.68 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G049 | 311610 | 43,262.42 | 40,590.00 | 0.00 |
| Grants, gifts and contracts | 64G049 | 311710 | 48,971.90 | 35,571.00 | 0.00 |
| Grants, gifts and contracts | 64G049 | 315500 | 75,751.14 | 75,561.68 | 0.00 |
| Grants, gifts and contracts | 64G049 | 315600 | (40,455.00) | (41,869.58) | 0.00 |
| Grants, gifts and contracts | 64G049 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G049 | 315700 | (35,296.14) | (33,692.10) | 0.00 |
| Grants, gifts and contracts | 64G049 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G049 | 319010 | (167,796.00) | (76,161.00) | 0.00 |
| Grants, gifts and contracts | 64G049 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G049 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G049 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G051 | 311520 | (2,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G051 | 311720 | 2,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G051 | 315500 | 2,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G051 | 315700 | (2,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G051 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G052 | 311520 | (21,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64G052 | 311720 | 21,000.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 64G052 | 315500 | 21,000.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G052 | 315700 | (21,000.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G052 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G053 | 311520 | (32,700.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G053 | 311720 | 32,700.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G053 | 315500 | 32,700.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G053 | 315700 | (32,700.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G053 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G054 | 311520 | (2,963.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G054 | 311720 | 2,963.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G054 | 315500 | 2,963.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G054 | 315700 | (2,963.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G054 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G055 | 311520 | (24,150.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G055 | 311720 | 24,150.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G055 | 315500 | 24,150.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G055 | 315700 | (24,150.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G055 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G056 | 311520 | (96,205.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G056 | 311720 | 96,205.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G056 | 315500 | 96,205.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G056 | 315700 | (96,205.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64G056 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64GAID | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64GHST | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64GHST | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64GHST | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64GHST | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64GHST | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64GHST | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64GHST | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64GHST | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64GHST | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64GHST | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64GHST | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N000 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N000 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N000 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N000 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N000 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N001 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N001 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N001 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N001 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N001 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N001 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N001 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N001 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N001 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N002 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N002 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N002 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N002 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N002 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N002 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N002 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N002 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64N002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N003 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N003 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N003 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N003 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N003 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N003 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N003 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N003 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N003 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N003 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N003 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N003 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N003 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N003 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N004 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N004 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N004 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N004 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N004 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N004 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N004 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N004 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N005 | 311510 | 5,500.00 | 5,500.00 | 0.00 |
| Grants, gifts and contracts | 64N005 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N005 | 311610 | (48.22) | (48.22) | 0.00 |
| Grants, gifts and contracts | 64N005 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N005 | 311710 | 49.19 | 49.19 | 0.00 |
| Grants, gifts and contracts | 64N005 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N005 | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N005 | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N005 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N005 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N005 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N005 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N005 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N005 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N005 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N005 | 319010 | (5,500.97) | (5,500.97) | 0.00 |
| Grants, gifts and contracts | 64N005 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N005 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N005 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N005 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N005 | 4100P0 | 0.97 | 0.97 | 0.97 |
| Grants, gifts and contracts | 64N006 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N006 | 311710 | 0.05 | 0.05 | 0.00 |
| Grants, gifts and contracts | 64N006 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N006 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N006 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N006 | 319010 | (0.05) | (0.05) | 0.00 |
| Grants, gifts and contracts | 64N006 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N006 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 64N006 | 4100P0 | 0.05 | 0.05 | 0.05 |
| | Grants, gifts and contracts | 64N007 | 311510 | (489.68) | (489.68) | 0.00 |
| | Grants, gifts and contracts | 64N007 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N007 | 311610 | 142.30 | 142.30 | 0.00 |
| | Grants, gifts and contracts | 64N007 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N007 | 311710 | 347.38 | 347.38 | 0.00 |
| | Grants, gifts and contracts | 64N007 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N007 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N007 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N007 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N007 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N007 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N007 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N008 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N008 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N008 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N008 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N008 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N008 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N008 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N008 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N008 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N008 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N008 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N009 | 311510 | 3,709.12 | 666.00 | 0.00 |
| | Grants, gifts and contracts | 64N009 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N009 | 311710 | (3,043.12) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N009 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N009 | 315500 | (3,043.12) | 3,043.12 | 0.00 |
| | Grants, gifts and contracts | 64N009 | 315700 | 3,043.12 | (3,043.12) | 0.00 |
| | Grants, gifts and contracts | 64N009 | 319010 | (666.00) | (666.00) | 0.00 |
| | Grants, gifts and contracts | 64N009 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N009 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N009 | 4100P0 | 666.00 | 666.00 | 666.00 |
| | Grants, gifts and contracts | 64N00Z | 311610 | 7,426.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N00Z | 311710 | 2,329.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N00Z | 315500 | 1,272.22 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N00Z | 315700 | (1,272.22) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N00Z | 319010 | (9,755.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N010 | 311510 | 346.45 | 346.45 | 0.00 |
| | Grants, gifts and contracts | 64N010 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N010 | 311610 | (226.45) | (226.45) | 0.00 |
| | Grants, gifts and contracts | 64N010 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N010 | 311710 | 44.87 | 44.87 | 0.00 |
| | Grants, gifts and contracts | 64N010 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N010 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N010 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N010 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N010 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N010 | 319010 | (164.87) | (164.87) | 0.00 |
| | Grants, gifts and contracts | 64N010 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N010 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N010 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N010 | 4100P0 | 164.87 | 164.87 | 164.87 |
| | Grants, gifts and contracts | 64N011 | 311510 | (362.45) | (362.45) | 0.00 |
| | Grants, gifts and contracts | 64N011 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 64N011 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N011 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N011 | 311710 | 362.45 | 362.45 | 0.00 |
| | Grants, gifts and contracts | 64N011 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N011 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N011 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N011 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N011 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N011 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N011 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N011 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N012 | 311510 | (485.37) | (485.37) | 0.00 |
| | Grants, gifts and contracts | 64N012 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N012 | 311610 | 23.00 | 23.00 | 0.00 |
| | Grants, gifts and contracts | 64N012 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N012 | 311710 | 462.37 | 462.37 | 0.00 |
| | Grants, gifts and contracts | 64N012 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N012 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N012 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N012 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N012 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N012 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N012 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N012 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N013 | 311510 | 21.73 | 21.73 | 0.00 |
| | Grants, gifts and contracts | 64N013 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N013 | 311610 | 1.50 | 1.50 | 0.00 |
| | Grants, gifts and contracts | 64N013 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N013 | 311710 | (23.23) | (23.23) | 0.00 |
| | Grants, gifts and contracts | 64N013 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N013 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N013 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N013 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N013 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N013 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N013 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N013 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N014 | 311510 | (825.44) | (825.44) | 0.00 |
| | Grants, gifts and contracts | 64N014 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N014 | 311610 | 361.74 | 361.74 | 0.00 |
| | Grants, gifts and contracts | 64N014 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N014 | 311710 | 463.70 | 463.70 | 0.00 |
| | Grants, gifts and contracts | 64N014 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N014 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N014 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N014 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N014 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N014 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N014 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N014 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N015 | 311510 | 360.75 | 360.75 | 0.00 |
| | Grants, gifts and contracts | 64N015 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N015 | 311610 | (477.86) | (477.86) | 0.00 |
| | Grants, gifts and contracts | 64N015 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N015 | 311710 | 1,343.03 | 1,343.03 | 0.00 |
| | Grants, gifts and contracts | 64N015 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N015 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N015 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64N015 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N015 | 319010 | (1,225.92) | (1,225.92) | 0.00 |
| Grants, gifts and contracts | 64N015 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N015 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N015 | 4100P0 | 1,225.92 | 1,225.92 | 1,225.92 |
| Grants, gifts and contracts | 64N016 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N016 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N016 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N016 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N016 | 311710 | 0.01 | 0.01 | 0.00 |
| Grants, gifts and contracts | 64N016 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N016 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N016 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N016 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N016 | 319010 | (0.01) | (0.01) | 0.00 |
| Grants, gifts and contracts | 64N016 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N016 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N016 | 4100P0 | 0.01 | 0.01 | 0.01 |
| Grants, gifts and contracts | 64N017 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N017 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N017 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N017 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N017 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N017 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N017 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N017 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N017 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N018 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N018 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N018 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N018 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N018 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N018 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N018 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N018 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N019 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N019 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N019 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N019 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N019 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N019 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N019 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N019 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N019 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N019 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N019 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N019 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N019 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N020 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N020 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N020 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N020 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N020 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N021 | 311510 | (3.00) | (3.00) | 0.00 |
| Grants, gifts and contracts | 64N021 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N021 | 311610 | 656.91 | 656.91 | 0.00 |
| Grants, gifts and contracts | 64N021 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N021 | 311710 | 2,157.69 | 2,157.69 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 64N021 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N021 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N021 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N021 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N021 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N021 | 319010 | (2,811.60) | (2,811.60) | 0.00 |
| | Grants, gifts and contracts | 64N021 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N021 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N021 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N021 | 4100P0 | 2,811.60 | 2,811.60 | 2,811.60 |
| | Grants, gifts and contracts | 64N022 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N022 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N022 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N022 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N022 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N022 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N022 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N022 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N022 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N022 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N022 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N022 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N023 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N023 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N023 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N023 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N023 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N023 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N023 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N023 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N023 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N023 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N023 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N023 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N024 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N024 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N024 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N024 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N024 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N024 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N024 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N024 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N024 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N024 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N024 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N024 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N024 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N025 | 311510 | 66.93 | 66.93 | 0.00 |
| | Grants, gifts and contracts | 64N025 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N025 | 311710 | (66.93) | (66.93) | 0.00 |
| | Grants, gifts and contracts | 64N025 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N025 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N025 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N025 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N025 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N025 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N025 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N026 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64N026 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N026 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N026 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N026 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N026 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N026 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N026 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N026 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N027 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N027 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N027 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N027 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N027 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N027 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N027 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N027 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N027 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N027 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N027 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N027 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N027 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N028 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N028 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N028 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N028 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N028 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N028 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N028 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N028 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N028 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N029 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N029 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N029 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N029 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N029 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N029 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N029 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N029 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N029 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N029 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N030 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N030 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N030 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N030 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N030 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N030 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N030 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N030 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N030 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N030 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N030 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N030 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N030 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N030 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N030 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N031 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N031 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N031 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 64N031 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N031 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N031 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N031 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N031 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N031 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N031 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N031 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N031 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N031 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N032 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N032 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N032 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N032 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N032 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N032 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N032 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N032 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N032 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N032 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N032 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N032 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N032 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N032 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N032 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N033 | 311510 | 133.95 | 133.95 | 0.00 |
| | Grants, gifts and contracts | 64N033 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N033 | 311710 | 248.64 | 248.64 | 0.00 |
| | Grants, gifts and contracts | 64N033 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N033 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N033 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N033 | 319010 | (382.59) | (382.59) | 0.00 |
| | Grants, gifts and contracts | 64N033 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N033 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N033 | 4100P0 | 248.64 | 248.64 | 248.64 |
| | Grants, gifts and contracts | 64N034 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N034 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N034 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N034 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N034 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N034 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N034 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N034 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N034 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N034 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N034 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N034 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N034 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N035 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N035 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N035 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N035 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N035 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N035 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N035 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N035 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N035 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N035 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 64N036 | 311510 | 1,333.04 | 1,333.04 | 0.00 |
| | Grants, gifts and contracts | 64N036 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N036 | 311610 | (1,333.04) | (1,333.04) | 0.00 |
| | Grants, gifts and contracts | 64N036 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N036 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N036 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N036 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N036 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N036 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N036 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N037 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N037 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N037 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N037 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N037 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N037 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N037 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N038 | 311510 | (219.01) | (219.01) | 0.00 |
| | Grants, gifts and contracts | 64N038 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N038 | 311610 | 219.01 | 219.01 | 0.00 |
| | Grants, gifts and contracts | 64N038 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N038 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N038 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N038 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N038 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N038 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N038 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N039 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N039 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N039 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N039 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N039 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N039 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N039 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N039 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N039 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N039 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N039 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N039 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N039 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N039 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N039 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N039 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N039 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N040 | 311510 | (473.87) | (473.87) | 0.00 |
| | Grants, gifts and contracts | 64N040 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N040 | 311610 | (742.60) | (742.60) | 0.00 |
| | Grants, gifts and contracts | 64N040 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N040 | 311710 | 1,216.47 | 1,216.47 | 0.00 |
| | Grants, gifts and contracts | 64N040 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N040 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N040 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N040 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N040 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N040 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N040 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N040 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N040 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64N040 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N040 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N042 | 311510 | 35,199.25 | 35,199.25 | 0.00 |
| Grants, gifts and contracts | 64N042 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N042 | 311610 | (1,804.90) | (1,804.90) | 0.00 |
| Grants, gifts and contracts | 64N042 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N042 | 311710 | 1,605.65 | 1,605.65 | 0.00 |
| Grants, gifts and contracts | 64N042 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N042 | 315500 | (199.25) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N042 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N042 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N042 | 315700 | 199.25 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N042 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N042 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N042 | 319010 | (35,000.00) | (35,000.00) | 0.00 |
| Grants, gifts and contracts | 64N042 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N042 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N042 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N042 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N042 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N043 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N043 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N043 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N043 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N043 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N043 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N043 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N044 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N044 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N044 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N044 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N044 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N044 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N044 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N044 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N044 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N045 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N045 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N045 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N045 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N045 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N045 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N045 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N046 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N046 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N046 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N046 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N046 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N047 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N047 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N047 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N047 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N047 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N047 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N047 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N047 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N047 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N047 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64N047 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N048 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N048 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N048 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N048 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N048 | 311710 | 175.90 | 175.90 | 0.00 |
| Grants, gifts and contracts | 64N048 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N048 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N048 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N048 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N048 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N048 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N048 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N048 | 319010 | (175.90) | (175.90) | 0.00 |
| Grants, gifts and contracts | 64N048 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N048 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N048 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N048 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N048 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N049 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N049 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N049 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N049 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N049 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N049 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N049 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N049 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N049 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N049 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N049 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N049 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N049 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N050 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N050 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N050 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N050 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N050 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N050 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N050 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N050 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N051 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N051 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N051 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N051 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N051 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N051 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N051 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N051 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N052 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N052 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N052 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N052 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N052 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N052 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N052 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N052 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N052 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N052 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 64N052 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N052 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N052 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N052 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N052 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N052 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N052 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N053 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N053 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N053 | 311610 | (12,003.84) | (12,003.84) | 0.00 |
| | Grants, gifts and contracts | 64N053 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N053 | 311710 | 12,003.84 | 12,003.84 | 0.00 |
| | Grants, gifts and contracts | 64N053 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N053 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N053 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N053 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N053 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N053 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N053 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N053 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N053 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N053 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N053 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N054 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N054 | 311710 | 1,288.00 | 1,288.00 | 0.00 |
| | Grants, gifts and contracts | 64N054 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N054 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N054 | 319010 | (1,288.00) | (1,288.00) | 0.00 |
| | Grants, gifts and contracts | 64N054 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N054 | 4100P0 | 1,288.00 | 1,288.00 | 1,288.00 |
| | Grants, gifts and contracts | 64N055 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N055 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N055 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N055 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N055 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N055 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N055 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N056 | 311510 | (384.27) | (384.27) | 0.00 |
| | Grants, gifts and contracts | 64N056 | 311610 | 500.00 | 500.00 | 0.00 |
| | Grants, gifts and contracts | 64N056 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N056 | 319010 | (115.73) | (115.73) | 0.00 |
| | Grants, gifts and contracts | 64N056 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N056 | 4100P0 | 115.73 | 115.73 | 115.73 |
| | Grants, gifts and contracts | 64N057 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N057 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N057 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N057 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N057 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N057 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N057 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N058 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N058 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N058 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N058 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N058 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N058 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N058 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N058 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64N058 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N058 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N059 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N059 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N059 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N059 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N059 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N059 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N059 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N060 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N060 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N060 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N060 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N060 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N060 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N060 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N061 | 311510 | 45,033.61 | 45,033.61 | 0.00 |
| Grants, gifts and contracts | 64N061 | 311610 | (6,555.16) | (6,555.16) | 0.00 |
| Grants, gifts and contracts | 64N061 | 311710 | 8,021.55 | 8,021.55 | 0.00 |
| Grants, gifts and contracts | 64N061 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N061 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N061 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N061 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N061 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N061 | 319010 | (46,500.00) | (46,500.00) | 0.00 |
| Grants, gifts and contracts | 64N061 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N061 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N061 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N061 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N062 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N062 | 311610 | (737.12) | (737.12) | 0.00 |
| Grants, gifts and contracts | 64N062 | 311710 | 737.12 | 737.12 | 0.00 |
| Grants, gifts and contracts | 64N062 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N062 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N062 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N062 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N062 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N062 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N063 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N063 | 311710 | 7.06 | 7.06 | 0.00 |
| Grants, gifts and contracts | 64N063 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N063 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N063 | 319010 | (7.06) | (7.06) | 0.00 |
| Grants, gifts and contracts | 64N063 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N063 | 4100P0 | 7.06 | 7.06 | 7.06 |
| Grants, gifts and contracts | 64N064 | 311510 | 216.23 | 216.23 | 0.00 |
| Grants, gifts and contracts | 64N064 | 311610 | (216.23) | (216.23) | 0.00 |
| Grants, gifts and contracts | 64N064 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N064 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N064 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N064 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N064 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N064 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N064 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N065 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N065 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N065 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N065 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64N065 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N065 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N065 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N065 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N065 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N065 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N065 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N066 | 311510 | 28,332.60 | 28,332.60 | 0.00 |
| Grants, gifts and contracts | 64N066 | 311610 | 567.40 | 567.40 | 0.00 |
| Grants, gifts and contracts | 64N066 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N066 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N066 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N066 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N066 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N066 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N066 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N066 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N066 | 319010 | (28,900.00) | (28,900.00) | 0.00 |
| Grants, gifts and contracts | 64N066 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N066 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N066 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N066 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N066 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N067 | 311510 | 17,986.50 | 17,986.50 | 0.00 |
| Grants, gifts and contracts | 64N067 | 311610 | 13.50 | 13.50 | 0.00 |
| Grants, gifts and contracts | 64N067 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N067 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N067 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N067 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N067 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N067 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N067 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N067 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N067 | 319010 | (18,000.00) | (18,000.00) | 0.00 |
| Grants, gifts and contracts | 64N067 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N067 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N067 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N067 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N067 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N068 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N068 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N068 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N068 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N068 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N068 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N068 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N069 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N069 | 311610 | 61.84 | 61.84 | 0.00 |
| Grants, gifts and contracts | 64N069 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N069 | 311710 | (1.71) | (1.71) | 0.00 |
| Grants, gifts and contracts | 64N069 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N069 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N069 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N069 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N069 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N069 | 319010 | (60.13) | (60.13) | 0.00 |
| Grants, gifts and contracts | 64N069 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N069 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64N069 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N069 | 4100P0 | 60.13 | 60.13 | 60.13 |
| Grants, gifts and contracts | 64N070 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N070 | 311610 | 451.57 | 451.57 | 0.00 |
| Grants, gifts and contracts | 64N070 | 311710 | 100.66 | 100.66 | 0.00 |
| Grants, gifts and contracts | 64N070 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N070 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N070 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N070 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N070 | 319010 | (552.23) | (552.23) | 0.00 |
| Grants, gifts and contracts | 64N070 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N070 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N070 | 4100P0 | 552.23 | 552.23 | 552.23 |
| Grants, gifts and contracts | 64N071 | 311510 | 43,173.34 | 43,173.34 | 0.00 |
| Grants, gifts and contracts | 64N071 | 311610 | (885.30) | (885.30) | 0.00 |
| Grants, gifts and contracts | 64N071 | 311710 | 711.96 | 711.96 | 0.00 |
| Grants, gifts and contracts | 64N071 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N071 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N071 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N071 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N071 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N071 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N071 | 319010 | (43,000.00) | (43,000.00) | 0.00 |
| Grants, gifts and contracts | 64N071 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N071 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N071 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N071 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N072 | 311510 | 2,000.00 | 2,000.00 | 0.00 |
| Grants, gifts and contracts | 64N072 | 311610 | (659.67) | (659.67) | 0.00 |
| Grants, gifts and contracts | 64N072 | 311710 | (97.00) | (97.00) | 0.00 |
| Grants, gifts and contracts | 64N072 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N072 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N072 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N072 | 319010 | (1,243.33) | (1,243.33) | 0.00 |
| Grants, gifts and contracts | 64N072 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N072 | 4100P0 | 1,243.33 | 1,243.33 | 1,243.33 |
| Grants, gifts and contracts | 64N073 | 311510 | 5,000.00 | 5,000.00 | 0.00 |
| Grants, gifts and contracts | 64N073 | 311610 | (4,999.99) | (4,999.99) | 0.00 |
| Grants, gifts and contracts | 64N073 | 311710 | 5,000.00 | 5,000.00 | 0.00 |
| Grants, gifts and contracts | 64N073 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N073 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N073 | 319010 | (5,000.01) | (5,000.01) | 0.00 |
| Grants, gifts and contracts | 64N073 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N073 | 4100P0 | 0.01 | 0.01 | 0.01 |
| Grants, gifts and contracts | 64N074 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N074 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N074 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N074 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N074 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N074 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N074 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N075 | 311510 | 36,615.06 | 36,615.06 | 0.00 |
| Grants, gifts and contracts | 64N075 | 311610 | (33,902.83) | (33,902.83) | 0.00 |
| Grants, gifts and contracts | 64N075 | 311710 | (2,712.23) | (2,712.23) | 0.00 |
| Grants, gifts and contracts | 64N075 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N075 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N075 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N075 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64N075 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N075 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N075 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N075 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N076 | 311510 | 900.08 | 900.08 | 0.00 |
| Grants, gifts and contracts | 64N076 | 311610 | (900.08) | (900.08) | 0.00 |
| Grants, gifts and contracts | 64N076 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N076 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N076 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N076 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N076 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N077 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N077 | 311710 | 1.19 | 1.19 | 0.00 |
| Grants, gifts and contracts | 64N077 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N077 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N077 | 319010 | (1.19) | (1.19) | 0.00 |
| Grants, gifts and contracts | 64N077 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N077 | 4100P0 | 1.19 | 1.19 | 1.19 |
| Grants, gifts and contracts | 64N078 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N078 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N078 | 311710 | 0.44 | 0.44 | 0.00 |
| Grants, gifts and contracts | 64N078 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N078 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N078 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N078 | 319010 | (0.44) | (0.44) | 0.00 |
| Grants, gifts and contracts | 64N078 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N078 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N078 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N079 | 311510 | 73,639.62 | 69,228.90 | 0.00 |
| Grants, gifts and contracts | 64N079 | 311610 | 8,460.52 | 9,544.52 | 0.00 |
| Grants, gifts and contracts | 64N079 | 311710 | 17,899.86 | 21,226.58 | 0.00 |
| Grants, gifts and contracts | 64N079 | 315500 | 0.00 | 4,410.72 | 0.00 |
| Grants, gifts and contracts | 64N079 | 315600 | 0.00 | (1,084.00) | 0.00 |
| Grants, gifts and contracts | 64N079 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N079 | 315700 | 0.00 | (3,326.72) | 0.00 |
| Grants, gifts and contracts | 64N079 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N079 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N079 | 319010 | (100,000.00) | (100,000.00) | 0.00 |
| Grants, gifts and contracts | 64N079 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N079 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N079 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N079 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N080 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N080 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N080 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N080 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N080 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N080 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N080 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N081 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N081 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N081 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N081 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N081 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N081 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N081 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N081 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N081 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 64N081 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N082 | 311510 | 1,700.00 | 1,958.11 | 0.00 |
| | Grants, gifts and contracts | 64N082 | 311710 | (1,700.00) | (1,958.11) | 0.00 |
| | Grants, gifts and contracts | 64N082 | 315500 | 0.00 | (258.11) | 0.00 |
| | Grants, gifts and contracts | 64N082 | 315700 | 0.00 | 258.11 | 0.00 |
| | Grants, gifts and contracts | 64N082 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N082 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N082 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N083 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N083 | 311710 | 601.96 | 601.96 | 0.00 |
| | Grants, gifts and contracts | 64N083 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N083 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N083 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N083 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N083 | 319010 | (601.96) | (601.96) | 0.00 |
| | Grants, gifts and contracts | 64N083 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N083 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N083 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N083 | 4100P0 | 601.96 | 601.96 | 601.96 |
| | Grants, gifts and contracts | 64N084 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N084 | 311610 | (830.50) | (830.50) | 0.00 |
| | Grants, gifts and contracts | 64N084 | 311710 | 3,220.84 | 3,220.84 | 0.00 |
| | Grants, gifts and contracts | 64N084 | 311720 | 100.00 | 100.00 | 0.00 |
| | Grants, gifts and contracts | 64N084 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N084 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N084 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N084 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N084 | 315790 | (100.00) | (100.00) | (100.00) |
| | Grants, gifts and contracts | 64N084 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N084 | 319010 | (2,390.34) | (2,390.34) | 0.00 |
| | Grants, gifts and contracts | 64N084 | 319020 | (100.00) | (100.00) | 0.00 |
| | Grants, gifts and contracts | 64N084 | 319090 | 100.00 | 100.00 | 100.00 |
| | Grants, gifts and contracts | 64N084 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N084 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N084 | 4100P0 | 8,490.34 | 8,490.34 | 8,490.34 |
| | Grants, gifts and contracts | 64N085 | 311510 | 17,227.52 | 17,227.52 | 0.00 |
| | Grants, gifts and contracts | 64N085 | 311610 | 414.91 | 414.91 | 0.00 |
| | Grants, gifts and contracts | 64N085 | 311710 | 857.57 | 857.57 | 0.00 |
| | Grants, gifts and contracts | 64N085 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N085 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N085 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N085 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N085 | 319010 | (18,500.00) | (18,500.00) | 0.00 |
| | Grants, gifts and contracts | 64N085 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N085 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N085 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N086 | 311510 | 20,100.00 | 20,100.00 | 0.00 |
| | Grants, gifts and contracts | 64N086 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N086 | 311610 | 0.65 | 0.65 | 0.00 |
| | Grants, gifts and contracts | 64N086 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N086 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N086 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N086 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N086 | 319010 | (20,100.65) | (20,100.65) | 0.00 |
| | Grants, gifts and contracts | 64N086 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N086 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N086 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N086 | 4100P0 | 0.65 | 0.65 | 0.65 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64N087 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N087 | 311610 | 830.50 | 830.50 | 0.00 |
| Grants, gifts and contracts | 64N087 | 311710 | (830.50) | (830.50) | 0.00 |
| Grants, gifts and contracts | 64N087 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N087 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N087 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N087 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N087 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N087 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N087 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N087 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N088 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N088 | 311610 | (366.71) | (366.71) | 0.00 |
| Grants, gifts and contracts | 64N088 | 311710 | 366.71 | 366.71 | 0.00 |
| Grants, gifts and contracts | 64N088 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N088 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N088 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N088 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N088 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N088 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N088 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N088 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N088 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N088 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N089 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N089 | 311610 | (4,162.81) | (4,162.81) | 0.00 |
| Grants, gifts and contracts | 64N089 | 311710 | 4,401.30 | 4,401.30 | 0.00 |
| Grants, gifts and contracts | 64N089 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N089 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N089 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N089 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N089 | 319010 | (238.49) | (238.49) | 0.00 |
| Grants, gifts and contracts | 64N089 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N089 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N089 | 4100P0 | 238.49 | 238.49 | 238.49 |
| Grants, gifts and contracts | 64N090 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N090 | 311610 | 725.72 | 725.72 | 0.00 |
| Grants, gifts and contracts | 64N090 | 311710 | (725.72) | 1,384.99 | 0.00 |
| Grants, gifts and contracts | 64N090 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N090 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N090 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N090 | 315700 | 0.00 | (2,110.71) | 0.00 |
| Grants, gifts and contracts | 64N090 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N090 | 319010 | 0.00 | (2,110.71) | 0.00 |
| Grants, gifts and contracts | 64N090 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N090 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N090 | 4100P0 | 0.00 | 2,110.71 | 0.00 |
| Grants, gifts and contracts | 64N092 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N092 | 311610 | (1,428.62) | (1,428.62) | 0.00 |
| Grants, gifts and contracts | 64N092 | 311710 | 1,751.44 | 1,751.44 | 0.00 |
| Grants, gifts and contracts | 64N092 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N092 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N092 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N092 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N092 | 319010 | (322.82) | (322.82) | 0.00 |
| Grants, gifts and contracts | 64N092 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N092 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N092 | 4100P0 | 322.82 | 322.82 | 322.82 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64N093 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N093 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N093 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N093 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N093 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N093 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N093 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N093 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N093 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N093 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N094 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N094 | 311610 | 2,163.29 | 5,415.29 | 0.00 |
| Grants, gifts and contracts | 64N094 | 311710 | 7,588.78 | 7,588.78 | 0.00 |
| Grants, gifts and contracts | 64N094 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N094 | 315600 | 0.00 | (3,252.00) | 0.00 |
| Grants, gifts and contracts | 64N094 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N094 | 315700 | (1,778.60) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N094 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N094 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N094 | 319010 | (9,752.07) | (13,004.07) | 0.00 |
| Grants, gifts and contracts | 64N094 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N094 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N094 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N094 | 4100P0 | 9,752.07 | 13,004.07 | 9,752.07 |
| Grants, gifts and contracts | 64N095 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N095 | 311710 | 0.79 | 0.79 | 0.00 |
| Grants, gifts and contracts | 64N095 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N095 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N095 | 319010 | (0.79) | (0.79) | 0.00 |
| Grants, gifts and contracts | 64N095 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N095 | 4100P0 | 0.79 | 0.79 | 0.79 |
| Grants, gifts and contracts | 64N096 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N096 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N096 | 311710 | 0.00 | 11,905.05 | 0.00 |
| Grants, gifts and contracts | 64N096 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N096 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N096 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N096 | 315700 | 0.00 | (11,905.05) | 0.00 |
| Grants, gifts and contracts | 64N096 | 319010 | 0.00 | (11,905.05) | 0.00 |
| Grants, gifts and contracts | 64N096 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N096 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N096 | 4100P0 | 0.00 | 11,905.05 | 0.00 |
| Grants, gifts and contracts | 64N097 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N097 | 311520 | 0.00 | (10,000.00) | 0.00 |
| Grants, gifts and contracts | 64N097 | 311610 | 4,796.43 | 10,263.08 | 0.00 |
| Grants, gifts and contracts | 64N097 | 311620 | 0.00 | 8,585.00 | 0.00 |
| Grants, gifts and contracts | 64N097 | 311710 | 3,129.14 | 2,301.01 | 0.00 |
| Grants, gifts and contracts | 64N097 | 311720 | 0.00 | 1,415.00 | 0.00 |
| Grants, gifts and contracts | 64N097 | 315500 | 0.00 | 10,000.00 | 0.00 |
| Grants, gifts and contracts | 64N097 | 315600 | (1,626.00) | (11,551.65) | 0.00 |
| Grants, gifts and contracts | 64N097 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N097 | 315700 | (3,882.15) | (3,086.87) | 0.00 |
| Grants, gifts and contracts | 64N097 | 319010 | (7,925.57) | (12,564.09) | 0.00 |
| Grants, gifts and contracts | 64N097 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N097 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N097 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N097 | 4100P0 | 7,925.57 | 12,564.09 | 7,925.57 |
| Grants, gifts and contracts | 64N098 | 311510 | 0.00 | (149.83) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64N098 | 311610 | (0.17) | (0.17) | 0.00 |
| Grants, gifts and contracts | 64N098 | 311710 | 150.00 | 150.00 | 0.00 |
| Grants, gifts and contracts | 64N098 | 315500 | 0.10 | 149.83 | 0.00 |
| Grants, gifts and contracts | 64N098 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N098 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N098 | 315700 | (149.93) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N098 | 319010 | (149.83) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N098 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N098 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N098 | 4100P0 | 149.83 | 0.00 | 149.83 |
| Grants, gifts and contracts | 64N099 | 311510 | 28,347.62 | 20,320.79 | 0.00 |
| Grants, gifts and contracts | 64N099 | 311610 | 12,486.43 | 17,310.23 | 0.00 |
| Grants, gifts and contracts | 64N099 | 311710 | 5,075.95 | 8,278.98 | 0.00 |
| Grants, gifts and contracts | 64N099 | 315500 | 15,811.40 | 8,026.83 | 0.00 |
| Grants, gifts and contracts | 64N099 | 315600 | (8,515.41) | (4,823.80) | 0.00 |
| Grants, gifts and contracts | 64N099 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N099 | 315700 | (7,295.99) | (3,203.03) | 0.00 |
| Grants, gifts and contracts | 64N099 | 319010 | (45,910.00) | (45,910.00) | 0.00 |
| Grants, gifts and contracts | 64N099 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N099 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N099 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N100 | 311510 | 9,201.13 | 7,483.70 | 0.00 |
| Grants, gifts and contracts | 64N100 | 311610 | 0.63 | 1,070.63 | 0.00 |
| Grants, gifts and contracts | 64N100 | 311710 | 798.24 | 1,445.67 | 0.00 |
| Grants, gifts and contracts | 64N100 | 315500 | 388.95 | 1,717.43 | 0.00 |
| Grants, gifts and contracts | 64N100 | 315600 | 0.00 | (1,070.00) | 0.00 |
| Grants, gifts and contracts | 64N100 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N100 | 315700 | (388.95) | (647.43) | 0.00 |
| Grants, gifts and contracts | 64N100 | 319010 | (10,000.00) | (10,000.00) | 0.00 |
| Grants, gifts and contracts | 64N100 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N100 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N100 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N101 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N101 | 311610 | (1,608.28) | 575.22 | 0.00 |
| Grants, gifts and contracts | 64N101 | 311710 | 2,608.61 | 2,608.61 | 0.00 |
| Grants, gifts and contracts | 64N101 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N101 | 315600 | 0.00 | (2,183.50) | 0.00 |
| Grants, gifts and contracts | 64N101 | 315700 | (809.97) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N101 | 319010 | (1,000.33) | (3,183.83) | 0.00 |
| Grants, gifts and contracts | 64N101 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N101 | 4100P0 | 1,000.33 | 3,183.83 | 1,000.33 |
| Grants, gifts and contracts | 64N102 | 311510 | 39,638.69 | 39,638.69 | 0.00 |
| Grants, gifts and contracts | 64N102 | 311610 | (48.69) | (48.69) | 0.00 |
| Grants, gifts and contracts | 64N102 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N102 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N102 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N102 | 319010 | (39,590.00) | (39,590.00) | 0.00 |
| Grants, gifts and contracts | 64N102 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N102 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N102 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N103 | 311510 | 0.00 | (0.48) | 0.00 |
| Grants, gifts and contracts | 64N103 | 311610 | (22.62) | (22.62) | 0.00 |
| Grants, gifts and contracts | 64N103 | 311710 | 23.10 | 23.10 | 0.00 |
| Grants, gifts and contracts | 64N103 | 315500 | 0.00 | 0.48 | 0.00 |
| Grants, gifts and contracts | 64N103 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N103 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N103 | 319010 | (0.48) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N103 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64N103 | 4100P0 | 0.48 | 0.00 | 0.48 |
| Grants, gifts and contracts | 64N104 | 311510 | 28,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N104 | 311610 | (8,327.74) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N104 | 311710 | 8,420.00 | 8,420.00 | 0.00 |
| Grants, gifts and contracts | 64N104 | 311720 | 0.00 | 19,580.00 | 0.00 |
| Grants, gifts and contracts | 64N104 | 315500 | 0.00 | 28,000.00 | 0.00 |
| Grants, gifts and contracts | 64N104 | 315600 | 0.00 | (8,327.74) | 0.00 |
| Grants, gifts and contracts | 64N104 | 315700 | 0.00 | (19,580.00) | 0.00 |
| Grants, gifts and contracts | 64N104 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N104 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N104 | 319010 | (28,092.26) | (8,420.00) | 0.00 |
| Grants, gifts and contracts | 64N104 | 319020 | 0.00 | (19,580.00) | 0.00 |
| Grants, gifts and contracts | 64N104 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N104 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N104 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N104 | 4100P0 | 92.26 | 0.00 | 92.26 |
| Grants, gifts and contracts | 64N105 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N105 | 311610 | 25,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N105 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N105 | 315600 | (24,999.47) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N105 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N105 | 319010 | (25,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N105 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N105 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N105 | 4100P0 | 25,000.00 | 25,000.00 | 25,000.00 |
| Grants, gifts and contracts | 64N106 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N106 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N106 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N106 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N106 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N106 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N106 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N107 | 311510 | 1,700.00 | 1,700.00 | 0.00 |
| Grants, gifts and contracts | 64N107 | 311710 | 234.65 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N107 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N107 | 315700 | 0.00 | (1,465.35) | 0.00 |
| Grants, gifts and contracts | 64N107 | 319010 | (1,934.65) | (1,700.00) | 0.00 |
| Grants, gifts and contracts | 64N107 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N107 | 4100P0 | 234.65 | 1,700.00 | 234.65 |
| Grants, gifts and contracts | 64N108 | 311510 | 17,531.19 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N108 | 311610 | 7,796.98 | 21,934.00 | 0.00 |
| Grants, gifts and contracts | 64N108 | 311620 | 0.00 | (226.60) | 0.00 |
| Grants, gifts and contracts | 64N108 | 311710 | 37,485.23 | 78,017.00 | 0.00 |
| Grants, gifts and contracts | 64N108 | 311720 | (25,251.00) | (36,911.00) | 0.00 |
| Grants, gifts and contracts | 64N108 | 315500 | 16,249.59 | 17,531.19 | 0.00 |
| Grants, gifts and contracts | 64N108 | 315600 | (4,493.75) | (13,910.42) | 0.00 |
| Grants, gifts and contracts | 64N108 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N108 | 315700 | (11,755.84) | (3,620.77) | 0.00 |
| Grants, gifts and contracts | 64N108 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N108 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N108 | 319010 | (62,813.40) | (99,951.00) | 0.00 |
| Grants, gifts and contracts | 64N108 | 319020 | 25,251.00 | 37,137.60 | 0.00 |
| Grants, gifts and contracts | 64N108 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N108 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N108 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N108 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N109 | 311510 | 678.78 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N109 | 311610 | 188.22 | 867.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64N109 | 311710 | 633.00 | 633.00 | 0.00 |
| Grants, gifts and contracts | 64N109 | 315500 | 821.22 | 678.78 | 0.00 |
| Grants, gifts and contracts | 64N109 | 315600 | (618.79) | (678.78) | 0.00 |
| Grants, gifts and contracts | 64N109 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N109 | 315700 | (202.43) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N109 | 319010 | (1,500.00) | (1,500.00) | 0.00 |
| Grants, gifts and contracts | 64N109 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N109 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N109 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N110 | 311510 | 5,812.37 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N110 | 311710 | 87.63 | 5,900.00 | 0.00 |
| Grants, gifts and contracts | 64N110 | 315500 | 87.63 | 5,812.37 | 0.00 |
| Grants, gifts and contracts | 64N110 | 315700 | (87.63) | (5,812.37) | 0.00 |
| Grants, gifts and contracts | 64N110 | 319010 | (5,900.00) | (5,900.00) | 0.00 |
| Grants, gifts and contracts | 64N110 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N110 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N111 | 311510 | 39,090.75 | 1,418.60 | 0.00 |
| Grants, gifts and contracts | 64N111 | 311610 | (4,094.80) | 13,466.00 | 0.00 |
| Grants, gifts and contracts | 64N111 | 311710 | 7,204.05 | 28,115.40 | 0.00 |
| Grants, gifts and contracts | 64N111 | 311720 | 800.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N111 | 315500 | 4,690.67 | 37,672.15 | 0.00 |
| Grants, gifts and contracts | 64N111 | 315600 | 0.00 | (17,560.80) | 0.00 |
| Grants, gifts and contracts | 64N111 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N111 | 315700 | (4,690.67) | (20,111.35) | 0.00 |
| Grants, gifts and contracts | 64N111 | 315790 | 0.00 | (800.00) | (800.00) |
| Grants, gifts and contracts | 64N111 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N111 | 319010 | (42,200.00) | (43,000.00) | 0.00 |
| Grants, gifts and contracts | 64N111 | 319020 | (800.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N111 | 319090 | 0.00 | 800.00 | 800.00 |
| Grants, gifts and contracts | 64N111 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N111 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N111 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N112 | 311510 | 6,959.26 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N112 | 311610 | 439.40 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N112 | 311710 | (2,398.66) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N112 | 315500 | 322.40 | 6,959.26 | 0.00 |
| Grants, gifts and contracts | 64N112 | 315600 | 0.00 | (2,601.60) | 0.00 |
| Grants, gifts and contracts | 64N112 | 315700 | (322.40) | (4,357.66) | 0.00 |
| Grants, gifts and contracts | 64N112 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N112 | 319010 | (5,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N112 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N112 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N113 | 311510 | (11,133.35) | 10,136.19 | 0.00 |
| Grants, gifts and contracts | 64N113 | 311610 | 2,827.80 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N113 | 311710 | 18,305.55 | (136.19) | 0.00 |
| Grants, gifts and contracts | 64N113 | 315500 | 31,319.23 | 8,730.46 | 0.00 |
| Grants, gifts and contracts | 64N113 | 315600 | (10,813.37) | (4,119.20) | 0.00 |
| Grants, gifts and contracts | 64N113 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N113 | 315700 | (20,505.86) | (4,611.26) | 0.00 |
| Grants, gifts and contracts | 64N113 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N113 | 319010 | (10,000.00) | (10,000.00) | 0.00 |
| Grants, gifts and contracts | 64N113 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N113 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N113 | 4100P0 | 10,000.00 | 10,000.00 | 10,000.00 |
| Grants, gifts and contracts | 64N114 | 311510 | 1,990.22 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N114 | 311610 | (1,842.80) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N114 | 311710 | (147.42) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N114 | 315500 | 0.00 | 1,990.22 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64N114 | 315600 | 0.00 | (1,842.80) | 0.00 |
| Grants, gifts and contracts | 64N114 | 315700 | 0.00 | (147.42) | 0.00 |
| Grants, gifts and contracts | 64N114 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N114 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N115 | 311510 | 1,248.08 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N115 | 311610 | (59.08) | 533.00 | 0.00 |
| Grants, gifts and contracts | 64N115 | 311710 | 1,584.00 | 2,240.00 | 0.00 |
| Grants, gifts and contracts | 64N115 | 315500 | 0.00 | 1,248.08 | 0.00 |
| Grants, gifts and contracts | 64N115 | 315600 | 0.00 | (592.08) | 0.00 |
| Grants, gifts and contracts | 64N115 | 315700 | 0.00 | (656.00) | 0.00 |
| Grants, gifts and contracts | 64N115 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N115 | 319010 | (2,773.00) | (2,773.00) | 0.00 |
| Grants, gifts and contracts | 64N115 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N115 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N115 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N116 | 311510 | 5,304.03 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N116 | 311610 | 4,650.00 | 4,650.00 | 0.00 |
| Grants, gifts and contracts | 64N116 | 311710 | 5,525.97 | 10,830.00 | 0.00 |
| Grants, gifts and contracts | 64N116 | 315500 | 0.00 | 5,304.03 | 0.00 |
| Grants, gifts and contracts | 64N116 | 315700 | 0.00 | (5,304.03) | 0.00 |
| Grants, gifts and contracts | 64N116 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N116 | 319010 | (15,480.00) | (15,480.00) | 0.00 |
| Grants, gifts and contracts | 64N116 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N116 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N116 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N117 | 311510 | 19,344.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N117 | 311710 | 4,740.00 | 19,344.00 | 0.00 |
| Grants, gifts and contracts | 64N117 | 311720 | 2,250.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N117 | 315500 | 4,788.00 | 19,344.00 | 0.00 |
| Grants, gifts and contracts | 64N117 | 315700 | (4,788.00) | (19,344.00) | 0.00 |
| Grants, gifts and contracts | 64N117 | 315790 | (4,892.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N117 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N117 | 319010 | (24,084.00) | (19,344.00) | 0.00 |
| Grants, gifts and contracts | 64N117 | 319020 | (2,250.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N117 | 319090 | 4,892.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N117 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N117 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N117 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N118 | 311510 | 5,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N118 | 311710 | 0.00 | 5,000.00 | 0.00 |
| Grants, gifts and contracts | 64N118 | 315500 | 0.00 | 5,000.00 | 0.00 |
| Grants, gifts and contracts | 64N118 | 315700 | 0.00 | (5,000.00) | 0.00 |
| Grants, gifts and contracts | 64N118 | 319010 | (5,000.00) | (5,000.00) | 0.00 |
| Grants, gifts and contracts | 64N118 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N118 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N119 | 311510 | 2,500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N119 | 311710 | 0.00 | 2,500.00 | 0.00 |
| Grants, gifts and contracts | 64N119 | 315500 | 0.00 | 2,500.00 | 0.00 |
| Grants, gifts and contracts | 64N119 | 315700 | 0.00 | (2,500.00) | 0.00 |
| Grants, gifts and contracts | 64N119 | 319010 | (2,500.00) | (2,500.00) | 0.00 |
| Grants, gifts and contracts | 64N119 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N119 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N120 | 311510 | 751.25 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N120 | 311610 | 66.38 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N120 | 311710 | 4,680.37 | 3,998.00 | 0.00 |
| Grants, gifts and contracts | 64N120 | 315500 | 2,351.99 | 751.25 | 0.00 |
| Grants, gifts and contracts | 64N120 | 315600 | (751.61) | (433.62) | 0.00 |
| Grants, gifts and contracts | 64N120 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 64N120 | 315700 | (1,600.38) | (317.63) | 0.00 |
| | Grants, gifts and contracts | 64N120 | 315790 | (325.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N120 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N120 | 319010 | (5,498.00) | (3,998.00) | 0.00 |
| | Grants, gifts and contracts | 64N120 | 319090 | 325.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N120 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N120 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N120 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N121 | 311610 | 8,000.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N121 | 311710 | 1,000.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N121 | 315500 | 8,936.75 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N121 | 315600 | (8,000.18) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N121 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N121 | 315700 | (936.57) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N121 | 319010 | (9,000.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N121 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N122 | 311510 | 41,564.39 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N122 | 311610 | 195.61 | 41,760.00 | 0.00 |
| | Grants, gifts and contracts | 64N122 | 315500 | 0.00 | 41,564.39 | 0.00 |
| | Grants, gifts and contracts | 64N122 | 315600 | 0.00 | (41,564.39) | 0.00 |
| | Grants, gifts and contracts | 64N122 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N122 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N122 | 319010 | (41,760.00) | (41,760.00) | 0.00 |
| | Grants, gifts and contracts | 64N122 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N122 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N122 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N122 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N123 | 311610 | 975.60 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N123 | 311620 | 0.00 | 975.60 | 0.00 |
| | Grants, gifts and contracts | 64N123 | 311710 | 11,209.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N123 | 311720 | 0.00 | 11,209.00 | 0.00 |
| | Grants, gifts and contracts | 64N123 | 319010 | (12,184.60) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N123 | 319020 | 0.00 | (12,184.60) | 0.00 |
| | Grants, gifts and contracts | 64N123 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N124 | 311510 | 2,851.20 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N124 | 311610 | 3.80 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N124 | 311620 | 0.00 | 1,955.00 | 0.00 |
| | Grants, gifts and contracts | 64N124 | 311710 | (723.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N124 | 311720 | 0.00 | 177.00 | 0.00 |
| | Grants, gifts and contracts | 64N124 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N124 | 315600 | 0.00 | (1,951.20) | 0.00 |
| | Grants, gifts and contracts | 64N124 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N124 | 315700 | 0.00 | (900.00) | 0.00 |
| | Grants, gifts and contracts | 64N124 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N124 | 319010 | (2,132.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N124 | 319020 | 0.00 | (2,132.00) | 0.00 |
| | Grants, gifts and contracts | 64N124 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N124 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N124 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N125 | 311510 | 1,056.08 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N125 | 311610 | 3,637.12 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N125 | 311620 | 0.00 | 4,526.00 | 0.00 |
| | Grants, gifts and contracts | 64N125 | 311710 | 1,610.80 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N125 | 311720 | 0.00 | 1,778.00 | 0.00 |
| | Grants, gifts and contracts | 64N125 | 315500 | 352.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N125 | 315600 | 0.00 | (888.88) | 0.00 |
| | Grants, gifts and contracts | 64N125 | 315700 | (352.00) | (167.20) | 0.00 |
| | Grants, gifts and contracts | 64N125 | 319010 | (6,304.00) | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 64N125 | 319020 | 0.00 | (6,304.00) | 0.00 |
| | Grants, gifts and contracts | 64N125 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N125 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N126 | 311510 | 91.85 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N126 | 311710 | 1,138.15 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N126 | 311720 | 0.00 | 1,230.00 | 0.00 |
| | Grants, gifts and contracts | 64N126 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N126 | 315700 | 0.00 | (91.85) | 0.00 |
| | Grants, gifts and contracts | 64N126 | 319010 | (1,230.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N126 | 319020 | 0.00 | (1,230.00) | 0.00 |
| | Grants, gifts and contracts | 64N126 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N126 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N127 | 311510 | 5,067.82 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N127 | 311610 | 233.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N127 | 311620 | 0.00 | 233.00 | 0.00 |
| | Grants, gifts and contracts | 64N127 | 311710 | (300.82) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N127 | 311720 | 0.00 | 4,767.00 | 0.00 |
| | Grants, gifts and contracts | 64N127 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N127 | 315700 | 0.00 | (5,067.82) | 0.00 |
| | Grants, gifts and contracts | 64N127 | 319010 | (5,000.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N127 | 319020 | 0.00 | (5,000.00) | 0.00 |
| | Grants, gifts and contracts | 64N127 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N127 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N128 | 311510 | 1,534.21 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N128 | 311610 | 40,048.50 | 41,268.00 | 0.00 |
| | Grants, gifts and contracts | 64N128 | 311710 | 8,359.29 | 8,674.00 | 0.00 |
| | Grants, gifts and contracts | 64N128 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N128 | 315600 | 0.00 | (1,219.50) | 0.00 |
| | Grants, gifts and contracts | 64N128 | 315700 | 0.00 | (314.71) | 0.00 |
| | Grants, gifts and contracts | 64N128 | 319010 | (49,942.00) | (49,942.00) | 0.00 |
| | Grants, gifts and contracts | 64N128 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N128 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N129 | 311510 | 4,165.94 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N129 | 311710 | 548.06 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N129 | 311720 | 0.00 | 4,714.00 | 0.00 |
| | Grants, gifts and contracts | 64N129 | 315500 | 75.92 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N129 | 315700 | (75.92) | (4,165.94) | 0.00 |
| | Grants, gifts and contracts | 64N129 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N129 | 319010 | (4,714.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N129 | 319020 | 0.00 | (4,714.00) | 0.00 |
| | Grants, gifts and contracts | 64N129 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N129 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N129 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N130 | 311510 | 987.80 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N130 | 311610 | 1,112.20 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N130 | 311620 | 0.00 | 1,600.00 | 0.00 |
| | Grants, gifts and contracts | 64N130 | 311710 | 900.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N130 | 311720 | 0.00 | 1,400.00 | 0.00 |
| | Grants, gifts and contracts | 64N130 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N130 | 315600 | 0.00 | (487.80) | 0.00 |
| | Grants, gifts and contracts | 64N130 | 315700 | 0.00 | (500.00) | 0.00 |
| | Grants, gifts and contracts | 64N130 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N130 | 319010 | (3,000.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N130 | 319020 | 0.00 | (3,000.00) | 0.00 |
| | Grants, gifts and contracts | 64N130 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N130 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N130 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64N131 | 311510 | 10,045.85 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64N131 | 311610 | (108.40) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N131 | 311710 | (487.45) | 9,450.00 | 0.00 |
| Grants, gifts and contracts | 64N131 | 315500 | (595.44) | 10,045.85 | 0.00 |
| Grants, gifts and contracts | 64N131 | 315600 | 0.00 | (108.40) | 0.00 |
| Grants, gifts and contracts | 64N131 | 315700 | 595.44 | (9,937.45) | 0.00 |
| Grants, gifts and contracts | 64N131 | 319010 | (9,450.00) | (9,450.00) | 0.00 |
| Grants, gifts and contracts | 64N131 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N131 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N132 | 311510 | 4,323.40 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N132 | 311610 | (778.78) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N132 | 311710 | 1,415.38 | 4,960.00 | 0.00 |
| Grants, gifts and contracts | 64N132 | 315500 | 636.60 | 4,323.40 | 0.00 |
| Grants, gifts and contracts | 64N132 | 315600 | 0.00 | (778.78) | 0.00 |
| Grants, gifts and contracts | 64N132 | 315700 | (636.60) | (3,544.62) | 0.00 |
| Grants, gifts and contracts | 64N132 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N132 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N132 | 319010 | (4,960.00) | (4,960.00) | 0.00 |
| Grants, gifts and contracts | 64N132 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N132 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N132 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N132 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N133 | 311510 | 2,114.36 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N133 | 311610 | 455.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N133 | 311620 | 0.00 | 455.00 | 0.00 |
| Grants, gifts and contracts | 64N133 | 311710 | (399.36) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N133 | 311720 | 0.00 | 1,715.00 | 0.00 |
| Grants, gifts and contracts | 64N133 | 315500 | 0.00 | 466.90 | 0.00 |
| Grants, gifts and contracts | 64N133 | 315700 | 0.00 | (2,114.36) | 0.00 |
| Grants, gifts and contracts | 64N133 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N133 | 319010 | (2,170.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N133 | 319020 | 0.00 | (2,170.00) | 0.00 |
| Grants, gifts and contracts | 64N133 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N133 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N133 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N135 | 311510 | 595.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N135 | 311710 | 2,646.00 | 3,241.00 | 0.00 |
| Grants, gifts and contracts | 64N135 | 315500 | 2,646.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N135 | 315700 | (2,646.00) | (595.00) | 0.00 |
| Grants, gifts and contracts | 64N135 | 319010 | (3,241.00) | (3,241.00) | 0.00 |
| Grants, gifts and contracts | 64N135 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N135 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N136 | 311610 | 17,826.80 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N136 | 311710 | 28,173.20 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N136 | 315500 | 40,659.32 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N136 | 315600 | (18,312.66) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N136 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N136 | 315700 | (22,346.66) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N136 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N136 | 319010 | (46,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N136 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N137 | 311610 | 2,391.40 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N137 | 311710 | 2,108.60 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N137 | 315500 | 1,597.12 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N137 | 315600 | (690.82) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N137 | 315700 | (906.30) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N137 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N137 | 319010 | (4,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N137 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64N138 | 311610 | 17,012.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N138 | 311710 | 3,448.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N138 | 315500 | 18,809.16 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N138 | 315600 | (16,447.12) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N138 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N138 | 315700 | (2,362.04) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N138 | 319010 | (20,460.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N138 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N139 | 311610 | 3,555.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N139 | 311710 | 445.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N139 | 315500 | 2,906.44 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N139 | 315600 | (2,816.21) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N139 | 315700 | (90.23) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N139 | 319010 | (4,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N140 | 311610 | 38,165.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N140 | 311710 | 41,099.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N140 | 315500 | 62,427.05 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N140 | 315600 | (30,433.23) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N140 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N140 | 315700 | (31,993.82) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N140 | 319010 | (79,264.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N140 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N141 | 311710 | 1,700.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N141 | 315500 | 1,700.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N141 | 315700 | (1,700.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N141 | 319010 | (1,700.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N142 | 311710 | 4,500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N142 | 315500 | 1,450.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N142 | 315700 | (1,450.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N142 | 315790 | (1,120.70) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N142 | 319010 | (4,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N142 | 319090 | 1,120.70 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N143 | 311610 | 752.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N143 | 311710 | 2,005.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N143 | 315500 | 2,693.26 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N143 | 315600 | (693.76) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N143 | 315700 | (1,999.50) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N143 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N143 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N143 | 319010 | (2,757.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N143 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N143 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N144 | 311710 | 3,225.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N144 | 315500 | 1,404.59 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N144 | 315700 | (1,404.59) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N144 | 315790 | (1,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N144 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N144 | 319010 | (3,225.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N144 | 319090 | 1,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N144 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N145 | 311710 | 2,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N145 | 315500 | 2,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N145 | 315700 | (2,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N145 | 319010 | (2,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N146 | 311710 | 2,300.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N146 | 315500 | 2,150.08 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N146 | 315700 | (2,150.08) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N146 | 319010 | (2,300.00) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64N147 | 311710 | 47,258.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N147 | 315500 | 46,870.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N147 | 315700 | (46,870.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N147 | 319010 | (47,258.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N148 | 311610 | 2,100.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N148 | 311710 | 2,400.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N148 | 315500 | 4,500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N148 | 315600 | (917.25) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N148 | 315700 | (3,582.75) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N148 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N148 | 319010 | (4,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N148 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N149 | 315500 | 2,416.20 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N149 | 315700 | (2,416.20) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N150 | 311610 | 1,084.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N150 | 311710 | 9,004.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N150 | 315500 | 10,088.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N150 | 315600 | (4,336.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N150 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N150 | 315700 | (5,752.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N150 | 319010 | (10,088.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N150 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N151 | 311710 | 75,210.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N151 | 319010 | (75,210.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N152 | 311620 | 1,818.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N152 | 311720 | 950.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N152 | 315500 | 2,310.16 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N152 | 315600 | (1,726.47) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N152 | 315700 | (583.69) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N152 | 319020 | (2,768.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N153 | 311620 | 7,160.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N153 | 311720 | 2,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N153 | 315500 | 439.88 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N153 | 315600 | (403.56) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N153 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N153 | 315700 | (36.32) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N153 | 319020 | (9,160.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N153 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N154 | 311620 | 3,252.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N154 | 311720 | 2,942.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N154 | 319020 | (6,194.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N155 | 311720 | 3,128.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N155 | 315500 | 444.72 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N155 | 315700 | (444.72) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N155 | 319020 | (3,128.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N156 | 311620 | 4,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N156 | 319020 | (4,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N158 | 311710 | 3,596.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N158 | 315500 | 3,144.68 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N158 | 315700 | (3,144.68) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N158 | 319010 | (3,596.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N159 | 311710 | 1,700.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N159 | 315500 | 153.95 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N159 | 315700 | (153.95) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N159 | 319010 | (1,700.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N160 | 315500 | 1,282.29 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N160 | 315600 | (1,176.42) | 0.00 | 0.00 |
| Grants, gifts and contracts | 64N160 | 315700 | (105.87) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64NHST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64NHST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64NHST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64NHST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64NHST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64NHST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64NHST | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64NHST | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64NHST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64NHST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64NHST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64NHST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64NHST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64NHST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64NNHC | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64NPRA | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64NPRM | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64NWHI | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U000 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U000 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U000 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U000 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U000 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U001 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U001 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U001 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U001 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U002 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U002 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U002 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U002 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U002 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U002 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U002 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U002 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U002 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 64U002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64U003 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64U003 | 311610 | 0.04 | 0.04 | 0.00 |
| | Grants, gifts and contracts | 64U003 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64U003 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64U003 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64U003 | 319010 | (0.04) | (0.04) | 0.00 |
| | Grants, gifts and contracts | 64U003 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64U003 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64U003 | 4100P0 | 0.04 | 0.04 | 0.04 |
| | Grants, gifts and contracts | 64U004 | 311510 | (1,960.00) | (1,960.00) | 0.00 |
| | Grants, gifts and contracts | 64U004 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64U004 | 311710 | 2,162.75 | 2,162.75 | 0.00 |
| | Grants, gifts and contracts | 64U004 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64U004 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64U004 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64U004 | 319010 | (202.75) | (202.75) | 0.00 |
| | Grants, gifts and contracts | 64U004 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64U004 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64U004 | 4100P0 | 202.75 | 202.75 | 202.75 |
| | Grants, gifts and contracts | 64U005 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64U005 | 311610 | (0.01) | (0.01) | 0.00 |
| | Grants, gifts and contracts | 64U005 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64U005 | 311710 | 332.21 | 332.21 | 0.00 |
| | Grants, gifts and contracts | 64U005 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64U005 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64U005 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64U005 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64U005 | 319010 | (332.20) | (332.20) | 0.00 |
| | Grants, gifts and contracts | 64U005 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64U005 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64U005 | 4100P0 | 332.20 | 332.20 | 332.20 |
| | Grants, gifts and contracts | 64U006 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64U006 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64U006 | 311610 | (93.41) | (93.41) | 0.00 |
| | Grants, gifts and contracts | 64U006 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64U006 | 311710 | 93.73 | 93.73 | 0.00 |
| | Grants, gifts and contracts | 64U006 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64U006 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64U006 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64U006 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64U006 | 319010 | (0.32) | (0.32) | 0.00 |
| | Grants, gifts and contracts | 64U006 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64U006 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64U006 | 4100P0 | 0.32 | 0.32 | 0.32 |
| | Grants, gifts and contracts | 64U007 | 311510 | (33.94) | (33.94) | 0.00 |
| | Grants, gifts and contracts | 64U007 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64U007 | 311610 | (1,398.50) | (1,398.50) | 0.00 |
| | Grants, gifts and contracts | 64U007 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64U007 | 311710 | 1,462.44 | 1,462.44 | 0.00 |
| | Grants, gifts and contracts | 64U007 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64U007 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64U007 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64U007 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64U007 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64U007 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64U007 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64U007 | 319010 | (30.00) | (30.00) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64U007 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U007 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U007 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U007 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U007 | 4100P0 | 30.00 | 30.00 | 30.00 |
| Grants, gifts and contracts | 64U008 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U008 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U008 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U008 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U008 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U008 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U008 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U008 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U008 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U008 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U008 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U008 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U009 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U009 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U009 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U009 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U009 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U009 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U009 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U009 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U009 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U009 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U009 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U009 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U009 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U010 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U010 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U010 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U010 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U010 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U010 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U010 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U010 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U010 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U010 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U010 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U010 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U011 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U011 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U011 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U011 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U011 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U011 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U011 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U011 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U011 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U011 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U011 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U011 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U011 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U011 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U011 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64U011 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U012 | 311510 | 76,338.37 | 73,338.37 | 0.00 |
| Grants, gifts and contracts | 64U012 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U012 | 311610 | (28,195.58) | (28,195.58) | 0.00 |
| Grants, gifts and contracts | 64U012 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U012 | 311710 | (24,642.79) | (21,642.79) | 0.00 |
| Grants, gifts and contracts | 64U012 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U012 | 315500 | 8,000.00 | (4,538.37) | 0.00 |
| Grants, gifts and contracts | 64U012 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U012 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U012 | 315700 | (8,000.00) | (3,000.00) | 0.00 |
| Grants, gifts and contracts | 64U012 | 319010 | (23,500.00) | (23,500.00) | 0.00 |
| Grants, gifts and contracts | 64U012 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U012 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U012 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U012 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U013 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U013 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U013 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U013 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U013 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U013 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U013 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U013 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U013 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U013 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U013 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U013 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U013 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U013 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U013 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U013 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U013 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U013 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U014 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U014 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U014 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U014 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U014 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U014 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U014 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U014 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U014 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U014 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U014 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U014 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U015 | 311510 | 207,430.61 | 207,430.61 | 0.00 |
| Grants, gifts and contracts | 64U015 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U015 | 311610 | (10,038.87) | (10,038.87) | 0.00 |
| Grants, gifts and contracts | 64U015 | 311710 | 2,608.26 | 2,608.26 | 0.00 |
| Grants, gifts and contracts | 64U015 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U015 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U015 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U015 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U015 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U015 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U015 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U015 | 319010 | (200,000.00) | (200,000.00) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64U015 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U015 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U015 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U015 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U015 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U016 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U016 | 311610 | (1,257.46) | (1,257.46) | 0.00 |
| Grants, gifts and contracts | 64U016 | 311710 | 1,257.46 | 1,257.46 | 0.00 |
| Grants, gifts and contracts | 64U016 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U016 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U016 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U016 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U016 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U016 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U016 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U016 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U016 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U016 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U017 | 311510 | (59.57) | (59.57) | 0.00 |
| Grants, gifts and contracts | 64U017 | 311610 | (7.43) | (7.43) | 0.00 |
| Grants, gifts and contracts | 64U017 | 311710 | 67.00 | 67.00 | 0.00 |
| Grants, gifts and contracts | 64U017 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U017 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U017 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U017 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U017 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U017 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U017 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U017 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U018 | 311510 | (142.77) | (142.77) | 0.00 |
| Grants, gifts and contracts | 64U018 | 311610 | 134.24 | 134.24 | 0.00 |
| Grants, gifts and contracts | 64U018 | 311710 | 8.53 | 8.53 | 0.00 |
| Grants, gifts and contracts | 64U018 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U018 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U018 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U018 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U018 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U018 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U018 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U018 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U018 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U018 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U018 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U019 | 311510 | 13,348.98 | 13,348.98 | 0.00 |
| Grants, gifts and contracts | 64U019 | 311610 | 6,480.26 | 6,480.26 | 0.00 |
| Grants, gifts and contracts | 64U019 | 311710 | 1,290.76 | 1,290.76 | 0.00 |
| Grants, gifts and contracts | 64U019 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U019 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U019 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U019 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U019 | 319010 | (21,120.00) | (21,120.00) | 0.00 |
| Grants, gifts and contracts | 64U019 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U019 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U019 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U020 | 311510 | (11.15) | (11.15) | 0.00 |
| Grants, gifts and contracts | 64U020 | 311610 | (352.30) | (352.30) | 0.00 |
| Grants, gifts and contracts | 64U020 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U020 | 311710 | 363.45 | 363.45 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64U020 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U020 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U020 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U020 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U020 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U020 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U020 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U020 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U020 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U020 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U020 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U020 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U020 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U021 | 311510 | 126,523.68 | 91,661.47 | 0.00 |
| Grants, gifts and contracts | 64U021 | 311610 | 27,321.85 | 15,383.81 | 0.00 |
| Grants, gifts and contracts | 64U021 | 311710 | 25,457.47 | 21,260.72 | 0.00 |
| Grants, gifts and contracts | 64U021 | 311720 | 3.00 | 3.00 | 0.00 |
| Grants, gifts and contracts | 64U021 | 315500 | 41,061.75 | (46,192.17) | 0.00 |
| Grants, gifts and contracts | 64U021 | 315600 | (28,316.49) | (15,172.96) | 0.00 |
| Grants, gifts and contracts | 64U021 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U021 | 315700 | (11,468.69) | (19,689.25) | 0.00 |
| Grants, gifts and contracts | 64U021 | 315790 | (2,333.00) | (3.00) | (3.00) |
| Grants, gifts and contracts | 64U021 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U021 | 319010 | (179,303.00) | (128,306.00) | 0.00 |
| Grants, gifts and contracts | 64U021 | 319020 | (3.00) | (3.00) | 0.00 |
| Grants, gifts and contracts | 64U021 | 319090 | 2,333.00 | 3.00 | 3.00 |
| Grants, gifts and contracts | 64U021 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U021 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U021 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U022 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U022 | 311610 | (10.53) | (10.53) | 0.00 |
| Grants, gifts and contracts | 64U022 | 311710 | 10.53 | 10.53 | 0.00 |
| Grants, gifts and contracts | 64U022 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U022 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U022 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U022 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U022 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U022 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U022 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U022 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U022 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U022 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U022 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U023 | 311510 | 7,425.00 | 7,425.00 | 0.00 |
| Grants, gifts and contracts | 64U023 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U023 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U023 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U023 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U023 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U023 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U023 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U023 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U023 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U023 | 319010 | (7,425.00) | (7,425.00) | 0.00 |
| Grants, gifts and contracts | 64U023 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U023 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U023 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U023 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64U023 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U024 | 311510 | 90.06 | 90.06 | 0.00 |
| Grants, gifts and contracts | 64U024 | 311610 | (1,175.06) | (1,175.06) | 0.00 |
| Grants, gifts and contracts | 64U024 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U024 | 311710 | 1,085.00 | 1,085.00 | 0.00 |
| Grants, gifts and contracts | 64U024 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U024 | 315500 | 0.00 | (90.06) | 0.00 |
| Grants, gifts and contracts | 64U024 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U024 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U024 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U024 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U024 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U024 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U024 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U024 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U024 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U024 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U025 | 311510 | 312,497.37 | 262,661.57 | 0.00 |
| Grants, gifts and contracts | 64U025 | 311610 | 36,576.04 | 60,883.81 | 0.00 |
| Grants, gifts and contracts | 64U025 | 311710 | 19,634.23 | 109,126.26 | 0.00 |
| Grants, gifts and contracts | 64U025 | 311720 | 38.36 | (63,925.64) | 0.00 |
| Grants, gifts and contracts | 64U025 | 315500 | 0.00 | 48,907.48 | 0.00 |
| Grants, gifts and contracts | 64U025 | 315600 | 0.00 | (24,307.77) | 0.00 |
| Grants, gifts and contracts | 64U025 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U025 | 315700 | 0.00 | (25,528.03) | 0.00 |
| Grants, gifts and contracts | 64U025 | 315790 | 0.00 | (38.36) | (38.36) |
| Grants, gifts and contracts | 64U025 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U025 | 319010 | (368,707.64) | (432,671.64) | 0.00 |
| Grants, gifts and contracts | 64U025 | 319020 | (38.36) | 63,925.64 | 0.00 |
| Grants, gifts and contracts | 64U025 | 319090 | 0.00 | 38.36 | 38.36 |
| Grants, gifts and contracts | 64U025 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U025 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U025 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U026 | 311510 | 194,504.06 | 112,252.14 | 0.00 |
| Grants, gifts and contracts | 64U026 | 311610 | 3,160.04 | 34,190.46 | 0.00 |
| Grants, gifts and contracts | 64U026 | 311710 | 11,984.48 | 27,528.40 | 0.00 |
| Grants, gifts and contracts | 64U026 | 315500 | (28,867.95) | 82,251.92 | 0.00 |
| Grants, gifts and contracts | 64U026 | 315600 | (2,608.29) | (31,030.42) | 0.00 |
| Grants, gifts and contracts | 64U026 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U026 | 315700 | (4,201.34) | (15,543.92) | 0.00 |
| Grants, gifts and contracts | 64U026 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U026 | 319010 | (209,648.58) | (173,971.00) | 0.00 |
| Grants, gifts and contracts | 64U026 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U026 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U026 | 4100P0 | 35,677.58 | 0.00 | 35,677.58 |
| Grants, gifts and contracts | 64U027 | 311510 | 8,097.82 | 8,097.82 | 0.00 |
| Grants, gifts and contracts | 64U027 | 311610 | (0.10) | (0.10) | 0.00 |
| Grants, gifts and contracts | 64U027 | 311710 | 0.28 | 0.28 | 0.00 |
| Grants, gifts and contracts | 64U027 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U027 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U027 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U027 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U027 | 319010 | (8,098.00) | (8,098.00) | 0.00 |
| Grants, gifts and contracts | 64U027 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U027 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U027 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U028 | 311510 | 9,999.99 | 9,999.99 | 0.00 |
| Grants, gifts and contracts | 64U028 | 311610 | (964.83) | (964.83) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 64U028 | 311710 | 964.84 | 964.84 | 0.00 |
| Grants, gifts and contracts | 64U028 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U028 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U028 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U028 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U028 | 319010 | (10,000.00) | (10,000.00) | 0.00 |
| Grants, gifts and contracts | 64U028 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U028 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U028 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U029 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U029 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U029 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U029 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U029 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U029 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U029 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U029 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U029 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U029 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U029 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U030 | 311510 | 149,819.32 | 149,819.32 | 0.00 |
| Grants, gifts and contracts | 64U030 | 311610 | 3,063.67 | 3,063.67 | 0.00 |
| Grants, gifts and contracts | 64U030 | 311710 | (2,882.99) | (2,882.99) | 0.00 |
| Grants, gifts and contracts | 64U030 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U030 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U030 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U030 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U030 | 319010 | (150,000.00) | (150,000.00) | 0.00 |
| Grants, gifts and contracts | 64U030 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U030 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U030 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U031 | 311510 | 9,999.86 | 9,999.86 | 0.00 |
| Grants, gifts and contracts | 64U031 | 311610 | (0.14) | (0.14) | 0.00 |
| Grants, gifts and contracts | 64U031 | 311710 | 0.28 | 0.28 | 0.00 |
| Grants, gifts and contracts | 64U031 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U031 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U031 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U031 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U031 | 319010 | (10,000.00) | (10,000.00) | 0.00 |
| Grants, gifts and contracts | 64U031 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U031 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U031 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U032 | 311510 | 15,298.38 | 15,165.58 | 0.00 |
| Grants, gifts and contracts | 64U032 | 311710 | 1.62 | 134.42 | 0.00 |
| Grants, gifts and contracts | 64U032 | 315500 | 0.00 | 132.80 | 0.00 |
| Grants, gifts and contracts | 64U032 | 315700 | 0.00 | (132.80) | 0.00 |
| Grants, gifts and contracts | 64U032 | 319010 | (15,300.00) | (15,300.00) | 0.00 |
| Grants, gifts and contracts | 64U032 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U032 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U033 | 311510 | (368.11) | (368.11) | 0.00 |
| Grants, gifts and contracts | 64U033 | 311610 | 267.00 | 267.00 | 0.00 |
| Grants, gifts and contracts | 64U033 | 311710 | 102.11 | 102.11 | 0.00 |
| Grants, gifts and contracts | 64U033 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U033 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U033 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U033 | 319010 | (1.00) | (1.00) | 0.00 |
| Grants, gifts and contracts | 64U033 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 64U033 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 64U034 | 311510 | 13,200.59 | 473.20 | 0.00 |
| | Grants, gifts and contracts | 64U034 | 311610 | 5,201.89 | 13,879.00 | 0.00 |
| | Grants, gifts and contracts | 64U034 | 311710 | 1,166.52 | 5,216.80 | 0.00 |
| | Grants, gifts and contracts | 64U034 | 315500 | 4,225.00 | (473.20) | 0.00 |
| | Grants, gifts and contracts | 64U034 | 315600 | 0.00 | (8,677.11) | 0.00 |
| | Grants, gifts and contracts | 64U034 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64U034 | 315700 | (4,225.00) | (4,050.28) | 0.00 |
| | Grants, gifts and contracts | 64U034 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64U034 | 319010 | (19,569.00) | (19,569.00) | 0.00 |
| | Grants, gifts and contracts | 64U034 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64U034 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64U034 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64U035 | 311510 | 24,083.81 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64U035 | 311610 | 1,180.13 | 8,780.00 | 0.00 |
| | Grants, gifts and contracts | 64U035 | 311710 | 7,547.06 | 24,031.00 | 0.00 |
| | Grants, gifts and contracts | 64U035 | 315500 | 8,299.57 | 23,485.36 | 0.00 |
| | Grants, gifts and contracts | 64U035 | 315600 | (7,180.27) | (7,599.87) | 0.00 |
| | Grants, gifts and contracts | 64U035 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64U035 | 315700 | (777.05) | (16,483.94) | 0.00 |
| | Grants, gifts and contracts | 64U035 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64U035 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64U035 | 319010 | (32,811.00) | (32,811.00) | 0.00 |
| | Grants, gifts and contracts | 64U035 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64U035 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64U035 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64U035 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64U036 | 311610 | 12,136.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64U036 | 311710 | 14,866.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64U036 | 315500 | 17,513.92 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64U036 | 315600 | (11,210.11) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64U036 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64U036 | 315700 | (6,303.81) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64U036 | 319010 | (27,002.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64U036 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64U037 | 311610 | 8,838.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64U037 | 311710 | 3,967.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64U037 | 315500 | 5,240.08 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64U037 | 315600 | (4,366.74) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64U037 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64U037 | 315700 | (873.34) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64U037 | 319010 | (12,805.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64U037 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64ZADJ | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64ZADJ | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64ZADJ | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64ZADJ | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64ZADJ | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64ZADJ | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64ZADJ | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64ZPSC | 311510 | (2,447,106.17) | (2,213,549.14) | 0.00 |
| | Grants, gifts and contracts | 64ZPSC | 311610 | 139,446.90 | 139,446.90 | 0.00 |
| | Grants, gifts and contracts | 64ZPSC | 311710 | 2,113,747.16 | 1,881,933.99 | 0.00 |
| | Grants, gifts and contracts | 64ZPSC | 315500 | (193,181.48) | (233,490.39) | 0.00 |
| | Grants, gifts and contracts | 64ZPSC | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64ZPSC | 315700 | 193,181.48 | 231,746.53 | 0.00 |
| | Grants, gifts and contracts | 64ZPSC | 319010 | 193,912.11 | 192,168.25 | 0.00 |
| | Grants, gifts and contracts | 64ZPSC | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 64ZPSC | 4100P0 | 6,090.19 | 7,834.05 | 6,090.19 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 659000 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 659000 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 659000 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 659000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 659000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 659000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 659000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 659000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 659000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 659000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 659000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 659001 | 311510 | (0.20) | (0.20) | 0.00 |
| Grants, gifts and contracts | 659001 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 659001 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 659001 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 659001 | 311710 | 0.20 | 0.20 | 0.00 |
| Grants, gifts and contracts | 659001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 659001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 659001 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 659001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 659001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 659001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 659001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 659001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 659002 | 311510 | (23.70) | (23.70) | 0.00 |
| Grants, gifts and contracts | 659002 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 659002 | 311610 | (100.02) | (100.02) | 0.00 |
| Grants, gifts and contracts | 659002 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 659002 | 311710 | 123.72 | 123.72 | 0.00 |
| Grants, gifts and contracts | 659002 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 659002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 659002 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 659002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 659002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 659002 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 659002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 659002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 659003 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 659003 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 659003 | 311610 | (906.65) | (906.65) | 0.00 |
| Grants, gifts and contracts | 659003 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 659003 | 311710 | 1,443.71 | 1,443.71 | 0.00 |
| Grants, gifts and contracts | 659003 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 659003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 659003 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 659003 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 659003 | 319010 | (537.06) | (537.06) | 0.00 |
| Grants, gifts and contracts | 659003 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 659003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 659003 | 4100P0 | 537.06 | 537.06 | 537.06 |
| Grants, gifts and contracts | 659004 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 659004 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 659004 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 659004 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 659004 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 659004 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 659004 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 659004 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 659004 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 659004 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 659004 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 659004 | 4100P0 | 26.98 | 26.98 | 26.98 |
| | Grants, gifts and contracts | 659005 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 659005 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 659005 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 659005 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 659005 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 659005 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 659005 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 659005 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 659005 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 659005 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 659HST | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 659HST | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 659HST | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 659HST | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 659HST | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 659HST | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 659HST | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 659HST | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 659HST | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 659SBA | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65C000 | 311510 | (0.17) | (0.17) | 0.00 |
| | Grants, gifts and contracts | 65C000 | 311610 | 0.17 | 0.17 | 0.00 |
| | Grants, gifts and contracts | 65C000 | 315500 | 0.02 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65C000 | 315600 | (0.02) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65C000 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65C000 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65C000 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65C000 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65C000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65C001 | 311510 | (403.02) | (403.02) | 0.00 |
| | Grants, gifts and contracts | 65C001 | 311610 | 403.02 | 403.02 | 0.00 |
| | Grants, gifts and contracts | 65C001 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65C001 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65C001 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65C001 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65C001 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65C001 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65C001 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65C001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65C002 | 311510 | 14,600.00 | 14,600.00 | 0.00 |
| | Grants, gifts and contracts | 65C002 | 311710 | 14,600.00 | 14,600.00 | 0.00 |
| | Grants, gifts and contracts | 65C002 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65C002 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65C002 | 319010 | (29,200.00) | (29,200.00) | 0.00 |
| | Grants, gifts and contracts | 65C002 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65C002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65C003 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65C003 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65C003 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65C003 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65C003 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65C003 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65C003 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65C003 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 65C003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65C004 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65C004 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65C004 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65C004 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65C004 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65C004 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65C004 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65C004 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65C004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65C005 | 311510 | 79,459.22 | 79,459.22 | 0.00 |
| | Grants, gifts and contracts | 65C005 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65C005 | 311710 | (0.02) | (0.02) | 0.00 |
| | Grants, gifts and contracts | 65C005 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65C005 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65C005 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65C005 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65C005 | 319010 | (79,459.20) | (79,459.20) | 0.00 |
| | Grants, gifts and contracts | 65C005 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65C005 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65C005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65C006 | 311510 | 500.00 | 500.00 | 0.00 |
| | Grants, gifts and contracts | 65C006 | 311710 | 500.00 | 500.00 | 0.00 |
| | Grants, gifts and contracts | 65C006 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65C006 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65C006 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65C006 | 319010 | (1,000.00) | (1,000.00) | 0.00 |
| | Grants, gifts and contracts | 65C006 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65C006 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65C006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65C007 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65C007 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65C007 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65C007 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65C007 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65C007 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65C007 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65C007 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65C007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65C008 | 311510 | 83,818.02 | 83,818.02 | 0.00 |
| | Grants, gifts and contracts | 65C008 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65C008 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65C008 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65C008 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65C008 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65C008 | 319010 | (83,818.02) | (83,818.02) | 0.00 |
| | Grants, gifts and contracts | 65C008 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65C008 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65C008 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65C008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65C009 | 311510 | 17,380.00 | 17,380.00 | 0.00 |
| | Grants, gifts and contracts | 65C009 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65C009 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65C009 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65C009 | 319010 | (17,380.00) | (17,380.00) | 0.00 |
| | Grants, gifts and contracts | 65C009 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65C009 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65C009 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 65C010 | 311510 | 8,000.00 | 8,000.00 | 0.00 |
| Grants, gifts and contracts | 65C010 | 311610 | (1,554.11) | (1,554.11) | 0.00 |
| Grants, gifts and contracts | 65C010 | 311710 | 3,960.40 | 3,960.40 | 0.00 |
| Grants, gifts and contracts | 65C010 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C010 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C010 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C010 | 319010 | (10,406.29) | (10,406.29) | 0.00 |
| Grants, gifts and contracts | 65C010 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C010 | 4100P0 | 10,406.29 | 10,406.29 | 10,406.29 |
| Grants, gifts and contracts | 65C011 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C011 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C011 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C011 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C011 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C011 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C011 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C012 | 311510 | 81,803.92 | 81,803.92 | 0.00 |
| Grants, gifts and contracts | 65C012 | 311610 | 2,395.08 | 2,395.08 | 0.00 |
| Grants, gifts and contracts | 65C012 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C012 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C012 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C012 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C012 | 319010 | (84,199.00) | (84,199.00) | 0.00 |
| Grants, gifts and contracts | 65C012 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C012 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C012 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C012 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C013 | 311510 | 17,380.00 | 17,380.00 | 0.00 |
| Grants, gifts and contracts | 65C013 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C013 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C013 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C013 | 319010 | (17,380.00) | (17,380.00) | 0.00 |
| Grants, gifts and contracts | 65C013 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C013 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C014 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C014 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C014 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C014 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C014 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C014 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C014 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C014 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C014 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C014 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C015 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C015 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C015 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C015 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C015 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C015 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C015 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C016 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C016 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C016 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C016 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C016 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C016 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C016 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 65C016 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C016 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C016 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C017 | 311510 | 7,500.00 | 5,000.00 | 0.00 |
| Grants, gifts and contracts | 65C017 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C017 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C017 | 315500 | 2,500.00 | 2,500.00 | 0.00 |
| Grants, gifts and contracts | 65C017 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C017 | 319010 | (7,500.00) | (5,000.00) | 0.00 |
| Grants, gifts and contracts | 65C017 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C017 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C017 | 4100P0 | 4,500.00 | 2,000.00 | 4,500.00 |
| Grants, gifts and contracts | 65C018 | 311510 | 374,807.20 | 279,626.00 | 0.00 |
| Grants, gifts and contracts | 65C018 | 311610 | 53,238.09 | 31,670.86 | 0.00 |
| Grants, gifts and contracts | 65C018 | 311710 | (4,447.29) | (855.00) | 0.00 |
| Grants, gifts and contracts | 65C018 | 315500 | 0.00 | 95,181.20 | 0.00 |
| Grants, gifts and contracts | 65C018 | 315600 | (1,070.22) | (73,432.77) | 0.00 |
| Grants, gifts and contracts | 65C018 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C018 | 315700 | (1,198.00) | (3,592.29) | 0.00 |
| Grants, gifts and contracts | 65C018 | 319010 | (423,598.00) | (310,441.86) | 0.00 |
| Grants, gifts and contracts | 65C018 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C018 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C018 | 4100P0 | 50,972.00 | 32,815.86 | 50,972.00 |
| Grants, gifts and contracts | 65C019 | 311510 | 84,760.00 | 57,760.00 | 0.00 |
| Grants, gifts and contracts | 65C019 | 311710 | 9,886.75 | 465.75 | 0.00 |
| Grants, gifts and contracts | 65C019 | 315500 | 32,408.64 | 27,000.00 | 0.00 |
| Grants, gifts and contracts | 65C019 | 315600 | (348.75) | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C019 | 315700 | (32,408.64) | (17,579.00) | 0.00 |
| Grants, gifts and contracts | 65C019 | 319010 | (94,646.75) | (58,225.75) | 0.00 |
| Grants, gifts and contracts | 65C019 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C019 | 4100P0 | 9,886.75 | 465.75 | 9,886.75 |
| Grants, gifts and contracts | 65C020 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C020 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C020 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C020 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C020 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C020 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C020 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C020 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C020 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C020 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C021 | 311510 | 27,500.00 | 27,500.00 | 0.00 |
| Grants, gifts and contracts | 65C021 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C021 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C021 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C021 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C021 | 319010 | (27,500.00) | (27,500.00) | 0.00 |
| Grants, gifts and contracts | 65C021 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C021 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C021 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C022 | 311520 | (25,000.00) | (22,500.00) | 0.00 |
| Grants, gifts and contracts | 65C022 | 311720 | 25,000.00 | 22,500.00 | 0.00 |
| Grants, gifts and contracts | 65C022 | 315500 | 25,000.00 | 22,500.00 | 0.00 |
| Grants, gifts and contracts | 65C022 | 315700 | (25,000.00) | (22,500.00) | 0.00 |
| Grants, gifts and contracts | 65C022 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C022 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C022 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 65C023 | 315500 | 4,547.94 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 65C023 | 315600 | (4,547.94) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65P000 | 311510 | 360.00 | 360.00 | 0.00 |
| | Grants, gifts and contracts | 65P000 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65P000 | 311610 | 2,215.11 | 2,215.11 | 0.00 |
| | Grants, gifts and contracts | 65P000 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65P000 | 311710 | (2,690.21) | (2,690.21) | 0.00 |
| | Grants, gifts and contracts | 65P000 | 311720 | 735.00 | 735.00 | 0.00 |
| | Grants, gifts and contracts | 65P000 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65P000 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65P000 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65P000 | 315790 | (735.00) | (735.00) | (735.00) |
| | Grants, gifts and contracts | 65P000 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65P000 | 319010 | 115.10 | 115.10 | 0.00 |
| | Grants, gifts and contracts | 65P000 | 319020 | (735.00) | (735.00) | 0.00 |
| | Grants, gifts and contracts | 65P000 | 319090 | 735.00 | 735.00 | 735.00 |
| | Grants, gifts and contracts | 65P000 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65P000 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65P000 | 4100P0 | 619.90 | 619.90 | 619.90 |
| | Grants, gifts and contracts | 65P001 | 311510 | 11,856.97 | 11,856.97 | 0.00 |
| | Grants, gifts and contracts | 65P001 | 311520 | (34,570.00) | (45,000.67) | 0.00 |
| | Grants, gifts and contracts | 65P001 | 311610 | 19,861.96 | 8,724.37 | 0.00 |
| | Grants, gifts and contracts | 65P001 | 311620 | 22,530.00 | 37,227.00 | 0.00 |
| | Grants, gifts and contracts | 65P001 | 311710 | 41,292.58 | 59,375.79 | 0.00 |
| | Grants, gifts and contracts | 65P001 | 311720 | (11,949.15) | 7,773.67 | 0.00 |
| | Grants, gifts and contracts | 65P001 | 315500 | 42,395.00 | 45,000.67 | 0.00 |
| | Grants, gifts and contracts | 65P001 | 315600 | (39,655.61) | (26,089.41) | 0.00 |
| | Grants, gifts and contracts | 65P001 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65P001 | 315700 | (25,453.58) | (20,481.88) | 0.00 |
| | Grants, gifts and contracts | 65P001 | 315790 | 0.00 | (5,375.00) | (5,375.00) |
| | Grants, gifts and contracts | 65P001 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65P001 | 319010 | (73,011.51) | (79,957.13) | 0.00 |
| | Grants, gifts and contracts | 65P001 | 319020 | 23,989.15 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65P001 | 319090 | 0.00 | 5,375.00 | 5,375.00 |
| | Grants, gifts and contracts | 65P001 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65P001 | 351720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65P001 | 355700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65P001 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65P001 | 359020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65P001 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65P001 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65P001 | 4100P0 | 36,751.77 | 38,322.39 | 36,751.77 |
| | Grants, gifts and contracts | 65P002 | 311510 | 3,165.00 | (5,365.00) | 0.00 |
| | Grants, gifts and contracts | 65P002 | 311520 | (21,866.35) | (16,291.45) | 0.00 |
| | Grants, gifts and contracts | 65P002 | 311610 | 8,271.31 | 12,988.08 | 0.00 |
| | Grants, gifts and contracts | 65P002 | 311620 | 20,071.00 | 9,732.95 | 0.00 |
| | Grants, gifts and contracts | 65P002 | 311710 | 14,626.40 | 19,548.53 | 0.00 |
| | Grants, gifts and contracts | 65P002 | 311720 | 2,050.35 | 6,813.50 | 0.00 |
| | Grants, gifts and contracts | 65P002 | 315500 | 18,686.35 | 24,821.45 | 0.00 |
| | Grants, gifts and contracts | 65P002 | 315600 | (19,980.47) | (14,449.72) | 0.00 |
| | Grants, gifts and contracts | 65P002 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65P002 | 315700 | (12,703.10) | (11,480.63) | 0.00 |
| | Grants, gifts and contracts | 65P002 | 315790 | (255.00) | (255.00) | (255.00) |
| | Grants, gifts and contracts | 65P002 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65P002 | 319010 | (26,062.71) | (27,171.61) | 0.00 |
| | Grants, gifts and contracts | 65P002 | 319020 | (255.00) | (255.00) | 0.00 |
| | Grants, gifts and contracts | 65P002 | 319090 | 255.00 | 255.00 | 255.00 |
| | Grants, gifts and contracts | 65P002 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65P002 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 65P002 | 4100P0 | 30,612.71 | 31,721.61 | 30,612.71 |
| | Grants, gifts and contracts | 65P003 | 311510 | (500.00) | (500.00) | 0.00 |
| | Grants, gifts and contracts | 65P003 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65P003 | 311610 | (1,842.80) | (1,842.80) | 0.00 |
| | Grants, gifts and contracts | 65P003 | 311710 | 2,570.96 | 2,570.96 | 0.00 |
| | Grants, gifts and contracts | 65P003 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65P003 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65P003 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65P003 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65P003 | 315700 | (184.49) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65P003 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65P003 | 319010 | (228.16) | (228.16) | 0.00 |
| | Grants, gifts and contracts | 65P003 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65P003 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65P003 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65P003 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65P003 | 4100P0 | 228.16 | 228.16 | 228.16 |
| | Grants, gifts and contracts | 65P004 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65P004 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65P004 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65P004 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65P004 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65P004 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65P004 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65P004 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65P004 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65P004 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65P004 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65P004 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65P004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65Z000 | 311510 | 22,517.75 | 18,519.75 | 0.00 |
| | Grants, gifts and contracts | 65Z000 | 315500 | 40,920.00 | 3,998.00 | 0.00 |
| | Grants, gifts and contracts | 65Z000 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65Z000 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65Z000 | 319010 | (22,517.75) | (18,519.75) | 0.00 |
| | Grants, gifts and contracts | 65Z000 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65Z000 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65Z000 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 65Z000 | 4100P0 | 22,517.75 | 18,519.75 | 22,517.75 |
| | Grants, gifts and contracts | 684000 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684000 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684000 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684000 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684000 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684000 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684000 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684000 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684000 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684001 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684001 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684001 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684001 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684001 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684001 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684001 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684001 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684001 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 684001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684002 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684002 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684002 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684002 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684002 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684002 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684002 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684002 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684002 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684003 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684003 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684003 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684003 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684003 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684003 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684003 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684003 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684003 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684004 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684004 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684004 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684004 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684004 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684004 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684004 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684004 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684004 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684005 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684005 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684005 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684005 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684005 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684005 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684005 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684005 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684005 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684006 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684006 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684006 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684006 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684006 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684006 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684006 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684006 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684006 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684007 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684007 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684007 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684007 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684007 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684007 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684007 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 684007 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684007 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684008 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684008 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684008 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684008 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684008 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684008 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684008 | 311810 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684008 | 311820 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684008 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684008 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684008 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684008 | 315800 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684008 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684008 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684008 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684009 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684009 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684009 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684009 | 311820 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684009 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684009 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684009 | 315800 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684009 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684009 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684009 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684009 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684010 | 311510 | (25,622.80) | (25,622.80) | 0.00 |
| | Grants, gifts and contracts | 684010 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684010 | 311610 | 12,318.18 | 12,318.18 | 0.00 |
| | Grants, gifts and contracts | 684010 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684010 | 311710 | 6,211.62 | 6,211.62 | 0.00 |
| | Grants, gifts and contracts | 684010 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684010 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684010 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684010 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684010 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684010 | 319010 | 7,093.00 | 7,093.00 | 0.00 |
| | Grants, gifts and contracts | 684010 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684010 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684010 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684010 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684011 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684011 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684011 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684011 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684011 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684011 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684011 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684011 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684011 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684011 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684012 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684012 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684012 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 684012 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684012 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684012 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684012 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684012 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684012 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684013 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684013 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684013 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684013 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684013 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684013 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684013 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684013 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684013 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684014 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684014 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684014 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684014 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684014 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684014 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684014 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684014 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684014 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684015 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684015 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684015 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684015 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684015 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684015 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684015 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684015 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684015 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684016 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684016 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684016 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684016 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684016 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684016 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684016 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684016 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684016 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684017 | 311510 | 0.50 | 0.50 | 0.00 |
| | Grants, gifts and contracts | 684017 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684017 | 311710 | (0.50) | (0.50) | 0.00 |
| | Grants, gifts and contracts | 684017 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684017 | 311810 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684017 | 311820 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684017 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684017 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684017 | 315800 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684017 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684017 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684017 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684017 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684019 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684019 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684019 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 684019 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684019 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684019 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684019 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684019 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684019 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684019 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684020 | 311510 | (634.89) | (634.89) | 0.00 |
| | Grants, gifts and contracts | 684020 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684020 | 311610 | 28,490.89 | 28,490.89 | 0.00 |
| | Grants, gifts and contracts | 684020 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684020 | 311710 | (27,856.00) | (27,856.00) | 0.00 |
| | Grants, gifts and contracts | 684020 | 311810 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684020 | 311820 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684020 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684020 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684020 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684020 | 315800 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684020 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684020 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684020 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684020 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684021 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684021 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684021 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684021 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684021 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684021 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684021 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684021 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684021 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684021 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684022 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684022 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684022 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684022 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684022 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684022 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684022 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684022 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684022 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684022 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684022 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684022 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684022 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684023 | 311510 | (2,000.00) | (2,000.00) | 0.00 |
| | Grants, gifts and contracts | 684023 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684023 | 311710 | 2,000.00 | 2,000.00 | 0.00 |
| | Grants, gifts and contracts | 684023 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684023 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684023 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684023 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684023 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684023 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684023 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684024 | 311510 | (2,300.00) | (2,300.00) | 0.00 |
| | Grants, gifts and contracts | 684024 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684024 | 311710 | 2,300.00 | 2,300.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 684024 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684024 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684024 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684024 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684024 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684024 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684024 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684025 | 311510 | (43,250.00) | (43,250.00) | 0.00 |
| | Grants, gifts and contracts | 684025 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684025 | 311710 | 43,250.00 | 43,250.00 | 0.00 |
| | Grants, gifts and contracts | 684025 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684025 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684025 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684025 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684025 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684025 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684025 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684026 | 311510 | (50,500.00) | (50,500.00) | 0.00 |
| | Grants, gifts and contracts | 684026 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684026 | 311710 | 50,500.00 | 50,500.00 | 0.00 |
| | Grants, gifts and contracts | 684026 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684026 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684026 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684026 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684026 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684026 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684026 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684027 | 311510 | (960.00) | (960.00) | 0.00 |
| | Grants, gifts and contracts | 684027 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684027 | 311710 | 960.00 | 960.00 | 0.00 |
| | Grants, gifts and contracts | 684027 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684027 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684027 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684027 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684027 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684027 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684027 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684028 | 311510 | (7,350.00) | (7,350.00) | 0.00 |
| | Grants, gifts and contracts | 684028 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684028 | 311710 | 7,350.00 | 7,350.00 | 0.00 |
| | Grants, gifts and contracts | 684028 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684028 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684028 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684028 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684028 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684028 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684028 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684029 | 311510 | (4,255.00) | (4,255.00) | 0.00 |
| | Grants, gifts and contracts | 684029 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684029 | 311710 | 4,255.00 | 4,255.00 | 0.00 |
| | Grants, gifts and contracts | 684029 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684029 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684029 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684029 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684029 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684029 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684029 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684030 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 684030 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684030 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684030 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684030 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684030 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684030 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684030 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684030 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684030 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684031 | 311510 | (131,689.47) | (131,689.47) | 0.00 |
| Grants, gifts and contracts | 684031 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684031 | 311710 | 131,689.47 | 131,689.47 | 0.00 |
| Grants, gifts and contracts | 684031 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684031 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684031 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684031 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684031 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684031 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684031 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684032 | 311510 | (0.25) | (0.25) | 0.00 |
| Grants, gifts and contracts | 684032 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684032 | 311710 | 0.25 | 0.25 | 0.00 |
| Grants, gifts and contracts | 684032 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684032 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684032 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684032 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684032 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684032 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684032 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684033 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684033 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684033 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684033 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684033 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684033 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684033 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684033 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684033 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684033 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684033 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684033 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684033 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684034 | 311510 | (9.80) | (9.80) | 0.00 |
| Grants, gifts and contracts | 684034 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684034 | 311610 | 40,901.80 | 40,901.80 | 0.00 |
| Grants, gifts and contracts | 684034 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684034 | 311710 | (40,892.00) | (40,892.00) | 0.00 |
| Grants, gifts and contracts | 684034 | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684034 | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684034 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684034 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684034 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684034 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684034 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684034 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684034 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684035 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684035 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 684035 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684035 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684035 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684035 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684035 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684035 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684035 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684035 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684036 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684036 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684036 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684036 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684036 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684036 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684036 | 311810 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684036 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684036 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684036 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684036 | 315800 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684036 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684036 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684036 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684036 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684037 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684037 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684037 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684037 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684037 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684037 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684037 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684037 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684037 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684037 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684038 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684038 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684038 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684038 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684038 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684038 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684038 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684038 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684038 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684038 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684039 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684039 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684039 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684039 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684039 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684039 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684039 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684039 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684039 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684039 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684040 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684040 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684040 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684040 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684040 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 684040 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684040 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684040 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684040 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684040 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684041 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684041 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684041 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684041 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684041 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684041 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684041 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684041 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684041 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684041 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684042 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684042 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684042 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684042 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684042 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684042 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684042 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684042 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684042 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684042 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684043 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684043 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684043 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684043 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684043 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684043 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684043 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684043 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684043 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684043 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684044 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684044 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684044 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684044 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684044 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684044 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684044 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684044 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684044 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684044 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684045 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684045 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684045 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684045 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684045 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684045 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684045 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684045 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684045 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684045 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684046 | 311510 | (72,881.18) | (72,881.18) | 0.00 |
| Grants, gifts and contracts | 684046 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684046 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 684046 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684046 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684046 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684046 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684046 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684046 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684046 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684046 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684046 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684046 | 319010 | 72,881.18 | 72,881.18 | 0.00 |
| Grants, gifts and contracts | 684046 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684046 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684046 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684046 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684046 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684047 | 311510 | 29,643.00 | 29,643.00 | 0.00 |
| Grants, gifts and contracts | 684047 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684047 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684047 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684047 | 319010 | (29,643.00) | (29,643.00) | 0.00 |
| Grants, gifts and contracts | 684047 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684047 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684048 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684048 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684048 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684048 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684048 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684048 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684048 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684048 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684048 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684048 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684049 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684049 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684049 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684049 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684049 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684049 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684049 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684049 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684049 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684049 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684050 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684050 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684050 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684050 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684050 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684050 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684050 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684050 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684050 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684050 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684050 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684050 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684050 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684051 | 311510 | 231,753.98 | 231,753.98 | 0.00 |
| Grants, gifts and contracts | 684051 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684051 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 684051 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684051 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684051 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684051 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684051 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684051 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684051 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684051 | 319010 | (231,753.98) | (231,753.98) | 0.00 |
| Grants, gifts and contracts | 684051 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684051 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684051 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684051 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684052 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684052 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684052 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684052 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684052 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684052 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684052 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684053 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684053 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684053 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684053 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684053 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684053 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684053 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684053 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684053 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684053 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684053 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684053 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684053 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684053 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684054 | 311510 | 22,391.00 | 22,391.00 | 0.00 |
| Grants, gifts and contracts | 684054 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684054 | 311710 | (22,391.00) | (22,391.00) | 0.00 |
| Grants, gifts and contracts | 684054 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684054 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684054 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684054 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684054 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684054 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684054 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684055 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684055 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684055 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684055 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684055 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684055 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684055 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684055 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684055 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684055 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684056 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684056 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684056 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684056 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684057 | 311510 | 34,077.00 | 34,077.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 684057 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684057 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684057 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684057 | 319010 | (34,077.00) | (34,077.00) | 0.00 |
| Grants, gifts and contracts | 684057 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684057 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684057 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684058 | 311510 | (148.22) | (148.22) | 0.00 |
| Grants, gifts and contracts | 684058 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684058 | 311610 | (6,277.98) | (6,277.98) | 0.00 |
| Grants, gifts and contracts | 684058 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684058 | 311710 | 6,426.20 | 6,426.20 | 0.00 |
| Grants, gifts and contracts | 684058 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684058 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684058 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684058 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684058 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684058 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684058 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684058 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684058 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684058 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684058 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684059 | 311510 | 34,759.00 | 34,759.00 | 0.00 |
| Grants, gifts and contracts | 684059 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684059 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684059 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684059 | 319010 | (34,759.00) | (34,759.00) | 0.00 |
| Grants, gifts and contracts | 684059 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684059 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684059 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684060 | 311510 | 0.00 | (700.00) | 0.00 |
| Grants, gifts and contracts | 684060 | 311520 | 0.00 | 700.00 | 0.00 |
| Grants, gifts and contracts | 684060 | 311710 | 0.00 | 700.00 | 0.00 |
| Grants, gifts and contracts | 684060 | 311720 | 0.00 | (700.00) | 0.00 |
| Grants, gifts and contracts | 684060 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684060 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684060 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684060 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684060 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684060 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684061 | 311510 | 1,170.26 | 1,170.26 | 0.00 |
| Grants, gifts and contracts | 684061 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684061 | 311610 | (376,444.19) | (376,444.19) | 0.00 |
| Grants, gifts and contracts | 684061 | 311710 | 375,273.93 | 375,273.93 | 0.00 |
| Grants, gifts and contracts | 684061 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684061 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684061 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684061 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684061 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684061 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684061 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684061 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684062 | 311510 | 22,391.00 | 22,391.00 | 0.00 |
| Grants, gifts and contracts | 684062 | 311710 | (22,391.00) | (22,391.00) | 0.00 |
| Grants, gifts and contracts | 684062 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684062 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684062 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 684062 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684062 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684063 | 311510 | 279,858.33 | 279,858.33 | 0.00 |
| Grants, gifts and contracts | 684063 | 311610 | 436.41 | 436.41 | 0.00 |
| Grants, gifts and contracts | 684063 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684063 | 311710 | 547.46 | 547.46 | 0.00 |
| Grants, gifts and contracts | 684063 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684063 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684063 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684063 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684063 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684063 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684063 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684063 | 319010 | (280,842.20) | (280,842.20) | 0.00 |
| Grants, gifts and contracts | 684063 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684063 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684063 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684063 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684063 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684064 | 311510 | 34,489.00 | 34,489.00 | 0.00 |
| Grants, gifts and contracts | 684064 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684064 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684064 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684064 | 319010 | (34,489.00) | (34,489.00) | 0.00 |
| Grants, gifts and contracts | 684064 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684064 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684065 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684065 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684065 | 311610 | (394,992.98) | (394,992.98) | 0.00 |
| Grants, gifts and contracts | 684065 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684065 | 311710 | 394,992.98 | 394,992.98 | 0.00 |
| Grants, gifts and contracts | 684065 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684065 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684065 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684065 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684065 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684065 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684065 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684065 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684065 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684065 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684066 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684066 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684066 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684066 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684066 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684066 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684066 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684066 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684066 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684066 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684067 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684067 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684067 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684067 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684067 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684067 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684067 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 684068 | 311510 | 248,696.20 | 248,696.20 | 0.00 |
| | Grants, gifts and contracts | 684068 | 311610 | (1,449.24) | 1,071.56 | 0.00 |
| | Grants, gifts and contracts | 684068 | 311710 | 1,449.24 | 1,449.24 | 0.00 |
| | Grants, gifts and contracts | 684068 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684068 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684068 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684068 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684068 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684068 | 319010 | (248,696.20) | (251,217.00) | 0.00 |
| | Grants, gifts and contracts | 684068 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684068 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684068 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684069 | 311510 | 33,664.25 | 33,664.25 | 0.00 |
| | Grants, gifts and contracts | 684069 | 311710 | 0.00 | 1,094.75 | 0.00 |
| | Grants, gifts and contracts | 684069 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684069 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684069 | 319010 | (33,664.25) | (34,759.00) | 0.00 |
| | Grants, gifts and contracts | 684069 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684069 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684070 | 311510 | 0.21 | 0.21 | 0.00 |
| | Grants, gifts and contracts | 684070 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684070 | 311610 | 2,087,575.41 | 2,087,594.79 | 0.00 |
| | Grants, gifts and contracts | 684070 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684070 | 311710 | 412,107.38 | 412,088.00 | 0.00 |
| | Grants, gifts and contracts | 684070 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684070 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684070 | 315600 | 0.00 | (19.38) | 0.00 |
| | Grants, gifts and contracts | 684070 | 315700 | 0.00 | 19.38 | 0.00 |
| | Grants, gifts and contracts | 684070 | 319010 | (2,499,683.00) | (2,499,683.00) | 0.00 |
| | Grants, gifts and contracts | 684070 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684070 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684070 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684071 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684071 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684071 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684071 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684071 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684071 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684071 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684071 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684071 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684071 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684072 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684072 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684072 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684072 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684072 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684072 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684072 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684072 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684072 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684072 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684073 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684073 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684073 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684073 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684073 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684073 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 684073 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684073 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684073 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684073 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684074 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684074 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684074 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684074 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684074 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684074 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684074 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684074 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684074 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684075 | 311510 | 226,363.32 | 226,363.32 | 0.00 |
| | Grants, gifts and contracts | 684075 | 311610 | 0.00 | 23,342.66 | 0.00 |
| | Grants, gifts and contracts | 684075 | 311710 | 0.00 | 1,511.02 | 0.00 |
| | Grants, gifts and contracts | 684075 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684075 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684075 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684075 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684075 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684075 | 319010 | (226,363.32) | (251,217.00) | 0.00 |
| | Grants, gifts and contracts | 684075 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684075 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684075 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684076 | 311510 | 34,759.00 | 34,759.00 | 0.00 |
| | Grants, gifts and contracts | 684076 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684076 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684076 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684076 | 319010 | (34,759.00) | (34,759.00) | 0.00 |
| | Grants, gifts and contracts | 684076 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684076 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684077 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684077 | 311610 | (382,221.43) | (482,461.02) | 0.00 |
| | Grants, gifts and contracts | 684077 | 311620 | 0.00 | 100,000.00 | 0.00 |
| | Grants, gifts and contracts | 684077 | 311710 | 382,461.02 | 382,461.02 | 0.00 |
| | Grants, gifts and contracts | 684077 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684077 | 315500 | (239.59) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684077 | 315600 | 0.00 | 239.59 | 0.00 |
| | Grants, gifts and contracts | 684077 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684077 | 319010 | (239.59) | 100,000.00 | 0.00 |
| | Grants, gifts and contracts | 684077 | 319020 | 0.00 | (100,000.00) | 0.00 |
| | Grants, gifts and contracts | 684077 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684077 | 4100P0 | 239.59 | 0.00 | 239.59 |
| | Grants, gifts and contracts | 684078 | 311520 | 0.00 | (2,585.00) | 0.00 |
| | Grants, gifts and contracts | 684078 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684078 | 311720 | 0.00 | 2,585.00 | 0.00 |
| | Grants, gifts and contracts | 684078 | 315500 | 0.00 | 2,585.00 | 0.00 |
| | Grants, gifts and contracts | 684078 | 315700 | 0.00 | (2,585.00) | 0.00 |
| | Grants, gifts and contracts | 684078 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684078 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684078 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684078 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684079 | 311510 | 0.00 | (30.25) | 0.00 |
| | Grants, gifts and contracts | 684079 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684079 | 311710 | 0.00 | 40.00 | 0.00 |
| | Grants, gifts and contracts | 684079 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 684079 | 315500 | 0.00 | 30.25 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 684079 | 315700 | 0.00 | (40.00) | 0.00 |
| Grants, gifts and contracts | 684079 | 319010 | 0.00 | (9.75) | 0.00 |
| Grants, gifts and contracts | 684079 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684079 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684079 | 4100P0 | 0.00 | 9.75 | 0.00 |
| Grants, gifts and contracts | 684080 | 311510 | 220,386.63 | 199,127.49 | 0.00 |
| Grants, gifts and contracts | 684080 | 311610 | 0.00 | 45,386.86 | 0.00 |
| Grants, gifts and contracts | 684080 | 311710 | 0.00 | 6,702.65 | 0.00 |
| Grants, gifts and contracts | 684080 | 315500 | 0.00 | 21,259.14 | 0.00 |
| Grants, gifts and contracts | 684080 | 315600 | 0.00 | (18,253.19) | 0.00 |
| Grants, gifts and contracts | 684080 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684080 | 315700 | 0.00 | (3,005.95) | 0.00 |
| Grants, gifts and contracts | 684080 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684080 | 319010 | (220,386.63) | (251,217.00) | 0.00 |
| Grants, gifts and contracts | 684080 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684080 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684080 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684081 | 311510 | 45,026.01 | 45,026.01 | 0.00 |
| Grants, gifts and contracts | 684081 | 311710 | 0.00 | (10,267.01) | 0.00 |
| Grants, gifts and contracts | 684081 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684081 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684081 | 319010 | (45,026.01) | (34,759.00) | 0.00 |
| Grants, gifts and contracts | 684081 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684081 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684082 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684082 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684082 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684082 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684082 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684082 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684082 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684082 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684082 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684083 | 311520 | 0.00 | (4,000.00) | 0.00 |
| Grants, gifts and contracts | 684083 | 311720 | 0.00 | 4,000.00 | 0.00 |
| Grants, gifts and contracts | 684083 | 315500 | 0.00 | 4,000.00 | 0.00 |
| Grants, gifts and contracts | 684083 | 315700 | 0.00 | (4,000.00) | 0.00 |
| Grants, gifts and contracts | 684083 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684083 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684083 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684084 | 311510 | 285.43 | 25,712.98 | 0.00 |
| Grants, gifts and contracts | 684084 | 311520 | 0.00 | (439,186.98) | 0.00 |
| Grants, gifts and contracts | 684084 | 311610 | 28,208.51 | 1,807,256.12 | 0.00 |
| Grants, gifts and contracts | 684084 | 311620 | 0.00 | (1,370,813.02) | 0.00 |
| Grants, gifts and contracts | 684084 | 311710 | (28,493.94) | 0.00 | 0.00 |
| Grants, gifts and contracts | 684084 | 315500 | (295.33) | 413,474.00 | 0.00 |
| Grants, gifts and contracts | 684084 | 315600 | 1,233.02 | (408,234.59) | 0.00 |
| Grants, gifts and contracts | 684084 | 315700 | (937.69) | (28,493.94) | 0.00 |
| Grants, gifts and contracts | 684084 | 319010 | 0.00 | (1,832,969.10) | 0.00 |
| Grants, gifts and contracts | 684084 | 319020 | 0.00 | 1,810,000.00 | 0.00 |
| Grants, gifts and contracts | 684084 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684084 | 4100P0 | 0.00 | 22,969.10 | 0.00 |
| Grants, gifts and contracts | 684085 | 311520 | 623.00 | (2,375,416.00) | 0.00 |
| Grants, gifts and contracts | 684085 | 311720 | (623.00) | 2,375,416.00 | 0.00 |
| Grants, gifts and contracts | 684085 | 315500 | (623.00) | 2,375,416.00 | 0.00 |
| Grants, gifts and contracts | 684085 | 315700 | 623.00 | (2,375,416.00) | 0.00 |
| Grants, gifts and contracts | 684085 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684085 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 684085 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684086 | 311510 | 30.25 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684086 | 311520 | (30.25) | (365,350.00) | 0.00 |
| Grants, gifts and contracts | 684086 | 311710 | 7,276.25 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684086 | 311720 | 30.25 | 365,350.00 | 0.00 |
| Grants, gifts and contracts | 684086 | 315500 | 0.00 | 365,380.25 | 0.00 |
| Grants, gifts and contracts | 684086 | 315700 | (7,306.50) | (358,073.75) | 0.00 |
| Grants, gifts and contracts | 684086 | 319010 | (7,306.50) | 0.00 | 0.00 |
| Grants, gifts and contracts | 684086 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684086 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684086 | 4100P0 | 7,306.50 | 0.00 | 7,306.50 |
| Grants, gifts and contracts | 684087 | 311520 | (27,500.00) | (160,225.00) | 0.00 |
| Grants, gifts and contracts | 684087 | 311720 | 27,500.00 | 160,225.00 | 0.00 |
| Grants, gifts and contracts | 684087 | 315500 | 27,500.00 | 160,225.00 | 0.00 |
| Grants, gifts and contracts | 684087 | 315700 | (27,500.00) | (160,225.00) | 0.00 |
| Grants, gifts and contracts | 684087 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684087 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684087 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684088 | 311520 | 0.00 | (46,000.00) | 0.00 |
| Grants, gifts and contracts | 684088 | 311720 | 0.00 | 46,000.00 | 0.00 |
| Grants, gifts and contracts | 684088 | 315500 | 0.00 | 46,000.00 | 0.00 |
| Grants, gifts and contracts | 684088 | 315700 | 0.00 | (46,000.00) | 0.00 |
| Grants, gifts and contracts | 684088 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684088 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684088 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684089 | 311510 | 168,351.80 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684089 | 311610 | 9,514.41 | 118,477.00 | 0.00 |
| Grants, gifts and contracts | 684089 | 311710 | 13,726.79 | 73,116.00 | 0.00 |
| Grants, gifts and contracts | 684089 | 315500 | 20,720.19 | 168,351.80 | 0.00 |
| Grants, gifts and contracts | 684089 | 315600 | (13,137.87) | (108,962.59) | 0.00 |
| Grants, gifts and contracts | 684089 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684089 | 315700 | (7,582.32) | (59,389.21) | 0.00 |
| Grants, gifts and contracts | 684089 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684089 | 319010 | (191,593.00) | (191,593.00) | 0.00 |
| Grants, gifts and contracts | 684089 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684089 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684089 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684089 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684090 | 311510 | 261,751.45 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684090 | 311610 | 52,567.46 | 224,200.00 | 0.00 |
| Grants, gifts and contracts | 684090 | 311710 | (12,890.63) | 34,790.00 | 0.00 |
| Grants, gifts and contracts | 684090 | 315500 | 39,689.47 | 261,751.45 | 0.00 |
| Grants, gifts and contracts | 684090 | 315600 | (31,735.38) | (174,153.34) | 0.00 |
| Grants, gifts and contracts | 684090 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684090 | 315700 | (7,954.09) | (87,598.11) | 0.00 |
| Grants, gifts and contracts | 684090 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684090 | 319010 | (301,428.28) | (258,990.00) | 0.00 |
| Grants, gifts and contracts | 684090 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684090 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684090 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684091 | 311510 | 35,176.02 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684091 | 311710 | 0.00 | 42,000.00 | 0.00 |
| Grants, gifts and contracts | 684091 | 315500 | 0.00 | 35,176.02 | 0.00 |
| Grants, gifts and contracts | 684091 | 315700 | 0.00 | (35,176.02) | 0.00 |
| Grants, gifts and contracts | 684091 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684091 | 319010 | (35,176.02) | (42,000.00) | 0.00 |
| Grants, gifts and contracts | 684091 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684091 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 684091 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684092 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684093 | 311510 | 2,368.12 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684093 | 311520 | (413,474.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 684093 | 311610 | (2,368.12) | 0.00 | 0.00 |
| Grants, gifts and contracts | 684093 | 311620 | (1,391,789.76) | 0.00 | 0.00 |
| Grants, gifts and contracts | 684093 | 315500 | 412,043.57 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684093 | 315600 | (383,305.20) | (2,368.12) | 0.00 |
| Grants, gifts and contracts | 684093 | 315700 | (28,738.37) | 0.00 | 0.00 |
| Grants, gifts and contracts | 684093 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684093 | 319020 | 1,805,263.76 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684093 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684093 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684094 | 311520 | (3,841,376.39) | 0.00 | 0.00 |
| Grants, gifts and contracts | 684094 | 311720 | 3,841,376.39 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684094 | 315500 | 3,844,163.39 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684094 | 315700 | (3,844,163.39) | 0.00 | 0.00 |
| Grants, gifts and contracts | 684094 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684094 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684095 | 311520 | (365,350.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 684095 | 311720 | 365,350.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684095 | 315500 | 365,350.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684095 | 315700 | (365,350.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 684095 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684096 | 311520 | (259,462.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 684096 | 311720 | 259,462.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684096 | 315500 | 259,462.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684096 | 315700 | (259,462.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 684096 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684097 | 311520 | (63,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 684097 | 311720 | 63,500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684097 | 315500 | 65,500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684097 | 315700 | (65,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 684097 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684098 | 311610 | 117,821.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684098 | 311710 | 72,179.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684098 | 315500 | 105,211.09 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684098 | 315600 | (63,323.49) | 0.00 | 0.00 |
| Grants, gifts and contracts | 684098 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684098 | 315700 | (41,887.60) | 0.00 | 0.00 |
| Grants, gifts and contracts | 684098 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684098 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684098 | 319010 | (190,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 684098 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684098 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684099 | 311610 | 197,584.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684099 | 311710 | 61,639.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684099 | 315500 | 219,258.17 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684099 | 315600 | (167,674.98) | 0.00 | 0.00 |
| Grants, gifts and contracts | 684099 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684099 | 315700 | (51,583.19) | 0.00 | 0.00 |
| Grants, gifts and contracts | 684099 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684099 | 319010 | (259,223.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 684099 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684100 | 311710 | 67,823.98 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684100 | 315500 | 65,799.36 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684100 | 315700 | (65,799.36) | 0.00 | 0.00 |
| Grants, gifts and contracts | 684100 | 319010 | (67,823.98) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 684102 | 311520 | (1,192.57) | 0.00 | 0.00 |
| Grants, gifts and contracts | 684102 | 311620 | 1,192.57 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684102 | 315500 | 1,192.57 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684102 | 315600 | (1,295.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 684102 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684EDB | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684EDC | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684EDD | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684EDL | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684HST | 311510 | (8,012,917.65) | (8,012,917.65) | 0.00 |
| Grants, gifts and contracts | 684HST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684HST | 311610 | 2,348,711.33 | 2,348,711.33 | 0.00 |
| Grants, gifts and contracts | 684HST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684HST | 311710 | 5,682,621.92 | 5,682,621.92 | 0.00 |
| Grants, gifts and contracts | 684HST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684HST | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684HST | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684HST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684HST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684HST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684HST | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684HST | 319010 | (18,415.60) | (18,415.60) | 0.00 |
| Grants, gifts and contracts | 684HST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684HST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 684HST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 693000 | 311510 | 106,190.53 | 0.00 | 0.00 |
| Grants, gifts and contracts | 693000 | 311610 | 6,477.60 | 60,623.00 | 0.00 |
| Grants, gifts and contracts | 693000 | 311710 | 30,780.87 | 82,826.00 | 0.00 |
| Grants, gifts and contracts | 693000 | 315500 | 37,151.86 | 106,190.53 | 0.00 |
| Grants, gifts and contracts | 693000 | 315600 | (10,873.23) | (54,145.40) | 0.00 |
| Grants, gifts and contracts | 693000 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 693000 | 315700 | (26,278.63) | (52,045.13) | 0.00 |
| Grants, gifts and contracts | 693000 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 693000 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 693000 | 319010 | (143,449.00) | (143,449.00) | 0.00 |
| Grants, gifts and contracts | 693000 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 693000 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 693000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 693000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 693HST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 693HST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 693HST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 693HST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 693HST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 693HST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 693HST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 693HST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 693HST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 693HST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 693HST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 693HST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 69Z000 | 311510 | 489.32 | 489.32 | 0.00 |
| Grants, gifts and contracts | 69Z000 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 69Z000 | 311610 | 0.01 | 0.01 | 0.00 |
| Grants, gifts and contracts | 69Z000 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 69Z000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 69Z000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 69Z000 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 69Z000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 69Z000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 69Z000 | 319010 | (489.33) | (489.33) | 0.00 |
| Grants, gifts and contracts | 69Z000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 69Z000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 69Z000 | 4100P0 | 489.33 | 489.33 | 489.33 |
| Grants, gifts and contracts | 6G0ADJ | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6G0ADJ | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6G0ADJ | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAACP | 315500 | 6,943.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAACP | 315700 | (6,848.25) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAACP | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAACP | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAACP | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAACP | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAACP | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAACP | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAART | 315500 | 1,750.00 | 1,750.00 | 0.00 |
| Grants, gifts and contracts | 6GAART | 315700 | (2,000.00) | (1,010.00) | 0.00 |
| Grants, gifts and contracts | 6GAART | 4100G0 | 2,290.00 | 1,550.00 | 2,290.00 |
| Grants, gifts and contracts | 6GAASG | 315500 | 57.00 | 213.20 | 0.00 |
| Grants, gifts and contracts | 6GAASG | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAASG | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAASG | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAASG | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAASG | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAASG | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAASG | 4100G0 | 1,243.00 | 1,029.80 | 1,243.00 |
| Grants, gifts and contracts | 6GABAL | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GABAL | 4100G0 | 190.00 | 190.00 | 190.00 |
| Grants, gifts and contracts | 6GABAR | 315500 | 500.00 | 1,000.00 | 0.00 |
| Grants, gifts and contracts | 6GABAR | 315700 | (500.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 6GABAR | 4100G0 | 500.00 | 0.00 | 500.00 |
| Grants, gifts and contracts | 6GABDI | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GABDI | 4100G0 | 100.00 | 100.00 | 100.00 |
| Grants, gifts and contracts | 6GABDS | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GABDS | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GABDS | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GABPP | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GABPP | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GABPP | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GABTS | 315500 | 1,500.00 | 1,500.00 | 0.00 |
| Grants, gifts and contracts | 6GABTS | 315700 | (1,448.00) | (1,335.00) | 0.00 |
| Grants, gifts and contracts | 6GABTS | 4100G0 | 1,665.00 | 1,500.00 | 1,665.00 |
| Grants, gifts and contracts | 6GABUS | 315500 | 4,327.50 | 870.00 | 0.00 |
| Grants, gifts and contracts | 6GABUS | 315700 | (2,582.88) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GABUS | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GABUS | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GABUS | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GABUS | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GABUS | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GABUS | 4100G0 | 13,846.35 | 12,976.35 | 13,846.35 |
| Grants, gifts and contracts | 6GACAS | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GACAS | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GACAS | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GACDF | 315500 | 525.00 | 250.00 | 0.00 |
| Grants, gifts and contracts | 6GACDF | 315700 | (590.97) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GACDF | 4100G0 | 565.97 | 315.97 | 565.97 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 6GACED | 315500 | 100.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GACED | 4100G0 | 1,250.00 | 1,250.00 | 1,250.00 |
| Grants, gifts and contracts | 6GACGS | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GACGS | 4100G0 | 180.00 | 180.00 | 180.00 |
| Grants, gifts and contracts | 6GACHR | 315500 | 1,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GACHR | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GACHR | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GACHR | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GACHR | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GACHR | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GACHR | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GACHR | 4100G0 | 799.45 | 799.45 | 799.45 |
| Grants, gifts and contracts | 6GACJP | 315500 | 0.00 | 125.00 | 0.00 |
| Grants, gifts and contracts | 6GACJP | 4100G0 | 150.00 | 25.00 | 150.00 |
| Grants, gifts and contracts | 6GACMS | 315500 | 25.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GACNS | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GACNS | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GACNS | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GACOM | 315500 | 50.00 | 100.00 | 0.00 |
| Grants, gifts and contracts | 6GACOM | 4100G0 | 100.00 | 0.00 | 100.00 |
| Grants, gifts and contracts | 6GACRE | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GACRE | 4100G0 | 3,002.72 | 3,002.72 | 3,002.72 |
| Grants, gifts and contracts | 6GACSD | 315500 | 42.50 | 125.00 | 0.00 |
| Grants, gifts and contracts | 6GACSD | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GACSD | 4100G0 | 1,413.00 | 1,288.00 | 1,413.00 |
| Grants, gifts and contracts | 6GADAN | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GADAN | 4100G0 | 1,000.00 | 1,000.00 | 1,000.00 |
| Grants, gifts and contracts | 6GADFT | 315500 | 1,000.00 | 500.00 | 0.00 |
| Grants, gifts and contracts | 6GADFT | 315700 | (500.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 6GADFT | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GADFT | 4100G0 | 500.00 | 500.00 | 500.00 |
| Grants, gifts and contracts | 6GADNC | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GADNC | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GADNC | 4100G0 | 1,988.02 | 1,988.02 | 1,988.02 |
| Grants, gifts and contracts | 6GAENG | 315500 | 35.00 | 70.00 | 0.00 |
| Grants, gifts and contracts | 6GAENG | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAENG | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAENG | 4100G0 | 230.00 | 160.00 | 230.00 |
| Grants, gifts and contracts | 6GAENS | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAENS | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAENS | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAENV | 315500 | 550.00 | (13,700.00) | 0.00 |
| Grants, gifts and contracts | 6GAENV | 315600 | (2,168.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAENV | 315700 | (449.00) | (1,911.40) | 0.00 |
| Grants, gifts and contracts | 6GAENV | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAENV | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAENV | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAENV | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAENV | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAENV | 4100G0 | 25,231.53 | 40,842.93 | 25,231.53 |
| Grants, gifts and contracts | 6GAESP | 315500 | 100.00 | 125.00 | 0.00 |
| Grants, gifts and contracts | 6GAESP | 4100G0 | 125.00 | 0.00 | 125.00 |
| Grants, gifts and contracts | 6GAETC | 315500 | 1,100.00 | 1,030.00 | 0.00 |
| Grants, gifts and contracts | 6GAETC | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAETC | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAETC | 4100G0 | 6,650.00 | 5,620.00 | 6,650.00 |
| Grants, gifts and contracts | 6GAFLT | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAFLT | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 6GAFLT | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAFRG | 315500 | 260.00 | 220.00 | 0.00 |
| Grants, gifts and contracts | 6GAFRG | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAFRG | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAFRG | 4100G0 | 1,205.52 | 985.52 | 1,205.52 |
| Grants, gifts and contracts | 6GAFSI | 315500 | 5,500.00 | 5,500.00 | 0.00 |
| Grants, gifts and contracts | 6GAFSI | 315600 | (1,626.00) | (2,710.03) | 0.00 |
| Grants, gifts and contracts | 6GAFSI | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAFSI | 315700 | (3,300.00) | (6,464.26) | 0.00 |
| Grants, gifts and contracts | 6GAFSI | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAFSI | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAFSI | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAFSI | 4100G0 | 0.00 | 3,674.29 | 0.00 |
| Grants, gifts and contracts | 6GAFST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAFST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAFST | 4100G0 | 417.50 | 417.50 | 417.50 |
| Grants, gifts and contracts | 6GAGAT | 315500 | 0.00 | (800.00) | 0.00 |
| Grants, gifts and contracts | 6GAGAT | 4100G0 | 0.00 | 800.00 | 0.00 |
| Grants, gifts and contracts | 6GAGER | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAGER | 4100G0 | 1.00 | 1.00 | 1.00 |
| Grants, gifts and contracts | 6GAGGS | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAGGS | 4100G0 | 375.00 | 375.00 | 375.00 |
| Grants, gifts and contracts | 6GAGRS | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAGRS | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAGRS | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAHES | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAHES | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAHES | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAHES | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAHFP | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAHFP | 315700 | 0.00 | (135.00) | 0.00 |
| Grants, gifts and contracts | 6GAHFP | 4100G0 | 847.07 | 982.07 | 847.07 |
| Grants, gifts and contracts | 6GAHIS | 315500 | 2,525.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAHPA | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAHPA | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAHPA | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAHPA | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAHPA | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAHPA | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAHPA | 4100G0 | 131.20 | 131.20 | 131.20 |
| Grants, gifts and contracts | 6GAHPB | 315500 | 740.00 | 665.00 | 0.00 |
| Grants, gifts and contracts | 6GAHPB | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAHPB | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAHPB | 4100G0 | 4,065.00 | 3,400.00 | 4,065.00 |
| Grants, gifts and contracts | 6GAHPD | 315500 | 260.00 | 260.00 | 0.00 |
| Grants, gifts and contracts | 6GAHPD | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAHPD | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAHPD | 4100G0 | 990.00 | 730.00 | 990.00 |
| Grants, gifts and contracts | 6GAIMP | 315500 | 500.00 | 250.00 | 0.00 |
| Grants, gifts and contracts | 6GAIMP | 4100G0 | 750.00 | 500.00 | 750.00 |
| Grants, gifts and contracts | 6GAJAZ | 315500 | 525.00 | 568.00 | 0.00 |
| Grants, gifts and contracts | 6GAJAZ | 315600 | (135.50) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAJAZ | 315700 | 0.00 | (1,500.00) | 0.00 |
| Grants, gifts and contracts | 6GAJAZ | 4100G0 | 2,442.64 | 3,374.64 | 2,442.64 |
| Grants, gifts and contracts | 6GALIB | 315500 | 375.00 | 300.00 | 0.00 |
| Grants, gifts and contracts | 6GALIB | 315700 | (375.00) | (300.00) | 0.00 |
| Grants, gifts and contracts | 6GALIB | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GALIB | 4100G0 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 6GAMBA | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GAMBA | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GAMBA | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GAMBA | 4100G0 | 513.94 | 513.94 | 513.94 |
| | Grants, gifts and contracts | 6GAMBS | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GAMBS | 4100G0 | 120.00 | 120.00 | 120.00 |
| | Grants, gifts and contracts | 6GAMCF | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GAMCF | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GAMCF | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GAMCF | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GAMCF | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GAMCF | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GAMCF | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GAMCF | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GAMDS | 315500 | 1,740.01 | 1,133.33 | 0.00 |
| | Grants, gifts and contracts | 6GAMDS | 315700 | (1,100.00) | (1,000.00) | 0.00 |
| | Grants, gifts and contracts | 6GAMDS | 4100G0 | 1,124.99 | 991.66 | 1,124.99 |
| | Grants, gifts and contracts | 6GAMED | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GAMED | 4100G0 | 25.00 | 25.00 | 25.00 |
| | Grants, gifts and contracts | 6GAMEF | 315500 | 613.25 | 585.00 | 0.00 |
| | Grants, gifts and contracts | 6GAMEF | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GAMEF | 315700 | (4.65) | (2.11) | 0.00 |
| | Grants, gifts and contracts | 6GAMEF | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GAMEF | 4100G0 | 3,559.49 | 2,976.60 | 3,559.49 |
| | Grants, gifts and contracts | 6GAMES | 315500 | 10.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GAMES | 315700 | 0.00 | (2,060.00) | 0.00 |
| | Grants, gifts and contracts | 6GAMES | 4100G0 | 0.00 | 2,060.00 | 0.00 |
| | Grants, gifts and contracts | 6GAMET | 315500 | 2,000.00 | 2,000.00 | 0.00 |
| | Grants, gifts and contracts | 6GAMET | 315700 | (2,000.00) | (2,000.00) | 0.00 |
| | Grants, gifts and contracts | 6GAMET | 4100G0 | 4,500.00 | 4,500.00 | 4,500.00 |
| | Grants, gifts and contracts | 6GAMHS | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GAMHS | 4100G0 | 1,500.00 | 1,500.00 | 1,500.00 |
| | Grants, gifts and contracts | 6GAMPR | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GAMPR | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GAMPR | 315500 | 756.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GAMPR | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GAMPR | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GAMPR | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GAMPR | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GAMPR | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GAMPR | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GAMPR | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GAMPR | 4100G0 | 860.44 | 860.44 | 860.44 |
| | Grants, gifts and contracts | 6GAMRC | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GAMRC | 4100G0 | 1,365.00 | 1,365.00 | 1,365.00 |
| | Grants, gifts and contracts | 6GAMRE | 315500 | 100.00 | 50.00 | 0.00 |
| | Grants, gifts and contracts | 6GAMRE | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GAMRE | 4100G0 | 1,369.15 | 1,319.15 | 1,369.15 |
| | Grants, gifts and contracts | 6GAMSB | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GAMSB | 315500 | 762.00 | 2,081.00 | 0.00 |
| | Grants, gifts and contracts | 6GAMSB | 315700 | (1,500.00) | (500.00) | 0.00 |
| | Grants, gifts and contracts | 6GAMSB | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GAMSB | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GAMSB | 315800 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GAMSB | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GAMSB | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GAMSB | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GAMSB | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 6GAMSE | 4100G0 | 4,198.85 | 2,617.85 | 4,198.85 |
| Grants, gifts and contracts | 6GAMTD | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAMTD | 315700 | (756.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAMTD | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAMTD | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAMTD | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAMTD | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAMTD | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAMTD | 4100G0 | 4,189.00 | 4,189.00 | 4,189.00 |
| Grants, gifts and contracts | 6GAMUS | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAMUS | 315500 | 1,471.96 | 4,293.33 | 0.00 |
| Grants, gifts and contracts | 6GAMUS | 315700 | (1,975.00) | (4,600.00) | 0.00 |
| Grants, gifts and contracts | 6GAMUS | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAMUS | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAMUS | 4100G0 | 4,149.89 | 4,456.56 | 4,149.89 |
| Grants, gifts and contracts | 6GANCT | 315500 | 625.00 | 400.00 | 0.00 |
| Grants, gifts and contracts | 6GANCT | 4100G0 | 400.00 | 0.00 | 400.00 |
| Grants, gifts and contracts | 6GANHD | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GANHD | 315700 | (182.93) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GANHD | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GANHD | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GANHD | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GANHD | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GANHD | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GANHD | 4100G0 | 1,141.74 | 1,141.74 | 1,141.74 |
| Grants, gifts and contracts | 6GANP1 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GANP1 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GANP1 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GANP1 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GANP2 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GANP2 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GANP2 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GANP2 | 4100G0 | 946.06 | 946.06 | 946.06 |
| Grants, gifts and contracts | 6GANPC | 315500 | 6,000.00 | 6,000.00 | 0.00 |
| Grants, gifts and contracts | 6GANPC | 315600 | (6,038.63) | (5,961.94) | 0.00 |
| Grants, gifts and contracts | 6GANPC | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GANPC | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GANPC | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GANPC | 4100G0 | 6,038.06 | 6,000.00 | 6,038.06 |
| Grants, gifts and contracts | 6GANSB | 315500 | 35.00 | 215.00 | 0.00 |
| Grants, gifts and contracts | 6GANSB | 315700 | 0.00 | (188.68) | 0.00 |
| Grants, gifts and contracts | 6GANSB | 4100G0 | 921.32 | 895.00 | 921.32 |
| Grants, gifts and contracts | 6GANSC | 315500 | 0.00 | 50.00 | 0.00 |
| Grants, gifts and contracts | 6GANSC | 315700 | (586.07) | (1,464.72) | 0.00 |
| Grants, gifts and contracts | 6GANSC | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GANSC | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GANSC | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GANSC | 4100G0 | 2,835.64 | 4,250.36 | 2,835.64 |
| Grants, gifts and contracts | 6GANSD | 315500 | 200.00 | 170.00 | 0.00 |
| Grants, gifts and contracts | 6GANSD | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GANSD | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GANSD | 4100G0 | 1,569.95 | 1,399.95 | 1,569.95 |
| Grants, gifts and contracts | 6GANSM | 315500 | 7,831.10 | 4,509.00 | 0.00 |
| Grants, gifts and contracts | 6GANSM | 315700 | (412.99) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GANSM | 4100G0 | 8,434.53 | 3,925.53 | 8,434.53 |
| Grants, gifts and contracts | 6GANSP | 315500 | 250.00 | 525.00 | 0.00 |
| Grants, gifts and contracts | 6GANSP | 315700 | (379.95) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GANSP | 4100G0 | 3,795.00 | 3,270.00 | 3,795.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 6GANSC | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GANSC | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GANSC | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GANSC | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GANSC | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GANSC | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GANSC | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GANSC | 4100G0 | 751.02 | 751.02 | 751.02 |
| | Grants, gifts and contracts | 6GANTM | 315500 | 10.00 | 40.00 | 0.00 |
| | Grants, gifts and contracts | 6GANTM | 315700 | 0.00 | (3,615.86) | 0.00 |
| | Grants, gifts and contracts | 6GANTM | 4100G0 | 40.00 | 3,615.86 | 40.00 |
| | Grants, gifts and contracts | 6GAORG | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GAORG | 4100G0 | 591.25 | 591.25 | 591.25 |
| | Grants, gifts and contracts | 6GAPAS | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GAPAS | 4100G0 | 150.00 | 150.00 | 150.00 |
| | Grants, gifts and contracts | 6GAPER | 315500 | 3,440.00 | 3,140.00 | 0.00 |
| | Grants, gifts and contracts | 6GAPER | 315700 | (3,140.00) | (2,990.00) | 0.00 |
| | Grants, gifts and contracts | 6GAPER | 4100G0 | 3,258.00 | 3,108.00 | 3,258.00 |
| | Grants, gifts and contracts | 6GAPHD | 315500 | 30.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GAPHD | 315700 | 0.00 | (849.82) | 0.00 |
| | Grants, gifts and contracts | 6GAPHD | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GAPHD | 4100G0 | 1,318.67 | 2,168.49 | 1,318.67 |
| | Grants, gifts and contracts | 6GAPHT | 315500 | 0.00 | 25.00 | 0.00 |
| | Grants, gifts and contracts | 6GAPHT | 315700 | (2,805.20) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GAPHT | 4100G0 | 6,242.75 | 6,217.75 | 6,242.75 |
| | Grants, gifts and contracts | 6GAPNF | 315500 | 5,969.00 | 800.00 | 0.00 |
| | Grants, gifts and contracts | 6GAPNF | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GAPNF | 315700 | (424.30) | 75.00 | 0.00 |
| | Grants, gifts and contracts | 6GAPNF | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GAPNF | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GAPNF | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GAPNF | 4100G0 | 8,402.04 | 7,527.04 | 8,402.04 |
| | Grants, gifts and contracts | 6GAPST | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GAPST | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GAPST | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GAPSY | 315500 | 250.00 | 450.00 | 0.00 |
| | Grants, gifts and contracts | 6GAPSY | 4100G0 | 635.00 | 185.00 | 635.00 |
| | Grants, gifts and contracts | 6GAPTP | 315500 | 70.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GAPTP | 4100G0 | 25.00 | 25.00 | 25.00 |
| | Grants, gifts and contracts | 6GAREG | 315500 | 0.00 | 25.00 | 0.00 |
| | Grants, gifts and contracts | 6GAREG | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GAREG | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GAREG | 4100G0 | 254.00 | 229.00 | 254.00 |
| | Grants, gifts and contracts | 6GARFF | 315500 | 1,999.64 | 2,000.18 | 0.00 |
| | Grants, gifts and contracts | 6GARFF | 315700 | (4,000.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GARFF | 4100G0 | 4,000.36 | 2,000.18 | 4,000.36 |
| | Grants, gifts and contracts | 6GARMC | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GARMC | 4100G0 | 140.00 | 140.00 | 140.00 |
| | Grants, gifts and contracts | 6GARTG | 315500 | 650.00 | 607.00 | 0.00 |
| | Grants, gifts and contracts | 6GARTG | 315700 | (500.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GARTG | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GARTG | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GARTG | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GARTG | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GARTG | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GARTG | 4100G0 | 5,926.64 | 5,319.64 | 5,926.64 |
| | Grants, gifts and contracts | 6GASBW | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GASBW | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 6GASBW | 4100G0 | 2,385.98 | 2,385.98 | 2,385.98 |
| Grants, gifts and contracts | 6GASGE | 315500 | (2,199.90) | 260.00 | 0.00 |
| Grants, gifts and contracts | 6GASGE | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GASGE | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GASGE | 4100G0 | 3,901.95 | 3,641.95 | 3,901.95 |
| Grants, gifts and contracts | 6GASHI | 315500 | (160.04) | 265.00 | 0.00 |
| Grants, gifts and contracts | 6GASHI | 4100G0 | 835.00 | 570.00 | 835.00 |
| Grants, gifts and contracts | 6GASNH | 315500 | (260.00) | 130.00 | 0.00 |
| Grants, gifts and contracts | 6GASNH | 315700 | (1,290.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GASNH | 4100G0 | 2,760.00 | 2,630.00 | 2,760.00 |
| Grants, gifts and contracts | 6GASPS | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GASPS | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GASPS | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GASPS | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GASPS | 4100G0 | 75.00 | 75.00 | 75.00 |
| Grants, gifts and contracts | 6GASSC | 315500 | 250.00 | 1,250.00 | 0.00 |
| Grants, gifts and contracts | 6GASSC | 315700 | 0.00 | (13.00) | 0.00 |
| Grants, gifts and contracts | 6GASSC | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GASSC | 4100G0 | 3,032.94 | 1,795.94 | 3,032.94 |
| Grants, gifts and contracts | 6GASSL | 315500 | 12,000.00 | 12,000.00 | 0.00 |
| Grants, gifts and contracts | 6GASSL | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GASSL | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GASSL | 315700 | (14,330.15) | (12,147.08) | 0.00 |
| Grants, gifts and contracts | 6GASSL | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GASSL | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GASSL | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GASSL | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GASSL | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GASSL | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GASSL | 4100G0 | 3,722.50 | 3,869.58 | 3,722.50 |
| Grants, gifts and contracts | 6GASWK | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GASWK | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GASWK | 4100G0 | 65.00 | 65.00 | 65.00 |
| Grants, gifts and contracts | 6GATDG | 315500 | 1,286.00 | 1,500.00 | 0.00 |
| Grants, gifts and contracts | 6GATDG | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GATDG | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GATDG | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GATDG | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GATDG | 4100G0 | 2,240.69 | 740.69 | 2,240.69 |
| Grants, gifts and contracts | 6GATEB | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GATEB | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GATEB | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GATEB | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GATEB | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GATEB | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GATEB | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GATEB | 4100G0 | 0.58 | 0.58 | 0.58 |
| Grants, gifts and contracts | 6GATHE | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GATHE | 315500 | 1,259.00 | 1,839.34 | 0.00 |
| Grants, gifts and contracts | 6GATHE | 315700 | (1,575.00) | (3,375.00) | 0.00 |
| Grants, gifts and contracts | 6GATHE | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GATHE | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GATHE | 4100G0 | 1,965.01 | 3,500.67 | 1,965.01 |
| Grants, gifts and contracts | 6GATIG | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GATIG | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GATIG | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GATIG | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GATIG | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 6GATIG | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GATIG | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GATIG | 4100G0 | 375.00 | 375.00 | 375.00 |
| Grants, gifts and contracts | 6GATRN | 315500 | 2,990.04 | 2,749.60 | 0.00 |
| Grants, gifts and contracts | 6GATRN | 315700 | (1,000.00) | (1,500.00) | 0.00 |
| Grants, gifts and contracts | 6GATRN | 4100G0 | 6,198.54 | 4,948.94 | 6,198.54 |
| Grants, gifts and contracts | 6GATVN | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GATVN | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GATVN | 4100G0 | 65.00 | 65.00 | 65.00 |
| Grants, gifts and contracts | 6GAWGF | 315500 | 2,500.00 | 5,000.00 | 0.00 |
| Grants, gifts and contracts | 6GAWGF | 315700 | (2,500.00) | (5,000.00) | 0.00 |
| Grants, gifts and contracts | 6GAWGF | 4100G0 | 2,500.00 | 2,500.00 | 2,500.00 |
| Grants, gifts and contracts | 6GAWRF | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAWRF | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAWRF | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAWTC | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GAWTC | 4100G0 | 1,588.00 | 1,588.00 | 1,588.00 |
| Grants, gifts and contracts | 6GBCAC | 315500 | 10,485.00 | 11,025.00 | 0.00 |
| Grants, gifts and contracts | 6GBCAC | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GBCAC | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GBCAC | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GBCAC | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GBCAC | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GBCAC | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GBCAC | 4100G0 | 26,017.21 | 14,992.21 | 26,017.21 |
| Grants, gifts and contracts | 6GBLAN | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GBLAN | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GBLAN | 315500 | 0.00 | 1,051.00 | 0.00 |
| Grants, gifts and contracts | 6GBLAN | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GBLAN | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GBLAN | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GBLAN | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GBLAN | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GBLAN | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GBLAN | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GBLAN | 4100G0 | 3,054.73 | 2,003.73 | 3,054.73 |
| Grants, gifts and contracts | 6GBLAT | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GBLAT | 4100G0 | 3,605.45 | 3,605.45 | 3,605.45 |
| Grants, gifts and contracts | 6GBNHM | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GBNHM | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GBNHM | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GBPHP | 315500 | 50.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GBPHP | 315700 | (275.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GBPHP | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GBPHP | 4100G0 | 225.00 | 225.00 | 225.00 |
| Grants, gifts and contracts | 6GBSMS | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GBSMS | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GBSMS | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC000 | 4100G0 | 200.00 | 200.00 | 200.00 |
| Grants, gifts and contracts | 6GC529 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC529 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC529 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC909 | 315500 | (1,934.73) | 2,085.45 | 0.00 |
| Grants, gifts and contracts | 6GC909 | 4100G0 | 2,085.45 | 0.00 | 2,085.45 |
| Grants, gifts and contracts | 6GC910 | 315500 | 7,680.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC910 | 315700 | 0.08 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC933 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 6GC933 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC942 | 315500 | 0.00 | 25.00 | 0.00 |
| Grants, gifts and contracts | 6GC942 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC942 | 4100G0 | 125.00 | 100.00 | 125.00 |
| Grants, gifts and contracts | 6GC944 | 315500 | 0.00 | (1,051.00) | 0.00 |
| Grants, gifts and contracts | 6GC944 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC944 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC944 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC944 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC944 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC944 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC944 | 4100G0 | 0.00 | 1,051.00 | 0.00 |
| Grants, gifts and contracts | 6GC945 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC945 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC945 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC945 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC946 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC946 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC946 | 4100G0 | 50.00 | 50.00 | 50.00 |
| Grants, gifts and contracts | 6GC947 | 315500 | 110.00 | 125.00 | 0.00 |
| Grants, gifts and contracts | 6GC947 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC947 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC947 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC947 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC947 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC947 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC947 | 4100G0 | 235.00 | 110.00 | 235.00 |
| Grants, gifts and contracts | 6GC948 | 315500 | 800.00 | 900.00 | 0.00 |
| Grants, gifts and contracts | 6GC948 | 315700 | 4,207.94 | (20,000.00) | 0.00 |
| Grants, gifts and contracts | 6GC948 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC948 | 4100G0 | 5,542.22 | 24,642.22 | 5,542.22 |
| Grants, gifts and contracts | 6GC950 | 315500 | 10.00 | 25.00 | 0.00 |
| Grants, gifts and contracts | 6GC950 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC950 | 4100G0 | 775.00 | 750.00 | 775.00 |
| Grants, gifts and contracts | 6GC951 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC951 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC951 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC952 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC952 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC952 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC952 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC953 | 315500 | 25.00 | 85.00 | 0.00 |
| Grants, gifts and contracts | 6GC953 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC953 | 4100G0 | 1,883.00 | 1,798.00 | 1,883.00 |
| Grants, gifts and contracts | 6GC956 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC956 | 4100G0 | 50.00 | 50.00 | 50.00 |
| Grants, gifts and contracts | 6GC957 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC957 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC957 | 4100G0 | 1.02 | 1.02 | 1.02 |
| Grants, gifts and contracts | 6GC958 | 315500 | 70.00 | 25.00 | 0.00 |
| Grants, gifts and contracts | 6GC958 | 4100G0 | 350.00 | 325.00 | 350.00 |
| Grants, gifts and contracts | 6GC959 | 315500 | 150.00 | (1,360.00) | 0.00 |
| Grants, gifts and contracts | 6GC959 | 4100G0 | 2,060.00 | 3,420.00 | 2,060.00 |
| Grants, gifts and contracts | 6GC960 | 315500 | 1,716.33 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC961 | 315500 | 690.00 | 250.00 | 0.00 |
| Grants, gifts and contracts | 6GC961 | 4100G0 | 750.00 | 500.00 | 750.00 |
| Grants, gifts and contracts | 6GC962 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC962 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 6GC962 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC963 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC963 | 4100G0 | 450.00 | 450.00 | 450.00 |
| Grants, gifts and contracts | 6GC965 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC965 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC965 | 4100G0 | 950.00 | 950.00 | 950.00 |
| Grants, gifts and contracts | 6GC966 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC966 | 4100G0 | 1,250.00 | 1,250.00 | 1,250.00 |
| Grants, gifts and contracts | 6GC967 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC967 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC967 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC967 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC968 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC968 | 4100G0 | 71.93 | 71.93 | 71.93 |
| Grants, gifts and contracts | 6GC969 | 315500 | 0.00 | 400.00 | 0.00 |
| Grants, gifts and contracts | 6GC969 | 4100G0 | 5,025.00 | 4,625.00 | 5,025.00 |
| Grants, gifts and contracts | 6GC970 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC970 | 4100G0 | 2,447.47 | 2,447.47 | 2,447.47 |
| Grants, gifts and contracts | 6GC973 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC973 | 4100G0 | 200.00 | 200.00 | 200.00 |
| Grants, gifts and contracts | 6GC974 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC974 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC974 | 4100G0 | 121.52 | 121.52 | 121.52 |
| Grants, gifts and contracts | 6GC975 | 315500 | 175.00 | 150.00 | 0.00 |
| Grants, gifts and contracts | 6GC975 | 4100G0 | 6,397.50 | 6,247.50 | 6,397.50 |
| Grants, gifts and contracts | 6GC999 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GC999 | 4100G0 | 259.91 | 259.91 | 259.91 |
| Grants, gifts and contracts | 6GCAHR | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCAHR | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCAHR | 4100G0 | 5,765.00 | 5,765.00 | 5,765.00 |
| Grants, gifts and contracts | 6GCAHR | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCALL | 315500 | 1,870.00 | 625.00 | 0.00 |
| Grants, gifts and contracts | 6GCALL | 4100G0 | 1,637.00 | 1,012.00 | 1,637.00 |
| Grants, gifts and contracts | 6GCALT | 315500 | 5,000.00 | 10,000.00 | 0.00 |
| Grants, gifts and contracts | 6GCALT | 315700 | (5,000.00) | (10,000.00) | 0.00 |
| Grants, gifts and contracts | 6GCALT | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCARP | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCARP | 315600 | 1,212.59 | (1,354.19) | 0.00 |
| Grants, gifts and contracts | 6GCARP | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCARP | 315700 | 0.00 | 1,329.77 | 0.00 |
| Grants, gifts and contracts | 6GCARP | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCARP | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCARP | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCARP | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCARP | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCARP | 4100G0 | 0.00 | 24.42 | 0.00 |
| Grants, gifts and contracts | 6GCBAP | 315500 | 0.00 | 1,500.00 | 0.00 |
| Grants, gifts and contracts | 6GCBAP | 315700 | 0.00 | (1,500.00) | 0.00 |
| Grants, gifts and contracts | 6GCBAP | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCBIO | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCBIO | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCBIO | 4100G0 | 2,678.64 | 2,678.64 | 2,678.64 |
| Grants, gifts and contracts | 6GCBWS | 315500 | 4,102.50 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCCAC | 315500 | 0.00 | 28.00 | 0.00 |
| Grants, gifts and contracts | 6GCCAC | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCCAC | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCCAC | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCCAC | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 6GCCAC | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCCAC | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCCAC | 4100G0 | 3,191.20 | 3,163.20 | 3,191.20 |
| Grants, gifts and contracts | 6GCCBA | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCCBA | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCCBA | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCCGF | 315500 | 0.00 | 2,465.90 | 0.00 |
| Grants, gifts and contracts | 6GCCGF | 315700 | (5,402.63) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCCGF | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCCGF | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCCGF | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCCGF | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCCGF | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCCGF | 4100G0 | 5,402.63 | 2,936.73 | 5,402.63 |
| Grants, gifts and contracts | 6GCCHC | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCCHC | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCCHC | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCCHC | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCCHC | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCCHC | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCCHC | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCCHC | 4100G0 | 308.38 | 308.38 | 308.38 |
| Grants, gifts and contracts | 6GCD44 | 315500 | 0.00 | 1,105.00 | 0.00 |
| Grants, gifts and contracts | 6GCD44 | 315700 | 0.00 | (407.97) | 0.00 |
| Grants, gifts and contracts | 6GCD44 | 4100G0 | 697.03 | 0.00 | 697.03 |
| Grants, gifts and contracts | 6GCDEP | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCDEP | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCDEP | 315500 | 1,500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCDEP | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCDEP | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCDEP | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCDEP | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCDEP | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCDEP | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCDEP | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCDEP | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCDEP | 4100G0 | 246.60 | 246.60 | 246.60 |
| Grants, gifts and contracts | 6GCDEV | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCDEV | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCDEV | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCDEV | 4100G0 | 1,301.55 | 1,301.55 | 1,301.55 |
| Grants, gifts and contracts | 6GCDGC | 315500 | 300.00 | 300.00 | 0.00 |
| Grants, gifts and contracts | 6GCDGC | 315700 | 0.00 | (900.00) | 0.00 |
| Grants, gifts and contracts | 6GCDGC | 4100G0 | 0.00 | 600.00 | 0.00 |
| Grants, gifts and contracts | 6GCDPF | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCDPF | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCDPF | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE01 | 311510 | (592.70) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE01 | 311710 | 592.70 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE01 | 315500 | 592.59 | 623.20 | 0.00 |
| Grants, gifts and contracts | 6GCE01 | 315700 | (600.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 6GCE01 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE01 | 4100G0 | 685.33 | 562.13 | 685.33 |
| Grants, gifts and contracts | 6GCE02 | 311510 | (1,211.91) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE02 | 311710 | 1,211.91 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE02 | 315500 | 1,211.60 | 1,336.80 | 0.00 |
| Grants, gifts and contracts | 6GCE02 | 315700 | (1,500.00) | (600.00) | 0.00 |
| Grants, gifts and contracts | 6GCE02 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 6GCE02 | 4100G0 | 2,122.91 | 1,386.11 | 2,122.91 |
| Grants, gifts and contracts | 6GCE03 | 311510 | (2,262.89) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE03 | 311710 | 2,262.89 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE03 | 315500 | 2,262.94 | 2,673.52 | 0.00 |
| Grants, gifts and contracts | 6GCE03 | 315700 | (2,500.00) | (2,500.00) | 0.00 |
| Grants, gifts and contracts | 6GCE03 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE03 | 4100G0 | 2,845.12 | 2,671.60 | 2,845.12 |
| Grants, gifts and contracts | 6GCE05 | 311510 | (495.34) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE05 | 311710 | 495.34 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE05 | 315500 | 495.34 | 515.96 | 0.00 |
| Grants, gifts and contracts | 6GCE05 | 315700 | (500.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 6GCE05 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE05 | 4100G0 | 521.90 | 505.94 | 521.90 |
| Grants, gifts and contracts | 6GCE06 | 311510 | (560.34) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE06 | 311710 | 560.34 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE06 | 315500 | 560.34 | 617.12 | 0.00 |
| Grants, gifts and contracts | 6GCE06 | 315700 | 0.00 | (700.00) | 0.00 |
| Grants, gifts and contracts | 6GCE06 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE06 | 4100G0 | 889.79 | 972.67 | 889.79 |
| Grants, gifts and contracts | 6GCE07 | 311510 | (946.86) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE07 | 311710 | 946.86 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE07 | 315500 | 1,706.86 | 1,147.24 | 0.00 |
| Grants, gifts and contracts | 6GCE07 | 315700 | (245.00) | (859.04) | 0.00 |
| Grants, gifts and contracts | 6GCE07 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE07 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE07 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE07 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE07 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE07 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE07 | 4100G0 | 2,603.68 | 2,315.48 | 2,603.68 |
| Grants, gifts and contracts | 6GCE08 | 315500 | 1,000.00 | 900.00 | 0.00 |
| Grants, gifts and contracts | 6GCE08 | 315700 | (900.00) | (900.00) | 0.00 |
| Grants, gifts and contracts | 6GCE08 | 4100G0 | 900.00 | 900.00 | 900.00 |
| Grants, gifts and contracts | 6GCE09 | 311510 | (337.50) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE09 | 311710 | 337.50 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE09 | 315500 | 337.49 | 379.28 | 0.00 |
| Grants, gifts and contracts | 6GCE09 | 315700 | (400.00) | (350.00) | 0.00 |
| Grants, gifts and contracts | 6GCE09 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE09 | 4100G0 | 447.65 | 418.37 | 447.65 |
| Grants, gifts and contracts | 6GCE10 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE10 | 4100G0 | 1,221.91 | 1,221.91 | 1,221.91 |
| Grants, gifts and contracts | 6GCE11 | 311510 | (526.98) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE11 | 311710 | 526.98 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE11 | 315500 | 526.99 | 622.60 | 0.00 |
| Grants, gifts and contracts | 6GCE11 | 315700 | (600.00) | (600.00) | 0.00 |
| Grants, gifts and contracts | 6GCE11 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE11 | 4100G0 | 699.31 | 676.71 | 699.31 |
| Grants, gifts and contracts | 6GCE12 | 311510 | (435.97) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE12 | 311710 | 435.97 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE12 | 315500 | 435.89 | 462.44 | 0.00 |
| Grants, gifts and contracts | 6GCE12 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE12 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE12 | 4100G0 | 857.38 | 394.94 | 857.38 |
| Grants, gifts and contracts | 6GCE13 | 311510 | (1,063.93) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE13 | 311710 | 1,063.93 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE13 | 315500 | 1,063.95 | 1,257.00 | 0.00 |
| Grants, gifts and contracts | 6GCE13 | 315700 | (1,300.00) | (1,500.00) | 0.00 |
| Grants, gifts and contracts | 6GCE13 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 6GCE13 | 4100G0 | 236.60 | 479.60 | 236.60 |
| Grants, gifts and contracts | 6GCE14 | 311510 | (543.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE14 | 311710 | 543.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE14 | 315500 | 543.01 | 632.40 | 0.00 |
| Grants, gifts and contracts | 6GCE14 | 315700 | (750.00) | (300.00) | 0.00 |
| Grants, gifts and contracts | 6GCE14 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE14 | 4100G0 | 987.47 | 655.07 | 987.47 |
| Grants, gifts and contracts | 6GCE15 | 311510 | (468.76) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE15 | 311710 | 468.76 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE15 | 315500 | 468.76 | 502.52 | 0.00 |
| Grants, gifts and contracts | 6GCE15 | 315700 | (600.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 6GCE15 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE15 | 4100G0 | 700.00 | 697.48 | 700.00 |
| Grants, gifts and contracts | 6GCE16 | 311510 | (2,829.12) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE16 | 311710 | 2,829.12 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE16 | 315500 | 2,829.17 | 3,342.48 | 0.00 |
| Grants, gifts and contracts | 6GCE16 | 315700 | (2,500.00) | (3,000.00) | 0.00 |
| Grants, gifts and contracts | 6GCE16 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE16 | 4100G0 | 4,345.39 | 4,002.91 | 4,345.39 |
| Grants, gifts and contracts | 6GCE17 | 311510 | (631.94) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE17 | 311710 | 631.94 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE17 | 315500 | (39.06) | 671.16 | 0.00 |
| Grants, gifts and contracts | 6GCE17 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE17 | 4100G0 | 671.16 | 0.00 | 671.16 |
| Grants, gifts and contracts | 6GCE18 | 311510 | (31,182.59) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE18 | 311710 | 31,182.59 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE18 | 315500 | 31,188.01 | 22,581.12 | 0.00 |
| Grants, gifts and contracts | 6GCE18 | 315700 | (31,188.00) | (25,250.88) | 0.00 |
| Grants, gifts and contracts | 6GCE18 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE18 | 4100G0 | 0.00 | 2,669.76 | 0.00 |
| Grants, gifts and contracts | 6GCE19 | 311510 | (468.93) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE19 | 311710 | 468.93 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE19 | 315500 | 468.93 | 3,011.56 | 0.00 |
| Grants, gifts and contracts | 6GCE19 | 315700 | (1,000.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 6GCE19 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE19 | 4100G0 | 3,011.56 | 500.00 | 3,011.56 |
| Grants, gifts and contracts | 6GCE1A | 311510 | (515.61) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1A | 311710 | 515.61 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1A | 315500 | 515.47 | 536.24 | 0.00 |
| Grants, gifts and contracts | 6GCE1A | 315700 | (600.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 6GCE1A | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1A | 4100G0 | 786.24 | 750.00 | 786.24 |
| Grants, gifts and contracts | 6GCE1B | 311510 | (379.05) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1B | 311710 | 379.05 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1B | 315500 | 500.76 | (3,975.00) | 0.00 |
| Grants, gifts and contracts | 6GCE1B | 315700 | (525.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 6GCE1B | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1B | 4100G0 | 25.00 | 4,500.00 | 25.00 |
| Grants, gifts and contracts | 6GCE1C | 315500 | 67,748.45 | 63,686.28 | 0.00 |
| Grants, gifts and contracts | 6GCE1C | 315700 | (119,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1C | 4100G0 | 51,512.49 | 10,826.21 | 51,512.49 |
| Grants, gifts and contracts | 6GCE1D | 311510 | (3,106.58) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1D | 311710 | 3,106.58 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1D | 315500 | (136.36) | 70.32 | 0.00 |
| Grants, gifts and contracts | 6GCE1D | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1D | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1D | 4100G0 | 136.97 | 66.65 | 136.97 |
| Grants, gifts and contracts | 6GCE1E | 315500 | 500.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 6GCE1E | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1F | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1F | 4100G0 | 500.00 | 500.00 | 500.00 |
| Grants, gifts and contracts | 6GCE1J | 311510 | (490.78) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1J | 311710 | 490.78 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1J | 315500 | 490.79 | 579.84 | 0.00 |
| Grants, gifts and contracts | 6GCE1J | 315700 | (500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1J | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1J | 4100G0 | 579.84 | 0.00 | 579.84 |
| Grants, gifts and contracts | 6GCE1K | 311510 | (356.36) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1K | 311710 | 356.36 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1K | 315500 | 914.34 | 85.68 | 0.00 |
| Grants, gifts and contracts | 6GCE1K | 315700 | (500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1K | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1K | 4100G0 | 85.68 | 0.00 | 85.68 |
| Grants, gifts and contracts | 6GCE1L | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1L | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1M | 311510 | (1,739.30) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1M | 311710 | 1,739.30 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1M | 315500 | 1,740.16 | 501.44 | 0.00 |
| Grants, gifts and contracts | 6GCE1M | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1M | 4100G0 | 501.44 | 0.00 | 501.44 |
| Grants, gifts and contracts | 6GCE1N | 311510 | (1,101.89) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1N | 311710 | 1,101.89 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1N | 315500 | 1,102.75 | 2,749.29 | 0.00 |
| Grants, gifts and contracts | 6GCE1N | 315700 | (1,102.75) | (3,000.00) | 0.00 |
| Grants, gifts and contracts | 6GCE1N | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1N | 4100G0 | 0.00 | 250.71 | 0.00 |
| Grants, gifts and contracts | 6GCE1P | 311510 | (1,396.65) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1P | 311710 | 1,396.65 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1P | 315500 | 1,397.35 | 400.52 | 0.00 |
| Grants, gifts and contracts | 6GCE1P | 315700 | (1,598.25) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1P | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1P | 4100G0 | 400.52 | 0.00 | 400.52 |
| Grants, gifts and contracts | 6GCE1Q | 311510 | (1,195.48) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1Q | 311710 | 1,195.48 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1Q | 315500 | 1,196.22 | 270.44 | 0.00 |
| Grants, gifts and contracts | 6GCE1Q | 315700 | (500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1Q | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1Q | 4100G0 | 270.44 | 0.00 | 270.44 |
| Grants, gifts and contracts | 6GCE1R | 311510 | (2,430.19) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1R | 311710 | 2,430.19 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1R | 315500 | 2,431.39 | 700.64 | 0.00 |
| Grants, gifts and contracts | 6GCE1R | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1R | 4100G0 | 700.64 | 0.00 | 700.64 |
| Grants, gifts and contracts | 6GCE1S | 311510 | (4,831.81) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1S | 311710 | 4,831.81 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1S | 315500 | 4,834.21 | 1,393.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1S | 315700 | (500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1S | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1S | 4100G0 | 2,393.00 | 1,000.00 | 2,393.00 |
| Grants, gifts and contracts | 6GCE1U | 311510 | (1,751.04) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1U | 311710 | 1,751.04 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1U | 315500 | 1,754.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1U | 315700 | 0.00 | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 6GCE1U | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1U | 4100G0 | 0.00 | 1,000.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1W | 311510 | (1,751.04) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 6GCE1W | 311710 | 1,751.04 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1W | 315500 | 1,754.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1W | 315700 | (1,000.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 6GCE1W | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1W | 4100G0 | 500.00 | 1,000.00 | 500.00 |
| Grants, gifts and contracts | 6GCE1X | 311510 | (840.04) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1X | 311710 | 840.04 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1X | 315500 | 840.11 | 491.24 | 0.00 |
| Grants, gifts and contracts | 6GCE1X | 315700 | (400.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1X | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1X | 4100G0 | 491.24 | 0.00 | 491.24 |
| Grants, gifts and contracts | 6GCE1Y | 311510 | (296.17) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1Y | 311710 | 296.17 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1Y | 315500 | 296.67 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1Y | 315700 | (500.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 6GCE1Y | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE1Y | 4100G0 | 782.50 | 1,282.50 | 782.50 |
| Grants, gifts and contracts | 6GCE1Z | 315500 | 2,000.00 | 1,690.93 | 0.00 |
| Grants, gifts and contracts | 6GCE1Z | 4100G0 | 2,690.93 | 1,000.00 | 2,690.93 |
| Grants, gifts and contracts | 6GCE20 | 311510 | (302.56) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE20 | 311710 | 302.56 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE20 | 315500 | 302.56 | 357.48 | 0.00 |
| Grants, gifts and contracts | 6GCE20 | 315700 | (350.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE20 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE20 | 4100G0 | 357.48 | 0.00 | 357.48 |
| Grants, gifts and contracts | 6GCE21 | 311510 | (1,293.62) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE21 | 311710 | 1,293.62 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE21 | 315500 | 1,293.64 | 1,513.12 | 0.00 |
| Grants, gifts and contracts | 6GCE21 | 315700 | (871.93) | (1,670.39) | 0.00 |
| Grants, gifts and contracts | 6GCE21 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE21 | 4100G0 | 1,038.52 | 1,195.79 | 1,038.52 |
| Grants, gifts and contracts | 6GCE22 | 311510 | (1,950.86) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE22 | 311710 | 1,950.86 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE22 | 315500 | 1,950.88 | 2,291.60 | 0.00 |
| Grants, gifts and contracts | 6GCE22 | 315700 | (2,000.00) | (2,000.00) | 0.00 |
| Grants, gifts and contracts | 6GCE22 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE22 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE22 | 4100G0 | 2,507.05 | 2,215.45 | 2,507.05 |
| Grants, gifts and contracts | 6GCE23 | 311510 | (1,874.68) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE23 | 311710 | 1,874.68 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE23 | 315500 | 1,874.72 | 2,213.00 | 0.00 |
| Grants, gifts and contracts | 6GCE23 | 315700 | (2,400.00) | (3,000.00) | 0.00 |
| Grants, gifts and contracts | 6GCE23 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE23 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE23 | 4100G0 | 2,610.73 | 3,397.73 | 2,610.73 |
| Grants, gifts and contracts | 6GCE24 | 311510 | (2,770.27) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE24 | 311710 | 2,770.27 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE24 | 315500 | 2,770.32 | 3,272.96 | 0.00 |
| Grants, gifts and contracts | 6GCE24 | 315700 | (3,000.00) | (3,500.00) | 0.00 |
| Grants, gifts and contracts | 6GCE24 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE24 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE24 | 4100G0 | 3,267.81 | 3,494.85 | 3,267.81 |
| Grants, gifts and contracts | 6GCE25 | 311510 | (3,434.97) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE25 | 311710 | 3,434.97 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE25 | 315500 | 3,435.03 | 4,058.28 | 0.00 |
| Grants, gifts and contracts | 6GCE25 | 315700 | (4,250.00) | (3,000.00) | 0.00 |
| Grants, gifts and contracts | 6GCE25 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE25 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 6GCE25 | 4100G0 | 7,979.76 | 6,921.48 | 7,979.76 |
| Grants, gifts and contracts | 6GCE26 | 311510 | (1,319.44) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE26 | 311710 | 1,319.44 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE26 | 315500 | 1,319.46 | 1,558.88 | 0.00 |
| Grants, gifts and contracts | 6GCE26 | 315700 | (1,500.00) | (1,500.00) | 0.00 |
| Grants, gifts and contracts | 6GCE26 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE26 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE26 | 4100G0 | 1,548.37 | 1,489.49 | 1,548.37 |
| Grants, gifts and contracts | 6GCE27 | 311510 | (1,294.81) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE27 | 311710 | 1,294.81 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE27 | 315500 | 1,294.82 | 1,511.88 | 0.00 |
| Grants, gifts and contracts | 6GCE27 | 315700 | (1,500.00) | (1,450.00) | 0.00 |
| Grants, gifts and contracts | 6GCE27 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE27 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE27 | 4100G0 | 1,576.36 | 1,514.48 | 1,576.36 |
| Grants, gifts and contracts | 6GCE28 | 311510 | (235.18) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE28 | 311710 | 235.18 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE28 | 315500 | 235.19 | 277.88 | 0.00 |
| Grants, gifts and contracts | 6GCE28 | 315700 | (250.00) | (300.00) | 0.00 |
| Grants, gifts and contracts | 6GCE28 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE28 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE28 | 4100G0 | 301.69 | 323.81 | 301.69 |
| Grants, gifts and contracts | 6GCE29 | 311510 | (3,863.04) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE29 | 311710 | 3,863.04 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE29 | 315500 | 3,863.11 | 4,564.04 | 0.00 |
| Grants, gifts and contracts | 6GCE29 | 315700 | (4,000.00) | (6,250.00) | 0.00 |
| Grants, gifts and contracts | 6GCE29 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE29 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE29 | 4100G0 | 4,525.99 | 6,211.95 | 4,525.99 |
| Grants, gifts and contracts | 6GCE2A | 311510 | (147.74) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE2A | 311710 | 147.74 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE2A | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE2A | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE2B | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE2B | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE2C | 315500 | 2,000.00 | 2,000.00 | 0.00 |
| Grants, gifts and contracts | 6GCE2C | 4100G0 | 2,000.00 | 0.00 | 2,000.00 |
| Grants, gifts and contracts | 6GCE2D | 315500 | 1,500.00 | 1,000.00 | 0.00 |
| Grants, gifts and contracts | 6GCE2D | 315700 | (1,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE2D | 4100G0 | 1,000.00 | 0.00 | 1,000.00 |
| Grants, gifts and contracts | 6GCE2F | 315500 | 760.00 | 470.00 | 0.00 |
| Grants, gifts and contracts | 6GCE2F | 4100G0 | 470.00 | 0.00 | 470.00 |
| Grants, gifts and contracts | 6GCE2H | 315500 | 8,950.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE2K | 315500 | 1,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE30 | 311510 | (972.64) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE30 | 311710 | 972.64 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE30 | 315500 | 972.66 | 1,149.16 | 0.00 |
| Grants, gifts and contracts | 6GCE30 | 315700 | (1,200.00) | (1,200.00) | 0.00 |
| Grants, gifts and contracts | 6GCE30 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE30 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE30 | 4100G0 | 1,334.91 | 1,385.75 | 1,334.91 |
| Grants, gifts and contracts | 6GCE31 | 311510 | (1,380.70) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE31 | 311710 | 1,380.70 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE31 | 315500 | 1,380.73 | 1,631.24 | 0.00 |
| Grants, gifts and contracts | 6GCE31 | 315700 | (1,380.72) | (1,631.24) | 0.00 |
| Grants, gifts and contracts | 6GCE31 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE31 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE31 | 4100G0 | 0.01 | 0.01 | 0.01 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 6GCE32 | 311510 | (1,187.51) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE32 | 311710 | 1,187.51 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE32 | 315500 | (2,903.47) | 1,403.00 | 0.00 |
| Grants, gifts and contracts | 6GCE32 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE32 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE32 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE32 | 4100G0 | 4,091.58 | 2,688.58 | 4,091.58 |
| Grants, gifts and contracts | 6GCE33 | 311510 | (527.11) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE33 | 311710 | 527.11 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE33 | 315500 | 527.12 | 622.76 | 0.00 |
| Grants, gifts and contracts | 6GCE33 | 315700 | (600.00) | (600.00) | 0.00 |
| Grants, gifts and contracts | 6GCE33 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE33 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE33 | 4100G0 | 656.24 | 633.48 | 656.24 |
| Grants, gifts and contracts | 6GCE34 | 311510 | (1,001.61) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE34 | 311710 | 1,001.61 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE34 | 315500 | 1,001.63 | 1,183.36 | 0.00 |
| Grants, gifts and contracts | 6GCE34 | 315700 | (1,000.00) | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 6GCE34 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE34 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE34 | 4100G0 | 1,384.24 | 1,200.88 | 1,384.24 |
| Grants, gifts and contracts | 6GCE35 | 311510 | (386.81) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE35 | 311710 | 386.81 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE35 | 315500 | 386.67 | 413.08 | 0.00 |
| Grants, gifts and contracts | 6GCE35 | 315700 | (400.00) | (350.00) | 0.00 |
| Grants, gifts and contracts | 6GCE35 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE35 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE35 | 4100G0 | 487.41 | 424.33 | 487.41 |
| Grants, gifts and contracts | 6GCE36 | 311510 | (2,682.77) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE36 | 311710 | 2,682.77 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE36 | 315500 | 2,682.83 | 3,169.60 | 0.00 |
| Grants, gifts and contracts | 6GCE36 | 315700 | (2,800.00) | (3,600.00) | 0.00 |
| Grants, gifts and contracts | 6GCE36 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE36 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE36 | 4100G0 | 3,335.32 | 3,765.72 | 3,335.32 |
| Grants, gifts and contracts | 6GCE37 | 311510 | (1,053.68) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE37 | 311710 | 1,053.68 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE37 | 315500 | 1,053.63 | 1,213.84 | 0.00 |
| Grants, gifts and contracts | 6GCE37 | 315700 | (1,943.50) | 120.00 | 0.00 |
| Grants, gifts and contracts | 6GCE37 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE37 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE37 | 4100G0 | 6,728.64 | 5,394.80 | 6,728.64 |
| Grants, gifts and contracts | 6GCE38 | 311510 | (77.24) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE38 | 311710 | 77.24 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE38 | 315500 | 77.24 | 91.28 | 0.00 |
| Grants, gifts and contracts | 6GCE38 | 315700 | (77.24) | (91.28) | 0.00 |
| Grants, gifts and contracts | 6GCE38 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE38 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE38 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE39 | 311510 | (1,928.75) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE39 | 311710 | 1,928.75 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE39 | 315500 | 1,928.70 | 2,209.08 | 0.00 |
| Grants, gifts and contracts | 6GCE39 | 315700 | (2,000.00) | (2,000.00) | 0.00 |
| Grants, gifts and contracts | 6GCE39 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE39 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE39 | 4100G0 | 2,586.30 | 2,377.22 | 2,586.30 |
| Grants, gifts and contracts | 6GCE40 | 311510 | (447.20) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE40 | 311710 | 447.20 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 6GCE40 | 315500 | 447.15 | 496.16 | 0.00 |
| Grants, gifts and contracts | 6GCE40 | 315700 | (500.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 6GCE40 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE40 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE40 | 4100G0 | 484.56 | 488.40 | 484.56 |
| Grants, gifts and contracts | 6GCE41 | 311510 | (848.85) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE41 | 311710 | 848.85 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE41 | 315500 | 848.51 | 927.36 | 0.00 |
| Grants, gifts and contracts | 6GCE41 | 315700 | (900.00) | (900.00) | 0.00 |
| Grants, gifts and contracts | 6GCE41 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE41 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE41 | 4100G0 | 956.62 | 929.26 | 956.62 |
| Grants, gifts and contracts | 6GCE42 | 311510 | (1,279.50) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE42 | 311710 | 1,279.50 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE42 | 315500 | 1,279.52 | 1,511.68 | 0.00 |
| Grants, gifts and contracts | 6GCE42 | 315700 | (1,400.00) | (1,400.00) | 0.00 |
| Grants, gifts and contracts | 6GCE42 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE42 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE42 | 4100G0 | 1,596.60 | 1,484.92 | 1,596.60 |
| Grants, gifts and contracts | 6GCE43 | 311510 | (207.65) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE43 | 311710 | 207.65 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE43 | 315500 | 207.61 | 231.16 | 0.00 |
| Grants, gifts and contracts | 6GCE43 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE43 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE43 | 4100G0 | 2,379.31 | 2,148.15 | 2,379.31 |
| Grants, gifts and contracts | 6GCE44 | 311510 | (3,122.33) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE44 | 311710 | 3,122.33 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE44 | 315500 | 3,122.02 | 4,550.00 | 0.00 |
| Grants, gifts and contracts | 6GCE44 | 315700 | (3,122.02) | (4,550.00) | 0.00 |
| Grants, gifts and contracts | 6GCE44 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE44 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE44 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE44 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE45 | 311510 | (383.41) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE45 | 311710 | 383.41 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE45 | 315500 | 383.41 | 453.00 | 0.00 |
| Grants, gifts and contracts | 6GCE45 | 315700 | (400.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 6GCE45 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE45 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE45 | 4100G0 | 461.01 | 508.01 | 461.01 |
| Grants, gifts and contracts | 6GCE46 | 311510 | (271.95) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE46 | 311710 | 271.95 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE46 | 315500 | 271.95 | 321.32 | 0.00 |
| Grants, gifts and contracts | 6GCE46 | 315700 | (300.00) | (400.00) | 0.00 |
| Grants, gifts and contracts | 6GCE46 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE46 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE46 | 4100G0 | 331.68 | 410.36 | 331.68 |
| Grants, gifts and contracts | 6GCE47 | 311510 | (2,133.43) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE47 | 311710 | 2,133.43 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE47 | 315500 | 2,133.43 | 2,243.44 | 0.00 |
| Grants, gifts and contracts | 6GCE47 | 315700 | (2,400.00) | (2,400.00) | 0.00 |
| Grants, gifts and contracts | 6GCE47 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE47 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE47 | 4100G0 | 2,502.36 | 2,658.92 | 2,502.36 |
| Grants, gifts and contracts | 6GCE48 | 311510 | (2,060.11) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE48 | 311710 | 2,060.11 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE48 | 315500 | 2,060.07 | 2,403.80 | 0.00 |
| Grants, gifts and contracts | 6GCE48 | 315700 | (2,400.00) | (2,000.00) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 6GCE48 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE48 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE48 | 4100G0 | 2,849.91 | 2,446.11 | 2,849.91 |
| Grants, gifts and contracts | 6GCE49 | 311510 | (628.61) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE49 | 311710 | 628.61 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE49 | 315500 | 628.57 | 721.40 | 0.00 |
| Grants, gifts and contracts | 6GCE49 | 315700 | (750.00) | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 6GCE49 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE49 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE49 | 4100G0 | 968.46 | 1,247.06 | 968.46 |
| Grants, gifts and contracts | 6GCE50 | 311510 | (704.52) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE50 | 311710 | 704.52 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE50 | 315500 | 704.53 | 832.36 | 0.00 |
| Grants, gifts and contracts | 6GCE50 | 315700 | (400.00) | (1,600.00) | 0.00 |
| Grants, gifts and contracts | 6GCE50 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE50 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE50 | 4100G0 | 863.09 | 1,630.73 | 863.09 |
| Grants, gifts and contracts | 6GCE51 | 311510 | (908.21) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE51 | 311710 | 908.21 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE51 | 315500 | 907.33 | 882.36 | 0.00 |
| Grants, gifts and contracts | 6GCE51 | 315700 | (800.00) | (700.00) | 0.00 |
| Grants, gifts and contracts | 6GCE51 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE51 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE51 | 4100G0 | 897.17 | 714.81 | 897.17 |
| Grants, gifts and contracts | 6GCE52 | 311510 | (854.07) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE52 | 311710 | 854.07 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE52 | 315500 | 854.09 | 1,009.04 | 0.00 |
| Grants, gifts and contracts | 6GCE52 | 315700 | (1,000.00) | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 6GCE52 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE52 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE52 | 4100G0 | 1,147.59 | 1,138.55 | 1,147.59 |
| Grants, gifts and contracts | 6GCE53 | 311510 | (1,222.42) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE53 | 311710 | 1,222.42 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE53 | 315500 | 1,222.38 | 1,420.20 | 0.00 |
| Grants, gifts and contracts | 6GCE53 | 315700 | 0.00 | (700.00) | 0.00 |
| Grants, gifts and contracts | 6GCE53 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE53 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE53 | 4100G0 | 2,718.24 | 1,998.04 | 2,718.24 |
| Grants, gifts and contracts | 6GCE55 | 311510 | (284.44) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE55 | 311710 | 284.44 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE55 | 315500 | 284.45 | 336.08 | 0.00 |
| Grants, gifts and contracts | 6GCE55 | 315700 | 0.00 | (500.00) | 0.00 |
| Grants, gifts and contracts | 6GCE55 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE55 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE55 | 4100G0 | 486.11 | 650.03 | 486.11 |
| Grants, gifts and contracts | 6GCE56 | 311510 | (4,271.65) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE56 | 311710 | 4,271.65 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE56 | 315500 | 4,271.73 | 5,046.80 | 0.00 |
| Grants, gifts and contracts | 6GCE56 | 315700 | (4,801.00) | (5,000.00) | 0.00 |
| Grants, gifts and contracts | 6GCE56 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE56 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE56 | 4100G0 | 4,962.21 | 4,915.41 | 4,962.21 |
| Grants, gifts and contracts | 6GCE56 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE58 | 311510 | (2,180.21) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE58 | 311710 | 2,180.21 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE58 | 315500 | 2,180.25 | 2,575.84 | 0.00 |
| Grants, gifts and contracts | 6GCE58 | 315700 | (2,400.00) | (2,950.00) | 0.00 |
| Grants, gifts and contracts | 6GCE58 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 6GCE58 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE58 | 4100G0 | 2,423.49 | 2,797.65 | 2,423.49 |
| Grants, gifts and contracts | 6GCE59 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE59 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE59 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE59 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE60 | 311510 | (396.21) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE60 | 311710 | 396.21 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE60 | 315500 | 396.21 | 468.12 | 0.00 |
| Grants, gifts and contracts | 6GCE60 | 315700 | (600.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 6GCE60 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE60 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE60 | 4100G0 | 870.15 | 902.03 | 870.15 |
| Grants, gifts and contracts | 6GCE61 | 311510 | (69.65) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE61 | 311710 | 69.65 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE61 | 315500 | 69.65 | 82.28 | 0.00 |
| Grants, gifts and contracts | 6GCE61 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE61 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE61 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE61 | 4100G0 | 487.14 | 404.86 | 487.14 |
| Grants, gifts and contracts | 6GCE62 | 311510 | (1,028.98) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE62 | 311710 | 1,028.98 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE62 | 315500 | 1,029.00 | 1,215.72 | 0.00 |
| Grants, gifts and contracts | 6GCE62 | 315700 | (1,200.00) | (1,200.00) | 0.00 |
| Grants, gifts and contracts | 6GCE62 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE62 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE62 | 4100G0 | 1,392.93 | 1,377.21 | 1,392.93 |
| Grants, gifts and contracts | 6GCE63 | 311510 | (445.47) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE63 | 311710 | 445.47 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE63 | 315500 | 445.48 | 526.32 | 0.00 |
| Grants, gifts and contracts | 6GCE63 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE63 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE63 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE63 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE63 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE63 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE63 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE63 | 4100G0 | 3,808.80 | 3,282.48 | 3,808.80 |
| Grants, gifts and contracts | 6GCE64 | 311510 | (372.12) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE64 | 311710 | 372.12 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE64 | 315500 | 372.13 | 439.64 | 0.00 |
| Grants, gifts and contracts | 6GCE64 | 315700 | (500.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 6GCE64 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE64 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE64 | 4100G0 | 432.00 | 492.36 | 432.00 |
| Grants, gifts and contracts | 6GCE65 | 311510 | (652.71) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE65 | 311710 | 652.71 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE65 | 315500 | 652.72 | 771.16 | 0.00 |
| Grants, gifts and contracts | 6GCE65 | 315700 | (500.00) | (1,200.00) | 0.00 |
| Grants, gifts and contracts | 6GCE65 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE65 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE65 | 4100G0 | 1,026.60 | 1,455.44 | 1,026.60 |
| Grants, gifts and contracts | 6GCE66 | 311510 | (488.99) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE66 | 311710 | 488.99 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE66 | 315500 | 489.00 | 577.72 | 0.00 |
| Grants, gifts and contracts | 6GCE66 | 315700 | (700.00) | (300.00) | 0.00 |
| Grants, gifts and contracts | 6GCE66 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE66 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 6GCE66 | 4100G0 | 902.56 | 624.84 | 902.56 |
| Grants, gifts and contracts | 6GCE67 | 311510 | (60.21) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE67 | 311710 | 60.21 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE67 | 315500 | 60.21 | 71.16 | 0.00 |
| Grants, gifts and contracts | 6GCE67 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE67 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE67 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE67 | 4100G0 | 971.61 | 900.45 | 971.61 |
| Grants, gifts and contracts | 6GCE68 | 311510 | (21,139.95) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE68 | 311710 | 21,139.95 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE68 | 315500 | 21,140.37 | 24,976.00 | 0.00 |
| Grants, gifts and contracts | 6GCE68 | 315700 | (17,000.00) | (17,000.00) | 0.00 |
| Grants, gifts and contracts | 6GCE68 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE68 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE68 | 4100G0 | 39,600.48 | 14,624.48 | 39,600.48 |
| Grants, gifts and contracts | 6GCE69 | 311510 | (5,709.10) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE69 | 311710 | 5,709.10 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE69 | 315500 | 5,709.22 | 6,745.08 | 0.00 |
| Grants, gifts and contracts | 6GCE69 | 315700 | (6,000.00) | (6,000.00) | 0.00 |
| Grants, gifts and contracts | 6GCE69 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE69 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE69 | 4100G0 | 9,487.37 | 2,742.29 | 9,487.37 |
| Grants, gifts and contracts | 6GCE70 | 311510 | (565.45) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE70 | 311710 | 565.45 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE70 | 315500 | 565.46 | 663.44 | 0.00 |
| Grants, gifts and contracts | 6GCE70 | 315700 | (700.00) | (1,400.00) | 0.00 |
| Grants, gifts and contracts | 6GCE70 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE70 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE70 | 4100G0 | 705.02 | 1,441.58 | 705.02 |
| Grants, gifts and contracts | 6GCE71 | 311510 | (973.51) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE71 | 311710 | 973.51 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE71 | 315500 | 973.51 | 1,144.36 | 0.00 |
| Grants, gifts and contracts | 6GCE71 | 315700 | (1,200.00) | (1,500.00) | 0.00 |
| Grants, gifts and contracts | 6GCE71 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE71 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE71 | 4100G0 | 1,510.96 | 1,866.60 | 1,510.96 |
| Grants, gifts and contracts | 6GCE72 | 311510 | (255.66) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE72 | 311710 | 255.66 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE72 | 315500 | 255.61 | 290.40 | 0.00 |
| Grants, gifts and contracts | 6GCE72 | 315700 | (462.50) | (95.40) | 0.00 |
| Grants, gifts and contracts | 6GCE72 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE72 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE72 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE72 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE72 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE72 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE72 | 4100G0 | 1,228.03 | 1,033.03 | 1,228.03 |
| Grants, gifts and contracts | 6GCE73 | 311510 | (557.12) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE73 | 311710 | 557.12 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE73 | 315500 | 557.13 | 649.16 | 0.00 |
| Grants, gifts and contracts | 6GCE73 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE73 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE73 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE73 | 4100G0 | 4,656.04 | 4,006.88 | 4,656.04 |
| Grants, gifts and contracts | 6GCE74 | 311510 | (4,629.39) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE74 | 311710 | 4,629.39 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE74 | 315500 | (550.52) | 69.44 | 0.00 |
| Grants, gifts and contracts | 6GCE74 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 6GCE74 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE74 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE74 | 4100G0 | 550.65 | 481.21 | 550.65 |
| Grants, gifts and contracts | 6GCE75 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE75 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE75 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE75 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE76 | 311510 | (633.94) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE76 | 311710 | 633.94 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE76 | 315500 | 1,151.95 | 711.84 | 0.00 |
| Grants, gifts and contracts | 6GCE76 | 315700 | (750.00) | (600.00) | 0.00 |
| Grants, gifts and contracts | 6GCE76 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE76 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE76 | 4100G0 | 925.13 | 813.29 | 925.13 |
| Grants, gifts and contracts | 6GCE77 | 311510 | (323.17) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE77 | 311710 | 323.17 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE77 | 315500 | 323.18 | 381.80 | 0.00 |
| Grants, gifts and contracts | 6GCE77 | 315700 | (350.00) | (400.00) | 0.00 |
| Grants, gifts and contracts | 6GCE77 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE77 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE77 | 4100G0 | 383.92 | 402.12 | 383.92 |
| Grants, gifts and contracts | 6GCE78 | 311510 | (322.90) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE78 | 311710 | 322.90 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE78 | 315500 | 572.90 | 614.04 | 0.00 |
| Grants, gifts and contracts | 6GCE78 | 315700 | (600.00) | (600.00) | 0.00 |
| Grants, gifts and contracts | 6GCE78 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE78 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE78 | 4100G0 | 789.34 | 775.30 | 789.34 |
| Grants, gifts and contracts | 6GCE79 | 311510 | (1,934.67) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE79 | 311710 | 1,934.67 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE79 | 315500 | 1,934.71 | 2,284.84 | 0.00 |
| Grants, gifts and contracts | 6GCE79 | 315700 | (2,400.00) | (2,400.00) | 0.00 |
| Grants, gifts and contracts | 6GCE79 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE79 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE79 | 4100G0 | 2,433.63 | 2,548.79 | 2,433.63 |
| Grants, gifts and contracts | 6GCE80 | 311510 | (3,891.77) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE80 | 311710 | 3,891.77 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE80 | 315500 | 3,891.77 | 4,228.72 | 0.00 |
| Grants, gifts and contracts | 6GCE80 | 315700 | (5,000.00) | (3,500.00) | 0.00 |
| Grants, gifts and contracts | 6GCE80 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE80 | 4100G0 | 5,465.91 | 4,737.19 | 5,465.91 |
| Grants, gifts and contracts | 6GCE81 | 311510 | (250.85) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE81 | 311710 | 250.85 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE81 | 315500 | 450.86 | 792.92 | 0.00 |
| Grants, gifts and contracts | 6GCE81 | 315700 | (500.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 6GCE81 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE81 | 4100G0 | 595.96 | 303.04 | 595.96 |
| Grants, gifts and contracts | 6GCE82 | 311510 | (567.21) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE82 | 311710 | 567.21 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE82 | 315500 | 567.22 | 647.48 | 0.00 |
| Grants, gifts and contracts | 6GCE82 | 315700 | (650.00) | (650.00) | 0.00 |
| Grants, gifts and contracts | 6GCE82 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE82 | 4100G0 | 652.34 | 654.86 | 652.34 |
| Grants, gifts and contracts | 6GCE83 | 311510 | (409.75) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE83 | 311710 | 409.75 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE83 | 315500 | 409.75 | 484.12 | 0.00 |
| Grants, gifts and contracts | 6GCE83 | 315700 | (500.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 6GCE83 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 6GCE83 | 4100G0 | 497.57 | 513.45 | 497.57 |
| Grants, gifts and contracts | 6GCE84 | 311510 | (1,304.38) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE84 | 311710 | 1,304.38 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE84 | 315500 | 1,304.31 | 2,000.32 | 0.00 |
| Grants, gifts and contracts | 6GCE84 | 315700 | (2,000.00) | (2,000.00) | 0.00 |
| Grants, gifts and contracts | 6GCE84 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE84 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE84 | 4100G0 | 2,000.45 | 2,000.13 | 2,000.45 |
| Grants, gifts and contracts | 6GCE85 | 311510 | (550.86) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE85 | 311710 | 550.86 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE85 | 315500 | 454.87 | 650.84 | 0.00 |
| Grants, gifts and contracts | 6GCE85 | 315700 | 0.00 | (4,400.00) | 0.00 |
| Grants, gifts and contracts | 6GCE85 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE85 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE85 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE85 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE85 | 4100G0 | 96.01 | 3,845.17 | 96.01 |
| Grants, gifts and contracts | 6GCE86 | 311510 | (520.11) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE86 | 311710 | 520.11 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE86 | 315500 | 520.00 | 537.40 | 0.00 |
| Grants, gifts and contracts | 6GCE86 | 315700 | (700.00) | (750.00) | 0.00 |
| Grants, gifts and contracts | 6GCE86 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE86 | 4100G0 | 736.62 | 949.22 | 736.62 |
| Grants, gifts and contracts | 6GCE87 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE87 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE87 | 4100G0 | 418.51 | 418.51 | 418.51 |
| Grants, gifts and contracts | 6GCE88 | 311510 | (1,873.57) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE88 | 311710 | 1,873.57 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE88 | 315500 | 1,873.59 | 2,209.32 | 0.00 |
| Grants, gifts and contracts | 6GCE88 | 315700 | (2,400.00) | (2,300.00) | 0.00 |
| Grants, gifts and contracts | 6GCE88 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE88 | 4100G0 | 2,413.23 | 2,503.91 | 2,413.23 |
| Grants, gifts and contracts | 6GCE91 | 311510 | (1,984.81) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE91 | 311710 | 1,984.81 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE91 | 315500 | 1,244.39 | 1,470.16 | 0.00 |
| Grants, gifts and contracts | 6GCE91 | 315700 | (1,500.00) | (1,500.00) | 0.00 |
| Grants, gifts and contracts | 6GCE91 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE91 | 4100G0 | 1,661.77 | 1,691.61 | 1,661.77 |
| Grants, gifts and contracts | 6GCE92 | 315500 | 250.00 | 1,712.50 | 0.00 |
| Grants, gifts and contracts | 6GCE92 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE92 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE92 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE92 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE92 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE92 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE92 | 4100G0 | 10,275.43 | 8,562.93 | 10,275.43 |
| Grants, gifts and contracts | 6GCE93 | 311510 | (590.51) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE93 | 311710 | 590.51 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE93 | 315500 | 590.52 | 697.68 | 0.00 |
| Grants, gifts and contracts | 6GCE93 | 315700 | (750.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 6GCE93 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE93 | 4100G0 | 1,014.76 | 817.08 | 1,014.76 |
| Grants, gifts and contracts | 6GCE94 | 311510 | (582.86) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE94 | 311710 | 582.86 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE94 | 315500 | 582.77 | 666.24 | 0.00 |
| Grants, gifts and contracts | 6GCE94 | 315700 | (650.00) | (500.00) | 0.00 |
| Grants, gifts and contracts | 6GCE94 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE94 | 4100G0 | 831.87 | 665.63 | 831.87 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 6GCE95 | 311510 | (499.63) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE95 | 311710 | 499.63 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE95 | 315500 | 499.64 | 590.28 | 0.00 |
| Grants, gifts and contracts | 6GCE95 | 315700 | (500.00) | (100.00) | 0.00 |
| Grants, gifts and contracts | 6GCE95 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE95 | 4100G0 | 604.65 | 114.37 | 604.65 |
| Grants, gifts and contracts | 6GCE96 | 311510 | (217.66) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE96 | 311710 | 217.66 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE96 | 315500 | 217.64 | 249.20 | 0.00 |
| Grants, gifts and contracts | 6GCE96 | 315700 | (200.00) | (250.00) | 0.00 |
| Grants, gifts and contracts | 6GCE96 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE96 | 4100G0 | 214.56 | 215.36 | 214.56 |
| Grants, gifts and contracts | 6GCE97 | 311510 | (913.73) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE97 | 311710 | 913.73 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE97 | 315500 | 1,013.65 | 1,012.16 | 0.00 |
| Grants, gifts and contracts | 6GCE97 | 315700 | (1,000.00) | (1,000.00) | 0.00 |
| Grants, gifts and contracts | 6GCE97 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE97 | 4100G0 | 1,096.61 | 1,084.45 | 1,096.61 |
| Grants, gifts and contracts | 6GCE98 | 311510 | (2,387.39) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE98 | 311710 | 2,387.39 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE98 | 315500 | 2,387.44 | 2,820.60 | 0.00 |
| Grants, gifts and contracts | 6GCE98 | 315700 | 0.00 | (5,000.00) | 0.00 |
| Grants, gifts and contracts | 6GCE98 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE98 | 4100G0 | 1,100.63 | 3,280.03 | 1,100.63 |
| Grants, gifts and contracts | 6GCE99 | 311510 | (4,987.69) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE99 | 311710 | 4,987.69 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE99 | 315500 | 4,987.79 | 5,892.76 | 0.00 |
| Grants, gifts and contracts | 6GCE99 | 315700 | (5,000.00) | (5,000.00) | 0.00 |
| Grants, gifts and contracts | 6GCE99 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCE99 | 4100G0 | 5,233.26 | 4,340.50 | 5,233.26 |
| Grants, gifts and contracts | 6GCEAP | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCEAP | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCEAP | 4100G0 | 1,860.82 | 1,860.82 | 1,860.82 |
| Grants, gifts and contracts | 6GCEM1 | 315500 | 1,150.00 | 690.00 | 0.00 |
| Grants, gifts and contracts | 6GCEM1 | 315700 | (920.00) | (920.00) | 0.00 |
| Grants, gifts and contracts | 6GCEM1 | 4100G0 | (230.00) | 0.00 | (230.00) |
| Grants, gifts and contracts | 6GCEM2 | 315500 | 1,781.25 | 1,150.65 | 0.00 |
| Grants, gifts and contracts | 6GCEM2 | 315700 | (1,425.00) | (1,506.90) | 0.00 |
| Grants, gifts and contracts | 6GCEM2 | 4100G0 | (356.25) | 0.00 | (356.25) |
| Grants, gifts and contracts | 6GCHBB | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCHBB | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCHBB | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCHBB | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCHLD | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCHLD | 4100G0 | 21,405.17 | 20,970.08 | 21,405.17 |
| Grants, gifts and contracts | 6GCJHB | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCJHB | 4100G0 | 50.00 | 50.00 | 50.00 |
| Grants, gifts and contracts | 6GCLCC | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCLCC | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCLCC | 4100G0 | 212.88 | 212.88 | 212.88 |
| Grants, gifts and contracts | 6GCMBE | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCMBE | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCMBE | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCMDS | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCMDS | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCMDS | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCMLR | 315500 | 0.00 | 100.00 | 0.00 |
| Grants, gifts and contracts | 6GCMLR | 315700 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 6GCMLR | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GCMLR | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GCMLR | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GCMLR | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GCMLR | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GCMLR | 4100G0 | 3,120.05 | 3,020.05 | 3,120.05 |
| | Grants, gifts and contracts | 6GCMMI | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GCMMI | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GCMSE | 315500 | (3,750.00) | 3,650.00 | 0.00 |
| | Grants, gifts and contracts | 6GCMSE | 4100G0 | 3,750.00 | 100.00 | 3,750.00 |
| | Grants, gifts and contracts | 6GCOKR | 315500 | 1,230.76 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GCONE | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GCONE | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GCONE | 315800 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GCONE | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GCONE | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GCOSS | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GCOSS | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GCOSS | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GCPAT | 315500 | 4,520.94 | 4,322.44 | 0.00 |
| | Grants, gifts and contracts | 6GCPAT | 315700 | (3,000.00) | (2,000.00) | 0.00 |
| | Grants, gifts and contracts | 6GCPAT | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GCPAT | 4100G0 | 7,612.49 | 5,290.05 | 7,612.49 |
| | Grants, gifts and contracts | 6GCPMC | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GCPMC | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GCPMC | 4100G0 | 75.00 | 75.00 | 75.00 |
| | Grants, gifts and contracts | 6GCRAC | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GCRAC | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GCRAC | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GCRHR | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GCRHR | 4100G0 | 24.80 | 24.80 | 24.80 |
| | Grants, gifts and contracts | 6GCRHV | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GCRHV | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GCRHV | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GCRYN | 315500 | 1,000.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GCS67 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GCS67 | 4100G0 | 1,000.00 | 1,000.00 | 1,000.00 |
| | Grants, gifts and contracts | 6GCSAV | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GCSAV | 315700 | 0.00 | (1,000.00) | 0.00 |
| | Grants, gifts and contracts | 6GCSAV | 4100G0 | 0.00 | 1,000.00 | 0.00 |
| | Grants, gifts and contracts | 6GCSIS | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GCSIS | 4100G0 | 645.00 | 645.00 | 645.00 |
| | Grants, gifts and contracts | 6GCSKD | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GCSKD | 4100G0 | 68.00 | 68.00 | 68.00 |
| | Grants, gifts and contracts | 6GCSOC | 315500 | (30.00) | (37.56) | 0.00 |
| | Grants, gifts and contracts | 6GCSOC | 315700 | 0.00 | (930.00) | 0.00 |
| | Grants, gifts and contracts | 6GCSOC | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GCSOC | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GCSOC | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GCSOC | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GCSOC | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GCSOC | 4100G0 | 195.01 | 1,162.57 | 195.01 |
| | Grants, gifts and contracts | 6GCSPC | 315500 | 2,000.00 | 34,000.00 | 0.00 |
| | Grants, gifts and contracts | 6GCSPC | 315700 | (5,250.00) | (22,054.00) | 0.00 |
| | Grants, gifts and contracts | 6GCSPC | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GCSPC | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GCSPC | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GCSPC | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 6GCSPC | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCSPC | 4100G0 | 11,946.00 | 0.00 | 11,946.00 |
| Grants, gifts and contracts | 6GCSSD | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCSSD | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCSSD | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCTKE | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCTKE | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCTKE | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCTMF | 315500 | 796.47 | 237.30 | 0.00 |
| Grants, gifts and contracts | 6GCTMF | 4100G0 | 275.63 | 38.33 | 275.63 |
| Grants, gifts and contracts | 6GCTRE | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCTRE | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCUNI | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCUNI | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCUNI | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCUNI | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCUNI | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCUNI | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCUNI | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCUNI | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCVCM | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCVCM | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCVET | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GCVET | 4100G0 | 255.00 | 255.00 | 255.00 |
| Grants, gifts and contracts | 6GCWDF | 315500 | 4,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GFALM | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GFALM | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GFALM | 4100G0 | 1,485.00 | 1,485.00 | 1,485.00 |
| Grants, gifts and contracts | 6GGENC | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GGENC | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHABB | 315500 | 29,285.00 | 29,957.50 | 0.00 |
| Grants, gifts and contracts | 6GHABB | 315700 | (30,816.77) | (32,223.22) | 0.00 |
| Grants, gifts and contracts | 6GHABB | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHABB | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHABB | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHABB | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHABB | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHABB | 4100G0 | 1,612.13 | 3,877.85 | 1,612.13 |
| Grants, gifts and contracts | 6GHABS | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHABS | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHABS | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHACP | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHACP | 4100G0 | 100.00 | 100.00 | 100.00 |
| Grants, gifts and contracts | 6GHAD1 | 315500 | 29,209.00 | 24,933.00 | 0.00 |
| Grants, gifts and contracts | 6GHAD1 | 315700 | (32,992.79) | (32,811.32) | 0.00 |
| Grants, gifts and contracts | 6GHAD1 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAD1 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAD1 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAD1 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAD1 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAD1 | 4100G0 | 26,797.01 | 34,675.33 | 26,797.01 |
| Grants, gifts and contracts | 6GHAD2 | 315500 | 440.00 | 440.00 | 0.00 |
| Grants, gifts and contracts | 6GHAD2 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAD2 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAD2 | 4100G0 | 1,681.98 | 1,241.98 | 1,681.98 |
| Grants, gifts and contracts | 6GHAFB | 315500 | 51,424.50 | 44,582.15 | 0.00 |
| Grants, gifts and contracts | 6GHAFB | 315700 | (42,000.06) | (50,114.68) | 0.00 |
| Grants, gifts and contracts | 6GHAFB | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 6GHAFB | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAFB | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAFB | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAFB | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAFB | 4100G0 | 10,346.94 | 15,879.47 | 10,346.94 |
| Grants, gifts and contracts | 6GHAFH | 315500 | 4,980.00 | 5,070.00 | 0.00 |
| Grants, gifts and contracts | 6GHAFH | 315700 | (4,898.88) | (4,912.39) | 0.00 |
| Grants, gifts and contracts | 6GHAFH | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAFH | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAFH | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAFH | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAFH | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAFH | 4100G0 | 177.96 | 20.35 | 177.96 |
| Grants, gifts and contracts | 6GHAIH | 315500 | 25,883.00 | 2,795.00 | 0.00 |
| Grants, gifts and contracts | 6GHAIH | 315700 | (15,015.42) | (2,236.32) | 0.00 |
| Grants, gifts and contracts | 6GHAIH | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAIH | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAIH | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAIH | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAIH | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAIH | 4100G0 | 558.68 | 0.00 | 558.68 |
| Grants, gifts and contracts | 6GHAME | 315500 | 15,662.00 | 11,266.60 | 0.00 |
| Grants, gifts and contracts | 6GHAME | 315700 | (29,013.98) | 1,771.24 | 0.00 |
| Grants, gifts and contracts | 6GHAME | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAME | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAME | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAME | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAME | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAME | 4100G0 | 14,480.70 | 1,442.86 | 14,480.70 |
| Grants, gifts and contracts | 6GHAML | 315500 | 17,724.05 | 21,451.00 | 0.00 |
| Grants, gifts and contracts | 6GHAML | 315700 | (16,287.64) | (20,924.43) | 0.00 |
| Grants, gifts and contracts | 6GHAML | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAML | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAML | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAML | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAML | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAML | 4100G0 | 3,374.03 | 2,847.46 | 3,374.03 |
| Grants, gifts and contracts | 6GHAMS | 315500 | 4,860.00 | 7,183.59 | 0.00 |
| Grants, gifts and contracts | 6GHAMS | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAMS | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAMS | 315700 | (7,059.22) | (9,768.42) | 0.00 |
| Grants, gifts and contracts | 6GHAMS | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAMS | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAMS | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAMS | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAMS | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAMS | 4100G0 | 6,308.15 | 8,892.98 | 6,308.15 |
| Grants, gifts and contracts | 6GHAMT | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAMT | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAMT | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAMT | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHASB | 315500 | 10,259.00 | 10,308.75 | 0.00 |
| Grants, gifts and contracts | 6GHASB | 315700 | (10,282.22) | (10,358.14) | 0.00 |
| Grants, gifts and contracts | 6GHASB | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHASB | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHASB | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHASB | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHASB | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 6GHASB | 4100G0 | 23.22 | 72.61 | 23.22 |
| Grants, gifts and contracts | 6GHASK | 315500 | 20,111.00 | 28,030.08 | 0.00 |
| Grants, gifts and contracts | 6GHASK | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHASK | 315700 | (5,438.17) | (26,966.34) | 0.00 |
| Grants, gifts and contracts | 6GHASK | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHASK | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHASK | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHASK | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHASK | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHASK | 4100G0 | 20,263.51 | 19,199.77 | 20,263.51 |
| Grants, gifts and contracts | 6GHASW | 315500 | 325.00 | 125.00 | 0.00 |
| Grants, gifts and contracts | 6GHASW | 315700 | (256.60) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHASW | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHASW | 4100G0 | 2,167.62 | 2,042.62 | 2,167.62 |
| Grants, gifts and contracts | 6GHATR | 315500 | 5,795.00 | 260.00 | 0.00 |
| Grants, gifts and contracts | 6GHATR | 315700 | (5,373.04) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHATR | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHATR | 4100G0 | 692.73 | 432.73 | 692.73 |
| Grants, gifts and contracts | 6GHAVB | 315500 | 6,355.81 | 8,586.06 | 0.00 |
| Grants, gifts and contracts | 6GHAVB | 315700 | (6,758.53) | (5,389.57) | 0.00 |
| Grants, gifts and contracts | 6GHAVB | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAVB | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAVB | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAVB | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAVB | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAVB | 4100G0 | 5,275.25 | 2,078.76 | 5,275.25 |
| Grants, gifts and contracts | 6GHAWE | 315500 | 6,837.32 | 5,707.97 | 0.00 |
| Grants, gifts and contracts | 6GHAWE | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAWE | 315700 | (7,002.63) | (5,899.67) | 0.00 |
| Grants, gifts and contracts | 6GHAWE | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAWE | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAWE | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAWE | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAWE | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAWE | 4100G0 | 2,304.07 | 2,495.77 | 2,304.07 |
| Grants, gifts and contracts | 6GHAWL | 315500 | 9,864.94 | 15,305.93 | 0.00 |
| Grants, gifts and contracts | 6GHAWL | 315700 | (10,589.71) | (11,817.79) | 0.00 |
| Grants, gifts and contracts | 6GHAWL | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAWL | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAWL | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAWL | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAWL | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAWL | 4100G0 | 3,521.14 | 33.00 | 3,521.14 |
| Grants, gifts and contracts | 6GHAWF | 315500 | 11,405.00 | 11,710.00 | 0.00 |
| Grants, gifts and contracts | 6GHAWF | 315700 | (8,767.65) | (16,709.69) | 0.00 |
| Grants, gifts and contracts | 6GHAWF | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAWF | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAWF | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAWF | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAWF | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAWF | 4100G0 | 2,209.41 | 7,209.10 | 2,209.41 |
| Grants, gifts and contracts | 6GHAWS | 315500 | 9,839.00 | 3,533.97 | 0.00 |
| Grants, gifts and contracts | 6GHAWS | 315700 | (9,264.67) | (7,585.51) | 0.00 |
| Grants, gifts and contracts | 6GHAWS | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAWS | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAWS | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAWS | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GHAWS | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 6GHAWS | 4100G0 | 352.91 | 4,404.45 | 352.91 |
| | Grants, gifts and contracts | 6GHAWT | 315500 | 25.00 | 100.00 | 0.00 |
| | Grants, gifts and contracts | 6GHAWT | 315700 | (175.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GHAWT | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GHAWT | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GHAWT | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GHAWT | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GHAWT | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GHAWT | 4100G0 | 1,247.55 | 1,147.55 | 1,247.55 |
| | Grants, gifts and contracts | 6GHWRM | 315500 | 50.00 | 150.00 | 0.00 |
| | Grants, gifts and contracts | 6GHWRM | 315700 | (62.30) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GHWRM | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GHWRM | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GHWRM | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GHWRM | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GHWRM | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GHWRM | 4100G0 | 7,540.32 | 7,390.32 | 7,540.32 |
| | Grants, gifts and contracts | 6GPDES | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GPDES | 315700 | 0.00 | (2,312.50) | 0.00 |
| | Grants, gifts and contracts | 6GPDES | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GPDES | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GPDES | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GPDES | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GPDES | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GPDES | 4100G0 | 0.00 | 2,312.50 | 0.00 |
| | Grants, gifts and contracts | 6GPDNC | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GPDNC | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GPDNC | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GPDNC | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GPDNC | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GPDNC | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GPDNC | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GPDNC | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GPDNC | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GPIAW | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GPIAW | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GPIAW | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GS220 | 315500 | 0.00 | 480.00 | 0.00 |
| | Grants, gifts and contracts | 6GS220 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GS220 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GS220 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GS220 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GS220 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GS220 | 4100G0 | 2,110.58 | 1,630.58 | 2,110.58 |
| | Grants, gifts and contracts | 6GS221 | 315500 | 1,600.00 | 464.00 | 0.00 |
| | Grants, gifts and contracts | 6GS221 | 315700 | (744.65) | (178.73) | 0.00 |
| | Grants, gifts and contracts | 6GS221 | 4100G0 | 395.15 | 109.88 | 395.15 |
| | Grants, gifts and contracts | 6GS222 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GS222 | 4100G0 | 50.00 | 50.00 | 50.00 |
| | Grants, gifts and contracts | 6GSAHA | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GSAHA | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GSAHA | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GSCDV | 315500 | 100.00 | 50.00 | 0.00 |
| | Grants, gifts and contracts | 6GSCDV | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GSCDV | 4100G0 | 508.00 | 458.00 | 508.00 |
| | Grants, gifts and contracts | 6GSCKA | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GSCKA | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GSCKA | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 6GSCKA | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GSENS | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GSENS | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GSENS | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GSENS | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GSHSG | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GSHSG | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GSHSG | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GSHSG | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GSHSG | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GSHSG | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GSPCC | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GSPCC | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GSPCC | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GSPCC | 4100G0 | 1,110.21 | 1,110.21 | 1,110.21 |
| | Grants, gifts and contracts | 6GSPED | 315500 | 50.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GSSAF | 315500 | 100.00 | 1,310.00 | 0.00 |
| | Grants, gifts and contracts | 6GSSAF | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GSSAF | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GSSAF | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GSSAF | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GSSAF | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GSSAF | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GSSAF | 4100G0 | 3,850.00 | 2,540.00 | 3,850.00 |
| | Grants, gifts and contracts | 6GSWCN | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GSWCN | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GSWCN | 4100G0 | 3,175.00 | 3,175.00 | 3,175.00 |
| | Grants, gifts and contracts | 6GTALS | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GTALS | 4100G0 | 650.00 | 650.00 | 650.00 |
| | Grants, gifts and contracts | 6GTCHE | 315500 | 0.00 | 954.00 | 0.00 |
| | Grants, gifts and contracts | 6GTCHE | 315700 | (662.95) | (4,930.20) | 0.00 |
| | Grants, gifts and contracts | 6GTCHE | 4100G0 | 4,045.73 | 8,021.93 | 4,045.73 |
| | Grants, gifts and contracts | 6GTGEN | 315500 | 0.00 | 100.00 | 0.00 |
| | Grants, gifts and contracts | 6GTGEN | 315700 | 0.00 | (91.80) | 0.00 |
| | Grants, gifts and contracts | 6GTGEN | 4100G0 | 8.20 | 0.00 | 8.20 |
| | Grants, gifts and contracts | 6GTGRK | 315500 | 25.00 | 25.00 | 0.00 |
| | Grants, gifts and contracts | 6GTGRK | 4100G0 | 505.00 | 480.00 | 505.00 |
| | Grants, gifts and contracts | 6GTJTS | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GTJTS | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GTJTS | 315500 | 1,000.00 | 1,000.00 | 0.00 |
| | Grants, gifts and contracts | 6GTJTS | 315700 | (1,000.00) | (1,000.00) | 0.00 |
| | Grants, gifts and contracts | 6GTJTS | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GTJTS | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GTJTS | 4100G0 | 1,000.00 | 1,000.00 | 1,000.00 |
| | Grants, gifts and contracts | 6GTKNM | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GTKNM | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GTKNM | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GTKNM | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GTKNM | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GTKNM | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GTKNM | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GTLPE | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GTLPE | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GTLPE | 315500 | 494.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GTLPE | 315700 | (511.97) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GTLPE | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GTLPE | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 6GTLPE | 4100G0 | 474.15 | 474.15 | 474.15 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 6GTMET | 315500 | 250.00 | 250.00 | 0.00 |
| Grants, gifts and contracts | 6GTMET | 4100G0 | 750.00 | 500.00 | 750.00 |
| Grants, gifts and contracts | 6GTMRC | 315500 | 625.00 | 250.00 | 0.00 |
| Grants, gifts and contracts | 6GTMRC | 315700 | (729.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTMRC | 4100G0 | 750.00 | 500.00 | 750.00 |
| Grants, gifts and contracts | 6GTMTN | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTMTN | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTMTN | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTOUT | 315500 | 52.50 | 70.00 | 0.00 |
| Grants, gifts and contracts | 6GTOUT | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTOUT | 4100G0 | 130.00 | 60.00 | 130.00 |
| Grants, gifts and contracts | 6GTSAT | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTSAT | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTSAT | 315500 | 0.00 | 576.00 | 0.00 |
| Grants, gifts and contracts | 6GTSAT | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTSAT | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTSAT | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTSAT | 4100G0 | 1,126.00 | 550.00 | 1,126.00 |
| Grants, gifts and contracts | 6GTSER | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTSER | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTSER | 315500 | 0.00 | 100.00 | 0.00 |
| Grants, gifts and contracts | 6GTSER | 315700 | 0.00 | (25,277.97) | 0.00 |
| Grants, gifts and contracts | 6GTSER | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTSER | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTSER | 4100G0 | 34.47 | 25,212.44 | 34.47 |
| Grants, gifts and contracts | 6GTSFS | 311510 | (1,480.94) | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTSFS | 311710 | 1,480.94 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTSFS | 315500 | 1,480.97 | 1,749.68 | 0.00 |
| Grants, gifts and contracts | 6GTSFS | 315700 | (2,000.00) | (1,750.00) | 0.00 |
| Grants, gifts and contracts | 6GTSFS | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTSFS | 4100G0 | 1,767.41 | 1,767.73 | 1,767.41 |
| Grants, gifts and contracts | 6GTSLD | 315500 | 0.00 | 10.00 | 0.00 |
| Grants, gifts and contracts | 6GTSLD | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTSLD | 4100G0 | 115.00 | 105.00 | 115.00 |
| Grants, gifts and contracts | 6GTSSF | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTSSF | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTSSF | 315500 | 5,225.00 | 6,300.00 | 0.00 |
| Grants, gifts and contracts | 6GTSSF | 315700 | (6,819.18) | (7,144.63) | 0.00 |
| Grants, gifts and contracts | 6GTSSF | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTSSF | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTSSF | 4100G0 | 1,962.03 | 2,806.66 | 1,962.03 |
| Grants, gifts and contracts | 6GTWHC | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTWHC | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTWHC | 315500 | 2,160.25 | 17,084.36 | 0.00 |
| Grants, gifts and contracts | 6GTWHC | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTWHC | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTWHC | 315700 | (2,174.50) | (18,815.56) | 0.00 |
| Grants, gifts and contracts | 6GTWHC | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTWHC | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTWHC | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTWHC | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTWHC | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTWHC | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTWHC | 4100G0 | 60.00 | 1,791.20 | 60.00 |
| Grants, gifts and contracts | 6GTWRC | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTWRC | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTWRC | 315500 | 50.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTWRC | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 6GTWRC | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 6GTWRC | 4100G0 | 226.00 | 226.00 | 226.00 |
| Grants, gifts and contracts | 73D000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73D000 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73D000 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73D000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73D000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73D000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73D000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73D000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73D000 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73D000 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73D000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73D000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73D000 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73D000 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73D000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73D000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73D001 | 311510 | (39,075.75) | (39,075.75) | 0.00 |
| Grants, gifts and contracts | 73D001 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73D001 | 311610 | 1,812.71 | 1,812.71 | 0.00 |
| Grants, gifts and contracts | 73D001 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73D001 | 311710 | 34,592.58 | 34,592.58 | 0.00 |
| Grants, gifts and contracts | 73D001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73D001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73D001 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73D001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73D001 | 319010 | 2,670.46 | 2,670.46 | 0.00 |
| Grants, gifts and contracts | 73D001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73D001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73D001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73D002 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73D002 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73D002 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73D002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73D002 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73D002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73D002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73D002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73D002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73D003 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73D003 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73D003 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73D003 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73D003 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73D003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73D003 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73D003 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73D003 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73D003 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73D003 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73D003 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73D003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73D003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73D004 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73D004 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73D004 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73D004 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 73D004 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73D004 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73D004 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73D004 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73D004 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73D004 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73D004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E000 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E000 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E000 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E000 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E000 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E000 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E000 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E000 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E001 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E001 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E001 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E001 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E001 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E001 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E001 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E001 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E002 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E002 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E002 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E002 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E002 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E002 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E002 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E002 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E003 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E003 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E003 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E003 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E003 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E003 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E003 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E003 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E003 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E003 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E004 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E004 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E004 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E004 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E004 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E004 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E004 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E004 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E005 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E005 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E005 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E005 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 73E005 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E005 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E005 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E005 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E005 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E005 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E005 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E005 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E005 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E006 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E006 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E006 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E006 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E006 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E006 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E006 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E006 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E006 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E006 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E006 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E006 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E006 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E006 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E006 | 355790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E006 | 359090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E006 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E007 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E007 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E007 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E007 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E007 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E007 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E007 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E007 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E007 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E007 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E007 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E007 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E007 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E008 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E008 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E008 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E008 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E008 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E008 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E009 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E009 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E009 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E009 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E009 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E009 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E009 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E009 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E009 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 73E009 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E009 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E009 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E010 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E010 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E010 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E010 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E010 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E010 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E010 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E010 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E010 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E010 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E010 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E011 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E011 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E011 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E011 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E011 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E011 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E011 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E011 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E011 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E011 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E011 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E012 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E012 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E012 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E012 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E012 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E012 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E012 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E012 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E012 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E012 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E012 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E012 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E012 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E012 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E012 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E013 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E013 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E013 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E013 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E013 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E013 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E013 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E013 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E013 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E013 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E013 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E013 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E013 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E013 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E013 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E014 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E014 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 73E014 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 73E014 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E014 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E014 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E014 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E014 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E014 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E014 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E014 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E014 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E015 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E015 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E015 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E015 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E015 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E015 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E015 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E015 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E015 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E015 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E015 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E015 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E015 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E015 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E015 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E015 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E015 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E015 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E016 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E016 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E016 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E016 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E016 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E016 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E016 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E016 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E017 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E017 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E017 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E017 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E017 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E017 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E017 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E017 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E017 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E017 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E017 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E017 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E017 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E017 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E017 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E018 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E018 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E018 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E018 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E018 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E018 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E018 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E018 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 73E018 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E018 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E018 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E019 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E019 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E019 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E019 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E019 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E019 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E019 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E019 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E019 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E019 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E019 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E019 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E019 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E019 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E019 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E019 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E019 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E020 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E020 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E020 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E020 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E020 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E020 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E020 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E020 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E020 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E020 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E020 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E020 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E020 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E020 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E020 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E020 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E020 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E021 | 311510 | 0.00 | 101,515.51 | 0.00 |
| Grants, gifts and contracts | 73E021 | 311610 | 0.00 | 12,557.42 | 0.00 |
| Grants, gifts and contracts | 73E021 | 311710 | 0.00 | 11,001.07 | 0.00 |
| Grants, gifts and contracts | 73E021 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E021 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E021 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E021 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E021 | 319010 | 0.00 | (125,074.00) | 0.00 |
| Grants, gifts and contracts | 73E021 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E021 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E021 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E022 | 311510 | 43,634.22 | 43,634.22 | 0.00 |
| Grants, gifts and contracts | 73E022 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E022 | 311610 | 89,640.44 | 89,640.44 | 0.00 |
| Grants, gifts and contracts | 73E022 | 311710 | 15,325.34 | 15,325.34 | 0.00 |
| Grants, gifts and contracts | 73E022 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E022 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E022 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E022 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E022 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E022 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 73E022 | 319010 | (148,600.00) | (148,600.00) | 0.00 |
| Grants, gifts and contracts | 73E022 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E022 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E022 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E022 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E023 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E023 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E023 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E023 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E023 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E023 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E023 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E023 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E023 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E023 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E023 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E023 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E023 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E023 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E023 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E023 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E023 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E023 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E024 | 311510 | 0.00 | (61,696.91) | 0.00 |
| Grants, gifts and contracts | 73E024 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E024 | 311610 | 0.00 | 25,534.02 | 0.00 |
| Grants, gifts and contracts | 73E024 | 311710 | 0.00 | 36,162.89 | 0.00 |
| Grants, gifts and contracts | 73E024 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E024 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E024 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E024 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E024 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E024 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E024 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E024 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E024 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E024 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E024 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E024 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E024 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E025 | 311510 | 0.00 | 75,948.04 | 0.00 |
| Grants, gifts and contracts | 73E025 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E025 | 311610 | 0.00 | 310,082.78 | 0.00 |
| Grants, gifts and contracts | 73E025 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E025 | 311710 | 0.00 | 27,238.93 | 0.00 |
| Grants, gifts and contracts | 73E025 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E025 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E025 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E025 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E025 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E025 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E025 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E025 | 319010 | 0.00 | (413,269.75) | 0.00 |
| Grants, gifts and contracts | 73E025 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E025 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E025 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E025 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E025 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 73E026 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E026 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E026 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E026 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E026 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E026 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E026 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E026 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E026 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E026 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E026 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E026 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E026 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E026 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E026 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E026 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E026 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E027 | 311510 | 0.00 | 149,002.07 | 0.00 |
| Grants, gifts and contracts | 73E027 | 311610 | 0.00 | 16,910.73 | 0.00 |
| Grants, gifts and contracts | 73E027 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E027 | 311710 | 0.00 | 19,823.20 | 0.00 |
| Grants, gifts and contracts | 73E027 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E027 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E027 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E027 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E027 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E027 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E027 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E027 | 319010 | 0.00 | (185,736.00) | 0.00 |
| Grants, gifts and contracts | 73E027 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E027 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E027 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E027 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E027 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E028 | 311510 | 505,358.21 | 505,358.21 | 0.00 |
| Grants, gifts and contracts | 73E028 | 311610 | 97,217.16 | 97,217.16 | 0.00 |
| Grants, gifts and contracts | 73E028 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E028 | 311710 | 43,228.47 | 43,228.47 | 0.00 |
| Grants, gifts and contracts | 73E028 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E028 | 315500 | (20.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E028 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E028 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E028 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E028 | 319010 | (645,803.84) | (645,803.84) | 0.00 |
| Grants, gifts and contracts | 73E028 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E028 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E028 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E028 | 4100P0 | 20.00 | 20.00 | 20.00 |
| Grants, gifts and contracts | 73E029 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E029 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E029 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E029 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E029 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E029 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E029 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E029 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E029 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E029 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 73E029 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E029 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E029 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73E029 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73EHST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73EHST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73EHST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73EHST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73EHST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73EHST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73EHST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73EHST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73EHST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73EHST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73EHST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73EHST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73EHST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73ENED | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H001 | 311510 | 199,109.43 | 199,837.43 | 0.00 |
| Grants, gifts and contracts | 73H001 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H001 | 311710 | 890.57 | 162.57 | 0.00 |
| Grants, gifts and contracts | 73H001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H001 | 315500 | 0.00 | (728.00) | 0.00 |
| Grants, gifts and contracts | 73H001 | 315700 | 0.00 | 728.00 | 0.00 |
| Grants, gifts and contracts | 73H001 | 319010 | (200,000.00) | (200,000.00) | 0.00 |
| Grants, gifts and contracts | 73H001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H002 | 311510 | 0.00 | 45,000.00 | 0.00 |
| Grants, gifts and contracts | 73H002 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H002 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H002 | 319010 | 0.00 | (45,000.00) | 0.00 |
| Grants, gifts and contracts | 73H002 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H003 | 311510 | 4,213.76 | 4,213.76 | 0.00 |
| Grants, gifts and contracts | 73H003 | 311610 | 1,230.02 | 1,230.02 | 0.00 |
| Grants, gifts and contracts | 73H003 | 311710 | (5,443.78) | (5,443.78) | 0.00 |
| Grants, gifts and contracts | 73H003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H003 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H003 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H003 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H004 | 311510 | 144,568.28 | 146,161.80 | 0.00 |
| Grants, gifts and contracts | 73H004 | 311610 | 971.72 | 971.72 | 0.00 |
| Grants, gifts and contracts | 73H004 | 311710 | 4,460.00 | 2,866.48 | 0.00 |
| Grants, gifts and contracts | 73H004 | 315500 | 0.00 | (1,593.52) | 0.00 |
| Grants, gifts and contracts | 73H004 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H004 | 315700 | 0.00 | 1,593.52 | 0.00 |
| Grants, gifts and contracts | 73H004 | 319010 | (150,000.00) | (150,000.00) | 0.00 |
| Grants, gifts and contracts | 73H004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H005 | 311510 | (10,895.32) | (150,000.00) | 0.00 |
| Grants, gifts and contracts | 73H005 | 311610 | (81.30) | 6,468.00 | 0.00 |
| Grants, gifts and contracts | 73H005 | 311620 | 0.00 | 584.79 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 73H005 | 311710 | 10,976.62 | 143,532.00 | 0.00 |
| Grants, gifts and contracts | 73H005 | 311720 | 0.00 | (584.79) | 0.00 |
| Grants, gifts and contracts | 73H005 | 315500 | (476.00) | 139,104.68 | 0.00 |
| Grants, gifts and contracts | 73H005 | 315600 | 0.00 | (7,134.09) | 0.00 |
| Grants, gifts and contracts | 73H005 | 315700 | 476.00 | (131,970.59) | 0.00 |
| Grants, gifts and contracts | 73H005 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H005 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H005 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H006 | 311510 | (150,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H006 | 311610 | 7,305.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H006 | 311710 | 142,695.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H006 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H006 | 315500 | 148,078.92 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H006 | 315600 | (5,589.92) | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H006 | 315700 | (142,489.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H006 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73H006 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73HDWM | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73L000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73L000 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73L000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73L000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73L000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73L000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73L000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73L000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73Z001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73Z001 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73Z001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73Z001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73Z001 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73Z001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73Z001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73Z001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73Z001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73ZHST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73ZHST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73ZHST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73ZHST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73ZHST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73ZHST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73ZHST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73ZHST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73ZU09 | 311510 | 243,750.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73ZU09 | 311710 | (243,750.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 73ZU09 | 315500 | 1,000.00 | 243,750.00 | 0.00 |
| Grants, gifts and contracts | 73ZU09 | 315700 | (1,000.00) | (243,750.00) | 0.00 |
| Grants, gifts and contracts | 73ZU09 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73ZU09 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73ZU10 | 315500 | 330,639.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 73ZU10 | 315700 | (330,639.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 74B001 | 311510 | 16,127.17 | 16,127.17 | 0.00 |
| Grants, gifts and contracts | 74B001 | 311610 | 5,132.83 | 5,132.83 | 0.00 |
| Grants, gifts and contracts | 74B001 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74B001 | 311710 | 3,000.00 | 3,000.00 | 0.00 |
| Grants, gifts and contracts | 74B001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74B001 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 74B001 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74B001 | 319010 | (24,260.00) | (24,260.00) | 0.00 |
| | Grants, gifts and contracts | 74B001 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74B001 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74B001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74B003 | 311510 | 102,100.96 | 102,100.96 | 0.00 |
| | Grants, gifts and contracts | 74B003 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74B003 | 311610 | (2,718.79) | (2,718.79) | 0.00 |
| | Grants, gifts and contracts | 74B003 | 311710 | 617.83 | 617.83 | 0.00 |
| | Grants, gifts and contracts | 74B003 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74B003 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74B003 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74B003 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74B003 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74B003 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74B003 | 319010 | (100,000.00) | (100,000.00) | 0.00 |
| | Grants, gifts and contracts | 74B003 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74B003 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74B003 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74B003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74B004 | 311510 | 100,554.04 | 100,554.04 | 0.00 |
| | Grants, gifts and contracts | 74B004 | 311610 | 846.88 | 846.88 | 0.00 |
| | Grants, gifts and contracts | 74B004 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74B004 | 311710 | (1,400.92) | (1,400.92) | 0.00 |
| | Grants, gifts and contracts | 74B004 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74B004 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74B004 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74B004 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74B004 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74B004 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74B004 | 319010 | (100,000.00) | (100,000.00) | 0.00 |
| | Grants, gifts and contracts | 74B004 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74B004 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74B004 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74B004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74B005 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74B005 | 311610 | (866.40) | (866.40) | 0.00 |
| | Grants, gifts and contracts | 74B005 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74B005 | 311710 | 866.40 | 866.40 | 0.00 |
| | Grants, gifts and contracts | 74B005 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74B005 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74B005 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74B005 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74B005 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74B005 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74B005 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74B005 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74B005 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74B005 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74B005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74B006 | 311510 | 100,000.00 | 99,873.22 | 0.00 |
| | Grants, gifts and contracts | 74B006 | 311610 | 177.42 | 177.42 | 0.00 |
| | Grants, gifts and contracts | 74B006 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74B006 | 311710 | (177.42) | (50.64) | 0.00 |
| | Grants, gifts and contracts | 74B006 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74B006 | 315500 | 0.00 | 126.78 | 0.00 |
| | Grants, gifts and contracts | 74B006 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74B006 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 74B006 | 315700 | 0.00 | (126.78) | 0.00 |
| Grants, gifts and contracts | 74B006 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74B006 | 319010 | (100,000.00) | (100,000.00) | 0.00 |
| Grants, gifts and contracts | 74B006 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74B006 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74B006 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74B006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74B007 | 311510 | 0.00 | (50,000.00) | 0.00 |
| Grants, gifts and contracts | 74B007 | 311610 | (3,509.86) | 35,536.61 | 0.00 |
| Grants, gifts and contracts | 74B007 | 311710 | 3,509.86 | 14,463.39 | 0.00 |
| Grants, gifts and contracts | 74B007 | 315500 | 0.00 | 50,000.00 | 0.00 |
| Grants, gifts and contracts | 74B007 | 315600 | 0.00 | (39,046.47) | 0.00 |
| Grants, gifts and contracts | 74B007 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74B007 | 315700 | 0.00 | (10,953.53) | 0.00 |
| Grants, gifts and contracts | 74B007 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74B007 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74B007 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74B007 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74B007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74BHST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74BHST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74BHST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74BHST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74BHST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74BHST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G000 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G000 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G002 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G002 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G002 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G002 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G002 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G002 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G003 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G003 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G003 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G003 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G003 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G003 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G003 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G003 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G003 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 74G003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G004 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G004 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G004 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G004 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G004 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G004 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G004 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G004 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G004 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G004 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G004 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G004 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G005 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G005 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G005 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G005 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G005 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G005 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G005 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G005 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G005 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G005 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G005 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G005 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G005 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G005 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G005 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G005 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G005 | 355790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G005 | 359090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G005 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G006 | 311510 | (13,982.00) | (13,982.00) | 0.00 |
| Grants, gifts and contracts | 74G006 | 311710 | 13,982.00 | 13,982.00 | 0.00 |
| Grants, gifts and contracts | 74G006 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G006 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G006 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G006 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G007 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G007 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G007 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G007 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G007 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G007 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G007 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G007 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G007 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G007 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G007 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G007 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G007 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G007 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G007 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 74G007 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74G007 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74G007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74G008 | 311510 | 0.00 | 1,044,795.75 | 0.00 |
| | Grants, gifts and contracts | 74G008 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74G008 | 311610 | 0.00 | 32,341.71 | 0.00 |
| | Grants, gifts and contracts | 74G008 | 311710 | 0.00 | 37,505.54 | 0.00 |
| | Grants, gifts and contracts | 74G008 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74G008 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74G008 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74G008 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74G008 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74G008 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74G008 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74G008 | 319010 | 0.00 | (1,114,643.00) | 0.00 |
| | Grants, gifts and contracts | 74G008 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74G008 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74G008 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74G008 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74G008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74G009 | 311510 | 0.00 | 1,156,299.32 | 0.00 |
| | Grants, gifts and contracts | 74G009 | 311610 | 0.00 | 87,142.52 | 0.00 |
| | Grants, gifts and contracts | 74G009 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74G009 | 311710 | 0.00 | 8,926.59 | 0.00 |
| | Grants, gifts and contracts | 74G009 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74G009 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74G009 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74G009 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74G009 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74G009 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74G009 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74G009 | 319010 | 0.00 | (1,252,368.43) | 0.00 |
| | Grants, gifts and contracts | 74G009 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74G009 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74G009 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74G009 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74G009 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74G010 | 311510 | 0.00 | (43,570.19) | 0.00 |
| | Grants, gifts and contracts | 74G010 | 311610 | 0.00 | 30,927.51 | 0.00 |
| | Grants, gifts and contracts | 74G010 | 311710 | 0.00 | 12,642.68 | 0.00 |
| | Grants, gifts and contracts | 74G010 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74G010 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74G010 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74G010 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74G010 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74G010 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74G010 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74G010 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74G010 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74G010 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74G010 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74G010 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74G010 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74G011 | 311510 | 1,224,439.22 | 1,222,235.51 | 0.00 |
| | Grants, gifts and contracts | 74G011 | 311610 | 6,539.64 | 6,865.24 | 0.00 |
| | Grants, gifts and contracts | 74G011 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74G011 | 311710 | 27,211.49 | 29,089.60 | 0.00 |
| | Grants, gifts and contracts | 74G011 | 311720 | 833.65 | 833.65 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 74G011 | 315500 | 0.00 | 2,203.71 | 0.00 |
| Grants, gifts and contracts | 74G011 | 315600 | 0.00 | (325.60) | 0.00 |
| Grants, gifts and contracts | 74G011 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G011 | 315700 | 0.00 | (1,878.11) | 0.00 |
| Grants, gifts and contracts | 74G011 | 315790 | 0.00 | (833.65) | (833.65) |
| Grants, gifts and contracts | 74G011 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G011 | 319010 | (1,258,190.35) | (1,258,190.35) | 0.00 |
| Grants, gifts and contracts | 74G011 | 319020 | (833.65) | (833.65) | 0.00 |
| Grants, gifts and contracts | 74G011 | 319090 | 0.00 | 833.65 | 833.65 |
| Grants, gifts and contracts | 74G011 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G011 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G011 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G012 | 311510 | (7,981.89) | (1,301,377.00) | 0.00 |
| Grants, gifts and contracts | 74G012 | 311520 | 0.00 | 140,680.00 | 0.00 |
| Grants, gifts and contracts | 74G012 | 311610 | (196.92) | 605,808.00 | 0.00 |
| Grants, gifts and contracts | 74G012 | 311620 | 0.00 | (46,715.00) | 0.00 |
| Grants, gifts and contracts | 74G012 | 311710 | 7,500.18 | 695,569.00 | 0.00 |
| Grants, gifts and contracts | 74G012 | 311720 | 678.63 | (93,965.00) | 0.00 |
| Grants, gifts and contracts | 74G012 | 315500 | 29.28 | 1,038,865.11 | 0.00 |
| Grants, gifts and contracts | 74G012 | 315600 | 0.00 | (559,289.92) | 0.00 |
| Grants, gifts and contracts | 74G012 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G012 | 315700 | (29.28) | (479,575.19) | 0.00 |
| Grants, gifts and contracts | 74G012 | 315790 | 0.00 | (678.63) | (678.63) |
| Grants, gifts and contracts | 74G012 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G012 | 319010 | 678.63 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G012 | 319020 | (678.63) | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G012 | 319090 | 0.00 | 678.63 | 678.63 |
| Grants, gifts and contracts | 74G012 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G012 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G012 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G013 | 311510 | (1,109,949.72) | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G013 | 311610 | 535,264.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G013 | 311620 | (6,504.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G013 | 311710 | 574,685.72 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G013 | 311720 | 6,504.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G013 | 315500 | 1,060,556.70 | 29.28 | 0.00 |
| Grants, gifts and contracts | 74G013 | 315600 | (502,320.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G013 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G013 | 315700 | (558,236.70) | (29.28) | 0.00 |
| Grants, gifts and contracts | 74G013 | 315790 | (2,391.23) | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G013 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G013 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G013 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G013 | 319090 | 2,391.23 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G013 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74G013 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74GHST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74GHST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74GHST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74GHST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74GHST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74GHST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74GHST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74GHST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74GHST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74GHST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74GHST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74GHST | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 74GHST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N001 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N001 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N001 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N001 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N001 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N001 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N001 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N002 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N002 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N002 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N002 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N002 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N002 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N002 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N002 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N002 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N002 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N002 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N002 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N002 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N003 | 311510 | 0.01 | 0.01 | 0.00 |
| Grants, gifts and contracts | 74N003 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N003 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N003 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N003 | 311710 | (0.01) | (0.01) | 0.00 |
| Grants, gifts and contracts | 74N003 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N003 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N003 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N003 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N003 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N003 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N003 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N003 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N003 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N003 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N004 | 311510 | 184,267.85 | 114,964.32 | 0.00 |
| Grants, gifts and contracts | 74N004 | 311520 | (259,747.85) | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N004 | 311610 | 1,126.35 | (328.21) | 0.00 |
| Grants, gifts and contracts | 74N004 | 311620 | 68,430.00 | 66,845.00 | 0.00 |
| Grants, gifts and contracts | 74N004 | 311710 | 6,250.80 | 5,363.89 | 0.00 |
| Grants, gifts and contracts | 74N004 | 311720 | 7,050.00 | 4,800.00 | 0.00 |
| Grants, gifts and contracts | 74N004 | 315500 | 66,503.66 | 69,303.53 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 74N004 | 315600 | (63,355.71) | (65,390.44) | 0.00 |
| | Grants, gifts and contracts | 74N004 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74N004 | 315700 | (3,147.95) | (3,913.09) | 0.00 |
| | Grants, gifts and contracts | 74N004 | 315795 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74N004 | 319010 | (191,645.00) | (120,000.00) | 0.00 |
| | Grants, gifts and contracts | 74N004 | 319020 | 184,267.85 | (71,645.00) | 0.00 |
| | Grants, gifts and contracts | 74N004 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74N004 | 319095 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74N004 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74N004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74N005 | 311510 | 100,000.00 | 69,500.00 | 0.00 |
| | Grants, gifts and contracts | 74N005 | 311710 | 50,000.00 | 30,500.00 | 0.00 |
| | Grants, gifts and contracts | 74N005 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74N005 | 315500 | 50,000.00 | 30,500.00 | 0.00 |
| | Grants, gifts and contracts | 74N005 | 315700 | (50,000.00) | (30,500.00) | 0.00 |
| | Grants, gifts and contracts | 74N005 | 319010 | (150,000.00) | (100,000.00) | 0.00 |
| | Grants, gifts and contracts | 74N005 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74N005 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74N005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74N006 | 311510 | 47,561.00 | 46,789.99 | 0.00 |
| | Grants, gifts and contracts | 74N006 | 311610 | 19,317.05 | 19,329.37 | 0.00 |
| | Grants, gifts and contracts | 74N006 | 311710 | 16,206.95 | 16,965.64 | 0.00 |
| | Grants, gifts and contracts | 74N006 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74N006 | 315500 | 0.00 | 771.01 | 0.00 |
| | Grants, gifts and contracts | 74N006 | 315600 | 0.00 | (12.32) | 0.00 |
| | Grants, gifts and contracts | 74N006 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74N006 | 315700 | 0.00 | (758.69) | 0.00 |
| | Grants, gifts and contracts | 74N006 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74N006 | 319010 | (83,085.00) | (83,085.00) | 0.00 |
| | Grants, gifts and contracts | 74N006 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74N006 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74N006 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74N006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74N007 | 311510 | 117,104.62 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74N007 | 311610 | 1,545.42 | 68,066.00 | 0.00 |
| | Grants, gifts and contracts | 74N007 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74N007 | 311710 | 5,260.96 | 55,845.00 | 0.00 |
| | Grants, gifts and contracts | 74N007 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74N007 | 315500 | 1,145.59 | 117,104.62 | 0.00 |
| | Grants, gifts and contracts | 74N007 | 315600 | 0.00 | (66,520.58) | 0.00 |
| | Grants, gifts and contracts | 74N007 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74N007 | 315700 | (1,145.59) | (50,584.04) | 0.00 |
| | Grants, gifts and contracts | 74N007 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74N007 | 319010 | (123,911.00) | (123,911.00) | 0.00 |
| | Grants, gifts and contracts | 74N007 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74N007 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74N007 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74N007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74N008 | 311510 | (104,394.00) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74N008 | 311610 | 56,945.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74N008 | 311710 | 47,449.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74N008 | 315500 | 96,113.35 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74N008 | 315600 | (53,761.20) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74N008 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74N008 | 315700 | (42,352.15) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74N008 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74N008 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 74N008 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 74N009 | 311510 | (15,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N009 | 311610 | 13,008.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N009 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N009 | 311710 | 1,992.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N009 | 315500 | 14,127.85 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N009 | 315600 | (13,005.91) | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N009 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N009 | 315700 | (1,121.94) | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N009 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N009 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N009 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N010 | 311510 | (2,411.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N010 | 311710 | 2,411.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N010 | 315500 | 2,411.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N010 | 315700 | (2,411.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 74N010 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74NHST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74NHST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74NHST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74NHST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74NHST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74NHST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74NHST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74NHST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74NHST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74NHST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74NHST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74NHST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74NHST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74U000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74U000 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74U000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74U000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74U000 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74U000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74U000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74U000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74U000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74ZADJ | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74ZADJ | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74ZADJ | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74ZADJ | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74ZADJ | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74ZCLL | 311510 | (786,516.85) | (772,525.47) | 0.00 |
| Grants, gifts and contracts | 74ZCLL | 311610 | 90,693.98 | 90,693.98 | 0.00 |
| Grants, gifts and contracts | 74ZCLL | 311710 | 554,732.03 | 540,740.65 | 0.00 |
| Grants, gifts and contracts | 74ZCLL | 315500 | (13,931.01) | (13,918.90) | 0.00 |
| Grants, gifts and contracts | 74ZCLL | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74ZCLL | 315700 | 13,931.01 | 13,918.90 | 0.00 |
| Grants, gifts and contracts | 74ZCLL | 319010 | 141,090.84 | 141,090.84 | 0.00 |
| Grants, gifts and contracts | 74ZCLL | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74ZCLL | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74ZCLR | 311510 | (15,998.21) | (15,998.21) | 0.00 |
| Grants, gifts and contracts | 74ZCLR | 311710 | 15,998.21 | 15,998.21 | 0.00 |
| Grants, gifts and contracts | 74ZCLR | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74ZCLR | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74ZCLR | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 74ZCLR | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 74ZCLR | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C000 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C000 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C000 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C000 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C000 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C000 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C000 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C003 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C003 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C003 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C003 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C003 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C003 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C003 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C003 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C003 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C003 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C003 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C004 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C004 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C005 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C005 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C005 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C005 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C005 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C005 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C005 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C005 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C005 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C005 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C005 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C005 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C006 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C006 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C006 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C006 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C006 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C006 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C006 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C006 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C006 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C006 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C006 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C006 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C007 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C007 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C007 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C007 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C007 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C007 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C007 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 75C007 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C007 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C009 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C009 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C009 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C009 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C009 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C009 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C009 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C012 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C012 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C013 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C013 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C013 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C013 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C013 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C013 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C013 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C014 | 311510 | 0.02 | 0.02 | 0.00 |
| Grants, gifts and contracts | 75C014 | 311610 | 8,694.16 | 8,694.16 | 0.00 |
| Grants, gifts and contracts | 75C014 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C014 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C014 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C014 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C014 | 319010 | (8,694.18) | (8,694.18) | 0.00 |
| Grants, gifts and contracts | 75C014 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C014 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C014 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C014 | 4100P0 | 0.04 | 0.04 | 0.04 |
| Grants, gifts and contracts | 75C015 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C015 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C015 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C015 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C015 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C015 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C015 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C015 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C015 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C015 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C015 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C015 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C015 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C015 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C015 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C016 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C016 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C016 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C016 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C016 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C016 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C016 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C017 | 311610 | 6,269.00 | 6,269.00 | 0.00 |
| Grants, gifts and contracts | 75C017 | 311710 | 1,582.00 | 1,582.00 | 0.00 |
| Grants, gifts and contracts | 75C017 | 319010 | (7,851.00) | (7,851.00) | 0.00 |
| Grants, gifts and contracts | 75C017 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C018 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C018 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 75C018 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C018 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C018 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C018 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C018 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C018 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C018 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C018 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C018 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C019 | 311510 | 0.00 | 51,673.31 | 0.00 |
| | Grants, gifts and contracts | 75C019 | 311610 | 0.00 | (51,673.31) | 0.00 |
| | Grants, gifts and contracts | 75C019 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C019 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C019 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C019 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C019 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C019 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C019 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C020 | 311510 | 160,127.18 | 160,127.18 | 0.00 |
| | Grants, gifts and contracts | 75C020 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C020 | 311610 | 1,668.39 | 1,668.39 | 0.00 |
| | Grants, gifts and contracts | 75C020 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C020 | 311710 | (160,554.38) | (160,554.38) | 0.00 |
| | Grants, gifts and contracts | 75C020 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C020 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C020 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C020 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C020 | 319010 | (1,241.19) | (1,241.19) | 0.00 |
| | Grants, gifts and contracts | 75C020 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C020 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C020 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C020 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C021 | 311510 | 2,608.16 | 2,608.16 | 0.00 |
| | Grants, gifts and contracts | 75C021 | 311610 | (2,667.23) | (2,667.23) | 0.00 |
| | Grants, gifts and contracts | 75C021 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C021 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C021 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C021 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C021 | 319010 | 59.07 | 59.07 | 0.00 |
| | Grants, gifts and contracts | 75C021 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C021 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C021 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C021 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C022 | 311510 | 115.84 | 115.84 | 0.00 |
| | Grants, gifts and contracts | 75C022 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C022 | 311610 | (115.84) | (115.84) | 0.00 |
| | Grants, gifts and contracts | 75C022 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C022 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C022 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C022 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C022 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C022 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C022 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C022 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C022 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C022 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 75C023 | 311510 | 0.00 | 159,371.99 | 0.00 |
| | Grants, gifts and contracts | 75C023 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 75C023 | 311610 | 0.00 | 82.64 | 0.00 |
| Grants, gifts and contracts | 75C023 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C023 | 311710 | 0.00 | (159,454.63) | 0.00 |
| Grants, gifts and contracts | 75C023 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C023 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C023 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C023 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C023 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C023 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C023 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C023 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C023 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C024 | 311510 | 3,632.84 | 3,632.10 | 0.00 |
| Grants, gifts and contracts | 75C024 | 311610 | (50.95) | (50.21) | 0.00 |
| Grants, gifts and contracts | 75C024 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C024 | 315600 | 0.00 | (0.74) | 0.00 |
| Grants, gifts and contracts | 75C024 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C024 | 319010 | (3,581.89) | (3,581.89) | 0.00 |
| Grants, gifts and contracts | 75C024 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C024 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C024 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C025 | 311510 | 217,060.31 | 217,060.31 | 0.00 |
| Grants, gifts and contracts | 75C025 | 311610 | (1,435.99) | (1,458.56) | 0.00 |
| Grants, gifts and contracts | 75C025 | 311710 | (179,400.00) | (179,400.00) | 0.00 |
| Grants, gifts and contracts | 75C025 | 315500 | (22.57) | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C025 | 315600 | 0.00 | 22.57 | 0.00 |
| Grants, gifts and contracts | 75C025 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C025 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C025 | 319010 | (36,224.32) | (36,201.75) | 0.00 |
| Grants, gifts and contracts | 75C025 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C025 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C025 | 4100P0 | 22.57 | 0.00 | 22.57 |
| Grants, gifts and contracts | 75C026 | 311510 | 22,732.80 | 10,520.19 | 0.00 |
| Grants, gifts and contracts | 75C026 | 311610 | 12,333.03 | 11,472.39 | 0.00 |
| Grants, gifts and contracts | 75C026 | 315500 | 12,458.08 | 12,212.61 | 0.00 |
| Grants, gifts and contracts | 75C026 | 315600 | (12,335.22) | (12,212.61) | 0.00 |
| Grants, gifts and contracts | 75C026 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C026 | 319010 | (35,065.83) | (21,992.58) | 0.00 |
| Grants, gifts and contracts | 75C026 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C026 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C026 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C027 | 311510 | 181,932.79 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C027 | 311610 | 22,827.69 | 36,595.55 | 0.00 |
| Grants, gifts and contracts | 75C027 | 311710 | 12,074.50 | 180,262.00 | 0.00 |
| Grants, gifts and contracts | 75C027 | 315500 | 22.57 | 144,005.30 | 0.00 |
| Grants, gifts and contracts | 75C027 | 315600 | 0.00 | (13,767.86) | 0.00 |
| Grants, gifts and contracts | 75C027 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C027 | 315700 | 0.00 | (130,237.50) | 0.00 |
| Grants, gifts and contracts | 75C027 | 319010 | (216,834.98) | (216,857.55) | 0.00 |
| Grants, gifts and contracts | 75C027 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C027 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C027 | 4100P0 | (22.57) | 0.00 | (22.57) |
| Grants, gifts and contracts | 75C028 | 311510 | 3,854.78 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C028 | 311610 | (184.37) | 3,670.41 | 0.00 |
| Grants, gifts and contracts | 75C028 | 315500 | 0.00 | 3,856.37 | 0.00 |
| Grants, gifts and contracts | 75C028 | 315600 | 0.00 | (3,854.78) | 0.00 |
| Grants, gifts and contracts | 75C028 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C028 | 319010 | (3,670.41) | (3,670.41) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 75C028 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C028 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C028 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C029 | 311610 | 4,098.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C029 | 315500 | 3,924.34 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C029 | 315600 | (3,909.98) | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C029 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C029 | 319010 | (4,098.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C029 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C030 | 311610 | 53,902.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C030 | 311710 | 225,793.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C030 | 315500 | 265,308.02 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C030 | 315600 | (52,827.58) | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C030 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C030 | 315700 | (212,093.28) | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C030 | 319010 | (279,695.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C030 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C291 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C291 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75C291 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75CHST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75CHST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75CHST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75CHST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75CHST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75CHST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75CHST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75CHST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75CHST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75CHST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75CHST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75CHST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75CSHR | 311510 | 110,301.60 | 110,301.60 | 0.00 |
| Grants, gifts and contracts | 75CSHR | 311610 | (30,626.88) | (30,626.88) | 0.00 |
| Grants, gifts and contracts | 75CSHR | 311710 | (79,674.72) | (79,674.72) | 0.00 |
| Grants, gifts and contracts | 75CSHR | 315500 | 91,930.41 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75CSHR | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75CSHR | 315700 | (91,930.41) | 0.00 | 0.00 |
| Grants, gifts and contracts | 75CSHR | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75CSHR | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75CSHR | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75H001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75H001 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75H001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75H001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75H001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75H001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75H001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75H001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75H001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75H002 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75H002 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75H002 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75H002 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75H002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75H002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75H002 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75H002 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 75H002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75H008 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75H008 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75H008 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75H008 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75H008 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75H008 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75H008 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75H010 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75H010 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75H011 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75H011 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75H011 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75H011 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75H011 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75H011 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75H011 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75HHST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75HHST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75HHST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75HHST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75HHST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75HHST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75HHST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75P000 | 311510 | 97,134.50 | 93,264.00 | 0.00 |
| Grants, gifts and contracts | 75P000 | 311520 | 0.00 | (48,791.00) | 0.00 |
| Grants, gifts and contracts | 75P000 | 311610 | 95,323.25 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75P000 | 311620 | (42,233.85) | 54,497.61 | 0.00 |
| Grants, gifts and contracts | 75P000 | 311710 | 38,947.11 | 3,410.97 | 0.00 |
| Grants, gifts and contracts | 75P000 | 311720 | (21,271.36) | 19,385.46 | 0.00 |
| Grants, gifts and contracts | 75P000 | 315500 | 0.00 | 52,661.50 | 0.00 |
| Grants, gifts and contracts | 75P000 | 315600 | (48,957.15) | (50,190.36) | 0.00 |
| Grants, gifts and contracts | 75P000 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75P000 | 315700 | (13,458.99) | (18,771.32) | 0.00 |
| Grants, gifts and contracts | 75P000 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75P000 | 319010 | (231,404.86) | (96,674.97) | 0.00 |
| Grants, gifts and contracts | 75P000 | 319020 | 63,505.21 | (25,092.07) | 0.00 |
| Grants, gifts and contracts | 75P000 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75P000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 75P000 | 4100P0 | 62,432.79 | 78,732.97 | 62,432.79 |
| Grants, gifts and contracts | 75ZCSH | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784000 | 311510 | (2,590.00) | (2,590.00) | 0.00 |
| Grants, gifts and contracts | 784000 | 311710 | 2,590.00 | 2,590.00 | 0.00 |
| Grants, gifts and contracts | 784000 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784000 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784000 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784001 | 311510 | 6,315.00 | 6,757.00 | 0.00 |
| Grants, gifts and contracts | 784001 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784001 | 311710 | (6,315.00) | (6,757.00) | 0.00 |
| Grants, gifts and contracts | 784001 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784001 | 315500 | (550.00) | (442.00) | 0.00 |
| Grants, gifts and contracts | 784001 | 315700 | 550.00 | 442.00 | 0.00 |
| Grants, gifts and contracts | 784001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784001 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784001 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 784002 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784002 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784002 | 311610 | 6,689.31 | 6,689.31 | 0.00 |
| | Grants, gifts and contracts | 784002 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784002 | 311710 | (6,689.31) | (6,689.31) | 0.00 |
| | Grants, gifts and contracts | 784002 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784002 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784002 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784002 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784002 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784002 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784003 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784003 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784003 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784003 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784003 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784003 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784003 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784003 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784003 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784004 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784004 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784004 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784004 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784004 | 311820 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784004 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784004 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784004 | 315800 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784004 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784004 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784004 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784005 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784005 | 311610 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784005 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784005 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784005 | 311810 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784005 | 311820 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784005 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784005 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784005 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784005 | 315800 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784005 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784005 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784005 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784006 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784006 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784006 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784006 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784006 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784006 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784007 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784007 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784007 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 784007 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784007 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784007 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784007 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784007 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784007 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784008 | 311510 | (13,274.00) | (13,274.00) | 0.00 |
| Grants, gifts and contracts | 784008 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784008 | 311710 | 13,274.00 | 13,274.00 | 0.00 |
| Grants, gifts and contracts | 784008 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784008 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784008 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784008 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784008 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784008 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784008 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784009 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784009 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784009 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784009 | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784009 | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784009 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784009 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784009 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784009 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784009 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784009 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784009 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784010 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784010 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784010 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784010 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784010 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784010 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784010 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784010 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784010 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784010 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784011 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784011 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784011 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784011 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784011 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784011 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784011 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784011 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784011 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784011 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784012 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784012 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784012 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784012 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784012 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784012 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784012 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784012 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784012 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 784012 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784012 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784012 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784012 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784013 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784013 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784013 | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784013 | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784013 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784013 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784013 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784013 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784013 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784013 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784013 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784013 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784013 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784014 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784014 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784014 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784014 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784014 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784014 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784015 | 311510 | (26,619.30) | (26,619.30) | 0.00 |
| Grants, gifts and contracts | 784015 | 311610 | 50,843.30 | 50,843.30 | 0.00 |
| Grants, gifts and contracts | 784015 | 311710 | (24,224.00) | (24,224.00) | 0.00 |
| Grants, gifts and contracts | 784015 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784015 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784015 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784015 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784015 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784015 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784016 | 311510 | 178,735.74 | 178,735.74 | 0.00 |
| Grants, gifts and contracts | 784016 | 311710 | 31,264.26 | 31,264.26 | 0.00 |
| Grants, gifts and contracts | 784016 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784016 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784016 | 319010 | (210,000.00) | (210,000.00) | 0.00 |
| Grants, gifts and contracts | 784016 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784016 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784017 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784017 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784017 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784017 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784017 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784017 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784017 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784018 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784018 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784018 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784019 | 311510 | 1,040,073.23 | 1,040,073.23 | 0.00 |
| Grants, gifts and contracts | 784019 | 311710 | 497.50 | 497.50 | 0.00 |
| Grants, gifts and contracts | 784019 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784019 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784019 | 319010 | (1,040,570.73) | (1,040,570.73) | 0.00 |
| Grants, gifts and contracts | 784019 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784019 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784020 | 311510 | 70,742.93 | 70,742.93 | 0.00 |
| Grants, gifts and contracts | 784020 | 311610 | 55,350.07 | 55,350.07 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 784020 | 311710 | (14,711.00) | (14,711.00) | 0.00 |
| | Grants, gifts and contracts | 784020 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784020 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784020 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784020 | 319010 | (111,382.00) | (111,382.00) | 0.00 |
| | Grants, gifts and contracts | 784020 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784020 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784021 | 311510 | 111,393.00 | 111,393.00 | 0.00 |
| | Grants, gifts and contracts | 784021 | 311710 | 13,611.00 | 13,611.00 | 0.00 |
| | Grants, gifts and contracts | 784021 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784021 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784021 | 319010 | (125,004.00) | (125,004.00) | 0.00 |
| | Grants, gifts and contracts | 784021 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784021 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784022 | 311510 | 1,126,654.00 | 1,127,087.33 | 0.00 |
| | Grants, gifts and contracts | 784022 | 311710 | 433.33 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784022 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784022 | 315500 | 0.00 | (433.33) | 0.00 |
| | Grants, gifts and contracts | 784022 | 315700 | 0.00 | 433.33 | 0.00 |
| | Grants, gifts and contracts | 784022 | 319010 | (1,127,087.33) | (1,127,087.33) | 0.00 |
| | Grants, gifts and contracts | 784022 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784022 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784022 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784023 | 311510 | 71,120.58 | 71,120.58 | 0.00 |
| | Grants, gifts and contracts | 784023 | 311610 | (216,181.58) | (216,181.58) | 0.00 |
| | Grants, gifts and contracts | 784023 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784023 | 311710 | 87,924.00 | 87,924.00 | 0.00 |
| | Grants, gifts and contracts | 784023 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784023 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784023 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784023 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784023 | 319010 | 57,137.00 | 57,137.00 | 0.00 |
| | Grants, gifts and contracts | 784023 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784023 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784023 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784023 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784024 | 311510 | 133,645.00 | 133,645.00 | 0.00 |
| | Grants, gifts and contracts | 784024 | 311710 | (8,641.00) | (8,641.00) | 0.00 |
| | Grants, gifts and contracts | 784024 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784024 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784024 | 319010 | (125,004.00) | (125,004.00) | 0.00 |
| | Grants, gifts and contracts | 784024 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784024 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784025 | 311510 | 1,031,683.98 | 1,031,683.98 | 0.00 |
| | Grants, gifts and contracts | 784025 | 311710 | (31,683.98) | (31,683.98) | 0.00 |
| | Grants, gifts and contracts | 784025 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784025 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784025 | 319010 | (1,000,000.00) | (1,000,000.00) | 0.00 |
| | Grants, gifts and contracts | 784025 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784025 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784026 | 311510 | 61,140.58 | 61,140.58 | 0.00 |
| | Grants, gifts and contracts | 784026 | 311610 | 21,039.42 | 21,039.42 | 0.00 |
| | Grants, gifts and contracts | 784026 | 311710 | 84,997.00 | 84,997.00 | 0.00 |
| | Grants, gifts and contracts | 784026 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784026 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784026 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784026 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784026 | 319010 | (167,177.00) | (167,177.00) | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 784026 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784026 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784026 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784027 | 311510 | 125,004.00 | 125,004.00 | 0.00 |
| | Grants, gifts and contracts | 784027 | 311710 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784027 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784027 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784027 | 319010 | (125,004.00) | (125,004.00) | 0.00 |
| | Grants, gifts and contracts | 784027 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784027 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784028 | 311510 | 841,089.37 | 841,089.37 | 0.00 |
| | Grants, gifts and contracts | 784028 | 311710 | 158,910.63 | 158,910.63 | 0.00 |
| | Grants, gifts and contracts | 784028 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784028 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784028 | 319010 | (1,000,000.00) | (1,000,000.00) | 0.00 |
| | Grants, gifts and contracts | 784028 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784028 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784029 | 311510 | 24,362.12 | 24,362.12 | 0.00 |
| | Grants, gifts and contracts | 784029 | 311520 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784029 | 311610 | (8,855.68) | (8,855.68) | 0.00 |
| | Grants, gifts and contracts | 784029 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784029 | 311710 | 22,919.00 | 22,919.00 | 0.00 |
| | Grants, gifts and contracts | 784029 | 311720 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784029 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784029 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784029 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784029 | 319010 | (38,425.44) | (38,425.44) | 0.00 |
| | Grants, gifts and contracts | 784029 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784029 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784029 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784030 | 311510 | 126,747.83 | 126,747.83 | 0.00 |
| | Grants, gifts and contracts | 784030 | 311610 | 25,650.00 | 25,650.00 | 0.00 |
| | Grants, gifts and contracts | 784030 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784030 | 311710 | (1,743.83) | (1,743.83) | 0.00 |
| | Grants, gifts and contracts | 784030 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784030 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784030 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784030 | 319010 | (150,654.00) | (150,654.00) | 0.00 |
| | Grants, gifts and contracts | 784030 | 319020 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784030 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784030 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784031 | 311510 | (128,263.84) | (127,596.84) | 0.00 |
| | Grants, gifts and contracts | 784031 | 311710 | 128,263.84 | 127,596.84 | 0.00 |
| | Grants, gifts and contracts | 784031 | 315500 | 0.00 | (667.00) | 0.00 |
| | Grants, gifts and contracts | 784031 | 315700 | 0.00 | 667.00 | 0.00 |
| | Grants, gifts and contracts | 784031 | 319010 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784031 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784031 | 4100P0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784032 | 311510 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784032 | 311610 | 24,408.08 | 24,408.08 | 0.00 |
| | Grants, gifts and contracts | 784032 | 311620 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784032 | 311710 | (11,433.08) | (11,433.08) | 0.00 |
| | Grants, gifts and contracts | 784032 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784032 | 315600 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784032 | 315690 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784032 | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 784032 | 319010 | (12,975.00) | (12,975.00) | 0.00 |
| | Grants, gifts and contracts | 784032 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 784032 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784032 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784032 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784033 | 311510 | 6,823.00 | 6,823.00 | 0.00 |
| Grants, gifts and contracts | 784033 | 311710 | (6,823.00) | (6,823.00) | 0.00 |
| Grants, gifts and contracts | 784033 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784033 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784033 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784033 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784033 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784036 | 311510 | 76,659.97 | 67,704.22 | 0.00 |
| Grants, gifts and contracts | 784036 | 311610 | 43,220.36 | 43,976.11 | 0.00 |
| Grants, gifts and contracts | 784036 | 311710 | (37,877.33) | (29,677.33) | 0.00 |
| Grants, gifts and contracts | 784036 | 315500 | 0.00 | 8,955.75 | 0.00 |
| Grants, gifts and contracts | 784036 | 315600 | 0.00 | (755.75) | 0.00 |
| Grants, gifts and contracts | 784036 | 315700 | 0.00 | (8,200.00) | 0.00 |
| Grants, gifts and contracts | 784036 | 319010 | (82,003.00) | (82,003.00) | 0.00 |
| Grants, gifts and contracts | 784036 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784036 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784037 | 311510 | 156,731.75 | 157,231.75 | 0.00 |
| Grants, gifts and contracts | 784037 | 311710 | (31,727.75) | (32,227.75) | 0.00 |
| Grants, gifts and contracts | 784037 | 315500 | 0.00 | (500.00) | 0.00 |
| Grants, gifts and contracts | 784037 | 315700 | 0.00 | 500.00 | 0.00 |
| Grants, gifts and contracts | 784037 | 319010 | (125,004.00) | (125,004.00) | 0.00 |
| Grants, gifts and contracts | 784037 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784037 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784038 | 311510 | 881,105.58 | 883,757.58 | 0.00 |
| Grants, gifts and contracts | 784038 | 311710 | 18,894.42 | 16,242.42 | 0.00 |
| Grants, gifts and contracts | 784038 | 315500 | 0.00 | (2,652.00) | 0.00 |
| Grants, gifts and contracts | 784038 | 315700 | 0.00 | 2,652.00 | 0.00 |
| Grants, gifts and contracts | 784038 | 319010 | (900,000.00) | (900,000.00) | 0.00 |
| Grants, gifts and contracts | 784038 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784038 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784039 | 311510 | 1,875.00 | 1,875.00 | 0.00 |
| Grants, gifts and contracts | 784039 | 311710 | 125.00 | 125.00 | 0.00 |
| Grants, gifts and contracts | 784039 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784039 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784039 | 319010 | (2,000.00) | (2,000.00) | 0.00 |
| Grants, gifts and contracts | 784039 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784039 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784041 | 311510 | (64,510.27) | (36,321.95) | 0.00 |
| Grants, gifts and contracts | 784041 | 311520 | (86,407.40) | (99,195.00) | 0.00 |
| Grants, gifts and contracts | 784041 | 311610 | 60,385.55 | 31,838.93 | 0.00 |
| Grants, gifts and contracts | 784041 | 311620 | 61,060.21 | 86,847.22 | 0.00 |
| Grants, gifts and contracts | 784041 | 311710 | 4,124.72 | 4,483.02 | 0.00 |
| Grants, gifts and contracts | 784041 | 311720 | 25,347.19 | 12,347.78 | 0.00 |
| Grants, gifts and contracts | 784041 | 315500 | 90,809.59 | 71,006.68 | 0.00 |
| Grants, gifts and contracts | 784041 | 315600 | (73,072.15) | (58,300.60) | 0.00 |
| Grants, gifts and contracts | 784041 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784041 | 315700 | (17,737.44) | (12,706.08) | 0.00 |
| Grants, gifts and contracts | 784041 | 315790 | (6,125.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 784041 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784041 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784041 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784041 | 319090 | 6,125.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784041 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784041 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784041 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 784042 | 311510 | 87,927.32 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784042 | 311610 | 28,423.98 | 85,000.00 | 0.00 |
| Grants, gifts and contracts | 784042 | 311710 | (31,351.30) | 0.00 | 0.00 |
| Grants, gifts and contracts | 784042 | 315500 | 5,272.68 | 77,377.88 | 0.00 |
| Grants, gifts and contracts | 784042 | 315600 | (472.50) | (56,576.02) | 0.00 |
| Grants, gifts and contracts | 784042 | 315700 | (4,800.18) | (21,250.00) | 0.00 |
| Grants, gifts and contracts | 784042 | 319010 | (85,000.00) | (85,000.00) | 0.00 |
| Grants, gifts and contracts | 784042 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784042 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784043 | 311510 | 1,196,517.68 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784043 | 311710 | (196,517.68) | 1,000,000.00 | 0.00 |
| Grants, gifts and contracts | 784043 | 315500 | 1,918.00 | 1,196,517.68 | 0.00 |
| Grants, gifts and contracts | 784043 | 315700 | (1,918.00) | (1,196,517.68) | 0.00 |
| Grants, gifts and contracts | 784043 | 319010 | (1,000,000.00) | (1,000,000.00) | 0.00 |
| Grants, gifts and contracts | 784043 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784043 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784044 | 311510 | 146,254.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784044 | 311520 | (196.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 784044 | 311710 | (20,446.00) | 125,004.00 | 0.00 |
| Grants, gifts and contracts | 784044 | 315500 | 196.00 | 146,254.00 | 0.00 |
| Grants, gifts and contracts | 784044 | 315700 | (1,000.00) | (145,450.00) | 0.00 |
| Grants, gifts and contracts | 784044 | 319010 | (125,808.00) | (125,004.00) | 0.00 |
| Grants, gifts and contracts | 784044 | 319020 | 196.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784044 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784044 | 4100P0 | 804.00 | 0.00 | 804.00 |
| Grants, gifts and contracts | 784045 | 311510 | 3,275.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784045 | 311710 | 21,725.00 | 25,000.00 | 0.00 |
| Grants, gifts and contracts | 784045 | 315500 | 0.00 | 3,275.00 | 0.00 |
| Grants, gifts and contracts | 784045 | 315700 | 0.00 | (3,275.00) | 0.00 |
| Grants, gifts and contracts | 784045 | 319010 | (25,000.00) | (25,000.00) | 0.00 |
| Grants, gifts and contracts | 784045 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784045 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784046 | 311710 | 25,000.00 | 25,000.00 | 0.00 |
| Grants, gifts and contracts | 784046 | 319010 | (25,000.00) | (25,000.00) | 0.00 |
| Grants, gifts and contracts | 784046 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784047 | 311610 | 70,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784047 | 315500 | 100,764.46 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784047 | 315600 | (101,860.03) | 0.00 | 0.00 |
| Grants, gifts and contracts | 784047 | 319010 | (70,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 784048 | 311710 | 1,000,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784048 | 311720 | 500,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784048 | 315500 | 2,109,504.33 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784048 | 315700 | (2,109,504.33) | 0.00 | 0.00 |
| Grants, gifts and contracts | 784048 | 319010 | (1,000,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 784048 | 319020 | (500,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 784049 | 311710 | 125,004.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784049 | 315500 | 190,600.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784049 | 315700 | (190,600.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 784049 | 319010 | (125,004.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 784050 | 315500 | 5,882.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784050 | 315700 | (5,882.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 784051 | 315500 | 1,333.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784051 | 315700 | (1,333.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 784EDA | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784EDB | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784EDC | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784EDD | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784EDL | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 784HST | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784HST | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784HST | 311610 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784HST | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784HST | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784HST | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784HST | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784HST | 311820 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784HST | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784HST | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784HST | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784HST | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784HST | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784HST | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784HST | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 784HST | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0001 | 311510 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0001 | 311710 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0001 | 315500 | 86.94 | 102.72 | 0.00 |
| Grants, gifts and contracts | 7G0001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0001 | 4100G0 | 3,720.28 | 3,617.56 | 3,720.28 |
| Grants, gifts and contracts | 7G0002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0002 | 4100G0 | 6.48 | 6.48 | 6.48 |
| Grants, gifts and contracts | 7G0003 | 315500 | 1,000.00 | 2,000.00 | 0.00 |
| Grants, gifts and contracts | 7G0003 | 315700 | (849.52) | (2,372.87) | 0.00 |
| Grants, gifts and contracts | 7G0003 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0003 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0003 | 4100G0 | 1,013.18 | 1,386.05 | 1,013.18 |
| Grants, gifts and contracts | 7G0004 | 311510 | (12,000.00) | (12,000.00) | 0.00 |
| Grants, gifts and contracts | 7G0004 | 311710 | 12,000.00 | 12,000.00 | 0.00 |
| Grants, gifts and contracts | 7G0004 | 315500 | 6,051.50 | 8,347.00 | 0.00 |
| Grants, gifts and contracts | 7G0004 | 315700 | (8,500.00) | (10,508.67) | 0.00 |
| Grants, gifts and contracts | 7G0004 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0004 | 4100G0 | 6,522.90 | 8,684.57 | 6,522.90 |
| Grants, gifts and contracts | 7G0005 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0005 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0005 | 4100G0 | 990.00 | 990.00 | 990.00 |
| Grants, gifts and contracts | 7G0006 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0006 | 311720 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0006 | 315500 | 464.15 | 548.36 | 0.00 |
| Grants, gifts and contracts | 7G0006 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0006 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0006 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0006 | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0006 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0006 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0006 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0006 | 4100G0 | 3,183.05 | 2,634.69 | 3,183.05 |
| Grants, gifts and contracts | 7G0007 | 315500 | 0.00 | (250.00) | 0.00 |
| Grants, gifts and contracts | 7G0007 | 315700 | (105.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0007 | 4100G0 | 750.00 | 1,000.00 | 750.00 |
| Grants, gifts and contracts | 7G0008 | 315500 | 2,795.67 | 3,916.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 7G0008 | 315700 | 0.00 | 7.00 | 0.00 |
| Grants, gifts and contracts | 7G0008 | 4100G0 | 11,795.00 | 7,877.00 | 11,795.00 |
| Grants, gifts and contracts | 7G0009 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0009 | 315700 | (285.00) | (455.00) | 0.00 |
| Grants, gifts and contracts | 7G0009 | 4100G0 | 1,445.00 | 1,900.00 | 1,445.00 |
| Grants, gifts and contracts | 7G0010 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0010 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0010 | 4100G0 | 1,000.00 | 1,000.00 | 1,000.00 |
| Grants, gifts and contracts | 7G0011 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0011 | 315700 | (401.00) | (370.00) | 0.00 |
| Grants, gifts and contracts | 7G0011 | 4100G0 | 891.00 | 1,261.00 | 891.00 |
| Grants, gifts and contracts | 7G0012 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0012 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0012 | 4100G0 | 13.69 | 13.69 | 13.69 |
| Grants, gifts and contracts | 7G0013 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0013 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0013 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0014 | 315500 | 15,788.35 | 14,732.64 | 0.00 |
| Grants, gifts and contracts | 7G0014 | 315700 | (15,722.00) | (15,993.00) | 0.00 |
| Grants, gifts and contracts | 7G0014 | 4100G0 | 0.98 | 1,261.34 | 0.98 |
| Grants, gifts and contracts | 7G0015 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0015 | 4100G0 | 90.00 | 90.00 | 90.00 |
| Grants, gifts and contracts | 7G0016 | 315500 | 0.00 | 850.00 | 0.00 |
| Grants, gifts and contracts | 7G0016 | 315700 | (389.00) | (233.20) | 0.00 |
| Grants, gifts and contracts | 7G0016 | 4100G0 | 616.80 | 0.00 | 616.80 |
| Grants, gifts and contracts | 7G0017 | 311520 | (132,475.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0017 | 311620 | 42,233.85 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0017 | 311720 | 46,271.36 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0017 | 315500 | 149,309.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0017 | 315600 | (41,451.79) | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0017 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0017 | 315700 | (20,379.40) | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0017 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0017 | 319020 | 43,969.79 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0017 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0019 | 315500 | 1,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0019 | 315700 | (1,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0ADJ | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7G0ADJ | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7GUENC | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 7GUENC | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 93Z000 | 311510 | (3,267,303.25) | (1,651,638.55) | 0.00 |
| Grants, gifts and contracts | 93Z000 | 311520 | 3,267,303.25 | 0.00 | 0.00 |
| Grants, gifts and contracts | 93Z000 | 311710 | 4,208,714.82 | 4,271,214.82 | 0.00 |
| Grants, gifts and contracts | 93Z000 | 311720 | (4,208,714.82) | 0.00 | 0.00 |
| Grants, gifts and contracts | 93Z000 | 315500 | 746,860.37 | (1,338,523.32) | 0.00 |
| Grants, gifts and contracts | 93Z000 | 315700 | 0.00 | (62,500.00) | 0.00 |
| Grants, gifts and contracts | 93Z000 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 93Z000 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 93Z000 | 319010 | (941,411.57) | (2,619,576.27) | 0.00 |
| Grants, gifts and contracts | 93Z000 | 319020 | 941,411.57 | 0.00 | 0.00 |
| Grants, gifts and contracts | 93Z000 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 93Z000 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 93Z000 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 93Z000 | 4100P0 | 941,411.57 | 2,619,576.27 | 941,411.57 |
| Grants, gifts and contracts | 940ADJ | 311510 | 91,043.37 | 0.00 | 0.00 |
| Grants, gifts and contracts | 940ADJ | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 940ADJ | 319010 | (91,043.37) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 940ADJ | 4100P0 | 91,043.37 | 0.00 | 91,043.37 |
| Grants, gifts and contracts | 94N001 | 311510 | 46,835.96 | 46,835.96 | 0.00 |
| Grants, gifts and contracts | 94N001 | 311520 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N001 | 311710 | 376.04 | 1.04 | 0.00 |
| Grants, gifts and contracts | 94N001 | 311720 | (376.04) | 375.00 | 0.00 |
| Grants, gifts and contracts | 94N001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N001 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N001 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N001 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N001 | 319010 | (47,212.00) | (46,837.00) | 0.00 |
| Grants, gifts and contracts | 94N001 | 319020 | 376.04 | (375.00) | 0.00 |
| Grants, gifts and contracts | 94N001 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N001 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N002 | 311510 | 31,786.72 | 31,786.72 | 0.00 |
| Grants, gifts and contracts | 94N002 | 311610 | 7,622.00 | 7,622.00 | 0.00 |
| Grants, gifts and contracts | 94N002 | 311620 | (7,622.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N002 | 311710 | 2,591.28 | 2,310.15 | 0.00 |
| Grants, gifts and contracts | 94N002 | 311720 | (2,591.28) | 281.13 | 0.00 |
| Grants, gifts and contracts | 94N002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N002 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N002 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N002 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N002 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N002 | 319010 | (42,000.00) | (41,718.87) | 0.00 |
| Grants, gifts and contracts | 94N002 | 319020 | 10,213.28 | (281.13) | 0.00 |
| Grants, gifts and contracts | 94N002 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N002 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N003 | 311510 | 10,000.00 | 3,870.73 | 0.00 |
| Grants, gifts and contracts | 94N003 | 311610 | 2.00 | 2.00 | 0.00 |
| Grants, gifts and contracts | 94N003 | 311620 | (2.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N003 | 311710 | (2.00) | 6,127.27 | 0.00 |
| Grants, gifts and contracts | 94N003 | 311720 | (6,127.27) | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N003 | 315500 | 0.00 | 6,129.27 | 0.00 |
| Grants, gifts and contracts | 94N003 | 315600 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N003 | 315700 | 0.00 | (6,129.27) | 0.00 |
| Grants, gifts and contracts | 94N003 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N003 | 319010 | (10,000.00) | (10,000.00) | 0.00 |
| Grants, gifts and contracts | 94N003 | 319020 | 6,129.27 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N003 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N004 | 311510 | 14,273.44 | 11,563.44 | 0.00 |
| Grants, gifts and contracts | 94N004 | 311610 | (12,457.00) | (9,747.00) | 0.00 |
| Grants, gifts and contracts | 94N004 | 311710 | (1,816.44) | (1,816.44) | 0.00 |
| Grants, gifts and contracts | 94N004 | 315500 | 5,726.56 | 2,710.00 | 0.00 |
| Grants, gifts and contracts | 94N004 | 315600 | (3,763.82) | (2,710.00) | 0.00 |
| Grants, gifts and contracts | 94N004 | 315700 | (1,962.74) | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N004 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N004 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N004 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N005 | 311510 | 7,759.42 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 94N005 | 311710 | (10,259.42) | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N005 | 311720 | 2,500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N005 | 315500 | 250.00 | 7,759.42 | 0.00 |
| Grants, gifts and contracts | 94N005 | 315700 | (250.00) | (7,759.42) | 0.00 |
| Grants, gifts and contracts | 94N005 | 315790 | 0.00 | (2,500.00) | (2,500.00) |
| Grants, gifts and contracts | 94N005 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N005 | 319010 | 2,500.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N005 | 319020 | (2,500.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N005 | 319090 | 0.00 | 2,500.00 | 2,500.00 |
| Grants, gifts and contracts | 94N005 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N005 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N005 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N006 | 311510 | 6,400.83 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N006 | 311610 | (3,032.64) | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N006 | 311710 | (3,368.19) | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N006 | 315500 | 19,157.34 | 6,400.83 | 0.00 |
| Grants, gifts and contracts | 94N006 | 315600 | (6,756.62) | (3,032.64) | 0.00 |
| Grants, gifts and contracts | 94N006 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N006 | 315700 | (12,400.72) | (3,368.19) | 0.00 |
| Grants, gifts and contracts | 94N006 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N006 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N006 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N006 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N006 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N007 | 311510 | 15,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N007 | 311710 | (25,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N007 | 311720 | 10,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N007 | 315500 | 5,000.00 | 15,000.00 | 0.00 |
| Grants, gifts and contracts | 94N007 | 315700 | (5,000.00) | (15,000.00) | 0.00 |
| Grants, gifts and contracts | 94N007 | 315790 | (5,000.00) | (10,000.00) | (10,000.00) |
| Grants, gifts and contracts | 94N007 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N007 | 319010 | 10,000.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N007 | 319020 | (10,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N007 | 319090 | 5,000.00 | 10,000.00 | 10,000.00 |
| Grants, gifts and contracts | 94N007 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N007 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N008 | 315500 | 15,110.34 | 0.00 | 0.00 |
| Grants, gifts and contracts | 94N008 | 315600 | (12,060.98) | 0.00 | 0.00 |
| Grants, gifts and contracts | 95C001 | 311510 | 9,448.56 | 0.00 | 0.00 |
| Grants, gifts and contracts | 95C001 | 311710 | (9,448.56) | 0.00 | 0.00 |
| Grants, gifts and contracts | 95C001 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 95C001 | 315700 | 0.00 | (9,448.56) | 0.00 |
| Grants, gifts and contracts | 95C001 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 95C001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 95C002 | 311510 | 7,875.10 | 0.00 | 0.00 |
| Grants, gifts and contracts | 95C002 | 311710 | (7,875.10) | 0.00 | 0.00 |
| Grants, gifts and contracts | 95C002 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 95C002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 95C002 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 95C002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 95ZPPB | 311610 | 57,032,788.41 | 57,032,815.00 | 0.00 |
| Grants, gifts and contracts | 95ZPPB | 311620 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 95ZPPB | 315600 | (702.14) | (26.59) | 0.00 |
| Grants, gifts and contracts | 95ZPPB | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 95ZPPB | 319010 | (57,032,788.41) | (57,032,815.00) | 0.00 |
| Grants, gifts and contracts | 95ZPPB | 319020 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 95ZPPB | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Grants, gifts and contracts | 95ZPPB | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 95ZPPB | 4100P0 | 986.08 | 1,012.67 | 986.08 |
| Grants, gifts and contracts | 9G0001 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0001 | 4100G0 | 5,066.15 | 5,066.15 | 5,066.15 |
| Grants, gifts and contracts | 9G0002 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0002 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0002 | 4100G0 | 5,106.56 | 5,106.56 | 5,106.56 |
| Grants, gifts and contracts | 9G0003 | 311510 | (763.89) | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0003 | 315500 | 763.93 | 892.72 | 0.00 |
| Grants, gifts and contracts | 9G0003 | 315700 | (1,000.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0003 | 319010 | 763.89 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0003 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0003 | 4100G0 | 2,085.93 | 1,193.21 | 2,085.93 |
| Grants, gifts and contracts | 9G0004 | 311510 | 0.00 | (20,000.00) | 0.00 |
| Grants, gifts and contracts | 9G0004 | 311710 | 0.00 | 20,000.00 | 0.00 |
| Grants, gifts and contracts | 9G0004 | 311810 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0004 | 319010 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0004 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0005 | 311510 | (346.71) | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0005 | 315500 | 346.66 | 391.04 | 0.00 |
| Grants, gifts and contracts | 9G0005 | 315600 | (1,084.00) | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0005 | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0005 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0005 | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0005 | 319010 | 346.71 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0005 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0005 | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0005 | 4100G0 | 3,523.45 | 3,132.41 | 3,523.45 |
| Grants, gifts and contracts | 9G0006 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0006 | 315700 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0006 | 4100G0 | 500.00 | 500.00 | 500.00 |
| Grants, gifts and contracts | 9G0008 | 315500 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0008 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0009 | 311510 | (514.33) | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0009 | 315500 | 514.31 | 514.85 | 0.00 |
| Grants, gifts and contracts | 9G0009 | 319010 | 514.33 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0009 | 4100G0 | 969.33 | 454.48 | 969.33 |
| Grants, gifts and contracts | 9G0010 | 311510 | (514.33) | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0010 | 315500 | 514.31 | 514.85 | 0.00 |
| Grants, gifts and contracts | 9G0010 | 319010 | 514.33 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0010 | 4100G0 | 969.33 | 454.48 | 969.33 |
| Grants, gifts and contracts | 9G0011 | 311510 | (514.33) | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0011 | 315500 | 514.31 | 514.85 | 0.00 |
| Grants, gifts and contracts | 9G0011 | 319010 | 514.33 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0011 | 4100G0 | 969.33 | 454.48 | 969.33 |
| Grants, gifts and contracts | 9G0012 | 315500 | 0.00 | 20,000.00 | 0.00 |
| Grants, gifts and contracts | 9G0012 | 315600 | (243.90) | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0012 | 315700 | (9,607.19) | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0012 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0012 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0012 | 4100G0 | 10,551.44 | 0.00 | 10,551.44 |
| Grants, gifts and contracts | 9G0013 | 315500 | 10,000.00 | 25,000.00 | 0.00 |
| Grants, gifts and contracts | 9G0013 | 315700 | (27,124.90) | (7,875.10) | 0.00 |
| Grants, gifts and contracts | 9G0013 | 315790 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0013 | 315795 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0013 | 319090 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0013 | 319095 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 9G0013 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Grants, gifts and contracts | 9G0013 | 4100G0 | 17,124.90 | 0.00 | 17,124.90 |
| | Grants, gifts and contracts | 9G0014 | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 9G0014 | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 9G00D2 | 315500 | 200.00 | 280.00 | 0.00 |
| | Grants, gifts and contracts | 9G00D2 | 315700 | (336.25) | (391.31) | 0.00 |
| | Grants, gifts and contracts | 9G00D2 | 315790 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 9G00D2 | 315800 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 9G00D2 | 319090 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 9G00D2 | 410000 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 9G00D2 | 4100G0 | 1,874.42 | 1,985.73 | 1,874.42 |
| | Grants, gifts and contracts | 9G0ADJ | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 9G0ADJ | 315700 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 9G0ADJ | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 9G0GSC | 311510 | (15,804.03) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 9G0GSC | 315500 | 15,788.35 | 14,732.64 | 0.00 |
| | Grants, gifts and contracts | 9G0GSC | 315700 | (15,788.35) | (14,732.64) | 0.00 |
| | Grants, gifts and contracts | 9G0GSC | 319010 | 15,804.03 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 9G0GSC | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 9G0KSC | 311510 | (68,282.19) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 9G0KSC | 315500 | 68,224.52 | 64,459.12 | 0.00 |
| | Grants, gifts and contracts | 9G0KSC | 315700 | (68,224.52) | (64,459.12) | 0.00 |
| | Grants, gifts and contracts | 9G0KSC | 319010 | 68,282.19 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 9G0KSC | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 9G0PSU | 311510 | (67,805.38) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 9G0PSU | 315500 | 67,748.45 | 63,686.28 | 0.00 |
| | Grants, gifts and contracts | 9G0PSU | 315700 | (67,748.45) | (63,686.28) | 0.00 |
| | Grants, gifts and contracts | 9G0PSU | 319010 | 67,805.38 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 9G0PSU | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 9G0UNH | 311510 | (250,901.35) | 0.00 | 0.00 |
| | Grants, gifts and contracts | 9G0UNH | 315500 | 250,730.75 | 244,712.96 | 0.00 |
| | Grants, gifts and contracts | 9G0UNH | 315700 | (250,730.75) | (244,712.96) | 0.00 |
| | Grants, gifts and contracts | 9G0UNH | 319010 | 250,901.35 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 9G0UNH | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 9GEPSC | 315500 | 0.00 | 0.20 | 0.00 |
| | Grants, gifts and contracts | 9GEPSC | 4100G0 | 0.20 | 0.00 | 0.20 |
| | Grants, gifts and contracts | 9GEUNH | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 9GVEND | 315500 | 0.00 | 0.00 | 0.00 |
| | Grants, gifts and contracts | 9GVEND | 4100G0 | 0.00 | 0.00 | 0.00 |
| | **Subtotal Grants, gifts and contracts** | | | **21,267,312.75** | **18,644,653.82** | **18,693,188.97** |
| | Life income and annuity funds | 1M0001 | 315500 | 0.00 | 0.00 | 0.00 |
| | Life income and annuity funds | 1M0001 | 315700 | 0.00 | 0.00 | 0.00 |
| | Life income and annuity funds | 1M0001 | 410000 | 0.00 | 0.00 | 0.00 |
| | Life income and annuity funds | 1M0001 | 4100M0 | 0.00 | 0.00 | 0.00 |
| | Life income and annuity funds | 1M0002 | 315500 | 1,078.08 | (28.34) | 0.00 |
| | Life income and annuity funds | 1M0002 | 315700 | (461.52) | (27,173.06) | 0.00 |
| | Life income and annuity funds | 1M0002 | 410000 | 0.00 | 0.00 | 0.00 |
| | Life income and annuity funds | 1M0002 | 4100M0 | 8,669.31 | 35,870.71 | 8,669.31 |
| | Life income and annuity funds | 1M0003 | 315500 | 2,977.93 | (3,707.68) | 0.00 |
| | Life income and annuity funds | 1M0003 | 315700 | (943.21) | (988.49) | 0.00 |
| | Life income and annuity funds | 1M0003 | 410000 | 0.00 | 0.00 | 0.00 |
| | Life income and annuity funds | 1M0003 | 4100M0 | 18,101.10 | 21,611.27 | 18,101.10 |
| | Life income and annuity funds | 5M0002 | 315500 | 0.00 | 0.00 | 0.00 |
| | Life income and annuity funds | 5M0002 | 315700 | 0.00 | 0.00 | 0.00 |
| | Life income and annuity funds | 5M0002 | 410000 | 0.00 | 0.00 | 0.00 |
| | Life income and annuity funds | 5M0002 | 4100M0 | 0.00 | 0.00 | 0.00 |
| | Life income and annuity funds | 5M0003 | 311510 | 0.00 | 0.00 | 0.00 |
| | Life income and annuity funds | 5M0003 | 311710 | 0.00 | 0.00 | 0.00 |
| | Life income and annuity funds | 5M0003 | 315500 | 5,427.17 | (10,987.40) | 0.00 |

| | | Fund | Account | 2010 Year to Date Balance | 2009 Year to Date Balance | Final Balance |
|---|---|---|---|---|---|---|
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Life income and annuity funds | 5M0003 | 315700 | (2,902.17) | (2,629.91) | 0.00 |
| | Life income and annuity funds | 5M0003 | 319010 | 0.00 | 0.00 | 0.00 |
| | Life income and annuity funds | 5M0003 | 4100M0 | 22,889.86 | 34,952.57 | 22,889.86 |
| | Life income and annuity funds | 5M0003 | 4100Z0 | 0.00 | 0.00 | 0.00 |
| | Life income and annuity funds | 5M0004 | 311510 | 0.00 | 0.00 | 0.00 |
| | Life income and annuity funds | 5M0004 | 311710 | 0.00 | 0.00 | 0.00 |
| | Life income and annuity funds | 5M0004 | 315500 | 6,819.91 | (11,104.69) | 0.00 |
| | Life income and annuity funds | 5M0004 | 315700 | (4,190.65) | (3,412.50) | 0.00 |
| | Life income and annuity funds | 5M0004 | 319010 | 0.00 | 0.00 | 0.00 |
| | Life income and annuity funds | 5M0004 | 4100M0 | 26,131.87 | 37,686.29 | 26,131.87 |
| | Life income and annuity funds | 5M0004 | 4100Z0 | 0.00 | 0.00 | 0.00 |
| | Life income and annuity funds | 5M0005 | 311510 | 0.00 | 0.00 | 0.00 |
| | Life income and annuity funds | 5M0005 | 311710 | 0.00 | 0.00 | 0.00 |
| | Life income and annuity funds | 5M0005 | 315500 | 7,201.43 | (15,969.73) | 0.00 |
| | Life income and annuity funds | 5M0005 | 319010 | 0.00 | 0.00 | 0.00 |
| | Life income and annuity funds | 5M0005 | 4100M0 | (8,902.17) | 8,146.79 | (8,902.17) |
| | Life income and annuity funds | 5TE017 | 315500 | 0.00 | 0.00 | 0.00 |
| | Life income and annuity funds | 5TE017 | 315700 | 0.00 | 0.00 | 0.00 |
| | Life income and annuity funds | 5TE017 | 315800 | 0.00 | 0.00 | 0.00 |
| | Life income and annuity funds | 5TE017 | 410000 | 0.00 | 0.00 | 0.00 |
| | Life income and annuity funds | 5TE017 | 4100M0 | 0.00 | 0.00 | 0.00 |
| | Life income and annuity funds | 5TE017 | 4100T0 | 0.00 | 0.00 | 0.00 |
| | Life income and annuity funds | 5TE017 | 4100TE | 0.00 | 0.00 | 0.00 |
| | Life income and annuity funds | 5TE018 | 315500 | 0.00 | 0.00 | 0.00 |
| | Life income and annuity funds | 5TE018 | 315700 | 0.00 | 0.00 | 0.00 |
| | Life income and annuity funds | 5TE018 | 4100M0 | 0.00 | 0.00 | 0.00 |
| | Life income and annuity funds | 5TE018 | 4100T0 | 0.00 | 0.00 | 0.00 |
| | Life income and annuity funds | 5TE018 | 4100TE | 0.00 | 0.00 | 0.00 |
| | Life income and annuity funds | 6M0001 | 315500 | 1,267.22 | (2,057.99) | 0.00 |
| | Life income and annuity funds | 6M0001 | 315700 | (886.68) | (690.00) | 0.00 |
| | Life income and annuity funds | 6M0001 | 4100M0 | 3,148.18 | 5,288.71 | 3,148.18 |
| | Life income and annuity funds | 6M0002 | 315500 | 2,038.87 | (5,533.42) | 0.00 |
| | Life income and annuity funds | 6M0002 | 315700 | (1,039.57) | (1,150.65) | 0.00 |
| | Life income and annuity funds | 6M0002 | 4100M0 | (6,261.77) | 166.99 | (6,261.77) |
| | **Subtotal Life income and annuity funds** | | | **80,163.19** | **58,289.47** | **63,776.38** |
| | Loan funds | 1LLIAB | 311510 | 0.00 | (278,865.00) | 0.00 |
| | Loan funds | 1LLIAB | 311710 | 0.00 | (13,318,282.00) | 0.00 |
| | Loan funds | 1LLIAB | 315500 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LLIAB | 315700 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LLIAB | 319010 | 0.00 | 13,597,147.00 | 0.00 |
| | Loan funds | 1LLIAB | 410000 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LLIAB | 4100L0 | (12,900,757.00) | (13,266,856.00) | (12,900,757.00) |
| | Loan funds | 1LU001 | 311510 | 0.00 | 20,000.00 | 0.00 |
| | Loan funds | 1LU001 | 311710 | 0.00 | 4,000.00 | 0.00 |
| | Loan funds | 1LU001 | 311810 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU001 | 315500 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU001 | 315700 | (39,427.00) | (62,460.00) | 0.00 |
| | Loan funds | 1LU001 | 315800 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU001 | 319010 | 0.00 | (24,000.00) | 0.00 |
| | Loan funds | 1LU001 | 410000 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU001 | 4100L0 | 0.00 | 24,000.00 | 0.00 |
| | Loan funds | 1LU002 | 311510 | 0.00 | 14,014,727.00 | 0.00 |
| | Loan funds | 1LU002 | 311710 | 0.00 | (348,030.75) | 0.00 |
| | Loan funds | 1LU002 | 311810 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU002 | 315500 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU002 | 315700 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU002 | 315800 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU002 | 319010 | 0.00 | (13,666,696.25) | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Loan funds | 1LU002 | 410000 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU002 | 4100L0 | 13,666,696.25 | 13,666,696.25 | 13,666,696.25 |
| | Loan funds | 1LU003 | 311510 | 0.00 | 2,518,736.68 | 0.00 |
| | Loan funds | 1LU003 | 311710 | 0.00 | (378,000.00) | 0.00 |
| | Loan funds | 1LU003 | 311810 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU003 | 315500 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU003 | 315800 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU003 | 319010 | 0.00 | (2,140,736.68) | 0.00 |
| | Loan funds | 1LU003 | 410000 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU003 | 4100L0 | 2,140,736.68 | 2,140,736.68 | 2,140,736.68 |
| | Loan funds | 1LU005 | 311510 | 0.00 | 1,311,104.72 | 0.00 |
| | Loan funds | 1LU005 | 311810 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU005 | 315500 | 106,985.00 | 0.00 | 0.00 |
| | Loan funds | 1LU005 | 315800 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU005 | 319010 | 0.00 | (1,311,104.72) | 0.00 |
| | Loan funds | 1LU005 | 410000 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU005 | 4100L0 | 1,311,104.72 | 1,311,104.72 | 1,311,104.72 |
| | Loan funds | 1LU006 | 311510 | 0.00 | 77,184.86 | 0.00 |
| | Loan funds | 1LU006 | 315500 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU006 | 319010 | 0.00 | (77,184.86) | 0.00 |
| | Loan funds | 1LU006 | 410000 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU006 | 4100L0 | 77,184.86 | 77,184.86 | 77,184.86 |
| | Loan funds | 1LU007 | 311510 | 0.00 | (816,491.00) | 0.00 |
| | Loan funds | 1LU007 | 311710 | 0.00 | (1,509,219.90) | 0.00 |
| | Loan funds | 1LU007 | 315500 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU007 | 315700 | (31,861.00) | (303,383.00) | 0.00 |
| | Loan funds | 1LU007 | 319010 | 0.00 | 2,325,710.90 | 0.00 |
| | Loan funds | 1LU007 | 410000 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU007 | 4100L0 | (2,629,093.90) | (2,325,710.90) | (2,629,093.90) |
| | Loan funds | 1LU008 | 311510 | 0.00 | (2,058.64) | 0.00 |
| | Loan funds | 1LU008 | 315500 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU008 | 319010 | 0.00 | 2,058.64 | 0.00 |
| | Loan funds | 1LU008 | 410000 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU008 | 4100L0 | (2,058.64) | (2,058.64) | (2,058.64) |
| | Loan funds | 1LU009 | 311510 | 0.00 | (1,099,583.37) | 0.00 |
| | Loan funds | 1LU009 | 311710 | 0.00 | 197,583.37 | 0.00 |
| | Loan funds | 1LU009 | 315500 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU009 | 315700 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU009 | 319010 | 0.00 | 902,000.00 | 0.00 |
| | Loan funds | 1LU009 | 410000 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU009 | 4100L0 | (960,460.00) | (902,000.00) | (960,460.00) |
| | Loan funds | 1LU010 | 311510 | 0.00 | (260,820.56) | 0.00 |
| | Loan funds | 1LU010 | 311710 | 0.00 | (1,845,718.65) | 0.00 |
| | Loan funds | 1LU010 | 315500 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU010 | 315700 | (140,963.25) | (139,346.76) | 0.00 |
| | Loan funds | 1LU010 | 319010 | 0.00 | 2,106,539.21 | 0.00 |
| | Loan funds | 1LU010 | 410000 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU010 | 4100L0 | (2,245,885.97) | (2,106,539.21) | (2,245,885.97) |
| | Loan funds | 1LU011 | 311510 | 0.00 | (1,932.63) | 0.00 |
| | Loan funds | 1LU011 | 311710 | 0.00 | (135,473.14) | 0.00 |
| | Loan funds | 1LU011 | 315500 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU011 | 315700 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU011 | 319010 | 0.00 | 137,405.77 | 0.00 |
| | Loan funds | 1LU011 | 410000 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU011 | 4100L0 | (137,405.77) | (137,405.77) | (137,405.77) |
| | Loan funds | 1LU012 | 311510 | 0.00 | (540,563.22) | 0.00 |
| | Loan funds | 1LU012 | 311710 | 0.00 | (945.00) | 0.00 |
| | Loan funds | 1LU012 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Loan funds | 1LU012 | 315700 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU012 | 319010 | 0.00 | 541,508.22 | 0.00 |
| Loan funds | 1LU012 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU012 | 4100L0 | (541,508.22) | (541,508.22) | (541,508.22) |
| Loan funds | 1LU013 | 311510 | 0.00 | (169,674.30) | 0.00 |
| Loan funds | 1LU013 | 311710 | 0.00 | 59,482.01 | 0.00 |
| Loan funds | 1LU013 | 315500 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU013 | 315700 | (2,801.94) | (1,602.12) | 0.00 |
| Loan funds | 1LU013 | 319010 | 0.00 | 110,192.29 | 0.00 |
| Loan funds | 1LU013 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU013 | 4100L0 | (111,794.41) | (110,192.29) | (111,794.41) |
| Loan funds | 1LU014 | 311510 | 0.00 | (72,005.72) | 0.00 |
| Loan funds | 1LU014 | 311710 | 0.00 | (135,372.19) | 0.00 |
| Loan funds | 1LU014 | 315500 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU014 | 315700 | (9,273.44) | (11,039.11) | 0.00 |
| Loan funds | 1LU014 | 319010 | 0.00 | 207,377.91 | 0.00 |
| Loan funds | 1LU014 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU014 | 4100L0 | (218,417.02) | (207,377.91) | (218,417.02) |
| Loan funds | 1LU015 | 311510 | 0.00 | (15,799.52) | 0.00 |
| Loan funds | 1LU015 | 311710 | 0.00 | (145,796.76) | 0.00 |
| Loan funds | 1LU015 | 315500 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU015 | 315700 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU015 | 319010 | 0.00 | 161,596.28 | 0.00 |
| Loan funds | 1LU015 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU015 | 4100L0 | (161,596.28) | (161,596.28) | (161,596.28) |
| Loan funds | 1LU016 | 311510 | 0.00 | (39,777.73) | 0.00 |
| Loan funds | 1LU016 | 311710 | 0.00 | (92,922.57) | 0.00 |
| Loan funds | 1LU016 | 315500 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU016 | 315700 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU016 | 319010 | 0.00 | 132,700.30 | 0.00 |
| Loan funds | 1LU016 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU016 | 4100L0 | (132,700.30) | (132,700.30) | (132,700.30) |
| Loan funds | 1LU017 | 311510 | 0.00 | (12,552.45) | 0.00 |
| Loan funds | 1LU017 | 311710 | 0.00 | (53,620.12) | 0.00 |
| Loan funds | 1LU017 | 315500 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU017 | 315700 | (3,657.75) | (2,713.50) | 0.00 |
| Loan funds | 1LU017 | 319010 | 0.00 | 66,172.57 | 0.00 |
| Loan funds | 1LU017 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU017 | 4100L0 | (68,886.07) | (66,172.57) | (68,886.07) |
| Loan funds | 1LU018 | 311510 | 0.00 | (223,190.66) | 0.00 |
| Loan funds | 1LU018 | 311710 | 0.00 | 4,878.00 | 0.00 |
| Loan funds | 1LU018 | 315500 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU018 | 315700 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU018 | 319010 | 0.00 | 218,312.66 | 0.00 |
| Loan funds | 1LU018 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU018 | 4100L0 | (218,312.66) | (218,312.66) | (218,312.66) |
| Loan funds | 1LU019 | 311510 | 0.00 | 7,892,308.79 | 0.00 |
| Loan funds | 1LU019 | 315500 | 285,144.91 | 255,119.35 | 0.00 |
| Loan funds | 1LU019 | 319010 | 0.00 | (7,892,308.79) | 0.00 |
| Loan funds | 1LU019 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU019 | 4100L0 | 8,147,428.14 | 7,892,308.79 | 8,147,428.14 |
| Loan funds | 1LU020 | 311510 | 0.00 | 272,695.89 | 0.00 |
| Loan funds | 1LU020 | 315500 | 5,365.80 | 4,528.01 | 0.00 |
| Loan funds | 1LU020 | 319010 | 0.00 | (272,695.89) | 0.00 |
| Loan funds | 1LU020 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU020 | 4100L0 | 277,223.90 | 272,695.89 | 277,223.90 |
| Loan funds | 1LU021 | 311710 | 0.00 | (426,447.66) | 0.00 |
| Loan funds | 1LU021 | 315700 | (10,106.80) | (6,983.25) | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Loan funds | 1LU021 | 319010 | 0.00 | 426,447.66 | 0.00 |
| | Loan funds | 1LU021 | 410000 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU021 | 4100L0 | (433,430.91) | (426,447.66) | (433,430.91) |
| | Loan funds | 1LU022 | 311710 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU022 | 315700 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU022 | 319010 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU022 | 410000 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU022 | 4100L0 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU023 | 311510 | 0.00 | 207,341.00 | 0.00 |
| | Loan funds | 1LU023 | 315500 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU023 | 319010 | 0.00 | (207,341.00) | 0.00 |
| | Loan funds | 1LU023 | 410000 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU023 | 4100L0 | 207,341.00 | 207,341.00 | 207,341.00 |
| | Loan funds | 1LU024 | 311510 | 0.00 | (88,598.34) | 0.00 |
| | Loan funds | 1LU024 | 311710 | 0.00 | (38,223.13) | 0.00 |
| | Loan funds | 1LU024 | 315500 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU024 | 315700 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU024 | 319010 | 0.00 | 126,821.47 | 0.00 |
| | Loan funds | 1LU024 | 410000 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU024 | 4100L0 | (126,821.47) | (126,821.47) | (126,821.47) |
| | Loan funds | 1LU025 | 311510 | 0.00 | 21,561.78 | 0.00 |
| | Loan funds | 1LU025 | 315500 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU025 | 319010 | 0.00 | (21,561.78) | 0.00 |
| | Loan funds | 1LU025 | 410000 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU025 | 4100L0 | 21,561.78 | 21,561.78 | 21,561.78 |
| | Loan funds | 1LU026 | 311510 | 0.00 | (9,322.72) | 0.00 |
| | Loan funds | 1LU026 | 311710 | 0.00 | (4,245.86) | 0.00 |
| | Loan funds | 1LU026 | 311810 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU026 | 315500 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU026 | 315700 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU026 | 315800 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU026 | 319010 | 0.00 | 13,568.58 | 0.00 |
| | Loan funds | 1LU026 | 410000 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU026 | 4100L0 | (13,568.58) | (13,568.58) | (13,568.58) |
| | Loan funds | 1LU027 | 311510 | 0.00 | (13,285.00) | 0.00 |
| | Loan funds | 1LU027 | 315500 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU027 | 319010 | 0.00 | 13,285.00 | 0.00 |
| | Loan funds | 1LU027 | 410000 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU027 | 4100L0 | (13,285.00) | (13,285.00) | (13,285.00) |
| | Loan funds | 1LU029 | 311510 | 0.00 | 1,469.27 | 0.00 |
| | Loan funds | 1LU029 | 315500 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU029 | 319010 | 0.00 | (1,469.27) | 0.00 |
| | Loan funds | 1LU029 | 410000 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU029 | 4100L0 | 1,469.27 | 1,469.27 | 1,469.27 |
| | Loan funds | 1LU034 | 311510 | 0.00 | (10,000.00) | 0.00 |
| | Loan funds | 1LU034 | 311710 | 0.00 | 9,475.00 | 0.00 |
| | Loan funds | 1LU034 | 315500 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU034 | 315700 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU034 | 319010 | 0.00 | 525.00 | 0.00 |
| | Loan funds | 1LU034 | 410000 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU034 | 4100L0 | (525.00) | (525.00) | (525.00) |
| | Loan funds | 1LU035 | 311510 | 0.00 | 936.75 | 0.00 |
| | Loan funds | 1LU035 | 311710 | 0.00 | (818.84) | 0.00 |
| | Loan funds | 1LU035 | 315500 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU035 | 315700 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU035 | 319010 | 0.00 | (117.91) | 0.00 |
| | Loan funds | 1LU035 | 410000 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 1LU035 | 4100L0 | 117.91 | 117.91 | 117.91 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Loan funds | 1LU036 | 311510 | 0.00 | (102,647.75) | 0.00 |
| Loan funds | 1LU036 | 311710 | 0.00 | (7,255.01) | 0.00 |
| Loan funds | 1LU036 | 315500 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU036 | 315700 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU036 | 319010 | 0.00 | 109,902.76 | 0.00 |
| Loan funds | 1LU036 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU036 | 4100L0 | (109,902.76) | (109,902.76) | (109,902.76) |
| Loan funds | 1LU037 | 311510 | 0.00 | 31,893.26 | 0.00 |
| Loan funds | 1LU037 | 315500 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU037 | 319010 | 0.00 | (31,893.26) | 0.00 |
| Loan funds | 1LU037 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU037 | 4100L0 | 31,893.26 | 31,893.26 | 31,893.26 |
| Loan funds | 1LU038 | 311510 | 0.00 | 2,274.58 | 0.00 |
| Loan funds | 1LU038 | 315500 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU038 | 319010 | 0.00 | (2,274.58) | 0.00 |
| Loan funds | 1LU038 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU038 | 4100L0 | 2,274.58 | 2,274.58 | 2,274.58 |
| Loan funds | 1LU040 | 311710 | 0.00 | (1,289.13) | 0.00 |
| Loan funds | 1LU040 | 315700 | 0.00 | (659.38) | 0.00 |
| Loan funds | 1LU040 | 319010 | 0.00 | 1,289.13 | 0.00 |
| Loan funds | 1LU040 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU040 | 4100L0 | (1,948.51) | (1,289.13) | (1,948.51) |
| Loan funds | 1LU041 | 311710 | 0.00 | (245,493.51) | 0.00 |
| Loan funds | 1LU041 | 315700 | (6,196.60) | (7,204.49) | 0.00 |
| Loan funds | 1LU041 | 319010 | 0.00 | 245,493.51 | 0.00 |
| Loan funds | 1LU041 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU041 | 4100L0 | (252,698.00) | (245,493.51) | (252,698.00) |
| Loan funds | 1LU042 | 311710 | 0.00 | (37,507.14) | 0.00 |
| Loan funds | 1LU042 | 315700 | (950.70) | (2,058.00) | 0.00 |
| Loan funds | 1LU042 | 319010 | 0.00 | 37,507.14 | 0.00 |
| Loan funds | 1LU042 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU042 | 4100L0 | (39,565.14) | (37,507.14) | (39,565.14) |
| Loan funds | 1LU043 | 311710 | 0.00 | 12,590.75 | 0.00 |
| Loan funds | 1LU043 | 315700 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU043 | 319010 | 0.00 | (12,590.75) | 0.00 |
| Loan funds | 1LU043 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU043 | 4100L0 | 12,590.75 | 12,590.75 | 12,590.75 |
| Loan funds | 1LU044 | 311710 | 0.00 | (476,827.91) | 0.00 |
| Loan funds | 1LU044 | 315700 | (68,151.23) | (82,167.82) | 0.00 |
| Loan funds | 1LU044 | 319010 | 0.00 | 476,827.91 | 0.00 |
| Loan funds | 1LU044 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU044 | 4100L0 | (558,995.73) | (476,827.91) | (558,995.73) |
| Loan funds | 1LU045 | 311710 | 0.00 | (151,467.49) | 0.00 |
| Loan funds | 1LU045 | 315700 | (13,173.70) | (10,746.30) | 0.00 |
| Loan funds | 1LU045 | 319010 | 0.00 | 151,467.49 | 0.00 |
| Loan funds | 1LU045 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU045 | 4100L0 | (162,213.79) | (151,467.49) | (162,213.79) |
| Loan funds | 1LU046 | 311710 | 0.00 | (102,347.67) | 0.00 |
| Loan funds | 1LU046 | 315700 | (2,135.55) | (9,205.95) | 0.00 |
| Loan funds | 1LU046 | 319010 | 0.00 | 102,347.67 | 0.00 |
| Loan funds | 1LU046 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU046 | 4100L0 | (111,553.62) | (102,347.67) | (111,553.62) |
| Loan funds | 1LU047 | 311510 | 0.00 | 237.69 | 0.00 |
| Loan funds | 1LU047 | 311710 | 0.00 | (237.69) | 0.00 |
| Loan funds | 1LU047 | 311810 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU047 | 315500 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU047 | 315800 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU047 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Loan funds | 1LU047 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU048 | 311510 | 0.00 | 1,294.54 | 0.00 |
| Loan funds | 1LU048 | 311710 | 0.00 | (1,294.54) | 0.00 |
| Loan funds | 1LU048 | 311810 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU048 | 315500 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU048 | 315800 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU048 | 319010 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU048 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU049 | 311510 | 0.00 | 35,904.85 | 0.00 |
| Loan funds | 1LU049 | 311710 | 0.00 | (35,904.85) | 0.00 |
| Loan funds | 1LU049 | 311810 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU049 | 315500 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU049 | 315800 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU049 | 319010 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU049 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU050 | 311510 | 0.00 | 159.63 | 0.00 |
| Loan funds | 1LU050 | 311710 | 0.00 | (159.63) | 0.00 |
| Loan funds | 1LU050 | 311810 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU050 | 315500 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU050 | 315800 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU050 | 319010 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU050 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU051 | 311510 | 0.00 | 124.13 | 0.00 |
| Loan funds | 1LU051 | 311710 | 0.00 | (124.13) | 0.00 |
| Loan funds | 1LU051 | 311810 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU051 | 315500 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU051 | 315800 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU051 | 319010 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU051 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU052 | 311510 | 0.00 | 385.28 | 0.00 |
| Loan funds | 1LU052 | 311710 | 0.00 | (385.28) | 0.00 |
| Loan funds | 1LU052 | 311810 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU052 | 315500 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU052 | 315800 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU052 | 319010 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU052 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU053 | 311510 | 0.00 | 17,908.43 | 0.00 |
| Loan funds | 1LU053 | 311710 | 0.00 | (17,908.43) | 0.00 |
| Loan funds | 1LU053 | 311810 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU053 | 315500 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU053 | 315800 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU053 | 319010 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU053 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU054 | 311510 | 0.00 | 1,294.54 | 0.00 |
| Loan funds | 1LU054 | 311710 | 0.00 | (1,294.54) | 0.00 |
| Loan funds | 1LU054 | 311810 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU054 | 315500 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU054 | 315800 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU054 | 319010 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU054 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU055 | 311510 | 0.00 | 36,942.09 | 0.00 |
| Loan funds | 1LU055 | 311710 | 0.00 | (36,942.09) | 0.00 |
| Loan funds | 1LU055 | 311810 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU055 | 315500 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU055 | 315800 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU055 | 319010 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU055 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU056 | 311510 | 0.00 | 8,209.78 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Loan funds | 1LU056 | 311710 | 0.00 | (8,209.78) | 0.00 |
| Loan funds | 1LU056 | 311810 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU056 | 315500 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU056 | 315800 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU056 | 319010 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU056 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU057 | 311510 | 0.00 | 872.02 | 0.00 |
| Loan funds | 1LU057 | 311710 | 0.00 | (872.02) | 0.00 |
| Loan funds | 1LU057 | 311810 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU057 | 315500 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU057 | 315800 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU057 | 319010 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU057 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU058 | 311510 | 0.00 | 6,419.39 | 0.00 |
| Loan funds | 1LU058 | 311710 | 0.00 | (6,419.39) | 0.00 |
| Loan funds | 1LU058 | 311810 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU058 | 315500 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU058 | 315800 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU058 | 319010 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU058 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU059 | 311510 | 0.00 | 1,214.41 | 0.00 |
| Loan funds | 1LU059 | 311710 | 0.00 | (1,214.41) | 0.00 |
| Loan funds | 1LU059 | 311810 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU059 | 315500 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU059 | 315800 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU059 | 319010 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU059 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU060 | 311510 | 0.00 | 33,767.06 | 0.00 |
| Loan funds | 1LU060 | 311710 | 0.00 | (33,767.06) | 0.00 |
| Loan funds | 1LU060 | 311810 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU060 | 315500 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU060 | 315800 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU060 | 319010 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU060 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU060 | 4100L0 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU061 | 311510 | 0.00 | 164,425.48 | 0.00 |
| Loan funds | 1LU061 | 311710 | 0.00 | 674.46 | 0.00 |
| Loan funds | 1LU061 | 315500 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU061 | 315700 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU061 | 319010 | 0.00 | (165,099.94) | 0.00 |
| Loan funds | 1LU061 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU061 | 4100L0 | 165,099.94 | 165,099.94 | 165,099.94 |
| Loan funds | 1LU062 | 311510 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU062 | 311810 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU062 | 315500 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU062 | 315800 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU062 | 319010 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU062 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU063 | 311510 | 0.00 | 459.69 | 0.00 |
| Loan funds | 1LU063 | 311710 | 0.00 | (459.69) | 0.00 |
| Loan funds | 1LU063 | 311810 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU063 | 315500 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU063 | 315800 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU063 | 319010 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU063 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU064 | 311510 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU064 | 311810 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU064 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Loan funds | 1LU064 | 315800 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU064 | 319010 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU064 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU064 | 4100L0 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LU065 | 315700 | (1,534.50) | 0.00 | 0.00 |
| Loan funds | 1LUEND | 311510 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LUEND | 315500 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LUEND | 319010 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LUEND | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 1LUEND | 4100L0 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD001 | 311510 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD001 | 315500 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD001 | 315700 | (25.00) | 0.00 | 0.00 |
| Loan funds | 5LD001 | 319010 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD001 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD001 | 4100L0 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD002 | 311510 | 0.00 | 3,547,165.00 | 0.00 |
| Loan funds | 5LD002 | 311710 | 0.00 | (14,416.00) | 0.00 |
| Loan funds | 5LD002 | 311810 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD002 | 315500 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD002 | 315800 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD002 | 319010 | 0.00 | (3,532,749.00) | 0.00 |
| Loan funds | 5LD002 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD002 | 4100L0 | 3,532,749.00 | 3,532,749.00 | 3,532,749.00 |
| Loan funds | 5LD003 | 311510 | 0.00 | 571,201.67 | 0.00 |
| Loan funds | 5LD003 | 311710 | 0.00 | 4,046.00 | 0.00 |
| Loan funds | 5LD003 | 311810 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD003 | 315500 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD003 | 315800 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD003 | 319010 | 0.00 | (575,247.67) | 0.00 |
| Loan funds | 5LD003 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD003 | 4100L0 | 575,247.67 | 575,247.67 | 575,247.67 |
| Loan funds | 5LD004 | 311510 | 0.00 | 392,868.26 | 0.00 |
| Loan funds | 5LD004 | 311710 | 0.00 | (114,401.07) | 0.00 |
| Loan funds | 5LD004 | 315500 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD004 | 315700 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD004 | 319010 | 0.00 | (278,467.19) | 0.00 |
| Loan funds | 5LD004 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD004 | 4100L0 | 278,467.19 | 278,467.19 | 278,467.19 |
| Loan funds | 5LD005 | 311510 | 0.00 | 761,202.00 | 0.00 |
| Loan funds | 5LD005 | 315500 | 0.00 | 12,493.00 | 0.00 |
| Loan funds | 5LD005 | 319010 | 0.00 | (761,202.00) | 0.00 |
| Loan funds | 5LD005 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD005 | 4100L0 | 773,695.00 | 761,202.00 | 773,695.00 |
| Loan funds | 5LD006 | 311510 | 0.00 | (244,852.26) | 0.00 |
| Loan funds | 5LD006 | 311710 | 0.00 | (1,156,946.00) | 0.00 |
| Loan funds | 5LD006 | 315500 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD006 | 315700 | (80,000.00) | (70,000.00) | 0.00 |
| Loan funds | 5LD006 | 319010 | 0.00 | 1,401,798.26 | 0.00 |
| Loan funds | 5LD006 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD006 | 4100L0 | (1,471,798.26) | (1,401,798.26) | (1,471,798.26) |
| Loan funds | 5LD007 | 311510 | 0.00 | (200,000.00) | 0.00 |
| Loan funds | 5LD007 | 311710 | 0.00 | (95,000.00) | 0.00 |
| Loan funds | 5LD007 | 315500 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD007 | 315700 | (20,000.00) | 0.00 | 0.00 |
| Loan funds | 5LD007 | 319010 | 0.00 | 295,000.00 | 0.00 |
| Loan funds | 5LD007 | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 5LD007 | 4100L0 | (295,000.00) | (295,000.00) | (295,000.00) |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Loan funds | 5LD008 | 311510 | 0.00 | (37,812.84) | 0.00 |
| | Loan funds | 5LD008 | 311710 | 0.00 | (60,064.66) | 0.00 |
| | Loan funds | 5LD008 | 315500 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 5LD008 | 315700 | 988.44 | (3,915.90) | 0.00 |
| | Loan funds | 5LD008 | 319010 | 0.00 | 97,877.50 | 0.00 |
| | Loan funds | 5LD008 | 410000 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 5LD008 | 4100L0 | (101,793.40) | (97,877.50) | (101,793.40) |
| | Loan funds | 5LD009 | 311510 | 0.00 | (600,314.46) | 0.00 |
| | Loan funds | 5LD009 | 311710 | 0.00 | (539,298.16) | 0.00 |
| | Loan funds | 5LD009 | 315500 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 5LD009 | 315700 | (9,146.66) | (14,393.69) | 0.00 |
| | Loan funds | 5LD009 | 319010 | 0.00 | 1,139,612.62 | 0.00 |
| | Loan funds | 5LD009 | 410000 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 5LD009 | 4100L0 | (1,154,006.31) | (1,139,612.62) | (1,154,006.31) |
| | Loan funds | 5LD010 | 311510 | 0.00 | 218,506.81 | 0.00 |
| | Loan funds | 5LD010 | 315500 | 0.00 | 63.75 | 0.00 |
| | Loan funds | 5LD010 | 319010 | 0.00 | (218,506.81) | 0.00 |
| | Loan funds | 5LD010 | 410000 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 5LD010 | 4100L0 | 218,570.56 | 218,506.81 | 218,570.56 |
| | Loan funds | 5LD011 | 311510 | 0.00 | (16,202.20) | 0.00 |
| | Loan funds | 5LD011 | 311710 | 0.00 | (33,533.68) | 0.00 |
| | Loan funds | 5LD011 | 315500 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 5LD011 | 315700 | (326.82) | 0.00 | 0.00 |
| | Loan funds | 5LD011 | 319010 | 0.00 | 49,735.88 | 0.00 |
| | Loan funds | 5LD011 | 410000 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 5LD011 | 4100L0 | (49,735.88) | (49,735.88) | (49,735.88) |
| | Loan funds | 5LD012 | 311510 | 0.00 | (13,287.34) | 0.00 |
| | Loan funds | 5LD012 | 311710 | 0.00 | (23,933.81) | 0.00 |
| | Loan funds | 5LD012 | 315500 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 5LD012 | 315700 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 5LD012 | 319010 | 0.00 | 37,221.15 | 0.00 |
| | Loan funds | 5LD012 | 410000 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 5LD012 | 4100L0 | (37,221.15) | (37,221.15) | (37,221.15) |
| | Loan funds | 5LD013 | 311510 | 0.00 | (14,987.24) | 0.00 |
| | Loan funds | 5LD013 | 311710 | 0.00 | (366,141.36) | 0.00 |
| | Loan funds | 5LD013 | 315500 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 5LD013 | 315700 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 5LD013 | 319010 | 0.00 | 381,128.60 | 0.00 |
| | Loan funds | 5LD013 | 410000 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 5LD013 | 4100L0 | (381,128.60) | (381,128.60) | (381,128.60) |
| | Loan funds | 5LD014 | 311510 | 0.00 | 1,165,181.91 | 0.00 |
| | Loan funds | 5LD014 | 311710 | 0.00 | (109,739.26) | 0.00 |
| | Loan funds | 5LD014 | 315500 | 64,753.06 | 52,692.84 | 0.00 |
| | Loan funds | 5LD014 | 315700 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 5LD014 | 319010 | 0.00 | (1,055,442.65) | 0.00 |
| | Loan funds | 5LD014 | 410000 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 5LD014 | 4100L0 | 1,108,135.49 | 1,055,442.65 | 1,108,135.49 |
| | Loan funds | 5LD015 | 311510 | 0.00 | 74,396.08 | 0.00 |
| | Loan funds | 5LD015 | 315500 | 638.64 | 429.47 | 0.00 |
| | Loan funds | 5LD015 | 319010 | 0.00 | (74,396.08) | 0.00 |
| | Loan funds | 5LD015 | 410000 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 5LD015 | 4100L0 | 74,892.19 | 74,396.08 | 74,892.19 |
| | Loan funds | 5LD016 | 311510 | 0.00 | (184.25) | 0.00 |
| | Loan funds | 5LD016 | 311710 | 0.00 | (21,280.92) | 0.00 |
| | Loan funds | 5LD016 | 315500 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 5LD016 | 315700 | (1,266.62) | (4,376.41) | 0.00 |
| | Loan funds | 5LD016 | 319010 | 0.00 | 21,465.17 | 0.00 |
| | Loan funds | 5LD016 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Loan funds | 5LD016 | 4100L0 | (25,841.58) | (21,465.17) | (25,841.58) |
| | Loan funds | 5LD017 | 311510 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 5LD017 | 315500 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 5LD017 | 319010 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 5LD017 | 410000 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 5LD018 | 311510 | 0.00 | 38,913.46 | 0.00 |
| | Loan funds | 5LD018 | 311710 | 0.00 | 271.61 | 0.00 |
| | Loan funds | 5LD018 | 315500 | 3,096.12 | 3,479.51 | 0.00 |
| | Loan funds | 5LD018 | 315700 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 5LD018 | 319010 | 0.00 | (39,185.07) | 0.00 |
| | Loan funds | 5LD018 | 410000 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 5LD018 | 4100L0 | 42,664.58 | 39,185.07 | 42,664.58 |
| | Loan funds | 5LD019 | 311710 | 0.00 | (12,297.33) | 0.00 |
| | Loan funds | 5LD019 | 315700 | 0.00 | (980.00) | 0.00 |
| | Loan funds | 5LD019 | 319010 | 0.00 | 12,297.33 | 0.00 |
| | Loan funds | 5LD019 | 410000 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 5LD019 | 4100L0 | (13,277.33) | (12,297.33) | (13,277.33) |
| | Loan funds | 5LD021 | 311510 | 0.00 | 15,102.80 | 0.00 |
| | Loan funds | 5LD021 | 311710 | 0.00 | (15,102.80) | 0.00 |
| | Loan funds | 5LD021 | 311810 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 5LD021 | 315500 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 5LD021 | 315700 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 5LD021 | 315800 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 5LD021 | 319010 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 5LD021 | 410000 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 5LD023 | 311510 | 0.00 | 124,286.05 | 0.00 |
| | Loan funds | 5LD023 | 311710 | 0.00 | (63,718.84) | 0.00 |
| | Loan funds | 5LD023 | 311810 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 5LD023 | 315500 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 5LD023 | 315700 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 5LD023 | 315800 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 5LD023 | 319010 | 0.00 | (60,567.21) | 0.00 |
| | Loan funds | 5LD023 | 410000 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 5LD023 | 4100L0 | 60,567.21 | 60,567.21 | 60,567.21 |
| | Loan funds | 5LD024 | 311510 | 0.00 | 149,291.34 | 0.00 |
| | Loan funds | 5LD024 | 311710 | 0.00 | (73,922.25) | 0.00 |
| | Loan funds | 5LD024 | 311810 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 5LD024 | 315500 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 5LD024 | 315800 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 5LD024 | 319010 | 0.00 | (75,369.09) | 0.00 |
| | Loan funds | 5LD024 | 410000 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 5LD024 | 4100L0 | 75,369.09 | 75,369.09 | 75,369.09 |
| | Loan funds | 5LD025 | 311510 | 0.00 | 67,556.03 | 0.00 |
| | Loan funds | 5LD025 | 315500 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 5LD025 | 319010 | 0.00 | (67,556.03) | 0.00 |
| | Loan funds | 5LD025 | 410000 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 5LD025 | 4100L0 | 67,556.03 | 67,556.03 | 67,556.03 |
| | Loan funds | 5LLIAB | 311510 | 0.00 | 560,471.00 | 0.00 |
| | Loan funds | 5LLIAB | 311710 | 0.00 | (2,486,610.00) | 0.00 |
| | Loan funds | 5LLIAB | 315500 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 5LLIAB | 315700 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 5LLIAB | 319010 | 0.00 | 1,926,139.00 | 0.00 |
| | Loan funds | 5LLIAB | 410000 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 5LLIAB | 4100L0 | (1,772,625.00) | (1,814,190.00) | (1,772,625.00) |
| | Loan funds | 6LF610 | 311710 | 0.00 | (316.40) | 0.00 |
| | Loan funds | 6LF610 | 315500 | 33.12 | 0.00 | 0.00 |
| | Loan funds | 6LF610 | 315700 | 0.00 | 315.00 | 0.00 |
| | Loan funds | 6LF610 | 319010 | 0.00 | 316.40 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Loan funds | 6LF610 | 410000 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 6LF610 | 4100L0 | (1.40) | (316.40) | (1.40) |
| | Loan funds | 6LF611 | 311510 | 0.00 | 2,158,649.00 | 0.00 |
| | Loan funds | 6LF611 | 315500 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 6LF611 | 319010 | 0.00 | (2,158,649.00) | 0.00 |
| | Loan funds | 6LF611 | 410000 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 6LF611 | 4100L0 | 2,158,649.00 | 2,158,649.00 | 2,158,649.00 |
| | Loan funds | 6LF612 | 311510 | 0.00 | 509,365.63 | 0.00 |
| | Loan funds | 6LF612 | 311710 | 0.00 | (576.00) | 0.00 |
| | Loan funds | 6LF612 | 311810 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 6LF612 | 315500 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 6LF612 | 315700 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 6LF612 | 315800 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 6LF612 | 319010 | 0.00 | (508,789.63) | 0.00 |
| | Loan funds | 6LF612 | 410000 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 6LF612 | 4100L0 | 508,789.63 | 508,789.63 | 508,789.63 |
| | Loan funds | 6LF614 | 311510 | 0.00 | 223,568.00 | 0.00 |
| | Loan funds | 6LF614 | 315500 | 8,798.00 | 0.00 | 0.00 |
| | Loan funds | 6LF614 | 319010 | 0.00 | (223,568.00) | 0.00 |
| | Loan funds | 6LF614 | 410000 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 6LF614 | 4100L0 | 223,568.00 | 223,568.00 | 223,568.00 |
| | Loan funds | 6LF615 | 311510 | 0.00 | (219,731.76) | 0.00 |
| | Loan funds | 6LF615 | 311710 | 0.00 | (637,143.98) | 0.00 |
| | Loan funds | 6LF615 | 315500 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 6LF615 | 315700 | (1,050.00) | (43,763.00) | 0.00 |
| | Loan funds | 6LF615 | 319010 | 0.00 | 856,875.74 | 0.00 |
| | Loan funds | 6LF615 | 410000 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 6LF615 | 4100L0 | (900,638.74) | (856,875.74) | (900,638.74) |
| | Loan funds | 6LF616 | 311510 | 0.00 | (229,994.43) | 0.00 |
| | Loan funds | 6LF616 | 311710 | 0.00 | (93,805.57) | 0.00 |
| | Loan funds | 6LF616 | 315500 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 6LF616 | 315700 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 6LF616 | 319010 | 0.00 | 323,800.00 | 0.00 |
| | Loan funds | 6LF616 | 410000 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 6LF616 | 4100L0 | (288,000.00) | (323,800.00) | (288,000.00) |
| | Loan funds | 6LF617 | 311510 | 0.00 | (57,599.22) | 0.00 |
| | Loan funds | 6LF617 | 311710 | 0.00 | (37,414.06) | 0.00 |
| | Loan funds | 6LF617 | 315500 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 6LF617 | 315700 | 3,152.36 | 811.83 | 0.00 |
| | Loan funds | 6LF617 | 319010 | 0.00 | 95,013.28 | 0.00 |
| | Loan funds | 6LF617 | 410000 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 6LF617 | 4100L0 | (94,201.45) | (95,013.28) | (94,201.45) |
| | Loan funds | 6LF618 | 311510 | 0.00 | (369,352.65) | 0.00 |
| | Loan funds | 6LF618 | 311710 | 0.00 | (174,472.92) | 0.00 |
| | Loan funds | 6LF618 | 315500 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 6LF618 | 315700 | (3,542.90) | (5,619.65) | 0.00 |
| | Loan funds | 6LF618 | 319010 | 0.00 | 543,825.57 | 0.00 |
| | Loan funds | 6LF618 | 410000 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 6LF618 | 4100L0 | (549,445.22) | (543,825.57) | (549,445.22) |
| | Loan funds | 6LF619 | 311510 | 0.00 | (16,609.05) | 0.00 |
| | Loan funds | 6LF619 | 311710 | 0.00 | (18,338.64) | 0.00 |
| | Loan funds | 6LF619 | 315500 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 6LF619 | 315700 | (5,233.53) | 189.26 | 0.00 |
| | Loan funds | 6LF619 | 319010 | 0.00 | 34,947.69 | 0.00 |
| | Loan funds | 6LF619 | 410000 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 6LF619 | 4100L0 | (34,758.43) | (34,947.69) | (34,758.43) |
| | Loan funds | 6LF620 | 311710 | 0.00 | (8,457.21) | 0.00 |
| | Loan funds | 6LF620 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Loan funds | 6LF620 | 319010 | 0.00 | 8,457.21 | 0.00 |
| | Loan funds | 6LF620 | 410000 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 6LF620 | 4100L0 | (8,457.21) | (8,457.21) | (8,457.21) |
| | Loan funds | 6LF621 | 311510 | 0.00 | (8,224.50) | 0.00 |
| | Loan funds | 6LF621 | 311710 | 0.00 | (12,058.46) | 0.00 |
| | Loan funds | 6LF621 | 315500 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 6LF621 | 315700 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 6LF621 | 319010 | 0.00 | 20,282.96 | 0.00 |
| | Loan funds | 6LF621 | 410000 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 6LF621 | 4100L0 | (20,282.96) | (20,282.96) | (20,282.96) |
| | Loan funds | 6LF623 | 311510 | 0.00 | (1,278.76) | 0.00 |
| | Loan funds | 6LF623 | 315500 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 6LF623 | 319010 | 0.00 | 1,278.76 | 0.00 |
| | Loan funds | 6LF623 | 410000 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 6LF623 | 4100L0 | (1,278.76) | (1,278.76) | (1,278.76) |
| | Loan funds | 6LF624 | 311510 | 0.00 | 135,006.31 | 0.00 |
| | Loan funds | 6LF624 | 315500 | 234.53 | 1,638.03 | 0.00 |
| | Loan funds | 6LF624 | 319010 | 0.00 | (135,006.31) | 0.00 |
| | Loan funds | 6LF624 | 410000 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 6LF624 | 4100L0 | 136,644.34 | 135,006.31 | 136,644.34 |
| | Loan funds | 6LF625 | 311510 | 0.00 | 1,391,747.64 | 0.00 |
| | Loan funds | 6LF625 | 311710 | 0.00 | 69.70 | 0.00 |
| | Loan funds | 6LF625 | 315500 | 41,708.77 | 41,762.19 | 0.00 |
| | Loan funds | 6LF625 | 315700 | 0.00 | 200.74 | 0.00 |
| | Loan funds | 6LF625 | 319010 | 0.00 | (1,391,817.34) | 0.00 |
| | Loan funds | 6LF625 | 410000 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 6LF625 | 4100L0 | 1,433,780.27 | 1,391,817.34 | 1,433,780.27 |
| | Loan funds | 6LF626 | 311510 | 0.00 | 77,353.52 | 0.00 |
| | Loan funds | 6LF626 | 315500 | 4,509.52 | 3,341.99 | 0.00 |
| | Loan funds | 6LF626 | 319010 | 0.00 | (77,353.52) | 0.00 |
| | Loan funds | 6LF626 | 410000 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 6LF626 | 4100L0 | 80,695.51 | 77,353.52 | 80,695.51 |
| | Loan funds | 6LF627 | 311710 | 0.00 | (55,258.10) | 0.00 |
| | Loan funds | 6LF627 | 315700 | 0.00 | 2,103.32 | 0.00 |
| | Loan funds | 6LF627 | 319010 | 0.00 | 55,258.10 | 0.00 |
| | Loan funds | 6LF627 | 410000 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 6LF627 | 4100L0 | (53,154.78) | (55,258.10) | (53,154.78) |
| | Loan funds | 6LF651 | 315500 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 6LF661 | 311510 | 0.00 | 69,301.62 | 0.00 |
| | Loan funds | 6LF661 | 315500 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 6LF661 | 319010 | 0.00 | (69,301.62) | 0.00 |
| | Loan funds | 6LF661 | 410000 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 6LF661 | 4100L0 | 69,301.62 | 69,301.62 | 69,301.62 |
| | Loan funds | 6LLIAB | 311510 | 0.00 | 105,405.00 | 0.00 |
| | Loan funds | 6LLIAB | 311710 | 0.00 | (1,874,647.00) | 0.00 |
| | Loan funds | 6LLIAB | 315500 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 6LLIAB | 315700 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 6LLIAB | 319010 | 0.00 | 1,769,242.00 | 0.00 |
| | Loan funds | 6LLIAB | 410000 | 0.00 | 0.00 | 0.00 |
| | Loan funds | 6LLIAB | 4100L0 | (1,744,808.00) | (1,723,646.00) | (1,744,808.00) |
| | **Subtotal Loan funds** | | | **6,405,809.49** | **5,928,857.57** | **6,331,226.21** |
| | Accumulated net gains on endowment | 1TN001 | 4100TE | 0.00 | 0.00 | 0.00 |
| | Accumulated net gains on endowment | 4T0ADJ | 4100TE | 0.00 | 499,958.00 | 0.00 |
| | Accumulated net gains on endowment | 4TA001 | 4100TE | 10,578.35 | 31,018.51 | 10,578.35 |
| | Accumulated net gains on endowment | 4TA002 | 4100TE | (21,128.48) | 26,748.52 | (21,128.48) |
| | Accumulated net gains on endowment | 4TA003 | 4100TE | (11,036.39) | 21,401.59 | (11,036.39) |
| | Accumulated net gains on endowment | 4TA004 | 4100TE | 2,039.90 | 25,180.26 | 2,039.90 |
| | Accumulated net gains on endowment | 4TA005 | 4100TE | (5,378.43) | 13,262.79 | (5,378.43) |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Accumulated net gains on endowment | 4TA006 | 4100TE | 7,557.95 | 22,867.83 | 7,557.95 |
| Accumulated net gains on endowment | 4TA007 | 4100TE | (23,054.45) | 72,025.62 | (23,054.45) |
| Accumulated net gains on endowment | 4TA008 | 4100TE | (2,527.53) | 8,144.93 | (2,527.53) |
| Accumulated net gains on endowment | 4TA009 | 4100TE | (1,630.83) | 5,274.62 | (1,630.83) |
| Accumulated net gains on endowment | 4TA010 | 4100TE | (7,563.04) | 17,646.14 | (7,563.04) |
| Accumulated net gains on endowment | 4TA011 | 4100TE | (8,048.39) | 42,772.51 | (8,048.39) |
| Accumulated net gains on endowment | 4TA012 | 4100TE | (10,011.53) | 24,742.66 | (10,011.53) |
| Accumulated net gains on endowment | 4TA013 | 4100TE | (4,950.29) | 9,501.59 | (4,950.29) |
| Accumulated net gains on endowment | 4TA014 | 4100TE | (1,816.00) | 4,839.46 | (1,816.00) |
| Accumulated net gains on endowment | 4TA015 | 4100TE | (5,016.35) | 7,912.83 | (5,016.35) |
| Accumulated net gains on endowment | 4TA016 | 4100TE | 66,506.76 | 186,430.41 | 66,506.76 |
| Accumulated net gains on endowment | 4TA017 | 4100TE | 319,038.85 | 675,956.96 | 319,038.85 |
| Accumulated net gains on endowment | 4TA018 | 4100TE | 63,425.01 | 892,448.30 | 63,425.01 |
| Accumulated net gains on endowment | 4TA019 | 4100TE | (889.40) | 8,087.01 | (889.40) |
| Accumulated net gains on endowment | 4TA020 | 4100TE | (8,191.82) | 16,616.78 | (8,191.82) |
| Accumulated net gains on endowment | 4TA021 | 4100TE | (6,232.17) | 28,716.21 | (6,232.17) |
| Accumulated net gains on endowment | 4TA022 | 4100TE | 13,814.06 | 32,796.67 | 13,814.06 |
| Accumulated net gains on endowment | 4TA023 | 4100TE | (1,933.13) | 6,325.79 | (1,933.13) |
| Accumulated net gains on endowment | 4TA024 | 4100TE | (2,015.12) | 6,898.12 | (2,015.12) |
| Accumulated net gains on endowment | 4TA025 | 4100TE | 10,246.36 | 21,053.41 | 10,246.36 |
| Accumulated net gains on endowment | 4TA026 | 4100TE | 69,714.96 | 143,576.75 | 69,714.96 |
| Accumulated net gains on endowment | 4TA027 | 4100TE | (9,535.02) | 17,177.49 | (9,535.02) |
| Accumulated net gains on endowment | 4TA028 | 4100TE | 1,453.62 | 8,737.08 | 1,453.62 |
| Accumulated net gains on endowment | 4TA029 | 4100TE | (4,131.88) | 21,228.16 | (4,131.88) |
| Accumulated net gains on endowment | 4TA030 | 4100TE | (4,935.39) | 7,271.20 | (4,935.39) |
| Accumulated net gains on endowment | 4TA031 | 4100TE | (3,234.75) | 7,108.84 | (3,234.75) |
| Accumulated net gains on endowment | 4TA032 | 4100TE | (3,054.40) | 10,416.85 | (3,054.40) |
| Accumulated net gains on endowment | 4TA033 | 4100TE | (3,097.53) | 3,914.82 | (3,097.53) |
| Accumulated net gains on endowment | 4TA034 | 4100TE | 3,855.44 | 34,574.93 | 3,855.44 |
| Accumulated net gains on endowment | 4TA035 | 4100TE | (1,379.58) | 2,897.73 | (1,379.58) |
| Accumulated net gains on endowment | 4TA036 | 4100TE | (2,609.35) | 56,133.10 | (2,609.35) |
| Accumulated net gains on endowment | 4TA037 | 4100TE | (1,559.81) | 3,700.11 | (1,559.81) |
| Accumulated net gains on endowment | 4TA038 | 4100TE | 21,624.06 | 44,330.77 | 21,624.06 |
| Accumulated net gains on endowment | 4TA039 | 4100TE | (84,735.25) | 162,589.46 | (84,735.25) |
| Accumulated net gains on endowment | 4TA040 | 4100TE | (20,745.38) | 514,092.84 | (20,745.38) |
| Accumulated net gains on endowment | 4TA041 | 4100TE | 9,790.33 | 19,459.11 | 9,790.33 |
| Accumulated net gains on endowment | 4TA042 | 4100TE | 3,076.84 | 12,650.41 | 3,076.84 |
| Accumulated net gains on endowment | 4TA043 | 4100TE | 4,721.05 | 12,752.89 | 4,721.05 |
| Accumulated net gains on endowment | 4TA044 | 4100TE | (4,460.33) | 16,741.69 | (4,460.33) |
| Accumulated net gains on endowment | 4TA045 | 4100TE | (8,145.02) | 28,924.81 | (8,145.02) |
| Accumulated net gains on endowment | 4TA046 | 4100TE | 273.85 | 14,103.50 | 273.85 |
| Accumulated net gains on endowment | 4TA047 | 4100TE | (23,824.02) | 156,383.72 | (23,824.02) |
| Accumulated net gains on endowment | 4TA048 | 4100TE | (3,708.70) | 10,287.47 | (3,708.70) |
| Accumulated net gains on endowment | 4TA049 | 4100TE | (1,601.70) | 5,191.59 | (1,601.70) |
| Accumulated net gains on endowment | 4TA051 | 4100TE | (2,615.94) | 5,033.66 | (2,615.94) |
| Accumulated net gains on endowment | 4TA052 | 4100TE | (2,116.81) | 4,511.14 | (2,116.81) |
| Accumulated net gains on endowment | 4TA053 | 4100TE | (926.04) | 5,971.55 | (926.04) |
| Accumulated net gains on endowment | 4TA054 | 4100TE | (4,566.61) | 17,248.92 | (4,566.61) |
| Accumulated net gains on endowment | 4TA055 | 4100TE | (3,321.69) | 10,407.61 | (3,321.69) |
| Accumulated net gains on endowment | 4TA056 | 4100TE | (216.30) | 38,390.91 | (216.30) |
| Accumulated net gains on endowment | 4TA057 | 4100TE | (8,430.06) | 8,728.84 | (8,430.06) |
| Accumulated net gains on endowment | 4TA058 | 4100TE | (123,243.53) | 424,533.35 | (123,243.53) |
| Accumulated net gains on endowment | 4TA059 | 4100TE | (210,342.61) | 700,172.24 | (210,342.61) |
| Accumulated net gains on endowment | 4TA060 | 4100TE | (285.13) | 26,660.02 | (285.13) |
| Accumulated net gains on endowment | 4TA061 | 4100TE | (3,306.92) | 4,333.39 | (3,306.92) |
| Accumulated net gains on endowment | 4TA062 | 4100TE | (693,504.88) | 610,817.93 | (693,504.88) |
| Accumulated net gains on endowment | 4TA063 | 4100TE | (2,143.02) | 6,130.06 | (2,143.02) |
| Accumulated net gains on endowment | 4TA064 | 4100TE | (1,458.32) | 2,720.46 | (1,458.32) |

| | Fund | Account | 2010 Year to Date Balance | 2009 Year to Date Balance | Final Balance |
|---|---|---|---|---|---|
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Accumulated net gains on endowment | 4TA065 | 4100TE | (889.37) | 7,999.22 | (889.37) |
| Accumulated net gains on endowment | 4TA066 | 4100TE | (71,143.03) | 452,089.98 | (71,143.03) |
| Accumulated net gains on endowment | 4TA067 | 4100TE | (241,482.22) | 233,708.03 | (241,482.22) |
| Accumulated net gains on endowment | 4TA068 | 4100TE | (28,753.09) | 98,588.21 | (28,753.09) |
| Accumulated net gains on endowment | 4TA069 | 4100TE | 668.66 | 8,017.95 | 668.66 |
| Accumulated net gains on endowment | 4TA070 | 4100TE | 15,969.54 | 123,743.42 | 15,969.54 |
| Accumulated net gains on endowment | 4TA071 | 4100TE | (5,824.67) | 22,596.02 | (5,824.67) |
| Accumulated net gains on endowment | 4TA072 | 4100TE | (9,226.19) | 1,770.39 | (9,226.19) |
| Accumulated net gains on endowment | 4TA073 | 4100TE | (4,745.67) | 751.55 | (4,745.67) |
| Accumulated net gains on endowment | 4TA074 | 4100TE | (6,338.17) | 1,346.08 | (6,338.17) |
| Accumulated net gains on endowment | 4TA075 | 4100TE | (6,191.88) | (1,576.19) | (6,191.88) |
| Accumulated net gains on endowment | 4TA076 | 4100TE | (10,983.83) | (440.81) | (10,983.83) |
| Accumulated net gains on endowment | 4TA077 | 4100TE | (23,875.22) | (6,083.36) | (23,875.22) |
| Accumulated net gains on endowment | 4TA078 | 4100TE | (9,171.09) | (2,695.09) | (9,171.09) |
| Accumulated net gains on endowment | 4TA079 | 4100TE | (1,275.74) | (466.81) | (1,275.74) |
| Accumulated net gains on endowment | 4TA081 | 4100TE | (1,178,746.57) | (350,467.74) | (1,178,746.57) |
| Accumulated net gains on endowment | 4TA082 | 4100TE | (823.20) | (246.51) | (823.20) |
| Accumulated net gains on endowment | 4TA083 | 4100TE | (3,661.78) | (764.17) | (3,661.78) |
| Accumulated net gains on endowment | 4TA084 | 4100TE | (13.11) | 0.00 | (13.11) |
| Accumulated net gains on endowment | 4TB001 | 4100TE | 9,135.70 | 18,846.96 | 9,135.70 |
| Accumulated net gains on endowment | 4TB002 | 4100TE | 5,452.23 | 24,439.78 | 5,452.23 |
| Accumulated net gains on endowment | 4TB003 | 4100TE | 1,987.54 | 9,411.47 | 1,987.54 |
| Accumulated net gains on endowment | 4TB004 | 4100TE | 3,651.76 | 21,046.45 | 3,651.76 |
| Accumulated net gains on endowment | 4TB005 | 4100TE | (3,269.46) | 18,365.11 | (3,269.46) |
| Accumulated net gains on endowment | 4TB006 | 4100TE | (3,137.27) | 31,124.26 | (3,137.27) |
| Accumulated net gains on endowment | 4TB007 | 4100TE | 305,506.78 | 3,144,007.45 | 305,506.78 |
| Accumulated net gains on endowment | 4TB008 | 4100TE | (214,790.29) | 397,489.46 | (214,790.29) |
| Accumulated net gains on endowment | 4TB009 | 4100TE | (214,790.29) | 397,489.46 | (214,790.29) |
| Accumulated net gains on endowment | 4TB010 | 4100TE | 2,397.25 | 5,747.51 | 2,397.25 |
| Accumulated net gains on endowment | 4TB011 | 4100TE | 5,948.41 | 12,012.73 | 5,948.41 |
| Accumulated net gains on endowment | 4TB012 | 4100TE | (213.56) | 6,807.42 | (213.56) |
| Accumulated net gains on endowment | 4TB013 | 4100TE | 15,001.52 | 127,696.41 | 15,001.52 |
| Accumulated net gains on endowment | 4TB014 | 4100TE | (2,227.88) | 2,844.76 | (2,227.88) |
| Accumulated net gains on endowment | 4TB015 | 4100TE | 48,574.52 | 104,954.01 | 48,574.52 |
| Accumulated net gains on endowment | 4TB016 | 4100TE | 684.58 | 1,057.60 | 684.58 |
| Accumulated net gains on endowment | 4TB017 | 4100TE | (6,183.21) | 22,713.88 | (6,183.21) |
| Accumulated net gains on endowment | 4TB018 | 4100TE | (543.87) | 6,470.05 | (543.87) |
| Accumulated net gains on endowment | 4TB019 | 4100TE | (722.63) | 7,091.33 | (722.63) |
| Accumulated net gains on endowment | 4TB020 | 4100TE | (1,732.59) | 24,589.74 | (1,732.59) |
| Accumulated net gains on endowment | 4TB021 | 4100TE | (649.79) | 8,055.49 | (649.79) |
| Accumulated net gains on endowment | 4TB022 | 4100TE | (2,602.91) | 28,137.90 | (2,602.91) |
| Accumulated net gains on endowment | 4TB023 | 4100TE | (4,032.62) | 3,127.91 | (4,032.62) |
| Accumulated net gains on endowment | 4TB024 | 4100TE | (45,566.12) | 38,821.44 | (45,566.12) |
| Accumulated net gains on endowment | 4TB025 | 4100TE | (3,818.81) | 766.86 | (3,818.81) |
| Accumulated net gains on endowment | 4TB026 | 4100TE | (5,385.05) | (228.79) | (5,385.05) |
| Accumulated net gains on endowment | 4TB027 | 4100TE | (9,617.32) | (3,075.10) | (9,617.32) |
| Accumulated net gains on endowment | 4TB028 | 4100TE | (3,258.31) | (2,765.62) | (3,258.31) |
| Accumulated net gains on endowment | 4TB029 | 4100TE | (96.00) | 0.00 | (96.00) |
| Accumulated net gains on endowment | 4TB030 | 4100TE | 25.55 | 0.00 | 25.55 |
| Accumulated net gains on endowment | 4TC001 | 4100TE | (17,994.06) | 54,563.09 | (17,994.06) |
| Accumulated net gains on endowment | 4TC002 | 4100TE | 1,008.88 | 1,792.97 | 1,008.88 |
| Accumulated net gains on endowment | 4TC003 | 4100TE | 2,457.74 | 8,551.07 | 2,457.74 |
| Accumulated net gains on endowment | 4TC005 | 4100TE | (10,509.03) | 6,070.90 | (10,509.03) |
| Accumulated net gains on endowment | 4TC006 | 4100TE | (11,240.19) | 27,709.06 | (11,240.19) |
| Accumulated net gains on endowment | 4TC007 | 4100TE | (956.21) | 1,487.63 | (956.21) |
| Accumulated net gains on endowment | 4TC008 | 4100TE | 3,202.84 | 29,770.64 | 3,202.84 |
| Accumulated net gains on endowment | 4TC009 | 4100TE | 104,103.75 | 248,256.10 | 104,103.75 |
| Accumulated net gains on endowment | 4TC010 | 4100TE | (6,702.61) | 17,402.28 | (6,702.61) |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Accumulated net gains on endowment | 4TC011 | 4100TE | 3,451.92 | 7,196.64 | 3,451.92 |
| | Accumulated net gains on endowment | 4TC012 | 4100TE | (4,847.72) | 7,715.64 | (4,847.72) |
| | Accumulated net gains on endowment | 4TC013 | 4100TE | (3,995.85) | 7,749.13 | (3,995.85) |
| | Accumulated net gains on endowment | 4TC014 | 4100TE | 1,102.26 | 12,434.59 | 1,102.26 |
| | Accumulated net gains on endowment | 4TC015 | 4100TE | (3,222.04) | 10,578.32 | (3,222.04) |
| | Accumulated net gains on endowment | 4TC016 | 4100TE | (1,136.97) | 1,546.27 | (1,136.97) |
| | Accumulated net gains on endowment | 4TC017 | 4100TE | 5,025.94 | 52,993.35 | 5,025.94 |
| | Accumulated net gains on endowment | 4TC018 | 4100TE | (1,480.68) | 5,319.48 | (1,480.68) |
| | Accumulated net gains on endowment | 4TC019 | 4100TE | 6,153.31 | 45,826.34 | 6,153.31 |
| | Accumulated net gains on endowment | 4TC020 | 4100TE | (9,330.89) | 3,023.32 | (9,330.89) |
| | Accumulated net gains on endowment | 4TC021 | 4100TE | (1,736.62) | 2,702.68 | (1,736.62) |
| | Accumulated net gains on endowment | 4TC022 | 4100TE | (4,232.97) | 14,889.84 | (4,232.97) |
| | Accumulated net gains on endowment | 4TC023 | 4100TE | (5,957.89) | 267,760.86 | (5,957.89) |
| | Accumulated net gains on endowment | 4TC024 | 4100TE | (1,872.25) | 9,125.33 | (1,872.25) |
| | Accumulated net gains on endowment | 4TC025 | 4100TE | (950.78) | 2,720.17 | (950.78) |
| | Accumulated net gains on endowment | 4TC026 | 4100TE | (2,406.80) | 5,596.94 | (2,406.80) |
| | Accumulated net gains on endowment | 4TC027 | 4100TE | (2,321.36) | 10,562.46 | (2,321.36) |
| | Accumulated net gains on endowment | 4TC028 | 4100TE | (4,608.45) | 23,067.08 | (4,608.45) |
| | Accumulated net gains on endowment | 4TC029 | 4100TE | 435.46 | 7,401.01 | 435.46 |
| | Accumulated net gains on endowment | 4TC030 | 4100TE | (1,432.94) | 8,319.94 | (1,432.94) |
| | Accumulated net gains on endowment | 4TC031 | 4100TE | (2,670.09) | 4,696.54 | (2,670.09) |
| | Accumulated net gains on endowment | 4TC032 | 4100TE | (2,150.76) | 4,150.95 | (2,150.76) |
| | Accumulated net gains on endowment | 4TC033 | 4100TE | (4,889.51) | 11,592.18 | (4,889.51) |
| | Accumulated net gains on endowment | 4TC034 | 4100TE | (2,472.19) | 3,990.80 | (2,472.19) |
| | Accumulated net gains on endowment | 4TC035 | 4100TE | (2,749.94) | 3,327.24 | (2,749.94) |
| | Accumulated net gains on endowment | 4TC036 | 4100TE | (880.36) | 1,376.91 | (880.36) |
| | Accumulated net gains on endowment | 4TC037 | 4100TE | (3,209.56) | 4,981.42 | (3,209.56) |
| | Accumulated net gains on endowment | 4TC038 | 4100TE | (5,857.32) | 1,777.51 | (5,857.32) |
| | Accumulated net gains on endowment | 4TC039 | 4100TE | (5,797.40) | 1,153.79 | (5,797.40) |
| | Accumulated net gains on endowment | 4TC040 | 4100TE | (8,693.67) | 335.72 | (8,693.67) |
| | Accumulated net gains on endowment | 4TC041 | 4100TE | (3,594.91) | 2,452.31 | (3,594.91) |
| | Accumulated net gains on endowment | 4TC042 | 4100TE | (10,227.32) | 4,948.27 | (10,227.32) |
| | Accumulated net gains on endowment | 4TC043 | 4100TE | (6,012.73) | (284.94) | (6,012.73) |
| | Accumulated net gains on endowment | 4TC045 | 4100TE | (4,088.81) | (735.00) | (4,088.81) |
| | Accumulated net gains on endowment | 4TC046 | 4100TE | (84,784.75) | (21,322.32) | (84,784.75) |
| | Accumulated net gains on endowment | 4TC047 | 4100TE | (15,589.23) | 0.00 | (15,589.23) |
| | Accumulated net gains on endowment | 4TC049 | 4100TE | 102.22 | 0.00 | 102.22 |
| | Accumulated net gains on endowment | 4TC050 | 4100TE | (143.01) | 0.00 | (143.01) |
| | Accumulated net gains on endowment | 4TC051 | 4100TE | (6.24) | 0.00 | (6.24) |
| | Accumulated net gains on endowment | 4TC052 | 4100TE | 324.33 | 0.00 | 324.33 |
| | Accumulated net gains on endowment | 4TD002 | 4100TE | (8,036.40) | 9,648.17 | (8,036.40) |
| | Accumulated net gains on endowment | 4TD003 | 4100TE | 7,102.26 | 15,750.33 | 7,102.26 |
| | Accumulated net gains on endowment | 4TD004 | 4100TE | (2,477.55) | 4,013.76 | (2,477.55) |
| | Accumulated net gains on endowment | 4TD005 | 4100TE | (867.70) | 5,483.35 | (867.70) |
| | Accumulated net gains on endowment | 4TD006 | 4100TE | (8,145.28) | 20,361.14 | (8,145.28) |
| | Accumulated net gains on endowment | 4TD007 | 4100TE | (7,091.23) | 13,372.05 | (7,091.23) |
| | Accumulated net gains on endowment | 4TD008 | 4100TE | 23,095.89 | 78,380.16 | 23,095.89 |
| | Accumulated net gains on endowment | 4TD009 | 4100TE | 535.09 | 4,537.52 | 535.09 |
| | Accumulated net gains on endowment | 4TD010 | 4100TE | (10,154.94) | 5,412.20 | (10,154.94) |
| | Accumulated net gains on endowment | 4TD011 | 4100TE | 4,945.65 | 54,230.19 | 4,945.65 |
| | Accumulated net gains on endowment | 4TD012 | 4100TE | (2,225.60) | 4,650.85 | (2,225.60) |
| | Accumulated net gains on endowment | 4TD013 | 4100TE | (4,864.22) | 5,609.99 | (4,864.22) |
| | Accumulated net gains on endowment | 4TD014 | 4100TE | 645.49 | 7,980.81 | 645.49 |
| | Accumulated net gains on endowment | 4TD015 | 4100TE | (8,347.85) | 7,116.73 | (8,347.85) |
| | Accumulated net gains on endowment | 4TD016 | 4100TE | 12,171.24 | 79,683.97 | 12,171.24 |
| | Accumulated net gains on endowment | 4TD017 | 4100TE | 7,140.91 | 52,160.36 | 7,140.91 |
| | Accumulated net gains on endowment | 4TD018 | 4100TE | (4,492.38) | 22,222.09 | (4,492.38) |
| | Accumulated net gains on endowment | 4TD019 | 4100TE | (2,795.34) | 30,608.59 | (2,795.34) |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Accumulated net gains on endowment | 4TD020 | 4100TE | (343.08) | 8,980.90 | (343.08) |
| Accumulated net gains on endowment | 4TD021 | 4100TE | (2,473.96) | 6,870.31 | (2,473.96) |
| Accumulated net gains on endowment | 4TD022 | 4100TE | (3,884.06) | 5,605.04 | (3,884.06) |
| Accumulated net gains on endowment | 4TD023 | 4100TE | (2,888.80) | 3,367.79 | (2,888.80) |
| Accumulated net gains on endowment | 4TD024 | 4100TE | (2,802.01) | 3,196.38 | (2,802.01) |
| Accumulated net gains on endowment | 4TD025 | 4100TE | (6,038.34) | 6,649.13 | (6,038.34) |
| Accumulated net gains on endowment | 4TD026 | 4100TE | (314,823.39) | 63,955.92 | (314,823.39) |
| Accumulated net gains on endowment | 4TD027 | 4100TE | (11,305.22) | (814.47) | (11,305.22) |
| Accumulated net gains on endowment | 4TD028 | 4100TE | (4,941.24) | 1,552.83 | (4,941.24) |
| Accumulated net gains on endowment | 4TD029 | 4100TE | (5,708.76) | (495.84) | (5,708.76) |
| Accumulated net gains on endowment | 4TD030 | 4100TE | (7,959.06) | (2,085.02) | (7,959.06) |
| Accumulated net gains on endowment | 4TD031 | 4100TE | (2,806.63) | (1,026.98) | (2,806.63) |
| Accumulated net gains on endowment | 4TD032 | 4100TE | (9,758.42) | (3,019.62) | (9,758.42) |
| Accumulated net gains on endowment | 4TD033 | 4100TE | 0.00 | 0.00 | 0.00 |
| Accumulated net gains on endowment | 4TD034 | 4100TE | (2,810.71) | (931.12) | (2,810.71) |
| Accumulated net gains on endowment | 4TD035 | 4100TE | (4,148.64) | 0.00 | (4,148.64) |
| Accumulated net gains on endowment | 4TD036 | 4100TE | 348.70 | 0.00 | 348.70 |
| Accumulated net gains on endowment | 4TD037 | 4100TE | 25.66 | 0.00 | 25.66 |
| Accumulated net gains on endowment | 4TD038 | 4100TE | (7.49) | 0.00 | (7.49) |
| Accumulated net gains on endowment | 4TD039 | 4100TE | (156.07) | 0.00 | (156.07) |
| Accumulated net gains on endowment | 4TE001 | 4100TE | (317,215.03) | 1,488,620.74 | (317,215.03) |
| Accumulated net gains on endowment | 4TE002 | 4100TE | 620,288.57 | 1,213,064.23 | 620,288.57 |
| Accumulated net gains on endowment | 4TE003 | 4100TE | (63,352.26) | 325,936.88 | (63,352.26) |
| Accumulated net gains on endowment | 4TE004 | 4100TE | (9,699.17) | 46,116.88 | (9,699.17) |
| Accumulated net gains on endowment | 4TE005 | 4100TE | (983.74) | 1,452.66 | (983.74) |
| Accumulated net gains on endowment | 4TE006 | 4100TE | (1,179.73) | 18,768.12 | (1,179.73) |
| Accumulated net gains on endowment | 4TE007 | 4100TE | (515.19) | 2,047.81 | (515.19) |
| Accumulated net gains on endowment | 4TE008 | 4100TE | (8,297.40) | 3,180.30 | (8,297.40) |
| Accumulated net gains on endowment | 4TE009 | 4100TE | (17,755.27) | (1,394.61) | (17,755.27) |
| Accumulated net gains on endowment | 4TE010 | 4100TE | (46,575.14) | (166.26) | (46,575.14) |
| Accumulated net gains on endowment | 4TE011 | 4100TE | (12,880.83) | (3,658.50) | (12,880.83) |
| Accumulated net gains on endowment | 4TE012 | 4100TE | (5,374.03) | (1,407.68) | (5,374.03) |
| Accumulated net gains on endowment | 4TE013 | 4100TE | (11,270.78) | (1,976.58) | (11,270.78) |
| Accumulated net gains on endowment | 4TE014 | 4100TE | (153,217.51) | (4,098.68) | (153,217.51) |
| Accumulated net gains on endowment | 4TE015 | 4100TE | (5,457.86) | (1,350.37) | (5,457.86) |
| Accumulated net gains on endowment | 4TE016 | 4100TE | (6,536.29) | (2,370.01) | (6,536.29) |
| Accumulated net gains on endowment | 4TE017 | 4100TE | (62,810.82) | (18,674.21) | (62,810.82) |
| Accumulated net gains on endowment | 4TE018 | 4100TE | (5,941.31) | (1,960.60) | (5,941.31) |
| Accumulated net gains on endowment | 4TE019 | 4100TE | (2,247.07) | (355.78) | (2,247.07) |
| Accumulated net gains on endowment | 4TE020 | 4100TE | (1,035.97) | (402.58) | (1,035.97) |
| Accumulated net gains on endowment | 4TF001 | 4100TE | 22,047.36 | 52,363.53 | 22,047.36 |
| Accumulated net gains on endowment | 4TF002 | 4100TE | (715.53) | 1,446.93 | (715.53) |
| Accumulated net gains on endowment | 4TF003 | 4100TE | (7,953.53) | 9,859.25 | (7,953.53) |
| Accumulated net gains on endowment | 4TF004 | 4100TE | (12,290.95) | 64,835.92 | (12,290.95) |
| Accumulated net gains on endowment | 4TF005 | 4100TE | (9,217.65) | 9,333.45 | (9,217.65) |
| Accumulated net gains on endowment | 4TF006 | 4100TE | 820.70 | 3,835.46 | 820.70 |
| Accumulated net gains on endowment | 4TF007 | 4100TE | 0.00 | 313.32 | 0.00 |
| Accumulated net gains on endowment | 4TF008 | 4100TE | 3,791.48 | 32,811.84 | 3,791.48 |
| Accumulated net gains on endowment | 4TF009 | 4100TE | 2,396.10 | 7,015.94 | 2,396.10 |
| Accumulated net gains on endowment | 4TF010 | 4100TE | 325.20 | 4,515.08 | 325.20 |
| Accumulated net gains on endowment | 4TF011 | 4100TE | 8,191.30 | 38,044.89 | 8,191.30 |
| Accumulated net gains on endowment | 4TF012 | 4100TE | 29.97 | 434.72 | 29.97 |
| Accumulated net gains on endowment | 4TF013 | 4100TE | (8,329.28) | 3,288.17 | (8,329.28) |
| Accumulated net gains on endowment | 4TF014 | 4100TE | 141.72 | 178.16 | 141.72 |
| Accumulated net gains on endowment | 4TF015 | 4100TE | (2,945.03) | 7,791.22 | (2,945.03) |
| Accumulated net gains on endowment | 4TF016 | 4100TE | (3,704.56) | 11,168.04 | (3,704.56) |
| Accumulated net gains on endowment | 4TF017 | 4100TE | (2,389.21) | 606.53 | (2,389.21) |
| Accumulated net gains on endowment | 4TF018 | 4100TE | (2,765.60) | 12.28 | (2,765.60) |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Accumulated net gains on endowment | 4TF019 | 4100TE | (10,655.64) | 1,486.16 | (10,655.64) |
| Accumulated net gains on endowment | 4TF020 | 4100TE | (5,282.50) | (1,000.99) | (5,282.50) |
| Accumulated net gains on endowment | 4TF021 | 4100TE | (2,569.46) | (447.39) | (2,569.46) |
| Accumulated net gains on endowment | 4TG001 | 4100TE | (23,326.72) | 132,320.76 | (23,326.72) |
| Accumulated net gains on endowment | 4TG002 | 4100TE | (12.94) | 0.00 | (12.94) |
| Accumulated net gains on endowment | 4TG003 | 4100TE | 32,432.95 | 87,235.51 | 32,432.95 |
| Accumulated net gains on endowment | 4TG004 | 4100TE | 24.58 | 24.58 | 24.58 |
| Accumulated net gains on endowment | 4TG006 | 4100TE | 4,679.85 | 13,181.46 | 4,679.85 |
| Accumulated net gains on endowment | 4TG007 | 4100TE | 492.24 | 55,646.66 | 492.24 |
| Accumulated net gains on endowment | 4TG008 | 4100TE | 925.93 | 8,993.65 | 925.93 |
| Accumulated net gains on endowment | 4TG009 | 4100TE | 0.00 | 0.00 | 0.00 |
| Accumulated net gains on endowment | 4TG011 | 4100TE | 987.11 | 5,760.76 | 987.11 |
| Accumulated net gains on endowment | 4TG013 | 4100TE | 854.28 | 12,429.41 | 854.28 |
| Accumulated net gains on endowment | 4TG016 | 4100TE | 0.00 | 0.00 | 0.00 |
| Accumulated net gains on endowment | 4TG017 | 4100TE | 3,243.54 | 36,452.79 | 3,243.54 |
| Accumulated net gains on endowment | 4TG018 | 4100TE | 23,362.02 | 58,015.33 | 23,362.02 |
| Accumulated net gains on endowment | 4TG019 | 4100TE | 9,950.71 | 63,913.21 | 9,950.71 |
| Accumulated net gains on endowment | 4TG020 | 4100TE | (3,157.48) | 131,100.32 | (3,157.48) |
| Accumulated net gains on endowment | 4TG021 | 4100TE | (69,049.85) | 24,995.47 | (69,049.85) |
| Accumulated net gains on endowment | 4TG022 | 4100TE | (26,722.53) | 39,438.98 | (26,722.53) |
| Accumulated net gains on endowment | 4TG023 | 4100TE | (15,643.56) | 8,774.18 | (15,643.56) |
| Accumulated net gains on endowment | 4TG024 | 4100TE | (6,040.99) | (1,689.41) | (6,040.99) |
| Accumulated net gains on endowment | 4TG025 | 4100TE | (2,078.52) | (493.02) | (2,078.52) |
| Accumulated net gains on endowment | 4TGPAY | 4100TE | 0.00 | 0.00 | 0.00 |
| Accumulated net gains on endowment | 4TJ001 | 4100TE | (8,721.10) | 20,881.02 | (8,721.10) |
| Accumulated net gains on endowment | 4TL001 | 4100TE | (24,567.08) | 46,213.90 | (24,567.08) |
| Accumulated net gains on endowment | 4TL002 | 4100TE | 3,933.48 | 30,678.38 | 3,933.48 |
| Accumulated net gains on endowment | 4TL003 | 4100TE | (8,429.50) | 18,479.30 | (8,429.50) |
| Accumulated net gains on endowment | 4TL004 | 4100TE | (836.86) | 1,733.80 | (836.86) |
| Accumulated net gains on endowment | 4TL005 | 4100TE | (282.13) | 6,397.18 | (282.13) |
| Accumulated net gains on endowment | 4TL006 | 4100TE | (6,679.90) | 11,665.78 | (6,679.90) |
| Accumulated net gains on endowment | 4TL007 | 4100TE | 713.94 | 8,473.07 | 713.94 |
| Accumulated net gains on endowment | 4TL008 | 4100TE | (8,587.02) | 14,368.17 | (8,587.02) |
| Accumulated net gains on endowment | 4TL009 | 4100TE | (4,374.99) | (939.83) | (4,374.99) |
| Accumulated net gains on endowment | 4TL010 | 4100TE | (5,895.29) | (27.22) | (5,895.29) |
| Accumulated net gains on endowment | 4TL011 | 4100TE | 0.00 | (2,895.00) | 0.00 |
| Accumulated net gains on endowment | 4TR001 | 4100TE | 8,366.40 | 17,383.37 | 8,366.40 |
| Accumulated net gains on endowment | 4TR002 | 4100TE | (397,473.55) | 1,811,112.35 | (397,473.55) |
| Accumulated net gains on endowment | 4TR003 | 4100TE | 3,309.61 | 7,738.21 | 3,309.61 |
| Accumulated net gains on endowment | 4TR004 | 4100TE | 6,494.93 | 15,103.44 | 6,494.93 |
| Accumulated net gains on endowment | 4TR005 | 4100TE | 6,082.86 | 15,604.09 | 6,082.86 |
| Accumulated net gains on endowment | 4TR006 | 4100TE | 6,095.79 | 48,425.41 | 6,095.79 |
| Accumulated net gains on endowment | 4TR007 | 4100TE | 4,883.16 | 12,958.25 | 4,883.16 |
| Accumulated net gains on endowment | 4TR008 | 4100TE | (67,890.10) | 86,142.91 | (67,890.10) |
| Accumulated net gains on endowment | 4TR009 | 4100TE | 0.00 | 0.00 | 0.00 |
| Accumulated net gains on endowment | 4TR010 | 4100TE | 0.00 | 0.00 | 0.00 |
| Accumulated net gains on endowment | 4TR011 | 4100TE | (5,369.06) | (2,001.31) | (5,369.06) |
| Accumulated net gains on endowment | 4TR012 | 4100TE | (9,521.28) | (1,356.65) | (9,521.28) |
| Accumulated net gains on endowment | 4TS001 | 4100TE | (7,641.47) | 16,566.26 | (7,641.47) |
| Accumulated net gains on endowment | 4TS002 | 4100TE | (7,641.48) | 16,566.25 | (7,641.48) |
| Accumulated net gains on endowment | 4TS003 | 4100TE | (5,464.62) | 6,569.82 | (5,464.62) |
| Accumulated net gains on endowment | 4TS004 | 4100TE | 765,709.17 | 1,917,743.23 | 765,709.17 |
| Accumulated net gains on endowment | 4TS005 | 4100TE | 5,876.13 | 15,280.81 | 5,876.13 |
| Accumulated net gains on endowment | 4TS006 | 4100TE | (3,895.05) | 22,074.62 | (3,895.05) |
| Accumulated net gains on endowment | 4TS007 | 4100TE | (6,255.27) | 24,235.00 | (6,255.27) |
| Accumulated net gains on endowment | 4TS008 | 4100TE | (1,837.53) | 3,232.50 | (1,837.53) |
| Accumulated net gains on endowment | 4TS009 | 4100TE | (5,605.18) | 13,214.38 | (5,605.18) |
| Accumulated net gains on endowment | 4TS010 | 4100TE | (2,194.30) | 3,031.36 | (2,194.30) |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Accumulated net gains on endowment | 4TS011 | 4100TE | 2,901.03 | 25,610.48 | 2,901.03 |
| | Accumulated net gains on endowment | 4TS012 | 4100TE | (4,031.59) | 21,089.38 | (4,031.59) |
| | Accumulated net gains on endowment | 4TS013 | 4100TE | (2,855.29) | 19,182.00 | (2,855.29) |
| | Accumulated net gains on endowment | 4TS014 | 4100TE | 1,220.22 | 9,656.61 | 1,220.22 |
| | Accumulated net gains on endowment | 4TS015 | 4100TE | (2,459.33) | 3,631.65 | (2,459.33) |
| | Accumulated net gains on endowment | 4TS016 | 4100TE | (2,459.33) | 3,631.65 | (2,459.33) |
| | Accumulated net gains on endowment | 4TS017 | 4100TE | 3,899.72 | 12,144.29 | 3,899.72 |
| | Accumulated net gains on endowment | 4TS018 | 4100TE | 693.53 | 13,707.90 | 693.53 |
| | Accumulated net gains on endowment | 4TS019 | 4100TE | 6,661.01 | 23,323.85 | 6,661.01 |
| | Accumulated net gains on endowment | 4TS020 | 4100TE | (240.07) | 6,128.94 | (240.07) |
| | Accumulated net gains on endowment | 4TS021 | 4100TE | (6,411.45) | 8,997.23 | (6,411.45) |
| | Accumulated net gains on endowment | 4TS022 | 4100TE | (22,874.36) | 13,362.57 | (22,874.36) |
| | Accumulated net gains on endowment | 4TS023 | 4100TE | (6,530.00) | 23,981.63 | (6,530.00) |
| | Accumulated net gains on endowment | 4TS024 | 4100TE | (3,187.98) | 10,052.57 | (3,187.98) |
| | Accumulated net gains on endowment | 4TS026 | 4100TE | (55,954.21) | 350,472.11 | (55,954.21) |
| | Accumulated net gains on endowment | 4TS027 | 4100TE | (43,755.37) | 147,087.50 | (43,755.37) |
| | Accumulated net gains on endowment | 4TS028 | 4100TE | (2,311.37) | 20,249.10 | (2,311.37) |
| | Accumulated net gains on endowment | 4TS029 | 4100TE | (3,478.56) | 3,725.66 | (3,478.56) |
| | Accumulated net gains on endowment | 4TS031 | 4100TE | (2,091.25) | 6,075.83 | (2,091.25) |
| | Accumulated net gains on endowment | 4TS032 | 4100TE | (2,940.00) | 7,442.68 | (2,940.00) |
| | Accumulated net gains on endowment | 4TS033 | 4100TE | (1,300.29) | 7,796.46 | (1,300.29) |
| | Accumulated net gains on endowment | 4TS034 | 4100TE | (84.37) | 6,692.59 | (84.37) |
| | Accumulated net gains on endowment | 4TS035 | 4100TE | (3,641.26) | 2,704.48 | (3,641.26) |
| | Accumulated net gains on endowment | 4TS036 | 4100TE | (198.99) | 1,375.39 | (198.99) |
| | Accumulated net gains on endowment | 4TS037 | 4100TE | (198.90) | 2,381.97 | (198.90) |
| | Accumulated net gains on endowment | 4TS038 | 4100TE | (3,016.07) | 2,660.14 | (3,016.07) |
| | Accumulated net gains on endowment | 4TS039 | 4100TE | (7,686.45) | 5,581.06 | (7,686.45) |
| | Accumulated net gains on endowment | 4TS040 | 4100TE | (4,623.95) | (389.43) | (4,623.95) |
| | Accumulated net gains on endowment | 4TS041 | 4100TE | (4,758.57) | (1,496.44) | (4,758.57) |
| | Accumulated net gains on endowment | 4TS042 | 4100TE | (8,474.81) | (2,142.64) | (8,474.81) |
| | Accumulated net gains on endowment | 4TS043 | 4100TE | (36,939.48) | (11,481.47) | (36,939.48) |
| | Accumulated net gains on endowment | 4TS044 | 4100TE | (1,877.26) | (212.61) | (1,877.26) |
| | Accumulated net gains on endowment | 4TS045 | 4100TE | (3,377.33) | (796.78) | (3,377.33) |
| | Accumulated net gains on endowment | 4TS046 | 4100TE | (15,867.73) | (5,149.92) | (15,867.73) |
| | Accumulated net gains on endowment | 4TS047 | 4100TE | (6,912.22) | 0.00 | (6,912.22) |
| | Accumulated net gains on endowment | 4TS048 | 4100TE | 30.19 | 0.00 | 30.19 |
| | Accumulated net gains on endowment | 4TU001 | 4100TE | (211.63) | 3,998.62 | (211.63) |
| | Accumulated net gains on endowment | 4TU002 | 4100TE | (3,502.37) | 3,696.16 | (3,502.37) |
| | Accumulated net gains on endowment | 4TU003 | 4100TE | (4,169.52) | 11,390.31 | (4,169.52) |
| | Accumulated net gains on endowment | 4TU004 | 4100TE | (2,016.10) | 6,157.85 | (2,016.10) |
| | Accumulated net gains on endowment | 4TU005 | 4100TE | (1,757.85) | 5,474.82 | (1,757.85) |
| | Accumulated net gains on endowment | 4TU006 | 4100TE | (5,293.59) | 4,719.25 | (5,293.59) |
| | Accumulated net gains on endowment | 4TU007 | 4100TE | (50,154.48) | 91,512.12 | (50,154.48) |
| | Accumulated net gains on endowment | 4TU008 | 4100TE | (15,724.91) | (2,697.74) | (15,724.91) |
| | Accumulated net gains on endowment | 4TU009 | 4100TE | (15,181.07) | (282.20) | (15,181.07) |
| | Accumulated net gains on endowment | 4TU010 | 4100TE | (23,221.44) | 8,128.38 | (23,221.44) |
| | Accumulated net gains on endowment | 4TU011 | 4100TE | (7,990.94) | (578.43) | (7,990.94) |
| | Accumulated net gains on endowment | 4TU012 | 4100TE | (12,495.39) | 2,978.70 | (12,495.39) |
| | Accumulated net gains on endowment | 4TU013 | 4100TE | (59,079.63) | 1,264.66 | (59,079.63) |
| | Accumulated net gains on endowment | 4TU014 | 4100TE | (11,148.43) | (380.95) | (11,148.43) |
| | Accumulated net gains on endowment | 4TU015 | 4100TE | (35,959.49) | (1,381.71) | (35,959.49) |
| | Accumulated net gains on endowment | 4TU016 | 4100TE | (6,188.14) | (1,225.17) | (6,188.14) |
| | Accumulated net gains on endowment | 4TU017 | 4100TE | (7,273.67) | (1,162.35) | (7,273.67) |
| | Accumulated net gains on endowment | 4TU018 | 4100TE | (11,427.90) | (2,035.96) | (11,427.90) |
| | Accumulated net gains on endowment | 4TU019 | 4100TE | (2,154.76) | (505.56) | (2,154.76) |
| | Accumulated net gains on endowment | 4TU020 | 4100TE | (9,410.18) | (2,349.11) | (9,410.18) |
| | Accumulated net gains on endowment | 4TU021 | 4100TE | (5,361.76) | (1,314.98) | (5,361.76) |
| | Accumulated net gains on endowment | 4TU022 | 4100TE | (6,396.81) | (2,234.80) | (6,396.81) |

| | Fund | Account | 2010 Year to Date Balance | 2009 Year to Date Balance | Final Balance |
|---|---|---|---|---|---|
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Accumulated net gains on endowment | 4TU023 | 4100TE | (6,189.41) | (1,561.55) | (6,189.41) |
| Accumulated net gains on endowment | 4TU024 | 4100TE | (6,633.77) | (2,280.02) | (6,633.77) |
| Accumulated net gains on endowment | 4TU025 | 4100TE | (16,371.41) | (6,300.60) | (16,371.41) |
| Accumulated net gains on endowment | 4TU026 | 4100TE | (2,195.56) | (933.62) | (2,195.56) |
| Accumulated net gains on endowment | 4TU027 | 4100TE | (6,584.82) | (2,334.04) | (6,584.82) |
| Accumulated net gains on endowment | 4TU028 | 4100TE | (1,051.13) | (266.92) | (1,051.13) |
| Accumulated net gains on endowment | 4TU029 | 4100TE | (5,836.29) | 0.00 | (5,836.29) |
| Accumulated net gains on endowment | 4TU030 | 4100TE | (50,738.33) | 0.00 | (50,738.33) |
| Accumulated net gains on endowment | 4TU031 | 4100TE | (3,471.88) | 0.00 | (3,471.88) |
| Accumulated net gains on endowment | 4TU033 | 4100TE | (2,232.89) | 0.00 | (2,232.89) |
| Accumulated net gains on endowment | 4TU035 | 4100TE | (19.35) | 0.00 | (19.35) |
| Accumulated net gains on endowment | 4TU036 | 4100TE | (6.24) | 0.00 | (6.24) |
| Accumulated net gains on endowment | 4TX001 | 4100TE | (1,519.54) | 4,897.45 | (1,519.54) |
| Accumulated net gains on endowment | 4TX002 | 4100TE | (6,819.37) | (1,592.16) | (6,819.37) |
| Accumulated net gains on endowment | 4TX003 | 4100TE | (3,132.03) | 4,305.27 | (3,132.03) |
| Accumulated net gains on endowment | 4TX004 | 4100TE | (1,000.92) | 1,592.96 | (1,000.92) |
| Accumulated net gains on endowment | 4TX005 | 4100TE | (241.01) | 525.36 | (241.01) |
| Accumulated net gains on endowment | 4TX006 | 4100TE | (7,590.74) | 7,073.35 | (7,590.74) |
| Accumulated net gains on endowment | 4TX007 | 4100TE | (3,694.74) | 9,692.91 | (3,694.74) |
| Accumulated net gains on endowment | 4TX008 | 4100TE | (905.66) | 1,686.95 | (905.66) |
| Accumulated net gains on endowment | 4TX009 | 4100TE | (6,887.31) | 15,256.39 | (6,887.31) |
| Accumulated net gains on endowment | 4TX010 | 4100TE | (1,342.00) | 2,314.78 | (1,342.00) |
| Accumulated net gains on endowment | 4TX011 | 4100TE | (6,916.35) | (1,285.40) | (6,916.35) |
| Accumulated net gains on endowment | 4TX012 | 4100TE | (348.77) | 670.78 | (348.77) |
| Accumulated net gains on endowment | 4TX013 | 4100TE | (473.97) | 930.32 | (473.97) |
| Accumulated net gains on endowment | 4TX014 | 4100TE | (190.26) | 385.91 | (190.26) |
| Accumulated net gains on endowment | 4TX015 | 4100TE | (4,296.14) | 6,302.32 | (4,296.14) |
| Accumulated net gains on endowment | 4TX016 | 4100TE | (1,176.52) | 1,637.07 | (1,176.52) |
| Accumulated net gains on endowment | 4TX017 | 4100TE | (18,011.73) | 10,821.65 | (18,011.73) |
| Accumulated net gains on endowment | 4TX018 | 4100TE | (2,053.36) | 8,636.29 | (2,053.36) |
| Accumulated net gains on endowment | 4TX019 | 4100TE | 944.61 | 7,955.42 | 944.61 |
| Accumulated net gains on endowment | 4TX020 | 4100TE | 151.52 | 6,948.02 | 151.52 |
| Accumulated net gains on endowment | 4TX021 | 4100TE | (1,914.31) | 1,074.93 | (1,914.31) |
| Accumulated net gains on endowment | 4TZ001 | 4100TE | (122,619.37) | 347,189.17 | (122,619.37) |
| Accumulated net gains on endowment | 5TEZ01 | 4100TE | 58,491.55 | 90,577.53 | 58,491.55 |
| Accumulated net gains on endowment | 5TEZ02 | 4100TE | 402,561.68 | 679,126.82 | 402,561.68 |
| Accumulated net gains on endowment | 5TEZ03 | 4100TE | 21,730.56 | 30,420.55 | 21,730.56 |
| Accumulated net gains on endowment | 5TEZ04 | 4100TE | 7,969.05 | 18,727.53 | 7,969.05 |
| Accumulated net gains on endowment | 5TEZ05 | 4100TE | 6,081.94 | 14,703.80 | 6,081.94 |
| Accumulated net gains on endowment | 5TEZ06 | 4100TE | 102,968.29 | 146,406.22 | 102,968.29 |
| Accumulated net gains on endowment | 5TEZ07 | 4100TE | 8,125.08 | 18,866.19 | 8,125.08 |
| Accumulated net gains on endowment | 5TEZ08 | 4100TE | 30,510.43 | 42,024.47 | 30,510.43 |
| Accumulated net gains on endowment | 5TEZ09 | 4100TE | 111,106.88 | 177,272.26 | 111,106.88 |
| Accumulated net gains on endowment | 5TEZ10 | 4100TE | (36,288.25) | 62,571.50 | (36,288.25) |
| Accumulated net gains on endowment | 5TEZ11 | 4100TE | 1,479.06 | 15,977.68 | 1,479.06 |
| Accumulated net gains on endowment | 5TEZ12 | 4100TE | 20,417.64 | 45,417.04 | 20,417.64 |
| Accumulated net gains on endowment | 5TEZ13 | 4100TE | 9,001.03 | 18,606.76 | 9,001.03 |
| Accumulated net gains on endowment | 5TEZ14 | 4100TE | 8,509.58 | 17,334.83 | 8,509.58 |
| Accumulated net gains on endowment | 5TEZ15 | 4100TE | 65,752.90 | 92,469.22 | 65,752.90 |
| Accumulated net gains on endowment | 5TEZ16 | 4100TE | 1,118.29 | 3,552.71 | 1,118.29 |
| Accumulated net gains on endowment | 5TEZ17 | 4100TE | (4,948.76) | 18,604.43 | (4,948.76) |
| Accumulated net gains on endowment | 5TEZ18 | 4100TE | 445.11 | 7,889.85 | 445.11 |
| Accumulated net gains on endowment | 5TEZ19 | 4100TE | 3,467.18 | 7,174.04 | 3,467.18 |
| Accumulated net gains on endowment | 5TEZ20 | 4100TE | 5,851.93 | 9,933.42 | 5,851.93 |
| Accumulated net gains on endowment | 5TEZ21 | 4100TE | 1,851.87 | 3,316.03 | 1,851.87 |
| Accumulated net gains on endowment | 5TEZ22 | 4100TE | (726.05) | 2,580.53 | (726.05) |
| Accumulated net gains on endowment | 5TEZ23 | 4100TE | 12,172.65 | 18,049.80 | 12,172.65 |
| Accumulated net gains on endowment | 5TEZ24 | 4100TE | 2,102.44 | 6,273.39 | 2,102.44 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Accumulated net gains on endowment | 5TEZ25 | 4100TE | 5,515.24 | 8,174.01 | 5,515.24 |
| Accumulated net gains on endowment | 5TEZ26 | 4100TE | 5,306.50 | 8,480.49 | 5,306.50 |
| Accumulated net gains on endowment | 5TEZ27 | 4100TE | 271,302.86 | 502,871.68 | 271,302.86 |
| Accumulated net gains on endowment | 5TEZ29 | 4100TE | 5,664.41 | 11,292.18 | 5,664.41 |
| Accumulated net gains on endowment | 5TEZ30 | 4100TE | 3,698.86 | 6,496.38 | 3,698.86 |
| Accumulated net gains on endowment | 5TEZ31 | 4100TE | 15,593.28 | 22,360.74 | 15,593.28 |
| Accumulated net gains on endowment | 5TEZ33 | 4100TE | 385.28 | 7,055.58 | 385.28 |
| Accumulated net gains on endowment | 5TEZ34 | 4100TE | 12,713.28 | 19,064.18 | 12,713.28 |
| Accumulated net gains on endowment | 5TEZ37 | 4100TE | 4,991.06 | 8,985.37 | 4,991.06 |
| Accumulated net gains on endowment | 5TEZ38 | 4100TE | 925.11 | 6,626.13 | 925.11 |
| Accumulated net gains on endowment | 5TEZ41 | 4100TE | (7,433.95) | 7,106.09 | (7,433.95) |
| Accumulated net gains on endowment | 5TEZ44 | 4100TE | 2,396.97 | 11,278.75 | 2,396.97 |
| Accumulated net gains on endowment | 5TEZ45 | 4100TE | 4,295.25 | 12,082.36 | 4,295.25 |
| Accumulated net gains on endowment | 5TEZ46 | 4100TE | 37,987.82 | 60,530.97 | 37,987.82 |
| Accumulated net gains on endowment | 5TEZ48 | 4100TE | (4,698.68) | 2,569.31 | (4,698.68) |
| Accumulated net gains on endowment | 5TEZ49 | 4100TE | (4,848.87) | 508.40 | (4,848.87) |
| Accumulated net gains on endowment | 8T0001 | 4100TE | (3,764.87) | 44,383.74 | (3,764.87) |
| **Subtotal Accumulated net gains on endowment** | | | **(2,614,197.87)** | **24,132,403.09** | **(2,614,197.87)** |
| Other - affiliated entities | 110130 | 311510 | 55,404.84 | 55,404.84 | 0.00 |
| Other - affiliated entities | 110130 | 311710 | 0.00 | 117,422.16 | 0.00 |
| Other - affiliated entities | 110130 | 311720 | 0.00 | (117,422.16) | 0.00 |
| Other - affiliated entities | 110130 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 110130 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 110130 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 110130 | 315795 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 110130 | 319010 | (55,404.84) | (172,827.00) | 0.00 |
| Other - affiliated entities | 110130 | 319020 | 0.00 | 117,422.16 | 0.00 |
| Other - affiliated entities | 110130 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 110130 | 319095 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 110130 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 110130 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 111652 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 111652 | 311520 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 111652 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 111652 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 111652 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 111652 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 111652 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 111652 | 315795 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 111652 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 111652 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 111652 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 111652 | 319095 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 111652 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 111652 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 111A80 | 311510 | 0.00 | 184,263.80 | 0.00 |
| Other - affiliated entities | 111A80 | 311710 | 0.00 | (122,456.05) | 0.00 |
| Other - affiliated entities | 111A80 | 311720 | 0.00 | 168,454.73 | 0.00 |
| Other - affiliated entities | 111A80 | 315500 | 0.00 | 45,998.68 | 0.00 |
| Other - affiliated entities | 111A80 | 315700 | 0.00 | (45,998.68) | 0.00 |
| Other - affiliated entities | 111A80 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 111A80 | 315795 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 111A80 | 319010 | 0.00 | (61,807.75) | 0.00 |
| Other - affiliated entities | 111A80 | 319020 | 0.00 | (168,454.73) | 0.00 |
| Other - affiliated entities | 111A80 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 111A80 | 319095 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 111A80 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 111A80 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 111B87 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 111B87 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 111B87 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13C000 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13C000 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13C000 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13C000 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13C000 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13C000 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13C000 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13C000 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13C000 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13C001 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13C001 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13C001 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13C001 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13C001 | 315690 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13C001 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13C001 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13C001 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13C001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13C003 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13C003 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13C003 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13C003 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13C003 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13C003 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13C003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F023 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F023 | 311520 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F023 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F023 | 311620 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F023 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F023 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F023 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F023 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F023 | 315690 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F023 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F023 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F023 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F023 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F023 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F023 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F023 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F024 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F024 | 311520 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F024 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F024 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F024 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F024 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F024 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F024 | 315690 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F024 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F024 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F024 | 315795 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F024 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F024 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F024 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 13F024 | 319095 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F024 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F024 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F028 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F028 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F028 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F028 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F028 | 315690 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F028 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F028 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F028 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F028 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F028 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F029 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F029 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F029 | 311620 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F029 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F029 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F029 | 315690 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F029 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F029 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F029 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F029 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13F029 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13Z055 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13Z055 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13Z055 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13Z055 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13Z055 | 315690 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13Z055 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13Z055 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13Z055 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 13Z055 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N015 | 311510 | 0.00 | 25,000.00 | 0.00 |
| Other - affiliated entities | 14N015 | 311520 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N015 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N015 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N015 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N015 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N015 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N015 | 315795 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N015 | 319010 | 0.00 | (25,000.00) | 0.00 |
| Other - affiliated entities | 14N015 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N015 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N015 | 319095 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N015 | 355790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N015 | 359090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N015 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N015 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N022 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N022 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N022 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N022 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N022 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N022 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N022 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N029 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N029 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 14N029 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N029 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N029 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N029 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N029 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N029 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N029 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N032 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N032 | 311620 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N032 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N032 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N032 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N032 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N032 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N032 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N032 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N032 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N032 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N045 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N045 | 311520 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N045 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N045 | 311620 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N045 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N045 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N045 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N045 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N045 | 315690 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N045 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N045 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N045 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N045 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N045 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N045 | 351720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N045 | 355700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N045 | 355790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N045 | 359020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N045 | 359090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N045 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N045 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N047 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N047 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N047 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N047 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N047 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N047 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N047 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N123 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N123 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N123 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N123 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N123 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N123 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N123 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N139 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N139 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N139 | 311620 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N139 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N139 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 14N139 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N139 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N139 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N139 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N139 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N139 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N139 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N139 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N139 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N171 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N171 | 311520 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N171 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N171 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N171 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N171 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N171 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N171 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N171 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N171 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N171 | 355790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N171 | 359090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N171 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N171 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N172 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N172 | 311520 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N172 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N172 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N172 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N172 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N172 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N172 | 315690 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N172 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N172 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N172 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N172 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N172 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N172 | 355790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N172 | 359090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N172 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N172 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N174 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N174 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N174 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N174 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N174 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N174 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N174 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N174 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N174 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N185 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N185 | 311520 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N185 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N185 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N185 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N185 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N185 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N185 | 315795 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N185 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 14N185 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N185 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N185 | 319095 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N185 | 355790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N185 | 359090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N185 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N185 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N186 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N186 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N186 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N186 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N186 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N186 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N186 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N186 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N186 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N186 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N186 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N194 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N194 | 311520 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N194 | 311610 | 0.00 | (226.71) | 0.00 |
| Other - affiliated entities | 14N194 | 311710 | 0.00 | 226.71 | 0.00 |
| Other - affiliated entities | 14N194 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N194 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N194 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N194 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N194 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N194 | 315795 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N194 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N194 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N194 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N194 | 319095 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N194 | 355700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N194 | 355790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N194 | 359090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N194 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N194 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N204 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N204 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N204 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N204 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N204 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N204 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N204 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N204 | 315795 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N204 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N204 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N204 | 319095 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N204 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N204 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N210 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N210 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N210 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N210 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N210 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N210 | 315690 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N210 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N210 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 14N210 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N210 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N210 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N223 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N223 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N223 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N223 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N223 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N223 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N229 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N229 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N229 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N229 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N229 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N229 | 315690 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N229 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N229 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N229 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N229 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N229 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N232 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N232 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N232 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N232 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N232 | 315690 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N232 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N232 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N232 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N232 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N234 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N234 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N234 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N234 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N234 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N234 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N234 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N234 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N234 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N237 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N237 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N237 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N237 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N237 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N237 | 315690 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N237 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N237 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N237 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N237 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N237 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N242 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N242 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N242 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N242 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N242 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N242 | 315690 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N242 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N242 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N242 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 14N242 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N242 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N242 | 319095 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N242 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N242 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N247 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N247 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N247 | 311620 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N247 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N247 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N247 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N247 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N247 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N247 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N247 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N247 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N247 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N250 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N250 | 311520 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N250 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N250 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N250 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N250 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N250 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N250 | 315690 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N250 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N250 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N250 | 315795 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N250 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N250 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N250 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N250 | 319095 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N250 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N250 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N251 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N251 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N251 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N251 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N251 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N251 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N251 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N251 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N251 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N252 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N252 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N252 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N252 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N252 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N252 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N252 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N269 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N269 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N269 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N269 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N269 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N269 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N269 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N269 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 14N269 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N274 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N274 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N274 | 311620 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N274 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N274 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N274 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N274 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N274 | 315690 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N274 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N274 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N274 | 315795 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N274 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N274 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N274 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N274 | 319095 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N274 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N274 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N289 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N289 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N289 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N289 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N289 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N289 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N289 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N289 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N289 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N292 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N292 | 311520 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N292 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N292 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N292 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N292 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N292 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N292 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N292 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N292 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N292 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N292 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N292 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N292 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N297 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N297 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N297 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N297 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N297 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N297 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N297 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N297 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N298 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N298 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N298 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N298 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N298 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N298 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N298 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N298 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N298 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 14N309 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N309 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N309 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N309 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N309 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N309 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N309 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N309 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N309 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N334 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N334 | 311520 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N334 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N334 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N334 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N334 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N334 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N334 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N334 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N334 | 315795 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N334 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N334 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N334 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N334 | 319095 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N334 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N334 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N335 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N335 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N335 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N335 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N335 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N335 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N335 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N335 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N335 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N335 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N335 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N343 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N343 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N343 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N343 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N343 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N343 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N343 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N343 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N355 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N355 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N355 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N355 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N355 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N355 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N355 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N355 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N355 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N358 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N358 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N358 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N358 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N358 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 14N358 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N358 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N358 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N358 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N359 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N359 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N359 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N359 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N359 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N359 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N375 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N375 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N375 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N375 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N375 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N375 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N375 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N375 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N375 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N378 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N378 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N378 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N378 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N378 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N378 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N378 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N378 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N379 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N379 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N379 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N379 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N379 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N379 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N379 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N386 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N386 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N386 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N386 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N386 | 315795 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N386 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N386 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N386 | 319095 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N386 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N386 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N392 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N392 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N392 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N392 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N392 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N392 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N392 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N392 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N392 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N408 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N408 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N408 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N408 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N408 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 14N408 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N408 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N408 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N411 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N411 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N411 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N411 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N411 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N411 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N411 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N411 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N411 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N411 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N411 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N413 | 311510 | 0.00 | 814,873.95 | 0.00 |
| Other - affiliated entities | 14N413 | 311520 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N413 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N413 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N413 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N413 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N413 | 315690 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N413 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N413 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N413 | 315795 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N413 | 319010 | 0.00 | (814,873.95) | 0.00 |
| Other - affiliated entities | 14N413 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N413 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N413 | 319095 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N413 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N413 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N420 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N420 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N420 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N420 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N420 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N420 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N438 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N438 | 311520 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N438 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N438 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N438 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N438 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N438 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N438 | 315795 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N438 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N438 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N438 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N438 | 319095 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N438 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N438 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N440 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N440 | 311520 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N440 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N440 | 311620 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N440 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N440 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N440 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N440 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 14N440 | 315690 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N440 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N440 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N440 | 315795 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N440 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N440 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N440 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N440 | 319095 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N440 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N440 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N441 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N441 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N441 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N441 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N441 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N441 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N441 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N441 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N441 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N441 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N441 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N443 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N443 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N443 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N443 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N443 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N443 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N443 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N443 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N443 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N450 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N450 | 311520 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N450 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N450 | 311620 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N450 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N450 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N450 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N450 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N450 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N450 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N450 | 315795 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N450 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N450 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N450 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N450 | 319095 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N450 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N450 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N452 | 311520 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N452 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N452 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N452 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N452 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N452 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N452 | 315795 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N452 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N452 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N452 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N452 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 14N452 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N452 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N453 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N453 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N453 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N453 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N453 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N453 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N453 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N453 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N453 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N453 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N453 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N458 | 311510 | 0.00 | 4,999.91 | 0.00 |
| Other - affiliated entities | 14N458 | 311610 | 0.00 | (3,809.34) | 0.00 |
| Other - affiliated entities | 14N458 | 311710 | 0.00 | 3,809.43 | 0.00 |
| Other - affiliated entities | 14N458 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N458 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N458 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N458 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N458 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N458 | 319010 | 0.00 | (5,000.00) | 0.00 |
| Other - affiliated entities | 14N458 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N458 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N458 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N458 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N459 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N459 | 311520 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N459 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N459 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N459 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N459 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N459 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N459 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N459 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N459 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N459 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N459 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N482 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N482 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N482 | 311620 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N482 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N482 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N482 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N482 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N482 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N482 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N482 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N482 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N482 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N505 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N505 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N505 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N505 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N505 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N505 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N505 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N505 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 14N505 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N505 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N508 | 311520 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N508 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N508 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N508 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N508 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N508 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N508 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N508 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N508 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N508 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N508 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N509 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N509 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N509 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N509 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N509 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N509 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N509 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N509 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N509 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N510 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N510 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N510 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N510 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N510 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N510 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N510 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N510 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N510 | 315795 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N510 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N510 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N510 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N510 | 319095 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N510 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N510 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N522 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N522 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N522 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N522 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N522 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N522 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N522 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N531 | 311510 | 0.00 | 8,000.00 | 0.00 |
| Other - affiliated entities | 14N531 | 311610 | 0.00 | (0.66) | 0.00 |
| Other - affiliated entities | 14N531 | 311620 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N531 | 311710 | 0.00 | 0.66 | 0.00 |
| Other - affiliated entities | 14N531 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N531 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N531 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N531 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N531 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N531 | 315795 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N531 | 319010 | 0.00 | (8,000.00) | 0.00 |
| Other - affiliated entities | 14N531 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N531 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N531 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 14N531 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N531 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N546 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N546 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N546 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N546 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N546 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N546 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N546 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N546 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N546 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N546 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N556 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N556 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N556 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N556 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N556 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N556 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N556 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N556 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N556 | 315795 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N556 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N556 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N556 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N556 | 319095 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N556 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N556 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N561 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N561 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N561 | 311620 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N561 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N561 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N561 | 315690 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N561 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N561 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N561 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N561 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N561 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N582 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N582 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N582 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N582 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N582 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N582 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N582 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N582 | 315795 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N582 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N582 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N582 | 319095 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N582 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N582 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N585 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N585 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N585 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N585 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N585 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N585 | 315690 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N585 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 14N585 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N585 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N585 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N585 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N585 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N586 | 311510 | 0.00 | 9,000.18 | 0.00 |
| Other - affiliated entities | 14N586 | 311610 | 0.00 | (2,035.88) | 0.00 |
| Other - affiliated entities | 14N586 | 311710 | 0.00 | 2,035.70 | 0.00 |
| Other - affiliated entities | 14N586 | 315500 | 0.00 | (0.18) | 0.00 |
| Other - affiliated entities | 14N586 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N586 | 315700 | 0.00 | 0.18 | 0.00 |
| Other - affiliated entities | 14N586 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N586 | 315795 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N586 | 319010 | 0.00 | (9,000.00) | 0.00 |
| Other - affiliated entities | 14N586 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N586 | 319095 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N586 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N586 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N587 | 311510 | 33,567.99 | 33,846.50 | 0.00 |
| Other - affiliated entities | 14N587 | 311610 | 1,418.14 | 1,418.14 | 0.00 |
| Other - affiliated entities | 14N587 | 311620 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N587 | 311710 | (1,418.13) | (1,696.64) | 0.00 |
| Other - affiliated entities | 14N587 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N587 | 315500 | 0.00 | (278.51) | 0.00 |
| Other - affiliated entities | 14N587 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N587 | 315700 | 0.00 | 278.51 | 0.00 |
| Other - affiliated entities | 14N587 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N587 | 319010 | (33,568.00) | (33,568.00) | 0.00 |
| Other - affiliated entities | 14N587 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N587 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N587 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N587 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N588 | 311510 | 0.00 | 34,999.99 | 0.00 |
| Other - affiliated entities | 14N588 | 311610 | 0.00 | 21.79 | 0.00 |
| Other - affiliated entities | 14N588 | 311710 | 0.00 | (21.78) | 0.00 |
| Other - affiliated entities | 14N588 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N588 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N588 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N588 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N588 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N588 | 315795 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N588 | 319010 | 0.00 | (35,000.00) | 0.00 |
| Other - affiliated entities | 14N588 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N588 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N588 | 319095 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N588 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N588 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N590 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N590 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N590 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N590 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N590 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N590 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N590 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N590 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N590 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N590 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N590 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 14N592 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N592 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N592 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N592 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N592 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N592 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N592 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N592 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N592 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N592 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N592 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N592 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N592 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N599 | 311510 | 0.00 | 39,999.89 | 0.00 |
| Other - affiliated entities | 14N599 | 311610 | 0.00 | 0.11 | 0.00 |
| Other - affiliated entities | 14N599 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N599 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N599 | 315690 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N599 | 319010 | 0.00 | (40,000.00) | 0.00 |
| Other - affiliated entities | 14N599 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N599 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N599 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N601 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N601 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N601 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N601 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N601 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N601 | 315690 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N601 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N601 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N601 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N601 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N601 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N611 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N611 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N611 | 311620 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N611 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N611 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N611 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N611 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N611 | 315690 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N611 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N611 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N611 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N611 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N611 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N611 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N614 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N614 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N614 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N614 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N614 | 315690 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N614 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N614 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N614 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N614 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N631 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N631 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 14N631 | 311620 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N631 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N631 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N631 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N631 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N631 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N631 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N631 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N631 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N631 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N643 | 311510 | 0.00 | 1,386,167.00 | 0.00 |
| Other - affiliated entities | 14N643 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N643 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N643 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N643 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N643 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N643 | 315690 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N643 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N643 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N643 | 319010 | 0.00 | (1,386,167.00) | 0.00 |
| Other - affiliated entities | 14N643 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N643 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N643 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N643 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N647 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N647 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N647 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N647 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N647 | 315690 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N647 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N647 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N647 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N647 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N654 | 311510 | 0.00 | 14,678.61 | 0.00 |
| Other - affiliated entities | 14N654 | 311610 | 0.00 | (741.26) | 0.00 |
| Other - affiliated entities | 14N654 | 311620 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N654 | 311710 | 0.00 | 1,062.65 | 0.00 |
| Other - affiliated entities | 14N654 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N654 | 315500 | 0.00 | 321.39 | 0.00 |
| Other - affiliated entities | 14N654 | 315600 | 0.00 | (306.40) | 0.00 |
| Other - affiliated entities | 14N654 | 315700 | 0.00 | (14.99) | 0.00 |
| Other - affiliated entities | 14N654 | 319010 | 0.00 | (15,000.00) | 0.00 |
| Other - affiliated entities | 14N654 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N654 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N654 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N655 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N655 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N655 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N655 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N655 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N655 | 315690 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N655 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N655 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N655 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N655 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N655 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N664 | 311510 | 0.00 | 3,388.00 | 0.00 |
| Other - affiliated entities | 14N664 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 14N664 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N664 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N664 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N664 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N664 | 319010 | 0.00 | (3,388.00) | 0.00 |
| Other - affiliated entities | 14N664 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N664 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N664 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N671 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N671 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N671 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N671 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N671 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N671 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N671 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N671 | 315795 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N671 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N671 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N671 | 319095 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N671 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N671 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N676 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N676 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N676 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N676 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N676 | 315690 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N676 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N676 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N676 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N676 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N679 | 311510 | 0.00 | 8,000.00 | 0.00 |
| Other - affiliated entities | 14N679 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N679 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N679 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N679 | 319010 | 0.00 | (8,000.00) | 0.00 |
| Other - affiliated entities | 14N679 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N679 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N680 | 311510 | 0.00 | 24,999.99 | 0.00 |
| Other - affiliated entities | 14N680 | 311610 | 0.00 | 26.84 | 0.00 |
| Other - affiliated entities | 14N680 | 311710 | 0.00 | (26.83) | 0.00 |
| Other - affiliated entities | 14N680 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N680 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N680 | 315690 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N680 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N680 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N680 | 319010 | 0.00 | (25,000.00) | 0.00 |
| Other - affiliated entities | 14N680 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N680 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N680 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N686 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N686 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N686 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N686 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N686 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N686 | 315690 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N686 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N686 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N686 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 14N686 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N686 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N702 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N702 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N702 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N702 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N702 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N702 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N702 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N703 | 311510 | 17,884.53 | 17,884.53 | 0.00 |
| Other - affiliated entities | 14N703 | 311610 | (1.57) | (1.57) | 0.00 |
| Other - affiliated entities | 14N703 | 311620 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N703 | 311710 | 7,117.04 | 6,787.04 | 0.00 |
| Other - affiliated entities | 14N703 | 311720 | 0.00 | 330.00 | 0.00 |
| Other - affiliated entities | 14N703 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N703 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N703 | 315690 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N703 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N703 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N703 | 319010 | (25,000.00) | (24,670.00) | 0.00 |
| Other - affiliated entities | 14N703 | 319020 | 0.00 | (330.00) | 0.00 |
| Other - affiliated entities | 14N703 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N703 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N703 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N716 | 311510 | 0.00 | 10,000.00 | 0.00 |
| Other - affiliated entities | 14N716 | 311610 | 0.00 | (0.18) | 0.00 |
| Other - affiliated entities | 14N716 | 311620 | 0.00 | (10,000.00) | 0.00 |
| Other - affiliated entities | 14N716 | 311710 | 0.00 | 10,000.18 | 0.00 |
| Other - affiliated entities | 14N716 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N716 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N716 | 315690 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N716 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N716 | 319010 | 0.00 | (20,000.00) | 0.00 |
| Other - affiliated entities | 14N716 | 319020 | 0.00 | 10,000.00 | 0.00 |
| Other - affiliated entities | 14N716 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N716 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N716 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N725 | 311510 | 0.00 | 9,300.00 | 0.00 |
| Other - affiliated entities | 14N725 | 311610 | 0.00 | 30.48 | 0.00 |
| Other - affiliated entities | 14N725 | 311710 | 0.00 | (30.48) | 0.00 |
| Other - affiliated entities | 14N725 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N725 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N725 | 315690 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N725 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N725 | 319010 | 0.00 | (9,300.00) | 0.00 |
| Other - affiliated entities | 14N725 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N725 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N725 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N735 | 311510 | 0.00 | 10,000.00 | 0.00 |
| Other - affiliated entities | 14N735 | 311710 | 0.00 | (102.00) | 0.00 |
| Other - affiliated entities | 14N735 | 311720 | 0.00 | 102.00 | 0.00 |
| Other - affiliated entities | 14N735 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N735 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N735 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N735 | 319010 | 0.00 | (9,898.00) | 0.00 |
| Other - affiliated entities | 14N735 | 319020 | 0.00 | (102.00) | 0.00 |
| Other - affiliated entities | 14N735 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N735 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 14N735 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N742 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N742 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N742 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N742 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N742 | 315690 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N742 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N742 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N742 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N742 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N742 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N751 | 311510 | 0.00 | 8,000.07 | 0.00 |
| Other - affiliated entities | 14N751 | 311610 | 0.00 | 0.86 | 0.00 |
| Other - affiliated entities | 14N751 | 311710 | 0.00 | (0.93) | 0.00 |
| Other - affiliated entities | 14N751 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N751 | 315500 | 0.00 | (0.07) | 0.00 |
| Other - affiliated entities | 14N751 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N751 | 315690 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N751 | 315700 | 0.00 | 0.07 | 0.00 |
| Other - affiliated entities | 14N751 | 319010 | 0.00 | (8,000.00) | 0.00 |
| Other - affiliated entities | 14N751 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N751 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N751 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N751 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N764 | 311510 | 14,860.00 | 14,860.00 | 0.00 |
| Other - affiliated entities | 14N764 | 311710 | 0.00 | 326,475.00 | 0.00 |
| Other - affiliated entities | 14N764 | 311720 | 0.00 | (326,475.00) | 0.00 |
| Other - affiliated entities | 14N764 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N764 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N764 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N764 | 315795 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N764 | 319010 | (14,860.00) | (341,335.00) | 0.00 |
| Other - affiliated entities | 14N764 | 319020 | 0.00 | 326,475.00 | 0.00 |
| Other - affiliated entities | 14N764 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N764 | 319095 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N764 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N764 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N770 | 311510 | 0.00 | 1,333,843.00 | 0.00 |
| Other - affiliated entities | 14N770 | 311710 | 0.00 | 20,314.00 | 0.00 |
| Other - affiliated entities | 14N770 | 311720 | 0.00 | (20,314.00) | 0.00 |
| Other - affiliated entities | 14N770 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N770 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N770 | 319010 | 0.00 | (1,354,157.00) | 0.00 |
| Other - affiliated entities | 14N770 | 319020 | 0.00 | 20,314.00 | 0.00 |
| Other - affiliated entities | 14N770 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N770 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N771 | 311510 | 0.00 | 23,976.38 | 0.00 |
| Other - affiliated entities | 14N771 | 311710 | 0.00 | 4,429.62 | 0.00 |
| Other - affiliated entities | 14N771 | 311720 | 0.00 | 332.00 | 0.00 |
| Other - affiliated entities | 14N771 | 315500 | 0.00 | 4,761.62 | 0.00 |
| Other - affiliated entities | 14N771 | 315700 | 0.00 | (4,761.62) | 0.00 |
| Other - affiliated entities | 14N771 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N771 | 319010 | 0.00 | (28,406.00) | 0.00 |
| Other - affiliated entities | 14N771 | 319020 | 0.00 | (332.00) | 0.00 |
| Other - affiliated entities | 14N771 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N771 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N771 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N775 | 311510 | 0.00 | 22,000.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 14N775 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N775 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N775 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N775 | 319010 | 0.00 | (22,000.00) | 0.00 |
| Other - affiliated entities | 14N775 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N775 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N781 | 311510 | 14,993.78 | 9,674.41 | 0.00 |
| Other - affiliated entities | 14N781 | 311610 | 1.18 | (303.75) | 0.00 |
| Other - affiliated entities | 14N781 | 311620 | 0.00 | 5,371.00 | 0.00 |
| Other - affiliated entities | 14N781 | 311710 | 5.04 | 5,629.34 | 0.00 |
| Other - affiliated entities | 14N781 | 311720 | 0.00 | (5,371.00) | 0.00 |
| Other - affiliated entities | 14N781 | 315500 | 0.00 | 5,319.37 | 0.00 |
| Other - affiliated entities | 14N781 | 315600 | 0.00 | (5,066.07) | 0.00 |
| Other - affiliated entities | 14N781 | 315690 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N781 | 315700 | 0.00 | (253.30) | 0.00 |
| Other - affiliated entities | 14N781 | 319010 | (15,000.00) | (15,000.00) | 0.00 |
| Other - affiliated entities | 14N781 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N781 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N781 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N781 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N784 | 311510 | 0.00 | 6,049.04 | 0.00 |
| Other - affiliated entities | 14N784 | 311610 | 0.00 | (436.04) | 0.00 |
| Other - affiliated entities | 14N784 | 311620 | 0.00 | 436.04 | 0.00 |
| Other - affiliated entities | 14N784 | 311710 | 0.00 | 14,205.00 | 0.00 |
| Other - affiliated entities | 14N784 | 311720 | 0.00 | (14,205.00) | 0.00 |
| Other - affiliated entities | 14N784 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N784 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N784 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N784 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N784 | 319010 | 0.00 | (19,818.00) | 0.00 |
| Other - affiliated entities | 14N784 | 319020 | 0.00 | 13,768.96 | 0.00 |
| Other - affiliated entities | 14N784 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N784 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N784 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N786 | 311510 | 29,648.34 | 30,593.34 | 0.00 |
| Other - affiliated entities | 14N786 | 311610 | (1,067.48) | (1,067.48) | 0.00 |
| Other - affiliated entities | 14N786 | 311710 | 65,419.14 | 58,924.14 | 0.00 |
| Other - affiliated entities | 14N786 | 311720 | 0.00 | 5,550.00 | 0.00 |
| Other - affiliated entities | 14N786 | 315500 | 0.00 | (945.00) | 0.00 |
| Other - affiliated entities | 14N786 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N786 | 315690 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N786 | 315700 | 0.00 | 945.00 | 0.00 |
| Other - affiliated entities | 14N786 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N786 | 315795 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N786 | 319010 | (94,000.00) | (88,450.00) | 0.00 |
| Other - affiliated entities | 14N786 | 319020 | 0.00 | (5,550.00) | 0.00 |
| Other - affiliated entities | 14N786 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N786 | 319095 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N786 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14N786 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14NAHA | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14NFND | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14NHUM | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14NNHC | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14NPRA | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14NPRD | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14NPRM | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14NPRQ | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 14U590 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14U590 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14U590 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14U590 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14U590 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14U590 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14U590 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14U590 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14U590 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14U590 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14U590 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14U590 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14U590 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14ZADN | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14ZADN | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14ZADN | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14ZADN | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14ZADN | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14ZUTV | 311510 | (20,282.83) | (20,282.83) | 0.00 |
| Other - affiliated entities | 14ZUTV | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14ZUTV | 311710 | 17,104.33 | 17,104.33 | 0.00 |
| Other - affiliated entities | 14ZUTV | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14ZUTV | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14ZUTV | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14ZUTV | 319010 | 3,178.50 | 3,178.50 | 0.00 |
| Other - affiliated entities | 14ZUTV | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 14ZUTV | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C193 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C193 | 311520 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C193 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C193 | 311620 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C193 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C193 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C193 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C193 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C193 | 315690 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C193 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C193 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C193 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C193 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C193 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C193 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C234 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C234 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C234 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C234 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C234 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C234 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C234 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C234 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C234 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C241 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C241 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C241 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C241 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C241 | 315690 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C241 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C241 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 15C241 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C241 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C241 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C286 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C286 | 311620 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C286 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C286 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C286 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C288 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C288 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C288 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C418 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C418 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C418 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C468 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C468 | 311620 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C468 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C468 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C468 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C468 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C468 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C492 | 311710 | 0.00 | 275,250.00 | 0.00 |
| Other - affiliated entities | 15C492 | 319010 | 0.00 | (275,250.00) | 0.00 |
| Other - affiliated entities | 15C492 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C502 | 311610 | 0.00 | 25,000.00 | 0.00 |
| Other - affiliated entities | 15C502 | 319010 | 0.00 | (25,000.00) | 0.00 |
| Other - affiliated entities | 15C502 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C538 | 311610 | 0.00 | 6,165.00 | 0.00 |
| Other - affiliated entities | 15C538 | 311710 | 0.00 | 2,835.00 | 0.00 |
| Other - affiliated entities | 15C538 | 319010 | 0.00 | (9,000.00) | 0.00 |
| Other - affiliated entities | 15C538 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C601 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C601 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15C601 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P042 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P042 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P042 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P042 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P042 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P051 | 311510 | 0.00 | 7,466.00 | 0.00 |
| Other - affiliated entities | 15P051 | 311610 | 0.00 | (3,652.84) | 0.00 |
| Other - affiliated entities | 15P051 | 311710 | 0.00 | 6,186.84 | 0.00 |
| Other - affiliated entities | 15P051 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P051 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P051 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P051 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P051 | 319010 | 0.00 | (10,000.00) | 0.00 |
| Other - affiliated entities | 15P051 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P051 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P051 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P052 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P052 | 311520 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P052 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P052 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P052 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P052 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P052 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P052 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 15P052 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P052 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P052 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P052 | 319095 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P052 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P052 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P053 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P053 | 311520 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P053 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P053 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P053 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P053 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P053 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P053 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P053 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P053 | 315795 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P053 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P053 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P053 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P053 | 319095 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P053 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P053 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P062 | 311510 | 0.00 | 6,534.00 | 0.00 |
| Other - affiliated entities | 15P062 | 311610 | 0.00 | (5,780.33) | 0.00 |
| Other - affiliated entities | 15P062 | 311710 | 0.00 | 8,806.33 | 0.00 |
| Other - affiliated entities | 15P062 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P062 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P062 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P062 | 319010 | 0.00 | (9,560.00) | 0.00 |
| Other - affiliated entities | 15P062 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P062 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P074 | 311510 | 13,351.88 | 13,351.88 | 0.00 |
| Other - affiliated entities | 15P074 | 311710 | 2,994.22 | 2,994.22 | 0.00 |
| Other - affiliated entities | 15P074 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P074 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P074 | 319010 | (16,346.10) | (16,346.10) | 0.00 |
| Other - affiliated entities | 15P074 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 15P074 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 166059 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 166059 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 166059 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 166059 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 166059 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 166059 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 166059 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 166059 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 166059 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 194001 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 194001 | 311610 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 194001 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 194001 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 194001 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 194001 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 194001 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 194001 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 194001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN001 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN001 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 1GN001 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN006 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN006 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN006 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN006 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN006 | 315795 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN006 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN006 | 319095 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN006 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN006 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN007 | 311520 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN007 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN007 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN007 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN007 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN007 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN007 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN007 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN007 | 355790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN007 | 359090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN007 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN007 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN008 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN008 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN008 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN008 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN008 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN008 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN009 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN009 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN009 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN010 | 311520 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN010 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN010 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN010 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN010 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN010 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN010 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN010 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN011 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN011 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN011 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN011 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN012 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN012 | 311520 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN012 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN012 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN012 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN012 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN012 | 315690 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN012 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN012 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN012 | 315795 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN012 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN012 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN012 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN012 | 319095 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN012 | 355790 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 1GN012 | 359090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN012 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN012 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN013 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN013 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN013 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN013 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN013 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN013 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN013 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN014 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN014 | 311520 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN014 | 311620 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN014 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN014 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN014 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN014 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN014 | 315690 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN014 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN014 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN014 | 315795 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN014 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN014 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN014 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN014 | 319095 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN014 | 351720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN014 | 355700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN014 | 355790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN014 | 359020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN014 | 359090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN014 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN014 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN015 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN015 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN015 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN016 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN016 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN016 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN016 | 315795 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN016 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN016 | 319095 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN016 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN016 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN017 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN017 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN017 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN018 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN018 | 311520 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN018 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN018 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN018 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN018 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN018 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN018 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN018 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN018 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN018 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN018 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 1GN018 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN019 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN019 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN019 | 315690 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN019 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN019 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN019 | 315795 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN019 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN019 | 319095 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN019 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN019 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN020 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN020 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN020 | 315690 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN020 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN020 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN020 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN020 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN021 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN021 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN021 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN021 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN023 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN023 | 311520 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN023 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN023 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN023 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN023 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN023 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN023 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN023 | 315795 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN023 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN023 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN023 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN023 | 319095 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN023 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN023 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN024 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN024 | 311520 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN024 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN024 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN024 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN024 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN024 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN024 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN024 | 315795 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN024 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN024 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN024 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN024 | 319095 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN024 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN024 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN025 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN025 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN025 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN025 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN026 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN026 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 1GN026 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN026 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN026 | 315795 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN026 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN026 | 319095 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN026 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN026 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN027 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN027 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN027 | 315690 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN027 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN027 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN027 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN027 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN028 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN028 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN028 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN028 | 315795 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN028 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN028 | 319095 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN028 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN028 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN029 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN029 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN029 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN029 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN029 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN029 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN029 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN030 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN030 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN030 | 315690 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN030 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN030 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN030 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN030 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN030 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN031 | 311520 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN031 | 311720 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN031 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN031 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN031 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN031 | 319020 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN031 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN031 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN031 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN032 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN032 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN032 | 315690 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN032 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN032 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN032 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN035 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN035 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN035 | 315690 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN035 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN035 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN035 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 1GN035 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN036 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN036 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN036 | 315690 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN036 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN036 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN036 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN036 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN037 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN037 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN037 | 315690 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN037 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN037 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN037 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN037 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN038 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN038 | 315600 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN038 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN039 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN039 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN039 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN040 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN040 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN041 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN041 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN042 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN042 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GN042 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GNADJ | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GNADJ | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GNCRT | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GNCRT | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1GNCRT | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1MN001 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1MN001 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1MN001 | 4100M0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1MNCRT | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1MNCRT | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 1MNCRT | 4100M0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG003 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG003 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG003 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG003 | 315795 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG003 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG003 | 319095 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG003 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG003 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG004 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG004 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG004 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG004 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG005 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG005 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG005 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG006 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG006 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG007 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG007 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 4GG007 | 315800 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG007 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG007 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG008 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG008 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG008 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG008 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG011 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG011 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG011 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG011 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG012 | 311510 | 0.00 | (1,200,000.00) | 0.00 |
| Other - affiliated entities | 4GG012 | 311710 | 0.00 | 1,200,000.00 | 0.00 |
| Other - affiliated entities | 4GG012 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG012 | 315700 | 0.00 | (170.71) | 0.00 |
| Other - affiliated entities | 4GG012 | 315800 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG012 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG012 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG012 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG013 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG013 | 315800 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG013 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG013 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG014 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG014 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG014 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG015 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG015 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG016 | 311510 | (53,500.00) | (53,500.00) | 0.00 |
| Other - affiliated entities | 4GG016 | 311710 | 53,500.00 | 53,500.00 | 0.00 |
| Other - affiliated entities | 4GG016 | 315500 | 32,108.23 | 17,820.00 | 0.00 |
| Other - affiliated entities | 4GG016 | 315700 | 0.00 | (19,000.00) | 0.00 |
| Other - affiliated entities | 4GG016 | 315800 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG016 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG016 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG016 | 4100G0 | 464.39 | 1,644.39 | 464.39 |
| Other - affiliated entities | 4GG017 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG017 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG017 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG018 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG018 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG018 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG019 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG019 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG019 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG020 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG021 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG021 | 315800 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG021 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG021 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG023 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG023 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG023 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG024 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG024 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG024 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG025 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG025 | 315800 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 4GG025 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG025 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG026 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG026 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG026 | 4100G0 | 9,456.48 | 9,456.48 | 9,456.48 |
| Other - affiliated entities | 4GG032 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG032 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG032 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG033 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG033 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG033 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG034 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG034 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG034 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG034 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG035 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG035 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG035 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG037 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG037 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG037 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG037 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG038 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG038 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG038 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG038 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG039 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG039 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG039 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG039 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG040 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG040 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG041 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG041 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG041 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG042 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG042 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG042 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG042 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG044 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG044 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG044 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG047 | 311510 | (1,400.00) | (1,000.00) | 0.00 |
| Other - affiliated entities | 4GG047 | 311710 | 1,400.00 | 1,000.00 | 0.00 |
| Other - affiliated entities | 4GG047 | 315500 | 1,434.82 | 1,436.32 | 0.00 |
| Other - affiliated entities | 4GG047 | 315700 | (1,435.00) | (1,436.00) | 0.00 |
| Other - affiliated entities | 4GG047 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG047 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG047 | 4100G0 | 38.32 | 38.00 | 38.32 |
| Other - affiliated entities | 4GG049 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG049 | 315800 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG049 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG049 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG050 | 311510 | (360,000.00) | (360,000.00) | 0.00 |
| Other - affiliated entities | 4GG050 | 311710 | 360,000.00 | 360,000.00 | 0.00 |
| Other - affiliated entities | 4GG050 | 315500 | (247.21) | (96,033.24) | 0.00 |
| Other - affiliated entities | 4GG050 | 315700 | (1,000.00) | (4,325.00) | 0.00 |
| Other - affiliated entities | 4GG050 | 315800 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 4GG050 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG050 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG050 | 4100G0 | 762,773.74 | 2,113,901.98 | 762,773.74 |
| Other - affiliated entities | 4GG054 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG054 | 315800 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG054 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG054 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG056 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG056 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG056 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG057 | 311510 | 0.00 | (14,000.00) | 0.00 |
| Other - affiliated entities | 4GG057 | 311710 | 0.00 | 14,000.00 | 0.00 |
| Other - affiliated entities | 4GG057 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG057 | 315700 | (104,867.00) | (156.90) | 0.00 |
| Other - affiliated entities | 4GG057 | 315800 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG057 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG057 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG057 | 4100G0 | 285,674.27 | 285,831.17 | 285,674.27 |
| Other - affiliated entities | 4GG058 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG058 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG058 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG059 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG059 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG059 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG060 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG060 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG060 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG060 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG061 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG061 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG061 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG061 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG063 | 311510 | (55.00) | (55.00) | 0.00 |
| Other - affiliated entities | 4GG063 | 311710 | 55.00 | 55.00 | 0.00 |
| Other - affiliated entities | 4GG063 | 315500 | 52.00 | 48.00 | 0.00 |
| Other - affiliated entities | 4GG063 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG063 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG063 | 4100G0 | 8,713.00 | 8,665.00 | 8,713.00 |
| Other - affiliated entities | 4GG065 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG065 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG065 | 4100G0 | 390.00 | 390.00 | 390.00 |
| Other - affiliated entities | 4GG066 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG066 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG066 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG067 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG067 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG067 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG067 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG068 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG068 | 315800 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG068 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG068 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG070 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG070 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG070 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG071 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG071 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG071 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Other - affiliated entities | 4GG071 | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 4GG073 | 315500 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 4GG073 | 410000 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 4GG073 | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 4GG074 | 315500 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 4GG074 | 315700 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 4GG074 | 410000 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 4GG074 | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 4GG075 | 315500 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 4GG075 | 315700 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 4GG075 | 410000 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 4GG075 | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 4GG076 | 315500 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 4GG076 | 410000 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 4GG076 | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 4GG077 | 315500 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 4GG078 | 315500 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 4GG078 | 315800 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 4GG078 | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 4GG079 | 315500 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 4GG079 | 315700 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 4GG079 | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 4GG080 | 315500 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 4GG080 | 315800 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 4GG080 | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 4GG081 | 315500 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 4GG081 | 315700 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 4GG081 | 315800 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 4GG081 | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 4GG082 | 315500 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 4GG082 | 315700 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 4GG082 | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 4GG083 | 315500 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 4GG084 | 315500 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 4GG084 | 315700 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 4GG084 | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 4GG085 | 315500 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 4GG085 | 315700 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 4GG085 | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 4GG086 | 311510 | 0.00 | (200.00) | 0.00 |
| | Other - affiliated entities | 4GG086 | 311710 | 0.00 | 200.00 | 0.00 |
| | Other - affiliated entities | 4GG086 | 315500 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 4GG086 | 315700 | 0.00 | (1,164.12) | 0.00 |
| | Other - affiliated entities | 4GG086 | 315800 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 4GG086 | 319010 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 4GG086 | 410000 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 4GG086 | 4100G0 | 0.00 | 1,164.12 | 0.00 |
| | Other - affiliated entities | 4GG087 | 315500 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 4GG087 | 315700 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 4GG087 | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 4GG088 | 315500 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 4GG088 | 315700 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 4GG088 | 315800 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 4GG088 | 4100G0 | 11,213.26 | 11,213.26 | 11,213.26 |
| | Other - affiliated entities | 4GG089 | 315500 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 4GG089 | 315700 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 4GG089 | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 4GG090 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 4GG090 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG090 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG091 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG091 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG091 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG092 | 311510 | 0.00 | (100.00) | 0.00 |
| Other - affiliated entities | 4GG092 | 311710 | 0.00 | 100.00 | 0.00 |
| Other - affiliated entities | 4GG092 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG092 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG092 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG092 | 4100G0 | 15,258.80 | 15,258.80 | 15,258.80 |
| Other - affiliated entities | 4GG093 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG093 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG093 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG094 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG094 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG094 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG095 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG095 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG097 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG097 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG097 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG099 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG099 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG099 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG100 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG100 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG100 | 4100G0 | 17,906.54 | 17,906.54 | 17,906.54 |
| Other - affiliated entities | 4GG101 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG101 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG101 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG101 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG102 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG102 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG102 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG102 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG103 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG103 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG103 | 4100G0 | 15,788.50 | 15,788.50 | 15,788.50 |
| Other - affiliated entities | 4GG104 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG104 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG105 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG105 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG106 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG106 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG107 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG107 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG108 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG108 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG108 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG109 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG109 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG109 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG110 | 311510 | (100,000.00) | (100,000.00) | 0.00 |
| Other - affiliated entities | 4GG110 | 311710 | 100,000.00 | 100,000.00 | 0.00 |
| Other - affiliated entities | 4GG110 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG110 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG110 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 4GG110 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG112 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG112 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG112 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG113 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG113 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG113 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG114 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG114 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG115 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG115 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG115 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG116 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG116 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG117 | 311510 | 0.00 | (5,000.00) | 0.00 |
| Other - affiliated entities | 4GG117 | 311710 | 0.00 | 5,000.00 | 0.00 |
| Other - affiliated entities | 4GG117 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG117 | 315700 | 0.00 | (50,000.00) | 0.00 |
| Other - affiliated entities | 4GG117 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG117 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG117 | 4100G0 | 0.00 | 50,000.00 | 0.00 |
| Other - affiliated entities | 4GG118 | 311510 | 0.00 | (20,000.00) | 0.00 |
| Other - affiliated entities | 4GG118 | 311710 | 0.00 | 20,000.00 | 0.00 |
| Other - affiliated entities | 4GG118 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG118 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG118 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG118 | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG119 | 311510 | (10,000.00) | (10,000.00) | 0.00 |
| Other - affiliated entities | 4GG119 | 311710 | 10,000.00 | 10,000.00 | 0.00 |
| Other - affiliated entities | 4GG119 | 315500 | 10,000.00 | 10,000.00 | 0.00 |
| Other - affiliated entities | 4GG119 | 315700 | (30,000.00) | 0.00 | 0.00 |
| Other - affiliated entities | 4GG119 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG119 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GG119 | 4100G0 | 20,000.00 | 10,000.00 | 20,000.00 |
| Other - affiliated entities | 4GG120 | 315500 | 3,844,680.31 | 3,116,960.00 | 0.00 |
| Other - affiliated entities | 4GG120 | 315700 | (1,150,000.00) | (548,000.00) | 0.00 |
| Other - affiliated entities | 4GG120 | 4100G0 | 2,568,960.00 | 0.00 | 2,568,960.00 |
| Other - affiliated entities | 4GG121 | 315500 | 50,000.00 | 50,000.00 | 0.00 |
| Other - affiliated entities | 4GG121 | 4100G0 | 50,000.00 | 0.00 | 50,000.00 |
| Other - affiliated entities | 4GGAZZ | 311510 | (10,000,000.00) | (10,000,000.00) | 0.00 |
| Other - affiliated entities | 4GGAZZ | 311710 | 10,000,000.00 | 10,000,000.00 | 0.00 |
| Other - affiliated entities | 4GGAZZ | 315500 | 9,668,371.46 | 12,075,012.88 | 0.00 |
| Other - affiliated entities | 4GGAZZ | 315700 | (9,668,371.46) | (12,075,012.88) | 0.00 |
| Other - affiliated entities | 4GGAZZ | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GGAZZ | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GGAZZ | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GGCAF | 315500 | (4,908,997.40) | (4,542,469.76) | 0.00 |
| Other - affiliated entities | 4GGCAF | 315700 | 4,908,997.40 | 4,542,469.76 | 0.00 |
| Other - affiliated entities | 4GGCAF | 4100G0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4GGFZZ | 315500 | 448,872.03 | 0.00 | 0.00 |
| Other - affiliated entities | 4GGFZZ | 315700 | (448,872.03) | 0.00 | 0.00 |
| Other - affiliated entities | 4MG002 | 311510 | 0.00 | (750.00) | 0.00 |
| Other - affiliated entities | 4MG002 | 311710 | 0.00 | 750.00 | 0.00 |
| Other - affiliated entities | 4MG002 | 315500 | 1,308.61 | (2,446.47) | 0.00 |
| Other - affiliated entities | 4MG002 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG002 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG002 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG002 | 4100M0 | 19,175.46 | 21,621.93 | 19,175.46 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 4MG003 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG003 | 4100M0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG004 | 311510 | 0.00 | (1,000.00) | 0.00 |
| Other - affiliated entities | 4MG004 | 311710 | 0.00 | 1,000.00 | 0.00 |
| Other - affiliated entities | 4MG004 | 315500 | 571.93 | (1,069.23) | 0.00 |
| Other - affiliated entities | 4MG004 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG004 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG004 | 4100M0 | 8,380.56 | 9,449.79 | 8,380.56 |
| Other - affiliated entities | 4MG005 | 311510 | 0.00 | (3,000.00) | 0.00 |
| Other - affiliated entities | 4MG005 | 311710 | 0.00 | 3,000.00 | 0.00 |
| Other - affiliated entities | 4MG005 | 315500 | 1,896.24 | (3,545.06) | 0.00 |
| Other - affiliated entities | 4MG005 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG005 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG005 | 4100M0 | 27,786.12 | 31,331.18 | 27,786.12 |
| Other - affiliated entities | 4MG006 | 311510 | 0.00 | (800.00) | 0.00 |
| Other - affiliated entities | 4MG006 | 311710 | 0.00 | 800.00 | 0.00 |
| Other - affiliated entities | 4MG006 | 315500 | 910.14 | (1,701.52) | 0.00 |
| Other - affiliated entities | 4MG006 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG006 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG006 | 4100M0 | 13,336.59 | 15,038.11 | 13,336.59 |
| Other - affiliated entities | 4MG007 | 311510 | 0.00 | (600.00) | 0.00 |
| Other - affiliated entities | 4MG007 | 311710 | 0.00 | 600.00 | 0.00 |
| Other - affiliated entities | 4MG007 | 315500 | 668.79 | (1,250.30) | 0.00 |
| Other - affiliated entities | 4MG007 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG007 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG007 | 4100M0 | 9,799.76 | 11,050.06 | 9,799.76 |
| Other - affiliated entities | 4MG008 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG008 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG008 | 4100M0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG009 | 311510 | 0.00 | (6,000.00) | 0.00 |
| Other - affiliated entities | 4MG009 | 311710 | 0.00 | 6,000.00 | 0.00 |
| Other - affiliated entities | 4MG009 | 315500 | 8,183.96 | (16,436.51) | 0.00 |
| Other - affiliated entities | 4MG009 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG009 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG009 | 4100M0 | 128,828.92 | 145,265.43 | 128,828.92 |
| Other - affiliated entities | 4MG010 | 311510 | 0.00 | (3,000.00) | 0.00 |
| Other - affiliated entities | 4MG010 | 311710 | 0.00 | 3,000.00 | 0.00 |
| Other - affiliated entities | 4MG010 | 315500 | 6,823.92 | 1,556.27 | 0.00 |
| Other - affiliated entities | 4MG010 | 315700 | (638.22) | (550.32) | 0.00 |
| Other - affiliated entities | 4MG010 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG010 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG010 | 4100M0 | 25,862.69 | 42,456.10 | 25,862.69 |
| Other - affiliated entities | 4MG010 | 4100Z0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG011 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG011 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG011 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG011 | 4100M0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG012 | 311510 | 0.00 | (5,300.00) | 0.00 |
| Other - affiliated entities | 4MG012 | 311710 | 0.00 | 5,300.00 | 0.00 |
| Other - affiliated entities | 4MG012 | 315500 | 3,135.31 | (6,499.12) | 0.00 |
| Other - affiliated entities | 4MG012 | 315700 | (1,449.73) | (1,506.67) | 0.00 |
| Other - affiliated entities | 4MG012 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG012 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG012 | 4100M0 | 19,714.94 | 28,056.33 | 19,714.94 |
| Other - affiliated entities | 4MG012 | 4100Z0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG013 | 311510 | 0.00 | (600.00) | 0.00 |
| Other - affiliated entities | 4MG013 | 311710 | 0.00 | 600.00 | 0.00 |
| Other - affiliated entities | 4MG013 | 315500 | (13,054.78) | (1,665.59) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 4MG013 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG013 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG013 | 4100M0 | 13,054.78 | 14,720.37 | 13,054.78 |
| Other - affiliated entities | 4MG014 | 311510 | 0.00 | (63,015.00) | 0.00 |
| Other - affiliated entities | 4MG014 | 311710 | 0.00 | 63,015.00 | 0.00 |
| Other - affiliated entities | 4MG014 | 315500 | 31,396.70 | (151,194.55) | 0.00 |
| Other - affiliated entities | 4MG014 | 315700 | (46,776.78) | (29,437.51) | 0.00 |
| Other - affiliated entities | 4MG014 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG014 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG014 | 4100M0 | 27,754.03 | 169,272.86 | 27,754.03 |
| Other - affiliated entities | 4MG014 | 4100Z0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG015 | 311510 | 0.00 | (5,800.00) | 0.00 |
| Other - affiliated entities | 4MG015 | 311710 | 0.00 | 5,800.00 | 0.00 |
| Other - affiliated entities | 4MG015 | 315500 | 3,061.06 | (7,033.53) | 0.00 |
| Other - affiliated entities | 4MG015 | 315700 | (1,510.37) | (1,017.63) | 0.00 |
| Other - affiliated entities | 4MG015 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG015 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG015 | 4100M0 | 12,900.55 | 21,379.69 | 12,900.55 |
| Other - affiliated entities | 4MG015 | 4100Z0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG016 | 311510 | 0.00 | (700.00) | 0.00 |
| Other - affiliated entities | 4MG016 | 311710 | 0.00 | 700.00 | 0.00 |
| Other - affiliated entities | 4MG016 | 315500 | 461.10 | (788.40) | 0.00 |
| Other - affiliated entities | 4MG016 | 315700 | (126.55) | (191.44) | 0.00 |
| Other - affiliated entities | 4MG016 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG016 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG016 | 4100M0 | 1,434.37 | 2,414.21 | 1,434.37 |
| Other - affiliated entities | 4MG016 | 4100Z0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG017 | 311510 | 0.00 | (450.00) | 0.00 |
| Other - affiliated entities | 4MG017 | 311710 | 0.00 | 450.00 | 0.00 |
| Other - affiliated entities | 4MG017 | 315500 | 737.38 | (1,378.54) | 0.00 |
| Other - affiliated entities | 4MG017 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG017 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG017 | 4100M0 | 10,805.01 | 12,183.55 | 10,805.01 |
| Other - affiliated entities | 4MG018 | 311510 | 0.00 | (136,000.00) | 0.00 |
| Other - affiliated entities | 4MG018 | 311710 | 0.00 | 136,000.00 | 0.00 |
| Other - affiliated entities | 4MG018 | 315500 | 62,592.03 | (140,960.98) | 0.00 |
| Other - affiliated entities | 4MG018 | 315700 | (37,060.88) | (28,452.81) | 0.00 |
| Other - affiliated entities | 4MG018 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG018 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG018 | 4100M0 | 143,589.94 | 320,332.94 | 143,589.94 |
| Other - affiliated entities | 4MG018 | 4100Z0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG019 | 311510 | 0.00 | (700.00) | 0.00 |
| Other - affiliated entities | 4MG019 | 311710 | 0.00 | 700.00 | 0.00 |
| Other - affiliated entities | 4MG019 | 315500 | (5,232.60) | (667.60) | 0.00 |
| Other - affiliated entities | 4MG019 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG019 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG019 | 4100M0 | 5,232.60 | 5,900.20 | 5,232.60 |
| Other - affiliated entities | 4MG020 | 311510 | 0.00 | (1,000.00) | 0.00 |
| Other - affiliated entities | 4MG020 | 311710 | 0.00 | 1,000.00 | 0.00 |
| Other - affiliated entities | 4MG020 | 315500 | 2,617.76 | (4,893.93) | 0.00 |
| Other - affiliated entities | 4MG020 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG020 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG020 | 4100M0 | 38,358.52 | 43,252.45 | 38,358.52 |
| Other - affiliated entities | 4MG022 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG022 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG022 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG022 | 4100M0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG023 | 311510 | 0.00 | (2,400.00) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 4MG023 | 311710 | 0.00 | 2,400.00 | 0.00 |
| Other - affiliated entities | 4MG023 | 315500 | 1,988.72 | (3,761.05) | 0.00 |
| Other - affiliated entities | 4MG023 | 315700 | (530.22) | (770.14) | 0.00 |
| Other - affiliated entities | 4MG023 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG023 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG023 | 4100M0 | 3,932.27 | 8,463.46 | 3,932.27 |
| Other - affiliated entities | 4MG023 | 4100Z0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG025 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG025 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG025 | 4100M0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG026 | 311510 | 0.00 | (350.00) | 0.00 |
| Other - affiliated entities | 4MG026 | 311710 | 0.00 | 350.00 | 0.00 |
| Other - affiliated entities | 4MG026 | 315500 | 550.56 | (1,029.27) | 0.00 |
| Other - affiliated entities | 4MG026 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG026 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG026 | 4100M0 | 8,067.42 | 9,096.69 | 8,067.42 |
| Other - affiliated entities | 4MG027 | 311510 | 0.00 | (5,900.00) | 0.00 |
| Other - affiliated entities | 4MG027 | 311710 | 0.00 | 5,900.00 | 0.00 |
| Other - affiliated entities | 4MG027 | 315500 | 4,697.99 | (8,214.28) | 0.00 |
| Other - affiliated entities | 4MG027 | 315700 | (1,678.29) | (1,617.33) | 0.00 |
| Other - affiliated entities | 4MG027 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG027 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG027 | 4100M0 | 31,282.30 | 41,392.59 | 31,282.30 |
| Other - affiliated entities | 4MG027 | 4100Z0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG028 | 311510 | 0.00 | (600.00) | 0.00 |
| Other - affiliated entities | 4MG028 | 311710 | 0.00 | 600.00 | 0.00 |
| Other - affiliated entities | 4MG028 | 315500 | (17,380.79) | (2,217.50) | 0.00 |
| Other - affiliated entities | 4MG028 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG028 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG028 | 4100M0 | 17,380.79 | 19,598.29 | 17,380.79 |
| Other - affiliated entities | 4MG029 | 311510 | 0.00 | (600.00) | 0.00 |
| Other - affiliated entities | 4MG029 | 311710 | 0.00 | 600.00 | 0.00 |
| Other - affiliated entities | 4MG029 | 315500 | 1,079.62 | (2,018.35) | 0.00 |
| Other - affiliated entities | 4MG029 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG029 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG029 | 4100M0 | 15,819.76 | 17,838.11 | 15,819.76 |
| Other - affiliated entities | 4MG030 | 311510 | 0.00 | (1,400.00) | 0.00 |
| Other - affiliated entities | 4MG030 | 311710 | 0.00 | 1,400.00 | 0.00 |
| Other - affiliated entities | 4MG030 | 315500 | (7,500.16) | (2,971.62) | 0.00 |
| Other - affiliated entities | 4MG030 | 315700 | 0.00 | (488.75) | 0.00 |
| Other - affiliated entities | 4MG030 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG030 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG030 | 4100M0 | 7,500.16 | 10,960.53 | 7,500.16 |
| Other - affiliated entities | 4MG031 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG031 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG031 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG031 | 4100M0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG032 | 311510 | 0.00 | (150.00) | 0.00 |
| Other - affiliated entities | 4MG032 | 311710 | 0.00 | 150.00 | 0.00 |
| Other - affiliated entities | 4MG032 | 315500 | 342.46 | (640.23) | 0.00 |
| Other - affiliated entities | 4MG032 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG032 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG032 | 4100M0 | 5,018.11 | 5,658.34 | 5,018.11 |
| Other - affiliated entities | 4MG033 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG033 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG033 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG033 | 4100M0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG033 | 4100Z0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 4MG034 | 311510 | 0.00 | (110.00) | 0.00 |
| Other - affiliated entities | 4MG034 | 311710 | 0.00 | 110.00 | 0.00 |
| Other - affiliated entities | 4MG034 | 315500 | 267.70 | (500.49) | 0.00 |
| Other - affiliated entities | 4MG034 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG034 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG034 | 4100M0 | 3,922.78 | 4,423.27 | 3,922.78 |
| Other - affiliated entities | 4MG035 | 311510 | 0.00 | (3,000.00) | 0.00 |
| Other - affiliated entities | 4MG035 | 311710 | 0.00 | 3,000.00 | 0.00 |
| Other - affiliated entities | 4MG035 | 315500 | 5,228.87 | (9,775.45) | 0.00 |
| Other - affiliated entities | 4MG035 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG035 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG035 | 4100M0 | 76,619.78 | 86,395.23 | 76,619.78 |
| Other - affiliated entities | 4MG036 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG036 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG036 | 4100M0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG037 | 311510 | 0.00 | (1,200.00) | 0.00 |
| Other - affiliated entities | 4MG037 | 311710 | 0.00 | 1,200.00 | 0.00 |
| Other - affiliated entities | 4MG037 | 315500 | 679.39 | (1,270.14) | 0.00 |
| Other - affiliated entities | 4MG037 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG037 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG037 | 4100M0 | 9,955.42 | 11,225.56 | 9,955.42 |
| Other - affiliated entities | 4MG038 | 311510 | 0.00 | (350.00) | 0.00 |
| Other - affiliated entities | 4MG038 | 311710 | 0.00 | 350.00 | 0.00 |
| Other - affiliated entities | 4MG038 | 315500 | 405.67 | (758.39) | 0.00 |
| Other - affiliated entities | 4MG038 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG038 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG038 | 4100M0 | 5,944.22 | 6,702.61 | 5,944.22 |
| Other - affiliated entities | 4MG040 | 311510 | 0.00 | (2,000.00) | 0.00 |
| Other - affiliated entities | 4MG040 | 311710 | 0.00 | 2,000.00 | 0.00 |
| Other - affiliated entities | 4MG040 | 315500 | 2,916.92 | (5,453.22) | 0.00 |
| Other - affiliated entities | 4MG040 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG040 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG040 | 4100M0 | 42,742.24 | 48,195.46 | 42,742.24 |
| Other - affiliated entities | 4MG041 | 311510 | 0.00 | (30,000.00) | 0.00 |
| Other - affiliated entities | 4MG041 | 311710 | 0.00 | 30,000.00 | 0.00 |
| Other - affiliated entities | 4MG041 | 315500 | 19,160.90 | (15,509.18) | 0.00 |
| Other - affiliated entities | 4MG041 | 315700 | (4,784.93) | (3,980.38) | 0.00 |
| Other - affiliated entities | 4MG041 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG041 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG041 | 4100M0 | 122,634.25 | 143,120.90 | 122,634.25 |
| Other - affiliated entities | 4MG042 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG042 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG042 | 4100M0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG042 | 4100Z0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG043 | 311510 | 0.00 | (1,400.00) | 0.00 |
| Other - affiliated entities | 4MG043 | 311710 | 0.00 | 1,400.00 | 0.00 |
| Other - affiliated entities | 4MG043 | 315500 | 1,122.58 | (2,098.67) | 0.00 |
| Other - affiliated entities | 4MG043 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG043 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG043 | 4100M0 | 16,449.33 | 18,548.00 | 16,449.33 |
| Other - affiliated entities | 4MG044 | 311510 | 0.00 | (300.00) | 0.00 |
| Other - affiliated entities | 4MG044 | 311710 | 0.00 | 300.00 | 0.00 |
| Other - affiliated entities | 4MG044 | 315500 | 860.03 | (1,607.86) | 0.00 |
| Other - affiliated entities | 4MG044 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG044 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG044 | 4100M0 | 12,602.37 | 14,210.23 | 12,602.37 |
| Other - affiliated entities | 4MG045 | 311510 | 0.00 | (1,300.00) | 0.00 |
| Other - affiliated entities | 4MG045 | 311710 | 0.00 | 1,300.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 4MG045 | 315500 | 1,968.95 | (2,066.45) | 0.00 |
| Other - affiliated entities | 4MG045 | 315700 | (368.12) | (396.84) | 0.00 |
| Other - affiliated entities | 4MG045 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG045 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG045 | 4100M0 | 5,877.11 | 8,340.40 | 5,877.11 |
| Other - affiliated entities | 4MG045 | 4100Z0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG046 | 311510 | 0.00 | (1,300.00) | 0.00 |
| Other - affiliated entities | 4MG046 | 311710 | 0.00 | 1,300.00 | 0.00 |
| Other - affiliated entities | 4MG046 | 315500 | (2,234.45) | (1,558.93) | 0.00 |
| Other - affiliated entities | 4MG046 | 315700 | (111.77) | (393.32) | 0.00 |
| Other - affiliated entities | 4MG046 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG046 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG046 | 4100M0 | 3,048.30 | 5,000.55 | 3,048.30 |
| Other - affiliated entities | 4MG046 | 4100Z0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG047 | 311510 | 0.00 | (1,450.00) | 0.00 |
| Other - affiliated entities | 4MG047 | 311710 | 0.00 | 1,450.00 | 0.00 |
| Other - affiliated entities | 4MG047 | 315500 | 1,968.94 | (2,066.45) | 0.00 |
| Other - affiliated entities | 4MG047 | 315700 | (340.76) | (371.48) | 0.00 |
| Other - affiliated entities | 4MG047 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG047 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG047 | 4100M0 | 6,226.87 | 8,664.80 | 6,226.87 |
| Other - affiliated entities | 4MG047 | 4100Z0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG048 | 311510 | 0.00 | (1,300.00) | 0.00 |
| Other - affiliated entities | 4MG048 | 311710 | 0.00 | 1,300.00 | 0.00 |
| Other - affiliated entities | 4MG048 | 315500 | 1,968.93 | (2,066.45) | 0.00 |
| Other - affiliated entities | 4MG048 | 315700 | (478.49) | (499.22) | 0.00 |
| Other - affiliated entities | 4MG048 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG048 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG048 | 4100M0 | 4,465.58 | 7,031.25 | 4,465.58 |
| Other - affiliated entities | 4MG048 | 4100Z0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG049 | 311510 | 0.00 | (6,000.00) | 0.00 |
| Other - affiliated entities | 4MG049 | 311710 | 0.00 | 6,000.00 | 0.00 |
| Other - affiliated entities | 4MG049 | 315500 | 8,104.74 | (9,348.32) | 0.00 |
| Other - affiliated entities | 4MG049 | 315700 | (3,480.95) | (3,609.97) | 0.00 |
| Other - affiliated entities | 4MG049 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG049 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG049 | 4100M0 | (2,975.22) | 9,983.07 | (2,975.22) |
| Other - affiliated entities | 4MG049 | 4100Z0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG050 | 311510 | 0.00 | (5,400.00) | 0.00 |
| Other - affiliated entities | 4MG050 | 311710 | 0.00 | 5,400.00 | 0.00 |
| Other - affiliated entities | 4MG050 | 315500 | 2,135.09 | (5,068.02) | 0.00 |
| Other - affiliated entities | 4MG050 | 315700 | (1,902.67) | (2,145.64) | 0.00 |
| Other - affiliated entities | 4MG050 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG050 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG050 | 4100M0 | 149.39 | 7,416.04 | 149.39 |
| Other - affiliated entities | 4MG051 | 311510 | 0.00 | (3,000.00) | 0.00 |
| Other - affiliated entities | 4MG051 | 311710 | 0.00 | 3,000.00 | 0.00 |
| Other - affiliated entities | 4MG051 | 315500 | 4,651.61 | (5,307.49) | 0.00 |
| Other - affiliated entities | 4MG051 | 315700 | (1,075.03) | (1,168.70) | 0.00 |
| Other - affiliated entities | 4MG051 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG051 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG051 | 4100M0 | 6,004.52 | 12,480.71 | 6,004.52 |
| Other - affiliated entities | 4MG052 | 311510 | 0.00 | (775.00) | 0.00 |
| Other - affiliated entities | 4MG052 | 311710 | 0.00 | 775.00 | 0.00 |
| Other - affiliated entities | 4MG052 | 315500 | 1,464.88 | (1,656.38) | 0.00 |
| Other - affiliated entities | 4MG052 | 315700 | (166.17) | (193.81) | 0.00 |
| Other - affiliated entities | 4MG052 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG052 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 4MG052 | 4100M0 | 4,660.71 | 6,510.90 | 4,660.71 |
| Other - affiliated entities | 4MG053 | 311510 | 0.00 | (750.00) | 0.00 |
| Other - affiliated entities | 4MG053 | 311710 | 0.00 | 750.00 | 0.00 |
| Other - affiliated entities | 4MG053 | 315500 | 1,628.77 | (1,770.16) | 0.00 |
| Other - affiliated entities | 4MG053 | 315700 | (296.12) | (317.13) | 0.00 |
| Other - affiliated entities | 4MG053 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG053 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG053 | 4100M0 | 2,581.38 | 4,668.67 | 2,581.38 |
| Other - affiliated entities | 4MG054 | 311510 | 0.00 | (5,600.00) | 0.00 |
| Other - affiliated entities | 4MG054 | 311710 | 0.00 | 5,600.00 | 0.00 |
| Other - affiliated entities | 4MG054 | 315500 | 7,124.12 | (8,212.29) | 0.00 |
| Other - affiliated entities | 4MG054 | 315700 | (1,180.80) | (1,336.69) | 0.00 |
| Other - affiliated entities | 4MG054 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG054 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG054 | 4100M0 | 15,912.84 | 25,461.82 | 15,912.84 |
| Other - affiliated entities | 4MG055 | 311510 | 0.00 | (2,900.00) | 0.00 |
| Other - affiliated entities | 4MG055 | 311710 | 0.00 | 2,900.00 | 0.00 |
| Other - affiliated entities | 4MG055 | 315500 | (10,384.22) | (4,399.59) | 0.00 |
| Other - affiliated entities | 4MG055 | 315700 | (162.40) | (551.64) | 0.00 |
| Other - affiliated entities | 4MG055 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG055 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG055 | 4100M0 | 12,587.92 | 17,522.38 | 12,587.92 |
| Other - affiliated entities | 4MG056 | 311510 | 0.00 | (1,300.00) | 0.00 |
| Other - affiliated entities | 4MG056 | 311710 | 0.00 | 1,300.00 | 0.00 |
| Other - affiliated entities | 4MG056 | 315500 | 1,791.76 | (1,772.22) | 0.00 |
| Other - affiliated entities | 4MG056 | 315700 | (349.31) | (367.21) | 0.00 |
| Other - affiliated entities | 4MG056 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG056 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG056 | 4100M0 | 1,368.94 | 3,508.37 | 1,368.94 |
| Other - affiliated entities | 4MG057 | 311510 | 0.00 | (900.00) | 0.00 |
| Other - affiliated entities | 4MG057 | 311710 | 0.00 | 900.00 | 0.00 |
| Other - affiliated entities | 4MG057 | 315500 | 1,370.85 | (1,587.93) | 0.00 |
| Other - affiliated entities | 4MG057 | 315700 | (172.29) | (201.57) | 0.00 |
| Other - affiliated entities | 4MG057 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG057 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG057 | 4100M0 | 3,971.18 | 5,760.68 | 3,971.18 |
| Other - affiliated entities | 4MG058 | 311510 | 0.00 | (2,400.00) | 0.00 |
| Other - affiliated entities | 4MG058 | 311710 | 0.00 | 2,400.00 | 0.00 |
| Other - affiliated entities | 4MG058 | 315500 | 2,940.68 | (3,666.73) | 0.00 |
| Other - affiliated entities | 4MG058 | 315700 | (254.15) | (348.31) | 0.00 |
| Other - affiliated entities | 4MG058 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG058 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG058 | 4100M0 | 12,165.53 | 16,180.57 | 12,165.53 |
| Other - affiliated entities | 4MG059 | 311510 | 0.00 | (500.00) | 0.00 |
| Other - affiliated entities | 4MG059 | 311710 | 0.00 | 500.00 | 0.00 |
| Other - affiliated entities | 4MG059 | 315500 | 307.74 | (575.32) | 0.00 |
| Other - affiliated entities | 4MG059 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG059 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG059 | 4100M0 | 4,509.33 | 5,084.65 | 4,509.33 |
| Other - affiliated entities | 4MG060 | 311510 | 0.00 | (300.00) | 0.00 |
| Other - affiliated entities | 4MG060 | 311710 | 0.00 | 300.00 | 0.00 |
| Other - affiliated entities | 4MG060 | 315500 | 615.48 | (1,150.64) | 0.00 |
| Other - affiliated entities | 4MG060 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG060 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG060 | 4100M0 | 9,018.66 | 10,169.30 | 9,018.66 |
| Other - affiliated entities | 4MG061 | 311510 | 0.00 | (9,000.00) | 0.00 |
| Other - affiliated entities | 4MG061 | 311710 | 0.00 | 9,000.00 | 0.00 |
| Other - affiliated entities | 4MG061 | 315500 | 13,298.92 | (15,246.20) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 4MG061 | 315700 | (1,607.31) | (1,912.22) | 0.00 |
| Other - affiliated entities | 4MG061 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG061 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG061 | 4100M0 | 43,545.15 | 60,703.57 | 43,545.15 |
| Other - affiliated entities | 4MG062 | 311510 | 0.00 | (1,900.00) | 0.00 |
| Other - affiliated entities | 4MG062 | 311710 | 0.00 | 1,900.00 | 0.00 |
| Other - affiliated entities | 4MG062 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG062 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG062 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG062 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG062 | 4100M0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG063 | 311510 | 0.00 | (1,450.00) | 0.00 |
| Other - affiliated entities | 4MG063 | 311710 | 0.00 | 1,450.00 | 0.00 |
| Other - affiliated entities | 4MG063 | 315500 | 1,726.28 | (1,983.22) | 0.00 |
| Other - affiliated entities | 4MG063 | 315700 | (303.17) | (338.08) | 0.00 |
| Other - affiliated entities | 4MG063 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG063 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG063 | 4100M0 | 3,193.26 | 5,514.56 | 3,193.26 |
| Other - affiliated entities | 4MG064 | 311510 | 0.00 | (2,300.00) | 0.00 |
| Other - affiliated entities | 4MG064 | 311710 | 0.00 | 2,300.00 | 0.00 |
| Other - affiliated entities | 4MG064 | 315500 | 2,652.60 | (3,371.52) | 0.00 |
| Other - affiliated entities | 4MG064 | 315700 | (301.11) | (398.04) | 0.00 |
| Other - affiliated entities | 4MG064 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG064 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG064 | 4100M0 | 9,553.54 | 13,323.10 | 9,553.54 |
| Other - affiliated entities | 4MG065 | 311510 | 0.00 | (4,400.00) | 0.00 |
| Other - affiliated entities | 4MG065 | 311710 | 0.00 | 4,400.00 | 0.00 |
| Other - affiliated entities | 4MG065 | 315500 | 5,019.94 | (6,569.35) | 0.00 |
| Other - affiliated entities | 4MG065 | 315700 | (832.24) | (1,065.22) | 0.00 |
| Other - affiliated entities | 4MG065 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG065 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG065 | 4100M0 | 14,727.20 | 22,361.77 | 14,727.20 |
| Other - affiliated entities | 4MG066 | 311510 | 0.00 | (7,300.00) | 0.00 |
| Other - affiliated entities | 4MG066 | 311710 | 0.00 | 7,300.00 | 0.00 |
| Other - affiliated entities | 4MG066 | 315500 | 10,529.58 | (11,945.72) | 0.00 |
| Other - affiliated entities | 4MG066 | 315700 | (1,800.17) | (2,037.11) | 0.00 |
| Other - affiliated entities | 4MG066 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG066 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG066 | 4100M0 | 26,602.90 | 40,585.73 | 26,602.90 |
| Other - affiliated entities | 4MG067 | 311510 | 0.00 | (1,600.00) | 0.00 |
| Other - affiliated entities | 4MG067 | 311710 | 0.00 | 1,600.00 | 0.00 |
| Other - affiliated entities | 4MG067 | 315500 | 1,956.16 | (2,219.17) | 0.00 |
| Other - affiliated entities | 4MG067 | 315700 | (494.64) | (530.90) | 0.00 |
| Other - affiliated entities | 4MG067 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG067 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG067 | 4100M0 | 1,797.20 | 4,547.27 | 1,797.20 |
| Other - affiliated entities | 4MG068 | 311510 | 0.00 | (1,500.00) | 0.00 |
| Other - affiliated entities | 4MG068 | 311710 | 0.00 | 1,500.00 | 0.00 |
| Other - affiliated entities | 4MG068 | 315500 | 2,400.48 | (2,396.41) | 0.00 |
| Other - affiliated entities | 4MG068 | 315700 | (185.19) | (209.83) | 0.00 |
| Other - affiliated entities | 4MG068 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG068 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG068 | 4100M0 | 3,560.85 | 6,167.09 | 3,560.85 |
| Other - affiliated entities | 4MG069 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG069 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG069 | 4100M0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG070 | 311510 | 0.00 | (1,300.00) | 0.00 |
| Other - affiliated entities | 4MG070 | 311710 | 0.00 | 1,300.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 4MG070 | 315500 | 1,615.08 | (1,606.47) | 0.00 |
| Other - affiliated entities | 4MG070 | 315700 | (315.56) | (347.36) | 0.00 |
| Other - affiliated entities | 4MG070 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG070 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG070 | 4100M0 | 1,418.94 | 3,372.77 | 1,418.94 |
| Other - affiliated entities | 4MG071 | 311510 | 0.00 | (1,300.00) | 0.00 |
| Other - affiliated entities | 4MG071 | 311710 | 0.00 | 1,300.00 | 0.00 |
| Other - affiliated entities | 4MG071 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG071 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG071 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG071 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG071 | 4100M0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG072 | 311510 | 0.00 | (7,000.00) | 0.00 |
| Other - affiliated entities | 4MG072 | 311710 | 0.00 | 7,000.00 | 0.00 |
| Other - affiliated entities | 4MG072 | 315500 | 8,541.21 | (10,873.85) | 0.00 |
| Other - affiliated entities | 4MG072 | 315700 | (1,503.33) | (1,865.72) | 0.00 |
| Other - affiliated entities | 4MG072 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG072 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG072 | 4100M0 | 23,605.75 | 36,345.32 | 23,605.75 |
| Other - affiliated entities | 4MG073 | 311510 | 0.00 | (1,100.00) | 0.00 |
| Other - affiliated entities | 4MG073 | 311710 | 0.00 | 1,100.00 | 0.00 |
| Other - affiliated entities | 4MG073 | 315500 | 1,490.37 | (1,614.76) | 0.00 |
| Other - affiliated entities | 4MG073 | 315700 | (330.71) | (350.87) | 0.00 |
| Other - affiliated entities | 4MG073 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG073 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG073 | 4100M0 | 2,336.11 | 4,301.74 | 2,336.11 |
| Other - affiliated entities | 4MG074 | 311510 | 0.00 | (1,050.00) | 0.00 |
| Other - affiliated entities | 4MG074 | 311710 | 0.00 | 1,050.00 | 0.00 |
| Other - affiliated entities | 4MG074 | 315500 | 1,372.69 | (1,572.30) | 0.00 |
| Other - affiliated entities | 4MG074 | 315700 | (309.54) | (339.80) | 0.00 |
| Other - affiliated entities | 4MG074 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG074 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG074 | 4100M0 | 2,206.41 | 4,118.51 | 2,206.41 |
| Other - affiliated entities | 4MG075 | 311510 | 0.00 | (2,800.00) | 0.00 |
| Other - affiliated entities | 4MG075 | 311710 | 0.00 | 2,800.00 | 0.00 |
| Other - affiliated entities | 4MG075 | 315500 | 3,511.59 | (3,925.94) | 0.00 |
| Other - affiliated entities | 4MG075 | 315700 | (1,147.62) | (1,180.79) | 0.00 |
| Other - affiliated entities | 4MG075 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG075 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG075 | 4100M0 | (1,611.02) | 3,495.71 | (1,611.02) |
| Other - affiliated entities | 4MG076 | 311510 | 0.00 | (1,000.00) | 0.00 |
| Other - affiliated entities | 4MG076 | 311710 | 0.00 | 1,000.00 | 0.00 |
| Other - affiliated entities | 4MG076 | 315500 | 1,213.89 | (1,466.41) | 0.00 |
| Other - affiliated entities | 4MG076 | 315700 | (247.48) | (282.53) | 0.00 |
| Other - affiliated entities | 4MG076 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG076 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG076 | 4100M0 | 2,123.60 | 3,872.54 | 2,123.60 |
| Other - affiliated entities | 4MG077 | 311510 | 0.00 | (105,000.00) | 0.00 |
| Other - affiliated entities | 4MG077 | 311710 | 0.00 | 105,000.00 | 0.00 |
| Other - affiliated entities | 4MG077 | 315500 | 135,875.59 | (156,665.69) | 0.00 |
| Other - affiliated entities | 4MG077 | 315700 | (41,479.96) | (43,994.89) | 0.00 |
| Other - affiliated entities | 4MG077 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG077 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG077 | 4100M0 | (10,530.47) | 190,130.11 | (10,530.47) |
| Other - affiliated entities | 4MG078 | 311510 | 0.00 | (3,800.00) | 0.00 |
| Other - affiliated entities | 4MG078 | 311710 | 0.00 | 3,800.00 | 0.00 |
| Other - affiliated entities | 4MG078 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG078 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 4MG078 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG078 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG078 | 4100M0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG079 | 311510 | 0.00 | (1,400.00) | 0.00 |
| Other - affiliated entities | 4MG079 | 311710 | 0.00 | 1,400.00 | 0.00 |
| Other - affiliated entities | 4MG079 | 315500 | 1,705.06 | (1,993.46) | 0.00 |
| Other - affiliated entities | 4MG079 | 315700 | (396.60) | (437.91) | 0.00 |
| Other - affiliated entities | 4MG079 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG079 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG079 | 4100M0 | 2,348.40 | 4,779.77 | 2,348.40 |
| Other - affiliated entities | 4MG080 | 311510 | 0.00 | (1,200.00) | 0.00 |
| Other - affiliated entities | 4MG080 | 311710 | 0.00 | 1,200.00 | 0.00 |
| Other - affiliated entities | 4MG080 | 315500 | 1,465.69 | (1,579.26) | 0.00 |
| Other - affiliated entities | 4MG080 | 315700 | (460.96) | (473.05) | 0.00 |
| Other - affiliated entities | 4MG080 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG080 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG080 | 4100M0 | (4.64) | 2,047.67 | (4.64) |
| Other - affiliated entities | 4MG081 | 311510 | 0.00 | (23,000.00) | 0.00 |
| Other - affiliated entities | 4MG081 | 311710 | 0.00 | 23,000.00 | 0.00 |
| Other - affiliated entities | 4MG081 | 315500 | 26,210.24 | (29,623.35) | 0.00 |
| Other - affiliated entities | 4MG081 | 315700 | (9,514.49) | (9,865.43) | 0.00 |
| Other - affiliated entities | 4MG081 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG081 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG081 | 4100M0 | (21,177.50) | 18,311.28 | (21,177.50) |
| Other - affiliated entities | 4MG082 | 311510 | 0.00 | (1,500.00) | 0.00 |
| Other - affiliated entities | 4MG082 | 311710 | 0.00 | 1,500.00 | 0.00 |
| Other - affiliated entities | 4MG082 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG082 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG082 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG082 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG082 | 4100M0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG083 | 311510 | 0.00 | (10,000.00) | 0.00 |
| Other - affiliated entities | 4MG083 | 311710 | 0.00 | 10,000.00 | 0.00 |
| Other - affiliated entities | 4MG083 | 315500 | 13,595.60 | (14,770.54) | 0.00 |
| Other - affiliated entities | 4MG083 | 315700 | (4,704.34) | (4,811.75) | 0.00 |
| Other - affiliated entities | 4MG083 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG083 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG083 | 4100M0 | (7,608.44) | 11,973.85 | (7,608.44) |
| Other - affiliated entities | 4MG084 | 311510 | 0.00 | (1,100.00) | 0.00 |
| Other - affiliated entities | 4MG084 | 311710 | 0.00 | 1,100.00 | 0.00 |
| Other - affiliated entities | 4MG084 | 315500 | 1,337.65 | (1,479.77) | 0.00 |
| Other - affiliated entities | 4MG084 | 315700 | (494.05) | (507.49) | 0.00 |
| Other - affiliated entities | 4MG084 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG084 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG084 | 4100M0 | (728.34) | 1,258.92 | (728.34) |
| Other - affiliated entities | 4MG085 | 311510 | 0.00 | (13,200.00) | 0.00 |
| Other - affiliated entities | 4MG085 | 311710 | 0.00 | 13,200.00 | 0.00 |
| Other - affiliated entities | 4MG085 | 315500 | 18,456.65 | (20,307.52) | 0.00 |
| Other - affiliated entities | 4MG085 | 315700 | (6,433.98) | (6,623.86) | 0.00 |
| Other - affiliated entities | 4MG085 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG085 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG085 | 4100M0 | (3,779.87) | 23,151.51 | (3,779.87) |
| Other - affiliated entities | 4MG086 | 311510 | 0.00 | (6,000.00) | 0.00 |
| Other - affiliated entities | 4MG086 | 311710 | 0.00 | 6,000.00 | 0.00 |
| Other - affiliated entities | 4MG086 | 315500 | 7,782.80 | (8,564.07) | 0.00 |
| Other - affiliated entities | 4MG086 | 315700 | (2,713.69) | (2,793.84) | 0.00 |
| Other - affiliated entities | 4MG086 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG086 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 4MG086 | 4100M0 | (1,602.70) | 9,755.21 | (1,602.70) |
| Other - affiliated entities | 4MG087 | 311510 | 0.00 | (9,400.00) | 0.00 |
| Other - affiliated entities | 4MG087 | 311710 | 0.00 | 9,400.00 | 0.00 |
| Other - affiliated entities | 4MG087 | 315500 | 13,961.49 | (15,364.51) | 0.00 |
| Other - affiliated entities | 4MG087 | 315700 | (4,869.13) | (5,013.10) | 0.00 |
| Other - affiliated entities | 4MG087 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG087 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG087 | 4100M0 | (2,890.42) | 17,487.19 | (2,890.42) |
| Other - affiliated entities | 4MG088 | 311510 | 0.00 | (10,500.00) | 0.00 |
| Other - affiliated entities | 4MG088 | 311710 | 0.00 | 10,500.00 | 0.00 |
| Other - affiliated entities | 4MG088 | 315500 | 14,371.66 | (15,865.39) | 0.00 |
| Other - affiliated entities | 4MG088 | 315700 | (4,612.33) | (4,785.77) | 0.00 |
| Other - affiliated entities | 4MG088 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG088 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG088 | 4100M0 | 1,484.26 | 22,135.42 | 1,484.26 |
| Other - affiliated entities | 4MG089 | 311510 | 0.00 | (3,000.00) | 0.00 |
| Other - affiliated entities | 4MG089 | 311710 | 0.00 | 3,000.00 | 0.00 |
| Other - affiliated entities | 4MG089 | 315500 | 4,397.86 | (5,188.88) | 0.00 |
| Other - affiliated entities | 4MG089 | 315700 | (1,753.34) | (1,141.75) | 0.00 |
| Other - affiliated entities | 4MG089 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG089 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG089 | 4100M0 | (2,938.38) | 3,392.25 | (2,938.38) |
| Other - affiliated entities | 4MG090 | 311510 | 0.00 | (2,500.00) | 0.00 |
| Other - affiliated entities | 4MG090 | 311710 | 0.00 | 2,500.00 | 0.00 |
| Other - affiliated entities | 4MG090 | 315500 | 2,736.35 | (3,491.16) | 0.00 |
| Other - affiliated entities | 4MG090 | 315700 | (756.65) | (866.30) | 0.00 |
| Other - affiliated entities | 4MG090 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG090 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG090 | 4100M0 | 3,220.75 | 7,578.21 | 3,220.75 |
| Other - affiliated entities | 4MG091 | 311510 | 0.00 | (760.00) | 0.00 |
| Other - affiliated entities | 4MG091 | 311710 | 0.00 | 760.00 | 0.00 |
| Other - affiliated entities | 4MG091 | 315500 | 1,422.05 | (1,439.38) | 0.00 |
| Other - affiliated entities | 4MG091 | 315700 | (452.31) | (472.58) | 0.00 |
| Other - affiliated entities | 4MG091 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG091 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG091 | 4100M0 | 93.75 | 2,005.71 | 93.75 |
| Other - affiliated entities | 4MG092 | 315500 | 3,025.03 | (3,754.50) | 0.00 |
| Other - affiliated entities | 4MG092 | 315700 | (668.80) | (763.18) | 0.00 |
| Other - affiliated entities | 4MG092 | 4100M0 | 3,859.90 | 8,377.58 | 3,859.90 |
| Other - affiliated entities | 4MG093 | 315500 | 1,595.89 | (1,648.28) | 0.00 |
| Other - affiliated entities | 4MG093 | 315700 | (233.59) | (293.05) | 0.00 |
| Other - affiliated entities | 4MG093 | 4100M0 | 1,425.74 | 3,367.07 | 1,425.74 |
| Other - affiliated entities | 4MG094 | 315500 | 4,870.01 | (5,000.24) | 0.00 |
| Other - affiliated entities | 4MG094 | 315700 | (786.29) | (867.69) | 0.00 |
| Other - affiliated entities | 4MG094 | 4100M0 | 3,902.67 | 9,770.60 | 3,902.67 |
| Other - affiliated entities | 4MG095 | 315500 | 1,761.09 | (1,743.39) | 0.00 |
| Other - affiliated entities | 4MG095 | 315700 | (457.92) | (470.91) | 0.00 |
| Other - affiliated entities | 4MG095 | 4100M0 | (1,984.27) | 230.03 | (1,984.27) |
| Other - affiliated entities | 4MG096 | 315500 | 1,829.00 | (2,100.97) | 0.00 |
| Other - affiliated entities | 4MG096 | 315700 | (375.31) | (371.35) | 0.00 |
| Other - affiliated entities | 4MG096 | 4100M0 | 1,683.88 | 4,156.20 | 1,683.88 |
| Other - affiliated entities | 4MG097 | 315500 | 300.77 | (562.30) | 0.00 |
| Other - affiliated entities | 4MG097 | 4100M0 | 4,407.28 | 4,969.58 | 4,407.28 |
| Other - affiliated entities | 4MG098 | 315500 | 5,823.98 | 7,352.35 | 0.00 |
| Other - affiliated entities | 4MG098 | 315700 | (661.13) | (290.63) | 0.00 |
| Other - affiliated entities | 4MG098 | 4100M0 | 7,061.72 | 0.00 | 7,061.72 |
| Other - affiliated entities | 4MG099 | 315500 | 25,189.48 | 50,775.67 | 0.00 |
| Other - affiliated entities | 4MG099 | 315700 | (2,821.41) | (673.27) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 4MG099 | 4100M0 | 50,102.40 | 0.00 | 50,102.40 |
| Other - affiliated entities | 4MG100 | 315500 | (82.64) | 5,716.92 | 0.00 |
| Other - affiliated entities | 4MG100 | 315700 | (305.52) | (47.72) | 0.00 |
| Other - affiliated entities | 4MG100 | 4100M0 | 5,669.20 | 0.00 | 5,669.20 |
| Other - affiliated entities | 4MG101 | 315500 | 120,430.03 | 0.00 | 0.00 |
| Other - affiliated entities | 4MG101 | 315700 | (7,492.06) | 0.00 | 0.00 |
| Other - affiliated entities | 4MG102 | 315500 | (7,747.90) | 0.00 | 0.00 |
| Other - affiliated entities | 4MG102 | 315700 | (111.73) | 0.00 | 0.00 |
| Other - affiliated entities | 4QA001 | 315500 | 8,504.08 | (16,884.22) | 0.00 |
| Other - affiliated entities | 4QA001 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4QA001 | 4100Q0 | 66,515.63 | 84,489.61 | 66,515.63 |
| Other - affiliated entities | 4QA002 | 315500 | 6,956.42 | (13,811.46) | 0.00 |
| Other - affiliated entities | 4QA002 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4QA002 | 4100Q0 | 54,410.43 | 69,113.33 | 54,410.43 |
| Other - affiliated entities | 4QA003 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4QA003 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4QA003 | 315800 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4QA003 | 4100Q0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4QB001 | 315500 | 11,982.29 | (23,789.92) | 0.00 |
| Other - affiliated entities | 4QB001 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4QB001 | 4100Q0 | 93,720.76 | 119,046.17 | 93,720.76 |
| Other - affiliated entities | 4QC001 | 315500 | 45,545.79 | (90,427.77) | 0.00 |
| Other - affiliated entities | 4QC001 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4QC001 | 4100Q0 | 356,241.51 | 452,505.81 | 356,241.51 |
| Other - affiliated entities | 4QC002 | 315500 | 2,067.15 | (4,104.17) | 0.00 |
| Other - affiliated entities | 4QC002 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4QC002 | 4100Q0 | 16,168.46 | 20,537.53 | 16,168.46 |
| Other - affiliated entities | 4QC003 | 315500 | 16,116.45 | (31,998.00) | 0.00 |
| Other - affiliated entities | 4QC003 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4QC003 | 4100Q0 | 126,056.59 | 160,119.86 | 126,056.59 |
| Other - affiliated entities | 4QG001 | 315500 | 2,387.11 | (3,135.88) | 0.00 |
| Other - affiliated entities | 4QG001 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4QG001 | 4100Q0 | 12,853.95 | 15,692.14 | 12,853.95 |
| Other - affiliated entities | 4QG002 | 315500 | 12,545.66 | (24,908.46) | 0.00 |
| Other - affiliated entities | 4QG002 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4QG002 | 4100Q0 | 98,127.28 | 124,643.42 | 98,127.28 |
| Other - affiliated entities | 4QG003 | 315500 | 8,287.61 | (16,454.45) | 0.00 |
| Other - affiliated entities | 4QG003 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4QG003 | 4100Q0 | 64,822.52 | 82,339.00 | 64,822.52 |
| Other - affiliated entities | 4QG004 | 315500 | 34,009.49 | (67,523.32) | 0.00 |
| Other - affiliated entities | 4QG004 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4QG004 | 4100Q0 | 266,009.08 | 337,890.59 | 266,009.08 |
| Other - affiliated entities | 4QG005 | 315500 | 11,690.33 | (23,210.26) | 0.00 |
| Other - affiliated entities | 4QG005 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4QG005 | 4100Q0 | 91,437.17 | 116,145.51 | 91,437.17 |
| Other - affiliated entities | 4QM002 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4QM002 | 4100Q0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4QS001 | 315500 | 24,157.16 | (46,877.26) | 0.00 |
| Other - affiliated entities | 4QS001 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4QS001 | 4100Q0 | 188,947.99 | 238,921.74 | 188,947.99 |
| Other - affiliated entities | 4QT001 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4QT001 | 315800 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4QT001 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4QT001 | 4100Q0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4QU001 | 315500 | 56,997.04 | 358,384.91 | 0.00 |
| Other - affiliated entities | 4QU001 | 4100Q0 | 445,808.77 | 94,407.70 | 445,808.77 |
| Other - affiliated entities | 4QZ001 | 315500 | 5,200.60 | (10,325.40) | 0.00 |
| Other - affiliated entities | 4QZ001 | 315800 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 4QZ001 | 4100Q0 | 40,677.04 | 51,668.88 | 40,677.04 |
| Other - affiliated entities | 5GEZ90 | 315500 | (16,022.17) | 5,147.18 | 0.00 |
| Other - affiliated entities | 5GEZ90 | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 5GEZ90 | 4100G0 | 83,064.18 | 77,917.00 | 83,064.18 |
| Other - affiliated entities | 810130 | 311510 | 1,650.00 | 0.00 | 0.00 |
| Other - affiliated entities | 810130 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 810130 | 311720 | 0.00 | 1,650.00 | 0.00 |
| Other - affiliated entities | 810130 | 315500 | 0.00 | 1,650.00 | 0.00 |
| Other - affiliated entities | 810130 | 315700 | 0.00 | (1,650.00) | 0.00 |
| Other - affiliated entities | 810130 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 810130 | 315795 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 810130 | 319010 | (1,650.00) | 0.00 | 0.00 |
| Other - affiliated entities | 810130 | 319020 | 0.00 | (1,650.00) | 0.00 |
| Other - affiliated entities | 810130 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 810130 | 319095 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 810130 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 810130 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 811A80 | 311720 | 0.00 | 44,987.52 | 0.00 |
| Other - affiliated entities | 811A80 | 315500 | 0.00 | 44,987.52 | 0.00 |
| Other - affiliated entities | 811A80 | 315700 | 0.00 | (44,987.52) | 0.00 |
| Other - affiliated entities | 811A80 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 811A80 | 319020 | 0.00 | (44,987.52) | 0.00 |
| Other - affiliated entities | 811A80 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 811A80 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 811A80 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 83Z003 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 83Z003 | 311610 | 0.00 | 41,888.00 | 0.00 |
| Other - affiliated entities | 83Z003 | 311710 | 0.00 | 38,112.00 | 0.00 |
| Other - affiliated entities | 83Z003 | 315500 | 0.00 | 80,000.00 | 0.00 |
| Other - affiliated entities | 83Z003 | 315600 | 0.00 | (41,264.27) | 0.00 |
| Other - affiliated entities | 83Z003 | 315700 | 0.00 | (38,735.73) | 0.00 |
| Other - affiliated entities | 83Z003 | 319010 | 0.00 | (80,000.00) | 0.00 |
| Other - affiliated entities | 83Z003 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 83Z003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N001 | 311510 | 14,999.85 | 0.00 | 0.00 |
| Other - affiliated entities | 84N001 | 311610 | 0.15 | 15,000.00 | 0.00 |
| Other - affiliated entities | 84N001 | 315500 | 0.00 | 14,999.85 | 0.00 |
| Other - affiliated entities | 84N001 | 315600 | 0.00 | (14,999.85) | 0.00 |
| Other - affiliated entities | 84N001 | 319010 | (15,000.00) | (15,000.00) | 0.00 |
| Other - affiliated entities | 84N001 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N001 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N002 | 311510 | 3,999.90 | 0.00 | 0.00 |
| Other - affiliated entities | 84N002 | 311610 | 0.10 | 4,000.00 | 0.00 |
| Other - affiliated entities | 84N002 | 315500 | 0.00 | 3,999.90 | 0.00 |
| Other - affiliated entities | 84N002 | 315600 | 0.00 | (3,999.90) | 0.00 |
| Other - affiliated entities | 84N002 | 319010 | (4,000.00) | (4,000.00) | 0.00 |
| Other - affiliated entities | 84N002 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N002 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N003 | 311510 | 41,547.75 | 0.00 | 0.00 |
| Other - affiliated entities | 84N003 | 311710 | 90,524.25 | 132,072.00 | 0.00 |
| Other - affiliated entities | 84N003 | 315500 | 90,524.25 | 41,547.75 | 0.00 |
| Other - affiliated entities | 84N003 | 315700 | (90,524.25) | (41,547.75) | 0.00 |
| Other - affiliated entities | 84N003 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N003 | 315795 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N003 | 319010 | (132,072.00) | (132,072.00) | 0.00 |
| Other - affiliated entities | 84N003 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N003 | 319095 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N003 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 84N003 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N004 | 311510 | 4,498.05 | 0.00 | 0.00 |
| Other - affiliated entities | 84N004 | 311610 | 7,601.95 | 12,100.00 | 0.00 |
| Other - affiliated entities | 84N004 | 311710 | 12,900.00 | 12,900.00 | 0.00 |
| Other - affiliated entities | 84N004 | 315500 | 26,721.38 | 4,498.05 | 0.00 |
| Other - affiliated entities | 84N004 | 315600 | (12,175.82) | (4,498.05) | 0.00 |
| Other - affiliated entities | 84N004 | 315700 | (8,295.56) | 0.00 | 0.00 |
| Other - affiliated entities | 84N004 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N004 | 319010 | (25,000.00) | (25,000.00) | 0.00 |
| Other - affiliated entities | 84N004 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N004 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N004 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N005 | 311510 | 13,434.56 | 0.00 | 0.00 |
| Other - affiliated entities | 84N005 | 311610 | 109.44 | 8,544.00 | 0.00 |
| Other - affiliated entities | 84N005 | 311710 | 1,510.00 | 1,510.00 | 0.00 |
| Other - affiliated entities | 84N005 | 315500 | 1,619.44 | 13,434.56 | 0.00 |
| Other - affiliated entities | 84N005 | 315600 | 0.00 | (8,434.56) | 0.00 |
| Other - affiliated entities | 84N005 | 315700 | (1,619.44) | 0.00 | 0.00 |
| Other - affiliated entities | 84N005 | 319010 | (15,054.00) | (10,054.00) | 0.00 |
| Other - affiliated entities | 84N005 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N005 | 4100P0 | 5,000.00 | 0.00 | 5,000.00 |
| Other - affiliated entities | 84N007 | 311510 | 97,844.81 | 0.00 | 0.00 |
| Other - affiliated entities | 84N007 | 311610 | (43,591.81) | 45,103.00 | 0.00 |
| Other - affiliated entities | 84N007 | 311710 | 116,445.00 | 125,595.00 | 0.00 |
| Other - affiliated entities | 84N007 | 315500 | 25,116.22 | 97,844.81 | 0.00 |
| Other - affiliated entities | 84N007 | 315600 | (34,266.22) | (88,694.81) | 0.00 |
| Other - affiliated entities | 84N007 | 315700 | 9,150.00 | (9,150.00) | 0.00 |
| Other - affiliated entities | 84N007 | 319010 | (170,698.00) | (170,698.00) | 0.00 |
| Other - affiliated entities | 84N007 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N007 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N008 | 311510 | 10,000.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N008 | 311610 | 127.85 | 10,000.00 | 0.00 |
| Other - affiliated entities | 84N008 | 315500 | 127.84 | 19,872.15 | 0.00 |
| Other - affiliated entities | 84N008 | 315600 | (127.84) | (9,872.15) | 0.00 |
| Other - affiliated entities | 84N008 | 319010 | (10,127.85) | (10,000.00) | 0.00 |
| Other - affiliated entities | 84N008 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N008 | 4100P0 | 127.85 | 0.00 | 127.85 |
| Other - affiliated entities | 84N009 | 311610 | 41,850.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N009 | 311710 | 108,150.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N009 | 315500 | 59,708.94 | 0.00 | 0.00 |
| Other - affiliated entities | 84N009 | 315600 | (22,459.50) | 0.00 | 0.00 |
| Other - affiliated entities | 84N009 | 315700 | (37,249.44) | 0.00 | 0.00 |
| Other - affiliated entities | 84N009 | 315790 | (54,236.00) | 0.00 | 0.00 |
| Other - affiliated entities | 84N009 | 315795 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N009 | 319010 | (150,000.00) | 0.00 | 0.00 |
| Other - affiliated entities | 84N009 | 319090 | 54,236.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N009 | 319095 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N010 | 311710 | 1,373,520.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N010 | 315500 | 1,373,520.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N010 | 315700 | (1,373,520.00) | 0.00 | 0.00 |
| Other - affiliated entities | 84N010 | 319010 | (1,373,520.00) | 0.00 | 0.00 |
| Other - affiliated entities | 84N011 | 311710 | 27,395.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N011 | 315500 | 27,395.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N011 | 315700 | (27,395.00) | 0.00 | 0.00 |
| Other - affiliated entities | 84N011 | 319010 | (27,395.00) | 0.00 | 0.00 |
| Other - affiliated entities | 84N012 | 311710 | 23,100.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N012 | 315500 | 23,100.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N012 | 315700 | (23,100.00) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 84N012 | 319010 | (23,100.00) | 0.00 | 0.00 |
| Other - affiliated entities | 84N013 | 311610 | 21,543.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N013 | 311710 | 74,407.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N013 | 315500 | 49,227.02 | 0.00 | 0.00 |
| Other - affiliated entities | 84N013 | 315600 | (42,050.33) | 0.00 | 0.00 |
| Other - affiliated entities | 84N013 | 315700 | (7,176.69) | 0.00 | 0.00 |
| Other - affiliated entities | 84N013 | 319010 | (95,950.00) | 0.00 | 0.00 |
| Other - affiliated entities | 84N014 | 315500 | 19.69 | 0.00 | 0.00 |
| Other - affiliated entities | 84N014 | 315700 | (19.69) | 0.00 | 0.00 |
| Other - affiliated entities | 84N587 | 311510 | 458.06 | 0.00 | 0.00 |
| Other - affiliated entities | 84N587 | 311710 | (458.06) | 0.00 | 0.00 |
| Other - affiliated entities | 84N587 | 315500 | 0.00 | 458.06 | 0.00 |
| Other - affiliated entities | 84N587 | 315700 | 0.00 | (458.06) | 0.00 |
| Other - affiliated entities | 84N587 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N587 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N587 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N587 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N587 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N703 | 311510 | 3,993.41 | 0.00 | 0.00 |
| Other - affiliated entities | 84N703 | 311710 | (3,993.41) | 0.00 | 0.00 |
| Other - affiliated entities | 84N703 | 315500 | (194.87) | 3,993.41 | 0.00 |
| Other - affiliated entities | 84N703 | 315700 | 194.87 | (3,993.41) | 0.00 |
| Other - affiliated entities | 84N703 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N703 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N703 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N703 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N703 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N764 | 311510 | 443,887.59 | 0.00 | 0.00 |
| Other - affiliated entities | 84N764 | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N764 | 311720 | 0.00 | 443,887.59 | 0.00 |
| Other - affiliated entities | 84N764 | 315500 | 0.00 | 443,887.59 | 0.00 |
| Other - affiliated entities | 84N764 | 315700 | 0.00 | (443,887.59) | 0.00 |
| Other - affiliated entities | 84N764 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N764 | 315795 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N764 | 319010 | (443,887.59) | 0.00 | 0.00 |
| Other - affiliated entities | 84N764 | 319020 | 0.00 | (443,887.59) | 0.00 |
| Other - affiliated entities | 84N764 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N764 | 319095 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N764 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N764 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N784 | 311720 | 0.00 | 13,950.96 | 0.00 |
| Other - affiliated entities | 84N784 | 315500 | 0.00 | 13,950.96 | 0.00 |
| Other - affiliated entities | 84N784 | 315600 | 0.00 | (9,495.96) | 0.00 |
| Other - affiliated entities | 84N784 | 315700 | 0.00 | (4,455.00) | 0.00 |
| Other - affiliated entities | 84N784 | 319020 | 0.00 | (13,950.96) | 0.00 |
| Other - affiliated entities | 84N784 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N784 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N786 | 311510 | 30,078.89 | 0.00 | 0.00 |
| Other - affiliated entities | 84N786 | 311610 | (21,176.57) | 0.00 | 0.00 |
| Other - affiliated entities | 84N786 | 311710 | (8,902.32) | 0.00 | 0.00 |
| Other - affiliated entities | 84N786 | 315500 | (4,181.64) | 30,078.89 | 0.00 |
| Other - affiliated entities | 84N786 | 315600 | 13,132.50 | (21,176.57) | 0.00 |
| Other - affiliated entities | 84N786 | 315700 | (8,950.86) | (8,902.32) | 0.00 |
| Other - affiliated entities | 84N786 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N786 | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N786 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N786 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N786 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | Fund | Account | 2010 Year to Date Balance | 2009 Year to Date Balance | Final Balance |
|---|---|---|---|---|---|
| **NET ASSETS** | | | | | |
| **Restricted Expendable** | | | | | |
| Other - affiliated entities | 84N849 | 311510 | 91,987.40 | 0.00 | 0.00 |
| Other - affiliated entities | 84N849 | 311710 | 259.60 | (1,083.00) | 0.00 |
| Other - affiliated entities | 84N849 | 311720 | 0.00 | 93,330.00 | 0.00 |
| Other - affiliated entities | 84N849 | 315500 | 0.00 | 91,987.40 | 0.00 |
| Other - affiliated entities | 84N849 | 315700 | 0.00 | (91,987.40) | 0.00 |
| Other - affiliated entities | 84N849 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N849 | 319010 | (92,247.00) | 1,083.00 | 0.00 |
| Other - affiliated entities | 84N849 | 319020 | 0.00 | (93,330.00) | 0.00 |
| Other - affiliated entities | 84N849 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N849 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N849 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N896 | 311710 | 0.00 | 1,331,013.00 | 0.00 |
| Other - affiliated entities | 84N896 | 315500 | 0.00 | 1,331,013.00 | 0.00 |
| Other - affiliated entities | 84N896 | 315700 | 0.00 | (1,331,013.00) | 0.00 |
| Other - affiliated entities | 84N896 | 319010 | 0.00 | (1,331,013.00) | 0.00 |
| Other - affiliated entities | 84N896 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N896 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N897 | 311710 | 0.00 | 27,335.00 | 0.00 |
| Other - affiliated entities | 84N897 | 315500 | 0.00 | 27,334.99 | 0.00 |
| Other - affiliated entities | 84N897 | 315700 | 0.00 | (27,334.99) | 0.00 |
| Other - affiliated entities | 84N897 | 319010 | 0.00 | (27,335.00) | 0.00 |
| Other - affiliated entities | 84N897 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N897 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N898 | 311710 | 0.00 | 22,000.00 | 0.00 |
| Other - affiliated entities | 84N898 | 315500 | 0.00 | 22,000.00 | 0.00 |
| Other - affiliated entities | 84N898 | 315700 | 0.00 | (22,000.00) | 0.00 |
| Other - affiliated entities | 84N898 | 319010 | 0.00 | (22,000.00) | 0.00 |
| Other - affiliated entities | 84N898 | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84N898 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84ZADJ | 311710 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84ZADJ | 315700 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84ZADJ | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84ZADJ | 4100P0 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84ZNTV | 311510 | (2,313,380.00) | 0.00 | 0.00 |
| Other - affiliated entities | 84ZNTV | 311710 | 2,313,380.00 | 0.00 | 0.00 |
| Other - affiliated entities | 84ZNTV | 319010 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 85P007 | 315500 | 3,781.25 | 0.00 | 0.00 |
| Other - affiliated entities | 85P007 | 315700 | (3,781.25) | 0.00 | 0.00 |
| Other - affiliated entities | 85P013 | 315500 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 85P074 | 311510 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 85P074 | 311710 | (57.90) | 0.00 | 0.00 |
| Other - affiliated entities | 85P074 | 315500 | 57.90 | 81,171.22 | 0.00 |
| Other - affiliated entities | 85P074 | 315700 | 0.00 | (57.90) | 0.00 |
| Other - affiliated entities | 85P074 | 319010 | 57.90 | 0.00 | 0.00 |
| Other - affiliated entities | 85P074 | 4100P0 | 13,288.20 | 13,346.10 | 13,288.20 |
| Other - affiliated entities | 8G0006 | 315500 | 0.00 | (17,306.64) | 0.00 |
| Other - affiliated entities | 8G0006 | 315700 | (7,113.30) | 0.00 | 0.00 |
| Other - affiliated entities | 8G0006 | 315790 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 8G0006 | 315795 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 8G0006 | 319090 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 8G0006 | 319095 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 8G0006 | 4100G0 | 29,116.66 | 46,423.30 | 29,116.66 |
| Other - affiliated entities | 8G0014 | 315700 | 0.00 | (135.08) | 0.00 |
| Other - affiliated entities | 8G0014 | 4100G0 | 1,031.21 | 1,166.29 | 1,031.21 |
| Other - affiliated entities | 8G0016 | 315700 | (1,485.00) | (3,250.00) | 0.00 |
| Other - affiliated entities | 8G0016 | 4100G0 | 2,328.47 | 5,578.47 | 2,328.47 |
| Other - affiliated entities | 8G0017 | 315500 | 2,141.91 | 0.00 | 0.00 |
| Other - affiliated entities | 8G0017 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Other - affiliated entities | 8G0017 | 4100G0 | 16,956.15 | 16,956.15 | 16,956.15 |
| | Other - affiliated entities | 8G0018 | 315500 | 0.00 | 100.00 | 0.00 |
| | Other - affiliated entities | 8G0018 | 315700 | 0.00 | (1,699.94) | 0.00 |
| | Other - affiliated entities | 8G0018 | 4100G0 | 11,078.05 | 12,677.99 | 11,078.05 |
| | Other - affiliated entities | 8G0023 | 315600 | 0.00 | (1,138.89) | 0.00 |
| | Other - affiliated entities | 8G0023 | 315700 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 8G0023 | 4100G0 | 1,183.34 | 2,322.23 | 1,183.34 |
| | Other - affiliated entities | 8G0024 | 315500 | 7,565.80 | 8,121.91 | 0.00 |
| | Other - affiliated entities | 8G0024 | 315700 | 0.00 | (436.25) | 0.00 |
| | Other - affiliated entities | 8G0024 | 4100G0 | 10,199.16 | 2,513.50 | 10,199.16 |
| | Other - affiliated entities | 8G0026 | 4100G0 | 2,356.50 | 2,356.50 | 2,356.50 |
| | Other - affiliated entities | 8G0030 | 4100G0 | 30.48 | 30.48 | 30.48 |
| | Other - affiliated entities | 8G0031 | 4100G0 | 2,499.91 | 2,499.91 | 2,499.91 |
| | Other - affiliated entities | 8G0032 | 315500 | 10,000.00 | 10,000.00 | 0.00 |
| | Other - affiliated entities | 8G0032 | 315600 | 0.00 | (10,001.05) | 0.00 |
| | Other - affiliated entities | 8G0032 | 4100G0 | 1,179.22 | 1,180.27 | 1,179.22 |
| | Other - affiliated entities | 8G0033 | 315500 | 4,000.00 | 5,001.17 | 0.00 |
| | Other - affiliated entities | 8G0033 | 315600 | (3,359.16) | (5,001.17) | 0.00 |
| | Other - affiliated entities | 8G0033 | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 8G0034 | 315500 | 5,000.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 8G0035 | 315500 | 10,000.00 | 10,000.00 | 0.00 |
| | Other - affiliated entities | 8G0035 | 315700 | 0.00 | (10,000.00) | 0.00 |
| | Other - affiliated entities | 8G0035 | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 8G0037 | 315500 | 10,000.00 | 10,000.00 | 0.00 |
| | Other - affiliated entities | 8G0037 | 315700 | 0.00 | (10,000.00) | 0.00 |
| | Other - affiliated entities | 8G0037 | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 8G0038 | 315600 | 0.00 | (10,001.56) | 0.00 |
| | Other - affiliated entities | 8G0038 | 4100G0 | 5.32 | 10,006.88 | 5.32 |
| | Other - affiliated entities | 8G0039 | 315500 | 10,050.00 | 10,000.00 | 0.00 |
| | Other - affiliated entities | 8G0039 | 315600 | (5,186.50) | (6,899.93) | 0.00 |
| | Other - affiliated entities | 8G0039 | 315700 | (3,256.03) | (16.25) | 0.00 |
| | Other - affiliated entities | 8G0039 | 4100G0 | 10,000.00 | 6,916.18 | 10,000.00 |
| | Other - affiliated entities | 8G0040 | 315500 | 0.00 | 5,000.00 | 0.00 |
| | Other - affiliated entities | 8G0040 | 315600 | 0.00 | (2,520.09) | 0.00 |
| | Other - affiliated entities | 8G0040 | 315700 | (689.10) | (1,288.31) | 0.00 |
| | Other - affiliated entities | 8G0040 | 4100G0 | 6,191.60 | 5,000.00 | 6,191.60 |
| | Other - affiliated entities | 8G0041 | 315500 | 0.00 | 5,000.00 | 0.00 |
| | Other - affiliated entities | 8G0041 | 315700 | 208.77 | (4,555.42) | 0.00 |
| | Other - affiliated entities | 8G0041 | 4100G0 | 5,444.58 | 5,000.00 | 5,444.58 |
| | Other - affiliated entities | 8G0043 | 315500 | 0.00 | 15,000.00 | 0.00 |
| | Other - affiliated entities | 8G0043 | 315700 | 0.00 | (12,500.00) | 0.00 |
| | Other - affiliated entities | 8G0043 | 4100G0 | 2,500.00 | 0.00 | 2,500.00 |
| | Other - affiliated entities | 8G0044 | 315500 | 0.00 | 12,306.64 | 0.00 |
| | Other - affiliated entities | 8G0044 | 315600 | 0.00 | (10,193.79) | 0.00 |
| | Other - affiliated entities | 8G0044 | 315700 | (602.88) | (1,145.00) | 0.00 |
| | Other - affiliated entities | 8G0044 | 315790 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 8G0044 | 315795 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 8G0044 | 319090 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 8G0044 | 319095 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 8G0044 | 410000 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 8G0044 | 4100G0 | 967.85 | 0.00 | 967.85 |
| | Other - affiliated entities | 8G0045 | 315500 | 10,000.00 | 10,000.00 | 0.00 |
| | Other - affiliated entities | 8G0045 | 315600 | (5,186.50) | (9,999.70) | 0.00 |
| | Other - affiliated entities | 8G0045 | 4100G0 | 0.30 | 0.00 | 0.30 |
| | Other - affiliated entities | 8G0046 | 315500 | 0.00 | 102,000.00 | 0.00 |
| | Other - affiliated entities | 8G0046 | 315600 | (3,267.50) | (84,629.60) | 0.00 |
| | Other - affiliated entities | 8G0046 | 315700 | (21.45) | (10,602.51) | 0.00 |
| | Other - affiliated entities | 8G0046 | 4100G0 | 6,767.89 | 0.00 | 6,767.89 |

| | | Fund | Account | 2010 Year to Date Balance | 2009 Year to Date Balance | Final Balance |
|---|---|---|---|---|---|---|
| **NET ASSETS** | | | | | | |
| **Restricted Expendable** | | | | | | |
| | Other - affiliated entities | 8G0047 | 315500 | 6,500.00 | 10,500.36 | 0.00 |
| | Other - affiliated entities | 8G0047 | 315600 | 0.00 | (10,500.36) | 0.00 |
| | Other - affiliated entities | 8G0047 | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 8G0048 | 315500 | 0.00 | 5,041.76 | 0.00 |
| | Other - affiliated entities | 8G0048 | 315600 | 0.00 | (5,041.76) | 0.00 |
| | Other - affiliated entities | 8G0048 | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 8G0049 | 315500 | 0.00 | 40,000.44 | 0.00 |
| | Other - affiliated entities | 8G0049 | 315600 | 0.00 | (40,000.44) | 0.00 |
| | Other - affiliated entities | 8G0049 | 4100G0 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 8G0050 | 315500 | 6,100.00 | 10,500.00 | 0.00 |
| | Other - affiliated entities | 8G0050 | 315700 | (10,450.00) | (6,150.00) | 0.00 |
| | Other - affiliated entities | 8G0050 | 315790 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 8G0050 | 319090 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 8G0050 | 4100G0 | 4,350.00 | 0.00 | 4,350.00 |
| | Other - affiliated entities | 8G0051 | 315500 | 8,000.00 | 6,000.00 | 0.00 |
| | Other - affiliated entities | 8G0051 | 315700 | (2,896.30) | (76.67) | 0.00 |
| | Other - affiliated entities | 8G0051 | 4100G0 | 5,923.33 | 0.00 | 5,923.33 |
| | Other - affiliated entities | 8G0052 | 315500 | 2,500.00 | 5,000.00 | 0.00 |
| | Other - affiliated entities | 8G0052 | 315600 | 0.00 | (4,999.98) | 0.00 |
| | Other - affiliated entities | 8G0052 | 4100G0 | 0.02 | 0.00 | 0.02 |
| | Other - affiliated entities | 8G0053 | 315500 | 0.00 | 2,000.00 | 0.00 |
| | Other - affiliated entities | 8G0053 | 315700 | (77.44) | (53.80) | 0.00 |
| | Other - affiliated entities | 8G0053 | 315790 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 8G0053 | 319090 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 8G0053 | 410000 | 0.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 8G0053 | 4100G0 | 1,946.20 | 0.00 | 1,946.20 |
| | Other - affiliated entities | 8G0054 | 315500 | 2,272.38 | 0.00 | 0.00 |
| | Other - affiliated entities | 8G0054 | 315700 | (1,485.00) | (787.38) | 0.00 |
| | Other - affiliated entities | 8G0054 | 4100G0 | (787.38) | 0.00 | (787.38) |
| | Other - affiliated entities | 8G0055 | 315500 | 5,000.00 | 0.00 | 0.00 |
| | Other - affiliated entities | 8G0CRT | 315500 | 7,559.00 | 14,659.87 | 0.00 |
| | Other - affiliated entities | 8G0CRT | 315700 | (7,559.00) | (15,542.00) | 0.00 |
| | Other - affiliated entities | 8G0CRT | 4100G0 | 0.00 | 882.13 | 0.00 |
| | Other - affiliated entities | 8M0002 | 315500 | 3,155.02 | 26,652.19 | 0.00 |
| | Other - affiliated entities | 8M0002 | 315700 | (1,350.62) | (1,281.52) | 0.00 |
| | Other - affiliated entities | 8M0002 | 4100M0 | 25,370.67 | 0.00 | 25,370.67 |
| | Other - affiliated entities | 8M0CRT | 315500 | (16,130.49) | (21,498.61) | 0.00 |
| | Other - affiliated entities | 8M0CRT | 315700 | (23,464.27) | (11,459.19) | 0.00 |
| | Other - affiliated entities | 8M0CRT | 4100M0 | 39,594.76 | 59,000.44 | 39,594.76 |
| | Other - affiliated entities | 8M0MJG | 315500 | 2,239.98 | (3,904.74) | 0.00 |
| | Other - affiliated entities | 8M0MJG | 315700 | (1,829.14) | 0.00 | 0.00 |
| | Other - affiliated entities | 8M0MJG | 4100M0 | 1,952.71 | 0.00 | 1,952.71 |
| | **Subtotal Other - affiliated entities** | | | **10,417,713.28** | **8,459,418.05** | **7,118,635.60** |
| | | | | 137,964,206.10 | 118,743,447.97 | 114,322,476.48 |
| Unrestricted | | 15CH74 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | | 15CH74 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | | 15CH74 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | | 15CH74 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | | 15CH74 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | | 15CH74 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | | 15CH74 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | | 15CH74 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | | 15CH74 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | | 15CH74 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | | 15CH74 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | | 15CH74 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | | 15CH74 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | | 15H111 | 311510 | (1,288,408.53) | (1,432,468.29) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 15H111 | 311520 | 54,897.73 | 183,147.50 | 0.00 |
| Unrestricted | 15H111 | 311610 | 479,729.89 | 385,569.05 | 0.00 |
| Unrestricted | 15H111 | 311620 | (54,897.73) | (183,147.55) | 0.00 |
| Unrestricted | 15H111 | 311710 | 808,678.64 | 1,046,899.24 | 0.00 |
| Unrestricted | 15H111 | 311720 | 16,372.00 | 0.00 | 0.00 |
| Unrestricted | 15H111 | 315500 | 1,252,236.05 | 1,062,767.61 | 0.00 |
| Unrestricted | 15H111 | 315600 | (431,360.85) | (209,384.81) | 0.00 |
| Unrestricted | 15H111 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H111 | 315700 | (825,050.64) | (854,854.71) | 0.00 |
| Unrestricted | 15H111 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H111 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H111 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H111 | 319020 | (16,372.00) | 0.05 | 0.00 |
| Unrestricted | 15H111 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H111 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H111 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H111 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H111 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H111 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H111 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H143 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H143 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H143 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H143 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H143 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H143 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H143 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H143 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H143 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H182 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H182 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H182 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H182 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H182 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H182 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H182 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H182 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H182 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H182 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H182 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H182 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H182 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H197 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H197 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H197 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H197 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H197 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H197 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H197 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H197 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H197 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H205 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H205 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H205 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H205 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H205 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H205 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H205 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 15H205 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H205 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H205 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H205 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H205 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H205 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H239 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H239 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H239 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H239 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H239 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H239 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H239 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H239 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H239 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H243 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H243 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H243 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H243 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H243 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H243 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H243 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H243 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H243 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H243 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H243 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H243 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H262 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H262 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H262 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H262 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H262 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H262 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H262 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H262 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H262 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H262 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H262 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H262 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H262 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H269 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H269 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H269 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H269 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H269 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H269 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H269 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H269 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H269 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H269 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H269 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H285 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H285 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H285 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H285 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H285 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H285 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H285 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 15H285 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H285 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H285 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H285 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H285 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H285 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H288 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H288 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H288 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H288 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H288 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H288 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H288 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H288 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H288 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H288 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H288 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H288 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H288 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H291 | 311510 | (15,973.86) | (37,260.00) | 0.00 |
| Unrestricted | 15H291 | 311520 | 0.00 | 3,276.45 | 0.00 |
| Unrestricted | 15H291 | 311610 | 15,973.86 | 37,260.00 | 0.00 |
| Unrestricted | 15H291 | 311620 | 0.00 | (3,276.45) | 0.00 |
| Unrestricted | 15H291 | 315500 | 15,973.81 | 33,983.65 | 0.00 |
| Unrestricted | 15H291 | 315600 | (15,973.81) | (33,983.65) | 0.00 |
| Unrestricted | 15H291 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H291 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H291 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H291 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H291 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H291 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H291 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H303 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H303 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H303 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H303 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H303 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H303 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H303 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H303 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H303 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H303 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H303 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H303 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H303 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H303 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H303 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H303 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H303 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H311 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H311 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H311 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H311 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H311 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H311 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H311 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H311 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H311 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 15H311 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H311 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H311 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H311 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H315 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H315 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H315 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H315 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H315 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H315 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H315 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H315 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H315 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H315 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H315 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H315 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H318 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H318 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H318 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H318 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H318 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H318 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H318 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H318 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H318 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H318 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H318 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H318 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H318 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H327 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H327 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H327 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H327 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H327 | 311720 | 69,940.00 | 0.00 | 0.00 |
| Unrestricted | 15H327 | 315500 | 69,689.86 | 0.00 | 0.00 |
| Unrestricted | 15H327 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H327 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H327 | 315700 | (10,000.00) | 0.00 | 0.00 |
| Unrestricted | 15H327 | 315790 | (59,689.86) | 0.00 | 0.00 |
| Unrestricted | 15H327 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H327 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H327 | 319020 | (69,940.00) | 0.00 | 0.00 |
| Unrestricted | 15H327 | 319090 | 59,689.86 | 0.00 | 0.00 |
| Unrestricted | 15H327 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H327 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H327 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H327 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H329 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H329 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H329 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H329 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H329 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H329 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H329 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H329 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H329 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H329 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H329 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 15H329 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H329 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H332 | 311510 | (16,108.18) | (37,756.80) | 0.00 |
| Unrestricted | 15H332 | 311520 | 0.00 | 3,563.14 | 0.00 |
| Unrestricted | 15H332 | 311610 | 16,108.18 | 37,756.80 | 0.00 |
| Unrestricted | 15H332 | 311620 | 0.00 | (3,563.14) | 0.00 |
| Unrestricted | 15H332 | 311720 | 18,621.00 | 0.00 | 0.00 |
| Unrestricted | 15H332 | 315500 | 33,919.02 | 34,193.72 | 0.00 |
| Unrestricted | 15H332 | 315600 | (16,108.22) | (34,193.72) | 0.00 |
| Unrestricted | 15H332 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H332 | 315700 | (14,613.68) | 0.00 | 0.00 |
| Unrestricted | 15H332 | 315790 | (3,197.12) | 0.00 | 0.00 |
| Unrestricted | 15H332 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H332 | 319020 | (18,621.00) | 0.00 | 0.00 |
| Unrestricted | 15H332 | 319090 | 3,197.12 | 0.00 | 0.00 |
| Unrestricted | 15H332 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H332 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H332 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H335 | 311510 | (14,004.32) | (32,007.60) | 0.00 |
| Unrestricted | 15H335 | 311520 | 0.00 | 2,323.43 | 0.00 |
| Unrestricted | 15H335 | 311610 | 14,004.32 | 32,007.60 | 0.00 |
| Unrestricted | 15H335 | 311620 | 0.00 | (2,323.43) | 0.00 |
| Unrestricted | 15H335 | 315500 | 14,004.21 | 29,684.15 | 0.00 |
| Unrestricted | 15H335 | 315600 | (14,004.21) | (29,684.15) | 0.00 |
| Unrestricted | 15H335 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H335 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H335 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H335 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H335 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H335 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H335 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H337 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H337 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H337 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H337 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H337 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H337 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H337 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H337 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H337 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H337 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H337 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H337 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H340 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H340 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H340 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H340 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H340 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H340 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H340 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H340 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H340 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H340 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H340 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H340 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H340 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H343 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H343 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 15H343 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H343 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H343 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H343 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H343 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H343 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H343 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H343 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H343 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H343 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H344 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H344 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H344 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H344 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H344 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H344 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H344 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H344 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H344 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H344 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H344 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H344 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H344 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H346 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H346 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H346 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H346 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H346 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H346 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H346 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H346 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H346 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H346 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H346 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H346 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H346 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H356 | 311510 | (15,751.94) | (36,687.60) | 0.00 |
| Unrestricted | 15H356 | 311520 | 0.00 | 3,195.17 | 0.00 |
| Unrestricted | 15H356 | 311610 | 15,751.94 | 36,687.60 | 0.00 |
| Unrestricted | 15H356 | 311620 | 0.00 | (3,195.17) | 0.00 |
| Unrestricted | 15H356 | 311720 | 22,726.00 | 0.00 | 0.00 |
| Unrestricted | 15H356 | 315500 | 38,477.81 | 33,492.43 | 0.00 |
| Unrestricted | 15H356 | 315600 | (15,751.81) | (33,492.43) | 0.00 |
| Unrestricted | 15H356 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H356 | 315700 | (22,726.00) | 0.00 | 0.00 |
| Unrestricted | 15H356 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H356 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H356 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H356 | 319020 | (22,726.00) | 0.00 | 0.00 |
| Unrestricted | 15H356 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H356 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H356 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H356 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H356 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H357 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H357 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H357 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H357 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 15H357 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H357 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H357 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H357 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H357 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H357 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H357 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H357 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H358 | 311510 | (11,272.66) | (26,312.40) | 0.00 |
| Unrestricted | 15H358 | 311520 | 0.00 | 2,325.07 | 0.00 |
| Unrestricted | 15H358 | 311610 | 11,272.66 | 26,312.40 | 0.00 |
| Unrestricted | 15H358 | 311620 | 0.00 | (2,325.07) | 0.00 |
| Unrestricted | 15H358 | 315500 | 11,272.60 | 23,987.40 | 0.00 |
| Unrestricted | 15H358 | 315600 | (11,272.60) | (23,987.40) | 0.00 |
| Unrestricted | 15H358 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H358 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H358 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H358 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H358 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H358 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H358 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H362 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H362 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H362 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H362 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H362 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H362 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H362 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H362 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H362 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H362 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H362 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H362 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H366 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H366 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H366 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H366 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H366 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H366 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H366 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H366 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H366 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H366 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H366 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H366 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H368 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H368 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H368 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H368 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H368 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H368 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H368 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H368 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H368 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H368 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H368 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H368 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H372 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 15H372 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H372 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H372 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H372 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H372 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H372 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H372 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H372 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H372 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H372 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H372 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H374 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H374 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H374 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H374 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H374 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H374 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H374 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H374 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H374 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H374 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H374 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H374 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H374 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H375 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H375 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H375 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H375 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H375 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H375 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H375 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H375 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H375 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H375 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H375 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H375 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H375 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H376 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H376 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H376 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H376 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H376 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H376 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H376 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H376 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H376 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H376 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H376 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H376 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H376 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H377 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H377 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H377 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H377 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H377 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H377 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H377 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H377 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 15H377 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H377 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H377 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H377 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H377 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H378 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H378 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H378 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H378 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H378 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H378 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H378 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H378 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H378 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H378 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H378 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H378 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H378 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H379 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H379 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H379 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H379 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H379 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H379 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H379 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H379 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H379 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H379 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H379 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H379 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H379 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H380 | 311510 | (18,547.84) | (43,254.00) | 0.00 |
| Unrestricted | 15H380 | 311520 | 0.00 | 3,798.27 | 0.00 |
| Unrestricted | 15H380 | 311610 | 18,547.84 | 43,254.00 | 0.00 |
| Unrestricted | 15H380 | 311620 | 0.00 | (3,798.27) | 0.00 |
| Unrestricted | 15H380 | 315500 | 18,547.98 | 39,455.78 | 0.00 |
| Unrestricted | 15H380 | 315600 | (18,547.98) | (39,455.78) | 0.00 |
| Unrestricted | 15H380 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H380 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H380 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H380 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H380 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H380 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H380 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H381 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H381 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H381 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H381 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H381 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H381 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H381 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H381 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H381 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H381 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H381 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H381 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H382 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H382 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 15H382 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H382 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H382 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H382 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H382 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H382 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H382 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H382 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H382 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H382 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H383 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H383 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H383 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H383 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H383 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H383 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H383 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H383 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H383 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H383 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H383 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H383 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H384 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H384 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H384 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H384 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H384 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H384 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H384 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H384 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H384 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H384 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H384 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H384 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H384 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H386 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H386 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H386 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H386 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H386 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H386 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H386 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H386 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H386 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H386 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H386 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H386 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H387 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H387 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H387 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H387 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H387 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H387 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H387 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H387 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H387 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H387 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H387 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 15H387 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H387 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H388 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H388 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H388 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H388 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H388 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H388 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H388 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H388 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H388 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H388 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H388 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H388 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H391 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H391 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H391 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H391 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H391 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H391 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H391 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H391 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H391 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H391 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H391 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H391 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H394 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H394 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H394 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H394 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H394 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H394 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H394 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H394 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H394 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H394 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H394 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H394 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H394 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H395 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H395 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H395 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H395 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H395 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H395 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H395 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H395 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H395 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H395 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H395 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H395 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H396 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H396 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H396 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H396 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H396 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H396 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H396 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 15H396 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H396 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H396 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H396 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H396 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H397 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H397 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H397 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H397 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H397 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H397 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H397 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H397 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H397 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H397 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H397 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H397 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H398 | 311510 | (13,632.02) | (29,498.40) | 0.00 |
| Unrestricted | 15H398 | 311520 | 0.00 | 564.93 | 0.00 |
| Unrestricted | 15H398 | 311610 | 13,632.02 | 29,498.40 | 0.00 |
| Unrestricted | 15H398 | 311620 | 0.00 | (564.93) | 0.00 |
| Unrestricted | 15H398 | 315500 | 13,632.02 | 28,933.48 | 0.00 |
| Unrestricted | 15H398 | 315600 | (13,632.06) | (28,933.48) | 0.00 |
| Unrestricted | 15H398 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H398 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H398 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H398 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H398 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H398 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H398 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H399 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H399 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H399 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H399 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H399 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H399 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H399 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H399 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H399 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H399 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H399 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H401 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H401 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H401 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H401 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H401 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H401 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H401 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H401 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H401 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H401 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H401 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H401 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H404 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H404 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H404 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H404 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H404 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 15H404 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H404 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H404 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H404 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H404 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H404 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H404 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H405 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H405 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H405 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H405 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H405 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H405 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H405 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H405 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H405 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H405 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H405 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H405 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H405 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H406 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H406 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H406 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H406 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H406 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H406 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H406 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H406 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H406 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H406 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H406 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H406 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H407 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H407 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H407 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H407 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H407 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H407 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H407 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H407 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H407 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H408 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H408 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H408 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H408 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H408 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H408 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H408 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H408 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H408 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H408 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H408 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H408 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H409 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H409 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H409 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H409 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H409 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 15H409 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H409 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H409 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H409 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H409 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H409 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H409 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H409 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H410 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H410 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H410 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H410 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H410 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H410 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H410 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H410 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H410 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H410 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H410 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H410 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H410 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H412 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H412 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H412 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H412 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H412 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H412 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H412 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H412 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H412 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H413 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H413 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H413 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H413 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H413 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H413 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H413 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H413 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H413 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H413 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H413 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H413 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H413 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H414 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H414 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H414 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H414 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H414 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H414 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H414 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H414 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H414 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H414 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H414 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H414 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H414 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H415 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H415 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 15H415 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H415 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H415 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H415 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H415 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H415 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H415 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H415 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H415 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H415 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H416 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H416 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H416 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H416 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H416 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H416 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H416 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H416 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H416 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H416 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H416 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H416 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H417 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H417 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H417 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H417 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H417 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H417 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H417 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H417 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H417 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H417 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H417 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H417 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H418 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H418 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H418 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H418 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H418 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H418 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H418 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H418 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H418 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H418 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H418 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H418 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H418 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H419 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H419 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H419 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H419 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H419 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H419 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H419 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H419 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H419 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H419 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H419 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 15H419 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H419 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H420 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H420 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H420 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H420 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H420 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H420 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H420 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H420 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H420 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H420 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H420 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H420 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H421 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H421 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H421 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H421 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H421 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H421 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H421 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H421 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H421 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H421 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H421 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H421 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H422 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H422 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H422 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H422 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H422 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H422 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H422 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H422 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H422 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H422 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H422 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H422 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H423 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H423 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H423 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H423 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H423 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H423 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H423 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H423 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H423 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H424 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H424 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H424 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H424 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H424 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H424 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H424 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H424 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H424 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H424 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H424 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 15H424 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H424 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H424 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H424 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H425 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H425 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H425 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H425 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H425 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H425 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H425 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H425 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H425 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H425 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H425 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H425 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H426 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H426 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H426 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H426 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H426 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H426 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H426 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H426 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H426 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H427 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H427 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H427 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H427 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H427 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H427 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H427 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H427 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H427 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H427 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H427 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H427 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H428 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H428 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H428 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H428 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H428 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H428 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H428 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H428 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H428 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H428 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H428 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H428 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H428 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H429 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H429 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H429 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H429 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H429 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H429 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H429 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H429 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 15H429 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H429 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H429 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H429 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H430 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H430 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H430 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H430 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H430 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H430 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H430 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H430 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H430 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H430 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H430 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H430 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H431 | 311510 | 0.00 | (29,314.80) | 0.00 |
| Unrestricted | 15H431 | 311520 | 0.00 | 2,796.64 | 0.00 |
| Unrestricted | 15H431 | 311610 | 0.00 | 29,314.80 | 0.00 |
| Unrestricted | 15H431 | 311620 | 0.00 | (29,314.79) | 0.00 |
| Unrestricted | 15H431 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H431 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H431 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H431 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H431 | 319020 | 0.00 | 26,518.15 | 0.00 |
| Unrestricted | 15H431 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H431 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H431 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H432 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H432 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H432 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H432 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H432 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H432 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H432 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H432 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H432 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H432 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H432 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H432 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H432 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H433 | 311510 | (15,719.82) | (36,612.00) | 0.00 |
| Unrestricted | 15H433 | 311520 | 0.00 | (2,556.44) | 0.00 |
| Unrestricted | 15H433 | 311610 | 15,719.82 | 36,612.00 | 0.00 |
| Unrestricted | 15H433 | 311620 | (13,519.06) | 2,556.44 | 0.00 |
| Unrestricted | 15H433 | 315500 | 2,200.79 | 39,168.55 | 0.00 |
| Unrestricted | 15H433 | 315600 | (2,200.79) | (39,168.55) | 0.00 |
| Unrestricted | 15H433 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H433 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H433 | 319020 | 13,519.06 | 0.00 | 0.00 |
| Unrestricted | 15H433 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H433 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H433 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H433 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H434 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H434 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H434 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H434 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 15H434 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H434 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H434 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H434 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H434 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H434 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H434 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H434 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H435 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H435 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H435 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H435 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H435 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H435 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H435 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H435 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H435 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H435 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H435 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H435 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H436 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H436 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H436 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H436 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H436 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H436 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H436 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H436 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H436 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H436 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H436 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H436 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H436 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H437 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H437 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H437 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H437 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H437 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H437 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H437 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H437 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H437 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H437 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H437 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H437 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H437 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H438 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H438 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H438 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H438 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H438 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H438 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H438 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H438 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H438 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H438 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H438 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H438 | 4100U0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 15H439 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H439 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H439 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H439 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H439 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H439 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H439 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H439 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H439 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H439 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H439 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H439 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H439 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H440 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H440 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H440 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H440 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H440 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H440 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H440 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H440 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H440 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H440 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H440 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H440 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H440 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H441 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H441 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H441 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H441 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H441 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H441 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H441 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H441 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H441 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H441 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H441 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H441 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H441 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H442 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H442 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H442 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H442 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H442 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H442 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H442 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H442 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H442 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H442 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H442 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H442 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H442 | 4100U0 | 0.00 | 0.11 | 0.00 |
| Unrestricted | 15H443 | 311510 | 0.00 | (27,302.40) | 0.00 |
| Unrestricted | 15H443 | 311520 | 0.00 | 926.81 | 0.00 |
| Unrestricted | 15H443 | 311610 | 0.00 | 27,302.40 | 0.00 |
| Unrestricted | 15H443 | 311620 | 0.00 | (27,302.41) | 0.00 |
| Unrestricted | 15H443 | 315500 | 0.00 | 0.01 | 0.00 |
| Unrestricted | 15H443 | 315600 | 0.00 | 0.01 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 15H443 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H443 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H443 | 319020 | 0.00 | 26,375.60 | 0.00 |
| Unrestricted | 15H443 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H443 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H443 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H443 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H444 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H444 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H444 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H444 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H444 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H444 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H444 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H444 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H444 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H444 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H444 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H444 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H444 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H445 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H445 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H445 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H445 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H445 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H445 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H445 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H445 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H445 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H445 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H445 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H445 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H445 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H446 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H446 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H446 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H446 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H446 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H446 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H446 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H446 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H446 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H446 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H446 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H446 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H446 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H447 | 311510 | 0.00 | (25,918.30) | 0.00 |
| Unrestricted | 15H447 | 311520 | 0.00 | (2,129.18) | 0.00 |
| Unrestricted | 15H447 | 311610 | 0.00 | 25,918.30 | 0.00 |
| Unrestricted | 15H447 | 311620 | 0.00 | 2,129.18 | 0.00 |
| Unrestricted | 15H447 | 315500 | (22,302.33) | 28,500.08 | 0.00 |
| Unrestricted | 15H447 | 315600 | 22,302.33 | (28,500.08) | 0.00 |
| Unrestricted | 15H447 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H447 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H447 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H447 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H447 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H447 | 4100P0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 15H447 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H448 | 311510 | 0.00 | (25,918.30) | 0.00 |
| Unrestricted | 15H448 | 311520 | 0.00 | (2,129.20) | 0.00 |
| Unrestricted | 15H448 | 311610 | 0.00 | 25,918.30 | 0.00 |
| Unrestricted | 15H448 | 311620 | 0.00 | 2,129.20 | 0.00 |
| Unrestricted | 15H448 | 315500 | (22,302.32) | 28,500.07 | 0.00 |
| Unrestricted | 15H448 | 315600 | 22,302.32 | (28,500.07) | 0.00 |
| Unrestricted | 15H448 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H448 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H448 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H448 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H448 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H448 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H448 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H449 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H449 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H449 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H449 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H449 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H449 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H449 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H449 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H449 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H449 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H449 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H449 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H449 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H450 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H450 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H450 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H450 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H450 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H450 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H450 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H450 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H450 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H450 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H450 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H450 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H450 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H451 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H451 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H451 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H451 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H451 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H451 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H451 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H451 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H451 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H451 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H451 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H452 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H452 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H452 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H452 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H452 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H452 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H452 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 15H452 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H452 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H452 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H452 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H452 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H452 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H453 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H453 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H453 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H453 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H453 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H453 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H453 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H453 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H453 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H454 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H454 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H454 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H454 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H454 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H454 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H454 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H454 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H454 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H454 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H454 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H454 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H456 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H456 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H456 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H456 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H456 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H456 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H456 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H456 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H456 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H456 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H456 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H456 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H456 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H456 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H457 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H457 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H457 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H457 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H457 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H457 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H457 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H457 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H457 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H457 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H457 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H457 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H458 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H458 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H458 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H458 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H458 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 15H458 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H458 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H458 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H458 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H458 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H458 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H458 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H459 | 311510 | (14,487.58) | (33,512.40) | 0.00 |
| Unrestricted | 15H459 | 311520 | 0.00 | 2,789.19 | 0.00 |
| Unrestricted | 15H459 | 311610 | 14,487.58 | 33,512.40 | 0.00 |
| Unrestricted | 15H459 | 311620 | (12,459.32) | (2,789.19) | 0.00 |
| Unrestricted | 15H459 | 315500 | 2,028.25 | 30,723.29 | 0.00 |
| Unrestricted | 15H459 | 315600 | (2,028.25) | (30,723.29) | 0.00 |
| Unrestricted | 15H459 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H459 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H459 | 319020 | 12,459.32 | 0.00 | 0.00 |
| Unrestricted | 15H459 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H459 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H459 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H461 | 311510 | (21,820.93) | (20,258.78) | 0.00 |
| Unrestricted | 15H461 | 311520 | 11,158.00 | (1,263.26) | 0.00 |
| Unrestricted | 15H461 | 311610 | 21,820.93 | 20,258.78 | 0.00 |
| Unrestricted | 15H461 | 311620 | (11,158.00) | 1,263.26 | 0.00 |
| Unrestricted | 15H461 | 311720 | 7,557.00 | 0.00 | 0.00 |
| Unrestricted | 15H461 | 315500 | 19,658.73 | 21,524.36 | 0.00 |
| Unrestricted | 15H461 | 315600 | (10,752.39) | (21,524.36) | 0.00 |
| Unrestricted | 15H461 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H461 | 315700 | (8,330.13) | 0.00 | 0.00 |
| Unrestricted | 15H461 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H461 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H461 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H461 | 319020 | (7,557.00) | 0.00 | 0.00 |
| Unrestricted | 15H461 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H461 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H461 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H461 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H462 | 311510 | (30,741.03) | (28,570.32) | 0.00 |
| Unrestricted | 15H462 | 311520 | 20,494.02 | 5,998.86 | 0.00 |
| Unrestricted | 15H462 | 311610 | 30,741.03 | 28,570.32 | 0.00 |
| Unrestricted | 15H462 | 311620 | (28,149.81) | (5,998.86) | 0.00 |
| Unrestricted | 15H462 | 311720 | 7,557.00 | 0.00 | 0.00 |
| Unrestricted | 15H462 | 315500 | 10,921.34 | 22,574.62 | 0.00 |
| Unrestricted | 15H462 | 315600 | (2,591.23) | (22,574.62) | 0.00 |
| Unrestricted | 15H462 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H462 | 315700 | (8,330.11) | 0.00 | 0.00 |
| Unrestricted | 15H462 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H462 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H462 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H462 | 319020 | 98.79 | 0.00 | 0.00 |
| Unrestricted | 15H462 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H462 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H462 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H462 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H463 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H463 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H463 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H463 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H463 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 15H463 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H463 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H463 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H463 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H463 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H463 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H463 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H464 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H464 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H464 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H464 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H464 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H464 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H464 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H464 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H464 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H464 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H464 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H464 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H465 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H465 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H465 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H466 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H466 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H466 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H466 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H466 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H466 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H466 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H466 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H466 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H466 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H466 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H466 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H467 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H467 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H467 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H467 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H467 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H467 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H467 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H467 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H467 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H467 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H467 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H467 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H468 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H468 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H468 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H468 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H468 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H468 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H468 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H468 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H468 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H468 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H468 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H468 | 4100U0 | 0.00 | 775.46 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 15H469 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H469 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H469 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H469 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H469 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H469 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H469 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H469 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H469 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H469 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H469 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H469 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H470 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H470 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H470 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H470 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H470 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H470 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H470 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H470 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H470 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H470 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H470 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H470 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H471 | 311510 | (15,061.36) | (48,546.00) | 0.00 |
| Unrestricted | 15H471 | 311520 | 0.00 | 1,390.36 | 0.00 |
| Unrestricted | 15H471 | 311610 | 15,061.36 | 48,546.00 | 0.00 |
| Unrestricted | 15H471 | 311620 | (12,952.77) | (1,390.36) | 0.00 |
| Unrestricted | 15H471 | 311720 | 33,800.00 | 0.00 | 0.00 |
| Unrestricted | 15H471 | 315500 | 36,200.58 | 47,155.58 | 0.00 |
| Unrestricted | 15H471 | 315600 | (2,108.58) | (47,155.58) | 0.00 |
| Unrestricted | 15H471 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H471 | 315700 | (34,092.00) | 0.00 | 0.00 |
| Unrestricted | 15H471 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H471 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H471 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H471 | 319020 | (20,847.23) | 0.00 | 0.00 |
| Unrestricted | 15H471 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H471 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H471 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H471 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H472 | 311510 | 0.00 | (40,165.20) | 0.00 |
| Unrestricted | 15H472 | 311520 | 0.00 | 3,528.99 | 0.00 |
| Unrestricted | 15H472 | 311610 | 0.00 | 40,165.20 | 0.00 |
| Unrestricted | 15H472 | 311620 | 0.00 | (40,165.18) | 0.00 |
| Unrestricted | 15H472 | 315500 | 0.00 | 0.02 | 0.00 |
| Unrestricted | 15H472 | 315600 | 0.00 | (0.02) | 0.00 |
| Unrestricted | 15H472 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H472 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H472 | 319020 | 0.00 | 36,636.19 | 0.00 |
| Unrestricted | 15H472 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H472 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H472 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H474 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H474 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H474 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H474 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H474 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 15H474 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H474 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H474 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H474 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H474 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H474 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H474 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H475 | 311510 | (15,382.56) | (49,809.60) | 0.00 |
| Unrestricted | 15H475 | 311520 | 0.00 | 1,791.79 | 0.00 |
| Unrestricted | 15H475 | 311610 | 15,382.56 | 49,809.60 | 0.00 |
| Unrestricted | 15H475 | 311620 | (13,229.00) | (1,791.79) | 0.00 |
| Unrestricted | 15H475 | 315500 | 2,153.56 | 48,017.79 | 0.00 |
| Unrestricted | 15H475 | 315600 | (2,153.56) | (48,017.79) | 0.00 |
| Unrestricted | 15H475 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H475 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H475 | 319020 | 13,229.00 | 0.00 | 0.00 |
| Unrestricted | 15H475 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H475 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H475 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H476 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H476 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H476 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H476 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H476 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H479 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H479 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H479 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H479 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H479 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H479 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H479 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H479 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H479 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H481 | 311510 | 0.00 | (59,572.80) | 0.00 |
| Unrestricted | 15H481 | 311520 | 0.00 | 5,522.33 | 0.00 |
| Unrestricted | 15H481 | 311610 | 0.00 | 59,572.80 | 0.00 |
| Unrestricted | 15H481 | 311620 | 0.00 | (59,572.78) | 0.00 |
| Unrestricted | 15H481 | 315500 | 0.00 | 0.02 | 0.00 |
| Unrestricted | 15H481 | 315600 | 0.00 | (0.02) | 0.00 |
| Unrestricted | 15H481 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H481 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H481 | 319020 | 0.00 | 54,050.45 | 0.00 |
| Unrestricted | 15H481 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H481 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H481 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H482 | 311510 | 0.00 | (36,842.40) | 0.00 |
| Unrestricted | 15H482 | 311520 | 0.00 | 36,842.40 | 0.00 |
| Unrestricted | 15H482 | 311610 | 0.00 | 36,842.40 | 0.00 |
| Unrestricted | 15H482 | 311620 | 0.00 | (36,842.40) | 0.00 |
| Unrestricted | 15H482 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H482 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H482 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H482 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H482 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H482 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H482 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H482 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H483 | 311510 | 0.00 | (25,124.40) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 15H483 | 311520 | 0.00 | (480.00) | 0.00 |
| Unrestricted | 15H483 | 311610 | 0.00 | 25,124.40 | 0.00 |
| Unrestricted | 15H483 | 311620 | 0.00 | (25,124.40) | 0.00 |
| Unrestricted | 15H483 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H483 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H483 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H483 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H483 | 319020 | 0.00 | 25,604.40 | 0.00 |
| Unrestricted | 15H483 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H483 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H483 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H484 | 311510 | 0.00 | (29,214.00) | 0.00 |
| Unrestricted | 15H484 | 311520 | 0.00 | 1,044.76 | 0.00 |
| Unrestricted | 15H484 | 311610 | 0.00 | 29,214.00 | 0.00 |
| Unrestricted | 15H484 | 311620 | 0.00 | (29,213.99) | 0.00 |
| Unrestricted | 15H484 | 315500 | 0.00 | 0.01 | 0.00 |
| Unrestricted | 15H484 | 315600 | 0.00 | (0.01) | 0.00 |
| Unrestricted | 15H484 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H484 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H484 | 319020 | 0.00 | 28,169.23 | 0.00 |
| Unrestricted | 15H484 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H484 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H484 | 4100U0 | 0.00 | 1,289.11 | 0.00 |
| Unrestricted | 15H485 | 311510 | 0.00 | (29,588.40) | 0.00 |
| Unrestricted | 15H485 | 311520 | 0.00 | 581.50 | 0.00 |
| Unrestricted | 15H485 | 311610 | 0.00 | 29,588.40 | 0.00 |
| Unrestricted | 15H485 | 311620 | 0.00 | (29,588.40) | 0.00 |
| Unrestricted | 15H485 | 315500 | 0.00 | (0.01) | 0.00 |
| Unrestricted | 15H485 | 315600 | 0.00 | 0.01 | 0.00 |
| Unrestricted | 15H485 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H485 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H485 | 319020 | 0.00 | 29,006.90 | 0.00 |
| Unrestricted | 15H485 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H485 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H485 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H486 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H486 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H486 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H486 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H486 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H486 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H486 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H486 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H486 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H486 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H486 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H486 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H487 | 311510 | (12,358.90) | (28,310.40) | 0.00 |
| Unrestricted | 15H487 | 311520 | 10,584.28 | 2,163.09 | 0.00 |
| Unrestricted | 15H487 | 311610 | 12,358.90 | 28,310.40 | 0.00 |
| Unrestricted | 15H487 | 311620 | (10,584.28) | (2,163.09) | 0.00 |
| Unrestricted | 15H487 | 315500 | 1,774.62 | 26,147.29 | 0.00 |
| Unrestricted | 15H487 | 315600 | (1,774.62) | (26,147.29) | 0.00 |
| Unrestricted | 15H487 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H487 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H487 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H487 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H487 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 15H487 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H490 | 311510 | (14,423.34) | (33,570.00) | 0.00 |
| Unrestricted | 15H490 | 311520 | 0.00 | 2,911.32 | 0.00 |
| Unrestricted | 15H490 | 311610 | 14,423.34 | 33,570.00 | 0.00 |
| Unrestricted | 15H490 | 311620 | (12,404.07) | (2,911.32) | 0.00 |
| Unrestricted | 15H490 | 315500 | 2,019.26 | 30,658.69 | 0.00 |
| Unrestricted | 15H490 | 315600 | (2,019.26) | (30,658.69) | 0.00 |
| Unrestricted | 15H490 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H490 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H490 | 319020 | 12,404.07 | 0.00 | 0.00 |
| Unrestricted | 15H490 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H490 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H490 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H492 | 311510 | (12,929.76) | (29,498.40) | 0.00 |
| Unrestricted | 15H492 | 311520 | 0.00 | 2,085.99 | 0.00 |
| Unrestricted | 15H492 | 311610 | 12,929.76 | 29,498.40 | 0.00 |
| Unrestricted | 15H492 | 311620 | 0.00 | (2,085.99) | 0.00 |
| Unrestricted | 15H492 | 315500 | 12,929.68 | 27,412.41 | 0.00 |
| Unrestricted | 15H492 | 315600 | (12,929.68) | (27,412.41) | 0.00 |
| Unrestricted | 15H492 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H492 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H492 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H492 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H492 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H492 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H496 | 311510 | (12,967.72) | (21,263.04) | 0.00 |
| Unrestricted | 15H496 | 311520 | 0.00 | (410.10) | 0.00 |
| Unrestricted | 15H496 | 311610 | 12,967.72 | 21,263.04 | 0.00 |
| Unrestricted | 15H496 | 311620 | (11,105.68) | 410.10 | 0.00 |
| Unrestricted | 15H496 | 315500 | 1,862.03 | 21,673.22 | 0.00 |
| Unrestricted | 15H496 | 315600 | (1,862.03) | (21,673.22) | 0.00 |
| Unrestricted | 15H496 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H496 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H496 | 319020 | 11,105.68 | 0.00 | 0.00 |
| Unrestricted | 15H496 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H496 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H496 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H498 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H498 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H498 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H498 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H498 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H498 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H498 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H499 | 311510 | (13,691.88) | (31,993.20) | 0.00 |
| Unrestricted | 15H499 | 311520 | 0.00 | 2,964.24 | 0.00 |
| Unrestricted | 15H499 | 311610 | 13,691.88 | 31,993.20 | 0.00 |
| Unrestricted | 15H499 | 311620 | 0.00 | (2,964.24) | 0.00 |
| Unrestricted | 15H499 | 315500 | 13,691.75 | 29,029.00 | 0.00 |
| Unrestricted | 15H499 | 315600 | (13,691.75) | (29,029.00) | 0.00 |
| Unrestricted | 15H499 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H499 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H499 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H499 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H499 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H499 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H500 | 311510 | 0.00 | (21,038.40) | 0.00 |
| Unrestricted | 15H500 | 311520 | 0.00 | (1,002.48) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 15H500 | 311610 | 0.00 | 21,038.40 | 0.00 |
| Unrestricted | 15H500 | 311620 | 0.00 | 1,002.48 | 0.00 |
| Unrestricted | 15H500 | 315500 | 0.00 | 22,040.87 | 0.00 |
| Unrestricted | 15H500 | 315600 | 0.00 | (22,040.87) | 0.00 |
| Unrestricted | 15H500 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H500 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H500 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H500 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H500 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H500 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H501 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H501 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H501 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H501 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H501 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H502 | 311510 | (28,690.46) | (66,790.80) | 0.00 |
| Unrestricted | 15H502 | 311520 | 0.00 | 1,247.10 | 0.00 |
| Unrestricted | 15H502 | 311610 | 28,690.46 | 66,790.80 | 0.00 |
| Unrestricted | 15H502 | 311620 | 0.00 | (1,247.10) | 0.00 |
| Unrestricted | 15H502 | 315500 | 28,690.62 | 65,543.86 | 0.00 |
| Unrestricted | 15H502 | 315600 | (28,690.62) | (65,543.86) | 0.00 |
| Unrestricted | 15H502 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H502 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H502 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H502 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H502 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H502 | 4100U0 | 0.00 | 0.01 | 0.00 |
| Unrestricted | 15H503 | 311510 | (19,828.26) | (46,252.80) | 0.00 |
| Unrestricted | 15H503 | 311520 | 0.00 | 4,069.69 | 0.00 |
| Unrestricted | 15H503 | 311610 | 19,828.26 | 46,252.80 | 0.00 |
| Unrestricted | 15H503 | 311620 | 0.00 | (4,069.69) | 0.00 |
| Unrestricted | 15H503 | 315500 | 19,828.36 | 42,183.29 | 0.00 |
| Unrestricted | 15H503 | 315600 | (19,828.36) | (42,183.29) | 0.00 |
| Unrestricted | 15H503 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H503 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H503 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H503 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H503 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H503 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H504 | 311510 | (17,782.80) | (41,223.60) | 0.00 |
| Unrestricted | 15H504 | 311520 | 0.00 | 3,480.40 | 0.00 |
| Unrestricted | 15H504 | 311610 | 17,782.80 | 41,223.60 | 0.00 |
| Unrestricted | 15H504 | 311620 | 0.00 | (3,480.40) | 0.00 |
| Unrestricted | 15H504 | 315500 | 17,782.80 | 37,743.17 | 0.00 |
| Unrestricted | 15H504 | 315600 | (17,782.80) | (37,743.17) | 0.00 |
| Unrestricted | 15H504 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H504 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H504 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H504 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H504 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H504 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H505 | 311510 | (30,741.03) | (28,570.32) | 0.00 |
| Unrestricted | 15H505 | 311520 | 20,494.02 | 5,998.86 | 0.00 |
| Unrestricted | 15H505 | 311610 | 30,741.03 | 28,570.32 | 0.00 |
| Unrestricted | 15H505 | 311620 | (20,494.02) | (5,998.86) | 0.00 |
| Unrestricted | 15H505 | 311720 | 7,557.00 | 0.00 | 0.00 |
| Unrestricted | 15H505 | 315500 | 18,576.42 | 22,574.61 | 0.00 |
| Unrestricted | 15H505 | 315600 | (10,246.29) | (22,574.61) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 15H505 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H505 | 315700 | (8,330.13) | 0.00 | 0.00 |
| Unrestricted | 15H505 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H505 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H505 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H505 | 319020 | (7,557.00) | 0.00 | 0.00 |
| Unrestricted | 15H505 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H505 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H505 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H505 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H506 | 311510 | (12,431.90) | 0.00 | 0.00 |
| Unrestricted | 15H506 | 311520 | 0.00 | (86.63) | 0.00 |
| Unrestricted | 15H506 | 311610 | 12,431.90 | 0.00 | 0.00 |
| Unrestricted | 15H506 | 311620 | 0.00 | 26,462.22 | 0.00 |
| Unrestricted | 15H506 | 315500 | 12,431.86 | 26,462.22 | 0.00 |
| Unrestricted | 15H506 | 315600 | (12,431.86) | (26,462.22) | 0.00 |
| Unrestricted | 15H506 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H506 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H506 | 319020 | 0.00 | (26,375.59) | 0.00 |
| Unrestricted | 15H506 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H506 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H506 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H507 | 311510 | (11,277.04) | (24,904.80) | 0.00 |
| Unrestricted | 15H507 | 311520 | 0.00 | 1,029.28 | 0.00 |
| Unrestricted | 15H507 | 311610 | 11,277.04 | 24,904.80 | 0.00 |
| Unrestricted | 15H507 | 311620 | 0.00 | (1,029.28) | 0.00 |
| Unrestricted | 15H507 | 311720 | 11,518.00 | 0.00 | 0.00 |
| Unrestricted | 15H507 | 315500 | 22,794.80 | 23,875.48 | 0.00 |
| Unrestricted | 15H507 | 315600 | (11,277.20) | (23,875.48) | 0.00 |
| Unrestricted | 15H507 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H507 | 315700 | (11,517.60) | 0.00 | 0.00 |
| Unrestricted | 15H507 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H507 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H507 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H507 | 319020 | (11,518.00) | 0.00 | 0.00 |
| Unrestricted | 15H507 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H507 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H507 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H507 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H508 | 311510 | (13,158.98) | (29,530.80) | 0.00 |
| Unrestricted | 15H508 | 311520 | 0.00 | 1,516.77 | 0.00 |
| Unrestricted | 15H508 | 311610 | 13,158.98 | 29,530.80 | 0.00 |
| Unrestricted | 15H508 | 311620 | 0.00 | (1,516.77) | 0.00 |
| Unrestricted | 15H508 | 311720 | 42,379.00 | 0.00 | 0.00 |
| Unrestricted | 15H508 | 315500 | 55,478.12 | 28,013.02 | 0.00 |
| Unrestricted | 15H508 | 315600 | (13,158.89) | (28,013.02) | 0.00 |
| Unrestricted | 15H508 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H508 | 315700 | (42,319.23) | 0.00 | 0.00 |
| Unrestricted | 15H508 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H508 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H508 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H508 | 319020 | (42,379.00) | 0.00 | 0.00 |
| Unrestricted | 15H508 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H508 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H508 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H508 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H509 | 311510 | (41,058.12) | (35,773.20) | 0.00 |
| Unrestricted | 15H509 | 311520 | 0.00 | 2,678.08 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 15H509 | 311610 | 41,058.12 | 35,773.20 | 0.00 |
| Unrestricted | 15H509 | 311620 | 0.00 | 51,372.39 | 0.00 |
| Unrestricted | 15H509 | 315500 | 41,057.84 | 87,145.80 | 0.00 |
| Unrestricted | 15H509 | 315600 | (41,057.84) | (87,145.80) | 0.00 |
| Unrestricted | 15H509 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H509 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H509 | 319020 | 0.00 | (54,050.47) | 0.00 |
| Unrestricted | 15H509 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H509 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H509 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H510 | 311510 | 0.00 | (34,608.96) | 0.00 |
| Unrestricted | 15H510 | 311520 | 0.00 | 11,118.71 | 0.00 |
| Unrestricted | 15H510 | 311610 | 0.00 | 34,608.96 | 0.00 |
| Unrestricted | 15H510 | 311620 | 0.00 | (11,118.71) | 0.00 |
| Unrestricted | 15H510 | 315500 | 22,302.33 | 23,490.19 | 0.00 |
| Unrestricted | 15H510 | 315600 | (22,302.33) | (23,490.19) | 0.00 |
| Unrestricted | 15H510 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H510 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H510 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H510 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H510 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H510 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H511 | 311510 | 0.00 | (34,608.96) | 0.00 |
| Unrestricted | 15H511 | 311520 | 0.00 | 11,118.71 | 0.00 |
| Unrestricted | 15H511 | 311610 | 0.00 | 34,608.96 | 0.00 |
| Unrestricted | 15H511 | 311620 | 0.00 | (11,118.72) | 0.00 |
| Unrestricted | 15H511 | 315500 | 22,302.33 | 23,490.19 | 0.00 |
| Unrestricted | 15H511 | 315600 | (22,302.33) | (23,490.18) | 0.00 |
| Unrestricted | 15H511 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H511 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H511 | 319020 | 0.00 | 0.01 | 0.00 |
| Unrestricted | 15H511 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H511 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H511 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H512 | 311510 | (14,332.82) | (18,199.30) | 0.00 |
| Unrestricted | 15H512 | 311520 | 0.00 | 1,387.30 | 0.00 |
| Unrestricted | 15H512 | 311610 | 14,332.82 | 18,199.30 | 0.00 |
| Unrestricted | 15H512 | 311620 | 0.00 | (1,387.30) | 0.00 |
| Unrestricted | 15H512 | 311720 | 48,988.00 | 0.00 | 0.00 |
| Unrestricted | 15H512 | 315500 | 63,249.31 | 16,814.44 | 0.00 |
| Unrestricted | 15H512 | 315600 | (14,331.71) | (16,814.44) | 0.00 |
| Unrestricted | 15H512 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H512 | 315700 | (48,917.60) | 0.00 | 0.00 |
| Unrestricted | 15H512 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H512 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H512 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H512 | 319020 | (48,988.00) | 0.00 | 0.00 |
| Unrestricted | 15H512 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H512 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H512 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H512 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H513 | 311510 | (12,611.48) | 0.00 | 0.00 |
| Unrestricted | 15H513 | 311520 | 0.00 | (165.66) | 0.00 |
| Unrestricted | 15H513 | 311610 | 12,611.48 | 0.00 | 0.00 |
| Unrestricted | 15H513 | 311620 | 0.00 | 26,683.81 | 0.00 |
| Unrestricted | 15H513 | 311720 | 30,353.00 | 0.00 | 0.00 |
| Unrestricted | 15H513 | 315500 | 43,153.26 | 26,683.78 | 0.00 |
| Unrestricted | 15H513 | 315600 | (12,611.44) | (26,683.78) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 15H513 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H513 | 315700 | (30,541.82) | 0.00 | 0.00 |
| Unrestricted | 15H513 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H513 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H513 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H513 | 319020 | (30,353.00) | (26,518.15) | 0.00 |
| Unrestricted | 15H513 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H513 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H513 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H513 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H514 | 311510 | (13,817.44) | 0.00 | 0.00 |
| Unrestricted | 15H514 | 311520 | 0.00 | (287.01) | 0.00 |
| Unrestricted | 15H514 | 311610 | 13,817.44 | 0.00 | 0.00 |
| Unrestricted | 15H514 | 311620 | 0.00 | 29,293.90 | 0.00 |
| Unrestricted | 15H514 | 315500 | 13,817.41 | 29,293.94 | 0.00 |
| Unrestricted | 15H514 | 315600 | (13,817.41) | (29,293.94) | 0.00 |
| Unrestricted | 15H514 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H514 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H514 | 319020 | 0.00 | (29,006.89) | 0.00 |
| Unrestricted | 15H514 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H514 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H514 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H515 | 311510 | (17,305.38) | 0.00 | 0.00 |
| Unrestricted | 15H515 | 311520 | 0.00 | (169.47) | 0.00 |
| Unrestricted | 15H515 | 311610 | 17,305.38 | 0.00 | 0.00 |
| Unrestricted | 15H515 | 311620 | 0.00 | 36,805.66 | 0.00 |
| Unrestricted | 15H515 | 315500 | 17,305.48 | 36,805.69 | 0.00 |
| Unrestricted | 15H515 | 315600 | (17,305.48) | (36,805.69) | 0.00 |
| Unrestricted | 15H515 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H515 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H515 | 319020 | 0.00 | (36,636.19) | 0.00 |
| Unrestricted | 15H515 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H515 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H515 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H517 | 311510 | (12,122.38) | 0.00 | 0.00 |
| Unrestricted | 15H517 | 311520 | 0.00 | (651.70) | 0.00 |
| Unrestricted | 15H517 | 311610 | 12,122.38 | 0.00 | 0.00 |
| Unrestricted | 15H517 | 311620 | 0.00 | 26,256.10 | 0.00 |
| Unrestricted | 15H517 | 315500 | 12,122.51 | 26,256.19 | 0.00 |
| Unrestricted | 15H517 | 315600 | (12,122.51) | (26,256.19) | 0.00 |
| Unrestricted | 15H517 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H517 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H517 | 319020 | 0.00 | (25,604.40) | 0.00 |
| Unrestricted | 15H517 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H517 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H517 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H519 | 311510 | (13,424.70) | 0.00 | 0.00 |
| Unrestricted | 15H519 | 311520 | 0.00 | (286.95) | 0.00 |
| Unrestricted | 15H519 | 311610 | 13,424.70 | 0.00 | 0.00 |
| Unrestricted | 15H519 | 311620 | 0.00 | 28,456.19 | 0.00 |
| Unrestricted | 15H519 | 315500 | 13,424.59 | 28,456.24 | 0.00 |
| Unrestricted | 15H519 | 315600 | (13,424.59) | (28,456.24) | 0.00 |
| Unrestricted | 15H519 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H519 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H519 | 319020 | 0.00 | (28,169.24) | 0.00 |
| Unrestricted | 15H519 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H519 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H519 | 4100U0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 15H522 | 311520 | (4,580.37) | 0.00 | 0.00 |
| Unrestricted | 15H522 | 311620 | 4,580.37 | 0.00 | 0.00 |
| Unrestricted | 15H522 | 315500 | 4,579.52 | 0.00 | 0.00 |
| Unrestricted | 15H522 | 315600 | (4,685.31) | 0.00 | 0.00 |
| Unrestricted | 15H522 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H522 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H522 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H524 | 311620 | 7,655.79 | 0.00 | 0.00 |
| Unrestricted | 15H524 | 315500 | 7,655.08 | 0.00 | 0.00 |
| Unrestricted | 15H524 | 315600 | (7,655.08) | 0.00 | 0.00 |
| Unrestricted | 15H524 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H524 | 319020 | (7,655.79) | 0.00 | 0.00 |
| Unrestricted | 15H524 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H526 | 311620 | 12,404.07 | 0.00 | 0.00 |
| Unrestricted | 15H526 | 315500 | 12,403.96 | 0.00 | 0.00 |
| Unrestricted | 15H526 | 315600 | (12,403.96) | 0.00 | 0.00 |
| Unrestricted | 15H526 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H526 | 319020 | (12,404.07) | 0.00 | 0.00 |
| Unrestricted | 15H526 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H527 | 311620 | 12,952.77 | 0.00 | 0.00 |
| Unrestricted | 15H527 | 311720 | 21,343.00 | 0.00 | 0.00 |
| Unrestricted | 15H527 | 315500 | 34,295.22 | 0.00 | 0.00 |
| Unrestricted | 15H527 | 315600 | (12,952.62) | 0.00 | 0.00 |
| Unrestricted | 15H527 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H527 | 315700 | (21,342.60) | 0.00 | 0.00 |
| Unrestricted | 15H527 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H527 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H527 | 319020 | (34,295.77) | 0.00 | 0.00 |
| Unrestricted | 15H527 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H527 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H530 | 311620 | 11,105.68 | 0.00 | 0.00 |
| Unrestricted | 15H530 | 311720 | 29,622.50 | 0.00 | 0.00 |
| Unrestricted | 15H530 | 315500 | 40,728.15 | 0.00 | 0.00 |
| Unrestricted | 15H530 | 315600 | (11,105.65) | 0.00 | 0.00 |
| Unrestricted | 15H530 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H530 | 315700 | (29,622.50) | 0.00 | 0.00 |
| Unrestricted | 15H530 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H530 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H530 | 319020 | (40,728.18) | 0.00 | 0.00 |
| Unrestricted | 15H530 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H530 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H531 | 311620 | 13,229.00 | 0.00 | 0.00 |
| Unrestricted | 15H531 | 315500 | 13,229.03 | 0.00 | 0.00 |
| Unrestricted | 15H531 | 315600 | (13,229.03) | 0.00 | 0.00 |
| Unrestricted | 15H531 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H531 | 319020 | (13,229.00) | 0.00 | 0.00 |
| Unrestricted | 15H531 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H532 | 311620 | 12,459.32 | 0.00 | 0.00 |
| Unrestricted | 15H532 | 315500 | 12,459.29 | 0.00 | 0.00 |
| Unrestricted | 15H532 | 315600 | (12,459.29) | 0.00 | 0.00 |
| Unrestricted | 15H532 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H532 | 319020 | (12,459.32) | 0.00 | 0.00 |
| Unrestricted | 15H532 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H535 | 311620 | 13,519.06 | 0.00 | 0.00 |
| Unrestricted | 15H535 | 311720 | 7,557.00 | 0.00 | 0.00 |
| Unrestricted | 15H535 | 315500 | 21,849.33 | 0.00 | 0.00 |
| Unrestricted | 15H535 | 315600 | (13,519.20) | 0.00 | 0.00 |
| Unrestricted | 15H535 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 15H535 | 315700 | (8,330.13) | 0.00 | 0.00 |
| Unrestricted | 15H535 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H535 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H535 | 319020 | (21,076.06) | 0.00 | 0.00 |
| Unrestricted | 15H535 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15H535 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS01 | 311510 | (227,071.41) | (189,845.05) | 0.00 |
| Unrestricted | 15MS01 | 311520 | 15,024.64 | 76,920.79 | 0.00 |
| Unrestricted | 15MS01 | 311610 | 227,071.41 | 189,845.05 | 0.00 |
| Unrestricted | 15MS01 | 311620 | (15,024.64) | (76,920.74) | 0.00 |
| Unrestricted | 15MS01 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS01 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS01 | 315500 | 213,236.06 | 116,650.51 | 0.00 |
| Unrestricted | 15MS01 | 315600 | (216,005.10) | (117,367.49) | 0.00 |
| Unrestricted | 15MS01 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS01 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS01 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS01 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS01 | 319020 | 0.00 | (0.05) | 0.00 |
| Unrestricted | 15MS01 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS01 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS01 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS01 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS08 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS08 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS08 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS08 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS08 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS24 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS24 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS24 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS24 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS24 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS24 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS24 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS24 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS24 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS24 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS24 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS24 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS24 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS26 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS26 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS26 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS26 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS26 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS26 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS26 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS26 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS26 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS26 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS26 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS26 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS26 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS27 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS27 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS27 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS27 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 15MS27 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS27 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS27 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS27 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS27 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS27 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS27 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS27 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS27 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS30 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS30 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS30 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS30 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS30 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS30 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS30 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS30 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS30 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS30 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS30 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS30 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS30 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS31 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS31 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS31 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS31 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS31 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS31 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS31 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS31 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS31 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS31 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS31 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS31 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS31 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS33 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS33 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS33 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS33 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS33 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS33 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS33 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS33 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS33 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS33 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS33 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS33 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS33 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS33 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS33 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS36 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS36 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS36 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS36 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS36 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS36 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS36 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS36 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 15MS36 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS36 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS36 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS36 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS36 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS38 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS38 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS38 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS38 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS38 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS38 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS38 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS38 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS38 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS38 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS38 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS38 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS40 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS40 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS40 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS40 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS40 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS40 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS40 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS40 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS40 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS40 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS40 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS40 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS40 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS41 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS41 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS41 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS41 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS41 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS41 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS41 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS41 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS41 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS41 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS41 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS41 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS41 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS44 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS44 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS44 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS44 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS44 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS44 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS44 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS44 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS44 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS44 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS44 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS44 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS45 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS45 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS45 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 15MS45 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS45 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS45 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS45 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS45 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS45 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS45 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS45 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS45 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS45 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS46 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS46 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS46 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS46 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS46 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS46 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS46 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS46 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS46 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS46 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS46 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS46 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS48 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS48 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS48 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS48 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS48 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS48 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS48 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS48 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS48 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS48 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS48 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS48 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS49 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS49 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS49 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS49 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS49 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS49 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS49 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS49 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS49 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS49 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS49 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS49 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS50 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS50 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS50 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS50 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS50 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS50 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS50 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS50 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS50 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS50 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS50 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS50 | 4100U0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 15MS51 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS51 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS51 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS51 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS51 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS51 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS51 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS51 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS51 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS51 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS51 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS51 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS52 | 311510 | (15,274.52) | (35,168.40) | 0.00 |
| Unrestricted | 15MS52 | 311520 | 0.00 | (2,245.38) | 0.00 |
| Unrestricted | 15MS52 | 311610 | 15,274.52 | 35,168.40 | 0.00 |
| Unrestricted | 15MS52 | 311620 | 0.00 | 2,245.38 | 0.00 |
| Unrestricted | 15MS52 | 315500 | 15,274.63 | 37,413.86 | 0.00 |
| Unrestricted | 15MS52 | 315600 | (15,274.63) | (37,413.86) | 0.00 |
| Unrestricted | 15MS52 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS52 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS52 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS52 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS52 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS52 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS54 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS54 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS54 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS54 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS54 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS54 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS54 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS54 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS54 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS54 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS54 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS54 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS55 | 311510 | 0.00 | (15,120.00) | 0.00 |
| Unrestricted | 15MS55 | 311520 | 0.00 | (1,791.00) | 0.00 |
| Unrestricted | 15MS55 | 311610 | 0.00 | 15,120.00 | 0.00 |
| Unrestricted | 15MS55 | 311620 | 0.00 | (12,778.47) | 0.00 |
| Unrestricted | 15MS55 | 315500 | 0.00 | 2,341.53 | 0.00 |
| Unrestricted | 15MS55 | 315600 | 0.00 | (2,341.53) | 0.00 |
| Unrestricted | 15MS55 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS55 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS55 | 319020 | 0.00 | 14,569.47 | 0.00 |
| Unrestricted | 15MS55 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS55 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS55 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS56 | 311510 | 0.00 | (15,188.40) | 0.00 |
| Unrestricted | 15MS56 | 311520 | 0.00 | 14,365.38 | 0.00 |
| Unrestricted | 15MS56 | 311610 | 0.00 | 15,188.40 | 0.00 |
| Unrestricted | 15MS56 | 311620 | 0.00 | (14,365.38) | 0.00 |
| Unrestricted | 15MS56 | 315500 | 0.00 | 823.01 | 0.00 |
| Unrestricted | 15MS56 | 315600 | 0.00 | (823.01) | 0.00 |
| Unrestricted | 15MS56 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS56 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS56 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS56 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 15MS56 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS56 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS57 | 311510 | (17,705.42) | (41,277.60) | 0.00 |
| Unrestricted | 15MS57 | 311520 | 0.00 | (2,232.29) | 0.00 |
| Unrestricted | 15MS57 | 311610 | 17,705.42 | 41,277.60 | 0.00 |
| Unrestricted | 15MS57 | 311620 | (15,226.66) | 2,232.29 | 0.00 |
| Unrestricted | 15MS57 | 315500 | 2,478.75 | 43,509.84 | 0.00 |
| Unrestricted | 15MS57 | 315600 | (2,478.75) | (43,509.84) | 0.00 |
| Unrestricted | 15MS57 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS57 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS57 | 319020 | 15,226.66 | 0.00 | 0.00 |
| Unrestricted | 15MS57 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS57 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS57 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS58 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS58 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS58 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS58 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS58 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS58 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS58 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS58 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS58 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS58 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS58 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS58 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS59 | 311510 | (32,712.76) | (76,366.80) | 0.00 |
| Unrestricted | 15MS59 | 311520 | 0.00 | (4,052.65) | 0.00 |
| Unrestricted | 15MS59 | 311610 | 32,712.76 | 76,366.80 | 0.00 |
| Unrestricted | 15MS59 | 311620 | 0.00 | 4,052.65 | 0.00 |
| Unrestricted | 15MS59 | 315500 | 32,710.26 | 80,428.13 | 0.00 |
| Unrestricted | 15MS59 | 315600 | (32,710.26) | (80,428.13) | 0.00 |
| Unrestricted | 15MS59 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS59 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS59 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS59 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS59 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS59 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS60 | 311510 | (37,001.51) | (102,848.40) | 0.00 |
| Unrestricted | 15MS60 | 311520 | 0.00 | 8,081.68 | 0.00 |
| Unrestricted | 15MS60 | 311610 | 37,001.51 | 102,848.40 | 0.00 |
| Unrestricted | 15MS60 | 311620 | 0.00 | 6,487.79 | 0.00 |
| Unrestricted | 15MS60 | 311720 | 115,996.00 | 0.00 | 0.00 |
| Unrestricted | 15MS60 | 315500 | 151,230.57 | 109,336.15 | 0.00 |
| Unrestricted | 15MS60 | 315600 | (37,001.79) | (109,336.15) | 0.00 |
| Unrestricted | 15MS60 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS60 | 315700 | (114,228.78) | 0.00 | 0.00 |
| Unrestricted | 15MS60 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS60 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS60 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS60 | 319020 | (115,996.00) | (14,569.47) | 0.00 |
| Unrestricted | 15MS60 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS60 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS60 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS60 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS61 | 311510 | (14,957.70) | (33,933.60) | 0.00 |
| Unrestricted | 15MS61 | 311520 | 0.00 | (2,797.32) | 0.00 |
| Unrestricted | 15MS61 | 311610 | 14,957.70 | 33,933.60 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 15MS61 | 311620 | 0.00 | 2,797.32 | 0.00 |
| Unrestricted | 15MS61 | 315500 | 14,957.75 | 36,730.91 | 0.00 |
| Unrestricted | 15MS61 | 315600 | (14,957.75) | (36,730.91) | 0.00 |
| Unrestricted | 15MS61 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS61 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS61 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS61 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS61 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS61 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS62 | 311620 | 15,226.66 | 0.00 | 0.00 |
| Unrestricted | 15MS62 | 315500 | 15,226.64 | 0.00 | 0.00 |
| Unrestricted | 15MS62 | 315600 | (15,226.64) | 0.00 | 0.00 |
| Unrestricted | 15MS62 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15MS62 | 319020 | (15,226.66) | 0.00 | 0.00 |
| Unrestricted | 15MS62 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA01 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA01 | 311520 | 0.00 | (500.00) | 0.00 |
| Unrestricted | 15PA01 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA01 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA01 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA01 | 311720 | 0.00 | 500.00 | 0.00 |
| Unrestricted | 15PA01 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA01 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA01 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA01 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA01 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA01 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA01 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA01 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA01 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA01 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA01 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA01 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA01 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA01 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA01 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA02 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA02 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA02 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA02 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA02 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA02 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA02 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA02 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA02 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA02 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA02 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA02 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA02 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA02 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA02 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA02 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA02 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA02 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA02 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA02 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA02 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA04 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 15PA04 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA04 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA04 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA04 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA04 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA04 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA04 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA04 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA04 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA04 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA04 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA04 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA04 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA04 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA04 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA04 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA04 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA04 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA04 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA04 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA06 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA06 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA06 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA06 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA06 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA06 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA06 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA06 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA06 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA06 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA06 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA06 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA06 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA06 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA06 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA06 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA06 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA06 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA06 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA07 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA07 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA07 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA07 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA07 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA07 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA07 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA07 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA07 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA07 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA07 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA07 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA07 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA07 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA07 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA07 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA07 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA07 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA07 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 15PA07 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA07 | 4100U0 | 0.00 | 8,503.26 | 0.00 |
| Unrestricted | 15PA09 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA09 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA09 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA09 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA09 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA09 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA09 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA09 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA09 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA09 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA09 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA09 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA09 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA09 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA09 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA09 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA09 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA10 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA10 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA10 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA10 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA10 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA10 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA10 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA10 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA10 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA10 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA10 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA10 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA10 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA10 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA10 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA10 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA10 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA10 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA10 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA11 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA11 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA11 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA11 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA11 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA11 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA11 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA11 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA11 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA11 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA11 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA11 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA11 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA11 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA11 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA11 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA11 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA14 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA14 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA14 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 15PA14 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA14 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA14 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA14 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA14 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA14 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA14 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA14 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA14 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA14 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA14 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA14 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA14 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA14 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA14 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA14 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA14 | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA14 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA16 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA16 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA16 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA16 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA16 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA16 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA16 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA16 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA16 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA16 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA16 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA16 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA16 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA16 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA16 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA16 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA16 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PA16 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PARS | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PARS | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PARS | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PARS | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PARS | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PARS | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PARS | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PARS | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PARS | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PARS | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PARS | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PARS | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PARS | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PARS | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PARS | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PARS | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PARS | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PARS | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PARS | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PARS | 4100P0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 15PARS | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1A0ADJ | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1A0ADJ | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AAELD | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AAELD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AAELD | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AAINP | 311510 | (95,500.00) | (88,002.00) | 0.00 |
| Unrestricted | 1AAINP | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AAINP | 311610 | 56,289.64 | 64,606.00 | 0.00 |
| Unrestricted | 1AAINP | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AAINP | 311710 | 39,210.36 | 23,396.00 | 0.00 |
| Unrestricted | 1AAINP | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AAINP | 315500 | 84,784.00 | 97,574.00 | 0.00 |
| Unrestricted | 1AAINP | 315600 | (62,645.84) | (67,942.92) | 0.00 |
| Unrestricted | 1AAINP | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AAINP | 315700 | (14,842.71) | (22,918.80) | 0.00 |
| Unrestricted | 1AAINP | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AAINP | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AAINP | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AAINP | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AAINP | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AAINP | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AAINP | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AAINP | 4100A0 | 103,529.10 | 96,816.82 | 103,529.10 |
| Unrestricted | 1AB000 | 311510 | (432.00) | (432.00) | 0.00 |
| Unrestricted | 1AB000 | 311710 | 432.00 | 432.00 | 0.00 |
| Unrestricted | 1AB000 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AB000 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AB000 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AB000 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AB000 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AB000 | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC001 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC001 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC001 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC001 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC001 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC001 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC001 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC001 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC001 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC001 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC001 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC001 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC001 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC001 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC001 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC001 | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC002 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC002 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC002 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC002 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC002 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC002 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC002 | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC003 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC003 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC003 | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1AC003 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC003 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC003 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC003 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC003 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC003 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC003 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC003 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC003 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC003 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC003 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC003 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC003 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC003 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC003 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC003 | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC004 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC004 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC004 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC004 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC004 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC004 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC004 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC004 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC004 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC004 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC004 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC004 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC004 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC004 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC004 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC004 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC004 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC004 | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC005 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC005 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC005 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC005 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC005 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC005 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC005 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC005 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC005 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC005 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC005 | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC006 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC006 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC006 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC006 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC006 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC006 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AC006 | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AD001 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AD001 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AD001 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AD001 | 315600 | 0.00 | (1,300.00) | 0.00 |
| Unrestricted | 1AD001 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AD001 | 315700 | 1,676.59 | (2,408.08) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1AD001 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AD001 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AD001 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AD001 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AD001 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AD001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AD001 | 4100A0 | 573.60 | 4,281.68 | 573.60 |
| Unrestricted | 1AD002 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AD002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AD002 | 4100A0 | 34,191.65 | 34,191.65 | 34,191.65 |
| Unrestricted | 1AD003 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AD003 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AD003 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AD003 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AD003 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AD003 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AD003 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AD003 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AD003 | 4100A0 | 383.65 | 383.65 | 383.65 |
| Unrestricted | 1AE253 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE253 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE253 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE253 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE253 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE253 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE253 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE253 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE253 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE253 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE253 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE253 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE253 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE253 | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE265 | 311510 | 0.00 | (23,892.00) | 0.00 |
| Unrestricted | 1AE265 | 311520 | (35,000.00) | (0.09) | 0.00 |
| Unrestricted | 1AE265 | 311610 | 0.00 | 542.00 | 0.00 |
| Unrestricted | 1AE265 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE265 | 311710 | 0.00 | 23,350.00 | 0.00 |
| Unrestricted | 1AE265 | 311720 | 35,000.00 | 0.09 | 0.00 |
| Unrestricted | 1AE265 | 315500 | 16,676.83 | 61,336.07 | 0.00 |
| Unrestricted | 1AE265 | 315600 | 0.00 | (2,496.66) | 0.00 |
| Unrestricted | 1AE265 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE265 | 315700 | (89,007.91) | (30,186.74) | 0.00 |
| Unrestricted | 1AE265 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE265 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE265 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE265 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE265 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE265 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE265 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE265 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE265 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE265 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE265 | 4100A0 | 72,331.16 | 43,678.49 | 72,331.16 |
| Unrestricted | 1AE266 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE266 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE266 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE266 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1AE266 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE266 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE266 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE266 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE266 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE266 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE266 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE266 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE266 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE266 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE266 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE266 | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE267 | 311510 | (3,000.00) | (3,000.00) | 0.00 |
| Unrestricted | 1AE267 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE267 | 311710 | 3,000.00 | 3,000.00 | 0.00 |
| Unrestricted | 1AE267 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE267 | 315500 | 480.00 | 370.00 | 0.00 |
| Unrestricted | 1AE267 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE267 | 315700 | (4,424.33) | (4,276.45) | 0.00 |
| Unrestricted | 1AE267 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE267 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE267 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE267 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE267 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE267 | 4100A0 | 17,634.76 | 21,541.21 | 17,634.76 |
| Unrestricted | 1AE268 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE268 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE268 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE268 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE268 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE268 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE268 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE268 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE268 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE268 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE268 | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE271 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE271 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE271 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE271 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE271 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE271 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE271 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE271 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE271 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE271 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE271 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE271 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE271 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE271 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE271 | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE272 | 311510 | 0.00 | (1,154.00) | 0.00 |
| Unrestricted | 1AE272 | 311520 | 0.00 | (400.00) | 0.00 |
| Unrestricted | 1AE272 | 311610 | 0.00 | 1,154.00 | 0.00 |
| Unrestricted | 1AE272 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE272 | 311720 | 0.00 | 400.00 | 0.00 |
| Unrestricted | 1AE272 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE272 | 315600 | 0.00 | (5.72) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1AE272 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE272 | 315700 | 0.00 | (1,548.33) | 0.00 |
| Unrestricted | 1AE272 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE272 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE272 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE272 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE272 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE272 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE272 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE272 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE272 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE272 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE272 | 4100A0 | 0.00 | 1,554.05 | 0.00 |
| Unrestricted | 1AE276 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE276 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE276 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE276 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE276 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AE276 | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AF001 | 311510 | (1,122,600.00) | (1,145,000.00) | 0.00 |
| Unrestricted | 1AF001 | 311520 | (1,005.00) | 0.00 | 0.00 |
| Unrestricted | 1AF001 | 311610 | 845,378.00 | 730,504.72 | 0.00 |
| Unrestricted | 1AF001 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AF001 | 311710 | 277,222.00 | 414,495.28 | 0.00 |
| Unrestricted | 1AF001 | 311720 | 1,005.00 | 0.00 | 0.00 |
| Unrestricted | 1AF001 | 315500 | 961,552.00 | 1,059,758.94 | 0.00 |
| Unrestricted | 1AF001 | 315600 | (748,712.77) | (866,666.15) | 0.00 |
| Unrestricted | 1AF001 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AF001 | 315700 | (214,341.71) | (276,937.01) | 0.00 |
| Unrestricted | 1AF001 | 315790 | (11,821.00) | (1,005.00) | (1,005.00) |
| Unrestricted | 1AF001 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AF001 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AF001 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AF001 | 319090 | 11,821.00 | 1,005.00 | 1,005.00 |
| Unrestricted | 1AF001 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AF001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AF001 | 4100A0 | 577,886.14 | 661,730.36 | 577,886.14 |
| Unrestricted | 1AJCCT | 311510 | (1,526,872.75) | (1,505,137.00) | 0.00 |
| Unrestricted | 1AJCCT | 311520 | 0.00 | 7,978.00 | 0.00 |
| Unrestricted | 1AJCCT | 311610 | 1,187,309.97 | 1,161,844.12 | 0.00 |
| Unrestricted | 1AJCCT | 311620 | (31,252.07) | 0.00 | 0.00 |
| Unrestricted | 1AJCCT | 311710 | 339,562.78 | 343,292.88 | 0.00 |
| Unrestricted | 1AJCCT | 311720 | 31,252.07 | (7,978.00) | 0.00 |
| Unrestricted | 1AJCCT | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJCCT | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJCCT | 315500 | 1,601,758.61 | 1,514,889.71 | 0.00 |
| Unrestricted | 1AJCCT | 315600 | (1,144,163.31) | (1,159,846.33) | 0.00 |
| Unrestricted | 1AJCCT | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJCCT | 315700 | (359,351.91) | (335,300.16) | 0.00 |
| Unrestricted | 1AJCCT | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJCCT | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJCCT | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJCCT | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJCCT | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJCCT | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJCCT | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJCCT | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJCCT | 4100A0 | 364,547.06 | 344,803.84 | 364,547.06 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1AJHBP | 311510 | (3,705,000.00) | 0.00 | 0.00 |
| Unrestricted | 1AJHBP | 311520 | 0.00 | (3,000,000.00) | 0.00 |
| Unrestricted | 1AJHBP | 311710 | 3,705,000.00 | 0.00 | 0.00 |
| Unrestricted | 1AJHBP | 311720 | 0.00 | 3,000,000.00 | 0.00 |
| Unrestricted | 1AJHBP | 315500 | 3,907,086.00 | 3,359,975.00 | 0.00 |
| Unrestricted | 1AJHBP | 315700 | (3,864,001.25) | (3,459,154.43) | 0.00 |
| Unrestricted | 1AJHBP | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJHBP | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJHBP | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJHBP | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJHBP | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJHBP | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJHBP | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJHBP | 4100A0 | 260,027.24 | 359,206.67 | 260,027.24 |
| Unrestricted | 1AJHSC | 311510 | (6,073,930.00) | (6,023,000.00) | 0.00 |
| Unrestricted | 1AJHSC | 311520 | (600,000.00) | (1,509,508.00) | 0.00 |
| Unrestricted | 1AJHSC | 311610 | 3,785,249.69 | 3,884,907.00 | 0.00 |
| Unrestricted | 1AJHSC | 311620 | (19,000.00) | 0.00 | 0.00 |
| Unrestricted | 1AJHSC | 311710 | 2,288,680.31 | 2,138,093.00 | 0.00 |
| Unrestricted | 1AJHSC | 311720 | 618,175.00 | 1,509,708.00 | 0.00 |
| Unrestricted | 1AJHSC | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJHSC | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJHSC | 315500 | 6,895,094.20 | 6,592,783.53 | 0.00 |
| Unrestricted | 1AJHSC | 315600 | (3,552,451.13) | (3,453,715.04) | 0.00 |
| Unrestricted | 1AJHSC | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJHSC | 315700 | (2,904,699.21) | (3,520,833.07) | 0.00 |
| Unrestricted | 1AJHSC | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJHSC | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJHSC | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJHSC | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJHSC | 319020 | 825.00 | (200.00) | 0.00 |
| Unrestricted | 1AJHSC | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJHSC | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJHSC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJHSC | 4100A0 | 1,382,641.18 | 1,764,405.76 | 1,382,641.18 |
| Unrestricted | 1AJHST | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJHST | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJMON | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJMON | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJMON | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJMON | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJMON | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJMON | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJMON | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJMON | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJMON | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJMON | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJMUB | 311510 | (4,113,000.00) | (3,969,950.00) | 0.00 |
| Unrestricted | 1AJMUB | 311520 | (172,542.00) | (63,636.10) | 0.00 |
| Unrestricted | 1AJMUB | 311610 | 1,303,676.00 | 1,272,103.00 | 0.00 |
| Unrestricted | 1AJMUB | 311620 | (15,872.00) | (16,143.45) | 0.00 |
| Unrestricted | 1AJMUB | 311710 | 2,809,324.00 | 2,697,847.00 | 0.00 |
| Unrestricted | 1AJMUB | 311720 | 188,414.00 | 79,779.55 | 0.00 |
| Unrestricted | 1AJMUB | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJMUB | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJMUB | 315500 | 4,286,833.85 | 4,033,910.77 | 0.00 |
| Unrestricted | 1AJMUB | 315600 | (1,274,866.86) | (1,249,050.85) | 0.00 |
| Unrestricted | 1AJMUB | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1AJMUB | 315700 | (3,018,284.87) | (2,769,452.76) | 0.00 |
| Unrestricted | 1AJMUB | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJMUB | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJMUB | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJMUB | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJMUB | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJMUB | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJMUB | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJMUB | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJMUB | 4100A0 | 423,281.22 | 407,874.06 | 423,281.22 |
| Unrestricted | 1AJPPD | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJPPD | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJPPD | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJPPD | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJPPD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJPPD | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJREC | 311510 | (4,337,887.00) | (4,191,829.00) | 0.00 |
| Unrestricted | 1AJREC | 311520 | (240,791.84) | (26,986.00) | 0.00 |
| Unrestricted | 1AJREC | 311610 | 1,553,454.16 | 1,513,562.00 | 0.00 |
| Unrestricted | 1AJREC | 311620 | 0.00 | (20,673.00) | 0.00 |
| Unrestricted | 1AJREC | 311710 | 2,784,432.84 | 2,678,267.00 | 0.00 |
| Unrestricted | 1AJREC | 311720 | 240,791.84 | 47,659.00 | 0.00 |
| Unrestricted | 1AJREC | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJREC | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJREC | 315500 | 4,705,721.65 | 4,164,701.41 | 0.00 |
| Unrestricted | 1AJREC | 315600 | (1,625,619.70) | (1,534,202.49) | 0.00 |
| Unrestricted | 1AJREC | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJREC | 315700 | (2,988,604.18) | (2,676,814.47) | 0.00 |
| Unrestricted | 1AJREC | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJREC | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJREC | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJREC | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJREC | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJREC | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJREC | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJREC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJREC | 4100A0 | 30,576.68 | 76,892.23 | 30,576.68 |
| Unrestricted | 1AJRES | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJRES | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJRES | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJRES | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJRES | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJRES | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJRES | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJRES | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJRES | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJRES | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJRES | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJRES | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJRES | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJRES | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJRES | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJRES | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJRES | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJRES | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJRES | 4100A0 | 46.08 | 46.08 | 46.08 |
| Unrestricted | 1AJWHT | 311510 | (2,983,855.00) | (2,890,627.00) | 0.00 |
| Unrestricted | 1AJWHT | 311520 | (40,000.00) | (275,000.00) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1AJWHT | 311610 | 365,241.05 | 260,853.80 | 0.00 |
| Unrestricted | 1AJWHT | 311620 | 0.00 | 40,000.00 | 0.00 |
| Unrestricted | 1AJWHT | 311710 | 2,618,613.95 | 2,629,773.20 | 0.00 |
| Unrestricted | 1AJWHT | 311720 | 40,000.00 | 235,000.00 | 0.00 |
| Unrestricted | 1AJWHT | 315500 | 3,050,156.66 | 3,491,338.59 | 0.00 |
| Unrestricted | 1AJWHT | 315600 | (348,091.14) | (319,649.00) | 0.00 |
| Unrestricted | 1AJWHT | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJWHT | 315700 | (2,687,522.98) | (2,809,754.12) | 0.00 |
| Unrestricted | 1AJWHT | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJWHT | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJWHT | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJWHT | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJWHT | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJWHT | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJWHT | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AJWHT | 4100A0 | 583,081.63 | 221,146.16 | 583,081.63 |
| Unrestricted | 1AKNET | 311510 | (278,957.36) | (249,843.00) | 0.00 |
| Unrestricted | 1AKNET | 311520 | (897.00) | (29,013.01) | 0.00 |
| Unrestricted | 1AKNET | 311610 | 150,619.57 | 148,490.00 | 0.00 |
| Unrestricted | 1AKNET | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKNET | 311710 | 128,337.79 | 101,353.00 | 0.00 |
| Unrestricted | 1AKNET | 311720 | 897.00 | 29,013.01 | 0.00 |
| Unrestricted | 1AKNET | 315500 | 197,740.44 | 198,476.02 | 0.00 |
| Unrestricted | 1AKNET | 315600 | (158,897.39) | (149,647.93) | 0.00 |
| Unrestricted | 1AKNET | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKNET | 315700 | (37,839.21) | (47,878.51) | 0.00 |
| Unrestricted | 1AKNET | 315790 | 0.00 | (897.00) | (897.00) |
| Unrestricted | 1AKNET | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKNET | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKNET | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKNET | 319090 | 0.00 | 897.00 | 897.00 |
| Unrestricted | 1AKNET | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKNET | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKNET | 4100A0 | 137,359.84 | 136,410.26 | 137,359.84 |
| Unrestricted | 1AKPRN | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKPRN | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKPRN | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKPRN | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKPRN | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKPRN | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKPRN | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKPRN | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKPRN | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKPRN | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKPRN | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKPRN | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKPRN | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKPRN | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKPRN | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKPRN | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKPRN | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKPRN | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKPRN | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKPRN | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKPRN | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKPRN | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKPRN | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKSTR | 311510 | (2,646,256.00) | (2,856,324.40) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1AKSTR | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKSTR | 311610 | 417,304.19 | 425,870.18 | 0.00 |
| Unrestricted | 1AKSTR | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKSTR | 311710 | 2,228,951.81 | 2,430,454.22 | 0.00 |
| Unrestricted | 1AKSTR | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKSTR | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKSTR | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKSTR | 315500 | 2,893,364.73 | 2,884,315.52 | 0.00 |
| Unrestricted | 1AKSTR | 315600 | (424,442.73) | (431,137.62) | 0.00 |
| Unrestricted | 1AKSTR | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKSTR | 315700 | (2,909,307.23) | (2,494,014.83) | 0.00 |
| Unrestricted | 1AKSTR | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKSTR | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKSTR | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKSTR | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKSTR | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKSTR | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKSTR | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKSTR | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKSTR | 4100A0 | 111,702.48 | 153,048.73 | 111,702.48 |
| Unrestricted | 1AKTEC | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKTEC | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKTEC | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKTEC | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKTEC | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKTEC | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKTEC | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKTEC | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKTEC | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKTEC | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKTEC | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKTEC | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKTEC | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKTEC | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKTEC | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKTEC | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKTEC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKTEC | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKTEL | 311510 | (1,920,179.79) | (1,999,766.84) | 0.00 |
| Unrestricted | 1AKTEL | 311520 | (479,663.60) | 18,133.00 | 0.00 |
| Unrestricted | 1AKTEL | 311610 | 2,200,234.63 | 2,161,182.09 | 0.00 |
| Unrestricted | 1AKTEL | 311620 | 0.00 | 29,420.80 | 0.00 |
| Unrestricted | 1AKTEL | 311710 | (280,054.84) | (161,415.25) | 0.00 |
| Unrestricted | 1AKTEL | 311720 | 479,663.60 | (47,553.80) | 0.00 |
| Unrestricted | 1AKTEL | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKTEL | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKTEL | 315500 | 2,184,071.71 | 2,004,925.10 | 0.00 |
| Unrestricted | 1AKTEL | 315600 | (2,091,724.99) | (2,112,390.96) | 0.00 |
| Unrestricted | 1AKTEL | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKTEL | 315700 | (34,228.66) | 470,691.88 | 0.00 |
| Unrestricted | 1AKTEL | 315790 | (34,139.63) | (269,944.60) | (270,466.60) |
| Unrestricted | 1AKTEL | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKTEL | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKTEL | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKTEL | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKTEL | 319090 | 34,139.63 | 269,944.60 | 270,466.60 |
| Unrestricted | 1AKTEL | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AKTEL | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1AKTEL | 4100A0 | 862,982.39 | 763,784.07 | 862,982.39 |
| Unrestricted | 1ALLNG | 311510 | (2,410.00) | (2,410.00) | 0.00 |
| Unrestricted | 1ALLNG | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ALLNG | 311710 | 2,410.00 | 2,410.00 | 0.00 |
| Unrestricted | 1ALLNG | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ALLNG | 315500 | 2,552.40 | 3,413.09 | 0.00 |
| Unrestricted | 1ALLNG | 315700 | (2,251.01) | (2,120.01) | 0.00 |
| Unrestricted | 1ALLNG | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ALLNG | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ALLNG | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ALLNG | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ALLNG | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ALLNG | 4100A0 | 3,901.65 | 2,608.57 | 3,901.65 |
| Unrestricted | 1AM106 | 315600 | (238.40) | (252.00) | 0.00 |
| Unrestricted | 1AM106 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AM106 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AM106 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AM106 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AM106 | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AM106 | 4100W0 | (504.00) | (252.00) | (504.00) |
| Unrestricted | 1AM282 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AM282 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AM282 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AM282 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AM282 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AM282 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AM282 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AM282 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AM282 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AM282 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AM282 | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AM283 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AM283 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AM283 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AM283 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AM283 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AM283 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AM283 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AM283 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AM283 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AM283 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AM283 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AM283 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AM283 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AM283 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AM283 | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AMADJ | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AMADJ | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQCNF | 311510 | (1,008,255.86) | (1,310,000.00) | 0.00 |
| Unrestricted | 1AQCNF | 311520 | 1,007,255.86 | 0.00 | 0.00 |
| Unrestricted | 1AQCNF | 311610 | 597,256.86 | 801,217.42 | 0.00 |
| Unrestricted | 1AQCNF | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQCNF | 311710 | 410,999.00 | 508,782.58 | 0.00 |
| Unrestricted | 1AQCNF | 311720 | (409,999.00) | 0.00 | 0.00 |
| Unrestricted | 1AQCNF | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQCNF | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQCNF | 315500 | 0.00 | 1,185,055.26 | 0.00 |
| Unrestricted | 1AQCNF | 315600 | 0.00 | (771,557.79) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1AQCNF | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQCNF | 315700 | 0.00 | (412,014.51) | 0.00 |
| Unrestricted | 1AQCNF | 315790 | 0.00 | (1,000.00) | (1,000.00) |
| Unrestricted | 1AQCNF | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQCNF | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQCNF | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQCNF | 319020 | (597,256.86) | 0.00 | 0.00 |
| Unrestricted | 1AQCNF | 319090 | 0.00 | 1,000.00 | 1,000.00 |
| Unrestricted | 1AQCNF | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQCNF | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQCNF | 4100A0 | 0.00 | 20,458.65 | 0.00 |
| Unrestricted | 1AQFOR | 311510 | (1,236,126.51) | (1,145,227.61) | 0.00 |
| Unrestricted | 1AQFOR | 311520 | 1,236,126.51 | 0.00 | 0.00 |
| Unrestricted | 1AQFOR | 311610 | 167,543.51 | 159,805.61 | 0.00 |
| Unrestricted | 1AQFOR | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQFOR | 311710 | 1,068,583.00 | 985,422.00 | 0.00 |
| Unrestricted | 1AQFOR | 311720 | (1,068,583.00) | 0.00 | 0.00 |
| Unrestricted | 1AQFOR | 315500 | 0.00 | 908,736.03 | 0.00 |
| Unrestricted | 1AQFOR | 315600 | 238.14 | (146,483.94) | 0.00 |
| Unrestricted | 1AQFOR | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQFOR | 315700 | 0.00 | (939,926.57) | 0.00 |
| Unrestricted | 1AQFOR | 315790 | 0.00 | (5,000.00) | (5,000.00) |
| Unrestricted | 1AQFOR | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQFOR | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQFOR | 319020 | (167,543.51) | 0.00 | 0.00 |
| Unrestricted | 1AQFOR | 319090 | 0.00 | 5,000.00 | 5,000.00 |
| Unrestricted | 1AQFOR | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQFOR | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQFOR | 4100A0 | 0.00 | (1,258,062.21) | 0.00 |
| Unrestricted | 1AQHOS | 311510 | (26,848,288.37) | (25,722,277.56) | 0.00 |
| Unrestricted | 1AQHOS | 311520 | (1,136,089.45) | (49,640.86) | 0.00 |
| Unrestricted | 1AQHOS | 311610 | 8,454,320.37 | 8,617,253.56 | 0.00 |
| Unrestricted | 1AQHOS | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQHOS | 311710 | 18,393,968.00 | 17,105,024.00 | 0.00 |
| Unrestricted | 1AQHOS | 311720 | 538,832.59 | 49,640.86 | 0.00 |
| Unrestricted | 1AQHOS | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQHOS | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQHOS | 315500 | 29,743,844.74 | 26,453,659.42 | 0.00 |
| Unrestricted | 1AQHOS | 315600 | (8,892,722.08) | (8,478,468.42) | 0.00 |
| Unrestricted | 1AQHOS | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQHOS | 315700 | (21,200,387.89) | (17,640,862.42) | 0.00 |
| Unrestricted | 1AQHOS | 315790 | (26,362.74) | (52,833.59) | (280,578.56) |
| Unrestricted | 1AQHOS | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQHOS | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQHOS | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQHOS | 319020 | 597,256.86 | 0.00 | 0.00 |
| Unrestricted | 1AQHOS | 319090 | 26,362.74 | 52,833.59 | 280,578.56 |
| Unrestricted | 1AQHOS | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQHOS | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQHOS | 4100A0 | 2,099,544.87 | 1,744,000.43 | 2,099,544.87 |
| Unrestricted | 1AQHOL | 311510 | (39,792,969.03) | (40,109,566.98) | 0.00 |
| Unrestricted | 1AQHOL | 311520 | (1,569,805.11) | 674,729.70 | 0.00 |
| Unrestricted | 1AQHOL | 311610 | 5,003,364.03 | 5,119,044.98 | 0.00 |
| Unrestricted | 1AQHOL | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQHOL | 311710 | 34,789,605.00 | 34,990,522.00 | 0.00 |
| Unrestricted | 1AQHOL | 311720 | 1,402,261.60 | (674,729.70) | 0.00 |
| Unrestricted | 1AQHOL | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQHOL | 311820 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1AQHOL | 315500 | 42,800,443.49 | 39,682,629.83 | 0.00 |
| Unrestricted | 1AQHOL | 315600 | (4,959,794.36) | (4,671,801.07) | 0.00 |
| Unrestricted | 1AQHOL | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQHOL | 315700 | (37,883,478.99) | (34,109,977.61) | 0.00 |
| Unrestricted | 1AQHOL | 315790 | (53,293.20) | (37,979.60) | (189,418.00) |
| Unrestricted | 1AQHOL | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQHOL | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQHOL | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQHOL | 319020 | 167,543.51 | 0.00 | 0.00 |
| Unrestricted | 1AQHOL | 319090 | 53,293.20 | 37,979.60 | 189,418.00 |
| Unrestricted | 1AQHOL | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQHOL | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQHOL | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQHOL | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQHOL | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQHOL | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQHOL | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQHOL | 4100A0 | 5,758,044.56 | 6,292,930.10 | 5,758,044.56 |
| Unrestricted | 1AQMLS | 311510 | (20,562.54) | (23,025.00) | 0.00 |
| Unrestricted | 1AQMLS | 311520 | 0.00 | (30,862.00) | 0.00 |
| Unrestricted | 1AQMLS | 311610 | 509,452.54 | 525,447.62 | 0.00 |
| Unrestricted | 1AQMLS | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQMLS | 311710 | (488,890.00) | (502,422.62) | 0.00 |
| Unrestricted | 1AQMLS | 311720 | 0.00 | 30,862.00 | 0.00 |
| Unrestricted | 1AQMLS | 315500 | 105,141.44 | 96,117.20 | 0.00 |
| Unrestricted | 1AQMLS | 315600 | (506,156.55) | (551,316.16) | 0.00 |
| Unrestricted | 1AQMLS | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQMLS | 315700 | 395,196.36 | 400,659.17 | 0.00 |
| Unrestricted | 1AQMLS | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQMLS | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQMLS | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQMLS | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQMLS | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQMLS | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQMLS | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQMLS | 4100A0 | 0.00 | 32,875.05 | 0.00 |
| Unrestricted | 1AQNEC | 311510 | (4,921,196.55) | (6,737,471.20) | 0.00 |
| Unrestricted | 1AQNEC | 311520 | (84,765.03) | (1,296.01) | 0.00 |
| Unrestricted | 1AQNEC | 311610 | 1,836,191.55 | 2,791,873.99 | 0.00 |
| Unrestricted | 1AQNEC | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQNEC | 311710 | 3,085,005.00 | 3,945,597.21 | 0.00 |
| Unrestricted | 1AQNEC | 311720 | 84,765.03 | 1,296.01 | 0.00 |
| Unrestricted | 1AQNEC | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQNEC | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQNEC | 315500 | 6,891,082.16 | 4,591,216.46 | 0.00 |
| Unrestricted | 1AQNEC | 315600 | (2,051,641.39) | (2,510,140.46) | 0.00 |
| Unrestricted | 1AQNEC | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQNEC | 315700 | (3,006,004.40) | (3,435,969.69) | 0.00 |
| Unrestricted | 1AQNEC | 315790 | (4,381.45) | (84,765.03) | (112,871.03) |
| Unrestricted | 1AQNEC | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQNEC | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQNEC | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQNEC | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQNEC | 319090 | 4,381.45 | 84,765.03 | 112,871.03 |
| Unrestricted | 1AQNEC | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQNEC | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQNEC | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQNEC | 355790 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
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| **NET ASSETS** | | | | | |
| Unrestricted | 1AQNEC | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQNEC | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQNEC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQNEC | 4100A0 | (1,782,854.06) | (427,952.31) | (1,782,854.06) |
| Unrestricted | 1AQOBA | 311510 | (201,737.69) | (194,275.00) | 0.00 |
| Unrestricted | 1AQOBA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQOBA | 311610 | 573,618.69 | 613,136.93 | 0.00 |
| Unrestricted | 1AQOBA | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQOBA | 311710 | (371,881.00) | (418,861.93) | 0.00 |
| Unrestricted | 1AQOBA | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQOBA | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQOBA | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQOBA | 315500 | 189,809.00 | 190,809.00 | 0.00 |
| Unrestricted | 1AQOBA | 315600 | (569,341.51) | (547,514.32) | 0.00 |
| Unrestricted | 1AQOBA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQOBA | 315700 | 395,021.73 | 424,605.13 | 0.00 |
| Unrestricted | 1AQOBA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQOBA | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQOBA | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQOBA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQOBA | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQOBA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQOBA | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQOBA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQOBA | 4100A0 | 175,824.75 | 108,164.52 | 175,824.75 |
| Unrestricted | 1AQPPD | 311520 | 0.00 | (220,801.43) | 0.00 |
| Unrestricted | 1AQPPD | 311720 | 0.00 | 220,801.43 | 0.00 |
| Unrestricted | 1AQPPD | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQPPD | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQPPD | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQPPD | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQPPD | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQPPD | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQPPD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQPPD | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQPRN | 311510 | 21,137.16 | 1,354.61 | 0.00 |
| Unrestricted | 1AQPRN | 311520 | 0.00 | (115,906.92) | 0.00 |
| Unrestricted | 1AQPRN | 311610 | 734,041.84 | 970,736.85 | 0.00 |
| Unrestricted | 1AQPRN | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQPRN | 311710 | (755,179.00) | (972,091.46) | 0.00 |
| Unrestricted | 1AQPRN | 311720 | 0.00 | 139,906.92 | 0.00 |
| Unrestricted | 1AQPRN | 315500 | 298,485.24 | 347,067.30 | 0.00 |
| Unrestricted | 1AQPRN | 315600 | (763,003.08) | (923,683.79) | 0.00 |
| Unrestricted | 1AQPRN | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQPRN | 315700 | 521,783.10 | 497,775.64 | 0.00 |
| Unrestricted | 1AQPRN | 315790 | 0.00 | 0.00 | (2,900.00) |
| Unrestricted | 1AQPRN | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQPRN | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQPRN | 319020 | 0.00 | (24,000.00) | 0.00 |
| Unrestricted | 1AQPRN | 319090 | 0.00 | 0.00 | 2,900.00 |
| Unrestricted | 1AQPRN | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQPRN | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQPRN | 4100A0 | 0.00 | 23,884.69 | 0.00 |
| Unrestricted | 1AQTRN | 311510 | (3,403,165.28) | (2,842,000.00) | 0.00 |
| Unrestricted | 1AQTRN | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQTRN | 311610 | 1,879,086.28 | 1,694,010.64 | 0.00 |
| Unrestricted | 1AQTRN | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQTRN | 311710 | 1,524,079.00 | 1,147,989.36 | 0.00 |

| | | | 2010 | 2009 | |
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| **NET ASSETS** | | | | | |
| Unrestricted | 1AQTRN | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQTRN | 315500 | 3,699,644.48 | 2,865,668.61 | 0.00 |
| Unrestricted | 1AQTRN | 315600 | (1,631,576.92) | (1,629,234.99) | 0.00 |
| Unrestricted | 1AQTRN | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQTRN | 315700 | (2,031,935.80) | (1,052,288.46) | 0.00 |
| Unrestricted | 1AQTRN | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQTRN | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQTRN | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQTRN | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQTRN | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQTRN | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQTRN | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQTRN | 4100A0 | 907,419.50 | 723,274.34 | 907,419.50 |
| Unrestricted | 1AQWHT | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQWHT | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQWHT | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQWHT | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQWHT | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQWHT | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQWHT | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQWHT | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQWHT | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQWHT | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQWHT | 315700 | 0.00 | (460,554.57) | 0.00 |
| Unrestricted | 1AQWHT | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQWHT | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQWHT | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQWHT | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQWHT | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQWHT | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQWHT | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQWHT | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AQWHT | 4100A0 | 0.00 | 460,554.57 | 0.00 |
| Unrestricted | 1AR261 | 311510 | (6,000.00) | (6,000.00) | 0.00 |
| Unrestricted | 1AR261 | 311520 | (8,800.00) | (4,000.00) | 0.00 |
| Unrestricted | 1AR261 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AR261 | 311710 | 6,000.00 | 6,000.00 | 0.00 |
| Unrestricted | 1AR261 | 311720 | 8,800.00 | 4,000.00 | 0.00 |
| Unrestricted | 1AR261 | 315500 | 4,820.00 | 950.00 | 0.00 |
| Unrestricted | 1AR261 | 315600 | (2,450.12) | (537.50) | 0.00 |
| Unrestricted | 1AR261 | 315700 | (15,452.08) | (4,192.48) | 0.00 |
| Unrestricted | 1AR261 | 315790 | 0.00 | 0.00 | (871.33) |
| Unrestricted | 1AR261 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AR261 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AR261 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AR261 | 319090 | 0.00 | 0.00 | 871.33 |
| Unrestricted | 1AR261 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AR261 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AR261 | 4100A0 | 32,828.16 | 36,608.14 | 32,828.16 |
| Unrestricted | 1ARANM | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARANM | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARANM | 311610 | 34,850.42 | 35,402.38 | 0.00 |
| Unrestricted | 1ARANM | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARANM | 311710 | (34,850.42) | (35,402.38) | 0.00 |
| Unrestricted | 1ARANM | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARANM | 315500 | 75.60 | 0.00 | 0.00 |
| Unrestricted | 1ARANM | 315600 | (34,497.81) | (34,206.84) | 0.00 |
| Unrestricted | 1ARANM | 315690 | 0.00 | 0.00 | 0.00 |

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| **NET ASSETS** | | | | | |
| Unrestricted | 1ARANM | 315700 | 47,988.89 | 30,034.21 | 0.00 |
| Unrestricted | 1ARANM | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARANM | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARANM | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARANM | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARANM | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARANM | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARANM | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARANM | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARANM | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARANM | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARANM | 4100A0 | 2,861.48 | 7,034.11 | 2,861.48 |
| Unrestricted | 1ARCLB | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARCLB | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARCLB | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARCLB | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARCLB | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARCLB | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARCLB | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARCLB | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARCLB | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARCLB | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARIO2 | 311520 | (60,000.00) | (25,000.00) | 0.00 |
| Unrestricted | 1ARIO2 | 311720 | 60,000.00 | 25,000.00 | 0.00 |
| Unrestricted | 1ARIO2 | 315500 | 50,369.66 | 20,904.34 | 0.00 |
| Unrestricted | 1ARIO2 | 315700 | (50,369.32) | (20,904.34) | 0.00 |
| Unrestricted | 1ARIO2 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARIO2 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARIO2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARIO2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARIO2 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARIO2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARIO2 | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARIOL | 315500 | (834,857.81) | 432,092.56 | 0.00 |
| Unrestricted | 1ARIOL | 315700 | (1,890.86) | (11,924.34) | 0.00 |
| Unrestricted | 1ARIOL | 4100A0 | 2,560,888.35 | 2,187,136.79 | 2,560,888.35 |
| Unrestricted | 1ARIR2 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARIR2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARIR2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARIR2 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARIR2 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARIR2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARIR2 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARIR2 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARIR2 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARIR2 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARIR2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARIR2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARIR2 | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARRCC | 311510 | (246,000.00) | (395,132.00) | 0.00 |
| Unrestricted | 1ARRCC | 311520 | (3,102.00) | 0.00 | 0.00 |
| Unrestricted | 1ARRCC | 311610 | 605,837.64 | 756,732.12 | 0.00 |
| Unrestricted | 1ARRCC | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARRCC | 311710 | (359,837.64) | (361,600.12) | 0.00 |
| Unrestricted | 1ARRCC | 311720 | 3,102.00 | 0.00 | 0.00 |
| Unrestricted | 1ARRCC | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARRCC | 315500 | 248,883.99 | 53,500.00 | 0.00 |
| Unrestricted | 1ARRCC | 315600 | (890,284.52) | (592,555.79) | 0.00 |

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| **NET ASSETS** | | | | | |
| Unrestricted | 1ARRCC | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARRCC | 315700 | 561,290.98 | 542,158.25 | 0.00 |
| Unrestricted | 1ARRCC | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARRCC | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARRCC | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARRCC | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARRCC | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARRCC | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARRCC | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARRCC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARRCC | 4100A0 | 116,868.16 | 113,765.70 | 116,868.16 |
| Unrestricted | 1ARUIC | 311510 | (100,000.00) | (101,500.00) | 0.00 |
| Unrestricted | 1ARUIC | 311520 | 0.00 | (9,000.00) | 0.00 |
| Unrestricted | 1ARUIC | 311610 | 88,918.03 | 133,367.04 | 0.00 |
| Unrestricted | 1ARUIC | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARUIC | 311710 | 11,081.97 | (31,867.04) | 0.00 |
| Unrestricted | 1ARUIC | 311720 | 0.00 | 9,000.00 | 0.00 |
| Unrestricted | 1ARUIC | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARUIC | 315500 | 74,404.50 | 98,236.00 | 0.00 |
| Unrestricted | 1ARUIC | 315600 | (88,557.26) | (77,910.24) | 0.00 |
| Unrestricted | 1ARUIC | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARUIC | 315700 | 16,515.74 | (18,794.95) | 0.00 |
| Unrestricted | 1ARUIC | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARUIC | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARUIC | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARUIC | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARUIC | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARUIC | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARUIC | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARUIC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ARUIC | 4100A0 | 24,945.08 | 23,414.27 | 24,945.08 |
| Unrestricted | 1ASAID | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASAID | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASAID | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASAID | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASAID | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASAID | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASAID | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASAID | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASAID | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASAID | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASATH | 311510 | (15,055,497.93) | (14,056,354.41) | 0.00 |
| Unrestricted | 1ASATH | 311520 | (85,798.63) | (159,630.35) | 0.00 |
| Unrestricted | 1ASATH | 311610 | 6,984,912.54 | 6,948,647.86 | 0.00 |
| Unrestricted | 1ASATH | 311620 | 3,450.52 | 85,600.28 | 0.00 |
| Unrestricted | 1ASATH | 311710 | 8,070,585.39 | 7,107,706.55 | 0.00 |
| Unrestricted | 1ASATH | 311720 | 82,348.11 | 74,030.07 | 0.00 |
| Unrestricted | 1ASATH | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASATH | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASATH | 315500 | 14,804,316.34 | 14,135,757.61 | 0.00 |
| Unrestricted | 1ASATH | 315600 | (7,152,601.40) | (7,090,025.47) | 0.00 |
| Unrestricted | 1ASATH | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASATH | 315700 | (8,175,429.44) | (7,776,649.13) | 0.00 |
| Unrestricted | 1ASATH | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASATH | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASATH | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASATH | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASATH | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1ASATH | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASATH | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASATH | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASATH | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASATH | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASATH | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASATH | 4100A0 | (1,445,072.26) | (713,629.77) | (1,445,072.26) |
| Unrestricted | 1ASATV | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASATV | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASATV | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASATV | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASATV | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASATV | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASATV | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASATV | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASATV | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASATV | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASATV | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASATV | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASATV | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASATV | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASPPD | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASPPD | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASPPD | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASPPD | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASPPD | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASPPD | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASPPD | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASPPD | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASPPD | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASPPD | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASPPD | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASPPD | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASPPD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ASPPD | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AT001 | 311510 | (13,193,427.40) | 0.00 | 0.00 |
| Unrestricted | 1AT001 | 311520 | (320,288.00) | (3,350,000.00) | 0.00 |
| Unrestricted | 1AT001 | 311610 | 78,971.40 | 0.00 | 0.00 |
| Unrestricted | 1AT001 | 311710 | 13,114,456.00 | 0.00 | 0.00 |
| Unrestricted | 1AT001 | 311720 | 320,288.00 | 3,350,000.00 | 0.00 |
| Unrestricted | 1AT001 | 315500 | 922,587.98 | 2,550,000.00 | 0.00 |
| Unrestricted | 1AT001 | 315600 | (79,754.78) | 0.00 | 0.00 |
| Unrestricted | 1AT001 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AT001 | 315700 | (479,183.17) | (2,415,065.00) | 0.00 |
| Unrestricted | 1AT001 | 315790 | (5,690.20) | 0.00 | 0.00 |
| Unrestricted | 1AT001 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AT001 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AT001 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AT001 | 319090 | 5,690.20 | 0.00 | 0.00 |
| Unrestricted | 1AT001 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AT001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AT001 | 4100A0 | 134,935.00 | 0.00 | 134,935.00 |
| Unrestricted | 1ATBDR | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATBDR | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATBDR | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATBDR | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATBDR | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATBDR | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1ATBDR | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATBDR | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATBDR | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATBDR | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATBDR | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATBDR | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATCHR | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATCHR | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATCHR | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATCHR | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATCHR | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATCHR | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATCHR | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATCHR | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATCHR | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATCHR | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATCHR | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATCHR | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATDIG | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATHHR | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATHHR | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATHHR | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATHHR | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATHHR | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATHHR | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATHHR | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATHHR | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATHHR | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATHHR | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATHHR | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATMST | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATMST | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATMST | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATMST | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATMST | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATMST | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATMST | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATMST | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATMST | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATMST | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATMST | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATMST | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATMST | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATMST | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATRNT | 311510 | (16,200.00) | (27,900.00) | 0.00 |
| Unrestricted | 1ATRNT | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATRNT | 311710 | 16,200.00 | 27,900.00 | 0.00 |
| Unrestricted | 1ATRNT | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATRNT | 315500 | 29,273.11 | 29,150.02 | 0.00 |
| Unrestricted | 1ATRNT | 315700 | (20,149.17) | (17,469.57) | 0.00 |
| Unrestricted | 1ATRNT | 315790 | (6,927.75) | 0.00 | 0.00 |
| Unrestricted | 1ATRNT | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATRNT | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATRNT | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATRNT | 319090 | 6,927.75 | 0.00 | 0.00 |
| Unrestricted | 1ATRNT | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATRNT | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATRNT | 4100A0 | 47,210.82 | 35,530.37 | 47,210.82 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1ATROS | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATROS | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATROS | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATROS | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATROS | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATROS | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATROS | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATROS | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATROS | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATROS | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATSLR | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATSLR | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATSLR | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATSLR | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATSLR | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATSLR | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATSLR | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATSLR | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATSLR | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATSLR | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATSLR | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATSLR | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATSPC | 311510 | 25,000.00 | (1,000.00) | 0.00 |
| Unrestricted | 1ATSPC | 311520 | (11,668.95) | (41,082.00) | 0.00 |
| Unrestricted | 1ATSPC | 311610 | 886,900.00 | 173,702.48 | 0.00 |
| Unrestricted | 1ATSPC | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATSPC | 311710 | (911,900.00) | (172,702.48) | 0.00 |
| Unrestricted | 1ATSPC | 311720 | 11,668.95 | 41,082.00 | 0.00 |
| Unrestricted | 1ATSPC | 315500 | 6,641.92 | 2,219.28 | 0.00 |
| Unrestricted | 1ATSPC | 315600 | (999,994.42) | (951,636.13) | 0.00 |
| Unrestricted | 1ATSPC | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATSPC | 315700 | 1,207,978.94 | 997,397.06 | 0.00 |
| Unrestricted | 1ATSPC | 315790 | (39,380.00) | (11,668.95) | (20,806.13) |
| Unrestricted | 1ATSPC | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATSPC | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATSPC | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATSPC | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATSPC | 319090 | 39,380.00 | 11,668.95 | 20,806.13 |
| Unrestricted | 1ATSPC | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATSPC | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATSPC | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATSPC | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATSPC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATSPC | 4100A0 | 264,712.58 | 216,732.37 | 264,712.58 |
| Unrestricted | 1ATSPC | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATTOW | 311510 | (45,000.00) | 0.00 | 0.00 |
| Unrestricted | 1ATTOW | 311520 | (3,060.00) | 0.00 | 0.00 |
| Unrestricted | 1ATTOW | 311710 | 45,000.00 | 0.00 | 0.00 |
| Unrestricted | 1ATTOW | 311720 | 3,060.00 | 0.00 | 0.00 |
| Unrestricted | 1ATTOW | 315500 | 108,800.59 | 86,810.50 | 0.00 |
| Unrestricted | 1ATTOW | 315700 | (88,061.00) | (55,000.00) | 0.00 |
| Unrestricted | 1ATTOW | 315790 | 0.00 | (3,060.00) | (3,060.00) |
| Unrestricted | 1ATTOW | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATTOW | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATTOW | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATTOW | 319090 | 0.00 | 3,060.00 | 3,060.00 |
| Unrestricted | 1ATTOW | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATTOW | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1ATTOW | 4100A0 | 31,810.50 | 0.00 | 31,810.50 |
| Unrestricted | 1ATTRN | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATTRN | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATTRN | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATTRN | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATTRN | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATTRN | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATTRN | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATTRN | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATTRN | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATTRN | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATTRN | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATTRN | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATTRN | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATTRN | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATTRN | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATTRN | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATTRN | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATTRN | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATTRN | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATTRN | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ATTRN | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AU106 | 315600 | (95,808.24) | (103,440.00) | 0.00 |
| Unrestricted | 1AU106 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AU106 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AU106 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AU106 | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AU106 | 4100W0 | (3,799,729.00) | (4,142,122.00) | (3,799,729.00) |
| Unrestricted | 1AUHIN | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AUHIN | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AUHIN | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AUHIN | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AUHIN | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AUHIN | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AUHIN | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AUHOU | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AUHOU | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AUHOU | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AUHOU | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1AUHOU | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1D0ADJ | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1D0ADJ | 315700 | 0.00 | (68,868.84) | 0.00 |
| Unrestricted | 1D0ADJ | 4100D0 | 0.00 | 68,868.84 | 0.00 |
| Unrestricted | 1D13CM | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1D13CM | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1D13CM | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA001 | 311510 | (100,000.00) | (100,000.00) | 0.00 |
| Unrestricted | 1DA001 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA001 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA001 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA001 | 311710 | 100,000.00 | 100,000.00 | 0.00 |
| Unrestricted | 1DA001 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA001 | 315500 | 68,779.00 | 60,624.29 | 0.00 |
| Unrestricted | 1DA001 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA001 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA001 | 315700 | (21,885.00) | (22,333.18) | 0.00 |
| Unrestricted | 1DA001 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA001 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DA001 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA001 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA001 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA001 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA001 | 4100D0 | 108,238.26 | 69,947.15 | 108,238.26 |
| Unrestricted | 1DA002 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA002 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA002 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA002 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA002 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA002 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA002 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA002 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA002 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA003 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA003 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA003 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA003 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA003 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA003 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA003 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA003 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA003 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA003 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA003 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA003 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA003 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA003 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA003 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA003 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA003 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA003 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA003 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA003 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA003 | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA004 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA004 | 311520 | 0.00 | (10,353.81) | 0.00 |
| Unrestricted | 1DA004 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA004 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA004 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA004 | 311720 | 0.00 | 10,353.81 | 0.00 |
| Unrestricted | 1DA004 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA004 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA004 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA004 | 315700 | 0.00 | (2,700.00) | 0.00 |
| Unrestricted | 1DA004 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA004 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA004 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA004 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA004 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA004 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA004 | 4100D0 | 7,653.81 | 10,353.81 | 7,653.81 |
| Unrestricted | 1DA005 | 311510 | (17,000.00) | (17,000.00) | 0.00 |
| Unrestricted | 1DA005 | 311710 | 17,000.00 | 17,000.00 | 0.00 |
| Unrestricted | 1DA005 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA005 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DA005 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA005 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA005 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA005 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA005 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA005 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA005 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA005 | 4100D0 | 62,262.43 | 62,262.43 | 62,262.43 |
| Unrestricted | 1DA006 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA006 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA006 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA006 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA006 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA006 | 4100D0 | 1,940.06 | 1,940.06 | 1,940.06 |
| Unrestricted | 1DA007 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA007 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA007 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA007 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA007 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA007 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA007 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA007 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA007 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA007 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA007 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA007 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA007 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA008 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA008 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA008 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA008 | 315500 | 28,250.00 | 28,250.00 | 0.00 |
| Unrestricted | 1DA008 | 315600 | (39,379.01) | (18,638.84) | 0.00 |
| Unrestricted | 1DA008 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA008 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA008 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA008 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA008 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA008 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA008 | 4100D0 | 15,950.14 | 6,338.98 | 15,950.14 |
| Unrestricted | 1DA009 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA009 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA009 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA009 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA009 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA009 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA009 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA009 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA009 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA009 | 4100D0 | 26,811.34 | 26,811.34 | 26,811.34 |
| Unrestricted | 1DA013 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA013 | 315500 | 8,403.00 | 2,000.00 | 0.00 |
| Unrestricted | 1DA013 | 315700 | (2,950.05) | (37,888.53) | 0.00 |
| Unrestricted | 1DA013 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA013 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA013 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA013 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA013 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA013 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DA013 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA013 | 4100D0 | 102,100.84 | 137,989.37 | 102,100.84 |
| Unrestricted | 1DA016 | 311510 | (5,500.00) | (5,500.00) | 0.00 |
| Unrestricted | 1DA016 | 311520 | 0.00 | (1,903.00) | 0.00 |
| Unrestricted | 1DA016 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA016 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA016 | 311710 | 5,500.00 | 5,500.00 | 0.00 |
| Unrestricted | 1DA016 | 311720 | 0.00 | 1,903.00 | 0.00 |
| Unrestricted | 1DA016 | 315500 | 6,275.00 | 7,325.00 | 0.00 |
| Unrestricted | 1DA016 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA016 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA016 | 315700 | (8,334.04) | (5,594.66) | 0.00 |
| Unrestricted | 1DA016 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA016 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA016 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA016 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA016 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA016 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA016 | 4100D0 | 2,059.04 | 328.70 | 2,059.04 |
| Unrestricted | 1DA017 | 311520 | 0.00 | (164,390.50) | 0.00 |
| Unrestricted | 1DA017 | 311620 | 0.00 | 1,048.50 | 0.00 |
| Unrestricted | 1DA017 | 311720 | 0.00 | 163,342.00 | 0.00 |
| Unrestricted | 1DA017 | 315500 | 136,170.00 | 164,390.50 | 0.00 |
| Unrestricted | 1DA017 | 315600 | (770.11) | (2,001.64) | 0.00 |
| Unrestricted | 1DA017 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA017 | 315700 | (133,133.13) | (142,142.74) | 0.00 |
| Unrestricted | 1DA017 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA017 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA017 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA017 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA017 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA017 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA017 | 4100D0 | 42,755.09 | 22,508.97 | 42,755.09 |
| Unrestricted | 1DA018 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA018 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA018 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA018 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA018 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA019 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA019 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA019 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA019 | 315500 | 6,185.00 | 0.00 | 0.00 |
| Unrestricted | 1DA019 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA019 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA019 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA019 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA019 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA019 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA019 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA019 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA019 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA019 | 4100D0 | 3.60 | 3.60 | 3.60 |
| Unrestricted | 1DA021 | 311510 | (8,533.88) | 0.00 | 0.00 |
| Unrestricted | 1DA021 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA021 | 311710 | 8,533.88 | 0.00 | 0.00 |
| Unrestricted | 1DA021 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA021 | 315500 | 8,534.26 | 10,104.92 | 0.00 |
| Unrestricted | 1DA021 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DA021 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA021 | 315700 | 0.00 | (581.60) | 0.00 |
| Unrestricted | 1DA021 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA021 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA021 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA021 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA021 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA021 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA021 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA021 | 4100D0 | 20,471.37 | 10,948.05 | 20,471.37 |
| Unrestricted | 1DA022 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA022 | 315500 | 0.00 | 13,906.95 | 0.00 |
| Unrestricted | 1DA022 | 315700 | 2,956.75 | (12,000.00) | 0.00 |
| Unrestricted | 1DA022 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA022 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA022 | 4100D0 | 16,575.42 | 14,668.47 | 16,575.42 |
| Unrestricted | 1DA023 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA023 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA023 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA023 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA023 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA023 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA023 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA023 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA023 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA023 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA023 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA023 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA023 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA023 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA023 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA023 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA023 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA023 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA025 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA025 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA025 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA026 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA026 | 315500 | 0.00 | 30,423.00 | 0.00 |
| Unrestricted | 1DA026 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA026 | 315700 | (28,304.15) | (20,639.03) | 0.00 |
| Unrestricted | 1DA026 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA026 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA026 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA026 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA026 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA026 | 4100D0 | 88,446.56 | 78,662.59 | 88,446.56 |
| Unrestricted | 1DA027 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA027 | 315500 | 12,500.00 | 12,500.00 | 0.00 |
| Unrestricted | 1DA027 | 315600 | 0.00 | (1,997.59) | 0.00 |
| Unrestricted | 1DA027 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA027 | 315700 | (9,918.37) | (9,071.47) | 0.00 |
| Unrestricted | 1DA027 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA027 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA027 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA027 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA027 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA027 | 4100D0 | 17,588.85 | 16,157.91 | 17,588.85 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DA028 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA028 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA028 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA028 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA028 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA028 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA028 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA028 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA028 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA028 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA029 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA029 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA029 | 315500 | 10,000.00 | 10,000.00 | 0.00 |
| Unrestricted | 1DA029 | 315600 | (1,084.00) | 0.00 | 0.00 |
| Unrestricted | 1DA029 | 315700 | (9,838.29) | (7,926.47) | 0.00 |
| Unrestricted | 1DA029 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA029 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA029 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA029 | 4100D0 | 6,533.38 | 4,459.85 | 6,533.38 |
| Unrestricted | 1DA030 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA030 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA030 | 315500 | 127,221.62 | 125,000.00 | 0.00 |
| Unrestricted | 1DA030 | 315600 | (49,927.83) | (33,796.21) | 0.00 |
| Unrestricted | 1DA030 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA030 | 315700 | (101,444.20) | (75,407.47) | 0.00 |
| Unrestricted | 1DA030 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA030 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA030 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA030 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA030 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA030 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA030 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA030 | 4100D0 | 36,884.95 | 21,088.63 | 36,884.95 |
| Unrestricted | 1DA031 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA031 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA031 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA031 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA031 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA031 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA031 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA031 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA031 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA032 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA032 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA032 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA032 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA032 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA032 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA032 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA032 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA032 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA033 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA033 | 315500 | 10,000.00 | 10,000.00 | 0.00 |
| Unrestricted | 1DA033 | 315700 | (9,929.00) | (8,586.00) | 0.00 |
| Unrestricted | 1DA033 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA033 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA033 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA033 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DA033 | 4100D0 | 13,996.50 | 12,582.50 | 13,996.50 |
| Unrestricted | 1DA035 | 311510 | (1,109.24) | 0.00 | 0.00 |
| Unrestricted | 1DA035 | 311710 | 1,109.24 | 0.00 | 0.00 |
| Unrestricted | 1DA035 | 315500 | 1,109.29 | 1,313.44 | 0.00 |
| Unrestricted | 1DA035 | 315700 | (422.00) | (1,500.00) | 0.00 |
| Unrestricted | 1DA035 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA035 | 4100D0 | 1,098.15 | 1,284.71 | 1,098.15 |
| Unrestricted | 1DA036 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA036 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA036 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA036 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA036 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA036 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA036 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA036 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA036 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA036 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA037 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA037 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA037 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA038 | 315500 | 15,664.10 | 0.00 | 0.00 |
| Unrestricted | 1DA038 | 315700 | (14,488.22) | 0.00 | 0.00 |
| Unrestricted | 1DA038 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA038 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA401 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA401 | 315500 | 0.00 | 50,000.00 | 0.00 |
| Unrestricted | 1DA401 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA401 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA401 | 315700 | (7,571.17) | (1,614.00) | 0.00 |
| Unrestricted | 1DA401 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA401 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA401 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA401 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA401 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA401 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA401 | 4100D0 | 241,192.26 | 192,806.26 | 241,192.26 |
| Unrestricted | 1DA406 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA406 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA406 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA412 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA412 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA412 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA412 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA412 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA412 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA412 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA412 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA412 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA412 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA420 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA420 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA420 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA420 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA420 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA420 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA420 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA420 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA421 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DA421 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA421 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA421 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA421 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA421 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA421 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA421 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA421 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA421 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA421 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA422 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA422 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA422 | 315500 | 1,550,000.00 | 830,000.00 | 0.00 |
| Unrestricted | 1DA422 | 315600 | (7,768.67) | (38,754.43) | 0.00 |
| Unrestricted | 1DA422 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA422 | 315700 | (510,757.00) | (674,899.00) | 0.00 |
| Unrestricted | 1DA422 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA422 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA422 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA422 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA422 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA422 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA422 | 4100D0 | 871,880.02 | 755,533.45 | 871,880.02 |
| Unrestricted | 1DA423 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA423 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA423 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA423 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA423 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA424 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA424 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA424 | 315700 | 0.00 | (5,947.83) | 0.00 |
| Unrestricted | 1DA424 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA424 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA424 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA424 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA424 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA424 | 4100D0 | 0.00 | 5,947.83 | 0.00 |
| Unrestricted | 1DA425 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA425 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA425 | 315500 | 15,500.00 | 40,900.00 | 0.00 |
| Unrestricted | 1DA425 | 315600 | (252.00) | 0.00 | 0.00 |
| Unrestricted | 1DA425 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA425 | 315700 | (10,186.20) | (21,372.26) | 0.00 |
| Unrestricted | 1DA425 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA425 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA425 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA425 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA425 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA425 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA425 | 4100D0 | 42,243.99 | 22,716.25 | 42,243.99 |
| Unrestricted | 1DA443 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA443 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA443 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA443 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA443 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA443 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA460 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA460 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DA460 | 315500 | 40,646.64 | 0.00 | 0.00 |
| Unrestricted | 1DA460 | 315700 | (887.48) | (5,055.80) | 0.00 |
| Unrestricted | 1DA460 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA460 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA460 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA460 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA460 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA460 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA460 | 4100D0 | 193,113.20 | 198,169.00 | 193,113.20 |
| Unrestricted | 1DA463 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA463 | 315500 | 37,250.00 | 37,250.00 | 0.00 |
| Unrestricted | 1DA463 | 315600 | (36,856.00) | (36,856.00) | 0.00 |
| Unrestricted | 1DA463 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA463 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA463 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA463 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA463 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA463 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA463 | 4100D0 | 394.99 | 0.99 | 394.99 |
| Unrestricted | 1DA464 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA464 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA464 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA464 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA464 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA464 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA464 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA464 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA464 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA464 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA464 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA464 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA464 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA464 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA464 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA465 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA465 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA465 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA465 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA465 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA465 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA465 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA467 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA467 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA467 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA467 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA467 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA467 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA467 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA467 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA470 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA470 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA470 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA470 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA470 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA470 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA470 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA472 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA472 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DA472 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA472 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA472 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA472 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA472 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA472 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA472 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA472 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA472 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA472 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA472 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA472 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA472 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA473 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA473 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA473 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA473 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA473 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA473 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA473 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA473 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA473 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA473 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA474 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA474 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA474 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA474 | 315500 | 0.00 | (15,927.99) | 0.00 |
| Unrestricted | 1DA474 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA474 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA474 | 315700 | (10,672.74) | (14,454.26) | 0.00 |
| Unrestricted | 1DA474 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA474 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA474 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA474 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA474 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA474 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA474 | 4100D0 | 10,672.74 | 41,054.99 | 10,672.74 |
| Unrestricted | 1DA475 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA475 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA475 | 315500 | 0.00 | (459.43) | 0.00 |
| Unrestricted | 1DA475 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA475 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA475 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA475 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA475 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA475 | 4100D0 | 0.00 | 459.43 | 0.00 |
| Unrestricted | 1DA476 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA476 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA476 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA476 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA476 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA476 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA476 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA476 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA476 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA477 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA477 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA477 | 315500 | 0.00 | 34,212.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DA477 | 315600 | 0.00 | (22,522.00) | 0.00 |
| Unrestricted | 1DA477 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA477 | 315700 | (1,050.53) | (25,946.21) | 0.00 |
| Unrestricted | 1DA477 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA477 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA477 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA477 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA477 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA477 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA477 | 4100D0 | 1,399.03 | 15,655.24 | 1,399.03 |
| Unrestricted | 1DA479 | 315500 | 50,000.00 | 50,000.00 | 0.00 |
| Unrestricted | 1DA479 | 315600 | (39,585.47) | (3,375.83) | 0.00 |
| Unrestricted | 1DA479 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA479 | 315700 | (62,882.00) | (31,977.02) | 0.00 |
| Unrestricted | 1DA479 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA479 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA479 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA479 | 4100D0 | 161,064.19 | 146,417.04 | 161,064.19 |
| Unrestricted | 1DA480 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA480 | 315600 | 0.00 | (3,527.68) | 0.00 |
| Unrestricted | 1DA480 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA480 | 315700 | (2,500.00) | (4,000.00) | 0.00 |
| Unrestricted | 1DA480 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA480 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA480 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA480 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA480 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA480 | 4100D0 | 5,040.84 | 12,568.52 | 5,040.84 |
| Unrestricted | 1DA481 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA481 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA481 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA481 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA481 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA481 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA481 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA481 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA481 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA481 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA482 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA482 | 315600 | 0.00 | (918.00) | 0.00 |
| Unrestricted | 1DA482 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA482 | 315700 | (250.00) | (913.24) | 0.00 |
| Unrestricted | 1DA482 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA482 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA482 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA482 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA482 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA482 | 4100D0 | 2,540.89 | 4,372.13 | 2,540.89 |
| Unrestricted | 1DA483 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA483 | 315600 | (2,168.21) | (2,168.00) | 0.00 |
| Unrestricted | 1DA483 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA483 | 315700 | (12,000.00) | (6,000.00) | 0.00 |
| Unrestricted | 1DA483 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA483 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA483 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA483 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA483 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DA483 | 4100D0 | 41,570.51 | 49,738.51 | 41,570.51 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DAAFD | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAAFD | 315700 | (805.40) | (800.00) | 0.00 |
| Unrestricted | 1DAAFD | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAAFD | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAAFD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAAFD | 4100D0 | 4,700.01 | 5,500.01 | 4,700.01 |
| Unrestricted | 1DAAIR | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAAIR | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAAIR | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAAP1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAAP1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAAP1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAAP1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAAP1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAAP1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAAP1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAAP1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAAP1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DACIE | 315500 | 0.00 | 13,704.82 | 0.00 |
| Unrestricted | 1DACIE | 315600 | 0.00 | (487.80) | 0.00 |
| Unrestricted | 1DACIE | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DACIE | 315700 | (17,021.96) | (3,034.72) | 0.00 |
| Unrestricted | 1DACIE | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DACIE | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DACIE | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DACIE | 4100D0 | 17,021.96 | 6,839.66 | 17,021.96 |
| Unrestricted | 1DACJ1 | 315500 | 1,276.70 | 0.00 | 0.00 |
| Unrestricted | 1DACON | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DACON | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DACON | 4100D0 | 22.94 | 22.94 | 22.94 |
| Unrestricted | 1DACSH | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DACSH | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DACSH | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DADAV | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DADAV | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DADAV | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DADAV | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DADAV | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DADAV | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DADAV | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DADAV | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DADB1 | 311510 | (446.39) | (446.39) | 0.00 |
| Unrestricted | 1DADB1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DADB1 | 311710 | 446.39 | 446.39 | 0.00 |
| Unrestricted | 1DADB1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DADB1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DADB1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DADB1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DADB1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DADB1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DADB1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DADB1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DADB1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DADEM | 311510 | (28,561.25) | 0.00 | 0.00 |
| Unrestricted | 1DADEM | 311610 | 28,561.25 | 27,000.00 | 0.00 |
| Unrestricted | 1DADEM | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DADEM | 315500 | 0.00 | 60,000.00 | 0.00 |
| Unrestricted | 1DADEM | 315600 | 0.00 | (3,807.76) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DADEM | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DADEM | 315700 | 0.00 | (64,947.46) | 0.00 |
| Unrestricted | 1DADEM | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DADEM | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DADEM | 319010 | 0.00 | (27,000.00) | 0.00 |
| Unrestricted | 1DADEM | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DADEM | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DADEM | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DADEM | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DADEM | 4100D0 | 0.00 | 8,755.22 | 0.00 |
| Unrestricted | 1DADG1 | 311510 | (6,495.61) | (6,495.61) | 0.00 |
| Unrestricted | 1DADG1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DADG1 | 311710 | 6,495.61 | 6,495.61 | 0.00 |
| Unrestricted | 1DADG1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DADG1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DADG1 | 315500 | 3,170.39 | 2,829.93 | 0.00 |
| Unrestricted | 1DADG1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DADG1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DADG1 | 315700 | (2,273.64) | (3,001.50) | 0.00 |
| Unrestricted | 1DADG1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DADG1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DADG1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DADG1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DADG1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DADG1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DADG1 | 4100D0 | 1,746.43 | 1,918.00 | 1,746.43 |
| Unrestricted | 1DAECI | 315500 | 137,500.00 | 0.00 | 0.00 |
| Unrestricted | 1DAECI | 315700 | (30,687.00) | 0.00 | 0.00 |
| Unrestricted | 1DAECI | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAECI | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAEND | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAEND | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAEND | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAEND | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAEND | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAEND | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAEND | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAEND | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAEND | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAFEL | 315500 | 6,000.00 | 6,000.00 | 0.00 |
| Unrestricted | 1DAFEL | 315600 | (3,698.88) | (3,083.26) | 0.00 |
| Unrestricted | 1DAFEL | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAFEL | 315700 | (3,535.98) | (3,567.13) | 0.00 |
| Unrestricted | 1DAFEL | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAFEL | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAFEL | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAFEL | 4100D0 | 1,705.94 | 2,356.33 | 1,705.94 |
| Unrestricted | 1DAFOR | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAFOR | 4100D0 | 566.85 | 566.85 | 566.85 |
| Unrestricted | 1DAGEN | 311510 | (1,245,131.00) | (1,788,958.31) | 0.00 |
| Unrestricted | 1DAGEN | 311710 | 1,245,131.00 | 1,761,968.31 | 0.00 |
| Unrestricted | 1DAGEN | 319010 | 0.00 | 26,990.00 | 0.00 |
| Unrestricted | 1DAGEN | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAGNR | 315500 | 100,000.00 | 100,000.00 | 0.00 |
| Unrestricted | 1DAGNR | 315600 | (54,945.65) | (60,179.33) | 0.00 |
| Unrestricted | 1DAGNR | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAGNR | 315700 | (43,904.18) | (17,026.62) | 0.00 |
| Unrestricted | 1DAGNR | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DAGNR | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAGNR | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAGNR | 4100D0 | 75,960.77 | 53,166.72 | 75,960.77 |
| Unrestricted | 1DAGTV | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAGTV | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAGTV | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAGTV | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAGTV | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAGTV | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAGTV | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAGTV | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAGTV | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAGTV | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAGTV | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAGTV | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAHES | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAHES | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAHES | 315700 | 0.00 | (5,000.00) | 0.00 |
| Unrestricted | 1DAHES | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAHES | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAHES | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAHES | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAHES | 4100D0 | 0.00 | 5,000.00 | 0.00 |
| Unrestricted | 1DAIRA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAIRA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAIRA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAIRA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAIRA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAIRA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAIRA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAIRA | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAITV | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAITV | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAITV | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAITV | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAITV | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAITV | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAITV | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAITV | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAITV | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DALDR | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DALDR | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DALDR | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DALDR | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DALDR | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DALDR | 4100D0 | 54,861.20 | 54,861.20 | 54,861.20 |
| Unrestricted | 1DALL1 | 311510 | (8,407.77) | (8,407.77) | 0.00 |
| Unrestricted | 1DALL1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DALL1 | 311710 | 8,407.77 | 8,407.77 | 0.00 |
| Unrestricted | 1DALL1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DALL1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DALL1 | 315500 | 2,032.16 | 1,927.92 | 0.00 |
| Unrestricted | 1DALL1 | 315600 | (1,991.88) | (2,650.97) | 0.00 |
| Unrestricted | 1DALL1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DALL1 | 315700 | (180.00) | (964.60) | 0.00 |
| Unrestricted | 1DALL1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DALL1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DALL1 | 315800 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DALL1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DALL1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DALL1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DALL1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DALL1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DALL1 | 4100D0 | 1,774.18 | 3,461.83 | 1,774.18 |
| Unrestricted | 1DAMCN | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAMCN | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAMCN | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAMCN | 315500 | 1,935.34 | 1,339.15 | 0.00 |
| Unrestricted | 1DAMCN | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAMCN | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAMCN | 315700 | (724.24) | (2,186.07) | 0.00 |
| Unrestricted | 1DAMCN | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAMCN | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAMCN | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAMCN | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAMCN | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAMCN | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAMCN | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAMCN | 4100D0 | 1,156.50 | 2,003.42 | 1,156.50 |
| Unrestricted | 1DAMHS | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAMHS | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAMHS | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAMHS | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAMHS | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAMHS | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAMJ1 | 311510 | (17,616.39) | (17,616.39) | 0.00 |
| Unrestricted | 1DAMJ1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAMJ1 | 311710 | 17,616.39 | 17,616.39 | 0.00 |
| Unrestricted | 1DAMJ1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAMJ1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAMJ1 | 315500 | 2,493.05 | 4,660.27 | 0.00 |
| Unrestricted | 1DAMJ1 | 315600 | 0.00 | (8,172.39) | 0.00 |
| Unrestricted | 1DAMJ1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAMJ1 | 315700 | 0.00 | (889.56) | 0.00 |
| Unrestricted | 1DAMJ1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAMJ1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAMJ1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAMJ1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAMJ1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAMJ1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAMJ1 | 4100D0 | 0.00 | 4,401.68 | 0.00 |
| Unrestricted | 1DANEA | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DANEA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DANEA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DANEA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DANEA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DANEA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DANEA | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DANEA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DANEA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DANEA | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DANPR | 311520 | (4,294.55) | 0.00 | 0.00 |
| Unrestricted | 1DANPR | 311720 | 4,294.55 | 0.00 | 0.00 |
| Unrestricted | 1DANPR | 315500 | 13,659.50 | 124,947.83 | 0.00 |
| Unrestricted | 1DANPR | 315700 | (11,018.52) | (123,119.15) | 0.00 |
| Unrestricted | 1DANPR | 315790 | 0.00 | (4,294.55) | (4,294.55) |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DANPR | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DANPR | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DANPR | 319090 | 0.00 | 4,294.55 | 4,294.55 |
| Unrestricted | 1DANPR | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DANPR | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DANPR | 4100D0 | 1,828.68 | 0.00 | 1,828.68 |
| Unrestricted | 1DAOSP | 315500 | 0.00 | 10,000.00 | 0.00 |
| Unrestricted | 1DAOSP | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAOSP | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAOSP | 315700 | (30,217.92) | (23,133.26) | 0.00 |
| Unrestricted | 1DAOSP | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAOSP | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAOSP | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAOSP | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAOSP | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAOSP | 4100D0 | 44,165.50 | 57,298.76 | 44,165.50 |
| Unrestricted | 1DAOTP | 315500 | 39,000.00 | 0.00 | 0.00 |
| Unrestricted | 1DAOTP | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAOTP | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAOTP | 315700 | (8,797.84) | (3,386.14) | 0.00 |
| Unrestricted | 1DAOTP | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAOTP | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAOTP | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAOTP | 4100D0 | 29,698.05 | 33,084.19 | 29,698.05 |
| Unrestricted | 1DAPOW | 315500 | 20,000.00 | 0.00 | 0.00 |
| Unrestricted | 1DAPOW | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAPOW | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAPOW | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAPOW | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAPOW | 4100D0 | 36.17 | 36.17 | 36.17 |
| Unrestricted | 1DAPPD | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAPPD | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAPPD | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAPPD | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAPPD | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAPPD | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAPPD | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAPPD | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAPPD | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAPPD | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAPPD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAPPD | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAPRE | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAPRE | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAPRE | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAPRE | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAPRE | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAPRE | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DARM1 | 311510 | (270.80) | (270.80) | 0.00 |
| Unrestricted | 1DARM1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DARM1 | 311710 | 270.80 | 270.80 | 0.00 |
| Unrestricted | 1DARM1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DARM1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DARM1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DARM1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DARM1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DARM1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DARM1 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DARM1 | 4100D0 | 292.64 | 292.64 | 292.64 |
| Unrestricted | 1DASCO | 315500 | 20,000.00 | 0.00 | 0.00 |
| Unrestricted | 1DASCO | 315700 | (5,211.39) | 0.00 | 0.00 |
| Unrestricted | 1DASRF | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DASRF | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DASRF | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DASRF | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DASRF | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DASRF | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DASRF | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DASRF | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DASRF | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DASRF | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DASRF | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DASRF | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DASRF | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DASTR | 315500 | 163,000.00 | 0.00 | 0.00 |
| Unrestricted | 1DASTR | 315700 | (20,400.00) | 0.00 | 0.00 |
| Unrestricted | 1DASUS | 315500 | 5,924.00 | 6,689.10 | 0.00 |
| Unrestricted | 1DASUS | 315700 | (5,677.36) | (8,912.31) | 0.00 |
| Unrestricted | 1DASUS | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DASUS | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DASUS | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DASUS | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DASUS | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DASUS | 4100D0 | 0.00 | 2,223.21 | 0.00 |
| Unrestricted | 1DATHE | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DATHE | 315500 | 28,125.00 | 26,990.00 | 0.00 |
| Unrestricted | 1DATHE | 315700 | (23,764.35) | (24,404.28) | 0.00 |
| Unrestricted | 1DATHE | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DATHE | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DATHE | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DATHE | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DATHE | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DATHE | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DATHE | 4100D0 | 43,429.19 | 40,843.47 | 43,429.19 |
| Unrestricted | 1DATK0 | 315500 | 1,273.44 | 103.48 | 0.00 |
| Unrestricted | 1DATK0 | 4100D0 | 295.15 | 191.67 | 295.15 |
| Unrestricted | 1DATRV | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DATRV | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DATRV | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DATRV | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAURP | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAURP | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAURP | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAURP | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAURP | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAURP | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAURP | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAVPL | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAVPL | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DAVPL | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB003 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB003 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB003 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB003 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB003 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB003 | 4100D0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DB007 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB007 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB007 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB007 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB007 | 315500 | 41,918.00 | 36,620.00 | 0.00 |
| Unrestricted | 1DB007 | 315600 | (23,614.67) | (23,328.11) | 0.00 |
| Unrestricted | 1DB007 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB007 | 315700 | (13,149.11) | (25,974.40) | 0.00 |
| Unrestricted | 1DB007 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB007 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB007 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB007 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB007 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB007 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB007 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB007 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB007 | 4100D0 | 24,199.34 | 36,881.85 | 24,199.34 |
| Unrestricted | 1DB008 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB008 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB008 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB008 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB008 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB008 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB009 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB009 | 315500 | 32,623.60 | 54,258.66 | 0.00 |
| Unrestricted | 1DB009 | 315600 | (9,098.43) | (14,686.17) | 0.00 |
| Unrestricted | 1DB009 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB009 | 315700 | (17,053.54) | (19,726.21) | 0.00 |
| Unrestricted | 1DB009 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB009 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB009 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB009 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB009 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB009 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB009 | 4100D0 | 65,489.14 | 45,642.86 | 65,489.14 |
| Unrestricted | 1DB010 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB010 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB010 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB010 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB010 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB011 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB011 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB011 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB011 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB011 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB011 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB011 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB011 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB011 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB011 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB011 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB011 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB011 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB012 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB012 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB012 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB012 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB013 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DB013 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB013 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB014 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB014 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB014 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB014 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB014 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB014 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB014 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB015 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB015 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB015 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB015 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB015 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB015 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB015 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB015 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB015 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB015 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB016 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB016 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB016 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB016 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB016 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB016 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB016 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB016 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB016 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB016 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB016 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB016 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB016 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB017 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB017 | 315500 | 600.00 | 9,619.00 | 0.00 |
| Unrestricted | 1DB017 | 315700 | (7,500.00) | (14,035.60) | 0.00 |
| Unrestricted | 1DB017 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB017 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB017 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB017 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB017 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB017 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB017 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB017 | 4100D0 | 6,905.34 | 11,321.94 | 6,905.34 |
| Unrestricted | 1DB019 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB019 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB019 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB019 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB019 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB019 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB019 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB019 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB019 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB020 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB020 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB020 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB020 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB020 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB020 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DB020 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB021 | 311510 | (90,875.00) | (87,500.00) | 0.00 |
| Unrestricted | 1DB021 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB021 | 311610 | 75,847.00 | 70,732.80 | 0.00 |
| Unrestricted | 1DB021 | 311620 | 0.00 | 4,075.60 | 0.00 |
| Unrestricted | 1DB021 | 311710 | 15,028.00 | 13,500.00 | 0.00 |
| Unrestricted | 1DB021 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB021 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB021 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB021 | 315500 | 90,875.00 | 87,500.00 | 0.00 |
| Unrestricted | 1DB021 | 315600 | (72,144.77) | (70,837.37) | 0.00 |
| Unrestricted | 1DB021 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB021 | 315700 | (14,221.33) | (17,448.71) | 0.00 |
| Unrestricted | 1DB021 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB021 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB021 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB021 | 319010 | 0.00 | 3,267.20 | 0.00 |
| Unrestricted | 1DB021 | 319020 | 0.00 | (4,075.60) | 0.00 |
| Unrestricted | 1DB021 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB021 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB021 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB021 | 4100D0 | 4,643.54 | 5,429.62 | 4,643.54 |
| Unrestricted | 1DB023 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB023 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB023 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB023 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB023 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB023 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB023 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB023 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB023 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB023 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB024 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB024 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB024 | 315500 | 3,615.00 | 2,550.00 | 0.00 |
| Unrestricted | 1DB024 | 315700 | (4,366.00) | (1,750.90) | 0.00 |
| Unrestricted | 1DB024 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB024 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB024 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB024 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB024 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB024 | 4100D0 | 3,293.90 | 2,494.80 | 3,293.90 |
| Unrestricted | 1DB026 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB026 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB026 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB026 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB026 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB026 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB026 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB026 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB026 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB026 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB026 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB026 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB026 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB026 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB026 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB026 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DB026 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB026 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB027 | 311520 | (3,000.00) | 0.00 | 0.00 |
| Unrestricted | 1DB027 | 311720 | 3,000.00 | 0.00 | 0.00 |
| Unrestricted | 1DB027 | 315500 | 4,300.00 | 1,409.00 | 0.00 |
| Unrestricted | 1DB027 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB027 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB027 | 315700 | (3,997.71) | (1,484.67) | 0.00 |
| Unrestricted | 1DB027 | 315790 | 0.00 | (3,000.00) | (3,000.00) |
| Unrestricted | 1DB027 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB027 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB027 | 319090 | 0.00 | 3,000.00 | 3,000.00 |
| Unrestricted | 1DB027 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB027 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB027 | 4100D0 | 7,021.29 | 7,096.96 | 7,021.29 |
| Unrestricted | 1DB028 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB028 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB028 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB028 | 4100D0 | 116.17 | 116.17 | 116.17 |
| Unrestricted | 1DB029 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB029 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB029 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB029 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB029 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB029 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB029 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB029 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB029 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB029 | 4100D0 | 505.00 | 505.00 | 505.00 |
| Unrestricted | 1DB030 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB030 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB030 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB030 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB030 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB031 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB031 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB031 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB031 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB031 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB031 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB031 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB031 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB031 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB031 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB031 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB031 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB031 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB032 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB032 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB032 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB032 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB032 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB032 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB033 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB033 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB033 | 315500 | 5,795.00 | 4,485.00 | 0.00 |
| Unrestricted | 1DB033 | 315600 | 0.00 | (271.00) | 0.00 |
| Unrestricted | 1DB033 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DB033 | 315700 | (2,640.51) | (3,521.60) | 0.00 |
| Unrestricted | 1DB033 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB033 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB033 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB033 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB033 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB033 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB033 | 4100D0 | 2,204.29 | 1,511.89 | 2,204.29 |
| Unrestricted | 1DB034 | 311510 | 0.00 | (10,260.00) | 0.00 |
| Unrestricted | 1DB034 | 311520 | 0.00 | 10,260.00 | 0.00 |
| Unrestricted | 1DB034 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB034 | 311710 | 0.00 | 5,375.00 | 0.00 |
| Unrestricted | 1DB034 | 311720 | 0.00 | (5,375.00) | 0.00 |
| Unrestricted | 1DB034 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB034 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB034 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB034 | 315700 | 0.00 | (0.09) | 0.00 |
| Unrestricted | 1DB034 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB034 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB034 | 319010 | 0.00 | 4,885.00 | 0.00 |
| Unrestricted | 1DB034 | 319020 | 0.00 | (4,885.00) | 0.00 |
| Unrestricted | 1DB034 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB034 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB034 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB034 | 4100D0 | 0.00 | 0.09 | 0.00 |
| Unrestricted | 1DB035 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB035 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB035 | 315500 | 73,100.00 | 69,552.61 | 0.00 |
| Unrestricted | 1DB035 | 315600 | (17,409.09) | 0.00 | 0.00 |
| Unrestricted | 1DB035 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB035 | 315700 | (45,325.96) | (51,107.85) | 0.00 |
| Unrestricted | 1DB035 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB035 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB035 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB035 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB035 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB035 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB035 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB035 | 4100D0 | 142,574.89 | 124,130.13 | 142,574.89 |
| Unrestricted | 1DB036 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB036 | 315500 | 2,179.00 | 1,205.00 | 0.00 |
| Unrestricted | 1DB036 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB036 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB036 | 315700 | (3,644.00) | (2,026.57) | 0.00 |
| Unrestricted | 1DB036 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB036 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB036 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB036 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB036 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB036 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB036 | 4100D0 | 4,520.89 | 5,342.46 | 4,520.89 |
| Unrestricted | 1DB037 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB037 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB037 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB037 | 315500 | 42,200.00 | 101,075.16 | 0.00 |
| Unrestricted | 1DB037 | 315600 | (67,670.10) | (34,810.11) | 0.00 |
| Unrestricted | 1DB037 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB037 | 315700 | (27,166.46) | (12,573.16) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DB037 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB037 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB037 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB037 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB037 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB037 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB037 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB037 | 4100D0 | 53,691.89 | 0.00 | 53,691.89 |
| Unrestricted | 1DB038 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB038 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB038 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB038 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB038 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB038 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB038 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB038 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB038 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB038 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB038 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB039 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB039 | 315500 | 609.50 | 0.00 | 0.00 |
| Unrestricted | 1DB039 | 315700 | (1,390.73) | 0.00 | 0.00 |
| Unrestricted | 1DB039 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB039 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB039 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB039 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB039 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB039 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB039 | 4100D0 | 5,659.27 | 5,659.27 | 5,659.27 |
| Unrestricted | 1DB040 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB040 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB040 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB040 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB040 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB040 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB040 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB040 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB041 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB041 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB042 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB042 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB042 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB042 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB042 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB042 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB043 | 311510 | 1,820.72 | (10,000.00) | 0.00 |
| Unrestricted | 1DB043 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB043 | 311610 | 61,676.28 | 52,414.13 | 0.00 |
| Unrestricted | 1DB043 | 311620 | 0.00 | 3,071.70 | 0.00 |
| Unrestricted | 1DB043 | 311710 | (63,497.00) | (71,745.00) | 0.00 |
| Unrestricted | 1DB043 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB043 | 315500 | 84,452.25 | 35,676.50 | 0.00 |
| Unrestricted | 1DB043 | 315600 | (77,888.99) | (120,482.90) | 0.00 |
| Unrestricted | 1DB043 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB043 | 315700 | 48,787.16 | 68,414.95 | 0.00 |
| Unrestricted | 1DB043 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB043 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB043 | 319010 | 0.00 | 29,330.87 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DB043 | 319020 | 0.00 | (3,071.70) | 0.00 |
| Unrestricted | 1DB043 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB043 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB043 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB043 | 4100D0 | 39,597.01 | 55,988.46 | 39,597.01 |
| Unrestricted | 1DB044 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB044 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB044 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB044 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB044 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB044 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB044 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB044 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB044 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB044 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB044 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB044 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB044 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB044 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB044 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB044 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB044 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB044 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB045 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB045 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB045 | 315500 | 39,653.63 | 37,740.66 | 0.00 |
| Unrestricted | 1DB045 | 315600 | (12,329.55) | (8,913.25) | 0.00 |
| Unrestricted | 1DB045 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB045 | 315700 | (30,557.84) | (22,118.33) | 0.00 |
| Unrestricted | 1DB045 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB045 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB045 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB045 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB045 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB045 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB045 | 4100D0 | 6,709.08 | 0.00 | 6,709.08 |
| Unrestricted | 1DB046 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB046 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB046 | 315500 | 0.00 | 2,923.45 | 0.00 |
| Unrestricted | 1DB046 | 315700 | (2,150.82) | (4,674.36) | 0.00 |
| Unrestricted | 1DB046 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB046 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB046 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB046 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB046 | 4100D0 | 2,268.93 | 4,019.84 | 2,268.93 |
| Unrestricted | 1DB047 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB047 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB047 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB047 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB047 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB047 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB047 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB047 | 4100D0 | 199.35 | 199.35 | 199.35 |
| Unrestricted | 1DB048 | 311510 | (904,415.88) | (796,899.08) | 0.00 |
| Unrestricted | 1DB048 | 311520 | 0.00 | 84,516.89 | 0.00 |
| Unrestricted | 1DB048 | 311610 | 743,740.88 | 606,832.02 | 0.00 |
| Unrestricted | 1DB048 | 311620 | 0.00 | 129,647.73 | 0.00 |
| Unrestricted | 1DB048 | 311710 | 160,675.00 | 169,900.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DB048 | 311720 | 0.00 | (7,045.00) | 0.00 |
| Unrestricted | 1DB048 | 315500 | 818,837.64 | 834,354.85 | 0.00 |
| Unrestricted | 1DB048 | 315600 | (733,736.04) | (744,661.43) | 0.00 |
| Unrestricted | 1DB048 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB048 | 315700 | (160,631.75) | (174,709.46) | 0.00 |
| Unrestricted | 1DB048 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB048 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB048 | 319010 | 0.00 | 20,167.06 | 0.00 |
| Unrestricted | 1DB048 | 319020 | 0.00 | (207,119.62) | 0.00 |
| Unrestricted | 1DB048 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB048 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB048 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB048 | 4100D0 | 173,508.33 | 258,524.37 | 173,508.33 |
| Unrestricted | 1DB049 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB049 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB049 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB049 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB049 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB049 | 4100D0 | 352.79 | 352.79 | 352.79 |
| Unrestricted | 1DB050 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB050 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB050 | 315500 | 10,580.00 | 25,806.00 | 0.00 |
| Unrestricted | 1DB050 | 315600 | (11,217.95) | (7,050.50) | 0.00 |
| Unrestricted | 1DB050 | 315700 | (2,026.67) | (18,602.46) | 0.00 |
| Unrestricted | 1DB050 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB050 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB050 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB050 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB050 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB050 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB050 | 4100D0 | 3,594.63 | 3,441.59 | 3,594.63 |
| Unrestricted | 1DB051 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB051 | 315500 | 2,301.12 | 2,065.00 | 0.00 |
| Unrestricted | 1DB051 | 315700 | (2,417.81) | (2,303.19) | 0.00 |
| Unrestricted | 1DB051 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB051 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB051 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB051 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB051 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB051 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB051 | 4100D0 | 2,186.32 | 2,424.51 | 2,186.32 |
| Unrestricted | 1DB052 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB052 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB052 | 315700 | (1,093.35) | 2,237.56 | 0.00 |
| Unrestricted | 1DB052 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB052 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB052 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB052 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB052 | 4100D0 | 12,772.17 | 10,534.61 | 12,772.17 |
| Unrestricted | 1DB053 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB053 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB053 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB053 | 315700 | (1,576.00) | 0.00 | 0.00 |
| Unrestricted | 1DB053 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB053 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB053 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB053 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB053 | 4100D0 | 2,897.40 | 2,897.40 | 2,897.40 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DB054 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB054 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB054 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB054 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB054 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB054 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB054 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB054 | 4100D0 | 241.14 | 241.14 | 241.14 |
| Unrestricted | 1DB055 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB055 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB055 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB055 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB055 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB055 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB056 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB056 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB056 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB056 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB056 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB056 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB057 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB057 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB057 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB057 | 315700 | (43.00) | 0.00 | 0.00 |
| Unrestricted | 1DB057 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB057 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB057 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB057 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB057 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB057 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB057 | 4100D0 | 268.18 | 268.18 | 268.18 |
| Unrestricted | 1DB058 | 311510 | (45,150.00) | (78,500.00) | 0.00 |
| Unrestricted | 1DB058 | 311520 | 23,178.00 | 75,728.80 | 0.00 |
| Unrestricted | 1DB058 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB058 | 311710 | 45,150.00 | 45,150.00 | 0.00 |
| Unrestricted | 1DB058 | 311720 | (23,178.00) | 1,771.20 | 0.00 |
| Unrestricted | 1DB058 | 315500 | 22,885.38 | 4,993.00 | 0.00 |
| Unrestricted | 1DB058 | 315600 | (1,395.11) | (16,122.56) | 0.00 |
| Unrestricted | 1DB058 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB058 | 315700 | (32,004.84) | (51,643.10) | 0.00 |
| Unrestricted | 1DB058 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB058 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB058 | 319010 | 0.00 | 33,350.00 | 0.00 |
| Unrestricted | 1DB058 | 319020 | 0.00 | (77,500.00) | 0.00 |
| Unrestricted | 1DB058 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB058 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB058 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB058 | 4100D0 | 10,514.57 | 73,287.23 | 10,514.57 |
| Unrestricted | 1DB059 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB059 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB059 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB059 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB059 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB059 | 4100D0 | 82.54 | 82.54 | 82.54 |
| Unrestricted | 1DB060 | 315500 | 32,112.00 | 0.00 | 0.00 |
| Unrestricted | 1DB060 | 315600 | 0.00 | (12.00) | 0.00 |
| Unrestricted | 1DB060 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB060 | 315700 | (40,595.00) | (13,530.95) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DB060 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB060 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB060 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB060 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB060 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB060 | 4100D0 | 47,753.18 | 61,296.13 | 47,753.18 |
| Unrestricted | 1DB061 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB061 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB061 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB061 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB061 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB061 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB062 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB062 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB062 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB062 | 315500 | 15,692.39 | 17,757.21 | 0.00 |
| Unrestricted | 1DB062 | 315600 | (19,422.46) | (28,376.80) | 0.00 |
| Unrestricted | 1DB062 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB062 | 315700 | 2,267.58 | 2,368.87 | 0.00 |
| Unrestricted | 1DB062 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB062 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB062 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB062 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB062 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB062 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB062 | 4100D0 | 1,490.91 | 9,741.63 | 1,490.91 |
| Unrestricted | 1DB063 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB063 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB063 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB064 | 311510 | (78,579.00) | (34,986.00) | 0.00 |
| Unrestricted | 1DB064 | 311520 | 11,511.81 | (14,136.00) | 0.00 |
| Unrestricted | 1DB064 | 311610 | 78,579.01 | 98,477.65 | 0.00 |
| Unrestricted | 1DB064 | 311620 | (11,511.81) | (53,172.08) | 0.00 |
| Unrestricted | 1DB064 | 315500 | 67,067.19 | 49,122.00 | 0.00 |
| Unrestricted | 1DB064 | 315600 | (68,312.31) | (45,310.70) | 0.00 |
| Unrestricted | 1DB064 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB064 | 319010 | (0.01) | (63,491.65) | 0.00 |
| Unrestricted | 1DB064 | 319020 | 0.00 | 67,308.08 | 0.00 |
| Unrestricted | 1DB064 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB064 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB064 | 4100D0 | 13,857.15 | 10,045.85 | 13,857.15 |
| Unrestricted | 1DB065 | 315500 | 175.00 | 60.00 | 0.00 |
| Unrestricted | 1DB065 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB065 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB065 | 315700 | (1,523.70) | (58.95) | 0.00 |
| Unrestricted | 1DB065 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB065 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB065 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB065 | 4100D0 | 1,490.62 | 1,489.57 | 1,490.62 |
| Unrestricted | 1DB066 | 315500 | 5,758.66 | 1,641.56 | 0.00 |
| Unrestricted | 1DB066 | 315700 | (1,480.42) | 0.00 | 0.00 |
| Unrestricted | 1DB066 | 4100D0 | 6,812.26 | 5,170.70 | 6,812.26 |
| Unrestricted | 1DB067 | 315500 | 180.00 | 5,805.00 | 0.00 |
| Unrestricted | 1DB067 | 315600 | 0.00 | (1,465.65) | 0.00 |
| Unrestricted | 1DB067 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB067 | 315700 | (0.44) | (4,362.49) | 0.00 |
| Unrestricted | 1DB067 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB067 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DB067 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB067 | 4100D0 | 98.91 | 122.05 | 98.91 |
| Unrestricted | 1DB068 | 315500 | 14,132.16 | 11,122.45 | 0.00 |
| Unrestricted | 1DB068 | 315600 | (8,476.55) | (13,496.32) | 0.00 |
| Unrestricted | 1DB068 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB068 | 315700 | (3,549.49) | (1,566.22) | 0.00 |
| Unrestricted | 1DB068 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB068 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB068 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB068 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB068 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB068 | 4100D0 | 13,784.37 | 17,724.46 | 13,784.37 |
| Unrestricted | 1DB069 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB069 | 315700 | 0.00 | 1,735.34 | 0.00 |
| Unrestricted | 1DB069 | 4100D0 | 12,469.74 | 10,734.40 | 12,469.74 |
| Unrestricted | 1DB070 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB070 | 315700 | 0.00 | (486.00) | 0.00 |
| Unrestricted | 1DB070 | 4100D0 | 0.00 | 486.00 | 0.00 |
| Unrestricted | 1DB071 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB071 | 311520 | (12,794.00) | 0.00 | 0.00 |
| Unrestricted | 1DB071 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB071 | 311720 | 12,794.00 | 0.00 | 0.00 |
| Unrestricted | 1DB071 | 315500 | 0.00 | 13,000.00 | 0.00 |
| Unrestricted | 1DB071 | 315700 | (12,794.00) | 0.00 | 0.00 |
| Unrestricted | 1DB071 | 315790 | 0.00 | (12,794.00) | (12,794.00) |
| Unrestricted | 1DB071 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB071 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB071 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB071 | 319090 | 0.00 | 12,794.00 | 12,794.00 |
| Unrestricted | 1DB071 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB071 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB071 | 4100D0 | 32,159.51 | 19,159.51 | 32,159.51 |
| Unrestricted | 1DB072 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB072 | 315600 | (945.00) | (1,014.60) | 0.00 |
| Unrestricted | 1DB072 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB072 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB072 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB072 | 4100D0 | 1,985.40 | 3,000.00 | 1,985.40 |
| Unrestricted | 1DB073 | 311520 | (455,000.00) | (477,102.00) | 0.00 |
| Unrestricted | 1DB073 | 311720 | 934,932.05 | 933,196.52 | 0.00 |
| Unrestricted | 1DB073 | 315500 | 455,000.00 | 517,667.26 | 0.00 |
| Unrestricted | 1DB073 | 315600 | (364,733.84) | (215,361.52) | 0.00 |
| Unrestricted | 1DB073 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB073 | 315700 | (427,312.96) | (237,902.95) | 0.00 |
| Unrestricted | 1DB073 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB073 | 319020 | (479,932.05) | (456,094.52) | 0.00 |
| Unrestricted | 1DB073 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB073 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB073 | 4100D0 | 521,170.31 | 456,767.52 | 521,170.31 |
| Unrestricted | 1DB074 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB074 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB074 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB074 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB075 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB075 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB075 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB075 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB075 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DB075 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB075 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB075 | 4100D0 | 2,125.66 | 2,125.66 | 2,125.66 |
| Unrestricted | 1DB076 | 315500 | 1,312.00 | 1,720.00 | 0.00 |
| Unrestricted | 1DB076 | 315700 | (1,377.01) | (1,547.86) | 0.00 |
| Unrestricted | 1DB076 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB076 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB076 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB076 | 4100D0 | 526.62 | 354.48 | 526.62 |
| Unrestricted | 1DB077 | 315500 | 0.00 | 300.00 | 0.00 |
| Unrestricted | 1DB077 | 315700 | 0.00 | (5,176.13) | 0.00 |
| Unrestricted | 1DB077 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB077 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB077 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB077 | 4100D0 | 0.00 | 4,876.13 | 0.00 |
| Unrestricted | 1DB079 | 315500 | 10,500.00 | 7,000.00 | 0.00 |
| Unrestricted | 1DB079 | 315600 | (6,070.50) | 0.00 | 0.00 |
| Unrestricted | 1DB079 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB079 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB079 | 4100D0 | 8,500.00 | 1,500.00 | 8,500.00 |
| Unrestricted | 1DB080 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB080 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB080 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB080 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB080 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB080 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB080 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB080 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB081 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB081 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB081 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB081 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB081 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB081 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB081 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB081 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB083 | 315500 | 21,001.85 | 19,400.58 | 0.00 |
| Unrestricted | 1DB083 | 315700 | (20,033.75) | (18,562.58) | 0.00 |
| Unrestricted | 1DB083 | 4100D0 | 5,316.68 | 4,478.68 | 5,316.68 |
| Unrestricted | 1DB084 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB084 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB084 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB084 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB084 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB084 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB085 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB085 | 315600 | (13,551.03) | (9,756.18) | 0.00 |
| Unrestricted | 1DB085 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB085 | 315700 | (568.12) | 0.00 | 0.00 |
| Unrestricted | 1DB085 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB085 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB085 | 4100D0 | 16,193.82 | 25,950.00 | 16,193.82 |
| Unrestricted | 1DB086 | 315500 | 45,000.00 | 14,655.00 | 0.00 |
| Unrestricted | 1DB086 | 4100D0 | 14,655.00 | 0.00 | 14,655.00 |
| Unrestricted | 1DB087 | 311520 | (1,300.00) | 0.00 | 0.00 |
| Unrestricted | 1DB087 | 311720 | 1,300.00 | 0.00 | 0.00 |
| Unrestricted | 1DB087 | 315500 | 66,000.00 | 33,620.00 | 0.00 |
| Unrestricted | 1DB087 | 315700 | (1,300.00) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DB087 | 315790 | 0.00 | (1,300.00) | (1,300.00) |
| Unrestricted | 1DB087 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB087 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB087 | 319090 | 0.00 | 1,300.00 | 1,300.00 |
| Unrestricted | 1DB087 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB087 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB087 | 4100D0 | 33,620.00 | 0.00 | 33,620.00 |
| Unrestricted | 1DB088 | 315500 | 14,800.00 | 16,900.00 | 0.00 |
| Unrestricted | 1DB088 | 315700 | (16,734.97) | 0.00 | 0.00 |
| Unrestricted | 1DB088 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB088 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB088 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB088 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB088 | 4100D0 | 22,600.00 | 5,700.00 | 22,600.00 |
| Unrestricted | 1DB089 | 315700 | 3,050.40 | 1,307.67 | 0.00 |
| Unrestricted | 1DB089 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB089 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB089 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB089 | 4100D0 | 1,307.67 | 0.00 | 1,307.67 |
| Unrestricted | 1DB090 | 315500 | 13,072.00 | 8,374.00 | 0.00 |
| Unrestricted | 1DB090 | 4100D0 | 8,374.00 | 0.00 | 8,374.00 |
| Unrestricted | 1DB091 | 315500 | 6,005.00 | 7,744.00 | 0.00 |
| Unrestricted | 1DB091 | 4100D0 | 7,744.00 | 0.00 | 7,744.00 |
| Unrestricted | 1DB092 | 315500 | 5,382.00 | 9,918.00 | 0.00 |
| Unrestricted | 1DB092 | 4100D0 | 9,918.00 | 0.00 | 9,918.00 |
| Unrestricted | 1DB093 | 315500 | 47.00 | 29.00 | 0.00 |
| Unrestricted | 1DB093 | 4100D0 | 29.00 | 0.00 | 29.00 |
| Unrestricted | 1DB094 | 311510 | (46,423.62) | 0.00 | 0.00 |
| Unrestricted | 1DB094 | 311610 | 46,423.62 | 0.00 | 0.00 |
| Unrestricted | 1DB094 | 315500 | 143,290.00 | 143,200.00 | 0.00 |
| Unrestricted | 1DB094 | 315600 | (101,473.35) | (95,751.57) | 0.00 |
| Unrestricted | 1DB094 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB094 | 315700 | (37,101.17) | (46,452.06) | 0.00 |
| Unrestricted | 1DB094 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB094 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB094 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB094 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB094 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB094 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB094 | 4100D0 | 996.37 | 0.00 | 996.37 |
| Unrestricted | 1DB095 | 315700 | 947.76 | 373.48 | 0.00 |
| Unrestricted | 1DB095 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB095 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB095 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB095 | 4100D0 | 373.48 | 0.00 | 373.48 |
| Unrestricted | 1DB096 | 315500 | 0.00 | 2,142.15 | 0.00 |
| Unrestricted | 1DB096 | 4100D0 | 2,142.15 | 0.00 | 2,142.15 |
| Unrestricted | 1DB097 | 315500 | 500.00 | 0.00 | 0.00 |
| Unrestricted | 1DB100 | 315500 | 2,194.50 | 10,000.00 | 0.00 |
| Unrestricted | 1DB100 | 315700 | (3,394.07) | (3,950.63) | 0.00 |
| Unrestricted | 1DB100 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB100 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB100 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB100 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB100 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB100 | 4100D0 | 8,940.92 | 2,891.55 | 8,940.92 |
| Unrestricted | 1DB401 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB401 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DB401 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB401 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB401 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB401 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB401 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB401 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB401 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB402 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB402 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB402 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB402 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB402 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB402 | 315700 | (1,579.45) | 0.00 | 0.00 |
| Unrestricted | 1DB402 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB402 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB402 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB402 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB402 | 4100D0 | 1,579.45 | 1,579.45 | 1,579.45 |
| Unrestricted | 1DB403 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB403 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB403 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB403 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB403 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB403 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB403 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB403 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB403 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB403 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB403 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB403 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB403 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB404 | 315500 | 5,600.00 | 3,900.00 | 0.00 |
| Unrestricted | 1DB404 | 315600 | (4,336.00) | (3,197.80) | 0.00 |
| Unrestricted | 1DB404 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB404 | 315700 | 0.00 | (383.35) | 0.00 |
| Unrestricted | 1DB404 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB404 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB404 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB404 | 4100D0 | 2,263.72 | 1,944.87 | 2,263.72 |
| Unrestricted | 1DB405 | 315500 | 3,113.00 | 4,763.00 | 0.00 |
| Unrestricted | 1DB405 | 315700 | (153.03) | (4,941.18) | 0.00 |
| Unrestricted | 1DB405 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB405 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB405 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB405 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB405 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB405 | 4100D0 | 8,774.32 | 8,952.50 | 8,774.32 |
| Unrestricted | 1DB406 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB406 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB406 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB406 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB406 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB406 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB407 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB407 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB407 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB407 | 315700 | (244.44) | 0.00 | 0.00 |
| Unrestricted | 1DB407 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DB407 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB407 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB407 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB407 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB407 | 4100D0 | 244.44 | 244.44 | 244.44 |
| Unrestricted | 1DB408 | 311510 | (26,120.00) | (31,680.00) | 0.00 |
| Unrestricted | 1DB408 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB408 | 311710 | 26,120.00 | 21,120.00 | 0.00 |
| Unrestricted | 1DB408 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB408 | 315500 | 14,463.76 | 24,866.91 | 0.00 |
| Unrestricted | 1DB408 | 315600 | (14,469.34) | (25,751.62) | 0.00 |
| Unrestricted | 1DB408 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB408 | 315700 | (5,941.69) | 6,281.38 | 0.00 |
| Unrestricted | 1DB408 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB408 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB408 | 319010 | 0.00 | 10,560.00 | 0.00 |
| Unrestricted | 1DB408 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB408 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB408 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB408 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB408 | 4100D0 | 7,048.79 | 1,652.12 | 7,048.79 |
| Unrestricted | 1DB409 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB409 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB409 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB409 | 315700 | (2,005.56) | 0.00 | 0.00 |
| Unrestricted | 1DB409 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB409 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB409 | 4100D0 | 4,799.42 | 4,799.42 | 4,799.42 |
| Unrestricted | 1DB411 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB411 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB411 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB411 | 315700 | (615.05) | 0.00 | 0.00 |
| Unrestricted | 1DB411 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB411 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB411 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB411 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB411 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB411 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB411 | 4100D0 | 615.05 | 615.05 | 615.05 |
| Unrestricted | 1DB412 | 315500 | 3,125.00 | 7,170.00 | 0.00 |
| Unrestricted | 1DB412 | 315600 | (4,012.11) | (825.76) | 0.00 |
| Unrestricted | 1DB412 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB412 | 315700 | (2,027.42) | (938.14) | 0.00 |
| Unrestricted | 1DB412 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB412 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB412 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB412 | 4100D0 | 7,297.78 | 1,891.68 | 7,297.78 |
| Unrestricted | 1DB413 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB413 | 315600 | 0.00 | (2,024.94) | 0.00 |
| Unrestricted | 1DB413 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB413 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB413 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB413 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB413 | 4100D0 | 2.86 | 2,027.80 | 2.86 |
| Unrestricted | 1DB414 | 315500 | 13,002.52 | 0.00 | 0.00 |
| Unrestricted | 1DB414 | 315700 | (66.71) | 0.00 | 0.00 |
| Unrestricted | 1DB414 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB414 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DB414 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB414 | 4100D0 | 5,397.79 | 5,397.79 | 5,397.79 |
| Unrestricted | 1DB415 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB415 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB415 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB415 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB415 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB415 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB415 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB415 | 4100D0 | 43.04 | 43.04 | 43.04 |
| Unrestricted | 1DB416 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB416 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB416 | 315700 | 0.00 | (118.28) | 0.00 |
| Unrestricted | 1DB416 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB416 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB416 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB416 | 4100D0 | 0.00 | 118.28 | 0.00 |
| Unrestricted | 1DB418 | 315500 | 0.00 | 24,615.00 | 0.00 |
| Unrestricted | 1DB418 | 315600 | 0.00 | (28,100.17) | 0.00 |
| Unrestricted | 1DB418 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB418 | 315700 | 0.00 | (15,876.75) | 0.00 |
| Unrestricted | 1DB418 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB418 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB418 | 4100D0 | 4,537.08 | 23,899.00 | 4,537.08 |
| Unrestricted | 1DB419 | 315500 | 0.00 | 15,980.00 | 0.00 |
| Unrestricted | 1DB419 | 315600 | (2,341.44) | 0.00 | 0.00 |
| Unrestricted | 1DB419 | 315700 | 8,412.60 | (11,486.15) | 0.00 |
| Unrestricted | 1DB419 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB419 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB419 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB419 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB419 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB419 | 4100D0 | 4,493.85 | 0.00 | 4,493.85 |
| Unrestricted | 1DB500 | 311510 | (44,975.00) | 0.00 | 0.00 |
| Unrestricted | 1DB500 | 311610 | 44,975.00 | 44,870.00 | 0.00 |
| Unrestricted | 1DB500 | 315500 | 0.00 | 260,988.32 | 0.00 |
| Unrestricted | 1DB500 | 315600 | (102,881.36) | (38,255.44) | 0.00 |
| Unrestricted | 1DB500 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB500 | 315700 | (182,593.39) | (545,941.93) | 0.00 |
| Unrestricted | 1DB500 | 315790 | (6,978.00) | 0.00 | 0.00 |
| Unrestricted | 1DB500 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB500 | 319010 | 0.00 | (44,870.00) | 0.00 |
| Unrestricted | 1DB500 | 319090 | 6,978.00 | 0.00 | 0.00 |
| Unrestricted | 1DB500 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB500 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DB500 | 4100D0 | 673,756.56 | 996,965.61 | 673,756.56 |
| Unrestricted | 1DBAB0 | 311510 | (2,814.36) | (2,814.36) | 0.00 |
| Unrestricted | 1DBAB0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAB0 | 311710 | 2,814.36 | 2,814.36 | 0.00 |
| Unrestricted | 1DBAB0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAB0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAB0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAB0 | 315700 | (226.10) | (538.33) | 0.00 |
| Unrestricted | 1DBAB0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAB0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAB0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAB0 | 4100D0 | 1,490.05 | 2,028.38 | 1,490.05 |
| Unrestricted | 1DBAB1 | 315500 | 151,200.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DBAB1 | 315700 | (21,514.12) | 0.00 | 0.00 |
| Unrestricted | 1DBAB1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAB1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAB1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAB1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAC0 | 311510 | (1,078.23) | (1,078.23) | 0.00 |
| Unrestricted | 1DBAC0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAC0 | 311710 | 1,078.23 | 1,078.23 | 0.00 |
| Unrestricted | 1DBAC0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAC0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAC0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAC0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAC0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAC0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAC0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAC0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAC0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAK0 | 311510 | (1,038.36) | (1,038.36) | 0.00 |
| Unrestricted | 1DBAK0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAK0 | 311710 | 1,038.36 | 1,038.36 | 0.00 |
| Unrestricted | 1DBAK0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAK0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAK0 | 315500 | 4,333.42 | 162.30 | 0.00 |
| Unrestricted | 1DBAK0 | 315600 | (1,000.00) | 0.00 | 0.00 |
| Unrestricted | 1DBAK0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAK0 | 315700 | (447.27) | 0.00 | 0.00 |
| Unrestricted | 1DBAK0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAK0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAK0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAK0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAK0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAK0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAK0 | 4100D0 | 162.79 | 0.49 | 162.79 |
| Unrestricted | 1DBAK1 | 315500 | 1,118.46 | 0.00 | 0.00 |
| Unrestricted | 1DBAK1 | 315600 | 0.00 | 624.38 | 0.00 |
| Unrestricted | 1DBAK1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAK1 | 315700 | (1,215.01) | 115.93 | 0.00 |
| Unrestricted | 1DBAK1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAK1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAK1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAK1 | 4100D0 | 740.31 | 0.00 | 740.31 |
| Unrestricted | 1DBAL0 | 311510 | (136.09) | (136.09) | 0.00 |
| Unrestricted | 1DBAL0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAL0 | 311710 | 136.09 | 136.09 | 0.00 |
| Unrestricted | 1DBAL0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAL0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAL0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAL0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAL0 | 315700 | (261.15) | (339.50) | 0.00 |
| Unrestricted | 1DBAL0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAL0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAL0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAL0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAL0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAL0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAL0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAL0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAL0 | 4100D0 | 1,554.17 | 1,893.67 | 1,554.17 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DBAM0 | 311510 | (3,205.51) | (3,205.51) | 0.00 |
| Unrestricted | 1DBAM0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAM0 | 311710 | 3,205.51 | 3,205.51 | 0.00 |
| Unrestricted | 1DBAM0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAM0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAM0 | 315500 | 6,243.70 | 6,185.73 | 0.00 |
| Unrestricted | 1DBAM0 | 315600 | (4,208.35) | 0.00 | 0.00 |
| Unrestricted | 1DBAM0 | 315700 | (4,517.07) | (4,435.18) | 0.00 |
| Unrestricted | 1DBAM0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAM0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAM0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAM0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAM0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAM0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAM0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAM0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAM0 | 4100D0 | 2,665.54 | 914.99 | 2,665.54 |
| Unrestricted | 1DBAM1 | 311510 | (6,017.65) | (6,017.65) | 0.00 |
| Unrestricted | 1DBAM1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAM1 | 311710 | 6,017.65 | 6,017.65 | 0.00 |
| Unrestricted | 1DBAM1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAM1 | 315500 | 1,514.56 | 1,696.62 | 0.00 |
| Unrestricted | 1DBAM1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAM1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAM1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAM1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAM1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAM1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAM1 | 4100D0 | 10,722.09 | 9,025.47 | 10,722.09 |
| Unrestricted | 1DBAM2 | 311510 | (1,777.74) | (1,777.74) | 0.00 |
| Unrestricted | 1DBAM2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAM2 | 311710 | 1,777.74 | 1,777.74 | 0.00 |
| Unrestricted | 1DBAM2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAM2 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAM2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAM2 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAM2 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAM2 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAM2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAM2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAM2 | 4100D0 | 1,777.74 | 1,777.74 | 1,777.74 |
| Unrestricted | 1DBAN0 | 311510 | (131.85) | (131.85) | 0.00 |
| Unrestricted | 1DBAN0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAN0 | 311710 | 131.85 | 131.85 | 0.00 |
| Unrestricted | 1DBAN0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAN0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAN0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAN0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAN0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAN0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAN0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAN0 | 4100D0 | 13.05 | 13.05 | 13.05 |
| Unrestricted | 1DBAR0 | 311510 | (105,922.36) | (105,922.36) | 0.00 |
| Unrestricted | 1DBAR0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAR0 | 311710 | 105,922.36 | 105,922.36 | 0.00 |
| Unrestricted | 1DBAR0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAR0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAR0 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DBAR0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAR0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAR0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAR0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAR0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAR0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAR0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAR0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAR0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAR0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAR0 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAR0 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAR0 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAR0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAR0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAS0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAS0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAS0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAS0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAS0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAS0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAS1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAS1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAS1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAT0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAT0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAT0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAT0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAT0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAT0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAT0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAT0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAT0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAT0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAT0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAT0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBAT0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBBC0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBBC0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBBC0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBBC0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBBC0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBBC0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBBC0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBBC0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBBC0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBBG0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBBG0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBBG0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBBG0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBBG0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBBL0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBBL0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBBL0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBBL0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBBL0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBBL0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBBL0 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DBBL0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBBL1 | 311510 | (105.29) | (105.29) | 0.00 |
| Unrestricted | 1DBBL1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBBL1 | 311710 | 105.29 | 105.29 | 0.00 |
| Unrestricted | 1DBBL1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBBL1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBBL1 | 315700 | (3.18) | (1.19) | 0.00 |
| Unrestricted | 1DBBL1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBBL1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBBL1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBBL1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBBL1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBBL1 | 4100D0 | 102.65 | 103.84 | 102.65 |
| Unrestricted | 1DBCB0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCB0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCB0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCB0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCB0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCB0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCB0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCB0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCB0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCB0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCB0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCB0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCB1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCB1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCB1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCB1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCB1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCB1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCB1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCB1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCB1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCB1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCB1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCB1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCB1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCB1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCB1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCD0 | 311510 | (19,919.70) | (19,919.70) | 0.00 |
| Unrestricted | 1DBCD0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCD0 | 311710 | 19,919.70 | 19,919.70 | 0.00 |
| Unrestricted | 1DBCD0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCD0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCD0 | 315500 | 534.01 | 2,430.57 | 0.00 |
| Unrestricted | 1DBCD0 | 315600 | 0.00 | (7,525.03) | 0.00 |
| Unrestricted | 1DBCD0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCD0 | 315700 | (378.66) | (1,719.30) | 0.00 |
| Unrestricted | 1DBCD0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCD0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCD0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCD0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCD0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCD0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCD0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCD0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCD0 | 4100D0 | 5,045.14 | 11,858.90 | 5,045.14 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DBCE0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCE0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCE0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCE0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCE0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCE0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCE0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCE0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCN0 | 311510 | (2,554.26) | (2,554.26) | 0.00 |
| Unrestricted | 1DBCN0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCN0 | 311710 | 2,554.26 | 2,554.26 | 0.00 |
| Unrestricted | 1DBCN0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCN0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCN0 | 315500 | 69.47 | 0.00 | 0.00 |
| Unrestricted | 1DBCN0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCN0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCN0 | 315700 | (27.00) | (56.00) | 0.00 |
| Unrestricted | 1DBCN0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCN0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCN0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCN0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCN0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCN0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCN0 | 4100D0 | 132.71 | 188.71 | 132.71 |
| Unrestricted | 1DBCS0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCS0 | 311610 | 0.00 | 16,934.40 | 0.00 |
| Unrestricted | 1DBCS0 | 311620 | 0.00 | 993.40 | 0.00 |
| Unrestricted | 1DBCS0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCS0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCS0 | 315500 | 1,273.46 | 5,034.19 | 0.00 |
| Unrestricted | 1DBCS0 | 315600 | 0.00 | (53.13) | 0.00 |
| Unrestricted | 1DBCS0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCS0 | 315700 | (2,369.79) | (791.96) | 0.00 |
| Unrestricted | 1DBCS0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCS0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCS0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCS0 | 319010 | 0.00 | (16,934.40) | 0.00 |
| Unrestricted | 1DBCS0 | 319020 | 0.00 | (993.40) | 0.00 |
| Unrestricted | 1DBCS0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCS0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCS0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCS0 | 4100D0 | 10,094.12 | 5,905.02 | 10,094.12 |
| Unrestricted | 1DBCSH | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCSH | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCWC | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCWC | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCWC | 315500 | 2,254.16 | 142.81 | 0.00 |
| Unrestricted | 1DBCWC | 315600 | (248.00) | 0.00 | 0.00 |
| Unrestricted | 1DBCWC | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCWC | 315700 | (977.26) | (37.00) | 0.00 |
| Unrestricted | 1DBCWC | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCWC | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCWC | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCWC | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCWC | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCWC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCWC | 4100D0 | 138.33 | 32.52 | 138.33 |
| Unrestricted | 1DBCW1 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DBCW1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCW1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCW1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCW1 | 315500 | 0.00 | 81.29 | 0.00 |
| Unrestricted | 1DBCW1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCW1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCW1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCW1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCW1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCW1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCW1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCW1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCW1 | 4100D0 | 81.29 | 0.00 | 81.29 |
| Unrestricted | 1DBCW2 | 311510 | (61,350.24) | (61,350.24) | 0.00 |
| Unrestricted | 1DBCW2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCW2 | 311710 | 61,350.24 | 61,350.24 | 0.00 |
| Unrestricted | 1DBCW2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCW2 | 315500 | 3,565.39 | 0.00 | 0.00 |
| Unrestricted | 1DBCW2 | 315600 | 0.00 | (2,345.02) | 0.00 |
| Unrestricted | 1DBCW2 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCW2 | 315700 | (1,993.35) | (1,151.43) | 0.00 |
| Unrestricted | 1DBCW2 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCW2 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCW2 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCW2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCW2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCW2 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCW2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBCW2 | 4100D0 | 14,102.63 | 17,599.08 | 14,102.63 |
| Unrestricted | 1DBDB0 | 311510 | (2,275.55) | (2,275.55) | 0.00 |
| Unrestricted | 1DBDB0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDB0 | 311710 | 2,275.55 | 2,275.55 | 0.00 |
| Unrestricted | 1DBDB0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDB0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDB0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDB0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDB0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDB0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDB0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDB0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDB0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDB0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDB0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDB0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDB0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDB0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDB0 | 4100D0 | 4.97 | 4.97 | 4.97 |
| Unrestricted | 1DBDB1 | 311510 | (3,971.89) | (3,971.89) | 0.00 |
| Unrestricted | 1DBDB1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDB1 | 311710 | 3,971.89 | 3,971.89 | 0.00 |
| Unrestricted | 1DBDB1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDB1 | 315500 | 2,571.30 | 1,429.02 | 0.00 |
| Unrestricted | 1DBDB1 | 315600 | (3,160.93) | (2,412.00) | 0.00 |
| Unrestricted | 1DBDB1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDB1 | 315700 | (3,364.91) | (871.37) | 0.00 |
| Unrestricted | 1DBDB1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDB1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDB1 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DBDB1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDB1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDB1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDB1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDB1 | 4100D0 | 9,568.13 | 11,422.48 | 9,568.13 |
| Unrestricted | 1DBDB2 | 311510 | (17,791.22) | (17,791.22) | 0.00 |
| Unrestricted | 1DBDB2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDB2 | 311710 | 17,791.22 | 17,791.22 | 0.00 |
| Unrestricted | 1DBDB2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDB2 | 315500 | 9,806.24 | 9,799.10 | 0.00 |
| Unrestricted | 1DBDB2 | 315600 | (291.84) | 0.00 | 0.00 |
| Unrestricted | 1DBDB2 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDB2 | 315700 | (9,997.78) | (8,686.08) | 0.00 |
| Unrestricted | 1DBDB2 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDB2 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDB2 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDB2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDB2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDB2 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDB2 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDB2 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDB2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDB2 | 4100D0 | 2,337.50 | 3,232.10 | 2,337.50 |
| Unrestricted | 1DBDC0 | 311510 | (739.63) | (739.63) | 0.00 |
| Unrestricted | 1DBDC0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDC0 | 311710 | 739.63 | 739.63 | 0.00 |
| Unrestricted | 1DBDC0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDC0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDC0 | 315500 | 251.61 | 165.79 | 0.00 |
| Unrestricted | 1DBDC0 | 315700 | 17.98 | (17.98) | 0.00 |
| Unrestricted | 1DBDC0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDC0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDC0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDC0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDC0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDC0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDC0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDC0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDC0 | 4100D0 | 1,088.22 | 940.41 | 1,088.22 |
| Unrestricted | 1DBDH0 | 311510 | (536.79) | (536.79) | 0.00 |
| Unrestricted | 1DBDH0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDH0 | 311710 | 536.79 | 536.79 | 0.00 |
| Unrestricted | 1DBDH0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDH0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDH0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDH0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDH0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDH0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDH0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDH0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDH0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDH0 | 4100D0 | 536.79 | 536.79 | 536.79 |
| Unrestricted | 1DBDIS | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDIS | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDIS | 315500 | 0.00 | 500.00 | 0.00 |
| Unrestricted | 1DBDIS | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDIS | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDIS | 315700 | (620.12) | (1,703.44) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DBDIS | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDIS | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDIS | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDIS | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDIS | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDIS | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDIS | 4100D0 | 53,665.71 | 54,869.15 | 53,665.71 |
| Unrestricted | 1DBDK0 | 311510 | 0.00 | (36.85) | 0.00 |
| Unrestricted | 1DBDK0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDK0 | 311710 | 0.00 | 36.85 | 0.00 |
| Unrestricted | 1DBDK0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDK0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDK0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDK0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDK0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDK0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDK0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDK0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDK0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDK0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDK0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDK0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDM0 | 311510 | (3,263.17) | (3,263.17) | 0.00 |
| Unrestricted | 1DBDM0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDM0 | 311710 | 3,263.17 | 3,263.17 | 0.00 |
| Unrestricted | 1DBDM0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDM0 | 315500 | 2,770.08 | 2,337.98 | 0.00 |
| Unrestricted | 1DBDM0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDM0 | 315700 | (1,761.66) | (124.99) | 0.00 |
| Unrestricted | 1DBDM0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDM0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDM0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDM0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDM0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDM0 | 4100D0 | 4,587.29 | 2,374.30 | 4,587.29 |
| Unrestricted | 1DBDS0 | 311510 | (1,679.38) | (1,679.38) | 0.00 |
| Unrestricted | 1DBDS0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDS0 | 311710 | 1,679.38 | 1,679.38 | 0.00 |
| Unrestricted | 1DBDS0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDS0 | 315500 | 115.82 | 721.44 | 0.00 |
| Unrestricted | 1DBDS0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDS0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDS0 | 315700 | (177.57) | (626.26) | 0.00 |
| Unrestricted | 1DBDS0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDS0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDS0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDS0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDS0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDS0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDS0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDS0 | 4100D0 | 95.18 | 0.00 | 95.18 |
| Unrestricted | 1DBDT0 | 311510 | (1,997.08) | (1,997.08) | 0.00 |
| Unrestricted | 1DBDT0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDT0 | 311710 | 1,997.08 | 1,997.08 | 0.00 |
| Unrestricted | 1DBDT0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDT0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDT0 | 315500 | 1,970.73 | 0.00 | 0.00 |
| Unrestricted | 1DBDT0 | 315700 | (1,433.44) | (522.65) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DBDT0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDT0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDT0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDT0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDT0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDT0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDT0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDT0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDT0 | 4100D0 | 1,638.41 | 2,161.06 | 1,638.41 |
| Unrestricted | 1DBDZ0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDZ0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDZ0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDZ0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDZ0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDZ0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBDZ0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBEF0 | 315500 | 341.85 | 0.00 | 0.00 |
| Unrestricted | 1DBEF0 | 315700 | 30.65 | 0.00 | 0.00 |
| Unrestricted | 1DBEF0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBEF0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBEG0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBEG0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBEG0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBEG0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBEH0 | 311510 | (32,523.52) | (32,523.52) | 0.00 |
| Unrestricted | 1DBEH0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBEH0 | 311710 | 32,523.52 | 32,523.52 | 0.00 |
| Unrestricted | 1DBEH0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBEH0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBEH0 | 315500 | 1,812.47 | 2,712.33 | 0.00 |
| Unrestricted | 1DBEH0 | 315600 | (3,312.18) | (2,438.30) | 0.00 |
| Unrestricted | 1DBEH0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBEH0 | 315700 | (2,727.19) | (656.18) | 0.00 |
| Unrestricted | 1DBEH0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBEH0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBEH0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBEH0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBEH0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBEH0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBEH0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBEH0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBEH0 | 4100D0 | 30,050.68 | 30,432.83 | 30,050.68 |
| Unrestricted | 1DBER0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBER0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBER0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBER0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBER0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBER0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBER0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBER0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBER0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBER0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBER0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBES0 | 311510 | (9,417.91) | (9,417.91) | 0.00 |
| Unrestricted | 1DBES0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBES0 | 311710 | 9,417.91 | 9,417.91 | 0.00 |
| Unrestricted | 1DBES0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBES0 | 311820 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DBES0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBES0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBES0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBES0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBES0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBES0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBES0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBES0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBES0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBES0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBES0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBES0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBES0 | 4100D0 | 6,200.94 | 6,200.94 | 6,200.94 |
| Unrestricted | 1DBET0 | 311510 | (4,781.80) | (4,781.80) | 0.00 |
| Unrestricted | 1DBET0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBET0 | 311710 | 4,781.80 | 4,781.80 | 0.00 |
| Unrestricted | 1DBET0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBET0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBET0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBET0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBET0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBET0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBET0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBET0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBET0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBET0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBET0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBET0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBET0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBET0 | 4100D0 | 107.84 | 107.84 | 107.84 |
| Unrestricted | 1DBFC0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBFC0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBFC0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBFC0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBFC0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBFC0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBFC0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBFC0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBFC1 | 315500 | 33,000.00 | 145,000.00 | 0.00 |
| Unrestricted | 1DBFC1 | 315600 | (1,156.00) | 0.00 | 0.00 |
| Unrestricted | 1DBFC1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBFC1 | 315700 | (46,512.21) | (37,613.90) | 0.00 |
| Unrestricted | 1DBFC1 | 315790 | (10,015.92) | 0.00 | 0.00 |
| Unrestricted | 1DBFC1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBFC1 | 319090 | 10,015.92 | 0.00 | 0.00 |
| Unrestricted | 1DBFC1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBFC1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBFC1 | 4100D0 | 107,386.10 | 0.00 | 107,386.10 |
| Unrestricted | 1DBFR0 | 311510 | (9,061.60) | (9,061.60) | 0.00 |
| Unrestricted | 1DBFR0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBFR0 | 311710 | 9,061.60 | 9,061.60 | 0.00 |
| Unrestricted | 1DBFR0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBFR0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBFR0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBFR0 | 315700 | 0.00 | (67.99) | 0.00 |
| Unrestricted | 1DBFR0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBFR0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBFR0 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DBFR0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBFR0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBFR0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBFR0 | 4100D0 | 424.83 | 492.82 | 424.83 |
| Unrestricted | 1DBFS0 | 311510 | (28,083.70) | (28,083.70) | 0.00 |
| Unrestricted | 1DBFS0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBFS0 | 311710 | 28,083.70 | 28,083.70 | 0.00 |
| Unrestricted | 1DBFS0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBFS0 | 315500 | 4,125.18 | 6,307.23 | 0.00 |
| Unrestricted | 1DBFS0 | 315600 | 0.00 | (16,449.84) | 0.00 |
| Unrestricted | 1DBFS0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBFS0 | 315700 | (3,506.50) | (8,643.09) | 0.00 |
| Unrestricted | 1DBFS0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBFS0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBFS0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBFS0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBFS0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBFS0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBFS0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBFS0 | 4100D0 | 1,690.97 | 20,476.67 | 1,690.97 |
| Unrestricted | 1DBG03 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG03 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG03 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG03 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG03 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG03 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG03 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG03 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG03 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG05 | 311510 | (259.52) | (259.52) | 0.00 |
| Unrestricted | 1DBG05 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG05 | 311710 | 259.52 | 259.52 | 0.00 |
| Unrestricted | 1DBG05 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG05 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG05 | 315500 | 10,932.50 | 11,709.25 | 0.00 |
| Unrestricted | 1DBG05 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG05 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG05 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG05 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG05 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG05 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG05 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG05 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG05 | 4100D0 | 11,709.25 | 0.00 | 11,709.25 |
| Unrestricted | 1DBG06 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG06 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG06 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG06 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG06 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG06 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG08 | 311510 | (557.43) | (557.43) | 0.00 |
| Unrestricted | 1DBG08 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG08 | 311710 | 557.43 | 557.43 | 0.00 |
| Unrestricted | 1DBG08 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG08 | 315500 | 0.00 | 535.52 | 0.00 |
| Unrestricted | 1DBG08 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG08 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG08 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DBG08 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG08 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG08 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG08 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG08 | 4100D0 | 535.52 | 0.00 | 535.52 |
| Unrestricted | 1DBG09 | 311510 | 0.00 | (4,619.46) | 0.00 |
| Unrestricted | 1DBG09 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG09 | 311710 | 0.00 | 4,619.46 | 0.00 |
| Unrestricted | 1DBG09 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG09 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG09 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG09 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG09 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG09 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG09 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG10 | 311510 | 0.00 | (486.86) | 0.00 |
| Unrestricted | 1DBG10 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG10 | 311710 | 0.00 | 486.86 | 0.00 |
| Unrestricted | 1DBG10 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG10 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG10 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG10 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG10 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG10 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG10 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG11 | 311510 | 0.00 | (632.57) | 0.00 |
| Unrestricted | 1DBG11 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG11 | 311710 | 0.00 | 632.57 | 0.00 |
| Unrestricted | 1DBG11 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG11 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG11 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG11 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG11 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG11 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG11 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG12 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG12 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBG12 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBGC0 | 311510 | (2,257.42) | (2,257.42) | 0.00 |
| Unrestricted | 1DBGC0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBGC0 | 311710 | 2,257.42 | 2,257.42 | 0.00 |
| Unrestricted | 1DBGC0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBGC0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBGC0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBGC0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBGC0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBGC0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBGC0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBGC0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBGC0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBGC0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBGC0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBGC0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBGC0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBGC0 | 4100D0 | 3.23 | 3.23 | 3.23 |
| Unrestricted | 1DBGC1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBGEN | 311510 | (774,904.00) | (440,199.53) | 0.00 |
| Unrestricted | 1DBGEN | 311710 | 774,904.00 | 415,463.64 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DBGEN | 319010 | 0.00 | 24,735.89 | 0.00 |
| Unrestricted | 1DBGEN | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBGM0 | 315500 | 1,063.78 | 2,079.08 | 0.00 |
| Unrestricted | 1DBGM0 | 315700 | (428.66) | (104.56) | 0.00 |
| Unrestricted | 1DBGM0 | 4100D0 | 1,974.52 | 0.00 | 1,974.52 |
| Unrestricted | 1DBGS0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBGS0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBGS0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBGS0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBGS0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBGS0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBGS0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBGS0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBGS0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBGS0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBGS0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBGS0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBGS0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBHI0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBHI0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBHI0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBHI0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBHI0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBHI0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBHI0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBHI0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBHI0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBHI0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBHST | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBHST | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBHST | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBHST | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBHST | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBHST | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBHST | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJA1 | 315500 | 1,377.45 | 600.00 | 0.00 |
| Unrestricted | 1DBJA1 | 315600 | (791.32) | 0.00 | 0.00 |
| Unrestricted | 1DBJA1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJA1 | 315700 | (1,247.28) | (8,934.58) | 0.00 |
| Unrestricted | 1DBJA1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJA1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJA1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJA1 | 4100D0 | 22,478.16 | 30,812.74 | 22,478.16 |
| Unrestricted | 1DBJB0 | 311510 | (1,041.85) | (1,041.85) | 0.00 |
| Unrestricted | 1DBJB0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJB0 | 311710 | 1,041.85 | 1,041.85 | 0.00 |
| Unrestricted | 1DBJB0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJB0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJB0 | 315700 | (125.00) | (545.93) | 0.00 |
| Unrestricted | 1DBJB0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJB0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJB0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJB0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJB0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJB0 | 4100D0 | 131.80 | 677.73 | 131.80 |
| Unrestricted | 1DBJB1 | 311510 | (13,380.30) | (13,380.30) | 0.00 |
| Unrestricted | 1DBJB1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJB1 | 311710 | 13,380.30 | 13,380.30 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DBJB1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJB1 | 315500 | 1,764.49 | 2,054.75 | 0.00 |
| Unrestricted | 1DBJB1 | 315600 | (16,314.14) | (480.00) | 0.00 |
| Unrestricted | 1DBJB1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJB1 | 315700 | (3,929.68) | (1,182.61) | 0.00 |
| Unrestricted | 1DBJB1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJB1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJB1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJB1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJB1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJB1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJB1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJB1 | 4100D0 | 21,223.98 | 20,831.84 | 21,223.98 |
| Unrestricted | 1DBJB3 | 315500 | 400.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJB3 | 315600 | (1,827.90) | 0.00 | 0.00 |
| Unrestricted | 1DBJB3 | 315700 | (441.50) | 0.00 | 0.00 |
| Unrestricted | 1DBJB3 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJB3 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJB3 | 4100D0 | 24,080.08 | 24,080.08 | 24,080.08 |
| Unrestricted | 1DBJC0 | 311510 | (4,621.82) | (4,621.82) | 0.00 |
| Unrestricted | 1DBJC0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJC0 | 311710 | 4,621.82 | 4,621.82 | 0.00 |
| Unrestricted | 1DBJC0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJC0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJC0 | 315500 | 0.00 | 600.00 | 0.00 |
| Unrestricted | 1DBJC0 | 315600 | 0.00 | (27,117.05) | 0.00 |
| Unrestricted | 1DBJC0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJC0 | 315700 | (14.00) | (1,894.65) | 0.00 |
| Unrestricted | 1DBJC0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJC0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJC0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJC0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJC0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJC0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJC0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJC0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJC0 | 4100D0 | 318.33 | 28,730.03 | 318.33 |
| Unrestricted | 1DBJC1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJC1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJC1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJC1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJC1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJC1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJC1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJC1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJC2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJC2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJC2 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJC2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJC2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJC2 | 4100D0 | 1.26 | 1.26 | 1.26 |
| Unrestricted | 1DBJD0 | 315500 | 5,946.52 | 4,675.23 | 0.00 |
| Unrestricted | 1DBJD0 | 315600 | (3,682.89) | (6,206.44) | 0.00 |
| Unrestricted | 1DBJD0 | 315700 | (1,594.81) | (1,164.74) | 0.00 |
| Unrestricted | 1DBJD0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJD0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJD0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJD0 | 4100D0 | 623.89 | 3,319.84 | 623.89 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DBJH0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJH0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJH1 | 311510 | (2,729.18) | (2,729.18) | 0.00 |
| Unrestricted | 1DBJH1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJH1 | 311710 | 2,729.18 | 2,729.18 | 0.00 |
| Unrestricted | 1DBJH1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJH1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJH1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJH1 | 315700 | (149.99) | (215.00) | 0.00 |
| Unrestricted | 1DBJH1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJH1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJH1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJH1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJH1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJH1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJH1 | 4100D0 | 1,116.62 | 1,331.62 | 1,116.62 |
| Unrestricted | 1DBJH2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJH2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJH2 | 315500 | 2,874.30 | 520.61 | 0.00 |
| Unrestricted | 1DBJH2 | 315600 | (14.99) | 0.00 | 0.00 |
| Unrestricted | 1DBJH2 | 315700 | (1,382.48) | (725.86) | 0.00 |
| Unrestricted | 1DBJH2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJH2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJH2 | 4100D0 | 117.80 | 323.05 | 117.80 |
| Unrestricted | 1DBJH3 | 311510 | (210.52) | (210.52) | 0.00 |
| Unrestricted | 1DBJH3 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJH3 | 311710 | 210.52 | 210.52 | 0.00 |
| Unrestricted | 1DBJH3 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJH3 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJH3 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJH3 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJH3 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJH3 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJH3 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJH3 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJH3 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJH3 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJH3 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJH3 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJH3 | 4100D0 | 210.52 | 210.52 | 210.52 |
| Unrestricted | 1DBJL0 | 311510 | (2,965.43) | (2,965.43) | 0.00 |
| Unrestricted | 1DBJL0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJL0 | 311710 | 2,965.43 | 2,965.43 | 0.00 |
| Unrestricted | 1DBJL0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJL0 | 315500 | 2,790.51 | 858.62 | 0.00 |
| Unrestricted | 1DBJL0 | 315600 | 0.00 | (882.11) | 0.00 |
| Unrestricted | 1DBJL0 | 315700 | (2,794.43) | (2,087.00) | 0.00 |
| Unrestricted | 1DBJL0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJL0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJL0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJL0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJL0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJL0 | 4100D0 | 4,869.27 | 6,979.76 | 4,869.27 |
| Unrestricted | 1DBJL1 | 311510 | (26,824.33) | (26,824.33) | 0.00 |
| Unrestricted | 1DBJL1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJL1 | 311710 | 26,824.33 | 26,824.33 | 0.00 |
| Unrestricted | 1DBJL1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJL1 | 315500 | 66.26 | 135.41 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DBJL1 | 315600 | (1,137.56) | (11,965.09) | 0.00 |
| Unrestricted | 1DBJL1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJL1 | 315700 | (1,713.78) | (2,597.11) | 0.00 |
| Unrestricted | 1DBJL1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJL1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJL1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJL1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJL1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJL1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJL1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJL1 | 4100D0 | 5,472.65 | 19,899.44 | 5,472.65 |
| Unrestricted | 1DBJM0 | 311510 | (7,213.70) | (7,213.70) | 0.00 |
| Unrestricted | 1DBJM0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJM0 | 311710 | 7,213.70 | 7,213.70 | 0.00 |
| Unrestricted | 1DBJM0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJM0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJM0 | 315700 | 0.00 | (1,663.52) | 0.00 |
| Unrestricted | 1DBJM0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJM0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJM0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJM0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJM0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJM0 | 4100D0 | 613.23 | 2,276.75 | 613.23 |
| Unrestricted | 1DBJS0 | 311510 | (1,860.48) | (1,860.48) | 0.00 |
| Unrestricted | 1DBJS0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJS0 | 311710 | 1,860.48 | 1,860.48 | 0.00 |
| Unrestricted | 1DBJS0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJS0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJS0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJS0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJS0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJS0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJS0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJS0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJS0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJS0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJS0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJS1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJS1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJS1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJS1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJS1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJS1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJS1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJT0 | 311510 | (232.25) | (232.25) | 0.00 |
| Unrestricted | 1DBJT0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJT0 | 311710 | 232.25 | 232.25 | 0.00 |
| Unrestricted | 1DBJT0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJT0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJT0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJT0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJT0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJT0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJT0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJT0 | 4100D0 | 1,179.23 | 1,179.23 | 1,179.23 |
| Unrestricted | 1DBJW0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJW0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJW0 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DBJW0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJW0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJW0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJW1 | 311510 | (422.99) | (422.99) | 0.00 |
| Unrestricted | 1DBJW1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJW1 | 311710 | 422.99 | 422.99 | 0.00 |
| Unrestricted | 1DBJW1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJW1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJW1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJW1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJW1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJW1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJW1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJW1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJW1 | 4100D0 | 422.90 | 422.90 | 422.90 |
| Unrestricted | 1DBJZ0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJZ0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBJZ0 | 4100D0 | 1.12 | 1.12 | 1.12 |
| Unrestricted | 1DBKB0 | 311510 | (13,202.25) | (13,202.25) | 0.00 |
| Unrestricted | 1DBKB0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKB0 | 311710 | 13,202.25 | 13,202.25 | 0.00 |
| Unrestricted | 1DBKB0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKB0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKB0 | 315500 | 2,017.52 | 546.44 | 0.00 |
| Unrestricted | 1DBKB0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKB0 | 315700 | (171.25) | (399.16) | 0.00 |
| Unrestricted | 1DBKB0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKB0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKB0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKB0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKB0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKB0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKB0 | 4100D0 | 19,908.09 | 19,760.81 | 19,908.09 |
| Unrestricted | 1DBKC0 | 311510 | 0.00 | (5,122.32) | 0.00 |
| Unrestricted | 1DBKC0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKC0 | 311710 | 0.00 | 5,122.32 | 0.00 |
| Unrestricted | 1DBKC0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKC0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKC0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKC0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKC0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKC0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKC0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKC0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKC0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKC0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKC0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKC0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKC1 | 311510 | (10,000.00) | (10,000.00) | 0.00 |
| Unrestricted | 1DBKC1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKC1 | 311710 | 10,000.00 | 10,000.00 | 0.00 |
| Unrestricted | 1DBKC1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKC1 | 315500 | 2,296.14 | 1,698.92 | 0.00 |
| Unrestricted | 1DBKC1 | 315600 | 0.00 | (1,015.76) | 0.00 |
| Unrestricted | 1DBKC1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKC1 | 315700 | (91.96) | 0.00 | 0.00 |
| Unrestricted | 1DBKC1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKC1 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DBKC1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKC1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKC1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKC1 | 4100D0 | 2,231.77 | 1,548.61 | 2,231.77 |
| Unrestricted | 1DBKG0 | 311510 | (2,483.92) | (2,483.92) | 0.00 |
| Unrestricted | 1DBKG0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKG0 | 311710 | 2,483.92 | 2,483.92 | 0.00 |
| Unrestricted | 1DBKG0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKG0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKG0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKG0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKG0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKG0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKG0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKG0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKG0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKG0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKG0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKL0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBKL0 | 4100D0 | 25,000.00 | 25,000.00 | 25,000.00 |
| Unrestricted | 1DBLC1 | 311510 | 0.00 | (1,900.68) | 0.00 |
| Unrestricted | 1DBLC1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLC1 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLC1 | 311710 | 0.00 | 1,900.68 | 0.00 |
| Unrestricted | 1DBLC1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLC1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLC1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLC1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLC1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLC1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLC1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLC1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLC1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLC1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLC1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLC1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLC1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLG0 | 311510 | (920.91) | (920.91) | 0.00 |
| Unrestricted | 1DBLG0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLG0 | 311710 | 920.91 | 920.91 | 0.00 |
| Unrestricted | 1DBLG0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLG0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLG0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLG0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLG0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLG0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLG0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLG0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLG0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLG0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLG0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLG0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLH0 | 311510 | (454.25) | (454.25) | 0.00 |
| Unrestricted | 1DBLH0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLH0 | 311710 | 454.25 | 454.25 | 0.00 |
| Unrestricted | 1DBLH0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLH0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLH0 | 315500 | 1,648.39 | 1,235.92 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DBLH0 | 315600 | (2,005.40) | 0.00 | 0.00 |
| Unrestricted | 1DBLH0 | 315700 | 505.48 | (1,292.22) | 0.00 |
| Unrestricted | 1DBLH0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLH0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLH0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLH0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLH0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLH0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLH0 | 4100D0 | 0.00 | 56.30 | 0.00 |
| Unrestricted | 1DBLS0 | 311510 | (18,494.04) | (18,494.04) | 0.00 |
| Unrestricted | 1DBLS0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLS0 | 311710 | 18,494.04 | 18,494.04 | 0.00 |
| Unrestricted | 1DBLS0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLS0 | 315500 | 7,337.92 | 13,645.65 | 0.00 |
| Unrestricted | 1DBLS0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLS0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLS0 | 315700 | (1,488.25) | (18,246.25) | 0.00 |
| Unrestricted | 1DBLS0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLS0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLS0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLS0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLS0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLS0 | 4100D0 | 7,980.98 | 12,581.58 | 7,980.98 |
| Unrestricted | 1DBLT0 | 311510 | (4,560.59) | (4,560.59) | 0.00 |
| Unrestricted | 1DBLT0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLT0 | 311710 | 4,560.59 | 4,560.59 | 0.00 |
| Unrestricted | 1DBLT0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLT0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLT0 | 315500 | 547.62 | 2,211.10 | 0.00 |
| Unrestricted | 1DBLT0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLT0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLT0 | 315700 | (3,148.90) | (870.85) | 0.00 |
| Unrestricted | 1DBLT0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLT0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLT0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLT0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLT0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLT0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLT0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLT0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBLT0 | 4100D0 | 3,070.76 | 1,730.51 | 3,070.76 |
| Unrestricted | 1DBMD0 | 311510 | (9,341.46) | (9,341.46) | 0.00 |
| Unrestricted | 1DBMD0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBMD0 | 311710 | 9,341.46 | 9,341.46 | 0.00 |
| Unrestricted | 1DBMD0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBMD0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBMD0 | 315500 | 1,672.31 | 3,771.42 | 0.00 |
| Unrestricted | 1DBMD0 | 315600 | 0.00 | (156.00) | 0.00 |
| Unrestricted | 1DBMD0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBMD0 | 315700 | (256.57) | (3,778.43) | 0.00 |
| Unrestricted | 1DBMD0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBMD0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBMD0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBMD0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBMD0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBMD0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBMD0 | 4100D0 | 132.10 | 295.11 | 132.10 |
| Unrestricted | 1DBMIC | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DBMIC | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBMIC | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBML0 | 311510 | (11,288.97) | (11,288.97) | 0.00 |
| Unrestricted | 1DBML0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBML0 | 311710 | 11,288.97 | 11,288.97 | 0.00 |
| Unrestricted | 1DBML0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBML0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBML0 | 315500 | 1.26 | 126.70 | 0.00 |
| Unrestricted | 1DBML0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBML0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBML0 | 315700 | (969.92) | (1,801.31) | 0.00 |
| Unrestricted | 1DBML0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBML0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBML0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBML0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBML0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBML0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBML0 | 4100D0 | 6,359.77 | 8,034.38 | 6,359.77 |
| Unrestricted | 1DBML1 | 311510 | (1,592.43) | (1,592.43) | 0.00 |
| Unrestricted | 1DBML1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBML1 | 311710 | 1,592.43 | 1,592.43 | 0.00 |
| Unrestricted | 1DBML1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBML1 | 315500 | 1,947.36 | 2,948.71 | 0.00 |
| Unrestricted | 1DBML1 | 315700 | (716.29) | (9.26) | 0.00 |
| Unrestricted | 1DBML1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBML1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBML1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBML1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBML1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBML1 | 4100D0 | 25,842.05 | 22,902.60 | 25,842.05 |
| Unrestricted | 1DBML2 | 311510 | (7,349.69) | (7,349.69) | 0.00 |
| Unrestricted | 1DBML2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBML2 | 311710 | 7,349.69 | 7,349.69 | 0.00 |
| Unrestricted | 1DBML2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBML2 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBML2 | 315500 | 968.95 | 793.93 | 0.00 |
| Unrestricted | 1DBML2 | 315600 | 0.00 | (255.50) | 0.00 |
| Unrestricted | 1DBML2 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBML2 | 315700 | (854.58) | (715.00) | 0.00 |
| Unrestricted | 1DBML2 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBML2 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBML2 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBML2 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBML2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBML2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBML2 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBML2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBML2 | 4100D0 | 0.00 | 176.57 | 0.00 |
| Unrestricted | 1DBMMC | 311510 | (15,295.98) | (15,295.98) | 0.00 |
| Unrestricted | 1DBMMC | 311520 | 0.00 | (26,680.00) | 0.00 |
| Unrestricted | 1DBMMC | 311710 | 15,295.98 | 15,295.98 | 0.00 |
| Unrestricted | 1DBMMC | 311720 | 0.00 | 26,680.00 | 0.00 |
| Unrestricted | 1DBMMC | 315500 | 25,899.11 | 3,819.50 | 0.00 |
| Unrestricted | 1DBMMC | 315600 | (17,051.54) | 0.00 | 0.00 |
| Unrestricted | 1DBMMC | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBMMC | 315700 | (43,799.87) | (14,535.67) | 0.00 |
| Unrestricted | 1DBMMC | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBMMC | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DBMMC | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBMMC | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBMMC | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBMMC | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBMMC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBMMC | 4100D0 | 59,394.75 | 70,110.92 | 59,394.75 |
| Unrestricted | 1DBMS0 | 311510 | (1,740.95) | (1,740.95) | 0.00 |
| Unrestricted | 1DBMS0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBMS0 | 311710 | 1,740.95 | 1,740.95 | 0.00 |
| Unrestricted | 1DBMS0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBMS0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBMS0 | 315500 | 600.00 | 0.00 | 0.00 |
| Unrestricted | 1DBMS0 | 315700 | (59.30) | (15.44) | 0.00 |
| Unrestricted | 1DBMS0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBMS0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBMS0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBMS0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBMS0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBMS0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBMS0 | 4100D0 | 502.89 | 518.33 | 502.89 |
| Unrestricted | 1DBNR0 | 311510 | (94.38) | (94.38) | 0.00 |
| Unrestricted | 1DBNR0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBNR0 | 311710 | 94.38 | 94.38 | 0.00 |
| Unrestricted | 1DBNR0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBNR0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBNR0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBNR0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBNR0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBNR0 | 4100D0 | 94.38 | 94.38 | 94.38 |
| Unrestricted | 1DBOWC | 311510 | (93.63) | (93.63) | 0.00 |
| Unrestricted | 1DBOWC | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBOWC | 311710 | 93.63 | 93.63 | 0.00 |
| Unrestricted | 1DBOWC | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBOWC | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBOWC | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBOWC | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBOWC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBOWC | 4100D0 | 93.63 | 93.63 | 93.63 |
| Unrestricted | 1DBPB0 | 311510 | (2,205.61) | (2,205.61) | 0.00 |
| Unrestricted | 1DBPB0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPB0 | 311710 | 2,205.61 | 2,205.61 | 0.00 |
| Unrestricted | 1DBPB0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPB0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPB0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPB0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPB0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPB0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPB0 | 4100D0 | 2,205.61 | 2,205.61 | 2,205.61 |
| Unrestricted | 1DBPE0 | 311510 | (2,817.40) | (2,817.40) | 0.00 |
| Unrestricted | 1DBPE0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPE0 | 311710 | 2,817.40 | 2,817.40 | 0.00 |
| Unrestricted | 1DBPE0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPE0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPE0 | 315500 | 0.00 | 16.23 | 0.00 |
| Unrestricted | 1DBPE0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPE0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPE0 | 315700 | (36.35) | (48.22) | 0.00 |
| Unrestricted | 1DBPE0 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DBPE0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPE0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPE0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPE0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPE0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPE0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPE0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPE0 | 4100D0 | 36.63 | 68.62 | 36.63 |
| Unrestricted | 1DBPF0 | 311510 | 0.00 | (3,485.17) | 0.00 |
| Unrestricted | 1DBPF0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPF0 | 311710 | 0.00 | 3,485.17 | 0.00 |
| Unrestricted | 1DBPF0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPF0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPF0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPF0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPF0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPF0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPF0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPF0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPF0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPF0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPF0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPF0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPJ0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPJ0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPJ0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPJ0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPJ0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPJ0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPJ0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPP0 | 311510 | (11,080.60) | (11,080.60) | 0.00 |
| Unrestricted | 1DBPP0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPP0 | 311710 | 11,080.60 | 11,080.60 | 0.00 |
| Unrestricted | 1DBPP0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPP0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPP0 | 315500 | 1,274.00 | 1,845.58 | 0.00 |
| Unrestricted | 1DBPP0 | 315600 | 0.00 | 69.38 | 0.00 |
| Unrestricted | 1DBPP0 | 315700 | (757.61) | (2,540.12) | 0.00 |
| Unrestricted | 1DBPP0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPP0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPP0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPP0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPP0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPP0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPP0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPP0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPP0 | 4100D0 | 7,580.65 | 8,205.81 | 7,580.65 |
| Unrestricted | 1DBPPD | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPPD | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPPD | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPPD | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPPD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPPD | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPS0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPS0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPS0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPS0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPS0 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DBPS0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPT0 | 311510 | (6,960.53) | (6,960.53) | 0.00 |
| Unrestricted | 1DBPT0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPT0 | 311710 | 6,960.53 | 6,960.53 | 0.00 |
| Unrestricted | 1DBPT0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPT0 | 315500 | 3,149.83 | 3,789.79 | 0.00 |
| Unrestricted | 1DBPT0 | 315600 | (950.57) | (3,031.17) | 0.00 |
| Unrestricted | 1DBPT0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPT0 | 315700 | 572.27 | (2,697.34) | 0.00 |
| Unrestricted | 1DBPT0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPT0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPT0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPT0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPT0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPT0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPT0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBPT0 | 4100D0 | 9,635.13 | 11,573.85 | 9,635.13 |
| Unrestricted | 1DBRB0 | 311510 | (462.12) | (462.12) | 0.00 |
| Unrestricted | 1DBRB0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRB0 | 311710 | 462.12 | 462.12 | 0.00 |
| Unrestricted | 1DBRB0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRB0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRB0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRB0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRB0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRB0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRB0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRB0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRB0 | 4100D0 | 89.51 | 89.51 | 89.51 |
| Unrestricted | 1DBRC0 | 311510 | (63,318.57) | (63,318.57) | 0.00 |
| Unrestricted | 1DBRC0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRC0 | 311710 | 63,318.57 | 63,318.57 | 0.00 |
| Unrestricted | 1DBRC0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRC0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRC0 | 315500 | 30,000.00 | 30,000.00 | 0.00 |
| Unrestricted | 1DBRC0 | 315600 | (11,263.87) | (25,229.24) | 0.00 |
| Unrestricted | 1DBRC0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRC0 | 315700 | (40,168.88) | (13,633.45) | 0.00 |
| Unrestricted | 1DBRC0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRC0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRC0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRC0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRC0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRC0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRC0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRC0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRC0 | 4100D0 | 23,185.95 | 32,048.64 | 23,185.95 |
| Unrestricted | 1DBRC1 | 311510 | (33,371.09) | (33,371.09) | 0.00 |
| Unrestricted | 1DBRC1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRC1 | 311710 | 33,371.09 | 33,371.09 | 0.00 |
| Unrestricted | 1DBRC1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRC1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRC1 | 315500 | 0.00 | 1,080.05 | 0.00 |
| Unrestricted | 1DBRC1 | 315600 | 0.00 | (6,504.03) | 0.00 |
| Unrestricted | 1DBRC1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRC1 | 315700 | (261.15) | (128.07) | 0.00 |
| Unrestricted | 1DBRC1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRC1 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DBRC1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRC1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRC1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRC1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRC1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRC1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRC1 | 4100D0 | 23,714.33 | 29,266.38 | 23,714.33 |
| Unrestricted | 1DBRE1 | 311510 | (1,256.76) | (1,256.76) | 0.00 |
| Unrestricted | 1DBRE1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRE1 | 311710 | 1,256.76 | 1,256.76 | 0.00 |
| Unrestricted | 1DBRE1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRE1 | 315500 | 0.00 | 212.33 | 0.00 |
| Unrestricted | 1DBRE1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRE1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRE1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRE1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRE1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRE1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRE1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRE1 | 4100D0 | 1,288.93 | 1,076.60 | 1,288.93 |
| Unrestricted | 1DBRF0 | 311510 | 0.00 | (7,222.01) | 0.00 |
| Unrestricted | 1DBRF0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRF0 | 311710 | 0.00 | 7,222.01 | 0.00 |
| Unrestricted | 1DBRF0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRF0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRF0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRF0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRF0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRF0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRF0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRF0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRF0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRF0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRF0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRG0 | 311510 | (16,134.40) | (16,134.40) | 0.00 |
| Unrestricted | 1DBRG0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRG0 | 311710 | 16,134.40 | 16,134.40 | 0.00 |
| Unrestricted | 1DBRG0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRG0 | 315500 | 7,466.19 | 22,193.78 | 0.00 |
| Unrestricted | 1DBRG0 | 315600 | (1,040.64) | (23,069.86) | 0.00 |
| Unrestricted | 1DBRG0 | 315700 | (5,457.22) | (4,585.28) | 0.00 |
| Unrestricted | 1DBRG0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRG0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRG0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRG0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRG0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRG0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRG0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRG0 | 4100D0 | 1,408.96 | 6,870.32 | 1,408.96 |
| Unrestricted | 1DBRM0 | 311510 | (3,080.65) | (3,080.65) | 0.00 |
| Unrestricted | 1DBRM0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRM0 | 311710 | 3,080.65 | 3,080.65 | 0.00 |
| Unrestricted | 1DBRM0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRM0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRM0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRM0 | 315700 | 0.00 | (732.90) | 0.00 |
| Unrestricted | 1DBRM0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRM0 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DBRM0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRM0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRM0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRM0 | 4100D0 | 3,324.23 | 4,057.13 | 3,324.23 |
| Unrestricted | 1DBRO0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRO0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRO0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRO0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRO0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRO0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRR0 | 311510 | (3,770.66) | (3,770.66) | 0.00 |
| Unrestricted | 1DBRR0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRR0 | 311710 | 3,770.66 | 3,770.66 | 0.00 |
| Unrestricted | 1DBRR0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRR0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRR0 | 315500 | 1,459.42 | 1,433.71 | 0.00 |
| Unrestricted | 1DBRR0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRR0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRR0 | 315700 | (4,816.30) | (2,083.82) | 0.00 |
| Unrestricted | 1DBRR0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRR0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRR0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRR0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRR0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRR0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRR0 | 4100D0 | 3,710.66 | 4,360.77 | 3,710.66 |
| Unrestricted | 1DBRR1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRR1 | 315600 | 0.00 | (1,054.25) | 0.00 |
| Unrestricted | 1DBRR1 | 315700 | (2,123.73) | (1,809.52) | 0.00 |
| Unrestricted | 1DBRR1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRR1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRR1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRR1 | 4100D0 | 21,706.98 | 24,570.75 | 21,706.98 |
| Unrestricted | 1DBRS0 | 311510 | (916.39) | (916.39) | 0.00 |
| Unrestricted | 1DBRS0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRS0 | 311710 | 916.39 | 916.39 | 0.00 |
| Unrestricted | 1DBRS0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRS0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRS0 | 315500 | 285.26 | 179.76 | 0.00 |
| Unrestricted | 1DBRS0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRS0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRS0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRS0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRS0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRS0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRS0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRS0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRS0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRS0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRS0 | 4100D0 | 806.53 | 626.77 | 806.53 |
| Unrestricted | 1DBRT0 | 315500 | 600.00 | 662.12 | 0.00 |
| Unrestricted | 1DBRT0 | 315700 | (33.51) | 0.00 | 0.00 |
| Unrestricted | 1DBRT0 | 4100D0 | 962.12 | 300.00 | 962.12 |
| Unrestricted | 1DBRWC | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRWC | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRWC | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRWC | 315500 | 1,611.94 | 1,780.96 | 0.00 |
| Unrestricted | 1DBRWC | 315700 | (1,040.70) | (840.00) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DBRWC | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRWC | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRWC | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRWC | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRWC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRWC | 4100D0 | 940.96 | 0.00 | 940.96 |
| Unrestricted | 1DBRZ0 | 311510 | (2,259.35) | (2,259.35) | 0.00 |
| Unrestricted | 1DBRZ0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRZ0 | 311710 | 2,259.35 | 2,259.35 | 0.00 |
| Unrestricted | 1DBRZ0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRZ0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRZ0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRZ0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRZ0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRZ0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRZ0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRZ0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRZ0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRZ0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRZ0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRZ0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRZ0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBRZ0 | 4100D0 | 4,408.15 | 4,408.15 | 4,408.15 |
| Unrestricted | 1DBSE0 | 315500 | 24.85 | 0.00 | 0.00 |
| Unrestricted | 1DBSF0 | 311510 | (6,191.10) | (6,191.10) | 0.00 |
| Unrestricted | 1DBSF0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSF0 | 311710 | 6,191.10 | 6,191.10 | 0.00 |
| Unrestricted | 1DBSF0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSF0 | 315500 | 5,986.05 | 6,563.70 | 0.00 |
| Unrestricted | 1DBSF0 | 315600 | 0.00 | (572.56) | 0.00 |
| Unrestricted | 1DBSF0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSF0 | 315700 | (6,118.59) | (6,333.75) | 0.00 |
| Unrestricted | 1DBSF0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSF0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSF0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSF0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSF0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSF0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSF0 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSF0 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSF0 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSF0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSF0 | 4100D0 | 9,649.43 | 9,992.04 | 9,649.43 |
| Unrestricted | 1DBSJ0 | 311510 | (42,640.91) | (42,640.91) | 0.00 |
| Unrestricted | 1DBSJ0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSJ0 | 311710 | 42,640.91 | 42,640.91 | 0.00 |
| Unrestricted | 1DBSJ0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSJ0 | 315500 | 1,181.69 | 1,347.21 | 0.00 |
| Unrestricted | 1DBSJ0 | 315600 | (265.16) | (815.70) | 0.00 |
| Unrestricted | 1DBSJ0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSJ0 | 315700 | (2,954.17) | (4,471.30) | 0.00 |
| Unrestricted | 1DBSJ0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSJ0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSJ0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSJ0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSJ0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSJ0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSJ0 | 355700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DBSJ0 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSJ0 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSJ0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSJ0 | 4100D0 | 2,226.76 | 6,166.55 | 2,226.76 |
| Unrestricted | 1DBSM0 | 311510 | (7,351.62) | (7,351.62) | 0.00 |
| Unrestricted | 1DBSM0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSM0 | 311710 | 7,351.62 | 7,351.62 | 0.00 |
| Unrestricted | 1DBSM0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSM0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSM0 | 315500 | 0.00 | 1,505.94 | 0.00 |
| Unrestricted | 1DBSM0 | 315600 | 0.00 | 5,365.80 | 0.00 |
| Unrestricted | 1DBSM0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSM0 | 315700 | (1,116.34) | (5,540.09) | 0.00 |
| Unrestricted | 1DBSM0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSM0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSM0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSM0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSM0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSM0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSM0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSM0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSM0 | 4100D0 | 1,331.65 | 0.00 | 1,331.65 |
| Unrestricted | 1DBSS0 | 311510 | (8,085.23) | (8,085.23) | 0.00 |
| Unrestricted | 1DBSS0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSS0 | 311710 | 8,085.23 | 8,085.23 | 0.00 |
| Unrestricted | 1DBSS0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSS0 | 315500 | 0.00 | 5,366.55 | 0.00 |
| Unrestricted | 1DBSS0 | 315600 | 0.00 | (1,318.39) | 0.00 |
| Unrestricted | 1DBSS0 | 315700 | (2,021.72) | (18,680.86) | 0.00 |
| Unrestricted | 1DBSS0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSS0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSS0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSS0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSS0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSS0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSS0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSS0 | 4100D0 | 2,214.75 | 16,847.45 | 2,214.75 |
| Unrestricted | 1DBSS1 | 311510 | (101,608.44) | (101,608.44) | 0.00 |
| Unrestricted | 1DBSS1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSS1 | 311710 | 101,608.44 | 101,608.44 | 0.00 |
| Unrestricted | 1DBSS1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSS1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSS1 | 315500 | 98,338.34 | 28,286.38 | 0.00 |
| Unrestricted | 1DBSS1 | 315600 | (5,285.76) | (4,174.77) | 0.00 |
| Unrestricted | 1DBSS1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSS1 | 315700 | (24,937.69) | (12,529.67) | 0.00 |
| Unrestricted | 1DBSS1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSS1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSS1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSS1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSS1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSS1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSS1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSS1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSS1 | 4100D0 | 26,952.61 | 15,370.67 | 26,952.61 |
| Unrestricted | 1DBSS2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSS2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSS2 | 311820 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DBSS2 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSS2 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSS2 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSS2 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSS2 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSS2 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSS2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSS2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSS2 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSS2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBSS2 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTD0 | 311510 | (2,462.75) | (2,462.75) | 0.00 |
| Unrestricted | 1DBTD0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTD0 | 311710 | 2,462.75 | 2,462.75 | 0.00 |
| Unrestricted | 1DBTD0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTD0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTD0 | 315500 | 14,173.45 | 2,770.23 | 0.00 |
| Unrestricted | 1DBTD0 | 315600 | (466.95) | 0.00 | 0.00 |
| Unrestricted | 1DBTD0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTD0 | 315700 | (2,929.41) | (2,791.81) | 0.00 |
| Unrestricted | 1DBTD0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTD0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTD0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTD0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTD0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTD0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTD0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTD0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTD0 | 4100D0 | 176.65 | 198.23 | 176.65 |
| Unrestricted | 1DBTF0 | 311510 | (6,213.20) | (6,213.20) | 0.00 |
| Unrestricted | 1DBTF0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTF0 | 311710 | 6,213.20 | 6,213.20 | 0.00 |
| Unrestricted | 1DBTF0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTF0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTF0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTF0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTF0 | 315700 | (145.75) | (528.62) | 0.00 |
| Unrestricted | 1DBTF0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTF0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTF0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTF0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTF0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTF0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTF0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTF0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTF0 | 4100D0 | 3,023.05 | 3,551.67 | 3,023.05 |
| Unrestricted | 1DBTH0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTH0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTH0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTH0 | 315500 | 16,153.20 | 0.00 | 0.00 |
| Unrestricted | 1DBTH0 | 315600 | (7,078.80) | 0.00 | 0.00 |
| Unrestricted | 1DBTH0 | 315700 | (6,558.22) | 0.00 | 0.00 |
| Unrestricted | 1DBTH0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTH0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTH0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTH0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTH0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTH0 | 4100D0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DBTH1 | 315500 | 889.26 | 1,455.49 | 0.00 |
| Unrestricted | 1DBTH1 | 315700 | 0.00 | (2,495.12) | 0.00 |
| Unrestricted | 1DBTH1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTH1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTH1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTH1 | 4100D0 | 137.91 | 1,177.54 | 137.91 |
| Unrestricted | 1DBTK0 | 311510 | 0.00 | (130.00) | 0.00 |
| Unrestricted | 1DBTK0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTK0 | 311710 | 0.00 | 130.00 | 0.00 |
| Unrestricted | 1DBTK0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTK0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTK0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTK0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTK0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTK0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTK0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTK0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTK0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTK0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTK0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTK1 | 311510 | (4,231.68) | (4,231.68) | 0.00 |
| Unrestricted | 1DBTK1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTK1 | 311710 | 4,231.68 | 4,231.68 | 0.00 |
| Unrestricted | 1DBTK1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTK1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTK1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTK1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTK1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTK1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTK1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTK1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTK1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTK1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTK1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTK1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTK1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTL0 | 311510 | (21,860.87) | (21,860.87) | 0.00 |
| Unrestricted | 1DBTL0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTL0 | 311710 | 21,860.87 | 21,860.87 | 0.00 |
| Unrestricted | 1DBTL0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTL0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTL0 | 315500 | 8,154.92 | 4,698.05 | 0.00 |
| Unrestricted | 1DBTL0 | 315600 | (4,752.93) | (3,377.09) | 0.00 |
| Unrestricted | 1DBTL0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTL0 | 315700 | (3,051.43) | (606.58) | 0.00 |
| Unrestricted | 1DBTL0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTL0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTL0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTL0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTL0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTL0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTL0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTL0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTL0 | 4100D0 | 734.86 | 20.48 | 734.86 |
| Unrestricted | 1DBTL1 | 311510 | (230.31) | (230.31) | 0.00 |
| Unrestricted | 1DBTL1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTL1 | 311710 | 230.31 | 230.31 | 0.00 |
| Unrestricted | 1DBTL1 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DBTL1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTL1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTL1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTL1 | 315700 | (184.90) | (177.99) | 0.00 |
| Unrestricted | 1DBTL1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTL1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTL1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTL1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTL1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTL1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTL1 | 4100D0 | 1,026.41 | 1,204.40 | 1,026.41 |
| Unrestricted | 1DBTM0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTM0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTM0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTM0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTM0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTP0 | 311510 | (4,878.34) | (4,878.34) | 0.00 |
| Unrestricted | 1DBTP0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTP0 | 311710 | 4,878.34 | 4,878.34 | 0.00 |
| Unrestricted | 1DBTP0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTP0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTP0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTP0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTP0 | 315700 | (454.95) | (448.80) | 0.00 |
| Unrestricted | 1DBTP0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTP0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTP0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTP0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTP0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTP0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBTP0 | 4100D0 | 4,622.59 | 5,071.39 | 4,622.59 |
| Unrestricted | 1DBVC0 | 311510 | (78,572.62) | (78,572.62) | 0.00 |
| Unrestricted | 1DBVC0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBVC0 | 311710 | 78,572.62 | 78,572.62 | 0.00 |
| Unrestricted | 1DBVC0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBVC0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBVC0 | 315600 | (11,776.83) | 98.29 | 0.00 |
| Unrestricted | 1DBVC0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBVC0 | 315700 | (3,858.07) | (8,534.17) | 0.00 |
| Unrestricted | 1DBVC0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBVC0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBVC0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBVC0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBVC0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBVC0 | 4100D0 | 17,966.00 | 26,401.88 | 17,966.00 |
| Unrestricted | 1DBVR0 | 315500 | 19,009.61 | 79,281.03 | 0.00 |
| Unrestricted | 1DBVR0 | 315600 | (8,907.46) | (62,128.00) | 0.00 |
| Unrestricted | 1DBVR0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBVR0 | 315700 | (10,102.15) | (17,153.03) | 0.00 |
| Unrestricted | 1DBVR0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBVR0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBVR0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBVR0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBVR0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBVR0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWB0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWB0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWB0 | 311820 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DBWB0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWB0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWB0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWB0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWC0 | 311510 | (2,671.49) | (2,671.49) | 0.00 |
| Unrestricted | 1DBWC0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWC0 | 311710 | 2,671.49 | 2,671.49 | 0.00 |
| Unrestricted | 1DBWC0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWC0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWC0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWC0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWC0 | 315700 | 0.00 | (69.25) | 0.00 |
| Unrestricted | 1DBWC0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWC0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWC0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWC0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWC0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWC0 | 4100D0 | 0.00 | 69.25 | 0.00 |
| Unrestricted | 1DBWF0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWF0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWF0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWF0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWF0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWF0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWF0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWF0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWF0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWF0 | 4100D0 | 624.81 | 624.81 | 624.81 |
| Unrestricted | 1DBWG0 | 311510 | (3,449.80) | (3,449.80) | 0.00 |
| Unrestricted | 1DBWG0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWG0 | 311710 | 3,449.80 | 3,449.80 | 0.00 |
| Unrestricted | 1DBWG0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWG0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWG0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWG0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWG0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWG0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWG0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWG0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWG0 | 4100D0 | 17.50 | 17.50 | 17.50 |
| Unrestricted | 1DBWH0 | 311510 | (33,039.73) | (33,039.73) | 0.00 |
| Unrestricted | 1DBWH0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWH0 | 311710 | 33,039.73 | 33,039.73 | 0.00 |
| Unrestricted | 1DBWH0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWH0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWH0 | 315500 | 15,378.02 | 14,988.95 | 0.00 |
| Unrestricted | 1DBWH0 | 315600 | (12,966.28) | (19,359.24) | 0.00 |
| Unrestricted | 1DBWH0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWH0 | 315700 | (10,476.65) | (14,085.97) | 0.00 |
| Unrestricted | 1DBWH0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWH0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWH0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWH0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWH0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWH0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWH0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWH0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWH0 | 4100D0 | 8,136.25 | 26,592.51 | 8,136.25 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DBWL0 | 311510 | (916.06) | (916.06) | 0.00 |
| Unrestricted | 1DBWL0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWL0 | 311710 | 916.06 | 916.06 | 0.00 |
| Unrestricted | 1DBWL0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWL0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWL0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWL0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWL0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWL0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWL0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWL0 | 4100D0 | 916.06 | 916.06 | 916.06 |
| Unrestricted | 1DBWM( | 311510 | (55,346.51) | (55,346.51) | 0.00 |
| Unrestricted | 1DBWM( | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWM( | 311710 | 55,346.51 | 55,346.51 | 0.00 |
| Unrestricted | 1DBWM( | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWM( | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWM( | 315500 | 4,999.99 | 8,607.90 | 0.00 |
| Unrestricted | 1DBWM( | 315600 | 0.00 | 1,208.33 | 0.00 |
| Unrestricted | 1DBWM( | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWM( | 315700 | (4,874.80) | (6,257.95) | 0.00 |
| Unrestricted | 1DBWM( | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWM( | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWM( | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWM( | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWM( | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWM( | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWM( | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWM( | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWM( | 4100D0 | 73,373.06 | 69,814.78 | 73,373.06 |
| Unrestricted | 1DBWM1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWM1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWM2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWM2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWM2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWM2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWM2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWM2 | 4100D0 | 20.47 | 20.47 | 20.47 |
| Unrestricted | 1DBWT0 | 311510 | (31,905.40) | (31,905.40) | 0.00 |
| Unrestricted | 1DBWT0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWT0 | 311710 | 31,905.40 | 31,905.40 | 0.00 |
| Unrestricted | 1DBWT0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWT0 | 315500 | 29,072.59 | 14,063.50 | 0.00 |
| Unrestricted | 1DBWT0 | 315600 | (12,349.68) | (7,525.03) | 0.00 |
| Unrestricted | 1DBWT0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWT0 | 315700 | (23,915.60) | (10,665.25) | 0.00 |
| Unrestricted | 1DBWT0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWT0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWT0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWT0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWT0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWT0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWT0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWT0 | 4100D0 | 7,998.65 | 12,125.43 | 7,998.65 |
| Unrestricted | 1DBWW( | 311510 | (8,694.41) | (8,694.41) | 0.00 |
| Unrestricted | 1DBWW( | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWW( | 311710 | 8,694.41 | 8,694.41 | 0.00 |
| Unrestricted | 1DBWW( | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWW( | 311820 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DBWW( | 315500 | 3,526.08 | 2,524.55 | 0.00 |
| Unrestricted | 1DBWW( | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWW( | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWW( | 315700 | (2,108.04) | (3,147.12) | 0.00 |
| Unrestricted | 1DBWW( | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWW( | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWW( | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWW( | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWW( | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWW( | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWW( | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWW( | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBWW( | 4100D0 | 68.39 | 690.96 | 68.39 |
| Unrestricted | 1DBZO0 | 311510 | 356.20 | 356.20 | 0.00 |
| Unrestricted | 1DBZO0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBZO0 | 311710 | (356.20) | (356.20) | 0.00 |
| Unrestricted | 1DBZO0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBZO0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBZO0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBZO0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBZO0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBZO0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DBZO0 | 4100D0 | 38.80 | 38.80 | 38.80 |
| Unrestricted | 1DC001 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC001 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC001 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC001 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC001 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC001 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC001 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC001 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC002 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC002 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC002 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC002 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC002 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC002 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC002 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC002 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC003 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC003 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC003 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC003 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC003 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC003 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC003 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC003 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC003 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC003 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC003 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC004 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC004 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC004 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC005 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC005 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC005 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DC005 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC006 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC006 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC007 | 315500 | 41,085.00 | 35,155.00 | 0.00 |
| Unrestricted | 1DC007 | 315600 | (25,948.10) | (26,829.13) | 0.00 |
| Unrestricted | 1DC007 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC007 | 315700 | (14,173.63) | (17,785.42) | 0.00 |
| Unrestricted | 1DC007 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC007 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC007 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC007 | 4100D0 | 2,892.55 | 12,352.10 | 2,892.55 |
| Unrestricted | 1DC008 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC008 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC008 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC008 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC008 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC008 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC009 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC009 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC009 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC009 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC009 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC009 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC009 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC009 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC010 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC010 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC010 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC010 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC010 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC010 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC010 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC010 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC010 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC010 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC010 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC010 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC010 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC010 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC010 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC012 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC012 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC012 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC012 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC012 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC012 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC012 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC013 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC013 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC013 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC013 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC013 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC013 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC013 | 315500 | 0.00 | (200.00) | 0.00 |
| Unrestricted | 1DC013 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC013 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC013 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC013 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DC013 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC013 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC013 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC013 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC013 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC013 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC013 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC013 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC013 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC013 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC013 | 4100D0 | 0.00 | 200.00 | 0.00 |
| Unrestricted | 1DC014 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC014 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC014 | 315500 | 83,928.80 | 47,167.40 | 0.00 |
| Unrestricted | 1DC014 | 315600 | (15,880.72) | (6,274.38) | 0.00 |
| Unrestricted | 1DC014 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC014 | 315700 | (7,400.42) | (45,088.49) | 0.00 |
| Unrestricted | 1DC014 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC014 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC014 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC014 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC014 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC014 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC014 | 4100D0 | 1.47 | 4,196.94 | 1.47 |
| Unrestricted | 1DC015 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC015 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC015 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC016 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC016 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC016 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC016 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC016 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC016 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC016 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC017 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC017 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC017 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC017 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC017 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC017 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC017 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC017 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC017 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC017 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC017 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC017 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC017 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC018 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC018 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC018 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC018 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC018 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC018 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC018 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC018 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC018 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC019 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC019 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DC019 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC019 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC019 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC019 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC020 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC020 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC020 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC020 | 315600 | (250.00) | (187.50) | 0.00 |
| Unrestricted | 1DC020 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC020 | 315700 | 0.00 | (1,326.18) | 0.00 |
| Unrestricted | 1DC020 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC020 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC020 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC020 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC020 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC020 | 4100D0 | 5,234.78 | 6,748.46 | 5,234.78 |
| Unrestricted | 1DC021 | 311510 | (275,000.00) | (275,000.00) | 0.00 |
| Unrestricted | 1DC021 | 311610 | 129,743.39 | 234,737.36 | 0.00 |
| Unrestricted | 1DC021 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC021 | 311710 | 145,256.61 | 40,262.64 | 0.00 |
| Unrestricted | 1DC021 | 315500 | 389,468.00 | 243,222.53 | 0.00 |
| Unrestricted | 1DC021 | 315600 | (432,347.36) | (333,378.19) | 0.00 |
| Unrestricted | 1DC021 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC021 | 315700 | 33,115.91 | 141,680.97 | 0.00 |
| Unrestricted | 1DC021 | 315790 | (1,462.50) | 0.00 | 0.00 |
| Unrestricted | 1DC021 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC021 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC021 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC021 | 319090 | 1,462.50 | 0.00 | 0.00 |
| Unrestricted | 1DC021 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC021 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC021 | 4100D0 | 130,321.24 | 78,795.93 | 130,321.24 |
| Unrestricted | 1DC022 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC022 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC022 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC022 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC022 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC022 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC022 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC022 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC022 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC022 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC022 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC022 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC022 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC022 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC023 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC023 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC023 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC023 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC023 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC023 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC023 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC023 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC023 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC025 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC025 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC025 | 315800 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DC025 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC025 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC026 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC026 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC027 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC027 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC027 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC027 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC027 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC027 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC027 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC027 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC027 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC027 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC028 | 311510 | (117,804.00) | (124,235.00) | 0.00 |
| Unrestricted | 1DC028 | 311610 | 35,100.00 | 38,500.00 | 0.00 |
| Unrestricted | 1DC028 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC028 | 311710 | 82,704.00 | 85,735.00 | 0.00 |
| Unrestricted | 1DC028 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC028 | 315500 | 101,451.46 | 124,864.00 | 0.00 |
| Unrestricted | 1DC028 | 315600 | (37,550.74) | (39,304.56) | 0.00 |
| Unrestricted | 1DC028 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC028 | 315700 | (63,310.20) | (82,720.62) | 0.00 |
| Unrestricted | 1DC028 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC028 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC028 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC028 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC028 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC028 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC028 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC028 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC028 | 4100D0 | 35,184.11 | 32,345.29 | 35,184.11 |
| Unrestricted | 1DC029 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC029 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC029 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC030 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC030 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC030 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC030 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC030 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC030 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC030 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC030 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC030 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC031 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC031 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC031 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC031 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC031 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC031 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC031 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC031 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC032 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC032 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC032 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC032 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC033 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC033 | 311820 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DC033 | 315500 | 40,000.00 | 0.00 | 0.00 |
| Unrestricted | 1DC033 | 315600 | (1,867.80) | 0.00 | 0.00 |
| Unrestricted | 1DC033 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC033 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC033 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC033 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC033 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC033 | 4100D0 | 0.79 | 0.79 | 0.79 |
| Unrestricted | 1DC035 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC035 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC035 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC035 | 315500 | 0.00 | 49.66 | 0.00 |
| Unrestricted | 1DC035 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC035 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC035 | 315700 | 0.00 | (967.00) | 0.00 |
| Unrestricted | 1DC035 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC035 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC035 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC035 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC035 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC035 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC035 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC035 | 4100D0 | 22,316.97 | 23,234.31 | 22,316.97 |
| Unrestricted | 1DC038 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC038 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC038 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC038 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC038 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC038 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC038 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC038 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC038 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC038 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC038 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC039 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC039 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC039 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC039 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC039 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC039 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC039 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC039 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC039 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC039 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC039 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC039 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC039 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC039 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC039 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC039 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC039 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC039 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC039 | 4100D0 | 80.00 | 80.00 | 80.00 |
| Unrestricted | 1DC040 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC040 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC040 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC040 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC040 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DC040 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC040 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC040 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC040 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC040 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC040 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC040 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC040 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC040 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC040 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC040 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC040 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC041 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC041 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC041 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC041 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC042 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC042 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC042 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC042 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC042 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC043 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC043 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC043 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC043 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC043 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC043 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC043 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC043 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC043 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC044 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC044 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC044 | 315500 | 496,655.50 | 506,939.50 | 0.00 |
| Unrestricted | 1DC044 | 315600 | (218,113.61) | (198,180.61) | 0.00 |
| Unrestricted | 1DC044 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC044 | 315700 | (317,699.68) | (340,872.74) | 0.00 |
| Unrestricted | 1DC044 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC044 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC044 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC044 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC044 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC044 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC044 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC044 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC044 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC044 | 4100D0 | 40,467.43 | 72,581.28 | 40,467.43 |
| Unrestricted | 1DC045 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC045 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC045 | 315500 | 24,376.09 | 16,884.40 | 0.00 |
| Unrestricted | 1DC045 | 315600 | (8,362.32) | (5,846.52) | 0.00 |
| Unrestricted | 1DC045 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC045 | 315700 | (15,657.22) | (9,878.65) | 0.00 |
| Unrestricted | 1DC045 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC045 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC045 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC045 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC045 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC045 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DC045 | 4100D0 | 4,749.99 | 3,590.76 | 4,749.99 |
| Unrestricted | 1DC046 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC046 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC046 | 315500 | 75,734.59 | 58,715.64 | 0.00 |
| Unrestricted | 1DC046 | 315600 | (35,212.14) | (34,415.18) | 0.00 |
| Unrestricted | 1DC046 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC046 | 315700 | (20,721.92) | (15,820.52) | 0.00 |
| Unrestricted | 1DC046 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC046 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC046 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC046 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC046 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC046 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC046 | 4100D0 | 66,900.88 | 58,420.94 | 66,900.88 |
| Unrestricted | 1DC047 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC047 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC047 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC048 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC048 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC048 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC048 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC048 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC048 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC049 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC049 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC050 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC050 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC050 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC050 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC050 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC050 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC050 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC050 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC050 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC050 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC050 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC050 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC050 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC050 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC051 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC051 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC051 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC051 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC051 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC051 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC051 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC051 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC051 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC051 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC052 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC052 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC052 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC052 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC052 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC052 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC052 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC052 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC053 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DC053 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC053 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC053 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC053 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC053 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC053 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC053 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC054 | 315500 | 10,172.00 | 14,147.00 | 0.00 |
| Unrestricted | 1DC054 | 315600 | (6,820.00) | (8,845.00) | 0.00 |
| Unrestricted | 1DC054 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC054 | 315700 | (6,028.39) | (3,921.04) | 0.00 |
| Unrestricted | 1DC054 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC054 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC054 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC054 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC054 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC054 | 4100D0 | 8,525.07 | 7,144.11 | 8,525.07 |
| Unrestricted | 1DC055 | 311510 | (390,000.00) | (350,000.00) | 0.00 |
| Unrestricted | 1DC055 | 311610 | 201,055.55 | 254,752.10 | 0.00 |
| Unrestricted | 1DC055 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC055 | 311710 | 188,944.45 | 95,247.90 | 0.00 |
| Unrestricted | 1DC055 | 315500 | 421,588.29 | 406,942.41 | 0.00 |
| Unrestricted | 1DC055 | 315600 | (280,692.02) | (284,695.40) | 0.00 |
| Unrestricted | 1DC055 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC055 | 315700 | (130,640.12) | (113,372.62) | 0.00 |
| Unrestricted | 1DC055 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC055 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC055 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC055 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC055 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC055 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC055 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC055 | 4100D0 | 51,841.25 | 42,966.86 | 51,841.25 |
| Unrestricted | 1DC056 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC056 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC056 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC057 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC057 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC057 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC057 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC057 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC057 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC057 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC058 | 311510 | (174,104.00) | (179,160.00) | 0.00 |
| Unrestricted | 1DC058 | 311610 | 136,898.73 | 127,358.83 | 0.00 |
| Unrestricted | 1DC058 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC058 | 311710 | 37,205.27 | 51,801.17 | 0.00 |
| Unrestricted | 1DC058 | 315500 | 174,104.00 | 179,160.00 | 0.00 |
| Unrestricted | 1DC058 | 315600 | (155,933.51) | (151,009.85) | 0.00 |
| Unrestricted | 1DC058 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC058 | 315700 | (18,599.61) | (28,075.32) | 0.00 |
| Unrestricted | 1DC058 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC058 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC058 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC058 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC058 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC058 | 4100D0 | 74.83 | 0.00 | 74.83 |
| Unrestricted | 1DC059 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DC059 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC059 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC059 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC059 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC059 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC060 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC060 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC060 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC061 | 315500 | 0.00 | 3,000.00 | 0.00 |
| Unrestricted | 1DC061 | 315600 | (108.00) | (827.83) | 0.00 |
| Unrestricted | 1DC061 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC061 | 315700 | 0.00 | (3,733.99) | 0.00 |
| Unrestricted | 1DC061 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC061 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC061 | 4100D0 | 533.36 | 2,095.18 | 533.36 |
| Unrestricted | 1DC063 | 311520 | 0.00 | (1,050.00) | 0.00 |
| Unrestricted | 1DC063 | 311720 | 0.00 | 1,050.00 | 0.00 |
| Unrestricted | 1DC063 | 315500 | 110,820.00 | 102,148.00 | 0.00 |
| Unrestricted | 1DC063 | 315600 | 0.00 | (8,615.13) | 0.00 |
| Unrestricted | 1DC063 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC063 | 315700 | (37,366.43) | (22,717.58) | 0.00 |
| Unrestricted | 1DC063 | 315790 | (4,468.95) | 0.00 | 0.00 |
| Unrestricted | 1DC063 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC063 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC063 | 319090 | 4,468.95 | 0.00 | 0.00 |
| Unrestricted | 1DC063 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC063 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC063 | 4100D0 | 102,229.39 | 31,414.10 | 102,229.39 |
| Unrestricted | 1DC064 | 315500 | 8,024.94 | 4,970.40 | 0.00 |
| Unrestricted | 1DC064 | 4100D0 | 25,529.31 | 20,558.91 | 25,529.31 |
| Unrestricted | 1DC065 | 315500 | 29,425.00 | 5,000.00 | 0.00 |
| Unrestricted | 1DC065 | 315600 | (17,288.58) | (13,395.91) | 0.00 |
| Unrestricted | 1DC065 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC065 | 315700 | (18,250.26) | 15,316.34 | 0.00 |
| Unrestricted | 1DC065 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC065 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC065 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC065 | 4100D0 | 6,920.43 | 0.00 | 6,920.43 |
| Unrestricted | 1DC066 | 315500 | 62,795.00 | 86,022.00 | 0.00 |
| Unrestricted | 1DC066 | 315600 | (20,989.45) | (28,133.70) | 0.00 |
| Unrestricted | 1DC066 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC066 | 315700 | (59,021.88) | (39,389.00) | 0.00 |
| Unrestricted | 1DC066 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC066 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC066 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC066 | 4100D0 | 18,499.30 | 0.00 | 18,499.30 |
| Unrestricted | 1DC067 | 315500 | 55,000.00 | 11,582.89 | 0.00 |
| Unrestricted | 1DC067 | 315600 | (4,165.09) | (157.46) | 0.00 |
| Unrestricted | 1DC067 | 315700 | (30,770.56) | 0.00 | 0.00 |
| Unrestricted | 1DC067 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC067 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC067 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC067 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC067 | 4100D0 | 11,425.43 | 0.00 | 11,425.43 |
| Unrestricted | 1DC068 | 315500 | 68,883.00 | 0.00 | 0.00 |
| Unrestricted | 1DC068 | 315600 | (12,682.80) | 0.00 | 0.00 |
| Unrestricted | 1DC068 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC068 | 315700 | (27,140.14) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DC068 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC068 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC069 | 315500 | 208,958.50 | 0.00 | 0.00 |
| Unrestricted | 1DC069 | 315600 | (42,313.16) | 0.00 | 0.00 |
| Unrestricted | 1DC069 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC069 | 315700 | (168,616.77) | 0.00 | 0.00 |
| Unrestricted | 1DC069 | 315790 | (90,409.92) | 0.00 | 0.00 |
| Unrestricted | 1DC069 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC069 | 319090 | 90,409.92 | 0.00 | 0.00 |
| Unrestricted | 1DC069 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC070 | 315500 | 30,000.00 | 0.00 | 0.00 |
| Unrestricted | 1DC070 | 315700 | (2,167.22) | 0.00 | 0.00 |
| Unrestricted | 1DC314 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC314 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC314 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC314 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC314 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC314 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC314 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC314 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC314 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC314 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC401 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC401 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC401 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC401 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC401 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC401 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC401 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC401 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC401 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC401 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC401 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC402 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC402 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC402 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC402 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC402 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC402 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC402 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC402 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC402 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC402 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC420 | 315500 | 0.00 | 4,225.00 | 0.00 |
| Unrestricted | 1DC420 | 315600 | (1,712.56) | (11,027.43) | 0.00 |
| Unrestricted | 1DC420 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC420 | 315700 | (1,175.63) | (14,771.28) | 0.00 |
| Unrestricted | 1DC420 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC420 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC420 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC420 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC420 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC420 | 4100D0 | 28,137.14 | 49,710.85 | 28,137.14 |
| Unrestricted | 1DC421 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC421 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC421 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC421 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC421 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DC421 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC421 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC421 | 4100D0 | 339.13 | 339.13 | 339.13 |
| Unrestricted | 1DC5HI | 315500 | 37,993.00 | 100,000.00 | 0.00 |
| Unrestricted | 1DC5HI | 315600 | (47,300.18) | (48,000.42) | 0.00 |
| Unrestricted | 1DC5HI | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC5HI | 315700 | (11,528.66) | (11,727.74) | 0.00 |
| Unrestricted | 1DC5HI | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC5HI | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC5HI | 4100D0 | 50,534.49 | 10,262.65 | 50,534.49 |
| Unrestricted | 1DC5SO | 315500 | 100,000.00 | 100,000.00 | 0.00 |
| Unrestricted | 1DC5SO | 315600 | (71,217.01) | (51,805.87) | 0.00 |
| Unrestricted | 1DC5SO | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC5SO | 315700 | (86,128.50) | (33,362.25) | 0.00 |
| Unrestricted | 1DC5SO | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC5SO | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC5SO | 4100D0 | 58,920.56 | 44,088.68 | 58,920.56 |
| Unrestricted | 1DC998 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC998 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC998 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC998 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC998 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC998 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC998 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC998 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC998 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC998 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC998 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DC998 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAC1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAC1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAC1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAC1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAC1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAC1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAC1 | 4100D0 | 86.98 | 86.98 | 86.98 |
| Unrestricted | 1DCAD1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAD1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAD1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAL1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAL1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAL1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAL1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAL1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAL1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAL1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAL1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAL1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAL1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAL2 | 315500 | 600.00 | 600.00 | 0.00 |
| Unrestricted | 1DCAL2 | 315600 | (2,883.14) | (3,653.81) | 0.00 |
| Unrestricted | 1DCAL2 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAL2 | 315700 | (24,326.44) | (20,892.37) | 0.00 |
| Unrestricted | 1DCAL2 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAL2 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAL2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAL2 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAL2 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DCAL2 | 4100D0 | 89,307.64 | 113,253.82 | 89,307.64 |
| Unrestricted | 1DCAM1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAM1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAM1 | 315500 | 5,966.77 | 11,894.94 | 0.00 |
| Unrestricted | 1DCAM1 | 315600 | (6,162.54) | (8,675.32) | 0.00 |
| Unrestricted | 1DCAM1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAM1 | 315700 | 0.00 | (3,716.18) | 0.00 |
| Unrestricted | 1DCAM1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAM1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAM1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAM1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAM1 | 4100D0 | 196.14 | 692.70 | 196.14 |
| Unrestricted | 1DCAO1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAO1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAO1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAO1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAO1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAO1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAO1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAO1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAO1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAO1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAO1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAO1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAO1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAO1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAS1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAS1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAS1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAS1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAS1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAS1 | 315500 | 3,497.81 | 6,221.15 | 0.00 |
| Unrestricted | 1DCAS1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAS1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAS1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAS1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAS1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAS1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAS1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAS1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCAS1 | 4100D0 | 6,873.39 | 652.24 | 6,873.39 |
| Unrestricted | 1DCBB1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCBB1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCBB1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCBB1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCBB1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCBB1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCBB1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCBB1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCBB1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCBB1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCBB1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCBB1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCBF1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCBF1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCBF1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCBF1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCBF1 | 311820 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DCBF1 | 315500 | 51.81 | 600.00 | 0.00 |
| Unrestricted | 1DCBF1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCBF1 | 315700 | (1,595.33) | (1,137.38) | 0.00 |
| Unrestricted | 1DCBF1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCBF1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCBF1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCBF1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCBF1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCBF1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCBF1 | 4100D0 | 3,316.67 | 3,854.05 | 3,316.67 |
| Unrestricted | 1DCBG1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCBG1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCBG1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCBG1 | 315600 | 0.00 | (714.00) | 0.00 |
| Unrestricted | 1DCBG1 | 315700 | (1,620.54) | (2,228.00) | 0.00 |
| Unrestricted | 1DCBG1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCBG1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCBG1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCBG1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCBG1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCBG1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCBG1 | 4100D0 | 10,247.46 | 13,189.46 | 10,247.46 |
| Unrestricted | 1DCBK1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCBK1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCBK1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCBK1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCBK1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCBK1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCBK1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCBM1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCBM1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCBM1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCBM1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCBM1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCBM1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCBM1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCBW1 | 315500 | 59.25 | 0.00 | 0.00 |
| Unrestricted | 1DCCC1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCC1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCC1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCC1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCC1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCC1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCC1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCC1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCD1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCD1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCD1 | 315500 | 53,471.02 | 184,054.75 | 0.00 |
| Unrestricted | 1DCCD1 | 315600 | (133,067.27) | (109,733.76) | 0.00 |
| Unrestricted | 1DCCD1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCD1 | 315700 | (39,085.94) | (13,852.23) | 0.00 |
| Unrestricted | 1DCCD1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCD1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCD1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCD1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCD1 | 4100D0 | 251,754.07 | 191,285.31 | 251,754.07 |
| Unrestricted | 1DCCF1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCF1 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DCCF1 | 315500 | 71.76 | 100.45 | 0.00 |
| Unrestricted | 1DCCF1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCF1 | 315700 | (255.00) | 1,059.31 | 0.00 |
| Unrestricted | 1DCCF1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCF1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCF1 | 4100D0 | 187.19 | (972.57) | 187.19 |
| Unrestricted | 1DCCG1 | 315500 | 600.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCJ1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCJ1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCJ1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCJ1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCJ1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCJ1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCJ1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCJ1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCJ1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCJ1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCJ1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCJ1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCJ1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCJ1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCJ1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCJ1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCK1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCK1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCK1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCK1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCK1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCK1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCK1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCK1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCK1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCK1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCK1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCM1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCM1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCM1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCM1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCM1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCM1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCM1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCM1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCM1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCM1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCM1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCM1 | 4100D0 | 1.06 | 1.06 | 1.06 |
| Unrestricted | 1DCCM2 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCM2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCM2 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCM2 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCM2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCM2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCM2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCM2 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCM3 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCM3 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCM3 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCM3 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DCCM3 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCM3 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCM3 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCM3 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCM3 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCM3 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCM3 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCP1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCP1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCP1 | 315500 | 0.00 | 521.12 | 0.00 |
| Unrestricted | 1DCCP1 | 315700 | (140.00) | 0.00 | 0.00 |
| Unrestricted | 1DCCP1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCP1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCP1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCP1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCP1 | 4100D0 | 2,704.78 | 2,183.66 | 2,704.78 |
| Unrestricted | 1DCCR1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCR1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCR1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCR1 | 315600 | 0.00 | (569.10) | 0.00 |
| Unrestricted | 1DCCR1 | 315700 | 0.00 | (3,067.78) | 0.00 |
| Unrestricted | 1DCCR1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCR1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCR1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCR1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCR1 | 4100D0 | 465.40 | 4,102.28 | 465.40 |
| Unrestricted | 1DCCV1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCV1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCV1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCV1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCV1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCV1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCV1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCV1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCCV1 | 4100D0 | 0.21 | 0.21 | 0.21 |
| Unrestricted | 1DCDB1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDB1 | 315700 | 0.00 | (48.74) | 0.00 |
| Unrestricted | 1DCDB1 | 4100D0 | 0.00 | 48.74 | 0.00 |
| Unrestricted | 1DCDF1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDF1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDF1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDF1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDF1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDF1 | 315500 | 40,730.38 | 49,721.71 | 0.00 |
| Unrestricted | 1DCDF1 | 315600 | 0.00 | (1,355.00) | 0.00 |
| Unrestricted | 1DCDF1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDF1 | 315700 | (55.00) | (40,923.93) | 0.00 |
| Unrestricted | 1DCDF1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDF1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDF1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDF1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDF1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDF1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDF1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDF1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDF1 | 4100D0 | 152,114.48 | 144,671.70 | 152,114.48 |
| Unrestricted | 1DCDF2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDF2 | 311820 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DCDF2 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDF2 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDF2 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDF2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDF2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDF2 | 4100D0 | 0.59 | 0.59 | 0.59 |
| Unrestricted | 1DCDG1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDG1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDG1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDG1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDG1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDG1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDG1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDH1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDH1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDH1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDH1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDH1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDH1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDH1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDH1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDH1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDH1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDH1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDH1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDH1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDH1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDH1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDH1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDL1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDL1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDL1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDL1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDL1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDL1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDL1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDL1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDL1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDL1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDL1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDL1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDL1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDM1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDM1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDM1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDM1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDM1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDM1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDM1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDM1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDM1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDM1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDM1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDM2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDM2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDM2 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDM2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDM2 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DCDM2 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDM2 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDM2 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDM2 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDM2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDM2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDM2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDM2 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDN1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDN1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDN1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDN1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDN1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDN1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDN1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDN1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDN1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDN1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDN1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDN1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDN1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDN1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDN1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDN1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDP1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDP1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDP1 | 315500 | 12,000.00 | 12,600.00 | 0.00 |
| Unrestricted | 1DCDP1 | 315600 | (6,897.32) | (1,899.90) | 0.00 |
| Unrestricted | 1DCDP1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDP1 | 315700 | (11,808.45) | (6,619.18) | 0.00 |
| Unrestricted | 1DCDP1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDP1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDP1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDP1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDP1 | 4100D0 | 24,205.51 | 20,124.59 | 24,205.51 |
| Unrestricted | 1DCDP2 | 315500 | 119.03 | 0.00 | 0.00 |
| Unrestricted | 1DCDR1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDR1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDR1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDR1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDR1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDR1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDR1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDW1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDW1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDW1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDW1 | 315700 | 0.00 | (400.00) | 0.00 |
| Unrestricted | 1DCDW1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDW1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDW1 | 4100D0 | 0.00 | 400.00 | 0.00 |
| Unrestricted | 1DCDW2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDW2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDW2 | 315500 | 0.00 | 4,000.00 | 0.00 |
| Unrestricted | 1DCDW2 | 315600 | 0.00 | (126.80) | 0.00 |
| Unrestricted | 1DCDW2 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDW2 | 315700 | 0.00 | (350.00) | 0.00 |
| Unrestricted | 1DCDW2 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDW2 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DCDW2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDW2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDW2 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDW2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCDW2 | 4100D0 | 6,352.41 | 2,829.21 | 6,352.41 |
| Unrestricted | 1DCEA1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEA1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEA1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEA1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEA1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEA1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEA1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEA1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEA1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEA1 | 4100D0 | 0.01 | 0.01 | 0.01 |
| Unrestricted | 1DCEC1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEC1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEC1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEC1 | 315500 | 3,282.01 | 3,463.99 | 0.00 |
| Unrestricted | 1DCEC1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEC1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEC1 | 315700 | (663.47) | (1,301.10) | 0.00 |
| Unrestricted | 1DCEC1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEC1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEC1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEC1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEC1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEC1 | 4100D0 | 6,130.33 | 3,967.44 | 6,130.33 |
| Unrestricted | 1DCEF1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEF1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEF1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEF1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEF1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEF1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEF1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEF1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEF1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEF1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEF1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEF1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEG1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEG1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEG1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEH1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEH1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEH1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEH1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEH1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEH1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEH1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEH1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEH3 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEH3 | 315600 | 0.00 | (344.00) | 0.00 |
| Unrestricted | 1DCEH3 | 315700 | (8,537.04) | (1,948.79) | 0.00 |
| Unrestricted | 1DCEH3 | 4100D0 | 22,707.21 | 25,000.00 | 22,707.21 |
| Unrestricted | 1DCEL1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEL1 | 315700 | (7,748.73) | (14,758.97) | 0.00 |
| Unrestricted | 1DCEL1 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DCEL1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEL1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEL1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEL1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEL1 | 4100D0 | 50,241.03 | 65,000.00 | 50,241.03 |
| Unrestricted | 1DCEO1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEO1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEO1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEO1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEO1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEO1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEO1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEO1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEO1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCES1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCES1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCES1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCES1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCES1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCES1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCES1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCES1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCES1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCES1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCES1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCES1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCES1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEVW | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEVW | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEVW | 315500 | 11,313.71 | 1,963.45 | 0.00 |
| Unrestricted | 1DCEVW | 315600 | (1,105.68) | (3,191.82) | 0.00 |
| Unrestricted | 1DCEVW | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEVW | 315700 | (4,986.60) | (2,993.44) | 0.00 |
| Unrestricted | 1DCEVW | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEVW | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEVW | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEVW | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEVW | 4100D0 | 3,040.00 | 7,261.81 | 3,040.00 |
| Unrestricted | 1DCEW1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEW1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEW1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEW1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEW1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCEW1 | 4100D0 | 17.29 | 17.29 | 17.29 |
| Unrestricted | 1DCFA1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCFA1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCFA1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCFA1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCFA1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCFA1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCFA1 | 4100D0 | 416.77 | 416.77 | 416.77 |
| Unrestricted | 1DCFDR | 315500 | 4,709.00 | 50,322.00 | 0.00 |
| Unrestricted | 1DCFDR | 315700 | (20,130.01) | (47,171.77) | 0.00 |
| Unrestricted | 1DCFDR | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCFDR | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCFDR | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCFDR | 4100D0 | 190,611.61 | 187,461.38 | 190,611.61 |
| Unrestricted | 1DCG01 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DCG01 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCG01 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCG01 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCG01 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCG01 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCG01 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCGC1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCGC1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCGC1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCGC1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCGC1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCGC1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCGC1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCGC1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCGC1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCGD1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCGD1 | 4100D0 | 0.47 | 0.47 | 0.47 |
| Unrestricted | 1DCGEN | 311510 | (1,314,357.00) | (1,157,040.83) | 0.00 |
| Unrestricted | 1DCGEN | 311710 | 1,314,357.00 | 1,157,040.42 | 0.00 |
| Unrestricted | 1DCGEN | 319010 | 0.00 | 0.41 | 0.00 |
| Unrestricted | 1DCGEN | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCGK1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCGK1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCGK1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCGK1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCGK1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCGK1 | 315500 | 3,012.56 | 9.54 | 0.00 |
| Unrestricted | 1DCGK1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCGK1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCGK1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCGK1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCGK1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCGK1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCGK1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCGK1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCGK1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCGK1 | 4100D0 | 2,210.98 | 2,201.44 | 2,210.98 |
| Unrestricted | 1DCGK2 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCGK2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCGK2 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCGK2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCGK2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCGK2 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCGK2 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCGK2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCGK2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCGK2 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCGM1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCGM1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCGM1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCGM1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCGM1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCGM1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCGM1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCHST | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCHST | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCHST | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCHST | 315800 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DCHST | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCHST | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCHST | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCHT1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCHT1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCHT1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCHT1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCHT1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCHT1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCHT1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCHT1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCHT1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCHT1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCHT1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCHT1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCHT1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCHT1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCHT1 | 4100D0 | 3,348.42 | 3,348.42 | 3,348.42 |
| Unrestricted | 1DCJA1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJA1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJA1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJA1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJA1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJA1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJA1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJA1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJB1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJB1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJB1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJB1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJB1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJB1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJB1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJB1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJB1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJB1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJB1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJB1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJB2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJB2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJB2 | 315500 | 0.00 | 246.52 | 0.00 |
| Unrestricted | 1DCJB2 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJB2 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJB2 | 315700 | 0.00 | (246.52) | 0.00 |
| Unrestricted | 1DCJB2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJB2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJB2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJB2 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJC1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJC1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJC1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJC1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJC1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJC1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJC1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJC1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJC1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJC1 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DCJC1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJC1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJD1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJD1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJD1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJD1 | 315500 | 1,200.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJD1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJD1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJD1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJD1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJD1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJD1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJD1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJF1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJF1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJF1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJF1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJF1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJF1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJF1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJF2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJF2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJF2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJF2 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJF2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJF2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJF2 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJG1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJG1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJG1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJG1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJG1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJG1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJG1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJH1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJH1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJH1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJH1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJH1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJH1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJH1 | 4100D0 | 25.59 | 25.59 | 25.59 |
| Unrestricted | 1DCJH2 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJH2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJH2 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJH2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJH2 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJH2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJH2 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJH2 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJH2 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJH2 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJH2 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJH2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJH2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJH2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJH2 | 4100D0 | 114.02 | 114.02 | 114.02 |
| Unrestricted | 1DCJH3 | 315500 | 400.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJH3 | 315600 | (1,254.30) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DCJH3 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJH3 | 315700 | (525.00) | (5,218.46) | 0.00 |
| Unrestricted | 1DCJH3 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJH3 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJH3 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJH3 | 4100D0 | 1,519.34 | 6,737.80 | 1,519.34 |
| Unrestricted | 1DCJK1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJK1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJK1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJK1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJK1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJK1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJK1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJK1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJK1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJK1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJK1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJK1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJK1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJK1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJK1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJK1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJK2 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJK2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJK2 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJK2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJK2 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJK2 | 315500 | 0.00 | 18.32 | 0.00 |
| Unrestricted | 1DCJK2 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJK2 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJK2 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJK2 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJK2 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJK2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJK2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJK2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJK2 | 4100D0 | 30.49 | 12.17 | 30.49 |
| Unrestricted | 1DCJL1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJL1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJL1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJL1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJL1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJL1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJL1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJLB | 315500 | 15,610.00 | 3,917.00 | 0.00 |
| Unrestricted | 1DCJLB | 315700 | (19,059.27) | (12,965.20) | 0.00 |
| Unrestricted | 1DCJLB | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJLB | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJLB | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJLB | 4100D0 | 23,811.80 | 32,860.00 | 23,811.80 |
| Unrestricted | 1DCJM1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJM1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJM1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJM1 | 315700 | (4,744.87) | (3,702.86) | 0.00 |
| Unrestricted | 1DCJM1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJM1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJM1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJM1 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DCJM1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJM1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJM1 | 4100D0 | 10,708.61 | 14,411.47 | 10,708.61 |
| Unrestricted | 1DCJM2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJM2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJM2 | 315500 | 2,018.01 | 2,426.50 | 0.00 |
| Unrestricted | 1DCJM2 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJM2 | 315700 | (2,309.92) | (2,155.00) | 0.00 |
| Unrestricted | 1DCJM2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJM2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJM2 | 4100D0 | 291.91 | 20.41 | 291.91 |
| Unrestricted | 1DCJN1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJN1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJN1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJN1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJN1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJN1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJN1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJN1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJN1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJN1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJN1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJN1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJN1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJN1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJN1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJN1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJN1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJN1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJN2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJN2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJN2 | 315500 | 862.61 | 836.13 | 0.00 |
| Unrestricted | 1DCJN2 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJN2 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJN2 | 315700 | (1,630.18) | (674.63) | 0.00 |
| Unrestricted | 1DCJN2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJN2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJN2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJN2 | 4100D0 | 1,093.52 | 932.02 | 1,093.52 |
| Unrestricted | 1DCJO1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJO1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJO1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJO1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJO1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJO1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJO1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJO1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJO2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJO2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJO2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJO2 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJO2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJO2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJO2 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJP1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJP1 | 4100D0 | 0.31 | 0.31 | 0.31 |
| Unrestricted | 1DCJP2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJP2 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DCJP2 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJR1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJR1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJR1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJR1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJR1 | 4100D0 | 14.32 | 14.32 | 14.32 |
| Unrestricted | 1DCJR2 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJR2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJR2 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJR2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJR2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJR2 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJR2 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJR2 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJR2 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJR2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJR2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJR2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJR2 | 4100D0 | 15.38 | 15.38 | 15.38 |
| Unrestricted | 1DCJR3 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJR3 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJR3 | 315500 | 2,505.59 | 1,699.32 | 0.00 |
| Unrestricted | 1DCJR3 | 315700 | (1,381.30) | (377.15) | 0.00 |
| Unrestricted | 1DCJR3 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJR3 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJR3 | 4100D0 | 1,472.84 | 150.67 | 1,472.84 |
| Unrestricted | 1DCJS1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJS1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJS1 | 315500 | 605.45 | 127.48 | 0.00 |
| Unrestricted | 1DCJS1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJS1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJS1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJS1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJS1 | 4100D0 | 172.20 | 44.72 | 172.20 |
| Unrestricted | 1DCJV1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJV1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJV1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJV1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJV1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJV1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJV1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJV1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJV1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJV1 | 4100D0 | 442.57 | 442.57 | 442.57 |
| Unrestricted | 1DCJW1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJW1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJW1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJW1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJW1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJW1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJW1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJW2 | 315500 | 388.00 | 0.00 | 0.00 |
| Unrestricted | 1DCJW2 | 315700 | (385.00) | 0.00 | 0.00 |
| Unrestricted | 1DCKB1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCKB1 | 4100D0 | 60.06 | 60.06 | 60.06 |
| Unrestricted | 1DCKC1 | 315500 | 1,182.84 | 215.91 | 0.00 |
| Unrestricted | 1DCKC1 | 315700 | 0.00 | (215.91) | 0.00 |
| Unrestricted | 1DCKC1 | 4100D0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DCKD1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCKD1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCKD1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCKD1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCKD1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCKD1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCKD1 | 4100D0 | 8.42 | 8.42 | 8.42 |
| Unrestricted | 1DCKE1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCKE1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCKE1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCKE1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCKE1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCKE1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCKE1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCKE1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCKE1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCKE1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCKE1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCKE1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCKE1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCKE1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCKJ1 | 315500 | 151.20 | 0.00 | 0.00 |
| Unrestricted | 1DCKJ1 | 315700 | (151.20) | 0.00 | 0.00 |
| Unrestricted | 1DCKL1 | 315500 | 4,881.86 | 2,634.96 | 0.00 |
| Unrestricted | 1DCKL1 | 4100D0 | 2,634.96 | 0.00 | 2,634.96 |
| Unrestricted | 1DCKV1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCKV1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCKV1 | 315500 | 600.00 | 0.00 | 0.00 |
| Unrestricted | 1DCKV1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCKV1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCKV1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCKV1 | 4100D0 | 848.57 | 848.57 | 848.57 |
| Unrestricted | 1DCLC1 | 315500 | 498.56 | 182.18 | 0.00 |
| Unrestricted | 1DCLC1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLC1 | 4100D0 | 182.18 | 0.00 | 182.18 |
| Unrestricted | 1DCLF1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLF1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLF1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLF1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLF1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLF1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLF1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLH1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLH1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLH1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLH1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLH1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLH1 | 315500 | 1,346.80 | 554.00 | 0.00 |
| Unrestricted | 1DCLH1 | 315700 | (2,746.54) | (1,202.28) | 0.00 |
| Unrestricted | 1DCLH1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLH1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLH1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLH1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLH1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLH1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLH1 | 4100D0 | 1,848.38 | 2,496.66 | 1,848.38 |
| Unrestricted | 1DCLJ1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLJ1 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DCLJ1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLJ1 | 315700 | (37.76) | 0.00 | 0.00 |
| Unrestricted | 1DCLJ1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLJ1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLJ1 | 4100D0 | 848.89 | 848.89 | 848.89 |
| Unrestricted | 1DCLP1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLP1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLP1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLP1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLP1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLP1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLP1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLP1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLP1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLP1 | 4100D0 | 566.90 | 566.90 | 566.90 |
| Unrestricted | 1DCLR1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLR1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLR1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLR1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLR1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLR1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLR1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLS1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLS1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLS1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLS1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLS1 | 315500 | 0.00 | 600.00 | 0.00 |
| Unrestricted | 1DCLS1 | 315700 | 0.00 | (239.00) | 0.00 |
| Unrestricted | 1DCLS1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLS1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLS1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLS1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLS1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLS1 | 4100D0 | 2,061.00 | 1,700.00 | 2,061.00 |
| Unrestricted | 1DCLW1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLW1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLW1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLW1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLW1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLW1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLW1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLW1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLW1 | 315700 | (3,526.20) | (11,675.15) | 0.00 |
| Unrestricted | 1DCLW1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLW1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLW1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLW1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLW1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLW1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLW1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLW1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCLW1 | 4100D0 | 12,640.49 | 24,315.64 | 12,640.49 |
| Unrestricted | 1DCMA1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCMA1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCMB1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCMB1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCMB1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCMC2 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DCMC2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCMC2 | 315500 | 0.00 | 600.00 | 0.00 |
| Unrestricted | 1DCMC2 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCMC2 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCMC2 | 315700 | (600.27) | 0.00 | 0.00 |
| Unrestricted | 1DCMC2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCMC2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCMC2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCMC2 | 4100D0 | 600.37 | 0.37 | 600.37 |
| Unrestricted | 1DCMD1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCMD1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCMD1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCMD1 | 315700 | 0.00 | (1,149.00) | 0.00 |
| Unrestricted | 1DCMD1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCMD1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCMD1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCMD1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCMD1 | 4100D0 | 414.61 | 1,563.61 | 414.61 |
| Unrestricted | 1DCMH1 | 315500 | 0.00 | 2,100.00 | 0.00 |
| Unrestricted | 1DCMH1 | 315700 | (1,277.20) | (13,546.04) | 0.00 |
| Unrestricted | 1DCMH1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCMH1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCMH1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCMH1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCMH1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCMH1 | 4100D0 | 11,006.82 | 22,452.86 | 11,006.82 |
| Unrestricted | 1DCML1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCML1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCML1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCML1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCML1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCML1 | 315700 | (1,260.08) | (719.50) | 0.00 |
| Unrestricted | 1DCML1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCML1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCML1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCML1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCML1 | 4100D0 | 2,020.61 | 2,740.11 | 2,020.61 |
| Unrestricted | 1DCML2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCML2 | 315700 | (660.77) | (9,275.99) | 0.00 |
| Unrestricted | 1DCML2 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCML2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCML2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCML2 | 4100D0 | 8,714.01 | 17,990.00 | 8,714.01 |
| Unrestricted | 1DCMS1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCMS1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCMS1 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCMS1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCMS1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCMS1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCMS1 | 315500 | 1,327.02 | 708.35 | 0.00 |
| Unrestricted | 1DCMS1 | 315600 | 101.25 | (365.27) | 0.00 |
| Unrestricted | 1DCMS1 | 315700 | (1,222.46) | (691.69) | 0.00 |
| Unrestricted | 1DCMS1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCMS1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCMS1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCMS1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCMS1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCMS1 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DCMS1 | 4100D0 | (98.95) | 249.66 | (98.95) |
| Unrestricted | 1DCMS2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCMS2 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCMS2 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCNB1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCNB1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCNB1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCNB1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCNB1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCNB1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCNB1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCNG1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCNG1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCNG1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCNO1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCNO1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCNO1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCNO1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCNO1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCNO1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCNO1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCNO1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCNS1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCNS1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCNS1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCNS1 | 315600 | 0.00 | (2,981.00) | 0.00 |
| Unrestricted | 1DCNS1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCNS1 | 315700 | (63.58) | (7,044.21) | 0.00 |
| Unrestricted | 1DCNS1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCNS1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCNS1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCNS1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCNS1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCNS1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCNS1 | 4100D0 | 63.58 | 10,088.79 | 63.58 |
| Unrestricted | 1DCPC1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCPC1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCPC1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCPC1 | 315700 | 0.00 | (72.92) | 0.00 |
| Unrestricted | 1DCPC1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCPC1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCPC1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCPC1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCPC1 | 4100D0 | 769.16 | 842.08 | 769.16 |
| Unrestricted | 1DCPM1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCPM1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCPM1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCPM1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCPM1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCPM1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCPM1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCPM1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCPM1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCPM1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCPS1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCPS1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCPS1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCPS1 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DCPS1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCPS1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCPU1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCPU1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCPU1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCPU1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCPU1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCPU1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCPU1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRA1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRA1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRA1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRA1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRA1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRA1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRA1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRA2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRA2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRA2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRA2 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRA2 | 315700 | (2,025.30) | (6,424.53) | 0.00 |
| Unrestricted | 1DCRA2 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRA2 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRA2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRA2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRA2 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRA2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRA2 | 4100D0 | 2,025.30 | 8,449.83 | 2,025.30 |
| Unrestricted | 1DCRD1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRD1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRD1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRD1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRD1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRD1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRD1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRD1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRD1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRD1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRD1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRD2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRD2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRD2 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRD2 | 315500 | 600.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRD2 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRD2 | 315700 | (2,598.28) | (3,923.82) | 0.00 |
| Unrestricted | 1DCRD2 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRD2 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRD2 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRD2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRD2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRD2 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRD2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRD2 | 4100D0 | 2,813.15 | 6,736.97 | 2,813.15 |
| Unrestricted | 1DCRM1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRM1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRM1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRM1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRM1 | 311820 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DCRM1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRM1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRM1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRM1 | 315700 | (3,331.18) | (5,099.75) | 0.00 |
| Unrestricted | 1DCRM1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRM1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRM1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRM1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRM1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRM1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRM1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRM1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRM1 | 4100D0 | 6,226.92 | 11,326.67 | 6,226.92 |
| Unrestricted | 1DCRN1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRN1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRN1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRN1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRN1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRN1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRN1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRN1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRN1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRS1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRS1 | 4100D0 | 5,000.00 | 5,000.00 | 5,000.00 |
| Unrestricted | 1DCRT1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRT1 | 315600 | 0.00 | (11,699.63) | 0.00 |
| Unrestricted | 1DCRT1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRT1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRT1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCRT1 | 4100D0 | 0.04 | 11,699.67 | 0.04 |
| Unrestricted | 1DCSB1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSB1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSB1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSB1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSB1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSB1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSB1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSB1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSB1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSB1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSF1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSF1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSF1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSF1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSF1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSF1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSF1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSF1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSF1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSF1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSF2 | 315500 | 0.00 | 267.26 | 0.00 |
| Unrestricted | 1DCSF2 | 315700 | 0.00 | (267.60) | 0.00 |
| Unrestricted | 1DCSF2 | 4100D0 | 0.00 | 0.34 | 0.00 |
| Unrestricted | 1DCSG1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSG1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSG1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSG1 | 315600 | (1,940.00) | 0.00 | 0.00 |
| Unrestricted | 1DCSG1 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DCSG1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSG1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSG1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSG1 | 4100D0 | 4,728.00 | 4,728.00 | 4,728.00 |
| Unrestricted | 1DCSL1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSL1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSL1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSL1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSL1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSL1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSL1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSL1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSL1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSM1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSM1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSM1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSM1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSM1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSM1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSM1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSM1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSM1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSO1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSO1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSO1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSO1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSO1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSO1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSP1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSP1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSP1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSP1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSP1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSP1 | 315700 | 0.00 | (28,158.80) | 0.00 |
| Unrestricted | 1DCSP1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSP1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSP1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSP1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSP1 | 4100D0 | 12.55 | 28,171.35 | 12.55 |
| Unrestricted | 1DCSP2 | 315500 | 0.00 | 15,000.00 | 0.00 |
| Unrestricted | 1DCSP2 | 315700 | (10,236.29) | 0.00 | 0.00 |
| Unrestricted | 1DCSP2 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSP2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSP2 | 4100D0 | 15,000.00 | 0.00 | 15,000.00 |
| Unrestricted | 1DCSS1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSS1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSS1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSS1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSS1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSS1 | 4100D0 | 12.65 | 12.65 | 12.65 |
| Unrestricted | 1DCSS2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSS2 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSS2 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSS2 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSS2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSS2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSS2 | 4100D0 | 0.04 | 0.04 | 0.04 |
| Unrestricted | 1DCSS3 | 315500 | 800.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DCSS3 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSS3 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSS3 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSS3 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSS3 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSV1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSV1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSV1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSV1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSV1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSV1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCSV1 | 4100D0 | 59.05 | 59.05 | 59.05 |
| Unrestricted | 1DCSW1 | 315500 | 271.05 | 716.94 | 0.00 |
| Unrestricted | 1DCSW1 | 315700 | (318.46) | (364.25) | 0.00 |
| Unrestricted | 1DCSW1 | 4100D0 | 421.31 | 68.62 | 421.31 |
| Unrestricted | 1DCTC1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTC1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTC1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTC1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTC1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTC1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTC1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTC1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTC1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTC1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTC1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTC1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTC1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTD1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTD1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTD1 | 315500 | 8.08 | 0.00 | 0.00 |
| Unrestricted | 1DCTD1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTD1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTD1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTD1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTE1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTE1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTE1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTE1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTE1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTE1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTE1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTE1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTE1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTE1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTG1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTG1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTG1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTG1 | 315700 | 0.00 | (71.35) | 0.00 |
| Unrestricted | 1DCTG1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTG1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTG1 | 4100D0 | 0.00 | 71.35 | 0.00 |
| Unrestricted | 1DCTN1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTN1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTN1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTN1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTN1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTN1 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DCTN1 | 4100D0 | 13.94 | 13.94 | 13.94 |
| Unrestricted | 1DCTS1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTS1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTS1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTS1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTS1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTS1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTS1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTS1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTS1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTS1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTS1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTS1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTS1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCTS1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCVB1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCVB1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCVB1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCVB1 | 315500 | 988.71 | 39.04 | 0.00 |
| Unrestricted | 1DCVB1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCVB1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCVB1 | 315700 | (988.71) | (96.47) | 0.00 |
| Unrestricted | 1DCVB1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCVB1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCVB1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCVB1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCVB1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCVB1 | 4100D0 | 4.80 | 62.23 | 4.80 |
| Unrestricted | 1DCVG1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCVG1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCVG1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCVG1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCVG1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCVG1 | 4100D0 | 345.60 | 345.60 | 345.60 |
| Unrestricted | 1DCWD1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCWD1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCWD1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCWD1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCWD1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCWD1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCWD1 | 4100D0 | 696.40 | 696.40 | 696.40 |
| Unrestricted | 1DCWS2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCWS2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCWS2 | 315500 | 0.00 | 142.60 | 0.00 |
| Unrestricted | 1DCWS2 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCWS2 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCWS2 | 315700 | 0.00 | (142.60) | 0.00 |
| Unrestricted | 1DCWS2 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCWS2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCWS2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCWS2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCWS2 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCWW | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCWW | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCWW | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCWW | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCWW | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCWW | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DCWW | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCWW | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCWW | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCWW: | 315500 | 101.78 | 480.56 | 0.00 |
| Unrestricted | 1DCWW: | 315700 | (350.00) | 0.00 | 0.00 |
| Unrestricted | 1DCWW: | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCWW: | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DCWW: | 4100D0 | 3,046.52 | 2,565.96 | 3,046.52 |
| Unrestricted | 1DD001 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD001 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD001 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD001 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD001 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD002 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD002 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD002 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD002 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD002 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD002 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD002 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD002 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD002 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD002 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD002 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD002 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD002 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD003 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD003 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD003 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD003 | 315700 | 0.00 | (2,500.00) | 0.00 |
| Unrestricted | 1DD003 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD003 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD003 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD003 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD003 | 4100D0 | 1,516.42 | 4,016.42 | 1,516.42 |
| Unrestricted | 1DD005 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD005 | 4100D0 | 43.55 | 43.55 | 43.55 |
| Unrestricted | 1DD007 | 315600 | 0.00 | (300.00) | 0.00 |
| Unrestricted | 1DD007 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD007 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD007 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD007 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD007 | 4100D0 | 1,345.62 | 1,645.62 | 1,345.62 |
| Unrestricted | 1DD008 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD008 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD008 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD008 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD008 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD008 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD008 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD008 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD009 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD009 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD009 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD009 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD010 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DD010 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD010 | 315500 | 7,500.00 | 19,643.00 | 0.00 |
| Unrestricted | 1DD010 | 315600 | 0.00 | (2,147.93) | 0.00 |
| Unrestricted | 1DD010 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD010 | 315700 | 2,270.55 | (20,715.84) | 0.00 |
| Unrestricted | 1DD010 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD010 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD010 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD010 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD010 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD010 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD010 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD010 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD010 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD010 | 4100D0 | 738.06 | 3,958.83 | 738.06 |
| Unrestricted | 1DD012 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD012 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD012 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD012 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD012 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD012 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD012 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD012 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD012 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD012 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD012 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD013 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD013 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD013 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD013 | 4100D0 | 2,285.10 | 2,285.10 | 2,285.10 |
| Unrestricted | 1DD016 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD016 | 4100D0 | 147.36 | 147.36 | 147.36 |
| Unrestricted | 1DD020 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD020 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD020 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD020 | 4100D0 | 68.45 | 68.45 | 68.45 |
| Unrestricted | 1DD021 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD021 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD021 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD021 | 315600 | 0.00 | (2,455.98) | 0.00 |
| Unrestricted | 1DD021 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD021 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD021 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD021 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD021 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD021 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD021 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD021 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD021 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD021 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD021 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD021 | 4100D0 | 0.00 | 2,455.98 | 0.00 |
| Unrestricted | 1DD022 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD022 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD022 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD022 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD022 | 4100D0 | 488.98 | 488.98 | 488.98 |
| Unrestricted | 1DD024 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DD024 | 315500 | 923.00 | 39,491.23 | 0.00 |
| Unrestricted | 1DD024 | 315700 | (27,219.92) | (9,048.65) | 0.00 |
| Unrestricted | 1DD024 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD024 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD024 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD024 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD024 | 4100D0 | 30,442.58 | 0.00 | 30,442.58 |
| Unrestricted | 1DD025 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD025 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD025 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD025 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD025 | 4100D0 | 769.11 | 769.11 | 769.11 |
| Unrestricted | 1DD026 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD026 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD026 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD026 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD026 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD026 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD026 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD026 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD027 | 315500 | 32,962.45 | 21,137.74 | 0.00 |
| Unrestricted | 1DD027 | 315700 | (37,371.47) | (10,620.51) | 0.00 |
| Unrestricted | 1DD027 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD027 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD027 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD027 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD027 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD027 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD027 | 4100D0 | 20,202.91 | 9,685.68 | 20,202.91 |
| Unrestricted | 1DD028 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD028 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD028 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD028 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD028 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD028 | 4100D0 | 3,120.66 | 3,120.66 | 3,120.66 |
| Unrestricted | 1DD029 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD029 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD029 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD029 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD029 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD029 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD029 | 4100D0 | 438.17 | 438.17 | 438.17 |
| Unrestricted | 1DD030 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD030 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD030 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD030 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD030 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD030 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD030 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD030 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD030 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD030 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD031 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD031 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD031 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD031 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD031 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD031 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DD031 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD031 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD031 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD031 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD031 | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD032 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD032 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD032 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD032 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD032 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD033 | 315700 | 0.00 | (154.68) | 0.00 |
| Unrestricted | 1DD033 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD033 | 4100D0 | 228.00 | 382.68 | 228.00 |
| Unrestricted | 1DD033 | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD034 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD034 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD034 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD034 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD034 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD034 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD035 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD035 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD035 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD036 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD036 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD036 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD036 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD036 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD036 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD036 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD036 | 4100D0 | 3,837.55 | 3,837.55 | 3,837.55 |
| Unrestricted | 1DD037 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD037 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD037 | 315500 | 0.00 | 168,013.01 | 0.00 |
| Unrestricted | 1DD037 | 315600 | 0.00 | (5,604.84) | 0.00 |
| Unrestricted | 1DD037 | 315700 | (208.75) | (174,480.75) | 0.00 |
| Unrestricted | 1DD037 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD037 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD037 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD037 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD037 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD037 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD037 | 4100D0 | 17,930.84 | 30,003.42 | 17,930.84 |
| Unrestricted | 1DD038 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD038 | 315500 | 1,000.00 | 600.00 | 0.00 |
| Unrestricted | 1DD038 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD038 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD038 | 315700 | 0.00 | (3,507.55) | 0.00 |
| Unrestricted | 1DD038 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD038 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD038 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD038 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD038 | 4100D0 | 24.90 | 2,932.45 | 24.90 |
| Unrestricted | 1DD039 | 315500 | 789.90 | 0.00 | 0.00 |
| Unrestricted | 1DD039 | 315700 | (701.01) | (411.05) | 0.00 |
| Unrestricted | 1DD039 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD039 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD039 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DD039 | 4100D0 | 4,530.60 | 4,941.65 | 4,530.60 |
| Unrestricted | 1DD040 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD040 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD040 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD040 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD040 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD040 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD041 | 315600 | (3,084.99) | 0.00 | 0.00 |
| Unrestricted | 1DD041 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD041 | 315700 | 4,102.91 | 512.48 | 0.00 |
| Unrestricted | 1DD041 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD041 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD041 | 4100D0 | 513.92 | 1.44 | 513.92 |
| Unrestricted | 1DD043 | 311510 | (9,859.93) | 0.00 | 0.00 |
| Unrestricted | 1DD043 | 311610 | 9,859.93 | 9,166.74 | 0.00 |
| Unrestricted | 1DD043 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD043 | 315500 | 22,000.00 | 25,000.00 | 0.00 |
| Unrestricted | 1DD043 | 315600 | (15,253.05) | (14,808.75) | 0.00 |
| Unrestricted | 1DD043 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD043 | 315700 | (6,962.30) | (8,468.02) | 0.00 |
| Unrestricted | 1DD043 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD043 | 319010 | 0.00 | (9,166.74) | 0.00 |
| Unrestricted | 1DD043 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD043 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD043 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD043 | 4100D0 | 8,440.78 | 6,717.55 | 8,440.78 |
| Unrestricted | 1DD044 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD044 | 315600 | (173.44) | (455.28) | 0.00 |
| Unrestricted | 1DD044 | 315700 | (16.41) | (1,430.61) | 0.00 |
| Unrestricted | 1DD044 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD044 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD044 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD044 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD044 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD044 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD044 | 4100D0 | 1,958.74 | 3,844.63 | 1,958.74 |
| Unrestricted | 1DD045 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD045 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD045 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD045 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD045 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD045 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD045 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD046 | 315500 | 22,356.58 | 24,032.50 | 0.00 |
| Unrestricted | 1DD046 | 315700 | (12,849.95) | (14,957.96) | 0.00 |
| Unrestricted | 1DD046 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD046 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD046 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD046 | 4100D0 | 15,224.97 | 6,150.43 | 15,224.97 |
| Unrestricted | 1DD047 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD047 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD047 | 315700 | 898.79 | (2,854.68) | 0.00 |
| Unrestricted | 1DD047 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD047 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD047 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD047 | 4100D0 | 9,381.02 | 12,235.70 | 9,381.02 |
| Unrestricted | 1DD048 | 315600 | (750.00) | 0.00 | 0.00 |
| Unrestricted | 1DD048 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DD048 | 315700 | (1,572.47) | (600.00) | 0.00 |
| Unrestricted | 1DD048 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD048 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD048 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD048 | 4100D0 | 2,950.77 | 3,550.77 | 2,950.77 |
| Unrestricted | 1DD049 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD049 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD049 | 315600 | (3,229.86) | (6,840.97) | 0.00 |
| Unrestricted | 1DD049 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD049 | 315700 | (794.37) | (1,418.70) | 0.00 |
| Unrestricted | 1DD049 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD049 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD049 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD049 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD049 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD049 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD049 | 4100D0 | 8,508.94 | 16,768.61 | 8,508.94 |
| Unrestricted | 1DD050 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD050 | 315600 | 0.00 | (3,602.24) | 0.00 |
| Unrestricted | 1DD050 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD050 | 315700 | 0.00 | (687.30) | 0.00 |
| Unrestricted | 1DD050 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD050 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD050 | 4100D0 | 0.00 | 4,289.54 | 0.00 |
| Unrestricted | 1DD051 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD051 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD051 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD051 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD051 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD051 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD051 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD051 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD051 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD051 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD051 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD051 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD052 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD052 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD052 | 4100D0 | 234.00 | 234.00 | 234.00 |
| Unrestricted | 1DD053 | 315500 | 2,100.00 | 0.00 | 0.00 |
| Unrestricted | 1DD053 | 4100D0 | 12,800.00 | 12,800.00 | 12,800.00 |
| Unrestricted | 1DD054 | 315500 | 0.00 | 100,000.00 | 0.00 |
| Unrestricted | 1DD054 | 315600 | (65,303.44) | (58,686.58) | 0.00 |
| Unrestricted | 1DD054 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD054 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD054 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD054 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD054 | 4100D0 | 76,057.09 | 34,743.67 | 76,057.09 |
| Unrestricted | 1DD055 | 315500 | 0.00 | 24,615.00 | 0.00 |
| Unrestricted | 1DD055 | 315600 | 0.00 | (21,101.35) | 0.00 |
| Unrestricted | 1DD055 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD055 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD055 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD055 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD055 | 4100D0 | 10,432.32 | 6,918.67 | 10,432.32 |
| Unrestricted | 1DD056 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD056 | 315600 | 0.00 | (3,750.00) | 0.00 |
| Unrestricted | 1DD056 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DD056 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD056 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD056 | 4100D0 | 1,620.00 | 5,370.00 | 1,620.00 |
| Unrestricted | 1DD057 | 315500 | 0.00 | 4,975.00 | 0.00 |
| Unrestricted | 1DD057 | 315700 | (545.80) | (977.56) | 0.00 |
| Unrestricted | 1DD057 | 4100D0 | 3,997.44 | 0.00 | 3,997.44 |
| Unrestricted | 1DD060 | 315500 | 0.00 | 52,000.00 | 0.00 |
| Unrestricted | 1DD060 | 315600 | (14,316.02) | (31,842.18) | 0.00 |
| Unrestricted | 1DD060 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD060 | 315700 | (1,076.78) | (4,765.02) | 0.00 |
| Unrestricted | 1DD060 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD060 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD060 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD060 | 4100D0 | 15,392.80 | 0.00 | 15,392.80 |
| Unrestricted | 1DD061 | 315700 | (64.87) | 239.74 | 0.00 |
| Unrestricted | 1DD061 | 4100D0 | 239.74 | 0.00 | 239.74 |
| Unrestricted | 1DD062 | 315500 | 12,240.00 | 0.00 | 0.00 |
| Unrestricted | 1DD062 | 315600 | (8,529.09) | 0.00 | 0.00 |
| Unrestricted | 1DD062 | 315700 | (3,710.91) | 0.00 | 0.00 |
| Unrestricted | 1DD063 | 315500 | 39,370.00 | 0.00 | 0.00 |
| Unrestricted | 1DD063 | 315600 | (433.60) | 0.00 | 0.00 |
| Unrestricted | 1DD063 | 315700 | (21,613.54) | 0.00 | 0.00 |
| Unrestricted | 1DD063 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD063 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD066 | 315500 | 38,350.00 | 10,550.00 | 0.00 |
| Unrestricted | 1DD066 | 315600 | (24,457.13) | 0.00 | 0.00 |
| Unrestricted | 1DD066 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD066 | 315700 | (1,835.98) | 3,168.84 | 0.00 |
| Unrestricted | 1DD066 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD066 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD066 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD066 | 4100D0 | 16,681.34 | 2,962.50 | 16,681.34 |
| Unrestricted | 1DD067 | 315500 | 0.00 | 1,400.00 | 0.00 |
| Unrestricted | 1DD067 | 315700 | 0.00 | (1,265.00) | 0.00 |
| Unrestricted | 1DD067 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD067 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD067 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD067 | 4100D0 | 135.00 | 0.00 | 135.00 |
| Unrestricted | 1DD068 | 315500 | 10,712.12 | 0.00 | 0.00 |
| Unrestricted | 1DD314 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD314 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD314 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD314 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD314 | 315500 | 567,180.00 | 155,093.96 | 0.00 |
| Unrestricted | 1DD314 | 315600 | (15,495.83) | (47,988.68) | 0.00 |
| Unrestricted | 1DD314 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD314 | 315700 | (47,787.95) | (178,822.44) | 0.00 |
| Unrestricted | 1DD314 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD314 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD314 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD314 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD314 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD314 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD314 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD314 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD314 | 4100D0 | 287,627.55 | 359,344.71 | 287,627.55 |
| Unrestricted | 1DD401 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD401 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DD401 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD401 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD401 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD401 | 315700 | 0.00 | (188.07) | 0.00 |
| Unrestricted | 1DD401 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD401 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD401 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD401 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD401 | 4100D0 | 0.00 | 188.07 | 0.00 |
| Unrestricted | 1DD402 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD402 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD402 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD402 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD402 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD402 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD402 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD402 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD402 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD411 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD411 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD411 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD411 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD411 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD411 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD413 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD413 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD413 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD474 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD474 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD474 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD475 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD475 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD475 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD501 | 315500 | 150,000.00 | 150,000.00 | 0.00 |
| Unrestricted | 1DD501 | 315600 | (151,240.42) | (151,118.74) | 0.00 |
| Unrestricted | 1DD501 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD501 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD501 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DD501 | 4100D0 | 52,602.48 | 53,721.22 | 52,602.48 |
| Unrestricted | 1DDAB0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAB0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAB0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAB0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAB0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAB0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAB0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAD0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAD0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAD0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAD0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAD0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAD0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAD0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAD0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAD0 | 4100D0 | 10.37 | 10.37 | 10.37 |
| Unrestricted | 1DDAG0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAG0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAG0 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DDAG0 | 315700 | 0.00 | (800.53) | 0.00 |
| Unrestricted | 1DDAG0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAG0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAG0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAG0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAG0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAG0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAG0 | 4100D0 | 0.00 | 800.53 | 0.00 |
| Unrestricted | 1DDAH0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAH0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAH0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAH0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAH0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAH0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAH0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAH0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAH0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAH0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAH0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAK0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAK0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAK0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAK0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAK0 | 315500 | 41,835.94 | 61,250.91 | 0.00 |
| Unrestricted | 1DDAK0 | 315600 | (3,492.41) | (430.38) | 0.00 |
| Unrestricted | 1DDAK0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAK0 | 315700 | (39,126.19) | (20,299.34) | 0.00 |
| Unrestricted | 1DDAK0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAK0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAK0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAK0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAK0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAK0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAK0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAK0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAK0 | 4100D0 | 122,276.45 | 81,755.26 | 122,276.45 |
| Unrestricted | 1DDAL1 | 315500 | 109,000.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAL1 | 315600 | (244.00) | 0.00 | 0.00 |
| Unrestricted | 1DDAL1 | 315700 | (1,764.08) | 0.00 | 0.00 |
| Unrestricted | 1DDAL1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAL1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAR0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAR0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAR0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAR0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAR0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAR0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAR0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAR0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAR0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAR0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAR0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAR0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAR0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAR0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAR0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAR0 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAR0 | 359090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DDAR0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDAR0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBC0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBC0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBC0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBC0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBC0 | 315500 | 7,273.13 | 14,107.74 | 0.00 |
| Unrestricted | 1DDBC0 | 315600 | (520.32) | (15,542.93) | 0.00 |
| Unrestricted | 1DDBC0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBC0 | 315700 | (3,034.54) | (2,626.18) | 0.00 |
| Unrestricted | 1DDBC0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBC0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBC0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBC0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBC0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBC0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBC0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBC0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBC0 | 4100D0 | 8,616.94 | 12,678.31 | 8,616.94 |
| Unrestricted | 1DDBC1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBC1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBC1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBC1 | 315500 | 1,206.32 | 761.44 | 0.00 |
| Unrestricted | 1DDBC1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBC1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBC1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBC1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBC1 | 4100D0 | 4,434.10 | 3,672.66 | 4,434.10 |
| Unrestricted | 1DDBF0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBF0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBF0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBF0 | 315500 | 1,991.81 | 2,201.42 | 0.00 |
| Unrestricted | 1DDBF0 | 315700 | (609.43) | (1,786.11) | 0.00 |
| Unrestricted | 1DDBF0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBF0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBF0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBF0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBF0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBF0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBF0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBF0 | 4100D0 | 6,615.71 | 6,200.40 | 6,615.71 |
| Unrestricted | 1DDBK0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBK0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBK0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBK0 | 315500 | 5,706.11 | 4,402.68 | 0.00 |
| Unrestricted | 1DDBK0 | 315600 | (3,497.53) | (2,410.49) | 0.00 |
| Unrestricted | 1DDBK0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBK0 | 315700 | (3,747.78) | (10,090.69) | 0.00 |
| Unrestricted | 1DDBK0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBK0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBK0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBK0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBK0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBK0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBK0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBK0 | 4100D0 | 4,346.52 | 12,445.02 | 4,346.52 |
| Unrestricted | 1DDBR0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBR0 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DDBR0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBR0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBR0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBR0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBR0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBR0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDBR0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCA0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCA0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCA0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCA0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCA0 | 315500 | 2,071.76 | 4,245.20 | 0.00 |
| Unrestricted | 1DDCA0 | 315600 | 0.00 | (1.00) | 0.00 |
| Unrestricted | 1DDCA0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCA0 | 315700 | (2,027.93) | (4,084.66) | 0.00 |
| Unrestricted | 1DDCA0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCA0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCA0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCA0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCA0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCA0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCA0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCA0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCA0 | 4100D0 | 181.16 | 21.62 | 181.16 |
| Unrestricted | 1DDCB0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCB0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCB0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCB0 | 315500 | 63.02 | 0.00 | 0.00 |
| Unrestricted | 1DDCB0 | 315600 | (62.97) | 0.00 | 0.00 |
| Unrestricted | 1DDCB0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCB0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCB0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCB0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCB0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCB0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCB0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCB1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCB1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCB1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCB1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCB1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCB1 | 315700 | 0.00 | (498.82) | 0.00 |
| Unrestricted | 1DDCB1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCB1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCB1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCB1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCB1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCB1 | 4100D0 | 0.00 | 498.82 | 0.00 |
| Unrestricted | 1DDCEI | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCEI | 4100D0 | 1,998.05 | 1,998.05 | 1,998.05 |
| Unrestricted | 1DDCG0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCG0 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCG0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCG0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCG0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCG0 | 315500 | 15,005.54 | 15,472.49 | 0.00 |
| Unrestricted | 1DDCG0 | 315600 | (10,403.03) | 0.00 | 0.00 |
| Unrestricted | 1DDCG0 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DDCG0 | 315700 | (8,703.22) | (11,929.67) | 0.00 |
| Unrestricted | 1DDCG0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCG0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCG0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCG0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCG0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCG0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCG0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCG0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCG0 | 4100D0 | 5,474.66 | 1,931.84 | 5,474.66 |
| Unrestricted | 1DDCHI | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCHI | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCHI | 315500 | 62,500.00 | 5,500.00 | 0.00 |
| Unrestricted | 1DDCHI | 315600 | (19,391.02) | (3,297.80) | 0.00 |
| Unrestricted | 1DDCHI | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCHI | 315700 | (506.80) | (1,439.50) | 0.00 |
| Unrestricted | 1DDCHI | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCHI | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCHI | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCHI | 4100D0 | 5,386.14 | 4,623.44 | 5,386.14 |
| Unrestricted | 1DDCM0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCM0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCM0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCM0 | 315500 | 494.29 | 582.71 | 0.00 |
| Unrestricted | 1DDCM0 | 315700 | (1,617.41) | (4,196.35) | 0.00 |
| Unrestricted | 1DDCM0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCM0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCM0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCM0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCM0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCM0 | 4100D0 | 1,128.96 | 4,742.60 | 1,128.96 |
| Unrestricted | 1DDCSH | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCSH | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCSI | 315500 | 0.00 | 2,400.00 | 0.00 |
| Unrestricted | 1DDCSI | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCSI | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCSI | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCSI | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCSI | 4100D0 | 6,459.00 | 4,059.00 | 6,459.00 |
| Unrestricted | 1DDCWC | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCWC | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCWC | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCWC | 315500 | 1,639.41 | 1,250.51 | 0.00 |
| Unrestricted | 1DDCWC | 315600 | 0.00 | (136.00) | 0.00 |
| Unrestricted | 1DDCWC | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCWC | 315700 | (707.98) | (1,638.92) | 0.00 |
| Unrestricted | 1DDCWC | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCWC | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCWC | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCWC | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCWC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCWC | 4100D0 | 331.42 | 855.83 | 331.42 |
| Unrestricted | 1DDCW1 | 311520 | 0.00 | (1.54) | 0.00 |
| Unrestricted | 1DDCW1 | 311720 | 0.00 | 1.54 | 0.00 |
| Unrestricted | 1DDCW1 | 315500 | 0.00 | 125,000.00 | 0.00 |
| Unrestricted | 1DDCW1 | 315600 | (28,494.13) | (10,082.44) | 0.00 |
| Unrestricted | 1DDCW1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCW1 | 315700 | (128,275.71) | (8,944.34) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DDCW1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCW1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCW1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCW1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCW1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCW1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCW1 | 4100D0 | 219,787.97 | 113,814.75 | 219,787.97 |
| Unrestricted | 1DDCZ0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCZ0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCZ0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCZ0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCZ0 | 315500 | 662.33 | 1,021.57 | 0.00 |
| Unrestricted | 1DDCZ0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCZ0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCZ0 | 315700 | (707.14) | (2,061.45) | 0.00 |
| Unrestricted | 1DDCZ0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCZ0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCZ0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCZ0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCZ0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCZ0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDCZ0 | 4100D0 | 743.83 | 1,783.71 | 743.83 |
| Unrestricted | 1DDDB0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDB0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDB0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDB0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDB0 | 315500 | 6,993.83 | 6,561.14 | 0.00 |
| Unrestricted | 1DDDB0 | 315700 | (2,663.63) | (87.97) | 0.00 |
| Unrestricted | 1DDDB0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDB0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDB0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDB0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDB0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDB0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDB0 | 4100D0 | 14,008.03 | 7,534.86 | 14,008.03 |
| Unrestricted | 1DDDB1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDB1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDB1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDB1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDB1 | 315500 | 101.73 | 895.82 | 0.00 |
| Unrestricted | 1DDDB1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDB1 | 315700 | (384.50) | (613.05) | 0.00 |
| Unrestricted | 1DDDB1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDB1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDB1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDB1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDB1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDB1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDB1 | 4100D0 | 282.77 | 0.00 | 282.77 |
| Unrestricted | 1DDDC0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDC0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDC0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDC0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDC0 | 315500 | 166.39 | 5,143.50 | 0.00 |
| Unrestricted | 1DDDC0 | 315600 | 0.00 | (3,924.08) | 0.00 |
| Unrestricted | 1DDDC0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDC0 | 315700 | (1,095.86) | (2,477.57) | 0.00 |
| Unrestricted | 1DDDC0 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DDDC0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDC0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDC0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDC0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDC0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDC0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDC0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDC0 | 4100D0 | 5,820.01 | 7,078.16 | 5,820.01 |
| Unrestricted | 1DDDF0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDF0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDF0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDF0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDF0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDF0 | 4100D0 | 300.00 | 300.00 | 300.00 |
| Unrestricted | 1DDDF1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDF1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDF1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDF1 | 315500 | 154.44 | 0.00 | 0.00 |
| Unrestricted | 1DDDF1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDF1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDF1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDF1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDF1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDF1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDF1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDF1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDF1 | 4100D0 | 0.89 | 0.89 | 0.89 |
| Unrestricted | 1DDDF2 | 315500 | 121,500.00 | 141,500.00 | 0.00 |
| Unrestricted | 1DDDF2 | 315600 | (12,685.73) | (16,027.43) | 0.00 |
| Unrestricted | 1DDDF2 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDF2 | 315700 | (2,550.41) | (14,731.33) | 0.00 |
| Unrestricted | 1DDDF2 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDF2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDF2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDF2 | 4100D0 | 110,741.24 | 0.00 | 110,741.24 |
| Unrestricted | 1DDDG0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDG0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDG0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDG0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDG0 | 315500 | 297.72 | 3,385.78 | 0.00 |
| Unrestricted | 1DDDG0 | 315600 | (31.46) | (1,062.25) | 0.00 |
| Unrestricted | 1DDDG0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDG0 | 315700 | (250.58) | (2,326.66) | 0.00 |
| Unrestricted | 1DDDG0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDG0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDG0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDG0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDG0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDG0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDG0 | 4100D0 | 1.80 | 4.93 | 1.80 |
| Unrestricted | 1DDDH0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDH0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDH0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDH0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDH0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDH0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDH0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDH0 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DDDH0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDH0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDH0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDH0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDH0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDH0 | 4100D0 | 2,199.94 | 2,199.94 | 2,199.94 |
| Unrestricted | 1DDDM0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDM0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDM1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDM1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDM1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDM1 | 315500 | 2,064.54 | 0.00 | 0.00 |
| Unrestricted | 1DDDM1 | 315700 | (688.18) | 0.00 | 0.00 |
| Unrestricted | 1DDDM1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDM1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDM1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDM1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDM1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDM1 | 4100D0 | 6.09 | 6.09 | 6.09 |
| Unrestricted | 1DDDM2 | 315500 | 0.00 | 14,558.48 | 0.00 |
| Unrestricted | 1DDDM2 | 315700 | (15,227.99) | 0.00 | 0.00 |
| Unrestricted | 1DDDM2 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDM2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDM2 | 4100D0 | 39,060.14 | 24,501.66 | 39,060.14 |
| Unrestricted | 1DDDN0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDN0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDN0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDN0 | 315500 | 198.09 | 420.26 | 0.00 |
| Unrestricted | 1DDDN0 | 315600 | 0.00 | (2,973.12) | 0.00 |
| Unrestricted | 1DDDN0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDN0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDN0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDN0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDN0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDN0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDN0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDN0 | 4100D0 | 8,672.94 | 11,225.80 | 8,672.94 |
| Unrestricted | 1DDDS0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDS0 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDS0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDS0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDS0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDS0 | 315500 | 29,082.91 | 22,634.39 | 0.00 |
| Unrestricted | 1DDDS0 | 315600 | 1,396.26 | (3,018.80) | 0.00 |
| Unrestricted | 1DDDS0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDS0 | 315700 | (25,364.11) | (22,711.79) | 0.00 |
| Unrestricted | 1DDDS0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDS0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDS0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDS0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDS0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDS0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDS0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDS0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDS0 | 4100D0 | 1,452.04 | 4,548.24 | 1,452.04 |
| Unrestricted | 1DDDS1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDS1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDS1 | 311820 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DDDS1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDS1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDS1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDS1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDS1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDS1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDV0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDV0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDV0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDV0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDV0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDV0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDWC | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDWC | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDWC | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDWC | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDWC | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDWC | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDWC | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDWC | 315700 | 0.00 | (84.45) | 0.00 |
| Unrestricted | 1DDDWC | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDWC | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDWC | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDWC | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDWC | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDWC | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDWC | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDWC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDDWC | 4100D0 | 0.00 | 84.45 | 0.00 |
| Unrestricted | 1DDEB0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEB0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEB0 | 315500 | 3,175.53 | 1,078.85 | 0.00 |
| Unrestricted | 1DDEB0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEB0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEB0 | 315700 | (4,582.30) | (1,378.36) | 0.00 |
| Unrestricted | 1DDEB0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEB0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEB0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEB0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEB0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEB0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEB0 | 4100D0 | 1,497.17 | 1,796.68 | 1,497.17 |
| Unrestricted | 1DDEC0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEC0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEC0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEC0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEC0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEC0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEC0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEF0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEF0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEF0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEF0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEF0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEF0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEF0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEF0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEF0 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DDEF0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEF0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEF0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEG0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEG0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEG0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEG0 | 315700 | (2,269.40) | (1,409.65) | 0.00 |
| Unrestricted | 1DDEG0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEG0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEG0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEG0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEG0 | 4100D0 | 11,870.58 | 13,280.23 | 11,870.58 |
| Unrestricted | 1DDEH0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEH0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEH0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEH0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEH0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEH0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEH0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEH0 | 4100D0 | 464.03 | 464.03 | 464.03 |
| Unrestricted | 1DDEL0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEL0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEL0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEL0 | 315500 | 0.00 | 155.17 | 0.00 |
| Unrestricted | 1DDEL0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEL0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEL0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEL0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEL0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEL0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEL0 | 4100D0 | 795.18 | 640.01 | 795.18 |
| Unrestricted | 1DDEN0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEN0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEN0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEN0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEN0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEN0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEN0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEN0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEN0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDENV | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDENV | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDENV | 315500 | 22,465.00 | 13,970.00 | 0.00 |
| Unrestricted | 1DDENV | 315600 | (885.50) | 0.00 | 0.00 |
| Unrestricted | 1DDENV | 315700 | (16,454.04) | (2,524.05) | 0.00 |
| Unrestricted | 1DDENV | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDENV | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDENV | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDENV | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDENV | 4100D0 | 20,266.79 | 8,820.84 | 20,266.79 |
| Unrestricted | 1DDERG | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDERG | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDERG | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDERG | 315700 | 0.00 | (28,349.00) | 0.00 |
| Unrestricted | 1DDERG | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDERG | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDERG | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDERG | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DDERG | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDERG | 4100D0 | 277,378.13 | 305,727.13 | 277,378.13 |
| Unrestricted | 1DDERI | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDERI | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDERI | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDERI | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDERI | 315700 | 0.00 | (65,067.35) | 0.00 |
| Unrestricted | 1DDERI | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDERI | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDERI | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDERI | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDERI | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDERI | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDERI | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDERI | 4100D0 | 0.00 | 65,067.35 | 0.00 |
| Unrestricted | 1DDEV0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEV0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEV0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEV0 | 315500 | 6.15 | 3,110.84 | 0.00 |
| Unrestricted | 1DDEV0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEV0 | 315700 | (669.00) | (2,581.48) | 0.00 |
| Unrestricted | 1DDEV0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEV0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEV0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEV0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEV0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEV0 | 4100D0 | 44,131.45 | 43,602.09 | 44,131.45 |
| Unrestricted | 1DDEWC | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEWC | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEWC | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEWC | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEWC | 315500 | 5,111.52 | 5,860.10 | 0.00 |
| Unrestricted | 1DDEWC | 315600 | (1,466.92) | (1,042.28) | 0.00 |
| Unrestricted | 1DDEWC | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEWC | 315700 | (5,853.30) | (3,924.18) | 0.00 |
| Unrestricted | 1DDEWC | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEWC | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEWC | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEWC | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEWC | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEWC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDEWC | 4100D0 | 8,229.41 | 7,335.77 | 8,229.41 |
| Unrestricted | 1DDFA0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDFA0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDFA0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDFA0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDFA0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDFA0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDFA0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDFA0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDFA0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDFB0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDFB0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDFB0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDFB0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDFB0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDFB0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDFB0 | 4100D0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DDFH0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDFH0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDFH0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDFH0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDFH0 | 315500 | 22,196.71 | 10,960.29 | 0.00 |
| Unrestricted | 1DDFH0 | 315600 | (11,371.19) | (31,636.93) | 0.00 |
| Unrestricted | 1DDFH0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDFH0 | 315700 | (12,129.46) | (8,565.18) | 0.00 |
| Unrestricted | 1DDFH0 | 315790 | (1,485.95) | 0.00 | 0.00 |
| Unrestricted | 1DDFH0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDFH0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDFH0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDFH0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDFH0 | 319090 | 1,485.95 | 0.00 | 0.00 |
| Unrestricted | 1DDFH0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDFH0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDFH0 | 4100D0 | 53,767.46 | 83,009.28 | 53,767.46 |
| Unrestricted | 1DDG16 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG16 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG16 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG17 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG17 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG19 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG19 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG19 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG19 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG19 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG19 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG20 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG20 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG20 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG20 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG20 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG20 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG21 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG21 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG21 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG21 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG21 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG21 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG21 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG21 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG21 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG22 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG22 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG22 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG22 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG22 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG22 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG22 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG23 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG23 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG23 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG24 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG24 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG24 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG24 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG24 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DDG24 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG24 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG24 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG24 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG24 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG25 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG25 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG25 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG25 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG25 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG25 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG25 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG25 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG26 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG26 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDG26 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGC0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGC0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGC0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGC0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGC0 | 315500 | 2,896.88 | 1,360.08 | 0.00 |
| Unrestricted | 1DDGC0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGC0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGC0 | 315700 | (4,028.10) | (963.33) | 0.00 |
| Unrestricted | 1DDGC0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGC0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGC0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGC0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGC0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGC0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGC0 | 4100D0 | 16,640.60 | 16,243.85 | 16,640.60 |
| Unrestricted | 1DDGE0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGE0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGE0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGE0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGE0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGE0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGEN | 311510 | (2,069,252.00) | (1,031,507.07) | 0.00 |
| Unrestricted | 1DDGEN | 311610 | 78,452.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGEN | 311710 | 1,990,800.00 | 1,022,340.33 | 0.00 |
| Unrestricted | 1DDGEN | 319010 | 0.00 | 9,166.74 | 0.00 |
| Unrestricted | 1DDGEN | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGL0 | 315500 | 320,000.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGL0 | 315700 | (77,882.15) | 0.00 | 0.00 |
| Unrestricted | 1DDGL0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGL0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGL0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGL0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGMC | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGMC | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGMC | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGMC | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGMC | 315500 | 18,070.84 | 17,139.11 | 0.00 |
| Unrestricted | 1DDGMC | 315600 | (21,440.02) | (4,180.38) | 0.00 |
| Unrestricted | 1DDGMC | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGMC | 315700 | (15,149.24) | (16,925.05) | 0.00 |
| Unrestricted | 1DDGMC | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGMC | 315800 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DDGMC | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGMC | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGMC | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGMC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGMC | 4100D0 | 20,232.52 | 24,198.84 | 20,232.52 |
| Unrestricted | 1DDGO0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGO0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGO0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGO0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGO0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGO0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGS0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGS0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGS0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGS0 | 315500 | 4,740.32 | 2,476.43 | 0.00 |
| Unrestricted | 1DDGS0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGS0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGS0 | 315700 | (355.68) | (1,166.06) | 0.00 |
| Unrestricted | 1DDGS0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGS0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGS0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGS0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGS0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGS0 | 4100D0 | 1,310.37 | 0.00 | 1,310.37 |
| Unrestricted | 1DDGW0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGW0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGW0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGW0 | 315500 | 2,555.76 | 2,992.02 | 0.00 |
| Unrestricted | 1DDGW0 | 315600 | (2,582.32) | (765.22) | 0.00 |
| Unrestricted | 1DDGW0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGW0 | 315700 | (41.89) | (805.20) | 0.00 |
| Unrestricted | 1DDGW0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGW0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGW0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGW0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGW0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGW0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGW0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDGW0 | 4100D0 | 2,256.19 | 834.59 | 2,256.19 |
| Unrestricted | 1DDHM0 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDHM0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDHM0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDHM0 | 315500 | 1,649.84 | 2,274.58 | 0.00 |
| Unrestricted | 1DDHM0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDHM0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDHM0 | 315700 | (513.00) | (662.37) | 0.00 |
| Unrestricted | 1DDHM0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDHM0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDHM0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDHM0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDHM0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDHM0 | 4100D0 | 5,680.44 | 4,068.23 | 5,680.44 |
| Unrestricted | 1DDHS1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDHS1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDHS1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDHS1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDHS1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDHS1 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DDHS1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDIF0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDIF0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDIF0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDIF0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDIF0 | 315500 | 5,172.80 | 4,703.67 | 0.00 |
| Unrestricted | 1DDIF0 | 315600 | (414.00) | (41.32) | 0.00 |
| Unrestricted | 1DDIF0 | 315700 | (5,513.00) | (2,792.13) | 0.00 |
| Unrestricted | 1DDIF0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDIF0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDIF0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDIF0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDIF0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDIF0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDIF0 | 4100D0 | 5,980.05 | 4,109.83 | 5,980.05 |
| Unrestricted | 1DDIK0 | 315500 | 250,000.00 | 0.00 | 0.00 |
| Unrestricted | 1DDIK0 | 315600 | (490.00) | 0.00 | 0.00 |
| Unrestricted | 1DDIK0 | 315700 | (7,449.85) | 0.00 | 0.00 |
| Unrestricted | 1DDIK0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDIK0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDINT | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDINT | 315500 | 152,401.66 | 180,825.56 | 0.00 |
| Unrestricted | 1DDINT | 315600 | 14,952.65 | (32,945.82) | 0.00 |
| Unrestricted | 1DDINT | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDINT | 315700 | (99,863.33) | (62,306.16) | 0.00 |
| Unrestricted | 1DDINT | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDINT | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDINT | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDINT | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDINT | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDINT | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDINT | 4100D0 | 383,260.53 | 297,686.95 | 383,260.53 |
| Unrestricted | 1DDIT0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDIT0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDIT0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDIT0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDIT0 | 315500 | 354.69 | 332.77 | 0.00 |
| Unrestricted | 1DDIT0 | 315700 | (497.40) | (1,092.90) | 0.00 |
| Unrestricted | 1DDIT0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDIT0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDIT0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDIT0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDIT0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDIT0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDIT0 | 4100D0 | 3,704.48 | 4,464.61 | 3,704.48 |
| Unrestricted | 1DDJB0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJB0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJB0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJB0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJB0 | 315500 | 165.08 | 0.00 | 0.00 |
| Unrestricted | 1DDJB0 | 315700 | (285.00) | (619.54) | 0.00 |
| Unrestricted | 1DDJB0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJB0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJB0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJB0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJB0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJB0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJB0 | 4100D0 | 4,613.17 | 5,232.71 | 4,613.17 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DDJB1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJB1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJB1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJB1 | 315500 | 981.43 | 1,550.31 | 0.00 |
| Unrestricted | 1DDJB1 | 315600 | (669.00) | (222.50) | 0.00 |
| Unrestricted | 1DDJB1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJB1 | 315700 | (4,362.42) | (407.64) | 0.00 |
| Unrestricted | 1DDJB1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJB1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJB1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJB1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJB1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJB1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJB1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJB1 | 4100D0 | 5,053.03 | 4,132.86 | 5,053.03 |
| Unrestricted | 1DDJC0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJC0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJC0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJC0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJC0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJC0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJC0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJC0 | 4100D0 | 695.75 | 695.75 | 695.75 |
| Unrestricted | 1DDJC1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJC1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJC1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJC1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJC1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJC1 | 4100D0 | 300.00 | 300.00 | 300.00 |
| Unrestricted | 1DDJC2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJC2 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJC2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJC2 | 315500 | 3.95 | 0.00 | 0.00 |
| Unrestricted | 1DDJC2 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJC2 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJC2 | 315700 | 0.00 | (752.76) | 0.00 |
| Unrestricted | 1DDJC2 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJC2 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJC2 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJC2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJC2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJC2 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJC2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJC2 | 4100D0 | 172.53 | 925.29 | 172.53 |
| Unrestricted | 1DDJD0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJD0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJD0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJD0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJD0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJD0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJD0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJD0 | 315700 | 0.00 | (379.09) | 0.00 |
| Unrestricted | 1DDJD0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJD0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJD0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJD0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJD0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJD0 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DDJD0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJD0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJD0 | 4100D0 | 37.74 | 416.83 | 37.74 |
| Unrestricted | 1DDJD1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJD1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJD1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJD1 | 315500 | 5,648.07 | 4,908.35 | 0.00 |
| Unrestricted | 1DDJD1 | 315600 | (21.00) | (86.25) | 0.00 |
| Unrestricted | 1DDJD1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJD1 | 315700 | (3,352.78) | (5,984.91) | 0.00 |
| Unrestricted | 1DDJD1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJD1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJD1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJD1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJD1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJD1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJD1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJD1 | 4100D0 | (432.97) | 1,329.84 | (432.97) |
| Unrestricted | 1DDJD2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJD2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJD2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJD2 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJD2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJD2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJD2 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJD3 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJD3 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJD3 | 315500 | 0.00 | 1,167.83 | 0.00 |
| Unrestricted | 1DDJD3 | 315700 | 0.00 | (1,167.83) | 0.00 |
| Unrestricted | 1DDJD3 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJD3 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJD3 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJD3 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJF0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJF0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJF0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJF0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJF0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJF0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJF0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJF0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJG0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJG0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJG0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJG0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJG0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJG0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJG0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJG0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJG0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJG0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJG0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJG0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJG0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJG1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJG1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJG1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJG1 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DDJG1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJG1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJG1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJG1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJG1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJG1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJG1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJG2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJG2 | 4100D0 | 1,723.78 | 1,723.78 | 1,723.78 |
| Unrestricted | 1DDJH0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJH0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJH0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJH0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJH0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJH0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJH0 | 315700 | (113.00) | (3,324.68) | 0.00 |
| Unrestricted | 1DDJH0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJH0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJH0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJH0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJH0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJH0 | 4100D0 | 7,465.81 | 10,790.49 | 7,465.81 |
| Unrestricted | 1DDJH1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJH1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJH1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJH1 | 315500 | 3,238.28 | 3,611.72 | 0.00 |
| Unrestricted | 1DDJH1 | 315600 | 0.00 | (3,408.98) | 0.00 |
| Unrestricted | 1DDJH1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJH1 | 315700 | (25,660.85) | (5,297.83) | 0.00 |
| Unrestricted | 1DDJH1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJH1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJH1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJH1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJH1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJH1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJH1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJH1 | 4100D0 | 60,505.31 | 65,600.40 | 60,505.31 |
| Unrestricted | 1DDJI0 | 315500 | 1,082.05 | 832.08 | 0.00 |
| Unrestricted | 1DDJI0 | 315700 | 0.00 | (925.00) | 0.00 |
| Unrestricted | 1DDJI0 | 4100D0 | 0.36 | 93.28 | 0.36 |
| Unrestricted | 1DDJJ0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJJ0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJJ0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJJ0 | 315500 | 2,224.68 | 4,372.75 | 0.00 |
| Unrestricted | 1DDJJ0 | 315600 | (846.60) | (1,133.69) | 0.00 |
| Unrestricted | 1DDJJ0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJJ0 | 315700 | (3,065.36) | (2,144.26) | 0.00 |
| Unrestricted | 1DDJJ0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJJ0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJJ0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJJ0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJJ0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJJ0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJJ0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJJ0 | 4100D0 | 39,784.57 | 38,689.77 | 39,784.57 |
| Unrestricted | 1DDJJ1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJJ1 | 315500 | 0.00 | 1,830.59 | 0.00 |
| Unrestricted | 1DDJJ1 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DDJJ1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJJ1 | 315700 | 0.00 | (1,830.59) | 0.00 |
| Unrestricted | 1DDJJ1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJJ1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJJ1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJJ1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJJ1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJJ2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJJ2 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJJ2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJJ2 | 315500 | 6,823.35 | 2,665.27 | 0.00 |
| Unrestricted | 1DDJJ2 | 315700 | (7,084.85) | (4,626.08) | 0.00 |
| Unrestricted | 1DDJJ2 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJJ2 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJJ2 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJJ2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJJ2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJJ2 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJJ2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJJ2 | 4100D0 | 261.50 | 2,222.31 | 261.50 |
| Unrestricted | 1DDJJ3 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJJ3 | 315500 | 3,791.74 | 2,255.51 | 0.00 |
| Unrestricted | 1DDJJ3 | 315600 | (2,168.03) | 0.00 | 0.00 |
| Unrestricted | 1DDJJ3 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJJ3 | 315700 | (3,425.66) | (2,916.13) | 0.00 |
| Unrestricted | 1DDJJ3 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJJ3 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJJ3 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJJ3 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJJ3 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJJ3 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJJ3 | 4100D0 | 1,806.40 | 2,467.02 | 1,806.40 |
| Unrestricted | 1DDJK0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJK0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJK0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJK0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJK0 | 315500 | 2,333.67 | 1,983.83 | 0.00 |
| Unrestricted | 1DDJK0 | 315600 | (1,658.51) | (184.29) | 0.00 |
| Unrestricted | 1DDJK0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJK0 | 315700 | (1,956.68) | (3,635.70) | 0.00 |
| Unrestricted | 1DDJK0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJK0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJK0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJK0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJK0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJK0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJK0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJK0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJK0 | 4100D0 | 1,535.08 | 3,371.24 | 1,535.08 |
| Unrestricted | 1DDJK1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJK1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJK1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJK1 | 315500 | 7,115.26 | 2,985.59 | 0.00 |
| Unrestricted | 1DDJK1 | 315600 | (8,380.89) | (9,925.67) | 0.00 |
| Unrestricted | 1DDJK1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJK1 | 315700 | (236,869.35) | (22,719.21) | 0.00 |
| Unrestricted | 1DDJK1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJK1 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DDJK1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJK1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJK1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJK1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJK1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJK1 | 4100D0 | 306,569.29 | 336,228.58 | 306,569.29 |
| Unrestricted | 1DDJL0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJL0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJL0 | 315500 | 0.00 | 635.19 | 0.00 |
| Unrestricted | 1DDJL0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJL0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJL0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJL0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJL0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJL0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJL0 | 4100D0 | 1,523.36 | 888.17 | 1,523.36 |
| Unrestricted | 1DDJL1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJL1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJL1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJL1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJL1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJL1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJL1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJL2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJL2 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJL2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJL2 | 315500 | 16,435.00 | 5,000.00 | 0.00 |
| Unrestricted | 1DDJL2 | 315600 | (8,130.02) | 0.00 | 0.00 |
| Unrestricted | 1DDJL2 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJL2 | 315700 | (13,396.35) | (6,810.46) | 0.00 |
| Unrestricted | 1DDJL2 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJL2 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJL2 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJL2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJL2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJL2 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJL2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJL2 | 4100D0 | 6,433.84 | 8,244.30 | 6,433.84 |
| Unrestricted | 1DDJM1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJM1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJM1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJM2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJM2 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJM2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJM2 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJM2 | 315500 | 217.73 | 380.08 | 0.00 |
| Unrestricted | 1DDJM2 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJM2 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJM2 | 315700 | (166.49) | (1,006.66) | 0.00 |
| Unrestricted | 1DDJM2 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJM2 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJM2 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJM2 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJM2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJM2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJM2 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJM2 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJM2 | 359090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DDJM2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJM2 | 4100D0 | 489.46 | 1,116.04 | 489.46 |
| Unrestricted | 1DDJM3 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJM3 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJM3 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJM3 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJM3 | 315500 | 2,949.99 | 2,634.12 | 0.00 |
| Unrestricted | 1DDJM3 | 315600 | (2,936.26) | (1,699.94) | 0.00 |
| Unrestricted | 1DDJM3 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJM3 | 315700 | (1,653.10) | (702.25) | 0.00 |
| Unrestricted | 1DDJM3 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJM3 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJM3 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJM3 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJM3 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJM3 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJM3 | 4100D0 | 1,647.73 | 1,415.80 | 1,647.73 |
| Unrestricted | 1DDJM4 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJM4 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJM4 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJM4 | 315500 | 518.89 | 6,880.33 | 0.00 |
| Unrestricted | 1DDJM4 | 315600 | 0.00 | (5,166.00) | 0.00 |
| Unrestricted | 1DDJM4 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJM4 | 315700 | (850.83) | (6,678.55) | 0.00 |
| Unrestricted | 1DDJM4 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJM4 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJM4 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJM4 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJM4 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJM4 | 4100D0 | 331.94 | 5,296.16 | 331.94 |
| Unrestricted | 1DDJOE | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJOE | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJOE | 315500 | 0.00 | 5,609.35 | 0.00 |
| Unrestricted | 1DDJOE | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJOE | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJOE | 315700 | 0.00 | (5,609.35) | 0.00 |
| Unrestricted | 1DDJOE | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJOE | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJOE | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJOE | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJOE | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJP0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJP0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJP0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJP0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJP0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJP0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJP0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJS0 | 315500 | 818.02 | 24,608.34 | 0.00 |
| Unrestricted | 1DDJS0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJS0 | 315700 | (4,965.32) | (4,004.00) | 0.00 |
| Unrestricted | 1DDJS0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJS0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJS0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJS0 | 4100D0 | 21,109.00 | 504.66 | 21,109.00 |
| Unrestricted | 1DDJT0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJT0 | 315600 | (800.00) | (5,697.20) | 0.00 |
| Unrestricted | 1DDJT0 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DDJT0 | 315700 | (8,985.75) | (19,679.50) | 0.00 |
| Unrestricted | 1DDJT0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJT0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJT0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJT0 | 4100D0 | 85,621.60 | 110,998.30 | 85,621.60 |
| Unrestricted | 1DDJW1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJW1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJW1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJW1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJW1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJW1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJW1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJW1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJW1 | 4100D0 | 16.84 | 16.84 | 16.84 |
| Unrestricted | 1DDJW2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJW2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJW2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJW2 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJW2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJW2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJW2 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJZ0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJZ0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJZ0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJZ0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJZ0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJZ0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJZ0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJZ0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJZ0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJZ0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJZ0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJZ0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDJZ0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKA0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKA0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKA0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKA0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKA0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKA0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKA0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKB0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKB0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKB0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKB0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKB0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKB0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKB0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKB0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKB0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKB0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKB0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKB0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKB0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKB2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKB2 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKB2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKB2 | 311820 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DDKB2 | 315500 | 11,937.87 | 1,161.54 | 0.00 |
| Unrestricted | 1DDKB2 | 315600 | (4,436.06) | 0.00 | 0.00 |
| Unrestricted | 1DDKB2 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKB2 | 315700 | (2,683.52) | (3,570.25) | 0.00 |
| Unrestricted | 1DDKB2 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKB2 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKB2 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKB2 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKB2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKB2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKB2 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKB2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKB2 | 4100D0 | 4,924.40 | 7,333.11 | 4,924.40 |
| Unrestricted | 1DDKC0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKC0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKC0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKC0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKC0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKC0 | 315700 | (1,235.09) | (285.94) | 0.00 |
| Unrestricted | 1DDKC0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKC0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKC0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKC0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKC0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKC0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKC0 | 4100D0 | 2,522.56 | 2,808.50 | 2,522.56 |
| Unrestricted | 1DDKEI | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKEI | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKEI | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKG0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKG0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKG0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKG0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKG0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKG0 | 315700 | 0.00 | (663.39) | 0.00 |
| Unrestricted | 1DDKG0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKG0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKG0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKG0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKG0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKG0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKG0 | 4100D0 | 1,064.32 | 1,727.71 | 1,064.32 |
| Unrestricted | 1DDKG1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKG1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKG1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKG1 | 315500 | 28,668.47 | 33,196.38 | 0.00 |
| Unrestricted | 1DDKG1 | 315600 | (11,215.95) | (2,739.30) | 0.00 |
| Unrestricted | 1DDKG1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKG1 | 315700 | (44,167.82) | (23,859.49) | 0.00 |
| Unrestricted | 1DDKG1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKG1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKG1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKG1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKG1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKG1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKG1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKG1 | 4100D0 | 33,688.79 | 27,091.20 | 33,688.79 |
| Unrestricted | 1DDKG2 | 315500 | 0.00 | 22,000.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DDKG2 | 315700 | (3,442.20) | (305.98) | 0.00 |
| Unrestricted | 1DDKG2 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKG2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKG2 | 4100D0 | 21,694.02 | 0.00 | 21,694.02 |
| Unrestricted | 1DDKP0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKP0 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKP0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKP0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKP0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKP0 | 315500 | 18,344.97 | 5,675.62 | 0.00 |
| Unrestricted | 1DDKP0 | 315600 | (3,057.15) | (13,505.15) | 0.00 |
| Unrestricted | 1DDKP0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKP0 | 315700 | (11,899.48) | 3,860.76 | 0.00 |
| Unrestricted | 1DDKP0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKP0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKP0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKP0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKP0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKP0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKP0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKP0 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKP0 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKP0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKP0 | 4100D0 | 857.54 | 4,826.31 | 857.54 |
| Unrestricted | 1DDKS0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKS0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKS0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKS0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKS0 | 315500 | 632.69 | 0.00 | 0.00 |
| Unrestricted | 1DDKS0 | 315600 | (598.09) | 0.00 | 0.00 |
| Unrestricted | 1DDKS0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKS0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKS0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKS0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKS0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKS0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKS0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKS0 | 4100D0 | 8.96 | 8.96 | 8.96 |
| Unrestricted | 1DDKS1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKS1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKS1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKS1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKS1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKS1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKS1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKS2 | 315500 | 2,602.76 | 475.25 | 0.00 |
| Unrestricted | 1DDKS2 | 315700 | (974.82) | 0.00 | 0.00 |
| Unrestricted | 1DDKS2 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKS2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKS2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKS2 | 4100D0 | 475.25 | 0.00 | 475.25 |
| Unrestricted | 1DDKS3 | 315500 | 0.00 | 38,000.00 | 0.00 |
| Unrestricted | 1DDKS3 | 315700 | (4,723.89) | (6,410.32) | 0.00 |
| Unrestricted | 1DDKS3 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKS3 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKS3 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKS3 | 4100D0 | 31,589.68 | 0.00 | 31,589.68 |
| Unrestricted | 1DDKV0 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DDKV0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKV0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKV0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKV0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKV0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKV0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKV0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKV0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKV0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKZ0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKZ0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKZ0 | 315500 | 1,595.21 | 30,300.96 | 0.00 |
| Unrestricted | 1DDKZ0 | 315600 | (2,126.29) | (2,667.71) | 0.00 |
| Unrestricted | 1DDKZ0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKZ0 | 315700 | (2,757.45) | (11,564.71) | 0.00 |
| Unrestricted | 1DDKZ0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKZ0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKZ0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKZ0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKZ0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKZ0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDKZ0 | 4100D0 | 19,559.41 | 3,490.87 | 19,559.41 |
| Unrestricted | 1DDLA0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLA0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLA0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLA0 | 315500 | 0.00 | 337.70 | 0.00 |
| Unrestricted | 1DDLA0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLA0 | 315700 | (189.96) | (822.95) | 0.00 |
| Unrestricted | 1DDLA0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLA0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLA0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLA0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLA0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLA0 | 4100D0 | 359.86 | 845.11 | 359.86 |
| Unrestricted | 1DDLB0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLB0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLB0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLB0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLB0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLB0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLB0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLB0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLB0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLB0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLB0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLB0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLB0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLB0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLB1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLB1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLB1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLB1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLB1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLB1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLB1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLD0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLD0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLD0 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DDLD0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLD0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLD0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLD0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLD0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLD0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLD0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLD0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLD0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLD0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLD0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLD0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLF0 | 315500 | 0.00 | 438.50 | 0.00 |
| Unrestricted | 1DDLF0 | 315700 | 0.00 | (434.27) | 0.00 |
| Unrestricted | 1DDLF0 | 4100D0 | 13.46 | 9.23 | 13.46 |
| Unrestricted | 1DDLG0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLG0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLG0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLG0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLG0 | 315500 | 0.00 | 25.39 | 0.00 |
| Unrestricted | 1DDLG0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLG0 | 315700 | (388.04) | (1,440.18) | 0.00 |
| Unrestricted | 1DDLG0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLG0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLG0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLG0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLG0 | 4100D0 | 620.93 | 2,035.72 | 620.93 |
| Unrestricted | 1DDLH0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLH0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLH0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLH0 | 315500 | 2,639.72 | 11,743.80 | 0.00 |
| Unrestricted | 1DDLH0 | 315600 | 0.00 | (560.00) | 0.00 |
| Unrestricted | 1DDLH0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLH0 | 315700 | (4,510.72) | (11,419.31) | 0.00 |
| Unrestricted | 1DDLH0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLH0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLH0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLH0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLH0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLH0 | 4100D0 | 2,046.42 | 2,281.93 | 2,046.42 |
| Unrestricted | 1DDLI0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLI0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLI0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLI0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLI0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLI0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLK0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLK0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLK0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLK0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLK0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLK0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLK0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLK0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLK0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLK0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLK0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLK0 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DDLK0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLK0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLK0 | 4100D0 | 2.69 | 2.69 | 2.69 |
| Unrestricted | 1DDLK1 | 315500 | 0.00 | 34,000.00 | 0.00 |
| Unrestricted | 1DDLK1 | 315600 | (426.00) | 0.00 | 0.00 |
| Unrestricted | 1DDLK1 | 315700 | 0.00 | (1,940.00) | 0.00 |
| Unrestricted | 1DDLK1 | 4100D0 | 39,413.25 | 7,353.25 | 39,413.25 |
| Unrestricted | 1DDLL0 | 315500 | 367.76 | 458.36 | 0.00 |
| Unrestricted | 1DDLL0 | 315600 | (270.15) | 0.00 | 0.00 |
| Unrestricted | 1DDLL0 | 315700 | (610.00) | 0.00 | 0.00 |
| Unrestricted | 1DDLL0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLL0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLL0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLL0 | 4100D0 | 791.80 | 333.44 | 791.80 |
| Unrestricted | 1DDLM0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLM0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLM0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLM0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLM0 | 315500 | 132,061.84 | 136,964.21 | 0.00 |
| Unrestricted | 1DDLM0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLM0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLM0 | 315700 | (5,684.72) | (376,796.07) | 0.00 |
| Unrestricted | 1DDLM0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLM0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLM0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLM0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLM0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLM0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLM0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLM0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLM0 | 4100D0 | 427,807.45 | 667,639.31 | 427,807.45 |
| Unrestricted | 1DDLW0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLW0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLW0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLW0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLW0 | 315500 | 706.50 | 1,321.59 | 0.00 |
| Unrestricted | 1DDLW0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLW0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLW0 | 315700 | (837.20) | (979.90) | 0.00 |
| Unrestricted | 1DDLW0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLW0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLW0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLW0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLW0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLW0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLW0 | 4100D0 | 585.34 | 14.12 | 585.34 |
| Unrestricted | 1DDLZ0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLZ0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLZ0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLZ0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLZ0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLZ0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLZ0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLZ0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLZ0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLZ0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDLZ0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMAI | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DDMAI | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMAI | 4100D0 | 10,908.18 | 10,908.18 | 10,908.18 |
| Unrestricted | 1DDMB0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMB0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMB0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMB0 | 315700 | (422.20) | 0.00 | 0.00 |
| Unrestricted | 1DDMB0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMB0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMB0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMB0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMB0 | 4100D0 | 719.25 | 719.25 | 719.25 |
| Unrestricted | 1DDMB1 | 315500 | 73,337.05 | 2,662.95 | 0.00 |
| Unrestricted | 1DDMB1 | 315700 | (2,703.93) | (2,662.95) | 0.00 |
| Unrestricted | 1DDMB1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMB1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMB1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMB1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMC0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMC0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMC0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMC0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMC0 | 315700 | (3,054.72) | (215.00) | 0.00 |
| Unrestricted | 1DDMC0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMC0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMC0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMC0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMC0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMC0 | 4100D0 | 3,054.72 | 3,269.72 | 3,054.72 |
| Unrestricted | 1DDMC1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMC1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMC1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMC1 | 315600 | 0.00 | (2,710.00) | 0.00 |
| Unrestricted | 1DDMC1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMC1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMC1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMC1 | 4100D0 | 82.25 | 2,792.25 | 82.25 |
| Unrestricted | 1DDMC2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMC2 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMC2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMC2 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMC2 | 315500 | 14,260.62 | 14,910.51 | 0.00 |
| Unrestricted | 1DDMC2 | 315600 | (1,531.98) | 0.00 | 0.00 |
| Unrestricted | 1DDMC2 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMC2 | 315700 | (11,493.97) | (11,078.25) | 0.00 |
| Unrestricted | 1DDMC2 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMC2 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMC2 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMC2 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMC2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMC2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMC2 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMC2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMC2 | 4100D0 | 25,809.83 | 21,977.57 | 25,809.83 |
| Unrestricted | 1DDMD0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMD0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMD0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMD0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMD0 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DDMD0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMD0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMD0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMD0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMD0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMD0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMD0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMEI | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMEI | 4100D0 | 458.75 | 458.75 | 458.75 |
| Unrestricted | 1DDMG0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMG0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMG0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMG0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMG0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMG0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMG0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMG0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMG0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMG1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMG1 | 315500 | 0.00 | 185,000.00 | 0.00 |
| Unrestricted | 1DDMG1 | 315600 | (30,361.17) | (20,402.78) | 0.00 |
| Unrestricted | 1DDMG1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMG1 | 315700 | (10,291.77) | (61,226.05) | 0.00 |
| Unrestricted | 1DDMG1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMG1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMG1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMG1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMG1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMG1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMG1 | 4100D0 | 172,905.44 | 69,534.27 | 172,905.44 |
| Unrestricted | 1DDMH0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMH0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMH0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMH0 | 315500 | 9,256.31 | 5,965.07 | 0.00 |
| Unrestricted | 1DDMH0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMH0 | 315700 | (2,554.32) | (920.00) | 0.00 |
| Unrestricted | 1DDMH0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMH0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMH0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMH0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMH0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMH0 | 4100D0 | 10,726.55 | 5,681.48 | 10,726.55 |
| Unrestricted | 1DDMJ0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMJ0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMJ0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMJ0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMJ0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMJ0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDML0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDML0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDML0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDML0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDML0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDML0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDML0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDML0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDML1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDML1 | 311820 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DDML1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDML1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDML1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDML1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDML1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDML1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDML2 | 315500 | 0.00 | 20,000.00 | 0.00 |
| Unrestricted | 1DDML2 | 315600 | (479.65) | 0.00 | 0.00 |
| Unrestricted | 1DDML2 | 315700 | (1,644.43) | (6,430.39) | 0.00 |
| Unrestricted | 1DDML2 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDML2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDML2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDML2 | 4100D0 | 13,569.61 | 0.00 | 13,569.61 |
| Unrestricted | 1DDMS0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMS0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMS0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMS0 | 315500 | 1,515.34 | 1,319.45 | 0.00 |
| Unrestricted | 1DDMS0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMS0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMS0 | 315700 | 0.00 | (628.00) | 0.00 |
| Unrestricted | 1DDMS0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMS0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMS0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMS0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMS0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMS0 | 4100D0 | 9,851.75 | 9,160.30 | 9,851.75 |
| Unrestricted | 1DDMT0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMT0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMT0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMT0 | 315500 | 1,312.41 | 1,995.86 | 0.00 |
| Unrestricted | 1DDMT0 | 315600 | 0.00 | (30.00) | 0.00 |
| Unrestricted | 1DDMT0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMT0 | 315700 | (1,393.07) | (1,750.83) | 0.00 |
| Unrestricted | 1DDMT0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMT0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMT0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMT0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMT0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMT0 | 4100D0 | 1,157.80 | 942.77 | 1,157.80 |
| Unrestricted | 1DDMW( | 311520 | 0.00 | (1.55) | 0.00 |
| Unrestricted | 1DDMW( | 311720 | 0.00 | 1.55 | 0.00 |
| Unrestricted | 1DDMW( | 315500 | 0.00 | 125,000.00 | 0.00 |
| Unrestricted | 1DDMW( | 315600 | (39,129.57) | (30,039.16) | 0.00 |
| Unrestricted | 1DDMW( | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMW( | 315700 | (120,242.26) | (18,327.55) | 0.00 |
| Unrestricted | 1DDMW( | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMW( | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMW( | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMW( | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMW( | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMW( | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDMW( | 4100D0 | 192,959.13 | 116,325.84 | 192,959.13 |
| Unrestricted | 1DDNG0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDNG0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDNG0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDNG0 | 315500 | 1,626.68 | 2,208.92 | 0.00 |
| Unrestricted | 1DDNG0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDNG0 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DDNG0 | 315700 | (1,329.60) | (1,192.28) | 0.00 |
| Unrestricted | 1DDNG0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDNG0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDNG0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDNG0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDNG0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDNG0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDNG0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDNG0 | 4100D0 | 14,779.47 | 13,762.83 | 14,779.47 |
| Unrestricted | 1DDNK0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDNK0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDNK0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDNK0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDNK0 | 315500 | 29,324.94 | 24,538.80 | 0.00 |
| Unrestricted | 1DDNK0 | 315600 | (13,712.61) | (1,421.51) | 0.00 |
| Unrestricted | 1DDNK0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDNK0 | 315700 | (17,742.85) | (14,918.72) | 0.00 |
| Unrestricted | 1DDNK0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDNK0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDNK0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDNK0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDNK0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDNK0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDNK0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDNK0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDNK0 | 4100D0 | 12,014.46 | 3,815.89 | 12,014.46 |
| Unrestricted | 1DDNK1 | 315500 | 150,000.00 | 0.00 | 0.00 |
| Unrestricted | 1DDNK1 | 315600 | (3,959.28) | 0.00 | 0.00 |
| Unrestricted | 1DDNK1 | 315700 | (8,813.40) | 0.00 | 0.00 |
| Unrestricted | 1DDNK1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDNK1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDNK1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDNK1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDOE0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDOE0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDOE0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDOE0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDOE0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDOE0 | 315700 | (605.77) | (511.80) | 0.00 |
| Unrestricted | 1DDOE0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDOE0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDOE0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDOE0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDOE0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDOE0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDOE0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDOE0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDOE0 | 4100D0 | 8,982.99 | 9,494.79 | 8,982.99 |
| Unrestricted | 1DDOMC | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDOMC | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDOMC | 315500 | 19,434.02 | 437,688.00 | 0.00 |
| Unrestricted | 1DDOMC | 315600 | (182,705.95) | (108,000.00) | 0.00 |
| Unrestricted | 1DDOMC | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDOMC | 315700 | (13,998.74) | (1,005.59) | 0.00 |
| Unrestricted | 1DDOMC | 315790 | (6,104.00) | 0.00 | 0.00 |
| Unrestricted | 1DDOMC | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDOMC | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDOMC | 319090 | 6,104.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DDOMC | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDOMC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDOMC | 4100D0 | 866,178.71 | 537,496.30 | 866,178.71 |
| Unrestricted | 1DDPB0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPB0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPB0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPB0 | 315500 | 18,941.70 | 2,639.62 | 0.00 |
| Unrestricted | 1DDPB0 | 315600 | (21,807.61) | 0.00 | 0.00 |
| Unrestricted | 1DDPB0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPB0 | 315700 | (1,238.95) | (456.79) | 0.00 |
| Unrestricted | 1DDPB0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPB0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPB0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPB0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPB0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPB0 | 4100D0 | 5,488.60 | 3,305.77 | 5,488.60 |
| Unrestricted | 1DDPD0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPD0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPD0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPD0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPD0 | 315500 | 433.71 | 1,909.46 | 0.00 |
| Unrestricted | 1DDPD0 | 315700 | (1,388.63) | (659.77) | 0.00 |
| Unrestricted | 1DDPD0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPD0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPD0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPD0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPD0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPD0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPD0 | 4100D0 | 1,664.40 | 414.71 | 1,664.40 |
| Unrestricted | 1DDPD1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPD1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPD1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPD1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPD1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPD1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPD1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPD1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPD1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPD1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPH0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPH0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPH0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPH0 | 315500 | 600.00 | 600.00 | 0.00 |
| Unrestricted | 1DDPH0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPH0 | 315700 | (2,135.24) | (55.75) | 0.00 |
| Unrestricted | 1DDPH0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPH0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPH0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPH0 | 4100D0 | 2,246.01 | 1,701.76 | 2,246.01 |
| Unrestricted | 1DDPHI | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPHI | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPHI | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPHI | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPHI | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPHI | 4100D0 | 1,097.40 | 1,097.40 | 1,097.40 |
| Unrestricted | 1DDPN0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPN0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPN0 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DDPN0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPN0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPN0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPN0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPO0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPO0 | 315500 | 429.26 | 355.66 | 0.00 |
| Unrestricted | 1DDPO0 | 315700 | (1,485.13) | (222.00) | 0.00 |
| Unrestricted | 1DDPO0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPO0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPO0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPO0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPO0 | 4100D0 | 2,791.35 | 2,657.69 | 2,791.35 |
| Unrestricted | 1DDPV0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPV0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPV0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPV0 | 315500 | 1,000.00 | 600.00 | 0.00 |
| Unrestricted | 1DDPV0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPV0 | 315700 | (1,310.94) | (3,155.04) | 0.00 |
| Unrestricted | 1DDPV0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPV0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPV0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPV0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPV0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPV0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPV0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDPV0 | 4100D0 | 8,592.46 | 11,147.50 | 8,592.46 |
| Unrestricted | 1DDQS0 | 315500 | 150,600.00 | 0.00 | 0.00 |
| Unrestricted | 1DDQS0 | 315600 | (1,162.25) | 0.00 | 0.00 |
| Unrestricted | 1DDQS0 | 315700 | (8,276.09) | 0.00 | 0.00 |
| Unrestricted | 1DDQS0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDQS0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDQS0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDQS0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRB0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRB0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRB0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRB0 | 315500 | 1,763.20 | 1,005.19 | 0.00 |
| Unrestricted | 1DDRB0 | 315700 | (927.57) | (266.00) | 0.00 |
| Unrestricted | 1DDRB0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRB0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRB0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRB0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRB0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRB0 | 4100D0 | 769.21 | 30.02 | 769.21 |
| Unrestricted | 1DDRC0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRC0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRC0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRC0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRC0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRC0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRC0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRC0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRC0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRC0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRC0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRC0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRC0 | 4100D0 | 964.40 | 964.40 | 964.40 |
| Unrestricted | 1DDRC1 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DDRC1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRC1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRC1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRC1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRC1 | 315700 | (1,750.00) | 0.00 | 0.00 |
| Unrestricted | 1DDRC1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRC1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRC1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRC1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRC1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRC1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRC1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRC1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRC1 | 4100D0 | 5,375.89 | 5,375.89 | 5,375.89 |
| Unrestricted | 1DDRC2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRC2 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRC2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRC2 | 315500 | 0.00 | 600.00 | 0.00 |
| Unrestricted | 1DDRC2 | 315600 | (1,328.45) | (4,827.01) | 0.00 |
| Unrestricted | 1DDRC2 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRC2 | 315700 | (1,177.75) | (317.09) | 0.00 |
| Unrestricted | 1DDRC2 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRC2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRC2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRC2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRC2 | 4100D0 | 6,494.67 | 11,038.77 | 6,494.67 |
| Unrestricted | 1DDRC3 | 315500 | 170,000.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRC3 | 315600 | (3,552.84) | 0.00 | 0.00 |
| Unrestricted | 1DDRC3 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRC3 | 315700 | (6,644.55) | 0.00 | 0.00 |
| Unrestricted | 1DDRC3 | 315790 | (46,142.04) | 0.00 | 0.00 |
| Unrestricted | 1DDRC3 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRC3 | 319090 | 46,142.04 | 0.00 | 0.00 |
| Unrestricted | 1DDRC3 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRD0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRD0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRD0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRD0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRD0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRD0 | 4100D0 | 208.24 | 208.24 | 208.24 |
| Unrestricted | 1DDRH0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRH0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRH0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRH0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRH0 | 315500 | 3,542.32 | 6,000.00 | 0.00 |
| Unrestricted | 1DDRH0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRH0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRH0 | 315700 | (4,827.16) | (5,263.29) | 0.00 |
| Unrestricted | 1DDRH0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRH0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRH0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRH0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRH0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRH0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRH0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRH0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRH0 | 4100D0 | 11,115.27 | 10,378.56 | 11,115.27 |
| Unrestricted | 1DDRH1 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DDRH1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRH1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRH1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRH1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRH1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRH1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRJ0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRJ0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRJ0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRJ0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRJ0 | 315500 | 0.00 | 2,545.13 | 0.00 |
| Unrestricted | 1DDRJ0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRJ0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRJ0 | 315700 | (1,247.77) | (2,660.27) | 0.00 |
| Unrestricted | 1DDRJ0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRJ0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRJ0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRJ0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRJ0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRJ0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRJ0 | 4100D0 | 8,259.65 | 8,374.79 | 8,259.65 |
| Unrestricted | 1DDRJ1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRJ1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRJ1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRJ1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRJ1 | 315500 | 4,563.21 | 4,402.84 | 0.00 |
| Unrestricted | 1DDRJ1 | 315700 | (4,418.63) | (4,183.09) | 0.00 |
| Unrestricted | 1DDRJ1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRJ1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRJ1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRJ1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRJ1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRJ1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRJ1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRJ1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRJ1 | 4100D0 | 9,441.91 | 9,222.16 | 9,441.91 |
| Unrestricted | 1DDRJ2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRJ2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRJ2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRJ2 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRJ2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRJ2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRJ2 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRK0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRK0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRK0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRK0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRK0 | 315500 | 112.94 | 121.56 | 0.00 |
| Unrestricted | 1DDRK0 | 315600 | (3,638.05) | 0.00 | 0.00 |
| Unrestricted | 1DDRK0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRK0 | 315700 | (3,396.22) | (4,371.96) | 0.00 |
| Unrestricted | 1DDRK0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRK0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRK0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRK0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRK0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRK0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRK0 | 4100D0 | 31,452.28 | 35,702.68 | 31,452.28 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DDRL0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRL0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRL0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRL0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRL0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRL0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRL0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRL1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRL1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRL1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRL1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRL1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRL1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRL1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRL1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRL1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRM0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRM0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRM0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRM0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRM0 | 315700 | 0.00 | (1,578.62) | 0.00 |
| Unrestricted | 1DDRM0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRM0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRM0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRM0 | 4100D0 | 686.04 | 2,264.66 | 686.04 |
| Unrestricted | 1DDRM1 | 315500 | 1,058.55 | 128.76 | 0.00 |
| Unrestricted | 1DDRM1 | 315600 | (30,312.02) | (29,957.52) | 0.00 |
| Unrestricted | 1DDRM1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRM1 | 315700 | (15,556.58) | (18,860.62) | 0.00 |
| Unrestricted | 1DDRM1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRM1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRM1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRM1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRM1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRM1 | 4100D0 | 73,793.64 | 122,483.02 | 73,793.64 |
| Unrestricted | 1DDRP0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRP0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRP0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRP0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRP0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRP0 | 315700 | (27.02) | (4.97) | 0.00 |
| Unrestricted | 1DDRP0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRP0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRP0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRP0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRP0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRP0 | 4100D0 | 264.81 | 269.78 | 264.81 |
| Unrestricted | 1DDRR1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRR1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRR1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRR1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRR1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRR1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRR1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRR1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRR1 | 4100D0 | 34.03 | 34.03 | 34.03 |
| Unrestricted | 1DDRR2 | 315500 | 3,386.34 | 1,920.85 | 0.00 |
| Unrestricted | 1DDRR2 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DDRR2 | 315700 | (3,075.43) | (796.84) | 0.00 |
| Unrestricted | 1DDRR2 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRR2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRR2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRR2 | 4100D0 | 1,124.01 | 0.00 | 1,124.01 |
| Unrestricted | 1DDRS0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRS0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRS0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRS0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRS0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRS0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRS0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRS0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRS0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRS0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRS0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRS0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRS0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRS0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRS0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRS0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRS1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRS1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRS1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRS1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRS1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRS1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDRS1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSA1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSA1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSA1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSA1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSA1 | 315500 | 9.13 | 0.00 | 0.00 |
| Unrestricted | 1DDSA1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSA1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSA1 | 315700 | 0.00 | (3,000.00) | 0.00 |
| Unrestricted | 1DDSA1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSA1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSA1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSA1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSA1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSA1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSA1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSA1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSA1 | 4100D0 | 24,181.36 | 27,181.36 | 24,181.36 |
| Unrestricted | 1DDSB0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSB0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSB0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSB0 | 315500 | 2,640.83 | 2,521.69 | 0.00 |
| Unrestricted | 1DDSB0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSB0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSB0 | 315700 | (3,540.56) | (3,295.24) | 0.00 |
| Unrestricted | 1DDSB0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSB0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSB0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSB0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSB0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSB0 | 4100D0 | 10,107.15 | 10,880.70 | 10,107.15 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DDSH0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSH0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSH0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSH0 | 315500 | 0.00 | 510.30 | 0.00 |
| Unrestricted | 1DDSH0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSH0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSH0 | 315700 | 0.00 | (510.30) | 0.00 |
| Unrestricted | 1DDSH0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSH0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSH0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSH0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSH0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSH0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSL0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSL0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSL0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSL0 | 315500 | 0.00 | 1,049.10 | 0.00 |
| Unrestricted | 1DDSL0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSL0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSL0 | 315700 | 0.00 | (1,049.59) | 0.00 |
| Unrestricted | 1DDSL0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSL0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSL0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSL0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSL0 | 4100D0 | 0.00 | 0.49 | 0.00 |
| Unrestricted | 1DDSM0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSM0 | 315700 | (4,404.22) | (454.97) | 0.00 |
| Unrestricted | 1DDSM0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSM0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSM0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSM0 | 4100D0 | 17,939.45 | 18,394.42 | 17,939.45 |
| Unrestricted | 1DDSP1 | 315500 | 172,000.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSP1 | 315700 | (17,746.55) | 0.00 | 0.00 |
| Unrestricted | 1DDSP1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSP1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSS0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSS0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSS0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSS0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSS0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSS0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSS0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDST0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDST0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDST0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDST0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDST0 | 315700 | (962.84) | (961.24) | 0.00 |
| Unrestricted | 1DDST0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDST0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDST0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDST0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDST0 | 4100D0 | 5,740.84 | 6,702.08 | 5,740.84 |
| Unrestricted | 1DDSV0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSV0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSV0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSV0 | 315500 | 894.28 | 831.42 | 0.00 |
| Unrestricted | 1DDSV0 | 315600 | 0.00 | (7,257.34) | 0.00 |
| Unrestricted | 1DDSV0 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DDSV0 | 315700 | (1,240.49) | (400.00) | 0.00 |
| Unrestricted | 1DDSV0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSV0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSV0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSV0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDSV0 | 4100D0 | 3,795.21 | 10,621.13 | 3,795.21 |
| Unrestricted | 1DDTA0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTA0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTA0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTA0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTA0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTA0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTA0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTA0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTA0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTA0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTA0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTB0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTB0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTB0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTB0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTB0 | 315500 | 19,090.37 | 21,320.03 | 0.00 |
| Unrestricted | 1DDTB0 | 315600 | (14,185.64) | (3,669.78) | 0.00 |
| Unrestricted | 1DDTB0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTB0 | 315700 | (7,614.12) | (19,170.93) | 0.00 |
| Unrestricted | 1DDTB0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTB0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTB0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTB0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTB0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTB0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTB0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTB0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTB0 | 4100D0 | 8,667.31 | 10,187.99 | 8,667.31 |
| Unrestricted | 1DDTF0 | 315500 | 600.00 | 23,000.00 | 0.00 |
| Unrestricted | 1DDTF0 | 315700 | (4,656.62) | (4,274.23) | 0.00 |
| Unrestricted | 1DDTF0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTF0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTF0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTF0 | 4100D0 | 18,725.77 | 0.00 | 18,725.77 |
| Unrestricted | 1DDTG0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTG0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTG0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTG0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTG0 | 315500 | 217.40 | 0.00 | 0.00 |
| Unrestricted | 1DDTG0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTG0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTG0 | 315700 | (735.69) | (1,470.62) | 0.00 |
| Unrestricted | 1DDTG0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTG0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTG0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTG0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTG0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTG0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTG0 | 4100D0 | 552.64 | 2,023.26 | 552.64 |
| Unrestricted | 1DDTL1 | 315500 | 7,684.80 | 0.00 | 0.00 |
| Unrestricted | 1DDTL1 | 315700 | (2,164.89) | 0.00 | 0.00 |
| Unrestricted | 1DDTL1 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DDTL1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTO0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTO0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTO0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTO0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTO0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTO0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTO0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTO0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTO0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTO0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTO0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTS0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTS0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTS0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTS0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTS0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTS0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTS0 | 315700 | (1,045.61) | (1,501.26) | 0.00 |
| Unrestricted | 1DDTS0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTS0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTS0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTS0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTS0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDTS0 | 4100D0 | 8,600.79 | 10,102.05 | 8,600.79 |
| Unrestricted | 1DDTU0 | 315500 | 283.26 | 0.00 | 0.00 |
| Unrestricted | 1DDTW0 | 315500 | 463.07 | 619.75 | 0.00 |
| Unrestricted | 1DDTW0 | 315700 | (823.22) | (154.48) | 0.00 |
| Unrestricted | 1DDTW0 | 4100D0 | 611.38 | 146.11 | 611.38 |
| Unrestricted | 1DDVM0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDVM0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDVM0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDVM0 | 315500 | 255.12 | 1,609.36 | 0.00 |
| Unrestricted | 1DDVM0 | 315700 | (1,408.51) | (1,379.46) | 0.00 |
| Unrestricted | 1DDVM0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDVM0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDVM0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDVM0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDVM0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDVM0 | 4100D0 | 5,351.53 | 5,121.63 | 5,351.53 |
| Unrestricted | 1DDVR0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDVR0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDVR0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDVR0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDVR0 | 315500 | 15.37 | 5,092.07 | 0.00 |
| Unrestricted | 1DDVR0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDVR0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDVR0 | 315700 | 0.00 | (5,092.07) | 0.00 |
| Unrestricted | 1DDVR0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDVR0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDVR0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDVR0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDVR0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDVR0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDVR0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDVR0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDVR0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWB0 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DDWBC | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWBC | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWBC | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWBC | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWBC | 315700 | 0.00 | (49.04) | 0.00 |
| Unrestricted | 1DDWBC | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWBC | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWBC | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWBC | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWBC | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWBC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWBC | 4100D0 | 0.00 | 49.04 | 0.00 |
| Unrestricted | 1DDWCC | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWCC | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWCC | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWCC | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWCC | 315500 | 696.03 | 1,323.47 | 0.00 |
| Unrestricted | 1DDWCC | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWCC | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWCC | 315700 | (3,184.12) | (307.98) | 0.00 |
| Unrestricted | 1DDWCC | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWCC | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWCC | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWCC | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWCC | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWCC | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWCC | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWCC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWCC | 4100D0 | 7,345.53 | 6,330.04 | 7,345.53 |
| Unrestricted | 1DDWGC | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWGC | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWGC | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWGC | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWGC | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWGC | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWGC | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWGC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWGC | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWKS | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWKS | 315500 | 0.00 | 4,329.00 | 0.00 |
| Unrestricted | 1DDWKS | 315600 | 0.00 | (2,541.93) | 0.00 |
| Unrestricted | 1DDWKS | 315700 | 0.00 | (8,120.68) | 0.00 |
| Unrestricted | 1DDWKS | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWKS | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWKS | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWKS | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWKS | 4100D0 | 1,548.87 | 7,882.48 | 1,548.87 |
| Unrestricted | 1DDWMC | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWMC | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWMC | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWMC | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWMC | 315500 | 0.00 | 495.18 | 0.00 |
| Unrestricted | 1DDWMC | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWMC | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWMC | 315700 | (599.91) | (4,067.82) | 0.00 |
| Unrestricted | 1DDWMC | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWMC | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWMC | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DDWM( | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWM( | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWM( | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWM( | 4100D0 | 63,698.55 | 67,271.19 | 63,698.55 |
| Unrestricted | 1DDWM' | 315500 | 9,533.73 | 2,869.82 | 0.00 |
| Unrestricted | 1DDWM' | 315600 | (2,035.00) | 0.00 | 0.00 |
| Unrestricted | 1DDWM' | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWM' | 315700 | (2,575.11) | (2,307.57) | 0.00 |
| Unrestricted | 1DDWM' | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWM' | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWM' | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWM' | 4100D0 | 4,357.91 | 3,795.66 | 4,357.91 |
| Unrestricted | 1DDWO( | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWO( | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWO( | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWO( | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWO( | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWO( | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWO( | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWO( | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWO( | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWO( | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWO( | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWR( | 315500 | 1,106.35 | 0.00 | 0.00 |
| Unrestricted | 1DDWR( | 315600 | 0.00 | (2,400.88) | 0.00 |
| Unrestricted | 1DDWR( | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWR( | 315700 | (4,261.10) | (3,377.86) | 0.00 |
| Unrestricted | 1DDWR( | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWR( | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWR( | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWR( | 4100D0 | 45,620.31 | 51,399.05 | 45,620.31 |
| Unrestricted | 1DDWS( | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWS( | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWS( | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWS( | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWS( | 315500 | 2,139.72 | 1,860.88 | 0.00 |
| Unrestricted | 1DDWS( | 315600 | (4,026.69) | (1,447.34) | 0.00 |
| Unrestricted | 1DDWS( | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWS( | 315700 | 0.00 | (189.51) | 0.00 |
| Unrestricted | 1DDWS( | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWS( | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWS( | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWS( | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWS( | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWS( | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDWS( | 4100D0 | 1,886.97 | 1,662.94 | 1,886.97 |
| Unrestricted | 1DDXT0 | 315500 | 1,400.00 | 100,200.00 | 0.00 |
| Unrestricted | 1DDXT0 | 315600 | (5,872.43) | (466.97) | 0.00 |
| Unrestricted | 1DDXT0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDXT0 | 315700 | (9,914.36) | (39,909.17) | 0.00 |
| Unrestricted | 1DDXT0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDXT0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDXT0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDXT0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDXT0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDXT0 | 4100D0 | 59,823.86 | 0.00 | 59,823.86 |
| Unrestricted | 1DDYD0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDYD0 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DDYD0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDYD0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDYD0 | 315500 | 11,701.89 | 21,185.22 | 0.00 |
| Unrestricted | 1DDYD0 | 315600 | (1,177.48) | (10,756.82) | 0.00 |
| Unrestricted | 1DDYD0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDYD0 | 315700 | (4,715.50) | (45,461.88) | 0.00 |
| Unrestricted | 1DDYD0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDYD0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDYD0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDYD0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDYD0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDYD0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDYD0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDYD0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDYD0 | 4100D0 | 5,579.60 | 40,613.08 | 5,579.60 |
| Unrestricted | 1DDYD1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDYD1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDYD1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDYD1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDYD1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDYD1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDYD1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDYD1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDYD1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDYD1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDYD1 | 4100D0 | 0.02 | 0.02 | 0.02 |
| Unrestricted | 1DDYL0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDYL0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDYL0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDYL0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDYL0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDYL0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDYL0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDYL0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDYL0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDYL0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDYL0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDYL0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDYL0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDYL0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDYR0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDYR0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDYR0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDYR0 | 315500 | 272.02 | 463.40 | 0.00 |
| Unrestricted | 1DDYR0 | 315700 | (729.29) | (1,001.50) | 0.00 |
| Unrestricted | 1DDYR0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDYR0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDYR0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDYR0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDYR0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDYR0 | 4100D0 | 3,189.73 | 3,727.83 | 3,189.73 |
| Unrestricted | 1DDZR0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDZR0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDZR0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDZR0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDZR0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDZR0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDZR0 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DDZR0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDZR0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDZR0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DDZR0 | 4100D0 | 0.37 | 0.37 | 0.37 |
| Unrestricted | 1DE001 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE001 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE001 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE001 | 315700 | 0.00 | (1,003.52) | 0.00 |
| Unrestricted | 1DE001 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE001 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE001 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE001 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE001 | 4100D0 | 3,075.35 | 4,078.87 | 3,075.35 |
| Unrestricted | 1DE002 | 315500 | 10,750.00 | 12,797.00 | 0.00 |
| Unrestricted | 1DE002 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE002 | 315700 | (12,521.53) | (13,219.99) | 0.00 |
| Unrestricted | 1DE002 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE002 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE002 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE002 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE002 | 4100D0 | 4,131.16 | 4,554.15 | 4,131.16 |
| Unrestricted | 1DE003 | 315500 | 0.00 | 3,074.14 | 0.00 |
| Unrestricted | 1DE003 | 315700 | (4,057.53) | (3,670.29) | 0.00 |
| Unrestricted | 1DE003 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE003 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE003 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE003 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE003 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE003 | 4100D0 | 6,011.00 | 6,607.15 | 6,011.00 |
| Unrestricted | 1DE004 | 311510 | (19,578.20) | (32,573.60) | 0.00 |
| Unrestricted | 1DE004 | 311610 | 15,578.20 | 29,073.60 | 0.00 |
| Unrestricted | 1DE004 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE004 | 311710 | 4,000.00 | 3,500.00 | 0.00 |
| Unrestricted | 1DE004 | 315500 | 16,520.00 | 19,550.00 | 0.00 |
| Unrestricted | 1DE004 | 315600 | (13,723.14) | (14,430.77) | 0.00 |
| Unrestricted | 1DE004 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE004 | 315700 | (3,767.98) | (4,132.72) | 0.00 |
| Unrestricted | 1DE004 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE004 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE004 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE004 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE004 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE004 | 4100D0 | 998.41 | 11.90 | 998.41 |
| Unrestricted | 1DE005 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE005 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE005 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE005 | 315500 | 0.00 | 1,060.37 | 0.00 |
| Unrestricted | 1DE005 | 315600 | 0.00 | (6,634.08) | 0.00 |
| Unrestricted | 1DE005 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE005 | 315700 | (5,303.21) | (49,299.07) | 0.00 |
| Unrestricted | 1DE005 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE005 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE005 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE005 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE005 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE005 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DE005 | 4100D0 | 23,326.36 | 78,199.14 | 23,326.36 |
| Unrestricted | 1DE006 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE006 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE006 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE006 | 315500 | 7,588.00 | 0.00 | 0.00 |
| Unrestricted | 1DE006 | 315600 | 0.00 | (7,957.07) | 0.00 |
| Unrestricted | 1DE006 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE006 | 315700 | (31,588.00) | (36,616.03) | 0.00 |
| Unrestricted | 1DE006 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE006 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE006 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE006 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE006 | 4100D0 | 27,238.30 | 71,811.40 | 27,238.30 |
| Unrestricted | 1DE007 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE007 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE007 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE008 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE008 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE008 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE008 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE008 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE008 | 315700 | 0.00 | (360.00) | 0.00 |
| Unrestricted | 1DE008 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE008 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE008 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE008 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE008 | 4100D0 | 0.00 | 360.00 | 0.00 |
| Unrestricted | 1DE009 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE009 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE009 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE009 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE009 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE009 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE009 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE009 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE314 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE314 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE314 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE314 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE314 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE314 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE314 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE314 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE336 | 311510 | (30,776.58) | (47,282.31) | 0.00 |
| Unrestricted | 1DE336 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE336 | 311610 | 0.00 | 10,840.00 | 0.00 |
| Unrestricted | 1DE336 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE336 | 311710 | 30,776.58 | 36,442.31 | 0.00 |
| Unrestricted | 1DE336 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE336 | 315500 | 30,777.94 | 36,442.32 | 0.00 |
| Unrestricted | 1DE336 | 315600 | (10,840.13) | 0.00 | 0.00 |
| Unrestricted | 1DE336 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE336 | 315700 | (31,177.94) | (40,772.29) | 0.00 |
| Unrestricted | 1DE336 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE336 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE336 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE336 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE336 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DE336 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE336 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE336 | 4100D0 | 47,090.83 | 51,420.80 | 47,090.83 |
| Unrestricted | 1DE337 | 311510 | (16,439.16) | (20,448.20) | 0.00 |
| Unrestricted | 1DE337 | 311520 | 0.00 | (1,022.40) | 0.00 |
| Unrestricted | 1DE337 | 311610 | 13,539.16 | 17,548.20 | 0.00 |
| Unrestricted | 1DE337 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE337 | 311710 | 2,900.00 | 2,900.00 | 0.00 |
| Unrestricted | 1DE337 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE337 | 315500 | 30,777.94 | 36,442.32 | 0.00 |
| Unrestricted | 1DE337 | 315600 | (26,075.09) | (55,857.70) | 0.00 |
| Unrestricted | 1DE337 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE337 | 315700 | (1,639.80) | (2,439.89) | 0.00 |
| Unrestricted | 1DE337 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE337 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE337 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE337 | 319020 | 0.00 | 1,022.40 | 0.00 |
| Unrestricted | 1DE337 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE337 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE337 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE337 | 4100D0 | 77.80 | 21,933.07 | 77.80 |
| Unrestricted | 1DE357 | 315500 | 56,186.00 | 52,713.72 | 0.00 |
| Unrestricted | 1DE357 | 315600 | (4,386.85) | (668.50) | 0.00 |
| Unrestricted | 1DE357 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE357 | 315700 | (47,929.44) | (52,688.63) | 0.00 |
| Unrestricted | 1DE357 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE357 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE357 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE357 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE357 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE357 | 4100D0 | 2,260.30 | 2,903.71 | 2,260.30 |
| Unrestricted | 1DE3CV | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE3CV | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE3CV | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE3CV | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE3DC | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE3DC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE3DC | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE3FP | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE3FP | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE3FP | 315500 | 1,147.12 | (9,123.27) | 0.00 |
| Unrestricted | 1DE3FP | 315700 | (1,810.50) | 10,470.62 | 0.00 |
| Unrestricted | 1DE3FP | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE3FP | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE3FP | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE3FP | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE3FP | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE3FP | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE3FP | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE3FP | 4100D0 | 1,347.35 | 0.00 | 1,347.35 |
| Unrestricted | 1DE3HA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE3HA | 315500 | 0.00 | (1,112.73) | 0.00 |
| Unrestricted | 1DE3HA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE3HA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE3HA | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE3HA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE3HA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE3HA | 4100D0 | 0.00 | 1,112.73 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DE401 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE401 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE401 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE405 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE405 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE405 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE422 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE422 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE422 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE500 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE500 | 315700 | (462.24) | 0.00 | 0.00 |
| Unrestricted | 1DE500 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE500 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DE500 | 4100D0 | 58,763.98 | 58,763.98 | 58,763.98 |
| Unrestricted | 1DEAE1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAE1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAE1 | 315500 | 0.00 | 8,752.00 | 0.00 |
| Unrestricted | 1DEAE1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAE1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAE1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAE1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAE1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAE1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAE1 | 4100D0 | 16,064.74 | 7,312.74 | 16,064.74 |
| Unrestricted | 1DEAK1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAK1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAK1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAK1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAK1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAK1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAK1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAK1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAK1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAK1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAK1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAK1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAK1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAK1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAK1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAK2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAK2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAK2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAK2 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAK2 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAK2 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAK2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAK2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAK2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAK2 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAP1 | 315500 | 500.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAR1 | 315500 | 0.00 | 32,520.00 | 0.00 |
| Unrestricted | 1DEAR1 | 315600 | (16,260.00) | 0.00 | 0.00 |
| Unrestricted | 1DEAR1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAR1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAR1 | 4100D0 | 32,520.00 | 0.00 | 32,520.00 |
| Unrestricted | 1DEAV1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAV1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAV1 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DEAV1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAV1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAV1 | 315500 | 13,145.46 | 147,021.07 | 0.00 |
| Unrestricted | 1DEAV1 | 315600 | (18,407.40) | 0.00 | 0.00 |
| Unrestricted | 1DEAV1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAV1 | 315700 | (11,796.43) | (3,816.56) | 0.00 |
| Unrestricted | 1DEAV1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAV1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAV1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAV1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAV1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAV1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEAV1 | 4100D0 | 201,874.44 | 58,669.93 | 201,874.44 |
| Unrestricted | 1DEAV2 | 315500 | 0.00 | 706.05 | 0.00 |
| Unrestricted | 1DEAV2 | 4100D0 | 706.05 | 0.00 | 706.05 |
| Unrestricted | 1DEBA1 | 315500 | 0.00 | 32,520.00 | 0.00 |
| Unrestricted | 1DEBA1 | 315600 | (6,233.00) | 0.00 | 0.00 |
| Unrestricted | 1DEBA1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEBA1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEBA1 | 4100D0 | 32,520.00 | 0.00 | 32,520.00 |
| Unrestricted | 1DEBB1 | 315500 | 4,000.00 | 0.00 | 0.00 |
| Unrestricted | 1DEBB1 | 315600 | (1,626.00) | (3,432.67) | 0.00 |
| Unrestricted | 1DEBB1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEBB1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEBB1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEBB1 | 4100D0 | 5,419.99 | 8,852.66 | 5,419.99 |
| Unrestricted | 1DEBP1 | 315500 | 0.00 | 32,520.00 | 0.00 |
| Unrestricted | 1DEBP1 | 315600 | (16,260.00) | (16,260.00) | 0.00 |
| Unrestricted | 1DEBP1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEBP1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEBP1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEBP1 | 4100D0 | 16,260.00 | 0.00 | 16,260.00 |
| Unrestricted | 1DEBS1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEBS1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEBS1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEBS1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEBS1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEBS1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEBS1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEBS1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEBS1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEBS1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DECB1 | 311520 | 0.00 | (2,500.00) | 0.00 |
| Unrestricted | 1DECB1 | 311720 | 0.00 | 2,500.00 | 0.00 |
| Unrestricted | 1DECB1 | 315500 | 0.00 | 6,500.00 | 0.00 |
| Unrestricted | 1DECB1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DECB1 | 315700 | 0.00 | (197.50) | 0.00 |
| Unrestricted | 1DECB1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DECB1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DECB1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DECB1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DECB1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DECB1 | 4100D0 | 8,302.50 | 2,000.00 | 8,302.50 |
| Unrestricted | 1DECB2 | 315500 | 10,088.00 | 0.00 | 0.00 |
| Unrestricted | 1DECB2 | 315600 | (9,593.40) | (4,552.80) | 0.00 |
| Unrestricted | 1DECB2 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DECB2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DECB2 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DECB2 | 4100D0 | 3,035.20 | 7,588.00 | 3,035.20 |
| Unrestricted | 1DECR1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DECR1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DECR1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DECR1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DECR1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DECR1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DECR1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DECR1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DECR1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DECR1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DECS1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DECS1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DECS1 | 315500 | 0.00 | 11,053.80 | 0.00 |
| Unrestricted | 1DECS1 | 315600 | 0.00 | (3,999.96) | 0.00 |
| Unrestricted | 1DECS1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DECS1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DECS1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DECS1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DECS1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DECS1 | 4100D0 | 7,053.84 | 0.00 | 7,053.84 |
| Unrestricted | 1DECW2 | 315500 | 0.00 | 3,608.10 | 0.00 |
| Unrestricted | 1DECW2 | 4100D0 | 3,608.10 | 0.00 | 3,608.10 |
| Unrestricted | 1DEDD1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEDD1 | 315600 | (3,512.16) | (5,430.84) | 0.00 |
| Unrestricted | 1DEDD1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEDD1 | 315700 | (2,100.00) | (3,000.00) | 0.00 |
| Unrestricted | 1DEDD1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEDD1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEDD1 | 4100D0 | 6,040.56 | 14,471.40 | 6,040.56 |
| Unrestricted | 1DEDR1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEDR1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEDR1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEDR1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEDR1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEDR1 | 315500 | 0.00 | 4,000.00 | 0.00 |
| Unrestricted | 1DEDR1 | 315700 | 0.00 | (76.48) | 0.00 |
| Unrestricted | 1DEDR1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEDR1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEDR1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEDR1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEDR1 | 4100D0 | 6,599.63 | 2,676.11 | 6,599.63 |
| Unrestricted | 1DEES1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEES1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEES1 | 315500 | 1,529.06 | 1,019.38 | 0.00 |
| Unrestricted | 1DEES1 | 315700 | 0.00 | (1,019.38) | 0.00 |
| Unrestricted | 1DEES1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEES1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEES1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEES1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEES1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEES1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEES2 | 315500 | 0.00 | 1,200.00 | 0.00 |
| Unrestricted | 1DEES2 | 4100D0 | 1,200.00 | 0.00 | 1,200.00 |
| Unrestricted | 1DEEX1 | 315500 | 2,000.00 | 92.00 | 0.00 |
| Unrestricted | 1DEEX1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEEX1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEEX1 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DEEX1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEEX1 | 4100D0 | 92.00 | 0.00 | 92.00 |
| Unrestricted | 1DEFK1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEFK1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEFK1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEFK1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEFK1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEFK1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEFK1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEFK1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEFK1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEFK1 | 4100D0 | 584.61 | 584.61 | 584.61 |
| Unrestricted | 1DEG01 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEG01 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEG01 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEG01 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEG01 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEG01 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEG01 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEG01 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEGEN | 311510 | (379,028.00) | (66,389.78) | 0.00 |
| Unrestricted | 1DEGEN | 311710 | 379,028.00 | 66,389.78 | 0.00 |
| Unrestricted | 1DEGEN | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEGEN | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEGY1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEGY1 | 315600 | (3,252.00) | (4,878.00) | 0.00 |
| Unrestricted | 1DEGY1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEGY1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEGY1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEGY1 | 4100D0 | 3,252.00 | 8,130.00 | 3,252.00 |
| Unrestricted | 1DEHA1 | 315500 | 0.00 | 500.00 | 0.00 |
| Unrestricted | 1DEHA1 | 315600 | 0.00 | (4,336.00) | 0.00 |
| Unrestricted | 1DEHA1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEHA1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEHA1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEHA1 | 4100D0 | 4,836.00 | 8,672.00 | 4,836.00 |
| Unrestricted | 1DEHSP | 315500 | 8,635.00 | 3,147.00 | 0.00 |
| Unrestricted | 1DEHSP | 315700 | (12,324.53) | (7,624.04) | 0.00 |
| Unrestricted | 1DEHSP | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEHSP | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEHSP | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEHSP | 4100D0 | 31,904.96 | 36,382.00 | 31,904.96 |
| Unrestricted | 1DEHZ1 | 311520 | 0.00 | (4,336.00) | 0.00 |
| Unrestricted | 1DEHZ1 | 311620 | 0.00 | 4,336.00 | 0.00 |
| Unrestricted | 1DEHZ1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEHZ1 | 315500 | 0.00 | 4,313.28 | 0.00 |
| Unrestricted | 1DEHZ1 | 315600 | 0.00 | (3,902.40) | 0.00 |
| Unrestricted | 1DEHZ1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEHZ1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEHZ1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEHZ1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEHZ1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEHZ1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEHZ1 | 4100D0 | 0.00 | (410.88) | 0.00 |
| Unrestricted | 1DEJD1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJD1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJD1 | 315500 | 0.00 | 500.00 | 0.00 |
| Unrestricted | 1DEJD1 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DEJD1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJD1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJD1 | 4100D0 | 500.00 | 0.00 | 500.00 |
| Unrestricted | 1DEJH1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJH1 | 311520 | 0.00 | (3,252.00) | 0.00 |
| Unrestricted | 1DEJH1 | 311620 | 0.00 | 3,252.00 | 0.00 |
| Unrestricted | 1DEJH1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJH1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJH1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJH1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJH1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJH1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJH1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJH1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJH1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJH1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJH1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJH1 | 4100D0 | 4,867.05 | 4,867.05 | 4,867.05 |
| Unrestricted | 1DEJH3 | 315500 | 0.00 | 7,955.20 | 0.00 |
| Unrestricted | 1DEJH3 | 315600 | (1,500.48) | 0.00 | 0.00 |
| Unrestricted | 1DEJH3 | 4100D0 | 7,955.20 | 0.00 | 7,955.20 |
| Unrestricted | 1DEJK1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJK1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJK1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJK1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJK1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJK1 | 315500 | 52.23 | 0.00 | 0.00 |
| Unrestricted | 1DEJK1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJK1 | 315700 | (435.00) | (2,290.33) | 0.00 |
| Unrestricted | 1DEJK1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJK1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJK1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJK1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJK1 | 4100D0 | 7,134.98 | 9,425.31 | 7,134.98 |
| Unrestricted | 1DEJL1 | 311520 | 0.00 | (5,420.00) | 0.00 |
| Unrestricted | 1DEJL1 | 311620 | 0.00 | 5,420.00 | 0.00 |
| Unrestricted | 1DEJL1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJL1 | 315500 | 2,500.00 | 2,261.75 | 0.00 |
| Unrestricted | 1DEJL1 | 315600 | (2,710.00) | 0.00 | 0.00 |
| Unrestricted | 1DEJL1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJL1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJL1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJL1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJL1 | 4100D0 | 2,261.75 | 0.00 | 2,261.75 |
| Unrestricted | 1DEJN1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJN1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJN1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJP1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJP1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJP1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJP1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJP1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJP1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJP1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJP1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJP1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJP1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJR1 | 315500 | 0.00 | 32,520.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DEJR1 | 315600 | (16,260.00) | 0.00 | 0.00 |
| Unrestricted | 1DEJR1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJR1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJR1 | 4100D0 | 32,520.00 | 0.00 | 32,520.00 |
| Unrestricted | 1DEJS1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJS1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJS1 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJS1 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJS1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJS1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJS1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJS1 | 315600 | (1,853.68) | (935.74) | 0.00 |
| Unrestricted | 1DEJS1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJS1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJS1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJS1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJS1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJS1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJS1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJS1 | 4100D0 | 82,187.90 | 83,123.64 | 82,187.90 |
| Unrestricted | 1DEJW1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJW1 | 315600 | (3,035.20) | (4,552.80) | 0.00 |
| Unrestricted | 1DEJW1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJW1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJW1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEJW1 | 4100D0 | 3,035.20 | 7,588.00 | 3,035.20 |
| Unrestricted | 1DEJW2 | 315500 | 0.00 | 2,749.26 | 0.00 |
| Unrestricted | 1DEJW2 | 315700 | (2,749.26) | 0.00 | 0.00 |
| Unrestricted | 1DEJW2 | 4100D0 | 2,749.26 | 0.00 | 2,749.26 |
| Unrestricted | 1DEKC1 | 315500 | 1,110.62 | 1,164.05 | 0.00 |
| Unrestricted | 1DEKC1 | 4100D0 | 1,259.32 | 95.27 | 1,259.32 |
| Unrestricted | 1DEKC2 | 315500 | 3,500.00 | 433.40 | 0.00 |
| Unrestricted | 1DEKC2 | 315600 | (3,610.00) | 0.00 | 0.00 |
| Unrestricted | 1DEKC2 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEKC2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEKC2 | 4100D0 | 433.40 | 0.00 | 433.40 |
| Unrestricted | 1DEKG1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEKG1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEKG1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEKG1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEKG1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEKG1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DELB1 | 315500 | 1,000.00 | 0.00 | 0.00 |
| Unrestricted | 1DELG1 | 315500 | 0.00 | 32,520.00 | 0.00 |
| Unrestricted | 1DELG1 | 315600 | (3,523.00) | 0.00 | 0.00 |
| Unrestricted | 1DELG1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DELG1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DELG1 | 4100D0 | 32,520.00 | 0.00 | 32,520.00 |
| Unrestricted | 1DELW1 | 315500 | 0.00 | 47,520.00 | 0.00 |
| Unrestricted | 1DELW1 | 315600 | (7,678.35) | (3,974.67) | 0.00 |
| Unrestricted | 1DELW1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DELW1 | 315700 | (5,383.13) | (797.65) | 0.00 |
| Unrestricted | 1DELW1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DELW1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DELW1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DELW1 | 4100D0 | 42,747.68 | 0.00 | 42,747.68 |
| Unrestricted | 1DEMAC | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMAC | 315700 | (530.03) | (2,488.16) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DEMAC | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMAC | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMAC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMAC | 4100D0 | 530.03 | 3,018.19 | 530.03 |
| Unrestricted | 1DEMB1 | 315500 | 0.00 | 16,260.00 | 0.00 |
| Unrestricted | 1DEMB1 | 315600 | (8,536.50) | (4,878.00) | 0.00 |
| Unrestricted | 1DEMB1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMB1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMB1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMB1 | 4100D0 | 11,382.00 | 0.00 | 11,382.00 |
| Unrestricted | 1DEMC1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMC1 | 311520 | 0.00 | (1.15) | 0.00 |
| Unrestricted | 1DEMC1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMC1 | 311720 | 0.00 | 1.15 | 0.00 |
| Unrestricted | 1DEMC1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMC1 | 315500 | 7,926.95 | 8,006.08 | 0.00 |
| Unrestricted | 1DEMC1 | 315600 | 0.00 | 356.04 | 0.00 |
| Unrestricted | 1DEMC1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMC1 | 315700 | (2,469.95) | (15,122.49) | 0.00 |
| Unrestricted | 1DEMC1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMC1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMC1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMC1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMC1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMC1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMC1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMC1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMC1 | 4100D0 | 63,535.03 | 70,295.40 | 63,535.03 |
| Unrestricted | 1DEMG1 | 315500 | 4,856.71 | 3,685.92 | 0.00 |
| Unrestricted | 1DEMG1 | 315600 | (2,710.00) | 0.00 | 0.00 |
| Unrestricted | 1DEMG1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMG1 | 315700 | (2,500.00) | (3,332.63) | 0.00 |
| Unrestricted | 1DEMG1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMG1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMG1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMG1 | 4100D0 | 353.29 | 0.00 | 353.29 |
| Unrestricted | 1DEMH1 | 315500 | 2,500.00 | 22.35 | 0.00 |
| Unrestricted | 1DEMH1 | 315700 | (1,664.20) | 0.00 | 0.00 |
| Unrestricted | 1DEMH1 | 4100D0 | 22.35 | 0.00 | 22.35 |
| Unrestricted | 1DEMM1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMM1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMM1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMM1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMM1 | 315500 | 0.00 | 2,800.00 | 0.00 |
| Unrestricted | 1DEMM1 | 315700 | 0.00 | (2,587.50) | 0.00 |
| Unrestricted | 1DEMM1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMM1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMM1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMM1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMM1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMM1 | 4100D0 | 1,033.50 | 821.00 | 1,033.50 |
| Unrestricted | 1DEMM2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMM2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMM2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMM2 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMM2 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMM2 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMM2 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DEMM2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMM2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMM2 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMM3 | 315500 | 0.00 | 21,680.00 | 0.00 |
| Unrestricted | 1DEMM3 | 315600 | (10,840.00) | (10,840.00) | 0.00 |
| Unrestricted | 1DEMM3 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMM3 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMM3 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMM3 | 4100D0 | 10,840.00 | 0.00 | 10,840.00 |
| Unrestricted | 1DEMW1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMW1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMW1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMW1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMW1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMW1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMW1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMY1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMY1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMY1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMY1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMY1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMY1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEMY1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DENB1 | 315500 | 0.00 | 21,680.00 | 0.00 |
| Unrestricted | 1DENB1 | 315600 | (10,840.00) | 0.00 | 0.00 |
| Unrestricted | 1DENB1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DENB1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DENB1 | 4100D0 | 21,680.00 | 0.00 | 21,680.00 |
| Unrestricted | 1DENN1 | 315500 | 0.00 | 1,330.47 | 0.00 |
| Unrestricted | 1DENN1 | 315700 | (644.71) | (74.94) | 0.00 |
| Unrestricted | 1DENN1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DENN1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DENN1 | 4100D0 | 2,005.53 | 750.00 | 2,005.53 |
| Unrestricted | 1DEPH1 | 315500 | 423.92 | 0.00 | 0.00 |
| Unrestricted | 1DEPH1 | 315600 | (2,581.19) | (11,382.00) | 0.00 |
| Unrestricted | 1DEPH1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEPH1 | 315700 | (2,118.83) | (601.90) | 0.00 |
| Unrestricted | 1DEPH1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEPH1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEPH1 | 4100D0 | 4,276.10 | 16,260.00 | 4,276.10 |
| Unrestricted | 1DERB1 | 311520 | 0.00 | (5,420.00) | 0.00 |
| Unrestricted | 1DERB1 | 311620 | 0.00 | 5,420.00 | 0.00 |
| Unrestricted | 1DERB1 | 315500 | 0.00 | 0.01 | 0.00 |
| Unrestricted | 1DERB1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DERB1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DERB1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DERB1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DERB1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DERB1 | 4100D0 | 0.01 | 0.00 | 0.01 |
| Unrestricted | 1DERE1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DERE1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DERE1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DERE1 | 4100D0 | 21.48 | 21.48 | 21.48 |
| Unrestricted | 1DERG1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DERG1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DERG1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DERG1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DERG1 | 311820 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DERG1 | 315500 | 789.98 | 6,711.83 | 0.00 |
| Unrestricted | 1DERG1 | 315600 | 0.00 | (4,024.35) | 0.00 |
| Unrestricted | 1DERG1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DERG1 | 315700 | 0.00 | (1,292.33) | 0.00 |
| Unrestricted | 1DERG1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DERG1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DERG1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DERG1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DERG1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DERG1 | 4100D0 | 39,271.04 | 37,875.89 | 39,271.04 |
| Unrestricted | 1DERG2 | 315500 | 0.00 | 2,290.70 | 0.00 |
| Unrestricted | 1DERG2 | 315700 | 0.00 | (500.00) | 0.00 |
| Unrestricted | 1DERG2 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DERG2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DERG2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DERG2 | 4100D0 | 1,790.70 | 0.00 | 1,790.70 |
| Unrestricted | 1DERM1 | 315500 | 0.00 | 0.39 | 0.00 |
| Unrestricted | 1DERM1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DERM1 | 315700 | 0.00 | (205.00) | 0.00 |
| Unrestricted | 1DERM1 | 4100D0 | 0.00 | 204.61 | 0.00 |
| Unrestricted | 1DERM2 | 315500 | 0.00 | 3,794.00 | 0.00 |
| Unrestricted | 1DERM2 | 4100D0 | 3,794.00 | 0.00 | 3,794.00 |
| Unrestricted | 1DERS1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DERS1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DERS1 | 315500 | 4,000.00 | 0.00 | 0.00 |
| Unrestricted | 1DERS1 | 315600 | (1,626.00) | 0.00 | 0.00 |
| Unrestricted | 1DERS1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DERS1 | 315700 | (563.00) | 0.00 | 0.00 |
| Unrestricted | 1DERS1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DERS1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DERS1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DERS1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DERS1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DESC1 | 311520 | 0.00 | (3,794.00) | 0.00 |
| Unrestricted | 1DESC1 | 311620 | 0.00 | 3,794.00 | 0.00 |
| Unrestricted | 1DESC1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DESC1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DESC1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DESC1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DESJ1 | 315500 | 0.00 | 21,680.00 | 0.00 |
| Unrestricted | 1DESJ1 | 4100D0 | 21,680.00 | 0.00 | 21,680.00 |
| Unrestricted | 1DETH1 | 315500 | 0.02 | 0.00 | 0.00 |
| Unrestricted | 1DETH1 | 315600 | (6,504.01) | (8,455.21) | 0.00 |
| Unrestricted | 1DETH1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DETH1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DETH1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DETH1 | 4100D0 | 6,503.99 | 14,959.20 | 6,503.99 |
| Unrestricted | 1DETS1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DETS1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DETS1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DETS1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DETS1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DETS1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DETS1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DETS2 | 315500 | 0.00 | 2,731.00 | 0.00 |
| Unrestricted | 1DETS2 | 4100D0 | 2,731.00 | 0.00 | 2,731.00 |
| Unrestricted | 1DEUS1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEUS1 | 4100D0 | 750.00 | 750.00 | 750.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DEVD1 | 311520 | 0.00 | (3,252.00) | 0.00 |
| Unrestricted | 1DEVD1 | 311620 | 0.00 | 3,252.00 | 0.00 |
| Unrestricted | 1DEVD1 | 315500 | 0.00 | 3,252.00 | 0.00 |
| Unrestricted | 1DEVD1 | 315600 | 0.00 | (3,197.80) | 0.00 |
| Unrestricted | 1DEVD1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEVD1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEVD1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEVD1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEVD1 | 4100D0 | 0.00 | (54.20) | 0.00 |
| Unrestricted | 1DEVK1 | 315500 | 0.00 | 21,680.00 | 0.00 |
| Unrestricted | 1DEVK1 | 315600 | (3,612.97) | 0.00 | 0.00 |
| Unrestricted | 1DEVK1 | 4100D0 | 21,680.00 | 0.00 | 21,680.00 |
| Unrestricted | 1DEWJ1 | 311520 | 0.00 | (5,378.00) | 0.00 |
| Unrestricted | 1DEWJ1 | 311620 | 0.00 | 4,878.00 | 0.00 |
| Unrestricted | 1DEWJ1 | 311720 | 0.00 | 500.00 | 0.00 |
| Unrestricted | 1DEWJ1 | 315500 | 2,000.00 | 5,208.59 | 0.00 |
| Unrestricted | 1DEWJ1 | 315600 | (173.44) | (3,902.40) | 0.00 |
| Unrestricted | 1DEWJ1 | 315700 | 0.00 | (1,000.00) | 0.00 |
| Unrestricted | 1DEWJ1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEWJ1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEWJ1 | 4100D0 | 10,712.59 | 10,406.40 | 10,712.59 |
| Unrestricted | 1DEWN1 | 315500 | 0.00 | 1,908.32 | 0.00 |
| Unrestricted | 1DEWN1 | 4100D0 | 1,908.32 | 0.00 | 1,908.32 |
| Unrestricted | 1DEWX1 | 315500 | 0.00 | 68,570.00 | 0.00 |
| Unrestricted | 1DEWX1 | 315600 | (21,680.03) | (14,300.51) | 0.00 |
| Unrestricted | 1DEWX1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEWX1 | 315700 | (3,465.75) | (916.88) | 0.00 |
| Unrestricted | 1DEWX1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEWX1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEWX1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEWX1 | 4100D0 | 53,352.61 | 0.00 | 53,352.61 |
| Unrestricted | 1DEYL1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEYL1 | 315600 | (3,728.96) | (5,593.44) | 0.00 |
| Unrestricted | 1DEYL1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEYL1 | 315700 | (1,400.47) | 0.00 | 0.00 |
| Unrestricted | 1DEYL1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEYL1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEYL1 | 4100D0 | 5,246.56 | 10,840.00 | 5,246.56 |
| Unrestricted | 1DEZS1 | 315500 | 0.00 | 47,520.00 | 0.00 |
| Unrestricted | 1DEZS1 | 315600 | (7,588.00) | (6,504.00) | 0.00 |
| Unrestricted | 1DEZS1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEZS1 | 315700 | (1,366.63) | (3,199.87) | 0.00 |
| Unrestricted | 1DEZS1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEZS1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEZS1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DEZS1 | 4100D0 | 37,816.13 | 0.00 | 37,816.13 |
| Unrestricted | 1DF001 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF001 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF001 | 315500 | 8,508.90 | 9,077.00 | 0.00 |
| Unrestricted | 1DF001 | 315600 | (7,905.31) | (6,259.68) | 0.00 |
| Unrestricted | 1DF001 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF001 | 315700 | (1,522.08) | (813.05) | 0.00 |
| Unrestricted | 1DF001 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF001 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF001 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF001 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF001 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF001 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DF001 | 4100D0 | 8,152.56 | 6,148.29 | 8,152.56 |
| Unrestricted | 1DF002 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF002 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF002 | 315500 | 6,009.30 | 7,288.00 | 0.00 |
| Unrestricted | 1DF002 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF002 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF002 | 315700 | (6,333.52) | (9,285.62) | 0.00 |
| Unrestricted | 1DF002 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF002 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF002 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF002 | 4100D0 | 5,220.46 | 7,218.08 | 5,220.46 |
| Unrestricted | 1DF003 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF003 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF003 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF003 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF003 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF004 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF004 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF004 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF004 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF004 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF004 | 4100D0 | 115.17 | 115.17 | 115.17 |
| Unrestricted | 1DF005 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF005 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF005 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF005 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF005 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF005 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF005 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF005 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF007 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF007 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF007 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF007 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF008 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF008 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF008 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF008 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF008 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF008 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF008 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF008 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF009 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF009 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF009 | 315500 | 5,105.00 | 2,000.00 | 0.00 |
| Unrestricted | 1DF009 | 315600 | (2,439.00) | (1,886.16) | 0.00 |
| Unrestricted | 1DF009 | 315700 | (14.91) | (1,140.13) | 0.00 |
| Unrestricted | 1DF009 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF009 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF009 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF009 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF009 | 4100D0 | 1,428.02 | 2,454.31 | 1,428.02 |
| Unrestricted | 1DF010 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF010 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF010 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF010 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF010 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DF010 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF010 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF010 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF011 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF011 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF011 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF011 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF011 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF011 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF011 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF011 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF011 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF011 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF011 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF011 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF011 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF011 | 4100D0 | 634.25 | 634.25 | 634.25 |
| Unrestricted | 1DF012 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF012 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF012 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF012 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF012 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF012 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF012 | 4100D0 | 204.42 | 204.42 | 204.42 |
| Unrestricted | 1DF013 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF013 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF013 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF016 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF016 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF016 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF016 | 315500 | 30,621.10 | 14,282.00 | 0.00 |
| Unrestricted | 1DF016 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF016 | 315700 | (14,165.28) | (1,380.35) | 0.00 |
| Unrestricted | 1DF016 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF016 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF016 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF016 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF016 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF016 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF016 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF016 | 4100D0 | 24,540.94 | 11,639.29 | 24,540.94 |
| Unrestricted | 1DF017 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF017 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF017 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF017 | 315500 | 28,944.00 | 22,802.00 | 0.00 |
| Unrestricted | 1DF017 | 315600 | (14,447.81) | 0.00 | 0.00 |
| Unrestricted | 1DF017 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF017 | 315700 | (15,222.69) | (22,934.50) | 0.00 |
| Unrestricted | 1DF017 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF017 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF017 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF017 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF017 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF017 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF017 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF017 | 4100D0 | 24,469.37 | 24,601.87 | 24,469.37 |
| Unrestricted | 1DF018 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF018 | 311620 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DF018 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF018 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF018 | 315500 | 17,448.00 | 13,065.00 | 0.00 |
| Unrestricted | 1DF018 | 315600 | (542.00) | 0.00 | 0.00 |
| Unrestricted | 1DF018 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF018 | 315700 | (13,266.52) | (7,551.43) | 0.00 |
| Unrestricted | 1DF018 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF018 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF018 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF018 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF018 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF018 | 4100D0 | 17,087.19 | 11,573.62 | 17,087.19 |
| Unrestricted | 1DF019 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF019 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF019 | 315500 | 13,879.00 | 29,199.00 | 0.00 |
| Unrestricted | 1DF019 | 315700 | (22,566.00) | (2,020.00) | 0.00 |
| Unrestricted | 1DF019 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF019 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF019 | 4100D0 | 57,400.25 | 30,221.25 | 57,400.25 |
| Unrestricted | 1DF020 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF020 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF020 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF020 | 315500 | 163,603.00 | 28,067.00 | 0.00 |
| Unrestricted | 1DF020 | 315600 | (1,084.00) | 0.00 | 0.00 |
| Unrestricted | 1DF020 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF020 | 315700 | (16,762.29) | (6,620.72) | 0.00 |
| Unrestricted | 1DF020 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF020 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF020 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF020 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF020 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF020 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF020 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF020 | 4100D0 | 72,253.75 | 50,807.47 | 72,253.75 |
| Unrestricted | 1DF021 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF021 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF021 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF021 | 315500 | 27,971.00 | 20,697.00 | 0.00 |
| Unrestricted | 1DF021 | 315600 | (3,493.97) | 0.00 | 0.00 |
| Unrestricted | 1DF021 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF021 | 315700 | (34,407.67) | (21,456.90) | 0.00 |
| Unrestricted | 1DF021 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF021 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF021 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF021 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF021 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF021 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF021 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF021 | 4100D0 | 61,830.54 | 62,590.44 | 61,830.54 |
| Unrestricted | 1DF022 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF022 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF022 | 315500 | 14,525.00 | 19,082.00 | 0.00 |
| Unrestricted | 1DF022 | 315700 | (10,340.00) | 0.00 | 0.00 |
| Unrestricted | 1DF022 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF022 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF022 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF022 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF022 | 4100D0 | 68,304.31 | 49,222.31 | 68,304.31 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DF023 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF023 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF023 | 315500 | 18,560.00 | 19,715.00 | 0.00 |
| Unrestricted | 1DF023 | 315600 | (8,602.53) | 0.00 | 0.00 |
| Unrestricted | 1DF023 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF023 | 315700 | (14,354.20) | (1,297.60) | 0.00 |
| Unrestricted | 1DF023 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF023 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF023 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF023 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF023 | 4100D0 | 46,885.90 | 28,468.50 | 46,885.90 |
| Unrestricted | 1DF024 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF024 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF024 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF025 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF025 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF025 | 315500 | 20,000.00 | 20,000.00 | 0.00 |
| Unrestricted | 1DF025 | 315700 | (20,728.95) | (20,140.63) | 0.00 |
| Unrestricted | 1DF025 | 315790 | (964.75) | 0.00 | 0.00 |
| Unrestricted | 1DF025 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF025 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF025 | 319090 | 964.75 | 0.00 | 0.00 |
| Unrestricted | 1DF025 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF025 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF025 | 4100D0 | 3,491.81 | 3,632.44 | 3,491.81 |
| Unrestricted | 1DF026 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF026 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF026 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF026 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF026 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF026 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF026 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF026 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF026 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF026 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF026 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF027 | 311520 | (0.22) | (3,551.02) | 0.00 |
| Unrestricted | 1DF027 | 311720 | 0.22 | 3,551.02 | 0.00 |
| Unrestricted | 1DF027 | 315500 | 1,074,272.39 | 710,714.43 | 0.00 |
| Unrestricted | 1DF027 | 315600 | (360,506.20) | (378,940.93) | 0.00 |
| Unrestricted | 1DF027 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF027 | 315700 | (600,278.35) | (308,695.07) | 0.00 |
| Unrestricted | 1DF027 | 315790 | (0.22) | (0.22) | (0.22) |
| Unrestricted | 1DF027 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF027 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF027 | 319090 | 0.22 | 0.22 | 0.22 |
| Unrestricted | 1DF027 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF027 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF027 | 4100D0 | 28,864.71 | 5,786.28 | 28,864.71 |
| Unrestricted | 1DF028 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF028 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF028 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF028 | 4100D0 | 1,025.53 | 1,025.53 | 1,025.53 |
| Unrestricted | 1DF029 | 311610 | 35,786.82 | 23,405.76 | 0.00 |
| Unrestricted | 1DF029 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF029 | 315500 | 7,500.00 | 8,500.00 | 0.00 |
| Unrestricted | 1DF029 | 315600 | (8,500.00) | (7,503.24) | 0.00 |
| Unrestricted | 1DF029 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DF029 | 319010 | (35,786.82) | (23,405.76) | 0.00 |
| Unrestricted | 1DF029 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF029 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF029 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF029 | 4100D0 | 1,000.32 | 3.56 | 1,000.32 |
| Unrestricted | 1DF030 | 315500 | 21,750.00 | 21,250.00 | 0.00 |
| Unrestricted | 1DF030 | 315600 | (25,568.90) | (18,743.55) | 0.00 |
| Unrestricted | 1DF030 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF030 | 315700 | (1,034.44) | (2,015.05) | 0.00 |
| Unrestricted | 1DF030 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF030 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF030 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF030 | 4100D0 | 6,384.88 | 5,893.48 | 6,384.88 |
| Unrestricted | 1DF031 | 311520 | (19,225.30) | (2,506.25) | 0.00 |
| Unrestricted | 1DF031 | 311720 | 19,225.30 | 2,506.25 | 0.00 |
| Unrestricted | 1DF031 | 315500 | 173,227.50 | 212,353.36 | 0.00 |
| Unrestricted | 1DF031 | 315600 | (116,109.80) | (22,727.42) | 0.00 |
| Unrestricted | 1DF031 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF031 | 315700 | (19,319.90) | (47,017.93) | 0.00 |
| Unrestricted | 1DF031 | 315790 | (11,873.96) | (19,225.30) | (19,225.30) |
| Unrestricted | 1DF031 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF031 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF031 | 319090 | 11,873.96 | 19,225.30 | 19,225.30 |
| Unrestricted | 1DF031 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF031 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF031 | 4100D0 | 172,753.16 | 30,639.37 | 172,753.16 |
| Unrestricted | 1DF032 | 315500 | 192,600.00 | 0.00 | 0.00 |
| Unrestricted | 1DF032 | 315600 | (89,830.65) | 0.00 | 0.00 |
| Unrestricted | 1DF032 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF032 | 315700 | (17,486.22) | 0.00 | 0.00 |
| Unrestricted | 1DF032 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF032 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF032 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF032 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF050 | 311520 | 0.00 | (3,726.32) | 0.00 |
| Unrestricted | 1DF050 | 311720 | 0.00 | 3,726.32 | 0.00 |
| Unrestricted | 1DF050 | 315500 | 29,786.01 | 37,958.67 | 0.00 |
| Unrestricted | 1DF050 | 315600 | (7,057.50) | (10,564.49) | 0.00 |
| Unrestricted | 1DF050 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF050 | 315700 | (24,567.54) | (23,859.30) | 0.00 |
| Unrestricted | 1DF050 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF050 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF050 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF050 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF050 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF050 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF050 | 4100D0 | 36,717.41 | 33,182.53 | 36,717.41 |
| Unrestricted | 1DF056 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF056 | 311610 | 67,948.40 | 62,294.40 | 0.00 |
| Unrestricted | 1DF056 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF056 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF056 | 315500 | 151,167.52 | 17,131.30 | 0.00 |
| Unrestricted | 1DF056 | 315600 | (103,115.97) | (67,415.05) | 0.00 |
| Unrestricted | 1DF056 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF056 | 315700 | (46,554.43) | (14,672.90) | 0.00 |
| Unrestricted | 1DF056 | 315790 | (25,770.00) | 0.00 | 0.00 |
| Unrestricted | 1DF056 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF056 | 319010 | (67,948.40) | (62,294.40) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DF056 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF056 | 319090 | 25,770.00 | 0.00 | 0.00 |
| Unrestricted | 1DF056 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF056 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF056 | 4100D0 | 94,664.89 | 159,621.54 | 94,664.89 |
| Unrestricted | 1DF314 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF314 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF314 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF314 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF314 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF314 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF314 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF314 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF314 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF314 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF401 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF401 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF401 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DF401 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAB1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAB1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAB1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAB1 | 315500 | 196.74 | 167.32 | 0.00 |
| Unrestricted | 1DFAB1 | 315700 | (24.95) | (170.82) | 0.00 |
| Unrestricted | 1DFAB1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAB1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAB1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAB1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAB1 | 4100D0 | 0.00 | 3.50 | 0.00 |
| Unrestricted | 1DFAC1 | 315500 | 93.67 | 0.00 | 0.00 |
| Unrestricted | 1DFAD2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAD2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAD2 | 315500 | 0.79 | 75.22 | 0.00 |
| Unrestricted | 1DFAD2 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAD2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAD2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAD2 | 4100D0 | 149.97 | 74.75 | 149.97 |
| Unrestricted | 1DFAM1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAM1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAM1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAM1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAM1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAM1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAM1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAM1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAM1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAP1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAP1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAP1 | 315500 | 11,543.45 | 4,716.79 | 0.00 |
| Unrestricted | 1DFAP1 | 315600 | 0.00 | (271.00) | 0.00 |
| Unrestricted | 1DFAP1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAP1 | 315700 | (2,342.26) | (1,810.84) | 0.00 |
| Unrestricted | 1DFAP1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAP1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAP1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAP1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAP1 | 4100D0 | 3,749.00 | 1,114.05 | 3,749.00 |
| Unrestricted | 1DFAS1 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DFAS1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAS1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAS1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAS1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAS1 | 315700 | (195.19) | (1,008.96) | 0.00 |
| Unrestricted | 1DFAS1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAS1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAS1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAS1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAS1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAS1 | 4100D0 | 1,446.25 | 2,455.21 | 1,446.25 |
| Unrestricted | 1DFAT1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAT1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAT1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAT1 | 315700 | (596.25) | (828.70) | 0.00 |
| Unrestricted | 1DFAT1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAT1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAT1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAT1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFAT1 | 4100D0 | 1,008.10 | 1,836.80 | 1,008.10 |
| Unrestricted | 1DFAW1 | 315500 | 10,000.00 | 0.00 | 0.00 |
| Unrestricted | 1DFBB1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFBB1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFBB1 | 315500 | 46.31 | 128.20 | 0.00 |
| Unrestricted | 1DFBB1 | 315600 | 0.00 | (325.20) | 0.00 |
| Unrestricted | 1DFBB1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFBB1 | 315700 | (1,349.42) | (949.95) | 0.00 |
| Unrestricted | 1DFBB1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFBB1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFBB1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFBB1 | 4100D0 | 5,784.69 | 6,931.64 | 5,784.69 |
| Unrestricted | 1DFBD1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFBD1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFBD1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFBD1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFBD1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFBD1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFBD1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFBF1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFBF1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFBF1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFBF1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFBF1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFBF1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFBF1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFBF1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFBF1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFBF1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFBH1 | 315500 | 0.00 | 10,000.00 | 0.00 |
| Unrestricted | 1DFBH1 | 315600 | (1,138.20) | 0.00 | 0.00 |
| Unrestricted | 1DFBH1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFBH1 | 315700 | (2,948.54) | 0.00 | 0.00 |
| Unrestricted | 1DFBH1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFBH1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFBH1 | 4100D0 | 10,000.00 | 0.00 | 10,000.00 |
| Unrestricted | 1DFBN1 | 315500 | 10,000.00 | 0.00 | 0.00 |
| Unrestricted | 1DFBN1 | 315700 | (4,348.99) | 0.00 | 0.00 |
| Unrestricted | 1DFBW1 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DFBW1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFBW1 | 315500 | 600.00 | 2,500.00 | 0.00 |
| Unrestricted | 1DFBW1 | 315600 | (200.00) | 0.00 | 0.00 |
| Unrestricted | 1DFBW1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFBW1 | 315700 | (2,322.78) | (3,114.75) | 0.00 |
| Unrestricted | 1DFBW1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFBW1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFBW1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFBW1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFBW1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFBW1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFBW1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFBW1 | 4100D0 | 3,440.49 | 4,055.24 | 3,440.49 |
| Unrestricted | 1DFCB1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFCB1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFCB1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFCB1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFCB1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFCB1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFCB1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFCB1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFCB1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFCB2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFCB2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFCB2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFCB2 | 315700 | (2,751.90) | (3,338.75) | 0.00 |
| Unrestricted | 1DFCB2 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFCB2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFCB2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFCB2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFCB2 | 4100D0 | 2,751.90 | 6,090.65 | 2,751.90 |
| Unrestricted | 1DFCH1 | 315500 | 10,000.00 | 0.00 | 0.00 |
| Unrestricted | 1DFCJ1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFCJ1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFCJ1 | 315500 | 2,263.95 | 1,652.93 | 0.00 |
| Unrestricted | 1DFCJ1 | 315600 | (585.36) | 0.00 | 0.00 |
| Unrestricted | 1DFCJ1 | 315700 | (1,295.20) | (1,479.00) | 0.00 |
| Unrestricted | 1DFCJ1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFCJ1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFCJ1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFCJ1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFCJ1 | 4100D0 | 174.13 | 0.20 | 174.13 |
| Unrestricted | 1DFCS1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFCS1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFCS1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFCS1 | 315600 | 0.00 | (727.35) | 0.00 |
| Unrestricted | 1DFCS1 | 315700 | (158.00) | (1,520.52) | 0.00 |
| Unrestricted | 1DFCS1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFCS1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFCS1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFCS1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFCS1 | 4100D0 | 2,270.63 | 4,518.50 | 2,270.63 |
| Unrestricted | 1DFCT1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFCT1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFCT1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFCT1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFCT1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFCT1 | 315700 | (280.00) | (270.00) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DFCT1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFCT1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFCT1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFCT1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFCT1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFCT1 | 4100D0 | 1,545.53 | 1,815.53 | 1,545.53 |
| Unrestricted | 1DFCT2 | 315500 | 10,000.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDC1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDC1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDC1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDC1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDC1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDC1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDC1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDEL | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDEL | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDEL | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDEL | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDEL | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDEL | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDEL | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDEL | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDEL | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDEL | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDEL | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDG1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDG1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDG1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDG1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDG1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDG1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDG1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDG1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDG1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDG1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDH1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDH1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDH1 | 315500 | (4.95) | 16.44 | 0.00 |
| Unrestricted | 1DFDH1 | 315600 | 0.00 | (4,602.50) | 0.00 |
| Unrestricted | 1DFDH1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDH1 | 315700 | (1,084.49) | (209.78) | 0.00 |
| Unrestricted | 1DFDH1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDH1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDH1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDH1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDH1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDH1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDH1 | 4100D0 | 5,638.20 | 10,434.04 | 5,638.20 |
| Unrestricted | 1DFDL1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDL1 | 315700 | (80.87) | (53,295.00) | 0.00 |
| Unrestricted | 1DFDL1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDL1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDL1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDL1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDL1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDL1 | 4100D0 | 80.87 | 53,375.87 | 80.87 |
| Unrestricted | 1DFDN1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDN1 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DFDN1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDN1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDN1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDN1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDN1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDN1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDN1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDN1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDN1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDP1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDP1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDP1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDP1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDP1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDP1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDP1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDS1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDS1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDS1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDS1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDS1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDS1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDS1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDS1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDS1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDS1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDS1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDS1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDS2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDS2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDS2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDS2 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDS2 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDS2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDS2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDS2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDS2 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFDS3 | 315500 | 0.00 | 500.00 | 0.00 |
| Unrestricted | 1DFDS3 | 4100D0 | 500.00 | 0.00 | 500.00 |
| Unrestricted | 1DFED1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFED1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFED1 | 315500 | 36.21 | 0.00 | 0.00 |
| Unrestricted | 1DFED1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFED1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFED1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFED1 | 4100D0 | 104.84 | 104.84 | 104.84 |
| Unrestricted | 1DFEH1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFEH1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFEH1 | 315500 | 13,581.46 | 12,234.90 | 0.00 |
| Unrestricted | 1DFEH1 | 315600 | 0.00 | (270.98) | 0.00 |
| Unrestricted | 1DFEH1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFEH1 | 315700 | (8,125.16) | (6,689.45) | 0.00 |
| Unrestricted | 1DFEH1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFEH1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFEH1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFEH1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFEH1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFEH1 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DFEH1 | 4100D0 | 6,722.57 | 1,448.10 | 6,722.57 |
| Unrestricted | 1DFES1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFES1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFES1 | 315500 | 13.34 | 0.00 | 0.00 |
| Unrestricted | 1DFES1 | 315700 | (132.86) | (146.42) | 0.00 |
| Unrestricted | 1DFES1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFES1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFES1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFES1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFES1 | 4100D0 | 161.11 | 307.53 | 161.11 |
| Unrestricted | 1DFES2 | 315500 | 10,000.00 | 0.00 | 0.00 |
| Unrestricted | 1DFES2 | 315700 | (1,778.80) | 0.00 | 0.00 |
| Unrestricted | 1DFES2 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFES2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFFSS | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFFSS | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFFSS | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFFSS | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFFSS | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFFSS | 315700 | (4,312.70) | (633.82) | 0.00 |
| Unrestricted | 1DFFSS | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFFSS | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFFSS | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFFSS | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFFSS | 4100D0 | 35,411.01 | 36,044.83 | 35,411.01 |
| Unrestricted | 1DFG02 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG02 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG02 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG03 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG03 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG03 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG03 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG03 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG03 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG04 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG04 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG04 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG04 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG04 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG04 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG04 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG05 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG05 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG05 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG06 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG06 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG06 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG06 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG06 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG06 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG06 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG06 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG06 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG16 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG16 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG16 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG16 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG16 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DFG16 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG16 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG16 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG16 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG16 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG16 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG17 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG17 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG17 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG17 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG17 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG17 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG17 | 4100D0 | 9.41 | 9.41 | 9.41 |
| Unrestricted | 1DFG18 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG18 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG18 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG18 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG18 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG18 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG18 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG18 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG18 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG18 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG18 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG18 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG18 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG19 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG19 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG19 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG19 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG19 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG19 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG19 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG19 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG20 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG20 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG20 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG20 | 4100D0 | 5,711.97 | 5,711.97 | 5,711.97 |
| Unrestricted | 1DFG21 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG21 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFG21 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFGB1 | 315500 | 262.12 | 0.00 | 0.00 |
| Unrestricted | 1DFGB1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFGB1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFGB1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFGEN | 311510 | (1,084,050.00) | (660,447.90) | 0.00 |
| Unrestricted | 1DFGEN | 311710 | 1,084,050.00 | 574,747.74 | 0.00 |
| Unrestricted | 1DFGEN | 319010 | 0.00 | 85,700.16 | 0.00 |
| Unrestricted | 1DFGEN | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFGH1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFGH1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFGH1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFGH1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFGH1 | 315500 | 1,200.00 | 1,200.00 | 0.00 |
| Unrestricted | 1DFGH1 | 315700 | (2,689.85) | (3,189.18) | 0.00 |
| Unrestricted | 1DFGH1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFGH1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFGH1 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DFGH1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFGH1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFGH1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFGH1 | 4100D0 | 16,018.55 | 18,007.73 | 16,018.55 |
| Unrestricted | 1DFGT1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFGT1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFGT1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFGT1 | 315700 | 0.00 | (179.75) | 0.00 |
| Unrestricted | 1DFGT1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFGT1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFGT1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFGT1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFGT1 | 4100D0 | 2,767.21 | 2,946.96 | 2,767.21 |
| Unrestricted | 1DFHB1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFHB1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFHB1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFHB1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFHB1 | 315700 | 0.00 | (335.11) | 0.00 |
| Unrestricted | 1DFHB1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFHB1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFHB1 | 4100D0 | 2,490.48 | 2,825.59 | 2,490.48 |
| Unrestricted | 1DFHD1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFHD1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFHD1 | 315500 | 45.17 | 99.86 | 0.00 |
| Unrestricted | 1DFHD1 | 315600 | 0.00 | (78.22) | 0.00 |
| Unrestricted | 1DFHD1 | 315700 | (1,878.55) | (40.00) | 0.00 |
| Unrestricted | 1DFHD1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFHD1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFHD1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFHD1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFHD1 | 4100D0 | 3,625.63 | 3,643.99 | 3,625.63 |
| Unrestricted | 1DFHMP | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFHMP | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFHMP | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFHMP | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFHMP | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFHMP | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJB1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJB1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJB1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJB1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJB1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJB1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJB1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJB1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJB1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJB1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJB1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJC1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJC1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJC1 | 315500 | 0.00 | 31.83 | 0.00 |
| Unrestricted | 1DFJC1 | 315600 | (452.62) | 0.00 | 0.00 |
| Unrestricted | 1DFJC1 | 315700 | (3,208.53) | (3,930.40) | 0.00 |
| Unrestricted | 1DFJC1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJC1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJC1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJC1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJC1 | 4100D0 | 5,289.98 | 9,188.55 | 5,289.98 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DFJF1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJF1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJF1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJF1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJF1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJF1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJF1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJF2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJF2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJF2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJF2 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJF2 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJF2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJF2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJF2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJF2 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJH1 | 315500 | 400.00 | 10,000.00 | 0.00 |
| Unrestricted | 1DFJH1 | 315600 | (1,314.45) | (362.38) | 0.00 |
| Unrestricted | 1DFJH1 | 315700 | (2,900.87) | (391.36) | 0.00 |
| Unrestricted | 1DFJH1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJH1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJH1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJH1 | 4100D0 | 9,246.26 | 0.00 | 9,246.26 |
| Unrestricted | 1DFJK1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJK1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJK1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJK1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJK2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJK2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJK2 | 315500 | 0.00 | 3,430.47 | 0.00 |
| Unrestricted | 1DFJK2 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJK2 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJK2 | 315700 | 0.00 | (16,174.49) | 0.00 |
| Unrestricted | 1DFJK2 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJK2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJK2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJK2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJK2 | 4100D0 | 0.00 | 12,744.02 | 0.00 |
| Unrestricted | 1DFJL1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJL1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJL1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJL1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJL1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJL1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJL1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJL1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJL1 | 4100D0 | 3,917.90 | 3,917.90 | 3,917.90 |
| Unrestricted | 1DFJM1 | 315500 | 2,733.24 | 1,386.67 | 0.00 |
| Unrestricted | 1DFJM1 | 315700 | (2,233.15) | (1,271.00) | 0.00 |
| Unrestricted | 1DFJM1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJM1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJM1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJM1 | 4100D0 | 1,855.11 | 1,739.44 | 1,855.11 |
| Unrestricted | 1DFJN1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJN1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJN1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJN1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJN1 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DFJN1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJN1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJN2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJN2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJN2 | 315500 | 15,055.85 | 20,845.45 | 0.00 |
| Unrestricted | 1DFJN2 | 315600 | (12,369.42) | (8,496.70) | 0.00 |
| Unrestricted | 1DFJN2 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJN2 | 315700 | (39,201.97) | (7,018.36) | 0.00 |
| Unrestricted | 1DFJN2 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJN2 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJN2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJN2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJN2 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJN2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJN2 | 4100D0 | 39,414.19 | 34,083.80 | 39,414.19 |
| Unrestricted | 1DFJP2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJP2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJP2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJP2 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJP2 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJP2 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJP2 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJP2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJP2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJP2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJP2 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJS1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJS1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJS1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJS1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJS1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJS1 | 315700 | (2,181.90) | 0.00 | 0.00 |
| Unrestricted | 1DFJS1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJS1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJS1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJS1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJS1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJS1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJS1 | 4100D0 | 13,256.55 | 13,256.55 | 13,256.55 |
| Unrestricted | 1DFJS2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJS2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJS2 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJS2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJS2 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJS2 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJS2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJS2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJS2 | 4100D0 | 34.30 | 34.30 | 34.30 |
| Unrestricted | 1DFJS3 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJS3 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJS3 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJS3 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJS3 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJS3 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJS3 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJS4 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJS4 | 315700 | (308.95) | 0.00 | 0.00 |
| Unrestricted | 1DFJS4 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DFJS4 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJS4 | 4100D0 | 2,038.35 | 2,038.35 | 2,038.35 |
| Unrestricted | 1DFJS5 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJS5 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJS5 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJS5 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJS5 | 315700 | (43.24) | (1,315.50) | 0.00 |
| Unrestricted | 1DFJS5 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJS5 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJS5 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJS5 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJS5 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJS5 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJS5 | 4100D0 | 43.24 | 1,358.74 | 43.24 |
| Unrestricted | 1DFJS6 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFJS6 | 315600 | (5,178.82) | (886.17) | 0.00 |
| Unrestricted | 1DFJS6 | 315700 | (1,112.62) | 0.00 | 0.00 |
| Unrestricted | 1DFJS6 | 4100D0 | 7,663.47 | 8,549.64 | 7,663.47 |
| Unrestricted | 1DFKB1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKB1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKB1 | 315500 | 50.00 | 1,162.03 | 0.00 |
| Unrestricted | 1DFKB1 | 315600 | 0.00 | (84.00) | 0.00 |
| Unrestricted | 1DFKB1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKB1 | 315700 | (553.11) | (1,789.28) | 0.00 |
| Unrestricted | 1DFKB1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKB1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKB1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKB1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKB1 | 4100D0 | 9,578.63 | 10,289.88 | 9,578.63 |
| Unrestricted | 1DFKC1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKC1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKC1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKC1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKC1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKC1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKC1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKC2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKC2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKC2 | 315500 | 1,257.00 | 913.08 | 0.00 |
| Unrestricted | 1DFKC2 | 315600 | (271.00) | 0.00 | 0.00 |
| Unrestricted | 1DFKC2 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKC2 | 315700 | (868.52) | (1,309.98) | 0.00 |
| Unrestricted | 1DFKC2 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKC2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKC2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKC2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKC2 | 4100D0 | 1,163.44 | 1,560.34 | 1,163.44 |
| Unrestricted | 1DFKIN | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKIN | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKIN | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKK1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKK1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKK1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKK1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKK1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKK1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKK1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKK1 | 4100D0 | 21.96 | 21.96 | 21.96 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DFKR1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKR1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKR1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKR1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKR1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKR1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKR1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKR1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKR1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKR1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKR1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKT1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKT1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKT1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKV1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKV1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKV1 | 315500 | 600.00 | 1,200.00 | 0.00 |
| Unrestricted | 1DFKV1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKV1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKV1 | 315700 | (2,183.59) | (715.59) | 0.00 |
| Unrestricted | 1DFKV1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKV1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKV1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKV1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFKV1 | 4100D0 | 10,844.24 | 10,359.83 | 10,844.24 |
| Unrestricted | 1DFLG1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFLG1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFLG1 | 315500 | 1,200.00 | 600.00 | 0.00 |
| Unrestricted | 1DFLG1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFLG1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFLG1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFLG1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFLG1 | 4100D0 | 1,164.07 | 564.07 | 1,164.07 |
| Unrestricted | 1DFLM1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFLM1 | 4100D0 | 5,000.00 | 5,000.00 | 5,000.00 |
| Unrestricted | 1DFLP1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFLP1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFLP1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFLP1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFLP1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFLP1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFLP1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFLP1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFLP1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFLP1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFLP1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFLP1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFLP1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFLS1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFLS1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFLS1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFLS1 | 315700 | (344.96) | (134.59) | 0.00 |
| Unrestricted | 1DFLS1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFLS1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFLS1 | 4100D0 | 345.37 | 479.96 | 345.37 |
| Unrestricted | 1DFLZ1 | 315500 | 190.24 | 546.84 | 0.00 |
| Unrestricted | 1DFLZ1 | 315700 | 0.00 | (109.07) | 0.00 |
| Unrestricted | 1DFLZ1 | 4100D0 | 594.88 | 157.11 | 594.88 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DFMB1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMB1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMB1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMB1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMB1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMB1 | 315700 | 0.00 | (285.33) | 0.00 |
| Unrestricted | 1DFMB1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMB1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMB1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMB1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMB1 | 4100D0 | 7,088.31 | 7,373.64 | 7,088.31 |
| Unrestricted | 1DFMF1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMF1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMF1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMF1 | 315600 | (1,049.27) | 0.00 | 0.00 |
| Unrestricted | 1DFMF1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMF1 | 315700 | (9,994.26) | (1,547.10) | 0.00 |
| Unrestricted | 1DFMF1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMF1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMF1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMF1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMF1 | 4100D0 | 12,450.38 | 13,997.48 | 12,450.38 |
| Unrestricted | 1DFMG1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMG1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMG1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMG1 | 315500 | 436.40 | 0.00 | 0.00 |
| Unrestricted | 1DFMG1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMG1 | 315700 | 0.00 | (313.63) | 0.00 |
| Unrestricted | 1DFMG1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMG1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMG1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMG1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMG1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMG1 | 4100D0 | 11.98 | 325.61 | 11.98 |
| Unrestricted | 1DFMG2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMG2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMG2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMG2 | 315700 | (1,871.23) | (1,333.62) | 0.00 |
| Unrestricted | 1DFMG2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMG2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMG2 | 4100D0 | 5,261.24 | 6,594.86 | 5,261.24 |
| Unrestricted | 1DFMK1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMK1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMK1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMK1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMK1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMK1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMLS | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMLS | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMLS | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMM1 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMM1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMM1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMM1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMM1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMM1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMM1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMM1 | 4100D0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DFMS1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMS1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMS1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMS1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMS1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMS1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMS1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMS1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMS1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMS1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMS1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMS1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMS1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMS1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMS1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMS2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMS2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMS2 | 315500 | 2,694.13 | 3,066.72 | 0.00 |
| Unrestricted | 1DFMS2 | 315600 | (3,170.70) | (8,166.29) | 0.00 |
| Unrestricted | 1DFMS2 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMS2 | 315700 | 0.00 | (157.37) | 0.00 |
| Unrestricted | 1DFMS2 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMS2 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMS2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMS2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMS2 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMS2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMS2 | 4100D0 | 489.17 | 5,746.11 | 489.17 |
| Unrestricted | 1DFMS3 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMS3 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMS3 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMS3 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMS3 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMS3 | 315700 | 0.00 | (30.27) | 0.00 |
| Unrestricted | 1DFMS3 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMS3 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMS3 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMS3 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMS3 | 4100D0 | 0.00 | 30.27 | 0.00 |
| Unrestricted | 1DFMW1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMW1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMW1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMW1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMW1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMW1 | 315700 | (200.00) | (500.70) | 0.00 |
| Unrestricted | 1DFMW1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMW1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMW1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMW1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFMW1 | 4100D0 | 3,966.12 | 4,466.82 | 3,966.12 |
| Unrestricted | 1DFNV1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFNV1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFNV1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFNV1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFNV1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFNV1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFNV1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFNV1 | 315800 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DFNV1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFNV1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFNV1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFNV1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFNV1 | 4100D0 | 3,695.95 | 3,695.95 | 3,695.95 |
| Unrestricted | 1DFPA1 | 315500 | 0.00 | 387.02 | 0.00 |
| Unrestricted | 1DFPA1 | 315700 | 0.00 | (498.12) | 0.00 |
| Unrestricted | 1DFPA1 | 4100D0 | 0.00 | 111.10 | 0.00 |
| Unrestricted | 1DFPA2 | 315500 | 0.00 | 10,000.00 | 0.00 |
| Unrestricted | 1DFPA2 | 315700 | (200.00) | 0.00 | 0.00 |
| Unrestricted | 1DFPA2 | 4100D0 | 10,000.00 | 0.00 | 10,000.00 |
| Unrestricted | 1DFPC1 | 315500 | 0.00 | 10,000.00 | 0.00 |
| Unrestricted | 1DFPC1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFPC1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFPC1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFPC1 | 4100D0 | 10,000.00 | 0.00 | 10,000.00 |
| Unrestricted | 1DFPD1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFPD1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFPD1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFPD1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFPD1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFPD1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFPD1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFPD1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFPD1 | 4100D0 | 390.86 | 390.86 | 390.86 |
| Unrestricted | 1DFPM1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFPM1 | 315600 | (2,480.19) | 0.00 | 0.00 |
| Unrestricted | 1DFPM1 | 315700 | (729.95) | (3,598.14) | 0.00 |
| Unrestricted | 1DFPM1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFPM1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFPM1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFPM1 | 4100D0 | 3,395.16 | 6,993.30 | 3,395.16 |
| Unrestricted | 1DFPM2 | 311520 | (1,917.13) | 0.00 | 0.00 |
| Unrestricted | 1DFPM2 | 311720 | 1,917.13 | 0.00 | 0.00 |
| Unrestricted | 1DFPM2 | 315500 | 2,095.07 | 0.00 | 0.00 |
| Unrestricted | 1DFPM2 | 315700 | (1,811.36) | 0.00 | 0.00 |
| Unrestricted | 1DFPM2 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFPM2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFPM2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFPS1 | 311520 | (10,000.00) | 0.00 | 0.00 |
| Unrestricted | 1DFPS1 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFPS1 | 311720 | 10,000.00 | 0.00 | 0.00 |
| Unrestricted | 1DFPS1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFPS1 | 315500 | 0.00 | 10,000.00 | 0.00 |
| Unrestricted | 1DFPS1 | 315600 | (1,170.72) | 0.00 | 0.00 |
| Unrestricted | 1DFPS1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFPS1 | 315700 | (3,501.04) | 0.00 | 0.00 |
| Unrestricted | 1DFPS1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFPS1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFPS1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFPS1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFPS1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFPS1 | 4100D0 | 10,000.00 | 0.00 | 10,000.00 |
| Unrestricted | 1DFRB1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRB1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRB1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRB1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRB1 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DFRB1 | 315700 | 0.00 | (685.08) | 0.00 |
| Unrestricted | 1DFRB1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRB1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRB1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRB1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRB1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRB1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRB1 | 4100D0 | 0.00 | 685.08 | 0.00 |
| Unrestricted | 1DFRC1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRC1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRC1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRC1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRC1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRC1 | 4100D0 | 11.43 | 11.43 | 11.43 |
| Unrestricted | 1DFRC2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRC2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRC2 | 315500 | 2,046.37 | 2,171.93 | 0.00 |
| Unrestricted | 1DFRC2 | 315700 | (4,263.70) | (245.00) | 0.00 |
| Unrestricted | 1DFRC2 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRC2 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRC2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRC2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRC2 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRC2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRC2 | 4100D0 | 12,264.33 | 10,337.40 | 12,264.33 |
| Unrestricted | 1DFRJ1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRJ1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRJ1 | 315500 | 0.00 | 152.26 | 0.00 |
| Unrestricted | 1DFRJ1 | 315700 | 0.00 | (265.25) | 0.00 |
| Unrestricted | 1DFRJ1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRJ1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRJ1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRJ1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRJ1 | 4100D0 | 1,949.62 | 2,062.61 | 1,949.62 |
| Unrestricted | 1DFRK1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRK1 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRK1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRK1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRK1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRK1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRK1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRK1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRK1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRK1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRK1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRK1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRK1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRK1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRK1 | 4100D0 | 4.31 | 4.31 | 4.31 |
| Unrestricted | 1DFRM1 | 315500 | 10.85 | 83.03 | 0.00 |
| Unrestricted | 1DFRM1 | 315700 | 0.00 | (226.00) | 0.00 |
| Unrestricted | 1DFRM1 | 4100D0 | 1.53 | 144.50 | 1.53 |
| Unrestricted | 1DFRS1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRS1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRS1 | 315500 | 3,022.50 | 2,011.38 | 0.00 |
| Unrestricted | 1DFRS1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRS1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRS1 | 315700 | (2,629.27) | (2,057.59) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DFRS1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRS1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRS1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRS1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRS1 | 4100D0 | 0.00 | 46.21 | 0.00 |
| Unrestricted | 1DFRW1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRW1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRW1 | 315500 | 39,951.73 | 1,522.54 | 0.00 |
| Unrestricted | 1DFRW1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRW1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRW1 | 315700 | (104.35) | 0.00 | 0.00 |
| Unrestricted | 1DFRW1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRW1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRW1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRW1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRW1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRW1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFRW1 | 4100D0 | 4,167.76 | 2,645.22 | 4,167.76 |
| Unrestricted | 1DFSA1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSA1 | 315600 | 0.00 | (1,057.47) | 0.00 |
| Unrestricted | 1DFSA1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSA1 | 315700 | (480.00) | (325.00) | 0.00 |
| Unrestricted | 1DFSA1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSA1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSA1 | 4100D0 | 8,332.98 | 9,715.45 | 8,332.98 |
| Unrestricted | 1DFSA2 | 315500 | 10,000.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSB1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSB1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSB1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSB1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSB1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSB1 | 4100D0 | 8.73 | 8.73 | 8.73 |
| Unrestricted | 1DFSC1 | 315500 | 44,275.00 | 10,000.00 | 0.00 |
| Unrestricted | 1DFSC1 | 315600 | (1,350.00) | 0.00 | 0.00 |
| Unrestricted | 1DFSC1 | 315700 | (12,601.13) | 0.00 | 0.00 |
| Unrestricted | 1DFSC1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSC1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSC1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSC1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSC1 | 4100D0 | 10,000.00 | 0.00 | 10,000.00 |
| Unrestricted | 1DFSF1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSF1 | 4100D0 | 31.14 | 31.14 | 31.14 |
| Unrestricted | 1DFSF2 | 315500 | 6,056.50 | 1,737.00 | 0.00 |
| Unrestricted | 1DFSF2 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSF2 | 4100D0 | 3,842.15 | 2,105.15 | 3,842.15 |
| Unrestricted | 1DFSH1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSH1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSH1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSH1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSH1 | 315700 | (960.24) | (1,326.40) | 0.00 |
| Unrestricted | 1DFSH1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSH1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSH1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSH1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSH1 | 4100D0 | 6,422.08 | 7,748.48 | 6,422.08 |
| Unrestricted | 1DFSL1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSL1 | 315700 | (58.00) | (2,700.04) | 0.00 |
| Unrestricted | 1DFSL1 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DFSL1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSL1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSL1 | 4100D0 | 2,299.96 | 5,000.00 | 2,299.96 |
| Unrestricted | 1DFSM1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSM1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSM1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSM1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSM1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSM1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSM1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSM1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSM1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSM1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSM2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSM2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSM2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSM2 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSM2 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSM2 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSM2 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSM2 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSM2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSM2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSM2 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSM2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSM2 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSM3 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSM3 | 315600 | (607.04) | (736.48) | 0.00 |
| Unrestricted | 1DFSM3 | 4100D0 | 5,189.52 | 5,926.00 | 5,189.52 |
| Unrestricted | 1DFSP1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSP1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSP1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSP1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSP1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSP1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSP1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSP1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSP1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSR1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSR1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSR1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSR1 | 315500 | 4,000.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSR1 | 315700 | (4,044.48) | (1,353.15) | 0.00 |
| Unrestricted | 1DFSR1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSR1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSR1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSR1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSR1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSR1 | 4100D0 | 4,044.48 | 5,397.63 | 4,044.48 |
| Unrestricted | 1DFSW1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSW1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSW1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSW1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSW1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSW1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSW1 | 4100D0 | 179.00 | 179.00 | 179.00 |
| Unrestricted | 1DFSZ1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSZ1 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DFSZ1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSZ1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSZ1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSZ1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSZ1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSZ1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSZ1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSZ1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFSZ1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFTB1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFTB1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFTB1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFTB1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFTB1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFTB1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFTB1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFTB1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFTB1 | 4100D0 | 23.95 | 23.95 | 23.95 |
| Unrestricted | 1DFTM1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFTM1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFTM1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFTM1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFTM1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFTM1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFTM1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFTM1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFTM1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFTM1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFTM1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFTQ1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFTQ1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFTQ1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFTQ1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFTQ1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFTQ1 | 4100D0 | 808.80 | 808.80 | 808.80 |
| Unrestricted | 1DFTW1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFTW1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFTW1 | 315500 | 2,340.06 | 5,019.71 | 0.00 |
| Unrestricted | 1DFTW1 | 315700 | (4,637.48) | (1,751.29) | 0.00 |
| Unrestricted | 1DFTW1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFTW1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFTW1 | 4100D0 | 6,726.06 | 3,457.64 | 6,726.06 |
| Unrestricted | 1DFVC1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFVC1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFVC1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFVC1 | 315700 | 0.08 | (681.83) | 0.00 |
| Unrestricted | 1DFVC1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFVC1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFVC1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFVC1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFVC1 | 4100D0 | 1,561.07 | 2,242.90 | 1,561.07 |
| Unrestricted | 1DFZL1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFZL1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFZL1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFZL1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFZL1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFZL1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFZL1 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DFZL1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DFZL1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG001 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG001 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG001 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG003 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG003 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG003 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG005 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG005 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG005 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG005 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG006 | 311510 | (17,930.00) | (20,765.00) | 0.00 |
| Unrestricted | 1DG006 | 311610 | 0.00 | 800.00 | 0.00 |
| Unrestricted | 1DG006 | 311710 | 17,930.00 | 19,965.00 | 0.00 |
| Unrestricted | 1DG006 | 315500 | 17,930.49 | 21,230.44 | 0.00 |
| Unrestricted | 1DG006 | 315600 | 0.00 | (913.50) | 0.00 |
| Unrestricted | 1DG006 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG006 | 315700 | (15,922.99) | (18,705.32) | 0.00 |
| Unrestricted | 1DG006 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG006 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG006 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG006 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG006 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG006 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG006 | 4100D0 | 13,151.38 | 11,539.76 | 13,151.38 |
| Unrestricted | 1DG007 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG007 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG007 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG007 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG007 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG008 | 311510 | (319,644.65) | (350,000.00) | 0.00 |
| Unrestricted | 1DG008 | 311520 | (21,668.00) | 0.00 | 0.00 |
| Unrestricted | 1DG008 | 311710 | 319,644.65 | 350,000.00 | 0.00 |
| Unrestricted | 1DG008 | 311720 | 21,668.00 | 0.00 | 0.00 |
| Unrestricted | 1DG008 | 315500 | 319,668.16 | 349,253.00 | 0.00 |
| Unrestricted | 1DG008 | 315600 | (16,267.95) | (15,116.15) | 0.00 |
| Unrestricted | 1DG008 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG008 | 315700 | (334,901.02) | (315,869.02) | 0.00 |
| Unrestricted | 1DG008 | 315790 | 0.00 | (21,668.00) | (21,668.00) |
| Unrestricted | 1DG008 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG008 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG008 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG008 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG008 | 319090 | 0.00 | 21,668.00 | 21,668.00 |
| Unrestricted | 1DG008 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG008 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG008 | 4100D0 | 67,410.44 | 54,515.96 | 67,410.44 |
| Unrestricted | 1DG009 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG009 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG009 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG009 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG009 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG010 | 311510 | (715,000.00) | (715,000.00) | 0.00 |
| Unrestricted | 1DG010 | 311520 | (78,769.15) | 0.00 | 0.00 |
| Unrestricted | 1DG010 | 311710 | 715,000.00 | 715,000.00 | 0.00 |
| Unrestricted | 1DG010 | 311720 | 78,769.15 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
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| **NET ASSETS** | | | | | |
| Unrestricted | 1DG010 | 315500 | 699,387.87 | 599,553.34 | 0.00 |
| Unrestricted | 1DG010 | 315600 | (5,420.00) | (5,420.00) | 0.00 |
| Unrestricted | 1DG010 | 315700 | (1,277,470.60) | (544,137.59) | 0.00 |
| Unrestricted | 1DG010 | 315790 | 0.00 | (78,769.15) | (78,769.15) |
| Unrestricted | 1DG010 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG010 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG010 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG010 | 319090 | 0.00 | 78,769.15 | 78,769.15 |
| Unrestricted | 1DG010 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG010 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG010 | 4100D0 | 1,334,030.54 | 1,358,573.52 | 1,334,030.54 |
| Unrestricted | 1DG012 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG012 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG015 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG015 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG015 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG015 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG016 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG016 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG016 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG016 | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG017 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG017 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG017 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG017 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG017 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG017 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG017 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG017 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG017 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG017 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG017 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG017 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG017 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG017 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG018 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG018 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG018 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG018 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG018 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG018 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG018 | 315500 | 0.00 | 168,470.69 | 0.00 |
| Unrestricted | 1DG018 | 315600 | (3,207.65) | 0.00 | 0.00 |
| Unrestricted | 1DG018 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG018 | 315700 | (2,991.13) | (837.46) | 0.00 |
| Unrestricted | 1DG018 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG018 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG018 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG018 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG018 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG018 | 4100D0 | 167,633.23 | 0.00 | 167,633.23 |
| Unrestricted | 1DG019 | 315500 | 1,000.00 | 1,000.00 | 0.00 |
| Unrestricted | 1DG019 | 315700 | (958.00) | (740.82) | 0.00 |
| Unrestricted | 1DG019 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG019 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG019 | 4100D0 | 1,349.40 | 1,090.22 | 1,349.40 |
| Unrestricted | 1DG020 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG020 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DG020 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG021 | 311520 | (535.15) | 0.00 | 0.00 |
| Unrestricted | 1DG021 | 311720 | 535.15 | 0.00 | 0.00 |
| Unrestricted | 1DG021 | 315500 | 3,700.00 | 180.00 | 0.00 |
| Unrestricted | 1DG021 | 315700 | (8,403.24) | (7,995.76) | 0.00 |
| Unrestricted | 1DG021 | 315790 | 0.00 | (535.15) | (535.15) |
| Unrestricted | 1DG021 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG021 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG021 | 319090 | 0.00 | 535.15 | 535.15 |
| Unrestricted | 1DG021 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG021 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG021 | 4100D0 | 11,655.74 | 19,471.50 | 11,655.74 |
| Unrestricted | 1DG022 | 311510 | 0.00 | (14,375.00) | 0.00 |
| Unrestricted | 1DG022 | 311610 | 0.00 | 14,375.00 | 0.00 |
| Unrestricted | 1DG022 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG022 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG022 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG022 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG022 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG022 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG022 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG023 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG023 | 315700 | 0.02 | 0.01 | 0.00 |
| Unrestricted | 1DG023 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG023 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG023 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG023 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG023 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG023 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG023 | 4100D0 | (0.29) | (0.30) | (0.29) |
| Unrestricted | 1DG024 | 315500 | 40,000.00 | 0.00 | 0.00 |
| Unrestricted | 1DG041 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG041 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG041 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG041 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG041 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG041 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG041 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG041 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG041 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG041 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG041 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG041 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG041 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG044 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG044 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG044 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG044 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG044 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG044 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG044 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG044 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG044 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG044 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG046 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG046 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG046 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG046 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DG046 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG046 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG046 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG046 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG046 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG046 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG046 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG046 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG046 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG046 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG363 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG363 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG363 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG3AT | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG3AT | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG3AT | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG3AT | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG3AT | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG3AT | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG3AT | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG3AT | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG3AT | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG3BW | 311510 | (8,422.18) | 0.00 | 0.00 |
| Unrestricted | 1DG3BW | 311710 | 8,422.18 | 0.00 | 0.00 |
| Unrestricted | 1DG3BW | 315500 | 8,422.55 | 9,972.64 | 0.00 |
| Unrestricted | 1DG3BW | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG3BW | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG3BW | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG3BW | 4100D0 | 18,136.10 | 8,163.46 | 18,136.10 |
| Unrestricted | 1DG3CH | 311510 | (2,442,022.00) | (1,431,758.15) | 0.00 |
| Unrestricted | 1DG3CH | 311520 | 18,190.00 | 152,384.96 | 0.00 |
| Unrestricted | 1DG3CH | 311610 | 1,491,471.16 | 577,038.26 | 0.00 |
| Unrestricted | 1DG3CH | 311620 | 0.00 | 33,015.69 | 0.00 |
| Unrestricted | 1DG3CH | 311710 | 950,550.84 | 854,719.89 | 0.00 |
| Unrestricted | 1DG3CH | 311720 | (18,190.00) | (152,331.65) | 0.00 |
| Unrestricted | 1DG3CH | 315500 | 2,570,683.85 | 1,133,109.00 | 0.00 |
| Unrestricted | 1DG3CH | 315600 | (1,541,001.20) | (562,175.17) | 0.00 |
| Unrestricted | 1DG3CH | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG3CH | 315700 | (1,003,646.49) | (649,357.41) | 0.00 |
| Unrestricted | 1DG3CH | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG3CH | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG3CH | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG3CH | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG3CH | 319020 | 0.00 | (33,069.00) | 0.00 |
| Unrestricted | 1DG3CH | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG3CH | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG3CH | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG3CH | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG3CH | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG3CH | 4100D0 | 71,109.31 | 149,532.89 | 71,109.31 |
| Unrestricted | 1DG402 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG402 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG402 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG403 | 315500 | 1,000.00 | 1,000.00 | 0.00 |
| Unrestricted | 1DG403 | 315700 | (155.89) | (1,566.08) | 0.00 |
| Unrestricted | 1DG403 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG403 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG403 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DG403 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG403 | 4100D0 | 393.67 | 959.75 | 393.67 |
| Unrestricted | 1DG404 | 315600 | (42,661.54) | 0.00 | 0.00 |
| Unrestricted | 1DG404 | 315700 | (1,542.00) | 0.00 | 0.00 |
| Unrestricted | 1DG410 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG410 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG410 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG415 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG415 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG415 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG415 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG415 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG415 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG415 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG415 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG420 | 311510 | (500,000.00) | (500,000.00) | 0.00 |
| Unrestricted | 1DG420 | 311710 | 500,000.00 | 500,000.00 | 0.00 |
| Unrestricted | 1DG420 | 315500 | 486,821.22 | 404,166.83 | 0.00 |
| Unrestricted | 1DG420 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG420 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG420 | 315700 | (363,313.32) | (1,646,478.00) | 0.00 |
| Unrestricted | 1DG420 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG420 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG420 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG420 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG420 | 4100D0 | 68,282.32 | 1,310,593.49 | 68,282.32 |
| Unrestricted | 1DG421 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG421 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG421 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG421 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG421 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG421 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG422 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG422 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG422 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG422 | 315600 | (3,252.03) | 0.00 | 0.00 |
| Unrestricted | 1DG422 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG422 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG422 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG422 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG422 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG422 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG422 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG422 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG422 | 4100D0 | 5,649.70 | 5,649.70 | 5,649.70 |
| Unrestricted | 1DG425 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG425 | 315700 | 0.00 | (56.50) | 0.00 |
| Unrestricted | 1DG425 | 4100D0 | 320.59 | 377.09 | 320.59 |
| Unrestricted | 1DG430 | 315500 | 31,887.28 | 31,887.28 | 0.00 |
| Unrestricted | 1DG430 | 315700 | 0.00 | (187,433.81) | 0.00 |
| Unrestricted | 1DG430 | 4100D0 | 99,926.56 | 255,473.09 | 99,926.56 |
| Unrestricted | 1DG435 | 315500 | 514.70 | 745.32 | 0.00 |
| Unrestricted | 1DG435 | 4100D0 | 10,220.26 | 9,474.94 | 10,220.26 |
| Unrestricted | 1DG436 | 311510 | (1,116.12) | 0.00 | 0.00 |
| Unrestricted | 1DG436 | 311710 | 1,116.12 | 0.00 | 0.00 |
| Unrestricted | 1DG436 | 315500 | 1,116.17 | 1,321.60 | 0.00 |
| Unrestricted | 1DG436 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG436 | 4100D0 | 4,166.21 | 2,844.61 | 4,166.21 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DG437 | 311510 | (18,841.67) | (13,800.00) | 0.00 |
| Unrestricted | 1DG437 | 311710 | 18,841.67 | 13,800.00 | 0.00 |
| Unrestricted | 1DG437 | 315500 | 18,842.33 | 14,822.63 | 0.00 |
| Unrestricted | 1DG437 | 315700 | (26,711.40) | (20,000.00) | 0.00 |
| Unrestricted | 1DG437 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG437 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG437 | 4100D0 | 17,157.14 | 22,334.51 | 17,157.14 |
| Unrestricted | 1DG438 | 311510 | (30,000.00) | (30,000.00) | 0.00 |
| Unrestricted | 1DG438 | 311710 | 30,000.00 | 30,000.00 | 0.00 |
| Unrestricted | 1DG438 | 315500 | 0.00 | 17,255.65 | 0.00 |
| Unrestricted | 1DG438 | 315700 | 0.00 | (1,041,716.06) | 0.00 |
| Unrestricted | 1DG438 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG438 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG438 | 4100D0 | 3,467.30 | 1,027,927.71 | 3,467.30 |
| Unrestricted | 1DG439 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DG439 | 315700 | (1,000.00) | (1,000.00) | 0.00 |
| Unrestricted | 1DG439 | 4100D0 | 1,900.00 | 2,900.00 | 1,900.00 |
| Unrestricted | 1DGDCS | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DGDCS | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DGDCS | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DGDCS | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DGDCS | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DGDCS | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DGNW1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DGNW1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DGNW1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DGNW1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DGNW1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DGNW1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DGNW1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DGNW1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DGNW1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ001 | 315500 | 1,000.00 | 1,000.00 | 0.00 |
| Unrestricted | 1DJ001 | 315700 | 0.00 | (21,775.00) | 0.00 |
| Unrestricted | 1DJ001 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ001 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ001 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ001 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ001 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ001 | 4100D0 | 2,495.96 | 23,270.96 | 2,495.96 |
| Unrestricted | 1DJ003 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ003 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ003 | 4100D0 | 256.00 | 256.00 | 256.00 |
| Unrestricted | 1DJ004 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ004 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ004 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ004 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ005 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ005 | 315500 | 7,986.65 | 1,762.62 | 0.00 |
| Unrestricted | 1DJ005 | 315700 | (1,000.00) | (1,819.99) | 0.00 |
| Unrestricted | 1DJ005 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ005 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ005 | 4100D0 | 2,248.74 | 2,306.11 | 2,248.74 |
| Unrestricted | 1DJ005 | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ006 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ006 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ006 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DJ006 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ006 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ006 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ006 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ006 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ006 | 4100D0 | 5.56 | 5.56 | 5.56 |
| Unrestricted | 1DJ104 | 315500 | 1,107.17 | 2,118.84 | 0.00 |
| Unrestricted | 1DJ104 | 315700 | (2,644.34) | 0.00 | 0.00 |
| Unrestricted | 1DJ104 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ104 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ104 | 4100D0 | 2,650.36 | 531.52 | 2,650.36 |
| Unrestricted | 1DJ106 | 315500 | 0.00 | (265.00) | 0.00 |
| Unrestricted | 1DJ106 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ106 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ106 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ106 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ106 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ106 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ106 | 4100D0 | 0.00 | 265.00 | 0.00 |
| Unrestricted | 1DJ114 | 315500 | 1,968.40 | 1,568.36 | 0.00 |
| Unrestricted | 1DJ114 | 315700 | (1,641.50) | (1,212.25) | 0.00 |
| Unrestricted | 1DJ114 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ114 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ114 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ114 | 4100D0 | 962.75 | 606.64 | 962.75 |
| Unrestricted | 1DJ115 | 315500 | 3,111.87 | 3,129.82 | 0.00 |
| Unrestricted | 1DJ115 | 315700 | (1,520.66) | (939.40) | 0.00 |
| Unrestricted | 1DJ115 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ115 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ115 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ115 | 4100D0 | 3,831.29 | 1,640.87 | 3,831.29 |
| Unrestricted | 1DJ116 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ116 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ116 | 4100D0 | 26.93 | 26.93 | 26.93 |
| Unrestricted | 1DJ117 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ117 | 4100D0 | 150.00 | 150.00 | 150.00 |
| Unrestricted | 1DJ118 | 311520 | 0.00 | (500.00) | 0.00 |
| Unrestricted | 1DJ118 | 311720 | 0.00 | 500.00 | 0.00 |
| Unrestricted | 1DJ118 | 315500 | 130.00 | 500.00 | 0.00 |
| Unrestricted | 1DJ118 | 315700 | (500.00) | 0.00 | 0.00 |
| Unrestricted | 1DJ118 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ118 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ118 | 4100D0 | 508.48 | 8.48 | 508.48 |
| Unrestricted | 1DJ119 | 315500 | 650.00 | 665.13 | 0.00 |
| Unrestricted | 1DJ119 | 315700 | (667.29) | (516.55) | 0.00 |
| Unrestricted | 1DJ119 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ119 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ119 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ119 | 4100D0 | 828.94 | 680.36 | 828.94 |
| Unrestricted | 1DJ120 | 315500 | 1,000.00 | 545.00 | 0.00 |
| Unrestricted | 1DJ120 | 315700 | (902.31) | (734.40) | 0.00 |
| Unrestricted | 1DJ120 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ120 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ120 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ120 | 4100D0 | 505.07 | 694.47 | 505.07 |
| Unrestricted | 1DJ121 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ121 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ121 | 315500 | 2,170.00 | 3,484.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DJ121 | 315700 | (4,231.48) | (4,387.95) | 0.00 |
| Unrestricted | 1DJ121 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ121 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ121 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ121 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ121 | 4100D0 | 2,363.33 | 3,267.28 | 2,363.33 |
| Unrestricted | 1DJ122 | 315500 | 520.85 | 828.97 | 0.00 |
| Unrestricted | 1DJ122 | 315700 | (625.45) | (539.71) | 0.00 |
| Unrestricted | 1DJ122 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ122 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ122 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ122 | 4100D0 | 777.88 | 488.62 | 777.88 |
| Unrestricted | 1DJ124 | 315500 | 557.00 | 75.00 | 0.00 |
| Unrestricted | 1DJ124 | 315700 | (465.00) | (281.65) | 0.00 |
| Unrestricted | 1DJ124 | 4100D0 | 2.99 | 209.64 | 2.99 |
| Unrestricted | 1DJ125 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ125 | 4100D0 | 100.00 | 100.00 | 100.00 |
| Unrestricted | 1DJ126 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ126 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ126 | 4100D0 | 726.84 | 726.84 | 726.84 |
| Unrestricted | 1DJ128 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ128 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ128 | 4100D0 | 116.45 | 116.45 | 116.45 |
| Unrestricted | 1DJ130 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ130 | 315700 | (319.00) | 0.00 | 0.00 |
| Unrestricted | 1DJ130 | 4100D0 | 319.00 | 319.00 | 319.00 |
| Unrestricted | 1DJ131 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ131 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ131 | 4100D0 | 0.93 | 0.93 | 0.93 |
| Unrestricted | 1DJ132 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ132 | 315700 | 0.00 | (447.05) | 0.00 |
| Unrestricted | 1DJ132 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ132 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ132 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ132 | 4100D0 | 261.78 | 708.83 | 261.78 |
| Unrestricted | 1DJ133 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ133 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ133 | 4100D0 | 533.86 | 533.86 | 533.86 |
| Unrestricted | 1DJ134 | 315500 | 634.35 | 50.90 | 0.00 |
| Unrestricted | 1DJ134 | 315700 | (630.00) | (308.00) | 0.00 |
| Unrestricted | 1DJ134 | 4100D0 | 123.10 | 380.20 | 123.10 |
| Unrestricted | 1DJ135 | 315500 | 0.00 | 1,223.73 | 0.00 |
| Unrestricted | 1DJ135 | 315700 | (441.02) | (180.00) | 0.00 |
| Unrestricted | 1DJ135 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ135 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ135 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ135 | 4100D0 | 1,355.58 | 311.85 | 1,355.58 |
| Unrestricted | 1DJ136 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ136 | 315700 | (15.89) | 0.00 | 0.00 |
| Unrestricted | 1DJ136 | 4100D0 | 19.60 | 19.60 | 19.60 |
| Unrestricted | 1DJ138 | 315500 | 524.25 | 1,832.75 | 0.00 |
| Unrestricted | 1DJ138 | 315700 | (589.20) | (608.93) | 0.00 |
| Unrestricted | 1DJ138 | 4100D0 | 1,451.81 | 227.99 | 1,451.81 |
| Unrestricted | 1DJ139 | 315500 | 0.00 | 366.10 | 0.00 |
| Unrestricted | 1DJ139 | 315700 | (137.39) | (319.27) | 0.00 |
| Unrestricted | 1DJ139 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ139 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ139 | 4100D0 | 188.79 | 141.96 | 188.79 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DJ140 | 315500 | 2,600.00 | 2,800.00 | 0.00 |
| Unrestricted | 1DJ140 | 315700 | (2,115.66) | (2,156.53) | 0.00 |
| Unrestricted | 1DJ140 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ140 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ140 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ140 | 4100D0 | 3,198.69 | 2,555.22 | 3,198.69 |
| Unrestricted | 1DJ141 | 315500 | 356.87 | 655.95 | 0.00 |
| Unrestricted | 1DJ141 | 315700 | (528.25) | (537.21) | 0.00 |
| Unrestricted | 1DJ141 | 4100D0 | 409.17 | 290.43 | 409.17 |
| Unrestricted | 1DJ144 | 315500 | (131.90) | 269.86 | 0.00 |
| Unrestricted | 1DJ144 | 315700 | 0.00 | (58.29) | 0.00 |
| Unrestricted | 1DJ144 | 4100D0 | 233.84 | 22.27 | 233.84 |
| Unrestricted | 1DJ145 | 315500 | 12,986.85 | 9,537.40 | 0.00 |
| Unrestricted | 1DJ145 | 315700 | (12,205.85) | (11,396.00) | 0.00 |
| Unrestricted | 1DJ145 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ145 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ145 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ145 | 4100D0 | 2,266.73 | 4,125.33 | 2,266.73 |
| Unrestricted | 1DJ146 | 315500 | 19,584.45 | 22,201.75 | 0.00 |
| Unrestricted | 1DJ146 | 315700 | (26,296.27) | (20,938.02) | 0.00 |
| Unrestricted | 1DJ146 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ146 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ146 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ146 | 4100D0 | 10,379.97 | 9,116.24 | 10,379.97 |
| Unrestricted | 1DJ147 | 315500 | 830.00 | 214.67 | 0.00 |
| Unrestricted | 1DJ147 | 315700 | (312.00) | 0.00 | 0.00 |
| Unrestricted | 1DJ147 | 4100D0 | 214.67 | 0.00 | 214.67 |
| Unrestricted | 1DJ148 | 315500 | 12,712.26 | 9,375.12 | 0.00 |
| Unrestricted | 1DJ148 | 315600 | (314.36) | 0.00 | 0.00 |
| Unrestricted | 1DJ148 | 315700 | (11,671.07) | (8,324.64) | 0.00 |
| Unrestricted | 1DJ148 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ148 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ148 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ148 | 4100D0 | 2,077.05 | 1,026.57 | 2,077.05 |
| Unrestricted | 1DJ149 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ149 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ149 | 4100D0 | 257.04 | 257.04 | 257.04 |
| Unrestricted | 1DJ150 | 315500 | 44.40 | 0.00 | 0.00 |
| Unrestricted | 1DJ150 | 315700 | (5.15) | 0.00 | 0.00 |
| Unrestricted | 1DJ150 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ151 | 315500 | 11,129.52 | 8,304.37 | 0.00 |
| Unrestricted | 1DJ151 | 315700 | (9,026.60) | (7,931.72) | 0.00 |
| Unrestricted | 1DJ151 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ151 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ151 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ151 | 4100D0 | 555.35 | 182.70 | 555.35 |
| Unrestricted | 1DJ152 | 315500 | 3,122.35 | 1,525.00 | 0.00 |
| Unrestricted | 1DJ152 | 315700 | (2,312.34) | (1,354.49) | 0.00 |
| Unrestricted | 1DJ152 | 4100D0 | 330.03 | 159.52 | 330.03 |
| Unrestricted | 1DJ153 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ153 | 4100D0 | 20,000.00 | 20,000.00 | 20,000.00 |
| Unrestricted | 1DJ154 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ154 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ154 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ155 | 315500 | 238.00 | 1,909.33 | 0.00 |
| Unrestricted | 1DJ155 | 315700 | (178.61) | (2,515.89) | 0.00 |
| Unrestricted | 1DJ155 | 4100D0 | 240.99 | 847.55 | 240.99 |
| Unrestricted | 1DJ156 | 315500 | 99.79 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DJ156 | 315700 | (87.53) | 0.00 | 0.00 |
| Unrestricted | 1DJ156 | 4100D0 | 2.00 | 2.00 | 2.00 |
| Unrestricted | 1DJ157 | 315500 | 941.33 | 1,066.49 | 0.00 |
| Unrestricted | 1DJ157 | 315700 | (364.55) | (1,065.00) | 0.00 |
| Unrestricted | 1DJ157 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ157 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ157 | 4100D0 | 572.01 | 570.52 | 572.01 |
| Unrestricted | 1DJ158 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ158 | 4100D0 | 24.80 | 24.80 | 24.80 |
| Unrestricted | 1DJ159 | 315500 | 7,622.11 | 6,780.00 | 0.00 |
| Unrestricted | 1DJ159 | 315700 | (8,250.35) | (7,055.57) | 0.00 |
| Unrestricted | 1DJ159 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ159 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ159 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ159 | 4100D0 | 628.24 | 903.81 | 628.24 |
| Unrestricted | 1DJ160 | 315500 | 2,025.56 | 1,025.00 | 0.00 |
| Unrestricted | 1DJ160 | 315700 | (1,833.75) | (1,025.00) | 0.00 |
| Unrestricted | 1DJ160 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ161 | 315500 | 44,385.52 | 36,141.00 | 0.00 |
| Unrestricted | 1DJ161 | 315700 | (42,339.60) | (35,532.86) | 0.00 |
| Unrestricted | 1DJ161 | 4100D0 | 892.00 | 283.86 | 892.00 |
| Unrestricted | 1DJ162 | 315500 | 3,632.00 | 5,524.67 | 0.00 |
| Unrestricted | 1DJ162 | 315700 | (4,513.76) | (2,221.59) | 0.00 |
| Unrestricted | 1DJ162 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ162 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ162 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ162 | 4100D0 | 6,301.62 | 2,998.54 | 6,301.62 |
| Unrestricted | 1DJ163 | 315500 | 763.80 | 768.75 | 0.00 |
| Unrestricted | 1DJ163 | 315700 | (637.16) | (1,254.43) | 0.00 |
| Unrestricted | 1DJ163 | 4100D0 | 598.89 | 1,084.57 | 598.89 |
| Unrestricted | 1DJ164 | 315500 | 4,373.34 | 3,908.80 | 0.00 |
| Unrestricted | 1DJ164 | 315700 | (1,196.74) | (1,862.26) | 0.00 |
| Unrestricted | 1DJ164 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ164 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ164 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ164 | 4100D0 | 4,214.54 | 2,168.00 | 4,214.54 |
| Unrestricted | 1DJ165 | 315500 | 27.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ165 | 315700 | (200.00) | 0.00 | 0.00 |
| Unrestricted | 1DJ165 | 4100D0 | 200.00 | 200.00 | 200.00 |
| Unrestricted | 1DJ166 | 315500 | 235.40 | 207.40 | 0.00 |
| Unrestricted | 1DJ166 | 315700 | (276.59) | 0.00 | 0.00 |
| Unrestricted | 1DJ166 | 4100D0 | 207.40 | 0.00 | 207.40 |
| Unrestricted | 1DJ167 | 315500 | 1,075.77 | 0.00 | 0.00 |
| Unrestricted | 1DJ167 | 315700 | (1,016.62) | (160.00) | 0.00 |
| Unrestricted | 1DJ167 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ167 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ167 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ167 | 4100D0 | 1,164.00 | 1,324.00 | 1,164.00 |
| Unrestricted | 1DJ168 | 315500 | 0.00 | 24,426.00 | 0.00 |
| Unrestricted | 1DJ168 | 315700 | 0.00 | (42,122.45) | 0.00 |
| Unrestricted | 1DJ168 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ168 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ168 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ168 | 4100D0 | 6,182.01 | 23,878.46 | 6,182.01 |
| Unrestricted | 1DJ169 | 315500 | 15.52 | 0.00 | 0.00 |
| Unrestricted | 1DJ169 | 4100D0 | 353.60 | 353.60 | 353.60 |
| Unrestricted | 1DJ171 | 315500 | 0.00 | 360.00 | 0.00 |
| Unrestricted | 1DJ171 | 315700 | 0.00 | (347.25) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DJ171 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ171 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ171 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ171 | 4100D0 | 1,127.72 | 1,114.97 | 1,127.72 |
| Unrestricted | 1DJ172 | 315500 | 2,247.86 | 2,137.36 | 0.00 |
| Unrestricted | 1DJ172 | 315700 | (2,251.80) | (1,366.09) | 0.00 |
| Unrestricted | 1DJ172 | 4100D0 | 771.27 | 0.00 | 771.27 |
| Unrestricted | 1DJ173 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ173 | 315700 | (1,261.25) | (1,130.49) | 0.00 |
| Unrestricted | 1DJ173 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ173 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ173 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ173 | 4100D0 | 1,261.25 | 2,391.74 | 1,261.25 |
| Unrestricted | 1DJ174 | 315500 | 164.83 | 191.29 | 0.00 |
| Unrestricted | 1DJ174 | 315700 | (39.92) | 0.00 | 0.00 |
| Unrestricted | 1DJ174 | 4100D0 | 191.29 | 0.00 | 191.29 |
| Unrestricted | 1DJ175 | 315500 | 120.00 | 175.00 | 0.00 |
| Unrestricted | 1DJ175 | 315700 | 0.00 | (143.73) | 0.00 |
| Unrestricted | 1DJ175 | 4100D0 | 36.27 | 5.00 | 36.27 |
| Unrestricted | 1DJ176 | 315500 | 900.00 | 2,104.00 | 0.00 |
| Unrestricted | 1DJ176 | 4100D0 | 2,104.00 | 0.00 | 2,104.00 |
| Unrestricted | 1DJ177 | 315500 | 350.00 | 160.00 | 0.00 |
| Unrestricted | 1DJ177 | 315700 | (79.42) | (652.46) | 0.00 |
| Unrestricted | 1DJ177 | 4100D0 | 367.79 | 860.25 | 367.79 |
| Unrestricted | 1DJ178 | 315500 | 1,085.00 | 211.00 | 0.00 |
| Unrestricted | 1DJ178 | 315700 | (732.26) | 0.00 | 0.00 |
| Unrestricted | 1DJ178 | 4100D0 | 211.00 | 0.00 | 211.00 |
| Unrestricted | 1DJ179 | 315500 | 800.00 | 5,132.66 | 0.00 |
| Unrestricted | 1DJ179 | 315700 | (43.34) | (4,104.93) | 0.00 |
| Unrestricted | 1DJ179 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ179 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ179 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ179 | 4100D0 | 1,027.73 | 0.00 | 1,027.73 |
| Unrestricted | 1DJ180 | 315500 | 320.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ180 | 315700 | (64.00) | 0.00 | 0.00 |
| Unrestricted | 1DJ180 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ180 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ180 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ181 | 315500 | 610.00 | 536.00 | 0.00 |
| Unrestricted | 1DJ181 | 315700 | (616.66) | (59.91) | 0.00 |
| Unrestricted | 1DJ181 | 4100D0 | 476.09 | 0.00 | 476.09 |
| Unrestricted | 1DJ182 | 315500 | 300.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ182 | 315700 | (6.35) | 0.00 | 0.00 |
| Unrestricted | 1DJ183 | 315500 | (83.20) | 188.60 | 0.00 |
| Unrestricted | 1DJ183 | 315700 | 0.00 | (35.00) | 0.00 |
| Unrestricted | 1DJ183 | 4100D0 | 153.60 | 0.00 | 153.60 |
| Unrestricted | 1DJ184 | 315500 | 11,071.25 | 5,985.50 | 0.00 |
| Unrestricted | 1DJ184 | 315700 | (11,055.65) | (5,453.92) | 0.00 |
| Unrestricted | 1DJ184 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ184 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ184 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ184 | 4100D0 | 531.58 | 0.00 | 531.58 |
| Unrestricted | 1DJ185 | 315500 | 372.53 | 24.00 | 0.00 |
| Unrestricted | 1DJ185 | 4100D0 | 24.00 | 0.00 | 24.00 |
| Unrestricted | 1DJ186 | 315500 | (112.18) | 1,149.74 | 0.00 |
| Unrestricted | 1DJ186 | 315700 | (548.25) | (250.00) | 0.00 |
| Unrestricted | 1DJ186 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ186 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DJ186 | 4100D0 | 899.74 | 0.00 | 899.74 |
| Unrestricted | 1DJ187 | 315500 | 450.00 | 592.98 | 0.00 |
| Unrestricted | 1DJ187 | 315700 | (195.66) | 0.00 | 0.00 |
| Unrestricted | 1DJ187 | 4100D0 | 592.98 | 0.00 | 592.98 |
| Unrestricted | 1DJ188 | 315500 | 205.69 | 3,174.00 | 0.00 |
| Unrestricted | 1DJ188 | 315700 | (105.00) | 0.00 | 0.00 |
| Unrestricted | 1DJ188 | 4100D0 | 3,174.00 | 0.00 | 3,174.00 |
| Unrestricted | 1DJ189 | 315500 | 548.00 | 696.00 | 0.00 |
| Unrestricted | 1DJ189 | 315700 | (257.25) | (214.94) | 0.00 |
| Unrestricted | 1DJ189 | 4100D0 | 481.06 | 0.00 | 481.06 |
| Unrestricted | 1DJ190 | 315500 | 100.70 | 1,565.00 | 0.00 |
| Unrestricted | 1DJ190 | 315700 | (156.87) | (1,500.00) | 0.00 |
| Unrestricted | 1DJ190 | 4100D0 | 65.00 | 0.00 | 65.00 |
| Unrestricted | 1DJ191 | 315500 | 1,905.32 | 250.45 | 0.00 |
| Unrestricted | 1DJ191 | 315700 | (1,517.10) | (63.34) | 0.00 |
| Unrestricted | 1DJ191 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ191 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ191 | 4100D0 | 187.11 | 0.00 | 187.11 |
| Unrestricted | 1DJ195 | 315500 | 4,800.00 | 1,316.82 | 0.00 |
| Unrestricted | 1DJ195 | 315700 | (5,461.63) | 0.00 | 0.00 |
| Unrestricted | 1DJ195 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ195 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ195 | 4100D0 | 1,316.82 | 0.00 | 1,316.82 |
| Unrestricted | 1DJ196 | 315500 | 9,880.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ196 | 315700 | (3,829.09) | 0.00 | 0.00 |
| Unrestricted | 1DJ196 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ196 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ197 | 315500 | 550.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ198 | 315500 | 1,314.46 | 0.00 | 0.00 |
| Unrestricted | 1DJ198 | 315700 | (1,304.46) | 0.00 | 0.00 |
| Unrestricted | 1DJ201 | 315500 | 5,000.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ201 | 315700 | (4,471.89) | 0.00 | 0.00 |
| Unrestricted | 1DJ202 | 315500 | 1,728.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ202 | 315700 | (1,152.40) | 0.00 | 0.00 |
| Unrestricted | 1DJ204 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ205 | 315500 | 79.29 | 0.00 | 0.00 |
| Unrestricted | 1DJ205 | 315700 | 180.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ206 | 311720 | 50.00 | 0.00 | 0.00 |
| Unrestricted | 1DJ206 | 315500 | 1,139.58 | 0.00 | 0.00 |
| Unrestricted | 1DJ206 | 319020 | (50.00) | 0.00 | 0.00 |
| Unrestricted | 1DJ208 | 315500 | 50.86 | 0.00 | 0.00 |
| Unrestricted | 1DJ208 | 315700 | (27.00) | 0.00 | 0.00 |
| Unrestricted | 1DJ210 | 315500 | 53.00 | 0.00 | 0.00 |
| Unrestricted | 1DJCLB | 315500 | 1,200.00 | 1,500.00 | 0.00 |
| Unrestricted | 1DJCLB | 315700 | 1,363.12 | 4,997.19 | 0.00 |
| Unrestricted | 1DJCLB | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJCLB | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJCLB | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJCLB | 4100D0 | 14,370.56 | 7,873.37 | 14,370.56 |
| Unrestricted | 1DJGEN | 311510 | (141,913.00) | (24,595.54) | 0.00 |
| Unrestricted | 1DJGEN | 311710 | 141,913.00 | 31,702.45 | 0.00 |
| Unrestricted | 1DJGEN | 319010 | 0.00 | (7,106.91) | 0.00 |
| Unrestricted | 1DJGEN | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJJUD | 311520 | (550.76) | (483.37) | 0.00 |
| Unrestricted | 1DJJUD | 311720 | 550.76 | 483.37 | 0.00 |
| Unrestricted | 1DJJUD | 315500 | 16,950.00 | 14,000.00 | 0.00 |
| Unrestricted | 1DJJUD | 315700 | (3,409.80) | (4,463.07) | 0.00 |
| Unrestricted | 1DJJUD | 315790 | 0.00 | (550.76) | (550.76) |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DJJUD | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJJUD | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJJUD | 319090 | 0.00 | 550.76 | 550.76 |
| Unrestricted | 1DJJUD | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJJUD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJJUD | 4100D0 | 32,324.83 | 22,787.90 | 32,324.83 |
| Unrestricted | 1DJPD0 | 315500 | 2,388.71 | 2,218.54 | 0.00 |
| Unrestricted | 1DJPD0 | 315600 | 0.00 | (858.16) | 0.00 |
| Unrestricted | 1DJPD0 | 315700 | (5,116.30) | 0.00 | 0.00 |
| Unrestricted | 1DJPD0 | 4100D0 | 2,848.52 | 1,488.14 | 2,848.52 |
| Unrestricted | 1DJRHC | 311720 | (50.00) | 0.00 | 0.00 |
| Unrestricted | 1DJRHC | 315500 | 106,737.21 | 96,337.13 | 0.00 |
| Unrestricted | 1DJRHC | 315600 | 0.00 | (108.40) | 0.00 |
| Unrestricted | 1DJRHC | 315700 | (110,865.59) | (76,589.48) | 0.00 |
| Unrestricted | 1DJRHC | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJRHC | 319020 | 50.00 | 0.00 | 0.00 |
| Unrestricted | 1DJRHC | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJRHC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJRHC | 4100D0 | 19,639.25 | 0.00 | 19,639.25 |
| Unrestricted | 1DJRSP | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJRSP | 315700 | (5,600.00) | 0.00 | 0.00 |
| Unrestricted | 1DJRSP | 4100D0 | 5,600.00 | 5,600.00 | 5,600.00 |
| Unrestricted | 1DJSAF | 311510 | (1,402,668.93) | (1,353,123.00) | 0.00 |
| Unrestricted | 1DJSAF | 311520 | 0.00 | (8,275.00) | 0.00 |
| Unrestricted | 1DJSAF | 311610 | 241,964.93 | 228,978.09 | 0.00 |
| Unrestricted | 1DJSAF | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJSAF | 311710 | 1,160,704.00 | 1,117,038.00 | 0.00 |
| Unrestricted | 1DJSAF | 311720 | 0.00 | 8,275.00 | 0.00 |
| Unrestricted | 1DJSAF | 315500 | 1,386,098.78 | 1,384,232.14 | 0.00 |
| Unrestricted | 1DJSAF | 315600 | (236,566.24) | (226,107.31) | 0.00 |
| Unrestricted | 1DJSAF | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJSAF | 315700 | (1,156,020.05) | (1,217,687.98) | 0.00 |
| Unrestricted | 1DJSAF | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJSAF | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJSAF | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJSAF | 319010 | 0.00 | 7,106.91 | 0.00 |
| Unrestricted | 1DJSAF | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJSAF | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJSAF | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJSAF | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJSAF | 4100D0 | 151,304.24 | 211,307.49 | 151,304.24 |
| Unrestricted | 1DJSAU | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DJSAU | 315600 | 0.00 | (1,074.56) | 0.00 |
| Unrestricted | 1DJSAU | 315700 | 0.00 | (2,511.73) | 0.00 |
| Unrestricted | 1DJSAU | 4100D0 | 3,913.71 | 7,500.00 | 3,913.71 |
| Unrestricted | 1DK042 | 311510 | (91,350.00) | (31,000.00) | 0.00 |
| Unrestricted | 1DK042 | 311520 | (61,965.38) | (269,428.00) | 0.00 |
| Unrestricted | 1DK042 | 311610 | 6,227,160.56 | 6,089,791.71 | 0.00 |
| Unrestricted | 1DK042 | 311620 | 133,265.93 | (139,136.97) | 0.00 |
| Unrestricted | 1DK042 | 311710 | (6,135,810.56) | (6,058,791.71) | 0.00 |
| Unrestricted | 1DK042 | 311720 | (71,300.55) | 408,564.97 | 0.00 |
| Unrestricted | 1DK042 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK042 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK042 | 315500 | 27,235.00 | 95,629.00 | 0.00 |
| Unrestricted | 1DK042 | 315600 | (6,229,761.91) | (5,940,405.02) | 0.00 |
| Unrestricted | 1DK042 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK042 | 315700 | 6,338,092.44 | 5,904,171.25 | 0.00 |
| Unrestricted | 1DK042 | 315790 | (63,163.40) | (61,965.38) | (61,965.38) |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DK042 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK042 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK042 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK042 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK042 | 319090 | 63,163.40 | 61,965.38 | 61,965.38 |
| Unrestricted | 1DK042 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK042 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK042 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK042 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK042 | 4100D0 | 1,135,733.25 | 1,117,835.13 | 1,135,733.25 |
| Unrestricted | 1DK043 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK043 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK043 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK043 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK043 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK043 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK043 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK043 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK043 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK043 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK043 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK043 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK043 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK043 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK043 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK043 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK043 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK043 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK043 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK045 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK045 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK045 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK045 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK045 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK045 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK045 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK045 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK045 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK047 | 311510 | (4,200.00) | (4,200.00) | 0.00 |
| Unrestricted | 1DK047 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK047 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK047 | 311710 | 4,200.00 | 4,200.00 | 0.00 |
| Unrestricted | 1DK047 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK047 | 315500 | 387.00 | 3,695.25 | 0.00 |
| Unrestricted | 1DK047 | 315700 | 150.63 | (5,256.93) | 0.00 |
| Unrestricted | 1DK047 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK047 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK047 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK047 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK047 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK047 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK047 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK047 | 4100D0 | 21,973.47 | 23,696.40 | 21,973.47 |
| Unrestricted | 1DK048 | 311520 | (43,038.49) | 0.00 | 0.00 |
| Unrestricted | 1DK048 | 311620 | 9,140.26 | 10,000.00 | 0.00 |
| Unrestricted | 1DK048 | 311720 | 33,898.23 | 66,950.00 | 0.00 |
| Unrestricted | 1DK048 | 315500 | 26,500.00 | 0.00 | 0.00 |
| Unrestricted | 1DK048 | 315600 | (17,033.97) | (6,249.60) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DK048 | 315700 | (26,004.52) | (54,161.91) | 0.00 |
| Unrestricted | 1DK048 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK048 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK048 | 319020 | 0.00 | (76,950.00) | 0.00 |
| Unrestricted | 1DK048 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK048 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK048 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK048 | 4100D0 | 16,538.49 | 76,950.00 | 16,538.49 |
| Unrestricted | 1DK049 | 311520 | (170,140.85) | 0.00 | 0.00 |
| Unrestricted | 1DK049 | 311620 | 62,655.20 | 62,655.20 | 0.00 |
| Unrestricted | 1DK049 | 311720 | 107,485.65 | 130,394.80 | 0.00 |
| Unrestricted | 1DK049 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK049 | 315700 | (67,905.36) | (22,909.15) | 0.00 |
| Unrestricted | 1DK049 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK049 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK049 | 319020 | 0.00 | (193,050.00) | 0.00 |
| Unrestricted | 1DK049 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK049 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK049 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK049 | 4100D0 | 170,140.85 | 193,050.00 | 170,140.85 |
| Unrestricted | 1DK050 | 311510 | (487,788.00) | 0.00 | 0.00 |
| Unrestricted | 1DK050 | 311520 | (590,739.00) | (1,121,538.00) | 0.00 |
| Unrestricted | 1DK050 | 311610 | 109,500.00 | 0.00 | 0.00 |
| Unrestricted | 1DK050 | 311620 | 430,912.00 | 0.00 | 0.00 |
| Unrestricted | 1DK050 | 311710 | 378,288.00 | 0.00 | 0.00 |
| Unrestricted | 1DK050 | 311720 | 159,827.00 | 633,750.00 | 0.00 |
| Unrestricted | 1DK050 | 315500 | 0.00 | 1,121,538.00 | 0.00 |
| Unrestricted | 1DK050 | 315600 | (157,450.25) | (36,425.28) | 0.00 |
| Unrestricted | 1DK050 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK050 | 315700 | (93,160.65) | (6,586.40) | 0.00 |
| Unrestricted | 1DK050 | 315790 | (9,000.00) | (299,425.00) | (299,425.00) |
| Unrestricted | 1DK050 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK050 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK050 | 319020 | 0.00 | 487,788.00 | 0.00 |
| Unrestricted | 1DK050 | 319090 | 9,000.00 | 299,425.00 | 299,425.00 |
| Unrestricted | 1DK050 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK050 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK050 | 4100D0 | 1,078,526.32 | 0.00 | 1,078,526.32 |
| Unrestricted | 1DK051 | 311510 | (289,518.00) | 0.00 | 0.00 |
| Unrestricted | 1DK051 | 311520 | (25,902.96) | (352,818.00) | 0.00 |
| Unrestricted | 1DK051 | 311610 | 37,940.00 | 0.00 | 0.00 |
| Unrestricted | 1DK051 | 311710 | 251,578.00 | 0.00 | 0.00 |
| Unrestricted | 1DK051 | 311720 | 25,902.96 | 352,818.00 | 0.00 |
| Unrestricted | 1DK051 | 315500 | 0.00 | 352,818.00 | 0.00 |
| Unrestricted | 1DK051 | 315600 | (531.70) | (5,544.79) | 0.00 |
| Unrestricted | 1DK051 | 315700 | (11,797.75) | (35,583.56) | 0.00 |
| Unrestricted | 1DK051 | 315790 | (23,750.00) | (25,902.96) | (49,377.00) |
| Unrestricted | 1DK051 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK051 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK051 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK051 | 319090 | 23,750.00 | 25,902.96 | 49,377.00 |
| Unrestricted | 1DK051 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK051 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK051 | 4100D0 | 311,689.65 | 0.00 | 311,689.65 |
| Unrestricted | 1DK052 | 311520 | (103,643.00) | 0.00 | 0.00 |
| Unrestricted | 1DK052 | 311620 | 87,777.00 | 0.00 | 0.00 |
| Unrestricted | 1DK052 | 311720 | 15,866.00 | 0.00 | 0.00 |
| Unrestricted | 1DK052 | 315500 | 304,048.57 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DK052 | 315700 | 78,308.74 | 0.00 | 0.00 |
| Unrestricted | 1DK052 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK052 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK052 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK053 | 311520 | (369,000.00) | 0.00 | 0.00 |
| Unrestricted | 1DK053 | 311620 | 310,000.00 | 0.00 | 0.00 |
| Unrestricted | 1DK053 | 311720 | 59,000.00 | 0.00 | 0.00 |
| Unrestricted | 1DK053 | 315500 | 636,376.39 | 0.00 | 0.00 |
| Unrestricted | 1DK053 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DK054 | 315500 | 121,000.00 | 0.00 | 0.00 |
| Unrestricted | 1DK055 | 315500 | 53,500.00 | 0.00 | 0.00 |
| Unrestricted | 1DKTRI | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DKTRI | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DKTRI | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DKTRI | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL001 | 311510 | (71,386.70) | (47,314.99) | 0.00 |
| Unrestricted | 1DL001 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL001 | 311610 | 71,386.70 | 65,701.44 | 0.00 |
| Unrestricted | 1DL001 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL001 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL001 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL001 | 315500 | 44,854.55 | 53,109.56 | 0.00 |
| Unrestricted | 1DL001 | 315600 | (53,026.07) | (52,138.89) | 0.00 |
| Unrestricted | 1DL001 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL001 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL001 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL001 | 319010 | 0.00 | (18,386.45) | 0.00 |
| Unrestricted | 1DL001 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL001 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL001 | 4100D0 | 11,306.70 | 10,336.03 | 11,306.70 |
| Unrestricted | 1DL002 | 311510 | (22,587.67) | 0.00 | 0.00 |
| Unrestricted | 1DL002 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL002 | 311710 | 22,587.67 | 0.00 | 0.00 |
| Unrestricted | 1DL002 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL002 | 315500 | 22,588.66 | 26,745.88 | 0.00 |
| Unrestricted | 1DL002 | 315700 | (51,583.00) | (10,027.57) | 0.00 |
| Unrestricted | 1DL002 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL002 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL002 | 4100D0 | 74,460.14 | 57,741.83 | 74,460.14 |
| Unrestricted | 1DL003 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL003 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL003 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL003 | 315500 | 1,565.11 | 1,747.00 | 0.00 |
| Unrestricted | 1DL003 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL003 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL003 | 315700 | 1,231.10 | (1,589.03) | 0.00 |
| Unrestricted | 1DL003 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL003 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL003 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL003 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL003 | 4100D0 | 8,056.12 | 7,898.15 | 8,056.12 |
| Unrestricted | 1DL004 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL004 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL004 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL004 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL004 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DL004 | 4100D0 | 144,372.37 | 144,372.37 | 144,372.37 |
| Unrestricted | 1DL005 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL005 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL005 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL005 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL005 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL005 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL005 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL005 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL005 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL005 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL005 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL005 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL006 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL006 | 315700 | (10,785.58) | (14,695.51) | 0.00 |
| Unrestricted | 1DL006 | 4100D0 | 18,026.74 | 32,722.25 | 18,026.74 |
| Unrestricted | 1DL401 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL401 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL401 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL401 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL401 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL401 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL402 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL402 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL402 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL402 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL402 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL402 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL402 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL402 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL402 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL402 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL403 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL403 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL403 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL403 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL403 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL404 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL404 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL404 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL404 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL404 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL404 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL404 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL404 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL404 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL404 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DL404 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLDAC | 315500 | 0.00 | 23,000.00 | 0.00 |
| Unrestricted | 1DLDAC | 315700 | 0.00 | (23,000.00) | 0.00 |
| Unrestricted | 1DLDAC | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLDAC | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLDAC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLDAC | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG01 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG01 | 315500 | 0.00 | 5,950.00 | 0.00 |
| Unrestricted | 1DLG01 | 315600 | (81.30) | (81.30) | 0.00 |
| Unrestricted | 1DLG01 | 315700 | 4,014.75 | (2,352.61) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DLG01 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG01 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG01 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG01 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG01 | 4100D0 | 7,934.30 | 4,418.21 | 7,934.30 |
| Unrestricted | 1DLG02 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG02 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG02 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG02 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG02 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG02 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG03 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG03 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG03 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG03 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG03 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG03 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG04 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG04 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG04 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG04 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG04 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG04 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG05 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG05 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG05 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG06 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG06 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG06 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG06 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG06 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG06 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG06 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG06 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG06 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG07 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG07 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG07 | 315700 | 0.00 | (1,570.85) | 0.00 |
| Unrestricted | 1DLG07 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG07 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG07 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG07 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG07 | 4100D0 | 0.00 | 1,570.85 | 0.00 |
| Unrestricted | 1DLG11 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG11 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG11 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG11 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG11 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG11 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG16 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG16 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG16 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG16 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG16 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLG16 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLGEN | 311510 | (52,777.00) | (52,685.01) | 0.00 |
| Unrestricted | 1DLGEN | 311710 | 52,777.00 | 34,298.56 | 0.00 |
| Unrestricted | 1DLGEN | 319010 | 0.00 | 18,386.45 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DLGEN | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLSCP | 315500 | 0.00 | 102,000.00 | 0.00 |
| Unrestricted | 1DLSCP | 315600 | (4,152.00) | 0.00 | 0.00 |
| Unrestricted | 1DLSCP | 315700 | (14,990.00) | (7,115.24) | 0.00 |
| Unrestricted | 1DLSCP | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLSCP | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLSCP | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLSCP | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLSCP | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLSCP | 4100D0 | 94,884.76 | 0.00 | 94,884.76 |
| Unrestricted | 1DLWR1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLWR1 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLWR1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLWR1 | 315500 | 4,000.00 | 1,400.00 | 0.00 |
| Unrestricted | 1DLWR1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLWR1 | 315700 | (1,907.58) | (1,393.42) | 0.00 |
| Unrestricted | 1DLWR1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLWR1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLWR1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLWR1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DLWR1 | 4100D0 | 27.82 | 21.24 | 27.82 |
| Unrestricted | 1DM3EE | 311510 | (32,061.60) | 0.00 | 0.00 |
| Unrestricted | 1DM3EE | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DM3EE | 311610 | 32,061.60 | 29,937.60 | 0.00 |
| Unrestricted | 1DM3EE | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DM3EE | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DM3EE | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DM3EE | 315500 | 126,165.00 | 115,725.00 | 0.00 |
| Unrestricted | 1DM3EE | 315600 | (55,949.48) | (31,626.26) | 0.00 |
| Unrestricted | 1DM3EE | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DM3EE | 315700 | (61,055.58) | (47,727.82) | 0.00 |
| Unrestricted | 1DM3EE | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DM3EE | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DM3EE | 319010 | 0.00 | (29,937.60) | 0.00 |
| Unrestricted | 1DM3EE | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DM3EE | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DM3EE | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DM3EE | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DM3EE | 4100D0 | 92,266.94 | 55,896.02 | 92,266.94 |
| Unrestricted | 1DM3FX | 315500 | 100.00 | 0.00 | 0.00 |
| Unrestricted | 1DM3FX | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DM3FX | 4100D0 | 190.98 | 190.98 | 190.98 |
| Unrestricted | 1DM3HL | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DM3HL | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DM3HL | 315500 | 0.00 | 2,117.58 | 0.00 |
| Unrestricted | 1DM3HL | 315700 | 0.00 | (1,061.86) | 0.00 |
| Unrestricted | 1DM3HL | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DM3HL | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DM3HL | 4100D0 | 0.00 | (1,055.72) | 0.00 |
| Unrestricted | 1DM3MD | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DM3MD | 315500 | 313.23 | 0.00 | 0.00 |
| Unrestricted | 1DM3MD | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DM3MD | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DM3MD | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DM3MD | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DM3MD | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DM3MD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DM3MD | 4100D0 | 120.54 | 120.54 | 120.54 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DMADJ | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMADJ | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMCCM | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMCCM | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMCCM | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMCCM | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMDEV | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMDEV | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMDEV | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMDEV | 315700 | (632.15) | (1,025.56) | 0.00 |
| Unrestricted | 1DMDEV | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMDEV | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMDEV | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMDEV | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMDEV | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMDEV | 4100D0 | 3,502.56 | 4,528.12 | 3,502.56 |
| Unrestricted | 1DMDIS | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMDIS | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMDIS | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMDSC | 315500 | 2,000.00 | 0.00 | 0.00 |
| Unrestricted | 1DMDSC | 315700 | (403.92) | 0.00 | 0.00 |
| Unrestricted | 1DMG01 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMG01 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMG01 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMG02 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMG02 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMG02 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMG02 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMG02 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMG02 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMG02 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMG03 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMG03 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMG03 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMG03 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMG03 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMG03 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMG03 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMG04 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMG04 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMG04 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMG05 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMG05 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMG05 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMG05 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMG05 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMG05 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMGEN | 311510 | (53,675.00) | (156,865.00) | 0.00 |
| Unrestricted | 1DMGEN | 311710 | 53,675.00 | 126,927.40 | 0.00 |
| Unrestricted | 1DMGEN | 319010 | 0.00 | 29,937.60 | 0.00 |
| Unrestricted | 1DMGEN | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMGPC | 311510 | (53,934.48) | (43,135.00) | 0.00 |
| Unrestricted | 1DMGPC | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMGPC | 311710 | 53,934.48 | 43,135.00 | 0.00 |
| Unrestricted | 1DMGPC | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMGPC | 315500 | 190,308.85 | 63,863.40 | 0.00 |
| Unrestricted | 1DMGPC | 315600 | (19,186.80) | 0.00 | 0.00 |
| Unrestricted | 1DMGPC | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DMGPC | 315700 | (167,086.71) | (55,059.21) | 0.00 |
| Unrestricted | 1DMGPC | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMGPC | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMGPC | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMGPC | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMGPC | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMGPC | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMGPC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMGPC | 4100D0 | 14,325.45 | 5,521.26 | 14,325.45 |
| Unrestricted | 1DMINT | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMINT | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMINT | 315500 | 19.00 | 1,907.45 | 0.00 |
| Unrestricted | 1DMINT | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMINT | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMINT | 315700 | (110.42) | (1,491.50) | 0.00 |
| Unrestricted | 1DMINT | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMINT | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMINT | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMINT | 4100D0 | 587.69 | 171.74 | 587.69 |
| Unrestricted | 1DMJC1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMJC1 | 4100D0 | 0.77 | 0.77 | 0.77 |
| Unrestricted | 1DMJS1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMJS1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMJS1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMJS1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMJS1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMJS1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMJS1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMJS1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMJS1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMJS1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMJS1 | 4100D0 | 60.54 | 60.54 | 60.54 |
| Unrestricted | 1DMOUT | 315500 | 2,019.60 | 2,750.00 | 0.00 |
| Unrestricted | 1DMOUT | 315600 | (2,168.00) | (5,589.11) | 0.00 |
| Unrestricted | 1DMOUT | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMOUT | 315700 | (100.82) | (7,738.24) | 0.00 |
| Unrestricted | 1DMOUT | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMOUT | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMOUT | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMOUT | 4100D0 | 4,533.77 | 15,111.12 | 4,533.77 |
| Unrestricted | 1DMRM1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMRM1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMRM1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMRM1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMRM1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMRM1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMRM1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMRM1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMRM1 | 4100D0 | 44.50 | 44.50 | 44.50 |
| Unrestricted | 1DMSP1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMSP1 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMSP1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMSP1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMSP1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMSP1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMSP1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMSP1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMSP1 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DMSP1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMSP1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMSP1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMSP1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMSP1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMUDC | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMUDC | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMUDC | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMUDC | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMUDC | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMUDC | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMUDC | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMUDC | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMUDC | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMUDC | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMUDC | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMUDC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DMUDC | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DN3PA | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DN3PA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DN3PA | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DN3PA | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DN3PA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DN3PA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DN3PA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DN3PA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DN3PA | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DN3PA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DN3PA | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DN3PA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DN3PA | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DN3PA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DN3PA | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DN3PB | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DN3PB | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DN3PB | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DN3PB | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DN3PB | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DN3PB | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DN3PB | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DN3PB | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DN3PB | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DN3PB | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DN3PB | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DN3PB | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DN3PB | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DN3PB | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DN3PB | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DN3PC | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DN3PC | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DN3PC | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DN3PC | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DN3PC | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DN3PC | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DN3PC | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DN3PC | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DN3PC | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DN3PC | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DN3PC | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DN3PC | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DN3PC | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DN3PC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DN3PC | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DNCPB | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DNCPB | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DNCRT | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DNCRT | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DNCRT | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DNDIS | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DNDIS | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DNDIS | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DNDIS | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DNDIS | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DNDIS | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DNDIS | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DNEDW | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DNEDW | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DNEDW | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DNKBW | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DNKBW | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DNNAT | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DNNAT | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DNNAT | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DNNAT | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DNNAT | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DNNAT | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DNNAT | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DNNAT | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DNNAT | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DNPNE | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DNPNE | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DNPNE | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DNPNE | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DNPNE | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DNPNE | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DNPNE | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DNPNE | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DQINH | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DQINH | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DQINH | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DQINH | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DQINH | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DQINH | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DQINH | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DQINH | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DQINH | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DQINH | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DQINH | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DQINH | 4100D0 | 189,841.00 | 189,841.00 | 189,841.00 |
| Unrestricted | 1DR001 | 315500 | 1,000.00 | 1,000.00 | 0.00 |
| Unrestricted | 1DR001 | 315700 | (988.44) | (930.22) | 0.00 |
| Unrestricted | 1DR001 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR001 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR001 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR001 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR001 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DR001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR001 | 4100D0 | 751.25 | 681.47 | 751.25 |
| Unrestricted | 1DR002 | 311520 | 0.00 | (25,913.84) | 0.00 |
| Unrestricted | 1DR002 | 311720 | 0.00 | 25,913.84 | 0.00 |
| Unrestricted | 1DR002 | 315500 | 100,000.00 | 0.00 | 0.00 |
| Unrestricted | 1DR002 | 315700 | (79,530.08) | (73,009.44) | 0.00 |
| Unrestricted | 1DR002 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR002 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR002 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR002 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR002 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR002 | 4100D0 | 18,621.73 | 91,631.17 | 18,621.73 |
| Unrestricted | 1DR003 | 315500 | 69,931.37 | 59,901.94 | 0.00 |
| Unrestricted | 1DR003 | 315700 | 0.00 | (14,682.82) | 0.00 |
| Unrestricted | 1DR003 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR003 | 4100D0 | 99,857.13 | 54,638.01 | 99,857.13 |
| Unrestricted | 1DR004 | 315500 | 44,352.70 | 39,671.17 | 0.00 |
| Unrestricted | 1DR004 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR004 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR004 | 315700 | (46,519.25) | (37,504.63) | 0.00 |
| Unrestricted | 1DR004 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR004 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR004 | 4100D0 | 2,169.14 | 2.60 | 2,169.14 |
| Unrestricted | 1DR005 | 315500 | 63,836.15 | 63,058.76 | 0.00 |
| Unrestricted | 1DR005 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR005 | 4100D0 | 124,970.05 | 61,911.29 | 124,970.05 |
| Unrestricted | 1DR007 | 315500 | 11,726.14 | 4,802.80 | 0.00 |
| Unrestricted | 1DR007 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR007 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR007 | 315700 | (2,003.27) | (3,037.45) | 0.00 |
| Unrestricted | 1DR007 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR007 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR007 | 4100D0 | 3,258.31 | 1,492.96 | 3,258.31 |
| Unrestricted | 1DR314 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR314 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR314 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR314 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR314 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR314 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR314 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR314 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR314 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR314 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR314 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR314 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR31B | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR31B | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR31B | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR347 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR347 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR347 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR347 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR347 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR352 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR352 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR352 | 315500 | 1,592.00 | 0.00 | 0.00 |
| Unrestricted | 1DR352 | 315700 | (1,536.11) | (4,750.49) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DR352 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR352 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR352 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR352 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR352 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR352 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR352 | 4100D0 | 1,132.93 | 5,883.42 | 1,132.93 |
| Unrestricted | 1DR355 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR355 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR355 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR355 | 315500 | 55,688.00 | 48,109.00 | 0.00 |
| Unrestricted | 1DR355 | 315600 | (4,486.55) | (5,021.69) | 0.00 |
| Unrestricted | 1DR355 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR355 | 315700 | (18,614.49) | (77,812.23) | 0.00 |
| Unrestricted | 1DR355 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR355 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR355 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR355 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR355 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR355 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR355 | 4100D0 | 108,240.09 | 142,965.01 | 108,240.09 |
| Unrestricted | 1DR356 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR356 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR356 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR356 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR357 | 315500 | 2,100.00 | 0.00 | 0.00 |
| Unrestricted | 1DR357 | 315700 | (2,335.97) | 365.92 | 0.00 |
| Unrestricted | 1DR357 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR357 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR357 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR357 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR357 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR357 | 4100D0 | 1,418.57 | 1,052.65 | 1,418.57 |
| Unrestricted | 1DR358 | 315500 | 12,170.00 | 12,586.00 | 0.00 |
| Unrestricted | 1DR358 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR358 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR358 | 315700 | (18,139.09) | (10,169.09) | 0.00 |
| Unrestricted | 1DR358 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR358 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR358 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR358 | 4100D0 | 17,139.25 | 14,722.34 | 17,139.25 |
| Unrestricted | 1DR359 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR359 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR359 | 315600 | 0.00 | (888.88) | 0.00 |
| Unrestricted | 1DR359 | 315700 | 547.23 | (1,700.83) | 0.00 |
| Unrestricted | 1DR359 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR359 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR359 | 4100D0 | 14,762.46 | 17,352.17 | 14,762.46 |
| Unrestricted | 1DR3DX | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR3DX | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR3DX | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR3DX | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR3DX | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR3DX | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR3FJ | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR3FJ | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DR3FJ | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRAB0 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DRAB0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRAB0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRAB0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRAB0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRAB0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRAB0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRAB0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRAB0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRAB0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRAB0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRAB0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRAB0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRADV | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRADV | 315600 | 0.00 | (6,807.17) | 0.00 |
| Unrestricted | 1DRADV | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRADV | 315700 | 0.00 | (2,029.75) | 0.00 |
| Unrestricted | 1DRADV | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRADV | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRADV | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRADV | 4100D0 | 17,853.89 | 26,690.81 | 17,853.89 |
| Unrestricted | 1DRAMA | 311520 | (2,100.00) | 0.00 | 0.00 |
| Unrestricted | 1DRAMA | 311720 | 2,100.00 | 0.00 | 0.00 |
| Unrestricted | 1DRAMA | 315500 | 0.00 | 11,600.00 | 0.00 |
| Unrestricted | 1DRAMA | 315600 | (15,392.83) | (51,638.01) | 0.00 |
| Unrestricted | 1DRAMA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRAMA | 315700 | (2,600.15) | 52,051.11 | 0.00 |
| Unrestricted | 1DRAMA | 315790 | 0.00 | (2,100.00) | (2,100.00) |
| Unrestricted | 1DRAMA | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRAMA | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRAMA | 319090 | 0.00 | 2,100.00 | 2,100.00 |
| Unrestricted | 1DRAMA | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRAMA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRAMA | 4100D0 | 14,448.60 | 2,435.50 | 14,448.60 |
| Unrestricted | 1DRAMB | 315500 | 28,368.00 | 0.00 | 0.00 |
| Unrestricted | 1DRAMB | 315600 | (22,707.53) | 0.00 | 0.00 |
| Unrestricted | 1DRAMB | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRAMB | 315700 | (5,641.86) | 0.00 | 0.00 |
| Unrestricted | 1DRAMB | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRAMB | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRASP | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRASP | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRASP | 315500 | 600.00 | 1,930.00 | 0.00 |
| Unrestricted | 1DRASP | 315600 | 0.00 | (101.63) | 0.00 |
| Unrestricted | 1DRASP | 315700 | (50.23) | (2,666.14) | 0.00 |
| Unrestricted | 1DRASP | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRASP | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRASP | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRASP | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRASP | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRASP | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRASP | 4100D0 | 7,480.79 | 8,318.56 | 7,480.79 |
| Unrestricted | 1DRBH0 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRBH0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRBH0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRBH0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRBH0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRBH0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRBH0 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DRBH0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRBH0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRBH0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRCRF | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRCRF | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRCRF | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRDB0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRDB0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRDB0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRDB0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRDB0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRDB0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRDB0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRDB0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRDB0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRDB0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRDB0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRDB0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DREHM | 315500 | 128,742.09 | 0.00 | 0.00 |
| Unrestricted | 1DREHM | 315700 | (43,050.05) | 0.00 | 0.00 |
| Unrestricted | 1DREHM | 315790 | (21,758.00) | 0.00 | 0.00 |
| Unrestricted | 1DREHM | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DREHM | 319090 | 21,758.00 | 0.00 | 0.00 |
| Unrestricted | 1DREHM | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DREHP | 315500 | 69,999.00 | 69,999.00 | 0.00 |
| Unrestricted | 1DREHP | 315600 | (1,895.00) | (243.99) | 0.00 |
| Unrestricted | 1DREHP | 315700 | (15,018.15) | (23,492.04) | 0.00 |
| Unrestricted | 1DREHP | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DREHP | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DREHP | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DREHP | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DREHP | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DREHP | 4100D0 | 46,262.97 | 0.00 | 46,262.97 |
| Unrestricted | 1DREHS | 315500 | 38,237.90 | 0.00 | 0.00 |
| Unrestricted | 1DREHS | 315600 | 0.00 | (3,797.23) | 0.00 |
| Unrestricted | 1DREHS | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DREHS | 315700 | (7,041.85) | (49,454.29) | 0.00 |
| Unrestricted | 1DREHS | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DREHS | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DREHS | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DREHS | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DREHS | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DREHS | 4100D0 | 6,373.48 | 59,625.00 | 6,373.48 |
| Unrestricted | 1DRFS0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRFS0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRFS0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRFS0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRFS0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRFS0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRFS0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRFS0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRFS0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRG01 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRG01 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRGEN | 311510 | (115,465.00) | (53,663.22) | 0.00 |
| Unrestricted | 1DRGEN | 311710 | 115,465.00 | 0.00 | 0.00 |
| Unrestricted | 1DRGEN | 319010 | 0.00 | 53,663.22 | 0.00 |
| Unrestricted | 1DRGEN | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DRGMC | 311510 | (180.38) | (180.38) | 0.00 |
| Unrestricted | 1DRGMC | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRGMC | 311710 | 180.38 | 180.38 | 0.00 |
| Unrestricted | 1DRGMC | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRGMC | 315500 | 955.06 | 0.00 | 0.00 |
| Unrestricted | 1DRGMC | 315700 | (955.06) | (1,265.78) | 0.00 |
| Unrestricted | 1DRGMC | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRGMC | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRGMC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRGMC | 4100D0 | 0.00 | 1,265.78 | 0.00 |
| Unrestricted | 1DRIOL | 315500 | 77,561.16 | 36,542.47 | 0.00 |
| Unrestricted | 1DRIOL | 315600 | (105.12) | 0.00 | 0.00 |
| Unrestricted | 1DRIOL | 315700 | (5,895.00) | (217.33) | 0.00 |
| Unrestricted | 1DRIOL | 4100D0 | 175,055.30 | 138,730.16 | 175,055.30 |
| Unrestricted | 1DRIPA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRIPA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRIPA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRIPA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRIPA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRIPA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRIPA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRIPA | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRJB0 | 315500 | 10,000.00 | 0.00 | 0.00 |
| Unrestricted | 1DRJH0 | 315500 | 10,210.08 | 8,951.43 | 0.00 |
| Unrestricted | 1DRJH0 | 315700 | (9,567.05) | (2,907.04) | 0.00 |
| Unrestricted | 1DRJH0 | 4100D0 | 6,178.98 | 134.59 | 6,178.98 |
| Unrestricted | 1DRJN0 | 315500 | 38,000.00 | 0.00 | 0.00 |
| Unrestricted | 1DRJP0 | 311510 | (23,048.28) | (23,048.28) | 0.00 |
| Unrestricted | 1DRJP0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRJP0 | 311710 | 23,048.28 | 23,048.28 | 0.00 |
| Unrestricted | 1DRJP0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRJP0 | 315500 | 6,389.12 | 6,661.16 | 0.00 |
| Unrestricted | 1DRJP0 | 315600 | (942.00) | 0.00 | 0.00 |
| Unrestricted | 1DRJP0 | 315700 | (2,548.45) | (4,366.72) | 0.00 |
| Unrestricted | 1DRJP0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRJP0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRJP0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRJP0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRJP0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRJP0 | 4100D0 | 8,413.48 | 6,119.04 | 8,413.48 |
| Unrestricted | 1DRJP1 | 311510 | (535.10) | (535.10) | 0.00 |
| Unrestricted | 1DRJP1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRJP1 | 311710 | 535.10 | 535.10 | 0.00 |
| Unrestricted | 1DRJP1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRJP1 | 315500 | 3,132.94 | 568.87 | 0.00 |
| Unrestricted | 1DRJP1 | 315700 | (4,328.71) | 0.00 | 0.00 |
| Unrestricted | 1DRJP1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRJP1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRJP1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRJP1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRJP1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRJP1 | 4100D0 | 8,458.52 | 7,889.65 | 8,458.52 |
| Unrestricted | 1DRKG0 | 311510 | (10,840.82) | (10,840.82) | 0.00 |
| Unrestricted | 1DRKG0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRKG0 | 311710 | 10,840.82 | 10,840.82 | 0.00 |
| Unrestricted | 1DRKG0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRKG0 | 315500 | 9,131.07 | 7,417.30 | 0.00 |
| Unrestricted | 1DRKG0 | 315700 | (6,265.60) | (6,228.79) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DRKG0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRKG0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRKG0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRKG0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRKG0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRKG0 | 4100D0 | 5,891.15 | 4,702.64 | 5,891.15 |
| Unrestricted | 1DRLCT | 311510 | (48,585.15) | 0.00 | 0.00 |
| Unrestricted | 1DRLCT | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRLCT | 311610 | 48,585.15 | 43,663.22 | 0.00 |
| Unrestricted | 1DRLCT | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRLCT | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRLCT | 315500 | 36,047.23 | 145,259.47 | 0.00 |
| Unrestricted | 1DRLCT | 315600 | (89,073.95) | (86,749.97) | 0.00 |
| Unrestricted | 1DRLCT | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRLCT | 315700 | (14,331.73) | (23,191.27) | 0.00 |
| Unrestricted | 1DRLCT | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRLCT | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRLCT | 319010 | 0.00 | (43,663.22) | 0.00 |
| Unrestricted | 1DRLCT | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRLCT | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRLCT | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRLCT | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRLCT | 4100D0 | 153,820.11 | 118,501.88 | 153,820.11 |
| Unrestricted | 1DRMP0 | 315500 | 200,000.00 | 0.00 | 0.00 |
| Unrestricted | 1DRMP0 | 315600 | (187,510.00) | 0.00 | 0.00 |
| Unrestricted | 1DRMP0 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRMP0 | 315700 | (6,053.04) | 0.00 | 0.00 |
| Unrestricted | 1DRMP0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRMP0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DROSP | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DROSP | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DROSP | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DROSP | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DROSP | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DROSP | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DROSP | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DROSP | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DROSP | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DROSP | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DROSP | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DROSR | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DROSR | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DROSR | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DROSR | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DROSR | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DROSR | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DROSR | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DROSR | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRPM0 | 315500 | 6,009.65 | 16,885.95 | 0.00 |
| Unrestricted | 1DRPM0 | 315700 | (9,209.50) | (2,224.00) | 0.00 |
| Unrestricted | 1DRPM0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRPM0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRPM0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRPM0 | 4100D0 | 33,705.67 | 19,043.72 | 33,705.67 |
| Unrestricted | 1DRRD0 | 311510 | (1,392.16) | (1,392.16) | 0.00 |
| Unrestricted | 1DRRD0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRRD0 | 311710 | 1,392.16 | 1,392.16 | 0.00 |
| Unrestricted | 1DRRD0 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DRRD0 | 315500 | 4,412.45 | 2,345.01 | 0.00 |
| Unrestricted | 1DRRD0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRRD0 | 315700 | (3,490.94) | (3,679.41) | 0.00 |
| Unrestricted | 1DRRD0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRRD0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRRD0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRRD0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRRD0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRRD0 | 4100D0 | 1,201.46 | 2,535.86 | 1,201.46 |
| Unrestricted | 1DRRG0 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRRG0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRRG0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRRG0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRRG0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRRG0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRRG0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRRG0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRRG0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRRG0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRRL0 | 311510 | (247,970.37) | (247,970.37) | 0.00 |
| Unrestricted | 1DRRL0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRRL0 | 311710 | 247,970.37 | 247,970.37 | 0.00 |
| Unrestricted | 1DRRL0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRRL0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRRL0 | 315500 | 59,753.31 | 56,068.68 | 0.00 |
| Unrestricted | 1DRRL0 | 315700 | (33,098.91) | (1,200.35) | 0.00 |
| Unrestricted | 1DRRL0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRRL0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRRL0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRRL0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRRL0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRRL0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRRL0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRRL0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRRL0 | 4100D0 | 397,048.10 | 342,179.77 | 397,048.10 |
| Unrestricted | 1DRSA0 | 311510 | (8,228.10) | (8,228.10) | 0.00 |
| Unrestricted | 1DRSA0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRSA0 | 311710 | 8,228.10 | 8,228.10 | 0.00 |
| Unrestricted | 1DRSA0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRSA0 | 315500 | 2,627.03 | 2,618.51 | 0.00 |
| Unrestricted | 1DRSA0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRSA0 | 315700 | (600.00) | (2,265.00) | 0.00 |
| Unrestricted | 1DRSA0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRSA0 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRSA0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRSA0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRSA0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRSA0 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRSA0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRSA0 | 4100D0 | 2,066.76 | 1,713.25 | 2,066.76 |
| Unrestricted | 1DRSA1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRSA1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRSA1 | 315500 | 218.00 | 252.00 | 0.00 |
| Unrestricted | 1DRSA1 | 315700 | (3.53) | (3,956.62) | 0.00 |
| Unrestricted | 1DRSA1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRSA1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRSA1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRSA1 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DRSA1 | 4100D0 | 3,478.24 | 7,182.86 | 3,478.24 |
| Unrestricted | 1DRSJ0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRSJ0 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRSJ0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRSJ0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRSJ0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRSJ0 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRSJ0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRSJ0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRSJ0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRSTR | 315500 | 0.00 | 265,067.35 | 0.00 |
| Unrestricted | 1DRSTR | 315700 | (900.00) | (6,713.39) | 0.00 |
| Unrestricted | 1DRSTR | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRSTR | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRSTR | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRSTR | 4100D0 | 258,353.96 | 0.00 | 258,353.96 |
| Unrestricted | 1DRURC | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRURC | 315500 | 17,500.00 | 25,500.00 | 0.00 |
| Unrestricted | 1DRURC | 315600 | (3,532.46) | (11,373.32) | 0.00 |
| Unrestricted | 1DRURC | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRURC | 315700 | (13,961.26) | (22,443.22) | 0.00 |
| Unrestricted | 1DRURC | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRURC | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRURC | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRURC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRURC | 4100D0 | 4.01 | 8,320.55 | 4.01 |
| Unrestricted | 1DRVPR | 315500 | 760,000.00 | 0.00 | 0.00 |
| Unrestricted | 1DRWL1 | 311510 | (103,416.51) | (103,416.51) | 0.00 |
| Unrestricted | 1DRWL1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRWL1 | 311710 | 103,416.51 | 113,416.51 | 0.00 |
| Unrestricted | 1DRWL1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRWL1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRWL1 | 315500 | 471.97 | 1,090.51 | 0.00 |
| Unrestricted | 1DRWL1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRWL1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRWL1 | 315700 | (1,216.48) | (346.00) | 0.00 |
| Unrestricted | 1DRWL1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRWL1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRWL1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRWL1 | 319010 | 0.00 | (10,000.00) | 0.00 |
| Unrestricted | 1DRWL1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRWL1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRWL1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRWL1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DRWL1 | 4100D0 | 744.51 | 0.00 | 744.51 |
| Unrestricted | 1DSATH | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSATH | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSATH | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSATH | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSATH | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSATH | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSATH | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSATH | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSCRW | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSCRW | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSCRW | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSDIS | 311510 | (2,500.00) | (5,000.00) | 0.00 |
| Unrestricted | 1DSDIS | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DSDIS | 311710 | 2,500.00 | 5,000.00 | 0.00 |
| Unrestricted | 1DSDIS | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSDIS | 315500 | 8,480.00 | 2,500.00 | 0.00 |
| Unrestricted | 1DSDIS | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSDIS | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSDIS | 315700 | (1,846.79) | (1,609.51) | 0.00 |
| Unrestricted | 1DSDIS | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSDIS | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSDIS | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSDIS | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSDIS | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSDIS | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSDIS | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSDIS | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSDIS | 4100D0 | 1,039.08 | 148.59 | 1,039.08 |
| Unrestricted | 1DSFTB | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSFTB | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSFTB | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSHOC | 311510 | (2,500.00) | 0.00 | 0.00 |
| Unrestricted | 1DSHOC | 311710 | 2,500.00 | 0.00 | 0.00 |
| Unrestricted | 1DSHOC | 315500 | 2,500.00 | 2,500.00 | 0.00 |
| Unrestricted | 1DSHOC | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSHOC | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSHOC | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSHOC | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSHOC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSHOC | 4100D0 | 6,156.87 | 3,656.87 | 6,156.87 |
| Unrestricted | 1DSIFB | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSIFB | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSIFB | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSIFB | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSLSK | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSLSK | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSLSK | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSSKI | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSSKI | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSSKI | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSTUT | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSTUT | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSTUT | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSUDG | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSUDG | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DSUDG | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DT001 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DT001 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DT001 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DT001 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DT001 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DT001 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DT001 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DT001 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DT001 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DT001 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DT001 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DT001 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DT001 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DT001 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DT001 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DT001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DT001 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DTCIP | 311510 | (460,078.00) | (460,078.00) | 0.00 |
| Unrestricted | 1DTCIP | 311520 | (1,493.00) | 0.00 | 0.00 |
| Unrestricted | 1DTCIP | 311710 | 460,078.00 | 460,078.00 | 0.00 |
| Unrestricted | 1DTCIP | 311720 | 1,493.00 | 0.00 | 0.00 |
| Unrestricted | 1DTCIP | 315500 | 792,518.00 | 394,633.00 | 0.00 |
| Unrestricted | 1DTCIP | 315700 | (428,896.45) | (307,433.19) | 0.00 |
| Unrestricted | 1DTCIP | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DTCIP | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DTCIP | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DTCIP | 4100D0 | 361,986.20 | 274,786.39 | 361,986.20 |
| Unrestricted | 1DTECD | 311510 | (1,250.00) | 0.00 | 0.00 |
| Unrestricted | 1DTECD | 311710 | 1,250.00 | 0.00 | 0.00 |
| Unrestricted | 1DTECD | 315500 | 202,652.30 | 401,784.00 | 0.00 |
| Unrestricted | 1DTECD | 315700 | (2,487.41) | (411.25) | 0.00 |
| Unrestricted | 1DTECD | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DTECD | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DTECD | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DTECD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DTECD | 4100D0 | 751,372.75 | 350,000.00 | 751,372.75 |
| Unrestricted | 1DTFCM | 311510 | (250,000.00) | (250,000.00) | 0.00 |
| Unrestricted | 1DTFCM | 311710 | 250,000.00 | 250,000.00 | 0.00 |
| Unrestricted | 1DTFCM | 315500 | 431,593.04 | 155,887.54 | 0.00 |
| Unrestricted | 1DTFCM | 315700 | 0.00 | (60,367.52) | 0.00 |
| Unrestricted | 1DTFCM | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DTFCM | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DTFCM | 4100D0 | 270,133.22 | 174,613.20 | 270,133.22 |
| Unrestricted | 1DTGEN | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DTGEN | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DU003 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DU003 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DU003 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DU004 | 311510 | (65,319.78) | 0.00 | 0.00 |
| Unrestricted | 1DU004 | 311710 | 65,319.78 | 0.00 | 0.00 |
| Unrestricted | 1DU004 | 315500 | 65,322.65 | 77,344.64 | 0.00 |
| Unrestricted | 1DU004 | 315700 | (65,319.00) | (77,345.00) | 0.00 |
| Unrestricted | 1DU004 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DU004 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DU004 | 4100D0 | 16,133.62 | 16,133.98 | 16,133.62 |
| Unrestricted | 1DU005 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DU005 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DU005 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DU005 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DU005 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DU005 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DU005 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DU005 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DU005 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DU005 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DU005 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DU005 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DU005 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DU005 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DU006 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DU006 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DU006 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DU006 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DU006 | 4100D0 | 25,000.00 | 25,000.00 | 25,000.00 |
| Unrestricted | 1DU007 | 315500 | 675,370.14 | 1,119,951.18 | 0.00 |
| Unrestricted | 1DU007 | 315700 | (678,658.12) | (1,116,663.32) | 0.00 |
| Unrestricted | 1DU007 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DU007 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DU007 | 4100D0 | 3,287.86 | 0.00 | 3,287.86 |
| Unrestricted | 1DU008 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DU008 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DU008 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DU008 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DU008 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DU008 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DU008 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DU008 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DU009 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DU009 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DU009 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DU011 | 315500 | 200,000.00 | 0.00 | 0.00 |
| Unrestricted | 1DU011 | 315600 | (62,205.00) | 0.00 | 0.00 |
| Unrestricted | 1DU011 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DU011 | 315700 | (68,686.24) | 0.00 | 0.00 |
| Unrestricted | 1DU011 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DU011 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUCDF | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUCDF | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUCDF | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUCDF | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUCDF | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUCNT | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUCNT | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUCNT | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUCNT | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUCNT | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUCNT | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUCNT | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUCNT | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUEND | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUEND | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUFDR | 315500 | 0.00 | 3,000,012.00 | 0.00 |
| Unrestricted | 1DUFDR | 315700 | (1,249,110.00) | (566,368.75) | 0.00 |
| Unrestricted | 1DUFDR | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUFDR | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUFDR | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUFDR | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUFDR | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUFDR | 4100D0 | 2,433,643.25 | 0.00 | 2,433,643.25 |
| Unrestricted | 1DUGEN | 311510 | (2,607,431.00) | 0.00 | 0.00 |
| Unrestricted | 1DUGEN | 311710 | 2,607,431.00 | 0.00 | 0.00 |
| Unrestricted | 1DUGEN | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUHIF | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUICE | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUICE | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUICE | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUINV | 315700 | 94,082.72 | 9,787.30 | 0.00 |
| Unrestricted | 1DUINV | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUINV | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUINV | 4100D0 | 913,471.64 | 903,684.34 | 913,471.64 |
| Unrestricted | 1DUPPB | 311610 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DUPPB | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUPPB | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUPPB | 315600 | (7,929.97) | 0.00 | 0.00 |
| Unrestricted | 1DUPPB | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUPPB | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUPPB | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUPPB | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUPPB | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUPPB | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUPSI | 315500 | 3,503,862.00 | 639,323.00 | 0.00 |
| Unrestricted | 1DUPSI | 315700 | (1,071,323.69) | 0.00 | 0.00 |
| Unrestricted | 1DUPSI | 315790 | (29,997.67) | 0.00 | 0.00 |
| Unrestricted | 1DUPSI | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUPSI | 319090 | 29,997.67 | 0.00 | 0.00 |
| Unrestricted | 1DUPSI | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUPSI | 4100D0 | 639,323.00 | 0.00 | 639,323.00 |
| Unrestricted | 1DUSTF | 311610 | 5,576.00 | 7,096.00 | 0.00 |
| Unrestricted | 1DUSTF | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUSTF | 315500 | 3,157,455.00 | 1,651,106.11 | 0.00 |
| Unrestricted | 1DUSTF | 315600 | (1,322,055.48) | (2,096,359.08) | 0.00 |
| Unrestricted | 1DUSTF | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUSTF | 315700 | 0.00 | (702,442.99) | 0.00 |
| Unrestricted | 1DUSTF | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUSTF | 319010 | (5,576.00) | (7,096.00) | 0.00 |
| Unrestricted | 1DUSTF | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUSTF | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUSTF | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUSTF | 4100D0 | 233,882.99 | 2,638,160.51 | 233,882.99 |
| Unrestricted | 1DUTRI | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUTRI | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DUTRI | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2AD | 311510 | (2,415.70) | (2,415.70) | 0.00 |
| Unrestricted | 1DX2AD | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2AD | 311710 | 2,415.70 | 2,415.70 | 0.00 |
| Unrestricted | 1DX2AD | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2AD | 315500 | 33,879.33 | 68,263.85 | 0.00 |
| Unrestricted | 1DX2AD | 315600 | (17,694.90) | (2,710.00) | 0.00 |
| Unrestricted | 1DX2AD | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2AD | 315700 | (17,813.43) | (116,011.14) | 0.00 |
| Unrestricted | 1DX2AD | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2AD | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2AD | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2AD | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2AD | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2AD | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2AD | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2AD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2AD | 4100D0 | 135,206.17 | 185,663.46 | 135,206.17 |
| Unrestricted | 1DX2AM | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2AM | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2AM | 315500 | 3,600.00 | 3,968.00 | 0.00 |
| Unrestricted | 1DX2AM | 315700 | 0.00 | (1,500.00) | 0.00 |
| Unrestricted | 1DX2AM | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2AM | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2AM | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2AM | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2AM | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2AM | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DX2AM | 4100D0 | 5,002.01 | 2,534.01 | 5,002.01 |
| Unrestricted | 1DX2AP | 311520 | (325.00) | 0.00 | 0.00 |
| Unrestricted | 1DX2AP | 311720 | 325.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2AP | 315500 | 503.00 | 4,582.95 | 0.00 |
| Unrestricted | 1DX2AP | 315600 | 0.00 | (1,228.17) | 0.00 |
| Unrestricted | 1DX2AP | 315700 | (799.79) | (10,156.69) | 0.00 |
| Unrestricted | 1DX2AP | 315790 | (325.00) | (325.00) | (325.00) |
| Unrestricted | 1DX2AP | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2AP | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2AP | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2AP | 319090 | 325.00 | 325.00 | 325.00 |
| Unrestricted | 1DX2AP | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2AP | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2AP | 4100D0 | 1,919.30 | 8,721.21 | 1,919.30 |
| Unrestricted | 1DX2AQ | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2AQ | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2AQ | 315500 | 2,990.00 | 17,030.00 | 0.00 |
| Unrestricted | 1DX2AQ | 315600 | 1,623.46 | (13,836.38) | 0.00 |
| Unrestricted | 1DX2AQ | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2AQ | 315700 | (7,202.15) | (5,458.01) | 0.00 |
| Unrestricted | 1DX2AQ | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2AQ | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2AQ | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2AQ | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2AQ | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2AQ | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2AQ | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2AQ | 4100D0 | 5,623.28 | 7,887.67 | 5,623.28 |
| Unrestricted | 1DX2AT | 311510 | (1,296.00) | (1,296.00) | 0.00 |
| Unrestricted | 1DX2AT | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2AT | 311710 | 1,296.00 | 1,296.00 | 0.00 |
| Unrestricted | 1DX2AT | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2AT | 315500 | 26,273.43 | 28,927.12 | 0.00 |
| Unrestricted | 1DX2AT | 315600 | (222.22) | 0.00 | 0.00 |
| Unrestricted | 1DX2AT | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2AT | 315700 | (17,380.76) | (33,069.94) | 0.00 |
| Unrestricted | 1DX2AT | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2AT | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2AT | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2AT | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2AT | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2AT | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2AT | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2AT | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2AT | 4100D0 | 16,353.28 | 20,496.10 | 16,353.28 |
| Unrestricted | 1DX2B9 | 311520 | 0.00 | (61,650.00) | 0.00 |
| Unrestricted | 1DX2B9 | 311620 | 0.00 | 41,824.00 | 0.00 |
| Unrestricted | 1DX2B9 | 311720 | 0.00 | 19,826.00 | 0.00 |
| Unrestricted | 1DX2B9 | 315500 | 64,398.00 | 5,175.00 | 0.00 |
| Unrestricted | 1DX2B9 | 315600 | (38,193.88) | (4,644.67) | 0.00 |
| Unrestricted | 1DX2B9 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2B9 | 315700 | (23,882.42) | (1,453.61) | 0.00 |
| Unrestricted | 1DX2B9 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2B9 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2B9 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2B9 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2B9 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2B9 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DX2B9 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2BI | 315500 | 6,785.20 | 7,645.00 | 0.00 |
| Unrestricted | 1DX2BI | 315700 | (6,354.23) | (6,536.23) | 0.00 |
| Unrestricted | 1DX2BI | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2BI | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2BI | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2BI | 4100D0 | 4,117.48 | 3,008.71 | 4,117.48 |
| Unrestricted | 1DX2C0 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C0 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C0 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C0 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C0 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C0 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C0 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C0 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C0 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C0 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C0 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C1 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C2 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C2 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C2 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C2 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C2 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C2 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C2 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C2 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C2 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C2 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C2 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C2 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C3 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C3 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C3 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C3 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C3 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C3 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C3 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C3 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C3 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C3 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DX2C3 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C3 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C3 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C3 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C3 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C3 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C4 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C4 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C4 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C4 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C4 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C4 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C4 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C4 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C4 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C4 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C4 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C4 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C4 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C4 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C5 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C5 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C5 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C5 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C5 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C5 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C5 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C5 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C5 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C5 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C5 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C5 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C5 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C5 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C6 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C6 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C6 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C6 | 315500 | 0.00 | (6,275.00) | 0.00 |
| Unrestricted | 1DX2C6 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C6 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C6 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C6 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C6 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C6 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C6 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C6 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C6 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C6 | 4100D0 | 0.00 | 6,275.00 | 0.00 |
| Unrestricted | 1DX2C7 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C7 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C7 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C7 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C7 | 315600 | 0.00 | 424.18 | 0.00 |
| Unrestricted | 1DX2C7 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C7 | 315700 | 0.00 | (23,004.18) | 0.00 |
| Unrestricted | 1DX2C7 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C7 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C7 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DX2C7 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C7 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C7 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C7 | 4100D0 | 0.00 | 22,580.00 | 0.00 |
| Unrestricted | 1DX2C8 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C8 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C8 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C8 | 315500 | (1,300.00) | 229,060.85 | 0.00 |
| Unrestricted | 1DX2C8 | 315600 | 0.00 | (148,081.30) | 0.00 |
| Unrestricted | 1DX2C8 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C8 | 315700 | 28.53 | (85,658.43) | 0.00 |
| Unrestricted | 1DX2C8 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C8 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C8 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C8 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C8 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C8 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C8 | 4100D0 | 1,271.47 | 5,950.35 | 1,271.47 |
| Unrestricted | 1DX2C9 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C9 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C9 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C9 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C9 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C9 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C9 | 315500 | 150.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C9 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C9 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C9 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C9 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C9 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2C9 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2CC | 315500 | 11,875.00 | 2,000.00 | 0.00 |
| Unrestricted | 1DX2CC | 315600 | (3,382.12) | 0.00 | 0.00 |
| Unrestricted | 1DX2CC | 315700 | (9,316.65) | 0.00 | 0.00 |
| Unrestricted | 1DX2CC | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2CC | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2CC | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2CC | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2CC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2CC | 4100D0 | 4,134.63 | 2,134.63 | 4,134.63 |
| Unrestricted | 1DX2CO | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2CO | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2CO | 315500 | 2,469.59 | 2,028.00 | 0.00 |
| Unrestricted | 1DX2CO | 315700 | (2,297.37) | (5,713.34) | 0.00 |
| Unrestricted | 1DX2CO | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2CO | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2CO | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2CO | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2CO | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2CO | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2CO | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2CO | 4100D0 | 486.78 | 4,172.12 | 486.78 |
| Unrestricted | 1DX2CP | 315500 | 16,850.00 | 4,431.00 | 0.00 |
| Unrestricted | 1DX2CP | 315600 | (135.50) | 0.00 | 0.00 |
| Unrestricted | 1DX2CP | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2CP | 315700 | (3,640.47) | (8,774.43) | 0.00 |
| Unrestricted | 1DX2CP | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2CP | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DX2CP | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2CP | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2CP | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2CP | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2CP | 4100D0 | 16,021.13 | 20,364.56 | 16,021.13 |
| Unrestricted | 1DX2DG | 315500 | 3,287.64 | 4,886.00 | 0.00 |
| Unrestricted | 1DX2DG | 315600 | (2,601.60) | (4,123.55) | 0.00 |
| Unrestricted | 1DX2DG | 315700 | (3,467.01) | (7,708.31) | 0.00 |
| Unrestricted | 1DX2DG | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2DG | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2DG | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2DG | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2DG | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2DG | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2DG | 4100D0 | 3,025.97 | 9,971.83 | 3,025.97 |
| Unrestricted | 1DX2EA | 315500 | 672.00 | 25,000.00 | 0.00 |
| Unrestricted | 1DX2EA | 315600 | 0.00 | (22,226.17) | 0.00 |
| Unrestricted | 1DX2EA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2EA | 315700 | (2,552.52) | (893.31) | 0.00 |
| Unrestricted | 1DX2EA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2EA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2EA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2EA | 4100D0 | 1,880.52 | 0.00 | 1,880.52 |
| Unrestricted | 1DX2ED | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2ED | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2ED | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2EL | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2EL | 315700 | 0.00 | (3,259.19) | 0.00 |
| Unrestricted | 1DX2EL | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2EL | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2EL | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2EL | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2EL | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2EL | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2EL | 4100D0 | 4,821.67 | 8,080.86 | 4,821.67 |
| Unrestricted | 1DX2FD | 315500 | 71,577.50 | 0.00 | 0.00 |
| Unrestricted | 1DX2FD | 315600 | (216.80) | 0.00 | 0.00 |
| Unrestricted | 1DX2FD | 315700 | (39,431.86) | 0.00 | 0.00 |
| Unrestricted | 1DX2FD | 315790 | (6,020.00) | 0.00 | 0.00 |
| Unrestricted | 1DX2FD | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2FD | 319090 | 6,020.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2FD | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2FT | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2FT | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2FT | 315500 | 113,863.31 | 144,588.39 | 0.00 |
| Unrestricted | 1DX2FT | 315600 | (118,724.67) | (114,145.98) | 0.00 |
| Unrestricted | 1DX2FT | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2FT | 315700 | (22,265.14) | (22,638.04) | 0.00 |
| Unrestricted | 1DX2FT | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2FT | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2FT | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2FT | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2FT | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2FT | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2FT | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2FT | 4100D0 | 118,650.53 | 110,846.16 | 118,650.53 |
| Unrestricted | 1DX2GB | 315500 | 0.00 | 1,000.00 | 0.00 |
| Unrestricted | 1DX2GB | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DX2GB | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2GB | 315700 | 0.00 | (168.55) | 0.00 |
| Unrestricted | 1DX2GB | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2GB | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2GB | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2GB | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2GB | 4100D0 | 2,109.48 | 1,278.03 | 2,109.48 |
| Unrestricted | 1DX2HM | 315500 | 4,050.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2HM | 315700 | (4,588.31) | (393.98) | 0.00 |
| Unrestricted | 1DX2HM | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2HM | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2HM | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2HM | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2HM | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2HM | 4100D0 | 11,357.57 | 11,751.55 | 11,357.57 |
| Unrestricted | 1DX2IP | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2IP | 315700 | (1.22) | (111.26) | 0.00 |
| Unrestricted | 1DX2IP | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2IP | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2IP | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2IP | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2IP | 4100D0 | 1,522.52 | 1,633.78 | 1,522.52 |
| Unrestricted | 1DX2LF | 315500 | 22,190.00 | 63,020.65 | 0.00 |
| Unrestricted | 1DX2LF | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2LF | 315700 | (18,244.47) | (65,266.13) | 0.00 |
| Unrestricted | 1DX2LF | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2LF | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2LF | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2LF | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2LF | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2LF | 4100D0 | 1,885.67 | 4,679.55 | 1,885.67 |
| Unrestricted | 1DX2LL | 311510 | (25,000.00) | (25,000.00) | 0.00 |
| Unrestricted | 1DX2LL | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2LL | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2LL | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2LL | 311710 | 25,000.00 | 25,000.00 | 0.00 |
| Unrestricted | 1DX2LL | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2LL | 315500 | 31,398.42 | 73,466.39 | 0.00 |
| Unrestricted | 1DX2LL | 315600 | (10,353.08) | (7,097.75) | 0.00 |
| Unrestricted | 1DX2LL | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2LL | 315700 | (30,332.76) | (28,839.67) | 0.00 |
| Unrestricted | 1DX2LL | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2LL | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2LL | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2LL | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2LL | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2LL | 4100D0 | 52,744.00 | 15,215.03 | 52,744.00 |
| Unrestricted | 1DX2ME | 315500 | 24,244.00 | 20,348.40 | 0.00 |
| Unrestricted | 1DX2ME | 315600 | (2,664.20) | (749.00) | 0.00 |
| Unrestricted | 1DX2ME | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2ME | 315700 | (17,268.89) | (18,499.54) | 0.00 |
| Unrestricted | 1DX2ME | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2ME | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2ME | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2ME | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2ME | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2ME | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2ME | 4100D0 | 4,393.30 | 3,293.44 | 4,393.30 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DX2MR | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2MR | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2MR | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2MR | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2MR | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2MR | 4100D0 | 281.11 | 281.11 | 281.11 |
| Unrestricted | 1DX2MT | 315500 | 22.50 | 0.00 | 0.00 |
| Unrestricted | 1DX2MT | 315700 | (22.50) | 0.00 | 0.00 |
| Unrestricted | 1DX2MT | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2MT | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2MT | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2MT | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2MT | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2MT | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2MT | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2NT | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2NT | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2NT | 315500 | 5,042.78 | 465.17 | 0.00 |
| Unrestricted | 1DX2NT | 315700 | (5,256.58) | (195.87) | 0.00 |
| Unrestricted | 1DX2NT | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2NT | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2NT | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2NT | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2NT | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2NT | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2NT | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2NT | 4100D0 | 1,494.91 | 1,225.61 | 1,494.91 |
| Unrestricted | 1DX2OT | 315500 | 8,539.17 | 14,997.88 | 0.00 |
| Unrestricted | 1DX2OT | 315700 | (4,110.16) | (5,204.64) | 0.00 |
| Unrestricted | 1DX2OT | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2OT | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2OT | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2OT | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2OT | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2OT | 4100D0 | 9,793.24 | 0.00 | 9,793.24 |
| Unrestricted | 1DX2PB | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2PB | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2PB | 315500 | 18,409.87 | 26,906.54 | 0.00 |
| Unrestricted | 1DX2PB | 315600 | (2,502.90) | (3,233.25) | 0.00 |
| Unrestricted | 1DX2PB | 315700 | (36,801.77) | (22,961.82) | 0.00 |
| Unrestricted | 1DX2PB | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2PB | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2PB | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2PB | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2PB | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2PB | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2PB | 4100D0 | 52,112.32 | 51,400.85 | 52,112.32 |
| Unrestricted | 1DX2PC | 315500 | 1,875.00 | 1,325.00 | 0.00 |
| Unrestricted | 1DX2PC | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2PC | 315700 | (1,596.45) | (555.98) | 0.00 |
| Unrestricted | 1DX2PC | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2PC | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2PC | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2PC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2PC | 4100D0 | 2,027.63 | 1,258.61 | 2,027.63 |
| Unrestricted | 1DX2PT | 315500 | 15,490.25 | 11,464.00 | 0.00 |
| Unrestricted | 1DX2PT | 315700 | (13,407.30) | (7,503.66) | 0.00 |
| Unrestricted | 1DX2PT | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DX2PT | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2PT | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2PT | 4100D0 | 12,035.64 | 8,075.30 | 12,035.64 |
| Unrestricted | 1DX2SA | 315500 | 55,445.00 | 43,680.00 | 0.00 |
| Unrestricted | 1DX2SA | 315600 | (18,911.86) | (23,608.27) | 0.00 |
| Unrestricted | 1DX2SA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2SA | 315700 | (35,411.04) | (27,916.44) | 0.00 |
| Unrestricted | 1DX2SA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2SA | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2SA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2SA | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2SA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2SA | 4100D0 | 33,931.39 | 41,776.10 | 33,931.39 |
| Unrestricted | 1DX2SB | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2SB | 315700 | (26.19) | 0.00 | 0.00 |
| Unrestricted | 1DX2SB | 4100D0 | 26.19 | 26.19 | 26.19 |
| Unrestricted | 1DX2SC | 315500 | 0.00 | 25,000.00 | 0.00 |
| Unrestricted | 1DX2SC | 315600 | (3,512.16) | (21,421.55) | 0.00 |
| Unrestricted | 1DX2SC | 315700 | 0.00 | (60.00) | 0.00 |
| Unrestricted | 1DX2SC | 4100D0 | 3,518.45 | 0.00 | 3,518.45 |
| Unrestricted | 1DX2SP | 315500 | 33,188.90 | 8,275.00 | 0.00 |
| Unrestricted | 1DX2SP | 315600 | 0.00 | (1,300.80) | 0.00 |
| Unrestricted | 1DX2SP | 315700 | (19,789.04) | (5,248.37) | 0.00 |
| Unrestricted | 1DX2SP | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2SP | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2SP | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2SP | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2SP | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2SP | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2SP | 4100D0 | 2,242.78 | 516.95 | 2,242.78 |
| Unrestricted | 1DX2TA | 315500 | 1,730.00 | 580.00 | 0.00 |
| Unrestricted | 1DX2TA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2TA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2TA | 315700 | (3,753.84) | (655.72) | 0.00 |
| Unrestricted | 1DX2TA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2TA | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2TA | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2TA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2TA | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2TA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2TA | 4100D0 | 4,826.54 | 4,902.26 | 4,826.54 |
| Unrestricted | 1DX2WF | 315500 | 0.00 | 50,000.00 | 0.00 |
| Unrestricted | 1DX2WF | 315700 | (692.17) | (49,307.83) | 0.00 |
| Unrestricted | 1DX2WF | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2WF | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2WF | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2WF | 4100D0 | 692.17 | 0.00 | 692.17 |
| Unrestricted | 1DX2XQ | 315500 | 42,830.38 | 46,010.08 | 0.00 |
| Unrestricted | 1DX2XQ | 315600 | (11,035.99) | (15,880.46) | 0.00 |
| Unrestricted | 1DX2XQ | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2XQ | 315700 | (24,179.73) | (25,662.99) | 0.00 |
| Unrestricted | 1DX2XQ | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2XQ | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2XQ | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2XQ | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2XQ | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2XQ | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DX2XQ | 4100D0 | 13,742.83 | 9,276.20 | 13,742.83 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DXAE1 | 311510 | (163.36) | (163.36) | 0.00 |
| Unrestricted | 1DXAE1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXAE1 | 311710 | 163.36 | 163.36 | 0.00 |
| Unrestricted | 1DXAE1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXAE1 | 315500 | 765.45 | 115.51 | 0.00 |
| Unrestricted | 1DXAE1 | 315700 | (359.00) | 0.00 | 0.00 |
| Unrestricted | 1DXAE1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXAE1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXAE1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXAE1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXAE1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXAE1 | 4100D0 | 685.42 | 569.91 | 685.42 |
| Unrestricted | 1DXBD1 | 311510 | (24,298.06) | (24,298.06) | 0.00 |
| Unrestricted | 1DXBD1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXBD1 | 311710 | 24,298.06 | 24,298.06 | 0.00 |
| Unrestricted | 1DXBD1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXBD1 | 315500 | 5,634.48 | 5,503.18 | 0.00 |
| Unrestricted | 1DXBD1 | 315600 | (1,084.00) | (8,723.29) | 0.00 |
| Unrestricted | 1DXBD1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXBD1 | 315700 | (4,502.75) | (5,902.23) | 0.00 |
| Unrestricted | 1DXBD1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXBD1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXBD1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXBD1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXBD1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXBD1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXBD1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXBD1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXBD1 | 4100D0 | 30,645.21 | 39,767.55 | 30,645.21 |
| Unrestricted | 1DXCB1 | 311510 | (1,259.08) | (1,259.08) | 0.00 |
| Unrestricted | 1DXCB1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXCB1 | 311710 | 1,259.08 | 1,259.08 | 0.00 |
| Unrestricted | 1DXCB1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXCB1 | 315500 | 856.20 | 687.14 | 0.00 |
| Unrestricted | 1DXCB1 | 315700 | (1,073.00) | 0.00 | 0.00 |
| Unrestricted | 1DXCB1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXCB1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXCB1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXCB1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXCB1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXCB1 | 4100D0 | 1,974.59 | 1,287.45 | 1,974.59 |
| Unrestricted | 1DXCC1 | 311510 | (1,884.37) | (1,884.37) | 0.00 |
| Unrestricted | 1DXCC1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXCC1 | 311710 | 1,884.37 | 1,884.37 | 0.00 |
| Unrestricted | 1DXCC1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXCC1 | 315500 | 271.98 | 0.00 | 0.00 |
| Unrestricted | 1DXCC1 | 315700 | (904.52) | (50.00) | 0.00 |
| Unrestricted | 1DXCC1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXCC1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXCC1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXCC1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXCC1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXCC1 | 4100D0 | 2,248.67 | 2,298.67 | 2,248.67 |
| Unrestricted | 1DXCF1 | 315500 | 0.00 | 146.75 | 0.00 |
| Unrestricted | 1DXCF1 | 315700 | (357.66) | 0.00 | 0.00 |
| Unrestricted | 1DXCF1 | 4100D0 | 357.66 | 210.91 | 357.66 |
| Unrestricted | 1DXCS1 | 315500 | 0.00 | 143.81 | 0.00 |
| Unrestricted | 1DXCS1 | 4100D0 | 434.04 | 290.23 | 434.04 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DXCV1 | 311510 | (1,049.52) | (1,049.52) | 0.00 |
| Unrestricted | 1DXCV1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXCV1 | 311710 | 1,049.52 | 1,049.52 | 0.00 |
| Unrestricted | 1DXCV1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXCV1 | 315500 | (6.14) | 279.20 | 0.00 |
| Unrestricted | 1DXCV1 | 315600 | 0.00 | (247.50) | 0.00 |
| Unrestricted | 1DXCV1 | 315700 | 0.00 | (493.95) | 0.00 |
| Unrestricted | 1DXCV1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXCV1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXCV1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXCV1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXCV1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXCV1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXCV1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXCV1 | 4100D0 | 6,635.77 | 7,098.02 | 6,635.77 |
| Unrestricted | 1DXDA1 | 311510 | (1,421.30) | (1,421.30) | 0.00 |
| Unrestricted | 1DXDA1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXDA1 | 311710 | 1,421.30 | 1,421.30 | 0.00 |
| Unrestricted | 1DXDA1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXDA1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXDA1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXDA1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXDA1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXDA1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXDA1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXDA1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXDA1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXDC1 | 315500 | 27.00 | 0.00 | 0.00 |
| Unrestricted | 1DXDR1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXDR1 | 315700 | 0.00 | (5,769.96) | 0.00 |
| Unrestricted | 1DXDR1 | 4100D0 | 130.54 | 5,900.50 | 130.54 |
| Unrestricted | 1DXES1 | 311510 | (468.71) | (468.71) | 0.00 |
| Unrestricted | 1DXES1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXES1 | 311710 | 468.71 | 468.71 | 0.00 |
| Unrestricted | 1DXES1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXES1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXES1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXES1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXES1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXES1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXES1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXES1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXFA1 | 315500 | 0.00 | 750.00 | 0.00 |
| Unrestricted | 1DXFA1 | 315700 | 0.00 | (610.18) | 0.00 |
| Unrestricted | 1DXFA1 | 4100D0 | 139.82 | 0.00 | 139.82 |
| Unrestricted | 1DXFM1 | 311510 | (4,629.61) | (4,629.61) | 0.00 |
| Unrestricted | 1DXFM1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXFM1 | 311710 | 4,629.61 | 4,629.61 | 0.00 |
| Unrestricted | 1DXFM1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXFM1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXFM1 | 315500 | 627.69 | 1,129.48 | 0.00 |
| Unrestricted | 1DXFM1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXFM1 | 315700 | (786.07) | 0.00 | 0.00 |
| Unrestricted | 1DXFM1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXFM1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXFM1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXFM1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXFM1 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DXFM1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXFM1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXFM1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXFM1 | 4100D0 | 4,731.61 | 3,602.13 | 4,731.61 |
| Unrestricted | 1DXGEN | 311510 | (878,236.00) | (369,565.27) | 0.00 |
| Unrestricted | 1DXGEN | 311710 | 878,236.00 | 369,565.27 | 0.00 |
| Unrestricted | 1DXGEN | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXGEN | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXGH1 | 315500 | 398.61 | 298.39 | 0.00 |
| Unrestricted | 1DXGH1 | 315600 | 0.00 | (65.04) | 0.00 |
| Unrestricted | 1DXGH1 | 315700 | (72.01) | (533.56) | 0.00 |
| Unrestricted | 1DXGH1 | 4100D0 | 6.95 | 307.16 | 6.95 |
| Unrestricted | 1DXHST | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXHST | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXHST | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXJB1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXJB1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXJB1 | 315500 | 0.00 | 590.53 | 0.00 |
| Unrestricted | 1DXJB1 | 315700 | (982.70) | (209.31) | 0.00 |
| Unrestricted | 1DXJB1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXJB1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXJB1 | 4100D0 | 1,382.32 | 1,001.10 | 1,382.32 |
| Unrestricted | 1DXJM1 | 311510 | (1,549.07) | (1,549.07) | 0.00 |
| Unrestricted | 1DXJM1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXJM1 | 311710 | 1,549.07 | 1,549.07 | 0.00 |
| Unrestricted | 1DXJM1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXJM1 | 315500 | 870.57 | 362.29 | 0.00 |
| Unrestricted | 1DXJM1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXJM1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXJM1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXJM1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXJM1 | 4100D0 | 1,730.29 | 1,368.00 | 1,730.29 |
| Unrestricted | 1DXJS1 | 311510 | (1,613.90) | (1,613.90) | 0.00 |
| Unrestricted | 1DXJS1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXJS1 | 311710 | 1,613.90 | 1,613.90 | 0.00 |
| Unrestricted | 1DXJS1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXJS1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXJS1 | 315500 | 168.02 | 2,281.76 | 0.00 |
| Unrestricted | 1DXJS1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXJS1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXJS1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXJS1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXJS1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXJS1 | 4100D0 | 7,328.76 | 5,047.00 | 7,328.76 |
| Unrestricted | 1DXKL1 | 315500 | 903.01 | 265.26 | 0.00 |
| Unrestricted | 1DXKL1 | 315700 | (79.99) | (962.96) | 0.00 |
| Unrestricted | 1DXKL1 | 4100D0 | 99.48 | 797.18 | 99.48 |
| Unrestricted | 1DXME1 | 311510 | (540.80) | (540.80) | 0.00 |
| Unrestricted | 1DXME1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXME1 | 311710 | 540.80 | 540.80 | 0.00 |
| Unrestricted | 1DXME1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXME1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXME1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXME1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXME1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXME1 | 4100D0 | 540.80 | 540.80 | 540.80 |
| Unrestricted | 1DXMM1 | 315500 | 2,233.03 | 0.00 | 0.00 |
| Unrestricted | 1DXMM1 | 315700 | (2,844.14) | (965.91) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DXMM1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXMM1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXMM1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXMM1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXMM1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXMM1 | 4100D0 | 611.11 | 1,577.02 | 611.11 |
| Unrestricted | 1DXMS1 | 311510 | (3,348.36) | (3,348.36) | 0.00 |
| Unrestricted | 1DXMS1 | 311520 | 3,348.36 | 0.00 | 0.00 |
| Unrestricted | 1DXMS1 | 311710 | 3,348.36 | 3,348.36 | 0.00 |
| Unrestricted | 1DXMS1 | 311720 | (3,348.36) | 0.00 | 0.00 |
| Unrestricted | 1DXMS1 | 315500 | 1,602.54 | 4,391.49 | 0.00 |
| Unrestricted | 1DXMS1 | 315700 | (2,478.28) | (3,510.00) | 0.00 |
| Unrestricted | 1DXMS1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXMS1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXMS1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXMS1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXMS1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXMS1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXMS1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXMS1 | 4100D0 | 1,814.96 | 933.47 | 1,814.96 |
| Unrestricted | 1DXMT1 | 311510 | (6,305.87) | (6,305.87) | 0.00 |
| Unrestricted | 1DXMT1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXMT1 | 311710 | 6,305.87 | 6,305.87 | 0.00 |
| Unrestricted | 1DXMT1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXMT1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXMT1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXMT1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXMT1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXMT1 | 4100D0 | 6,305.22 | 6,305.22 | 6,305.22 |
| Unrestricted | 1DXMW1 | 311510 | (2,272.70) | (2,272.70) | 0.00 |
| Unrestricted | 1DXMW1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXMW1 | 311710 | 2,272.70 | 2,272.70 | 0.00 |
| Unrestricted | 1DXMW1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXMW1 | 315500 | 1,246.22 | 1,321.32 | 0.00 |
| Unrestricted | 1DXMW1 | 315600 | 0.00 | (650.40) | 0.00 |
| Unrestricted | 1DXMW1 | 315700 | 0.00 | (5,534.45) | 0.00 |
| Unrestricted | 1DXMW1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXMW1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXMW1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXMW1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXMW1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXMW1 | 4100D0 | 174.31 | 5,037.84 | 174.31 |
| Unrestricted | 1DXNH1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXNH1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXNH1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXNH1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXNH1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXNH1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXNH1 | 4100D0 | 0.11 | 0.11 | 0.11 |
| Unrestricted | 1DXNL1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXNL1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXNL1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXNL1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXNL1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXNL1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXNL1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXNL1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXNL1 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DXNL1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXPC1 | 311510 | (6,919.87) | (6,919.87) | 0.00 |
| Unrestricted | 1DXPC1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXPC1 | 311710 | 6,919.87 | 6,919.87 | 0.00 |
| Unrestricted | 1DXPC1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXPC1 | 315500 | 2,789.28 | 5,038.55 | 0.00 |
| Unrestricted | 1DXPC1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXPC1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXPC1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXPC1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXPC1 | 4100D0 | 16,380.40 | 11,341.85 | 16,380.40 |
| Unrestricted | 1DXPG1 | 315500 | 1,476.93 | 776.30 | 0.00 |
| Unrestricted | 1DXPG1 | 4100D0 | 806.72 | 30.42 | 806.72 |
| Unrestricted | 1DXPH1 | 311510 | (22,757.06) | (22,757.06) | 0.00 |
| Unrestricted | 1DXPH1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXPH1 | 311710 | 22,757.06 | 22,757.06 | 0.00 |
| Unrestricted | 1DXPH1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXPH1 | 315500 | 0.00 | 34,643.09 | 0.00 |
| Unrestricted | 1DXPH1 | 315600 | (21,586.60) | (13,491.63) | 0.00 |
| Unrestricted | 1DXPH1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXPH1 | 315700 | (15,558.88) | (7,903.73) | 0.00 |
| Unrestricted | 1DXPH1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXPH1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXPH1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXPH1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXPH1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXPH1 | 4100D0 | 54,448.88 | 41,201.15 | 54,448.88 |
| Unrestricted | 1DXRB1 | 311510 | (16,297.04) | (16,297.04) | 0.00 |
| Unrestricted | 1DXRB1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXRB1 | 311710 | 16,297.04 | 16,297.04 | 0.00 |
| Unrestricted | 1DXRB1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXRB1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXRB1 | 315500 | (51.17) | 3,651.45 | 0.00 |
| Unrestricted | 1DXRB1 | 315700 | (4,957.36) | (267.00) | 0.00 |
| Unrestricted | 1DXRB1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXRB1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXRB1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXRB1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXRB1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXRB1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXRB1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXRB1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXRB1 | 4100D0 | 5,008.53 | 1,624.08 | 5,008.53 |
| Unrestricted | 1DXRE1 | 311510 | (2,568.52) | (2,568.52) | 0.00 |
| Unrestricted | 1DXRE1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXRE1 | 311710 | 2,568.52 | 2,568.52 | 0.00 |
| Unrestricted | 1DXRE1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXRE1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXRE1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXRE1 | 315700 | (115.23) | (120.46) | 0.00 |
| Unrestricted | 1DXRE1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXRE1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXRE1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXRE1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXRE1 | 4100D0 | 2,124.56 | 2,245.02 | 2,124.56 |
| Unrestricted | 1DXRG1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXRG1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXRG1 | 315500 | 369.00 | 192.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DXRG1 | 315700 | (170.00) | 0.00 | 0.00 |
| Unrestricted | 1DXRG1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXRG1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXRG1 | 4100D0 | 339.60 | 147.60 | 339.60 |
| Unrestricted | 1DXSA1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXSA1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXSA1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXSA1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXSA1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXSA1 | 4100D0 | 375.16 | 375.16 | 375.16 |
| Unrestricted | 1DXSB1 | 315500 | 232.68 | 313.40 | 0.00 |
| Unrestricted | 1DXSB1 | 315700 | (693.87) | 0.00 | 0.00 |
| Unrestricted | 1DXSB1 | 4100D0 | 461.19 | 147.79 | 461.19 |
| Unrestricted | 1DXSK1 | 311510 | (12,922.85) | (12,922.85) | 0.00 |
| Unrestricted | 1DXSK1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXSK1 | 311710 | 12,922.85 | 12,922.85 | 0.00 |
| Unrestricted | 1DXSK1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXSK1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXSK1 | 315500 | 1,000.00 | 450.35 | 0.00 |
| Unrestricted | 1DXSK1 | 315600 | (9,513.70) | 0.00 | 0.00 |
| Unrestricted | 1DXSK1 | 315700 | (7,516.60) | (1,797.33) | 0.00 |
| Unrestricted | 1DXSK1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXSK1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXSK1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXSK1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXSK1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXSK1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXSK1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXSK1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXSK1 | 4100D0 | 16,099.14 | 17,446.12 | 16,099.14 |
| Unrestricted | 1DXSM1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXSM1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXSM1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXSM1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXSM1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXSM1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXSM1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXSM1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXSM1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXSM1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXSM1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXSM1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXSP1 | 315500 | 0.00 | 102.83 | 0.00 |
| Unrestricted | 1DXSP1 | 315700 | 0.00 | (100.00) | 0.00 |
| Unrestricted | 1DXSP1 | 4100D0 | 2.83 | 0.00 | 2.83 |
| Unrestricted | 1DXSS1 | 311510 | (348.17) | (348.17) | 0.00 |
| Unrestricted | 1DXSS1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXSS1 | 311710 | 348.17 | 348.17 | 0.00 |
| Unrestricted | 1DXSS1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXSS1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXSS1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXSS1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXSS1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXSS1 | 4100D0 | 348.17 | 348.17 | 348.17 |
| Unrestricted | 1DXTB1 | 311510 | (5,043.87) | (5,043.87) | 0.00 |
| Unrestricted | 1DXTB1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXTB1 | 311710 | 5,043.87 | 5,043.87 | 0.00 |
| Unrestricted | 1DXTB1 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DXTB1 | 315500 | 0.00 | 13.20 | 0.00 |
| Unrestricted | 1DXTB1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXTB1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXTB1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXTB1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXTB1 | 4100D0 | 1,888.64 | 1,875.44 | 1,888.64 |
| Unrestricted | 1DXVL1 | 311510 | (21,434.55) | (21,434.55) | 0.00 |
| Unrestricted | 1DXVL1 | 311520 | (960.00) | (1,858.27) | 0.00 |
| Unrestricted | 1DXVL1 | 311710 | 21,434.55 | 21,434.55 | 0.00 |
| Unrestricted | 1DXVL1 | 311720 | 960.00 | 1,858.27 | 0.00 |
| Unrestricted | 1DXVL1 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXVL1 | 315500 | 12,994.83 | 12,398.89 | 0.00 |
| Unrestricted | 1DXVL1 | 315600 | (7,901.66) | (2,897.75) | 0.00 |
| Unrestricted | 1DXVL1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXVL1 | 315700 | (5,673.84) | (8,001.88) | 0.00 |
| Unrestricted | 1DXVL1 | 315790 | (1,005.00) | (960.00) | (960.00) |
| Unrestricted | 1DXVL1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXVL1 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXVL1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXVL1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXVL1 | 319090 | 1,005.00 | 960.00 | 960.00 |
| Unrestricted | 1DXVL1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXVL1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DXVL1 | 4100D0 | 1,499.26 | 0.00 | 1,499.26 |
| Unrestricted | 1DZABA | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZABA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZABA | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZABA | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZABA | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZABA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZABA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZABA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZABA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZABA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZABA | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZABA | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZABA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZABA | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZABA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZABA | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZABA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZABA | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZABB | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZABB | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZABB | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZABB | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZABB | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZABB | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZABB | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZABB | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZABB | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZABB | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZABB | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZABB | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZABB | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZABB | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZABB | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZABB | 4100D0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DZABC | 311510 | (29,082.00) | (19,192.00) | 0.00 |
| Unrestricted | 1DZABC | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZABC | 311620 | 0.00 | 6,900.00 | 0.00 |
| Unrestricted | 1DZABC | 311710 | 29,082.00 | 19,192.00 | 0.00 |
| Unrestricted | 1DZABC | 311720 | 17,127.39 | 18,056.52 | 0.00 |
| Unrestricted | 1DZABC | 315500 | 29,082.00 | 19,192.00 | 0.00 |
| Unrestricted | 1DZABC | 315600 | (8,931.80) | (6,949.79) | 0.00 |
| Unrestricted | 1DZABC | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZABC | 315700 | (20,398.46) | (20,071.34) | 0.00 |
| Unrestricted | 1DZABC | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZABC | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZABC | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZABC | 319020 | (17,127.39) | (24,956.52) | 0.00 |
| Unrestricted | 1DZABC | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZABC | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZABC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZABC | 4100D0 | 17,127.39 | 24,956.52 | 17,127.39 |
| Unrestricted | 1DZACA | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZACA | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZACA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZACA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZACA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZACA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZACA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZACA | 4100D0 | 20.59 | 20.59 | 20.59 |
| Unrestricted | 1DZAGA | 311510 | (28,675.00) | (23,235.00) | 0.00 |
| Unrestricted | 1DZAGA | 311520 | (13,000.00) | (12,700.00) | 0.00 |
| Unrestricted | 1DZAGA | 311620 | 0.00 | 9,200.00 | 0.00 |
| Unrestricted | 1DZAGA | 311710 | 28,675.00 | 23,235.00 | 0.00 |
| Unrestricted | 1DZAGA | 311720 | 154,841.87 | 195,997.15 | 0.00 |
| Unrestricted | 1DZAGA | 315500 | 41,675.00 | 35,935.00 | 0.00 |
| Unrestricted | 1DZAGA | 315600 | (56,903.73) | (18,147.24) | 0.00 |
| Unrestricted | 1DZAGA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZAGA | 315700 | (28,131.18) | (68,443.04) | 0.00 |
| Unrestricted | 1DZAGA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZAGA | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZAGA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZAGA | 319020 | (141,841.87) | (192,497.15) | 0.00 |
| Unrestricted | 1DZAGA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZAGA | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZAGA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZAGA | 4100D0 | 141,841.87 | 192,497.15 | 141,841.87 |
| Unrestricted | 1DZAMA | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZAMA | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZAMA | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZAMA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZAMA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZAMA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZAMA | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZAMA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZAMA | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZAPA | 311510 | 0.00 | (5,984.00) | 0.00 |
| Unrestricted | 1DZAPA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZAPA | 311710 | 0.00 | 5,984.00 | 0.00 |
| Unrestricted | 1DZAPA | 311720 | 0.00 | 2,013.09 | 0.00 |
| Unrestricted | 1DZAPA | 315500 | 0.00 | 5,984.00 | 0.00 |
| Unrestricted | 1DZAPA | 315600 | 0.00 | (7,895.22) | 0.00 |
| Unrestricted | 1DZAPA | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DZAPA | 315700 | 0.00 | (101.83) | 0.00 |
| Unrestricted | 1DZAPA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZAPA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZAPA | 319020 | 0.00 | (2,013.09) | 0.00 |
| Unrestricted | 1DZAPA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZAPA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZAPA | 4100D0 | 0.04 | 2,013.09 | 0.04 |
| Unrestricted | 1DZAPB | 311510 | (797.00) | (1,692.00) | 0.00 |
| Unrestricted | 1DZAPB | 311520 | (4,068.00) | 0.00 | 0.00 |
| Unrestricted | 1DZAPB | 311710 | 797.00 | 1,692.00 | 0.00 |
| Unrestricted | 1DZAPB | 311720 | 15,452.15 | 15,184.31 | 0.00 |
| Unrestricted | 1DZAPB | 315500 | 4,865.00 | 1,692.00 | 0.00 |
| Unrestricted | 1DZAPB | 315700 | (3,846.23) | (5,492.16) | 0.00 |
| Unrestricted | 1DZAPB | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZAPB | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZAPB | 319020 | (11,384.15) | (15,184.31) | 0.00 |
| Unrestricted | 1DZAPB | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZAPB | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZAPB | 4100D0 | 11,384.15 | 15,184.31 | 11,384.15 |
| Unrestricted | 1DZARA | 311510 | 0.00 | (1,363.00) | 0.00 |
| Unrestricted | 1DZARA | 311710 | 0.00 | 1,363.00 | 0.00 |
| Unrestricted | 1DZARA | 311720 | 232.29 | 0.00 | 0.00 |
| Unrestricted | 1DZARA | 315500 | 0.00 | 1,363.00 | 0.00 |
| Unrestricted | 1DZARA | 315700 | (120.20) | (1,130.71) | 0.00 |
| Unrestricted | 1DZARA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZARA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZARA | 319020 | (232.29) | 0.00 | 0.00 |
| Unrestricted | 1DZARA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZARA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZARA | 4100D0 | 232.29 | 0.00 | 232.29 |
| Unrestricted | 1DZARB | 311510 | (3,887.00) | (14,168.00) | 0.00 |
| Unrestricted | 1DZARB | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZARB | 311710 | 3,887.00 | 14,168.00 | 0.00 |
| Unrestricted | 1DZARB | 311720 | 10,768.76 | 6,449.37 | 0.00 |
| Unrestricted | 1DZARB | 315500 | 3,887.00 | 14,168.00 | 0.00 |
| Unrestricted | 1DZARB | 315600 | (2,625.37) | 609.13 | 0.00 |
| Unrestricted | 1DZARB | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZARB | 315700 | (9,027.86) | (10,457.74) | 0.00 |
| Unrestricted | 1DZARB | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZARB | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZARB | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZARB | 319020 | (10,768.76) | (6,449.37) | 0.00 |
| Unrestricted | 1DZARB | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZARB | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZARB | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZARB | 4100D0 | 10,768.76 | 6,449.37 | 10,768.76 |
| Unrestricted | 1DZARC | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZARC | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZARC | 315500 | 19,725.00 | 4,080.00 | 0.00 |
| Unrestricted | 1DZARC | 315600 | (2,432.67) | (11,345.04) | 0.00 |
| Unrestricted | 1DZARC | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZARC | 315700 | (6,081.19) | 3,058.90 | 0.00 |
| Unrestricted | 1DZARC | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZARC | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZARC | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZARC | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZARC | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZARC | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DZARC | 4100D0 | 236.09 | 4,442.23 | 236.09 |
| Unrestricted | 1DZASA | 311510 | (5,702.00) | (2,006.00) | 0.00 |
| Unrestricted | 1DZASA | 311520 | (2,797.00) | 0.00 | 0.00 |
| Unrestricted | 1DZASA | 311710 | 5,702.00 | 2,006.00 | 0.00 |
| Unrestricted | 1DZASA | 311720 | 21,799.08 | 26,068.69 | 0.00 |
| Unrestricted | 1DZASA | 315500 | 8,499.00 | 2,006.00 | 0.00 |
| Unrestricted | 1DZASA | 315600 | 0.48 | (2,451.34) | 0.00 |
| Unrestricted | 1DZASA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZASA | 315700 | (4,141.91) | (6,621.27) | 0.00 |
| Unrestricted | 1DZASA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZASA | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZASA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZASA | 319020 | (19,002.08) | (26,068.69) | 0.00 |
| Unrestricted | 1DZASA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZASA | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZASA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZASA | 4100D0 | 19,002.08 | 26,068.69 | 19,002.08 |
| Unrestricted | 1DZB3A | 311510 | (3,880.00) | (38,425.00) | 0.00 |
| Unrestricted | 1DZB3A | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZB3A | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZB3A | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZB3A | 311710 | 3,880.00 | 38,425.00 | 0.00 |
| Unrestricted | 1DZB3A | 311720 | 26,025.89 | 7,769.37 | 0.00 |
| Unrestricted | 1DZB3A | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZB3A | 315500 | 3,880.00 | 38,425.00 | 0.00 |
| Unrestricted | 1DZB3A | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZB3A | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZB3A | 315700 | (817.31) | (20,168.48) | 0.00 |
| Unrestricted | 1DZB3A | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZB3A | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZB3A | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZB3A | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZB3A | 319020 | (26,025.89) | (7,769.37) | 0.00 |
| Unrestricted | 1DZB3A | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZB3A | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZB3A | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZB3A | 4100D0 | 26,025.89 | 7,769.37 | 26,025.89 |
| Unrestricted | 1DZBBA | 311510 | (5,993.00) | 0.00 | 0.00 |
| Unrestricted | 1DZBBA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBBA | 311710 | 5,993.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBBA | 311720 | 0.00 | 3,146.78 | 0.00 |
| Unrestricted | 1DZBBA | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBBA | 315500 | 5,993.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBBA | 315600 | (951.89) | 0.00 | 0.00 |
| Unrestricted | 1DZBBA | 315700 | (3,117.81) | (3,146.78) | 0.00 |
| Unrestricted | 1DZBBA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBBA | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBBA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBBA | 319020 | 0.00 | (3,146.78) | 0.00 |
| Unrestricted | 1DZBBA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBBA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBBA | 4100D0 | 0.00 | 3,146.78 | 0.00 |
| Unrestricted | 1DZBCA | 311510 | (9,260.00) | (8,517.00) | 0.00 |
| Unrestricted | 1DZBCA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBCA | 311620 | 0.00 | 300.00 | 0.00 |
| Unrestricted | 1DZBCA | 311710 | 9,260.00 | 8,517.00 | 0.00 |
| Unrestricted | 1DZBCA | 311720 | 30,572.88 | 43,535.56 | 0.00 |
| Unrestricted | 1DZBCA | 315500 | 9,260.00 | 8,517.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DZBCA | 315600 | (5,376.05) | (5,430.00) | 0.00 |
| Unrestricted | 1DZBCA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBCA | 315700 | (20,225.29) | (16,349.68) | 0.00 |
| Unrestricted | 1DZBCA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBCA | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBCA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBCA | 319020 | (30,572.88) | (43,835.56) | 0.00 |
| Unrestricted | 1DZBCA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBCA | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBCA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBCA | 4100D0 | 30,572.88 | 43,835.56 | 30,572.88 |
| Unrestricted | 1DZBFA | 311510 | 0.00 | (3,593.00) | 0.00 |
| Unrestricted | 1DZBFA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBFA | 311710 | 0.00 | 3,593.00 | 0.00 |
| Unrestricted | 1DZBFA | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBFA | 315500 | 0.00 | 3,593.00 | 0.00 |
| Unrestricted | 1DZBFA | 315700 | 0.00 | (3,593.00) | 0.00 |
| Unrestricted | 1DZBFA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBFA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBFA | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBFA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBFA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBFA | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBMA | 311510 | (7,697.00) | (9,112.00) | 0.00 |
| Unrestricted | 1DZBMA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBMA | 311620 | 0.00 | 3,000.00 | 0.00 |
| Unrestricted | 1DZBMA | 311710 | 7,697.00 | 9,112.00 | 0.00 |
| Unrestricted | 1DZBMA | 311720 | 27,000.23 | 18,357.76 | 0.00 |
| Unrestricted | 1DZBMA | 315500 | 7,697.00 | 9,112.00 | 0.00 |
| Unrestricted | 1DZBMA | 315600 | (20,121.10) | (2,878.86) | 0.00 |
| Unrestricted | 1DZBMA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBMA | 315700 | (475.94) | (590.67) | 0.00 |
| Unrestricted | 1DZBMA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBMA | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBMA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBMA | 319020 | (27,000.23) | (21,357.76) | 0.00 |
| Unrestricted | 1DZBMA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBMA | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBMA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBMA | 4100D0 | 27,000.23 | 21,357.76 | 27,000.23 |
| Unrestricted | 1DZBRA | 311510 | 0.00 | (4,014.00) | 0.00 |
| Unrestricted | 1DZBRA | 311520 | (611.00) | 0.00 | 0.00 |
| Unrestricted | 1DZBRA | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBRA | 311710 | 0.00 | 4,014.00 | 0.00 |
| Unrestricted | 1DZBRA | 311720 | 3,594.49 | 7,352.93 | 0.00 |
| Unrestricted | 1DZBRA | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBRA | 315500 | 3,497.31 | 6,350.22 | 0.00 |
| Unrestricted | 1DZBRA | 315600 | 0.00 | (5,623.10) | 0.00 |
| Unrestricted | 1DZBRA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBRA | 315700 | (2,983.49) | (5,646.65) | 0.00 |
| Unrestricted | 1DZBRA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBRA | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBRA | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBRA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBRA | 319020 | (2,983.49) | (7,352.93) | 0.00 |
| Unrestricted | 1DZBRA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBRA | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBRA | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DZBRA | 4100D0 | 97.18 | 5,016.71 | 97.18 |
| Unrestricted | 1DZBSA | 311510 | 0.00 | (1,041.00) | 0.00 |
| Unrestricted | 1DZBSA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBSA | 311710 | 0.00 | 1,041.00 | 0.00 |
| Unrestricted | 1DZBSA | 311720 | 3.15 | 955.34 | 0.00 |
| Unrestricted | 1DZBSA | 315500 | 0.00 | 1,041.00 | 0.00 |
| Unrestricted | 1DZBSA | 315600 | 0.00 | (480.00) | 0.00 |
| Unrestricted | 1DZBSA | 315700 | 0.00 | (1,513.19) | 0.00 |
| Unrestricted | 1DZBSA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBSA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBSA | 319020 | (3.15) | (955.34) | 0.00 |
| Unrestricted | 1DZBSA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBSA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZBSA | 4100D0 | 3.15 | 955.34 | 3.15 |
| Unrestricted | 1DZCCA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCCA | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCCA | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCCA | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCCA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCCA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCCA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCCA | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCCA | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCCA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCCA | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCFA | 311510 | (7,643.00) | (1,927.00) | 0.00 |
| Unrestricted | 1DZCFA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCFA | 311620 | 0.00 | 2,450.00 | 0.00 |
| Unrestricted | 1DZCFA | 311710 | 7,643.00 | 1,927.00 | 0.00 |
| Unrestricted | 1DZCFA | 311720 | 0.93 | 485.18 | 0.00 |
| Unrestricted | 1DZCFA | 315500 | 7,643.00 | 1,927.00 | 0.00 |
| Unrestricted | 1DZCFA | 315600 | (584.75) | (3,029.17) | 0.00 |
| Unrestricted | 1DZCFA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCFA | 315700 | (2,707.29) | (1,832.08) | 0.00 |
| Unrestricted | 1DZCFA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCFA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCFA | 319020 | (0.93) | (2,935.18) | 0.00 |
| Unrestricted | 1DZCFA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCFA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCFA | 4100D0 | 0.93 | 2,935.18 | 0.93 |
| Unrestricted | 1DZCGA | 311510 | (23,627.00) | (37,199.00) | 0.00 |
| Unrestricted | 1DZCGA | 311710 | 23,627.00 | 37,199.00 | 0.00 |
| Unrestricted | 1DZCGA | 311720 | 86,491.14 | 49,967.24 | 0.00 |
| Unrestricted | 1DZCGA | 315500 | 23,627.00 | 37,199.00 | 0.00 |
| Unrestricted | 1DZCGA | 315700 | (16,119.39) | (675.10) | 0.00 |
| Unrestricted | 1DZCGA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCGA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCGA | 319020 | (86,491.14) | (49,967.24) | 0.00 |
| Unrestricted | 1DZCGA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCGA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCGA | 4100D0 | 86,491.14 | 49,967.24 | 86,491.14 |
| Unrestricted | 1DZCLA | 311510 | (4,051.00) | (8,331.00) | 0.00 |
| Unrestricted | 1DZCLA | 311520 | (409.00) | 0.00 | 0.00 |
| Unrestricted | 1DZCLA | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCLA | 311710 | 4,051.00 | 8,331.00 | 0.00 |
| Unrestricted | 1DZCLA | 311720 | 43,773.44 | 71,919.26 | 0.00 |
| Unrestricted | 1DZCLA | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCLA | 315500 | 4,460.00 | 8,331.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DZCLA | 315600 | (29,038.45) | (20,480.00) | 0.00 |
| Unrestricted | 1DZCLA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCLA | 315700 | (3,180.97) | (16,405.82) | 0.00 |
| Unrestricted | 1DZCLA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCLA | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCLA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCLA | 319020 | (43,364.44) | (71,919.26) | 0.00 |
| Unrestricted | 1DZCLA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCLA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCLA | 4100D0 | 43,364.44 | 71,919.26 | 43,364.44 |
| Unrestricted | 1DZCLB | 311510 | (58,481.00) | (44,087.00) | 0.00 |
| Unrestricted | 1DZCLB | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCLB | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCLB | 311710 | 58,481.00 | 44,087.00 | 0.00 |
| Unrestricted | 1DZCLB | 311720 | 19,366.26 | 5,620.44 | 0.00 |
| Unrestricted | 1DZCLB | 315500 | 58,481.00 | 44,087.00 | 0.00 |
| Unrestricted | 1DZCLB | 315600 | (5,641.30) | 0.00 | 0.00 |
| Unrestricted | 1DZCLB | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCLB | 315700 | (9,981.35) | (30,341.18) | 0.00 |
| Unrestricted | 1DZCLB | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCLB | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCLB | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCLB | 319020 | (19,366.26) | (5,620.44) | 0.00 |
| Unrestricted | 1DZCLB | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCLB | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCLB | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCLB | 4100D0 | 19,366.26 | 5,620.44 | 19,366.26 |
| Unrestricted | 1DZCMA | 311510 | (1,973.00) | (635.00) | 0.00 |
| Unrestricted | 1DZCMA | 311710 | 1,973.00 | 635.00 | 0.00 |
| Unrestricted | 1DZCMA | 311720 | 345.87 | 0.00 | 0.00 |
| Unrestricted | 1DZCMA | 315500 | 1,973.00 | 635.00 | 0.00 |
| Unrestricted | 1DZCMA | 315600 | (70.33) | 0.00 | 0.00 |
| Unrestricted | 1DZCMA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCMA | 315700 | (306.89) | (289.13) | 0.00 |
| Unrestricted | 1DZCMA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCMA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCMA | 319020 | (345.87) | 0.00 | 0.00 |
| Unrestricted | 1DZCMA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCMA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCMA | 4100D0 | 345.87 | 0.00 | 345.87 |
| Unrestricted | 1DZCN1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCN1 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCN1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCN1 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCN1 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCN1 | 315700 | 0.00 | (23.94) | 0.00 |
| Unrestricted | 1DZCN1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCN1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCN1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCN1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCN1 | 4100D0 | 0.00 | 23.94 | 0.00 |
| Unrestricted | 1DZCN2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCN2 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCN2 | 315700 | 14,754.00 | (8.53) | 0.00 |
| Unrestricted | 1DZCN2 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCN2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCN2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCN2 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DZCN2 | 4100D0 | 0.00 | 8.53 | 0.00 |
| Unrestricted | 1DZCNA | 311510 | (1,574.00) | (4,781.00) | 0.00 |
| Unrestricted | 1DZCNA | 311520 | (99,000.00) | 0.00 | 0.00 |
| Unrestricted | 1DZCNA | 311620 | 0.00 | 4,192.00 | 0.00 |
| Unrestricted | 1DZCNA | 311710 | 1,574.00 | 4,781.00 | 0.00 |
| Unrestricted | 1DZCNA | 311720 | 99,000.00 | 419.74 | 0.00 |
| Unrestricted | 1DZCNA | 315500 | 100,574.00 | 4,781.00 | 0.00 |
| Unrestricted | 1DZCNA | 315600 | 0.00 | (4,191.25) | 0.00 |
| Unrestricted | 1DZCNA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCNA | 315700 | (500.00) | (5,201.49) | 0.00 |
| Unrestricted | 1DZCNA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCNA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCNA | 319020 | 0.00 | (4,611.74) | 0.00 |
| Unrestricted | 1DZCNA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCNA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCNA | 4100D0 | 0.00 | 4,611.74 | 0.00 |
| Unrestricted | 1DZCNF | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCNF | 311720 | 0.00 | 2,868.57 | 0.00 |
| Unrestricted | 1DZCNF | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCNF | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCNF | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCNF | 315700 | 0.00 | (2,868.57) | 0.00 |
| Unrestricted | 1DZCNF | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCNF | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCNF | 319020 | 0.00 | (2,868.57) | 0.00 |
| Unrestricted | 1DZCNF | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCNF | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCNF | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCNF | 4100D0 | 0.00 | 2,868.57 | 0.00 |
| Unrestricted | 1DZCSA | 311510 | (11,246.00) | (9,123.00) | 0.00 |
| Unrestricted | 1DZCSA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCSA | 311620 | 0.00 | 4,065.00 | 0.00 |
| Unrestricted | 1DZCSA | 311710 | 11,246.00 | 9,123.00 | 0.00 |
| Unrestricted | 1DZCSA | 311720 | 11,726.80 | 11,508.89 | 0.00 |
| Unrestricted | 1DZCSA | 315500 | 11,246.00 | 9,123.00 | 0.00 |
| Unrestricted | 1DZCSA | 315600 | (1,216.50) | (5,415.15) | 0.00 |
| Unrestricted | 1DZCSA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCSA | 315700 | (2,362.88) | (7,554.94) | 0.00 |
| Unrestricted | 1DZCSA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCSA | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCSA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCSA | 319020 | (11,726.80) | (15,573.89) | 0.00 |
| Unrestricted | 1DZCSA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCSA | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCSA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCSA | 4100D0 | 11,726.80 | 15,573.89 | 11,726.80 |
| Unrestricted | 1DZCSR | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCSR | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCSR | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCSR | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCSR | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCSR | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCSR | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCSR | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCSR | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCSR | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCSR | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCSR | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DZCSR | 4100D0 | 0.01 | 0.01 | 0.01 |
| Unrestricted | 1DZCVA | 311510 | (13,737.00) | (54,563.00) | 0.00 |
| Unrestricted | 1DZCVA | 311520 | (214.00) | (3,473.02) | 0.00 |
| Unrestricted | 1DZCVA | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCVA | 311710 | 13,737.00 | 54,563.00 | 0.00 |
| Unrestricted | 1DZCVA | 311720 | 16,023.38 | 4,940.24 | 0.00 |
| Unrestricted | 1DZCVA | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCVA | 315500 | 13,951.00 | 58,036.02 | 0.00 |
| Unrestricted | 1DZCVA | 315600 | (5,957.03) | (31,781.70) | 0.00 |
| Unrestricted | 1DZCVA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCVA | 315700 | (2,395.09) | (11,912.16) | 0.00 |
| Unrestricted | 1DZCVA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCVA | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCVA | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCVA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCVA | 319020 | (15,809.38) | (1,467.22) | 0.00 |
| Unrestricted | 1DZCVA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCVA | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCVA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCVA | 4100D0 | 15,809.38 | 1,467.22 | 15,809.38 |
| Unrestricted | 1DZCWA | 311510 | 0.00 | (947.00) | 0.00 |
| Unrestricted | 1DZCWA | 311520 | (600.00) | 0.00 | 0.00 |
| Unrestricted | 1DZCWA | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCWA | 311710 | 0.00 | 947.00 | 0.00 |
| Unrestricted | 1DZCWA | 311720 | 688.65 | 4,426.40 | 0.00 |
| Unrestricted | 1DZCWA | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCWA | 315500 | 600.00 | 947.00 | 0.00 |
| Unrestricted | 1DZCWA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCWA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCWA | 315700 | (688.65) | (5,284.75) | 0.00 |
| Unrestricted | 1DZCWA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCWA | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCWA | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCWA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCWA | 319020 | (88.65) | (4,426.40) | 0.00 |
| Unrestricted | 1DZCWA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCWA | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCWA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCWA | 4100D0 | 88.65 | 4,426.40 | 88.65 |
| Unrestricted | 1DZCWE | 311520 | (7,116.65) | 0.00 | 0.00 |
| Unrestricted | 1DZCWE | 311720 | 7,116.65 | 0.00 | 0.00 |
| Unrestricted | 1DZCWE | 315500 | 7,116.65 | 0.00 | 0.00 |
| Unrestricted | 1DZCWE | 315700 | (742.45) | 0.00 | 0.00 |
| Unrestricted | 1DZCWE | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCWE | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCWE | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCWE | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCWE | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCXA | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCXA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCXA | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCXA | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCXA | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCXA | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCXA | 315500 | 150.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCXA | 315600 | (3,204.09) | 1,093.95 | 0.00 |
| Unrestricted | 1DZCXA | 315700 | 6,433.03 | (596.92) | 0.00 |
| Unrestricted | 1DZCXA | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DZCXA | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCXA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCXA | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCXA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCXA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZCXA | 4100D0 | 3,574.01 | 3,076.98 | 3,574.01 |
| Unrestricted | 1DZDBA | 311510 | 0.00 | (117.00) | 0.00 |
| Unrestricted | 1DZDBA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDBA | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDBA | 311710 | 0.00 | 117.00 | 0.00 |
| Unrestricted | 1DZDBA | 311720 | 20.00 | 616.63 | 0.00 |
| Unrestricted | 1DZDBA | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDBA | 315500 | 0.00 | 117.00 | 0.00 |
| Unrestricted | 1DZDBA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDBA | 315700 | 0.00 | (713.63) | 0.00 |
| Unrestricted | 1DZDBA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDBA | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDBA | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDBA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDBA | 319020 | (20.00) | (616.63) | 0.00 |
| Unrestricted | 1DZDBA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDBA | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDBA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDBA | 4100D0 | 20.00 | 616.63 | 20.00 |
| Unrestricted | 1DZDBB | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDBB | 311720 | 0.00 | 7,779.69 | 0.00 |
| Unrestricted | 1DZDBB | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDBB | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDBB | 319020 | 0.00 | (7,779.69) | 0.00 |
| Unrestricted | 1DZDBB | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDBB | 4100D0 | 7,779.69 | 7,779.69 | 7,779.69 |
| Unrestricted | 1DZDBC | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDBC | 311720 | 0.00 | 2,014.88 | 0.00 |
| Unrestricted | 1DZDBC | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDBC | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDBC | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDBC | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDBC | 319020 | 0.00 | (2,014.88) | 0.00 |
| Unrestricted | 1DZDBC | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDBC | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDBC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDBC | 4100D0 | 2,014.88 | 2,014.88 | 2,014.88 |
| Unrestricted | 1DZDCC | 311510 | (416.00) | 0.00 | 0.00 |
| Unrestricted | 1DZDCC | 311520 | (8,466.00) | (117.00) | 0.00 |
| Unrestricted | 1DZDCC | 311710 | 416.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDCC | 311720 | 8,849.99 | 517.00 | 0.00 |
| Unrestricted | 1DZDCC | 315500 | 8,932.00 | 517.00 | 0.00 |
| Unrestricted | 1DZDCC | 315700 | (75.00) | (183.01) | 0.00 |
| Unrestricted | 1DZDCC | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDCC | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDCC | 319020 | (383.99) | (400.00) | 0.00 |
| Unrestricted | 1DZDCC | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDCC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDCC | 4100D0 | 333.99 | 0.00 | 333.99 |
| Unrestricted | 1DZDFA | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDFA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDFA | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDFA | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DZDFA | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDFA | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDFA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDFA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDFA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDFA | 315700 | 0.00 | (3.66) | 0.00 |
| Unrestricted | 1DZDFA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDFA | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDFA | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDFA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDFA | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDFA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDFA | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDFA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDFA | 4100D0 | 3.66 | 7.32 | 3.66 |
| Unrestricted | 1DZDFB | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDFB | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDFB | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDFB | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDFB | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDFB | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDFB | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDIS | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDIS | 311720 | 1,951.70 | 3,369.95 | 0.00 |
| Unrestricted | 1DZDIS | 315500 | 0.00 | 690.00 | 0.00 |
| Unrestricted | 1DZDIS | 315700 | (136.16) | (2,108.25) | 0.00 |
| Unrestricted | 1DZDIS | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDIS | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDIS | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDIS | 319020 | (1,951.70) | (3,369.95) | 0.00 |
| Unrestricted | 1DZDIS | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDIS | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDIS | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDIS | 4100D0 | 1,951.70 | 3,369.95 | 1,951.70 |
| Unrestricted | 1DZDMA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDMA | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDMA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDMA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDMA | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDMA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDMA | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDSA | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDSA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDSA | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDSA | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDSA | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDSA | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDSA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDSA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDSA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDSA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDSA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDSA | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDSA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDSA | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDSA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDSA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDSA | 4100D0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DZDVA | 311510 | (22,790.00) | (13,195.00) | 0.00 |
| Unrestricted | 1DZDVA | 311520 | 4,882.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDVA | 311710 | 22,790.00 | 13,195.00 | 0.00 |
| Unrestricted | 1DZDVA | 311720 | 19,801.65 | 18,990.37 | 0.00 |
| Unrestricted | 1DZDVA | 315500 | 17,908.00 | 13,195.00 | 0.00 |
| Unrestricted | 1DZDVA | 315600 | (4,189.23) | 0.00 | 0.00 |
| Unrestricted | 1DZDVA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDVA | 315700 | (9,336.05) | (7,501.72) | 0.00 |
| Unrestricted | 1DZDVA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDVA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDVA | 319020 | (24,683.65) | (18,990.37) | 0.00 |
| Unrestricted | 1DZDVA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDVA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZDVA | 4100D0 | 24,683.65 | 18,990.37 | 24,683.65 |
| Unrestricted | 1DZECA | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZECA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZECA | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZECA | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZECA | 311720 | 58.71 | 52.88 | 0.00 |
| Unrestricted | 1DZECA | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZECA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZECA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZECA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZECA | 315700 | 33.35 | 5.83 | 0.00 |
| Unrestricted | 1DZECA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZECA | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZECA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZECA | 319020 | (58.71) | (52.88) | 0.00 |
| Unrestricted | 1DZECA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZECA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZECA | 4100D0 | 58.71 | 52.88 | 58.71 |
| Unrestricted | 1DZEHA | 311510 | (5,391.00) | (10,000.00) | 0.00 |
| Unrestricted | 1DZEHA | 311520 | (4,650.00) | (1,100.00) | 0.00 |
| Unrestricted | 1DZEHA | 311710 | 5,391.00 | 10,000.00 | 0.00 |
| Unrestricted | 1DZEHA | 311720 | 7,921.42 | 3,444.25 | 0.00 |
| Unrestricted | 1DZEHA | 315500 | 10,041.00 | 11,100.00 | 0.00 |
| Unrestricted | 1DZEHA | 315600 | 0.00 | (97.56) | 0.00 |
| Unrestricted | 1DZEHA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZEHA | 315700 | (10,433.62) | (10,075.27) | 0.00 |
| Unrestricted | 1DZEHA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZEHA | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZEHA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZEHA | 319020 | (3,271.42) | (2,344.25) | 0.00 |
| Unrestricted | 1DZEHA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZEHA | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZEHA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZEHA | 4100D0 | 3,271.42 | 2,344.25 | 3,271.42 |
| Unrestricted | 1DZEHB | 315500 | 24,864.91 | 9,127.50 | 0.00 |
| Unrestricted | 1DZEHB | 315600 | (14,763.58) | (30,202.40) | 0.00 |
| Unrestricted | 1DZEHB | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZEHB | 315700 | (21,922.72) | 16,338.79 | 0.00 |
| Unrestricted | 1DZEHB | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZEHB | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZEHB | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZEHB | 4100D0 | 11,435.89 | 16,172.00 | 11,435.89 |
| Unrestricted | 1DZELA | 311510 | (1,870.00) | (793.00) | 0.00 |
| Unrestricted | 1DZELA | 311710 | 1,870.00 | 793.00 | 0.00 |
| Unrestricted | 1DZELA | 311720 | 697.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DZELA | 315500 | 1,870.00 | 793.00 | 0.00 |
| Unrestricted | 1DZELA | 315600 | (70.33) | 0.00 | 0.00 |
| Unrestricted | 1DZELA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZELA | 315700 | (339.95) | (96.00) | 0.00 |
| Unrestricted | 1DZELA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZELA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZELA | 319020 | (697.00) | 0.00 | 0.00 |
| Unrestricted | 1DZELA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZELA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZELA | 4100D0 | 697.00 | 0.00 | 697.00 |
| Unrestricted | 1DZEMA | 311510 | (30,022.00) | (54,422.00) | 0.00 |
| Unrestricted | 1DZEMA | 311520 | (13,100.00) | (17,000.00) | 0.00 |
| Unrestricted | 1DZEMA | 311620 | 0.00 | 48,700.00 | 0.00 |
| Unrestricted | 1DZEMA | 311710 | 30,022.00 | 54,422.00 | 0.00 |
| Unrestricted | 1DZEMA | 311720 | 24,725.98 | 9,927.34 | 0.00 |
| Unrestricted | 1DZEMA | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZEMA | 315500 | 43,122.00 | 71,422.00 | 0.00 |
| Unrestricted | 1DZEMA | 315600 | (32,790.44) | (59,627.69) | 0.00 |
| Unrestricted | 1DZEMA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZEMA | 315700 | (21,612.33) | (41,795.67) | 0.00 |
| Unrestricted | 1DZEMA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZEMA | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZEMA | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZEMA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZEMA | 319020 | (11,625.98) | (41,627.34) | 0.00 |
| Unrestricted | 1DZEMA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZEMA | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZEMA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZEMA | 4100D0 | 11,625.98 | 41,627.34 | 11,625.98 |
| Unrestricted | 1DZEOS | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZEOS | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZEOS | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZEOS | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZEOS | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZEOS | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZEOS | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZEOS | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZEOS | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZEOS | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZEOS | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZEOS | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZETA | 311510 | 0.00 | (1,794.00) | 0.00 |
| Unrestricted | 1DZETA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZETA | 311710 | 0.00 | 1,794.00 | 0.00 |
| Unrestricted | 1DZETA | 311720 | 0.00 | 507.00 | 0.00 |
| Unrestricted | 1DZETA | 315500 | 0.00 | 1,794.00 | 0.00 |
| Unrestricted | 1DZETA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZETA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZETA | 315700 | 0.00 | (2,301.00) | 0.00 |
| Unrestricted | 1DZETA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZETA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZETA | 319020 | 0.00 | (507.00) | 0.00 |
| Unrestricted | 1DZETA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZETA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZETA | 4100D0 | 0.00 | 507.00 | 0.00 |
| Unrestricted | 1DZFBA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZFBA | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZFBA | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DZFBA | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZFBA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZFBA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZFBA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZFBA | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZFBA | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZFBA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZFBA | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZFRA | 311510 | (7,337.00) | (13,711.00) | 0.00 |
| Unrestricted | 1DZFRA | 311520 | (3,487.00) | 0.00 | 0.00 |
| Unrestricted | 1DZFRA | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZFRA | 311710 | 7,337.00 | 13,711.00 | 0.00 |
| Unrestricted | 1DZFRA | 311720 | 3,535.05 | 17,118.04 | 0.00 |
| Unrestricted | 1DZFRA | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZFRA | 315500 | 10,824.00 | 13,711.00 | 0.00 |
| Unrestricted | 1DZFRA | 315600 | (894.00) | (26,757.45) | 0.00 |
| Unrestricted | 1DZFRA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZFRA | 315700 | (560.27) | (4,023.54) | 0.00 |
| Unrestricted | 1DZFRA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZFRA | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZFRA | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZFRA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZFRA | 319020 | (48.05) | (17,118.04) | 0.00 |
| Unrestricted | 1DZFRA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZFRA | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZFRA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZFRA | 4100D0 | 48.05 | 17,118.04 | 48.05 |
| Unrestricted | 1DZFTV | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZFTV | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZGAI | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZGAI | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZGAI | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZGAI | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZGAI | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZGAI | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZGAI | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZGAI | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZGAI | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZGAI | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZGAI | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZGAI | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZGEN | 311510 | (482,654.00) | (92,211.26) | 0.00 |
| Unrestricted | 1DZGEN | 311710 | 482,654.00 | 92,211.26 | 0.00 |
| Unrestricted | 1DZGEN | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZGEN | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZGHA | 311510 | (8,163.00) | (7,916.00) | 0.00 |
| Unrestricted | 1DZGHA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZGHA | 311710 | 8,163.00 | 7,916.00 | 0.00 |
| Unrestricted | 1DZGHA | 311720 | 2,242.66 | 5,270.88 | 0.00 |
| Unrestricted | 1DZGHA | 315500 | 8,163.00 | 7,916.00 | 0.00 |
| Unrestricted | 1DZGHA | 315700 | (8,654.10) | (10,944.22) | 0.00 |
| Unrestricted | 1DZGHA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZGHA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZGHA | 319020 | (2,242.66) | (5,270.88) | 0.00 |
| Unrestricted | 1DZGHA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZGHA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZGHA | 4100D0 | 2,242.66 | 5,270.88 | 2,242.66 |
| Unrestricted | 1DZGHB | 311520 | (106,374.00) | (114,614.08) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DZGHB | 311620 | 106,374.00 | 114,614.08 | 0.00 |
| Unrestricted | 1DZGHB | 311720 | 19,116.25 | 0.00 | 0.00 |
| Unrestricted | 1DZGHB | 315500 | 106,374.00 | 102,945.00 | 0.00 |
| Unrestricted | 1DZGHB | 315600 | (55,375.23) | (66,705.33) | 0.00 |
| Unrestricted | 1DZGHB | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZGHB | 315700 | (18,672.00) | (28,792.50) | 0.00 |
| Unrestricted | 1DZGHB | 319020 | (19,116.25) | 0.00 | 0.00 |
| Unrestricted | 1DZGHB | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZGHB | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZGHB | 4100D0 | 19,116.25 | 11,669.08 | 19,116.25 |
| Unrestricted | 1DZGHC | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZGHC | 311720 | 2,580.32 | 4,231.04 | 0.00 |
| Unrestricted | 1DZGHC | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZGHC | 315700 | 0.00 | (1,650.72) | 0.00 |
| Unrestricted | 1DZGHC | 319020 | (2,580.32) | (4,231.04) | 0.00 |
| Unrestricted | 1DZGHC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZGHC | 4100D0 | 2,580.32 | 4,231.04 | 2,580.32 |
| Unrestricted | 1DZGOR | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZGOR | 311720 | 0.00 | 5,330.36 | 0.00 |
| Unrestricted | 1DZGOR | 315700 | 0.00 | (5,330.36) | 0.00 |
| Unrestricted | 1DZGOR | 319020 | 0.00 | (5,330.36) | 0.00 |
| Unrestricted | 1DZGOR | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZGOR | 4100D0 | 0.00 | 5,330.36 | 0.00 |
| Unrestricted | 1DZHFA | 311510 | (3,285.00) | 0.00 | 0.00 |
| Unrestricted | 1DZHFA | 311710 | 3,285.00 | 0.00 | 0.00 |
| Unrestricted | 1DZHFA | 315500 | 3,285.00 | 0.00 | 0.00 |
| Unrestricted | 1DZHFA | 315700 | (109.50) | 0.00 | 0.00 |
| Unrestricted | 1DZHFA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZHFA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZHFA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZHGA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZHGA | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZHGA | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZHGA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZHGA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZHGA | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZHGA | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZHGA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZHGA | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZHKA | 311510 | (2,586.00) | (1,270.00) | 0.00 |
| Unrestricted | 1DZHKA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZHKA | 311710 | 2,586.00 | 1,270.00 | 0.00 |
| Unrestricted | 1DZHKA | 311720 | 1,021.63 | 941.03 | 0.00 |
| Unrestricted | 1DZHKA | 315500 | 2,586.00 | 1,270.00 | 0.00 |
| Unrestricted | 1DZHKA | 315600 | (105.78) | 0.00 | 0.00 |
| Unrestricted | 1DZHKA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZHKA | 315700 | (552.06) | (1,189.40) | 0.00 |
| Unrestricted | 1DZHKA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZHKA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZHKA | 319020 | (1,021.63) | (941.03) | 0.00 |
| Unrestricted | 1DZHKA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZHKA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZHKA | 4100D0 | 1,021.63 | 941.03 | 1,021.63 |
| Unrestricted | 1DZHMA | 311510 | (3,090.00) | (2,942.00) | 0.00 |
| Unrestricted | 1DZHMA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZHMA | 311710 | 3,090.00 | 2,942.00 | 0.00 |
| Unrestricted | 1DZHMA | 311720 | 22,687.38 | 21,837.89 | 0.00 |
| Unrestricted | 1DZHMA | 315500 | 3,090.00 | 2,942.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DZHMA | 315700 | (5,088.70) | (2,092.51) | 0.00 |
| Unrestricted | 1DZHMA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZHMA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZHMA | 319020 | (22,687.38) | (21,837.89) | 0.00 |
| Unrestricted | 1DZHMA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZHMA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZHMA | 4100D0 | 22,687.38 | 21,837.89 | 22,687.38 |
| Unrestricted | 1DZHSA | 311520 | (40,000.00) | 0.00 | 0.00 |
| Unrestricted | 1DZHSA | 311720 | 40,000.00 | 0.00 | 0.00 |
| Unrestricted | 1DZHSA | 315500 | 40,000.00 | 0.00 | 0.00 |
| Unrestricted | 1DZHSA | 315600 | (12,466.00) | 0.00 | 0.00 |
| Unrestricted | 1DZHSA | 315700 | (2,042.82) | 0.00 | 0.00 |
| Unrestricted | 1DZHSA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZHSA | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZHSA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZIGA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZIGA | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZIGA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZIGA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZIGA | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZIGA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZIGA | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZISO | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZISO | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZISO | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZISO | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZITA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZITA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZITA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZITA | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZITA | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJAA | 311510 | (698.00) | (1,869.00) | 0.00 |
| Unrestricted | 1DZJAA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJAA | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJAA | 311710 | 698.00 | 1,869.00 | 0.00 |
| Unrestricted | 1DZJAA | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJAA | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJAA | 315500 | 698.00 | 1,869.00 | 0.00 |
| Unrestricted | 1DZJAA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJAA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJAA | 315700 | (698.00) | (1,869.00) | 0.00 |
| Unrestricted | 1DZJAA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJAA | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJAA | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJAA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJAA | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJAA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJAA | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJAA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJAA | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJCA | 311510 | (9,508.00) | (22,105.00) | 0.00 |
| Unrestricted | 1DZJCA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJCA | 311710 | 9,508.00 | 22,105.00 | 0.00 |
| Unrestricted | 1DZJCA | 311720 | 122,902.74 | 133,191.33 | 0.00 |
| Unrestricted | 1DZJCA | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJCA | 315500 | 9,508.00 | 22,105.00 | 0.00 |
| Unrestricted | 1DZJCA | 315600 | (21,494.38) | (7.57) | 0.00 |
| Unrestricted | 1DZJCA | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DZJCA | 315700 | (2,081.18) | (32,386.02) | 0.00 |
| Unrestricted | 1DZJCA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJCA | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJCA | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJCA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJCA | 319020 | (122,902.74) | (133,191.33) | 0.00 |
| Unrestricted | 1DZJCA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJCA | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJCA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJCA | 4100D0 | 122,902.74 | 133,191.33 | 122,902.74 |
| Unrestricted | 1DZJCB | 311510 | (3,013.00) | (2.00) | 0.00 |
| Unrestricted | 1DZJCB | 311520 | (25,266.53) | (27,700.00) | 0.00 |
| Unrestricted | 1DZJCB | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJCB | 311710 | 3,013.00 | 2.00 | 0.00 |
| Unrestricted | 1DZJCB | 311720 | 68,449.37 | 43,896.06 | 0.00 |
| Unrestricted | 1DZJCB | 315500 | 28,279.53 | 27,702.00 | 0.00 |
| Unrestricted | 1DZJCB | 315600 | (20,109.17) | 0.00 | 0.00 |
| Unrestricted | 1DZJCB | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJCB | 315700 | (11,155.24) | (715.22) | 0.00 |
| Unrestricted | 1DZJCB | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJCB | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJCB | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJCB | 319020 | (43,182.84) | (16,196.06) | 0.00 |
| Unrestricted | 1DZJCB | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJCB | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJCB | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJCB | 4100D0 | 43,182.84 | 16,196.06 | 43,182.84 |
| Unrestricted | 1DZJDA | 311510 | 0.00 | (16,642.00) | 0.00 |
| Unrestricted | 1DZJDA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJDA | 311710 | 0.00 | 16,642.00 | 0.00 |
| Unrestricted | 1DZJDA | 311720 | 48,637.96 | 57,365.07 | 0.00 |
| Unrestricted | 1DZJDA | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJDA | 315500 | 0.00 | 16,642.00 | 0.00 |
| Unrestricted | 1DZJDA | 315600 | 0.00 | (7,194.67) | 0.00 |
| Unrestricted | 1DZJDA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJDA | 315700 | (48,637.96) | (18,174.44) | 0.00 |
| Unrestricted | 1DZJDA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJDA | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJDA | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJDA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJDA | 319020 | (48,637.96) | (57,365.07) | 0.00 |
| Unrestricted | 1DZJDA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJDA | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJDA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJDA | 4100D0 | 48,637.96 | 57,365.07 | 48,637.96 |
| Unrestricted | 1DZJDB | 311510 | (5,322.00) | (3,680.00) | 0.00 |
| Unrestricted | 1DZJDB | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJDB | 311710 | 5,322.00 | 3,680.00 | 0.00 |
| Unrestricted | 1DZJDB | 311720 | 0.01 | 2,134.72 | 0.00 |
| Unrestricted | 1DZJDB | 315500 | 5,322.00 | 3,680.00 | 0.00 |
| Unrestricted | 1DZJDB | 315700 | 0.00 | (5,814.71) | 0.00 |
| Unrestricted | 1DZJDB | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJDB | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJDB | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJDB | 319020 | (0.01) | (2,134.72) | 0.00 |
| Unrestricted | 1DZJDB | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJDB | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJDB | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DZJDB | 4100D0 | 0.01 | 2,134.72 | 0.01 |
| Unrestricted | 1DZJDC | 311510 | (8,215.00) | 0.00 | 0.00 |
| Unrestricted | 1DZJDC | 311520 | (59,131.21) | 0.00 | 0.00 |
| Unrestricted | 1DZJDC | 311710 | 8,215.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJDC | 311720 | 59,131.21 | 0.00 | 0.00 |
| Unrestricted | 1DZJDC | 315500 | 67,346.21 | 0.00 | 0.00 |
| Unrestricted | 1DZJDC | 315700 | (4,732.70) | 0.00 | 0.00 |
| Unrestricted | 1DZJDC | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJDC | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJDC | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJDC | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJHA | 311510 | 0.00 | (18,450.00) | 0.00 |
| Unrestricted | 1DZJHA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJHA | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJHA | 311710 | 0.00 | 18,450.00 | 0.00 |
| Unrestricted | 1DZJHA | 311720 | 0.00 | 82,312.09 | 0.00 |
| Unrestricted | 1DZJHA | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJHA | 315500 | 0.00 | 18,450.00 | 0.00 |
| Unrestricted | 1DZJHA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJHA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJHA | 315700 | 0.00 | (100,762.09) | 0.00 |
| Unrestricted | 1DZJHA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJHA | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJHA | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJHA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJHA | 319020 | 0.00 | (82,312.09) | 0.00 |
| Unrestricted | 1DZJHA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJHA | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJHA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJHA | 4100D0 | 0.00 | 82,312.09 | 0.00 |
| Unrestricted | 1DZJPA | 311510 | (1,118.00) | (1,491.00) | 0.00 |
| Unrestricted | 1DZJPA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJPA | 311710 | 1,118.00 | 1,491.00 | 0.00 |
| Unrestricted | 1DZJPA | 311720 | 8,213.53 | 11,599.77 | 0.00 |
| Unrestricted | 1DZJPA | 315500 | 1,118.00 | 1,491.00 | 0.00 |
| Unrestricted | 1DZJPA | 315600 | (3,850.00) | 0.00 | 0.00 |
| Unrestricted | 1DZJPA | 315700 | (321.82) | (4,877.24) | 0.00 |
| Unrestricted | 1DZJPA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJPA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJPA | 319020 | (8,213.53) | (11,599.77) | 0.00 |
| Unrestricted | 1DZJPA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJPA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJPA | 4100D0 | 8,213.53 | 11,599.77 | 8,213.53 |
| Unrestricted | 1DZJPB | 311510 | (2,468.00) | 0.00 | 0.00 |
| Unrestricted | 1DZJPB | 311520 | (2,114.00) | 0.00 | 0.00 |
| Unrestricted | 1DZJPB | 311710 | 2,468.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJPB | 311720 | 2,114.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJPB | 315500 | 4,582.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJPB | 315700 | (683.66) | 0.00 | 0.00 |
| Unrestricted | 1DZJPB | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJPB | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJPB | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJPB | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJQA | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJQA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJQA | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJQA | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJQA | 311820 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DZJQA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJQA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJQA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJQA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJQA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJQA | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJQA | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJQA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJQA | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJQA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJQA | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJQA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJQA | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJRA | 311510 | (15,404.00) | (13,704.00) | 0.00 |
| Unrestricted | 1DZJRA | 311520 | (37,241.00) | (17,600.00) | 0.00 |
| Unrestricted | 1DZJRA | 311620 | 0.00 | 11,720.00 | 0.00 |
| Unrestricted | 1DZJRA | 311710 | 15,404.00 | 13,704.00 | 0.00 |
| Unrestricted | 1DZJRA | 311720 | 50,576.75 | 19,954.30 | 0.00 |
| Unrestricted | 1DZJRA | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJRA | 315500 | 52,645.00 | 31,304.00 | 0.00 |
| Unrestricted | 1DZJRA | 315600 | (35,905.68) | (14,063.13) | 0.00 |
| Unrestricted | 1DZJRA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJRA | 315700 | (24,414.29) | (17,979.42) | 0.00 |
| Unrestricted | 1DZJRA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJRA | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJRA | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJRA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJRA | 319020 | (13,335.75) | (14,074.30) | 0.00 |
| Unrestricted | 1DZJRA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJRA | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJRA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJRA | 4100D0 | 13,335.75 | 14,074.30 | 13,335.75 |
| Unrestricted | 1DZJRB | 311510 | 0.00 | (2,365.00) | 0.00 |
| Unrestricted | 1DZJRB | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJRB | 311710 | 0.00 | 2,365.00 | 0.00 |
| Unrestricted | 1DZJRB | 311720 | 4,639.13 | 8,009.13 | 0.00 |
| Unrestricted | 1DZJRB | 315500 | 0.00 | 2,365.00 | 0.00 |
| Unrestricted | 1DZJRB | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJRB | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJRB | 315700 | (1,657.55) | (5,735.00) | 0.00 |
| Unrestricted | 1DZJRB | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJRB | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJRB | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJRB | 319020 | (4,639.13) | (8,009.13) | 0.00 |
| Unrestricted | 1DZJRB | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJRB | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJRB | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJRB | 4100D0 | 4,639.13 | 8,009.13 | 4,639.13 |
| Unrestricted | 1DZJRM | 311510 | (7,049.00) | (17,839.00) | 0.00 |
| Unrestricted | 1DZJRM | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJRM | 311710 | 7,049.00 | 17,839.00 | 0.00 |
| Unrestricted | 1DZJRM | 311720 | 28,416.92 | 38,051.76 | 0.00 |
| Unrestricted | 1DZJRM | 315500 | 7,049.00 | 17,839.00 | 0.00 |
| Unrestricted | 1DZJRM | 315600 | (8,528.89) | (2,694.34) | 0.00 |
| Unrestricted | 1DZJRM | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJRM | 315700 | (6,292.66) | (24,779.50) | 0.00 |
| Unrestricted | 1DZJRM | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJRM | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DZJRM | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJRM | 319020 | (28,416.92) | (38,051.76) | 0.00 |
| Unrestricted | 1DZJRM | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJRM | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJRM | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJRM | 4100D0 | 28,416.92 | 38,051.76 | 28,416.92 |
| Unrestricted | 1DZJRR | 311510 | (29,626.00) | (28,018.00) | 0.00 |
| Unrestricted | 1DZJRR | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJRR | 311710 | 29,626.00 | 28,018.00 | 0.00 |
| Unrestricted | 1DZJRR | 311720 | 15,888.39 | 21,792.53 | 0.00 |
| Unrestricted | 1DZJRR | 315500 | 29,626.00 | 28,018.00 | 0.00 |
| Unrestricted | 1DZJRR | 315600 | (1,529.31) | (2,123.49) | 0.00 |
| Unrestricted | 1DZJRR | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJRR | 315700 | (25,778.85) | (31,798.65) | 0.00 |
| Unrestricted | 1DZJRR | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJRR | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJRR | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJRR | 319020 | (15,888.39) | (21,792.53) | 0.00 |
| Unrestricted | 1DZJRR | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJRR | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJRR | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJRR | 4100D0 | 15,888.39 | 21,792.53 | 15,888.39 |
| Unrestricted | 1DZJSA | 311510 | (10,080.00) | (10,687.00) | 0.00 |
| Unrestricted | 1DZJSA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJSA | 311710 | 10,080.00 | 10,687.00 | 0.00 |
| Unrestricted | 1DZJSA | 311720 | 17,192.14 | 14,616.55 | 0.00 |
| Unrestricted | 1DZJSA | 315500 | 10,080.00 | 10,687.00 | 0.00 |
| Unrestricted | 1DZJSA | 315700 | (5,705.94) | (8,111.41) | 0.00 |
| Unrestricted | 1DZJSA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJSA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJSA | 319020 | (17,192.14) | (14,616.55) | 0.00 |
| Unrestricted | 1DZJSA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJSA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZJSA | 4100D0 | 17,192.14 | 14,616.55 | 17,192.14 |
| Unrestricted | 1DZKLA | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZKLA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZKLA | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZKLA | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZKLA | 311720 | 0.00 | 48.36 | 0.00 |
| Unrestricted | 1DZKLA | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZKLA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZKLA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZKLA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZKLA | 315700 | 0.00 | (48.36) | 0.00 |
| Unrestricted | 1DZKLA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZKLA | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZKLA | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZKLA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZKLA | 319020 | 0.00 | (48.36) | 0.00 |
| Unrestricted | 1DZKLA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZKLA | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZKLA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZKLA | 4100D0 | 0.00 | 48.36 | 0.00 |
| Unrestricted | 1DZKVA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZKVA | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZKVA | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZKVA | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZKVA | 311820 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DZKVA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZKVA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZKVA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZKVA | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZKVA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZKVA | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZKVA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZKVA | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZKVB | 311510 | (2,233.00) | (4,403.00) | 0.00 |
| Unrestricted | 1DZKVB | 311520 | (2,523.00) | 0.00 | 0.00 |
| Unrestricted | 1DZKVB | 311710 | 2,233.00 | 4,403.00 | 0.00 |
| Unrestricted | 1DZKVB | 311720 | 29,869.64 | 33,298.67 | 0.00 |
| Unrestricted | 1DZKVB | 315500 | 4,756.00 | 4,403.00 | 0.00 |
| Unrestricted | 1DZKVB | 315600 | (27,518.95) | 0.00 | 0.00 |
| Unrestricted | 1DZKVB | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZKVB | 315700 | 158.70 | (10,355.03) | 0.00 |
| Unrestricted | 1DZKVB | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZKVB | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZKVB | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZKVB | 319020 | (27,346.64) | (33,298.67) | 0.00 |
| Unrestricted | 1DZKVB | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZKVB | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZKVB | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZKVB | 4100D0 | 27,346.64 | 33,298.67 | 27,346.64 |
| Unrestricted | 1DZLCA | 311510 | (4,148.00) | (1,327.00) | 0.00 |
| Unrestricted | 1DZLCA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZLCA | 311620 | 0.00 | 2,168.00 | 0.00 |
| Unrestricted | 1DZLCA | 311710 | 4,148.00 | 1,327.00 | 0.00 |
| Unrestricted | 1DZLCA | 311720 | 1,746.18 | 1,443.57 | 0.00 |
| Unrestricted | 1DZLCA | 315500 | 4,148.00 | 1,327.00 | 0.00 |
| Unrestricted | 1DZLCA | 315600 | (25.76) | (2,168.00) | 0.00 |
| Unrestricted | 1DZLCA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZLCA | 315700 | (204.08) | (1,024.39) | 0.00 |
| Unrestricted | 1DZLCA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZLCA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZLCA | 319020 | (1,746.18) | (3,611.57) | 0.00 |
| Unrestricted | 1DZLCA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZLCA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZLCA | 4100D0 | 1,746.18 | 3,611.57 | 1,746.18 |
| Unrestricted | 1DZLKA | 311510 | (4,547.00) | (6,861.00) | 0.00 |
| Unrestricted | 1DZLKA | 311520 | (145,000.00) | (186,500.00) | 0.00 |
| Unrestricted | 1DZLKA | 311620 | 0.00 | 24,300.00 | 0.00 |
| Unrestricted | 1DZLKA | 311710 | 4,547.00 | 6,861.00 | 0.00 |
| Unrestricted | 1DZLKA | 311720 | 281,702.21 | 164,410.96 | 0.00 |
| Unrestricted | 1DZLKA | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZLKA | 315500 | 149,547.00 | 193,361.00 | 0.00 |
| Unrestricted | 1DZLKA | 315600 | (53,162.04) | (47,105.50) | 0.00 |
| Unrestricted | 1DZLKA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZLKA | 315700 | (13,966.02) | (11,764.25) | 0.00 |
| Unrestricted | 1DZLKA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZLKA | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZLKA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZLKA | 319020 | (136,702.21) | (2,210.96) | 0.00 |
| Unrestricted | 1DZLKA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZLKA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZLKA | 4100D0 | 136,702.21 | 2,210.96 | 136,702.21 |
| Unrestricted | 1DZLKB | 311510 | (1,913.00) | 0.00 | 0.00 |
| Unrestricted | 1DZLKB | 311520 | 0.00 | (100,000.00) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DZLKB | 311710 | 1,913.00 | 0.00 | 0.00 |
| Unrestricted | 1DZLKB | 311720 | 94,126.23 | 100,000.00 | 0.00 |
| Unrestricted | 1DZLKB | 315500 | 1,913.00 | 0.00 | 0.00 |
| Unrestricted | 1DZLKB | 315700 | (18,737.31) | (5,873.77) | 0.00 |
| Unrestricted | 1DZLKB | 315790 | (10,098.50) | 0.00 | 0.00 |
| Unrestricted | 1DZLKB | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZLKB | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZLKB | 319020 | (94,126.23) | 0.00 | 0.00 |
| Unrestricted | 1DZLKB | 319090 | 10,098.50 | 0.00 | 0.00 |
| Unrestricted | 1DZLKB | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZLKB | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZLKB | 4100D0 | 94,126.23 | 100,000.00 | 94,126.23 |
| Unrestricted | 1DZMAC | 311520 | (90,300.00) | (18,250.00) | 0.00 |
| Unrestricted | 1DZMAC | 311620 | 15,300.00 | 18,250.00 | 0.00 |
| Unrestricted | 1DZMAC | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMAC | 311720 | 94,170.39 | 9,989.99 | 0.00 |
| Unrestricted | 1DZMAC | 315500 | 90,300.00 | 18,250.00 | 0.00 |
| Unrestricted | 1DZMAC | 315600 | (270,728.77) | (167,451.54) | 0.00 |
| Unrestricted | 1DZMAC | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMAC | 315700 | 211,672.84 | 158,381.94 | 0.00 |
| Unrestricted | 1DZMAC | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMAC | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMAC | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMAC | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMAC | 319020 | (19,170.39) | (9,989.99) | 0.00 |
| Unrestricted | 1DZMAC | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMAC | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMAC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMAC | 4100D0 | 19,170.39 | 9,989.99 | 19,170.39 |
| Unrestricted | 1DZMAC | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMDA | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMDA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMDA | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMDA | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMDA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMDA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMDA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMDA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMDA | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMDA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMDA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMDA | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMFA | 311510 | (5,820.00) | (7,197.00) | 0.00 |
| Unrestricted | 1DZMFA | 311520 | (1,927.00) | 0.00 | 0.00 |
| Unrestricted | 1DZMFA | 311710 | 5,820.00 | 7,197.00 | 0.00 |
| Unrestricted | 1DZMFA | 311720 | 9,461.73 | 12,387.14 | 0.00 |
| Unrestricted | 1DZMFA | 315500 | 7,747.00 | 7,197.00 | 0.00 |
| Unrestricted | 1DZMFA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMFA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMFA | 315700 | (2,219.84) | (12,049.41) | 0.00 |
| Unrestricted | 1DZMFA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMFA | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMFA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMFA | 319020 | (7,534.73) | (12,387.14) | 0.00 |
| Unrestricted | 1DZMFA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMFA | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMFA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMFA | 4100D0 | 7,534.73 | 12,387.14 | 7,534.73 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DZMKA | 311510 | 0.00 | (7,348.00) | 0.00 |
| Unrestricted | 1DZMKA | 311520 | (4,678.00) | 0.00 | 0.00 |
| Unrestricted | 1DZMKA | 311710 | 0.00 | 7,348.00 | 0.00 |
| Unrestricted | 1DZMKA | 311720 | 28,234.22 | 18,725.15 | 0.00 |
| Unrestricted | 1DZMKA | 315500 | 0.00 | 7,348.00 | 0.00 |
| Unrestricted | 1DZMKA | 315600 | (1,151.79) | (194.99) | 0.00 |
| Unrestricted | 1DZMKA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMKA | 315700 | (7,362.81) | 2,356.06 | 0.00 |
| Unrestricted | 1DZMKA | 315790 | 0.00 | (4,678.00) | (4,678.00) |
| Unrestricted | 1DZMKA | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMKA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMKA | 319020 | (23,556.22) | (18,725.15) | 0.00 |
| Unrestricted | 1DZMKA | 319090 | 0.00 | 4,678.00 | 4,678.00 |
| Unrestricted | 1DZMKA | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMKA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMKA | 4100D0 | 28,234.22 | 18,725.15 | 28,234.22 |
| Unrestricted | 1DZMLA | 311510 | (23,506.00) | (15,536.00) | 0.00 |
| Unrestricted | 1DZMLA | 311520 | (5,000.00) | (10,000.00) | 0.00 |
| Unrestricted | 1DZMLA | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMLA | 311710 | 23,506.00 | 15,536.00 | 0.00 |
| Unrestricted | 1DZMLA | 311720 | 4,902.98 | 13,863.14 | 0.00 |
| Unrestricted | 1DZMLA | 315500 | 28,506.00 | 25,536.00 | 0.00 |
| Unrestricted | 1DZMLA | 315600 | (5,473.26) | (9,770.95) | 0.00 |
| Unrestricted | 1DZMLA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMLA | 315700 | (21,842.72) | (19,725.21) | 0.00 |
| Unrestricted | 1DZMLA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMLA | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMLA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMLA | 319020 | 97.02 | (3,863.14) | 0.00 |
| Unrestricted | 1DZMLA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMLA | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMLA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMLA | 4100D0 | (97.02) | 3,863.14 | (97.02) |
| Unrestricted | 1DZMMA | 311510 | 0.00 | (296.00) | 0.00 |
| Unrestricted | 1DZMMA | 311520 | (1,003.26) | 0.00 | 0.00 |
| Unrestricted | 1DZMMA | 311710 | 0.00 | 296.00 | 0.00 |
| Unrestricted | 1DZMMA | 311720 | 9,979.63 | 14,833.30 | 0.00 |
| Unrestricted | 1DZMMA | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMMA | 315500 | 1,003.26 | 296.00 | 0.00 |
| Unrestricted | 1DZMMA | 315600 | 0.00 | (1,828.33) | 0.00 |
| Unrestricted | 1DZMMA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMMA | 315700 | (467.55) | (4,324.60) | 0.00 |
| Unrestricted | 1DZMMA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMMA | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMMA | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMMA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMMA | 319020 | (8,976.37) | (14,833.30) | 0.00 |
| Unrestricted | 1DZMMA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMMA | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMMA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMMA | 4100D0 | 8,976.37 | 14,833.30 | 8,976.37 |
| Unrestricted | 1DZMME | 311510 | (10,324.00) | (18,413.00) | 0.00 |
| Unrestricted | 1DZMME | 311520 | 0.00 | (5,528.47) | 0.00 |
| Unrestricted | 1DZMME | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMME | 311710 | 10,324.00 | 18,413.00 | 0.00 |
| Unrestricted | 1DZMME | 311720 | 18,721.41 | 15,621.41 | 0.00 |
| Unrestricted | 1DZMME | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMME | 315500 | 10,324.00 | 23,941.47 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DZMME | 315600 | (1,769.38) | (97.61) | 0.00 |
| Unrestricted | 1DZMME | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMME | 315700 | (16,836.89) | (15,215.39) | 0.00 |
| Unrestricted | 1DZMME | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMME | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMME | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMME | 319020 | (18,721.41) | (10,092.94) | 0.00 |
| Unrestricted | 1DZMME | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMME | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMME | 4100D0 | 18,721.41 | 10,092.94 | 18,721.41 |
| Unrestricted | 1DZMMC | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMMC | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMMC | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMMC | 311720 | 0.00 | 3,028.47 | 0.00 |
| Unrestricted | 1DZMMC | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMMC | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMMC | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMMC | 315700 | 0.00 | (3,028.47) | 0.00 |
| Unrestricted | 1DZMMC | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMMC | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMMC | 319020 | 0.00 | (3,028.47) | 0.00 |
| Unrestricted | 1DZMMC | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMMC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMMC | 4100D0 | 0.00 | 3,028.47 | 0.00 |
| Unrestricted | 1DZMN1 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMN1 | 311720 | 8.69 | 5,000.00 | 0.00 |
| Unrestricted | 1DZMN1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMN1 | 315600 | 0.00 | (4,568.96) | 0.00 |
| Unrestricted | 1DZMN1 | 315700 | (8.69) | (422.35) | 0.00 |
| Unrestricted | 1DZMN1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMN1 | 319020 | (8.69) | (5,000.00) | 0.00 |
| Unrestricted | 1DZMN1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMN1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMN1 | 4100D0 | 8.69 | 5,000.00 | 8.69 |
| Unrestricted | 1DZMPA | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMPA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMPA | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMPA | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMPA | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMPA | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMPA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMPA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMPA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMPA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMPA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMPA | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMPA | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMPA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMPA | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMPA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMPA | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMPA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMPA | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMPB | 311510 | (3,137.00) | 0.00 | 0.00 |
| Unrestricted | 1DZMPB | 311520 | (5,385.00) | 0.00 | 0.00 |
| Unrestricted | 1DZMPB | 311710 | 3,137.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMPB | 311720 | 5,385.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMPB | 315500 | 8,522.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DZMPB | 315700 | (3,824.39) | 0.00 | 0.00 |
| Unrestricted | 1DZMPB | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMPB | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMPC | 311520 | 0.00 | (51,500.00) | 0.00 |
| Unrestricted | 1DZMPC | 311620 | 0.00 | 1,900.00 | 0.00 |
| Unrestricted | 1DZMPC | 311720 | 47,267.24 | 49,600.00 | 0.00 |
| Unrestricted | 1DZMPC | 315500 | 0.00 | 51,500.00 | 0.00 |
| Unrestricted | 1DZMPC | 315600 | (12,773.66) | (1,973.08) | 0.00 |
| Unrestricted | 1DZMPC | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMPC | 315700 | (938.25) | (2,259.68) | 0.00 |
| Unrestricted | 1DZMPC | 319020 | (47,267.24) | 0.00 | 0.00 |
| Unrestricted | 1DZMPC | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMPC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMPC | 4100D0 | 47,267.24 | 0.00 | 47,267.24 |
| Unrestricted | 1DZMTA | 311510 | 0.00 | (7,008.00) | 0.00 |
| Unrestricted | 1DZMTA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMTA | 311710 | 0.00 | 7,008.00 | 0.00 |
| Unrestricted | 1DZMTA | 311720 | 7,718.70 | 12,953.84 | 0.00 |
| Unrestricted | 1DZMTA | 315500 | 0.00 | 7,008.00 | 0.00 |
| Unrestricted | 1DZMTA | 315600 | 0.00 | (1,084.00) | 0.00 |
| Unrestricted | 1DZMTA | 315700 | (7,718.70) | (11,159.14) | 0.00 |
| Unrestricted | 1DZMTA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMTA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMTA | 319020 | (7,718.70) | (12,953.84) | 0.00 |
| Unrestricted | 1DZMTA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMTA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMTA | 4100D0 | 7,718.70 | 12,953.84 | 7,718.70 |
| Unrestricted | 1DZMTB | 311510 | (10,590.00) | 0.00 | 0.00 |
| Unrestricted | 1DZMTB | 311520 | (14,442.20) | 0.00 | 0.00 |
| Unrestricted | 1DZMTB | 311710 | 10,590.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMTB | 311720 | 14,442.20 | 0.00 | 0.00 |
| Unrestricted | 1DZMTB | 315500 | 25,032.20 | 0.00 | 0.00 |
| Unrestricted | 1DZMTB | 315700 | (3,482.77) | 0.00 | 0.00 |
| Unrestricted | 1DZMTB | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMTB | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMTB | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZMTB | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZNBA | 311520 | (1,766.00) | 0.00 | 0.00 |
| Unrestricted | 1DZNBA | 311720 | 1,766.00 | 0.00 | 0.00 |
| Unrestricted | 1DZNBA | 315500 | 1,766.00 | 0.00 | 0.00 |
| Unrestricted | 1DZNBA | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZNMA | 311510 | (2,629.00) | (2,536.00) | 0.00 |
| Unrestricted | 1DZNMA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZNMA | 311710 | 2,629.00 | 2,536.00 | 0.00 |
| Unrestricted | 1DZNMA | 311720 | 2,647.79 | 3,194.09 | 0.00 |
| Unrestricted | 1DZNMA | 315500 | 2,629.00 | 2,536.00 | 0.00 |
| Unrestricted | 1DZNMA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZNMA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZNMA | 315700 | (168.49) | (3,082.30) | 0.00 |
| Unrestricted | 1DZNMA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZNMA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZNMA | 319020 | (2,647.79) | (3,194.09) | 0.00 |
| Unrestricted | 1DZNMA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZNMA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZNMA | 4100D0 | 2,647.79 | 3,194.09 | 2,647.79 |
| Unrestricted | 1DZNSA | 311520 | (56,000.00) | 0.00 | 0.00 |
| Unrestricted | 1DZNSA | 311720 | 56,000.00 | 0.00 | 0.00 |
| Unrestricted | 1DZNSA | 315500 | 56,000.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DZNSA | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZOPA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZOPA | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZOPA | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZOPA | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZOPA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZOPA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZOPA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZOPA | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZOPA | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZOPA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZOPA | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZPBA | 311520 | (1,247.00) | 0.00 | 0.00 |
| Unrestricted | 1DZPBA | 311720 | 1,247.00 | 0.00 | 0.00 |
| Unrestricted | 1DZPBA | 315500 | 1,247.00 | 0.00 | 0.00 |
| Unrestricted | 1DZPBA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZPBA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZPBA | 315700 | (291.12) | 0.00 | 0.00 |
| Unrestricted | 1DZPBA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZPBA | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZPBA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZPCA | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZPCA | 311520 | 0.00 | (457.46) | 0.00 |
| Unrestricted | 1DZPCA | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZPCA | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZPCA | 311720 | 268.08 | 2,693.46 | 0.00 |
| Unrestricted | 1DZPCA | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZPCA | 315500 | 0.00 | 457.46 | 0.00 |
| Unrestricted | 1DZPCA | 315600 | 0.00 | (1,203.24) | 0.00 |
| Unrestricted | 1DZPCA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZPCA | 315700 | (174.57) | (1,222.14) | 0.00 |
| Unrestricted | 1DZPCA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZPCA | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZPCA | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZPCA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZPCA | 319020 | (268.08) | (2,236.00) | 0.00 |
| Unrestricted | 1DZPCA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZPCA | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZPCA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZPCA | 4100D0 | 268.08 | 2,236.00 | 268.08 |
| Unrestricted | 1DZPDA | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZPDA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZPDA | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZPDA | 311720 | 0.00 | 11.61 | 0.00 |
| Unrestricted | 1DZPDA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZPDA | 315700 | 0.00 | (11.61) | 0.00 |
| Unrestricted | 1DZPDA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZPDA | 319020 | 0.00 | (11.61) | 0.00 |
| Unrestricted | 1DZPDA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZPDA | 4100D0 | 0.00 | 11.61 | 0.00 |
| Unrestricted | 1DZPHA | 311510 | (4,250.00) | (3,909.00) | 0.00 |
| Unrestricted | 1DZPHA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZPHA | 311710 | 4,250.00 | 3,909.00 | 0.00 |
| Unrestricted | 1DZPHA | 311720 | 60,729.20 | 70,637.95 | 0.00 |
| Unrestricted | 1DZPHA | 315500 | 4,250.00 | 3,909.00 | 0.00 |
| Unrestricted | 1DZPHA | 315600 | (9,481.62) | 0.00 | 0.00 |
| Unrestricted | 1DZPHA | 315700 | (18,977.25) | (13,817.75) | 0.00 |
| Unrestricted | 1DZPHA | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DZPHA | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZPHA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZPHA | 319020 | (60,729.20) | (70,637.95) | 0.00 |
| Unrestricted | 1DZPHA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZPHA | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZPHA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZPHA | 4100D0 | 60,729.20 | 70,637.95 | 60,729.20 |
| Unrestricted | 1DZPQA | 311510 | (1,871.00) | (3,605.00) | 0.00 |
| Unrestricted | 1DZPQA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZPQA | 311710 | 1,871.00 | 3,605.00 | 0.00 |
| Unrestricted | 1DZPQA | 311720 | 6,578.41 | 3,448.90 | 0.00 |
| Unrestricted | 1DZPQA | 315500 | 1,871.00 | 3,605.00 | 0.00 |
| Unrestricted | 1DZPQA | 315600 | (989.00) | 0.00 | 0.00 |
| Unrestricted | 1DZPQA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZPQA | 315700 | (2,919.79) | (475.49) | 0.00 |
| Unrestricted | 1DZPQA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZPQA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZPQA | 319020 | (6,578.41) | (3,448.90) | 0.00 |
| Unrestricted | 1DZPQA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZPQA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZPQA | 4100D0 | 6,578.41 | 3,448.90 | 6,578.41 |
| Unrestricted | 1DZRAA | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRAA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRAA | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRAA | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRAA | 311720 | 21,750.83 | 33,186.31 | 0.00 |
| Unrestricted | 1DZRAA | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRAA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRAA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRAA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRAA | 315700 | (1,224.46) | (11,435.48) | 0.00 |
| Unrestricted | 1DZRAA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRAA | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRAA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRAA | 319020 | (21,750.83) | (33,186.31) | 0.00 |
| Unrestricted | 1DZRAA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRAA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRAA | 4100D0 | 21,750.83 | 33,186.31 | 21,750.83 |
| Unrestricted | 1DZRGA | 311510 | 0.00 | (5,669.00) | 0.00 |
| Unrestricted | 1DZRGA | 311520 | (803.00) | 0.00 | 0.00 |
| Unrestricted | 1DZRGA | 311710 | 0.00 | 5,669.00 | 0.00 |
| Unrestricted | 1DZRGA | 311720 | 1,781.14 | 6,393.58 | 0.00 |
| Unrestricted | 1DZRGA | 315500 | 803.00 | 5,669.00 | 0.00 |
| Unrestricted | 1DZRGA | 315600 | 0.00 | 920.94 | 0.00 |
| Unrestricted | 1DZRGA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRGA | 315700 | (936.48) | (12,005.38) | 0.00 |
| Unrestricted | 1DZRGA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRGA | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRGA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRGA | 319020 | (978.14) | (6,393.58) | 0.00 |
| Unrestricted | 1DZRGA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRGA | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRGA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRGA | 4100D0 | 978.14 | 6,393.58 | 978.14 |
| Unrestricted | 1DZRGM | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRGM | 311720 | 0.00 | 5,514.27 | 0.00 |
| Unrestricted | 1DZRGM | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRGM | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DZRGM | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRGM | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRGM | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRGM | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRGM | 319020 | 0.00 | (5,514.27) | 0.00 |
| Unrestricted | 1DZRGM | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRGM | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRGM | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRGM | 4100D0 | 5,514.27 | 5,514.27 | 5,514.27 |
| Unrestricted | 1DZRID | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRID | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRID | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRID | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRID | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRID | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRJA | 311510 | 0.00 | (2,804.00) | 0.00 |
| Unrestricted | 1DZRJA | 311710 | 0.00 | 2,804.00 | 0.00 |
| Unrestricted | 1DZRJA | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRJA | 315500 | 0.00 | 2,804.00 | 0.00 |
| Unrestricted | 1DZRJA | 315700 | 0.00 | (2,804.00) | 0.00 |
| Unrestricted | 1DZRJA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRJA | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRJA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRJA | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRLA | 311510 | (3,610.00) | (3,460.00) | 0.00 |
| Unrestricted | 1DZRLA | 311520 | (248.00) | 0.00 | 0.00 |
| Unrestricted | 1DZRLA | 311710 | 3,610.00 | 3,460.00 | 0.00 |
| Unrestricted | 1DZRLA | 311720 | 9,890.21 | 8,777.03 | 0.00 |
| Unrestricted | 1DZRLA | 315500 | 3,858.00 | 3,460.00 | 0.00 |
| Unrestricted | 1DZRLA | 315700 | (3,245.73) | (2,594.82) | 0.00 |
| Unrestricted | 1DZRLA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRLA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRLA | 319020 | (9,642.21) | (8,777.03) | 0.00 |
| Unrestricted | 1DZRLA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRLA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRLA | 4100D0 | 9,642.21 | 8,777.03 | 9,642.21 |
| Unrestricted | 1DZRMA | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRMA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRMA | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRMA | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRMA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRMA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRMA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRMA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRMA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRMA | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRMA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRMA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRMA | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRTA | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRTA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRTA | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRTA | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRTA | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRTA | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRTA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRTA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRTA | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DZRTA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRTA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRTA | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRTA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRTA | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRTA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRTA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRTA | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRTB | 311510 | (108,238.00) | (76,533.00) | 0.00 |
| Unrestricted | 1DZRTB | 311520 | 0.00 | (20,000.00) | 0.00 |
| Unrestricted | 1DZRTB | 311620 | 0.00 | 7,200.00 | 0.00 |
| Unrestricted | 1DZRTB | 311710 | 108,238.00 | 76,533.00 | 0.00 |
| Unrestricted | 1DZRTB | 311720 | 162,565.45 | 150,810.42 | 0.00 |
| Unrestricted | 1DZRTB | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRTB | 315500 | 108,238.00 | 79,533.00 | 0.00 |
| Unrestricted | 1DZRTB | 315600 | (14,927.07) | (14,928.62) | 0.00 |
| Unrestricted | 1DZRTB | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRTB | 315700 | (60,688.58) | (57,049.35) | 0.00 |
| Unrestricted | 1DZRTB | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRTB | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRTB | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRTB | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRTB | 319020 | (162,565.45) | (138,010.42) | 0.00 |
| Unrestricted | 1DZRTB | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRTB | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRTB | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRTB | 4100D0 | 162,565.45 | 155,010.42 | 162,565.45 |
| Unrestricted | 1DZRTC | 311510 | (63,750.00) | (118,037.00) | 0.00 |
| Unrestricted | 1DZRTC | 311520 | (17,745.00) | 0.00 | 0.00 |
| Unrestricted | 1DZRTC | 311710 | 63,750.00 | 118,037.00 | 0.00 |
| Unrestricted | 1DZRTC | 311720 | 492,982.97 | 411,499.27 | 0.00 |
| Unrestricted | 1DZRTC | 315500 | 65,495.00 | 118,037.00 | 0.00 |
| Unrestricted | 1DZRTC | 315600 | 0.00 | (3,280.00) | 0.00 |
| Unrestricted | 1DZRTC | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRTC | 315700 | (67,603.54) | (35,018.30) | 0.00 |
| Unrestricted | 1DZRTC | 315790 | (14,250.00) | (16,000.00) | (16,000.00) |
| Unrestricted | 1DZRTC | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRTC | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRTC | 319020 | (475,237.97) | (411,499.27) | 0.00 |
| Unrestricted | 1DZRTC | 319090 | 14,250.00 | 16,000.00 | 16,000.00 |
| Unrestricted | 1DZRTC | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRTC | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRTC | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRTC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRTC | 4100D0 | 491,237.97 | 411,499.27 | 491,237.97 |
| Unrestricted | 1DZRVA | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRVA | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRVA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRVA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRVA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRVA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRVA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRVA | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRVB | 311510 | 0.00 | (3,733.00) | 0.00 |
| Unrestricted | 1DZRVB | 311520 | (622.00) | 0.00 | 0.00 |
| Unrestricted | 1DZRVB | 311710 | 0.00 | 3,733.00 | 0.00 |
| Unrestricted | 1DZRVB | 311720 | 622.00 | 4,967.69 | 0.00 |
| Unrestricted | 1DZRVB | 315500 | 622.00 | 3,733.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DZRVB | 315600 | 0.00 | (2,391.30) | 0.00 |
| Unrestricted | 1DZRVB | 315700 | (152.03) | (6,309.39) | 0.00 |
| Unrestricted | 1DZRVB | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRVB | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRVB | 319020 | 0.00 | (4,967.69) | 0.00 |
| Unrestricted | 1DZRVB | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRVB | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZRVB | 4100D0 | 0.00 | 4,967.69 | 0.00 |
| Unrestricted | 1DZSCA | 311510 | (793.00) | (733.00) | 0.00 |
| Unrestricted | 1DZSCA | 311710 | 793.00 | 733.00 | 0.00 |
| Unrestricted | 1DZSCA | 311720 | 207.92 | 0.00 | 0.00 |
| Unrestricted | 1DZSCA | 315500 | 793.00 | 733.00 | 0.00 |
| Unrestricted | 1DZSCA | 315700 | (938.03) | (525.08) | 0.00 |
| Unrestricted | 1DZSCA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZSCA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZSCA | 319020 | (207.92) | 0.00 | 0.00 |
| Unrestricted | 1DZSCA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZSCA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZSCA | 4100D0 | 207.92 | 0.00 | 207.92 |
| Unrestricted | 1DZSFA | 311510 | (8,823.00) | (2,611.00) | 0.00 |
| Unrestricted | 1DZSFA | 311520 | (5,898.00) | 0.00 | 0.00 |
| Unrestricted | 1DZSFA | 311710 | 8,823.00 | 2,611.00 | 0.00 |
| Unrestricted | 1DZSFA | 311720 | 8,486.89 | 3,618.73 | 0.00 |
| Unrestricted | 1DZSFA | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZSFA | 315500 | 14,721.00 | 2,611.00 | 0.00 |
| Unrestricted | 1DZSFA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZSFA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZSFA | 315700 | (4,506.02) | (3,640.84) | 0.00 |
| Unrestricted | 1DZSFA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZSFA | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZSFA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZSFA | 319020 | (2,588.89) | (3,618.73) | 0.00 |
| Unrestricted | 1DZSFA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZSFA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZSFA | 4100D0 | 2,588.89 | 3,618.73 | 2,588.89 |
| Unrestricted | 1DZSMA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZSMA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZSMA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZSOA | 311510 | (17,638.00) | (17,945.00) | 0.00 |
| Unrestricted | 1DZSOA | 311520 | (4,376.00) | (934.50) | 0.00 |
| Unrestricted | 1DZSOA | 311710 | 17,638.00 | 17,945.00 | 0.00 |
| Unrestricted | 1DZSOA | 311720 | 76,661.75 | 69,496.00 | 0.00 |
| Unrestricted | 1DZSOA | 315500 | 22,014.00 | 18,879.50 | 0.00 |
| Unrestricted | 1DZSOA | 315600 | (702.43) | (780.48) | 0.00 |
| Unrestricted | 1DZSOA | 315700 | (6,560.66) | (14,374.77) | 0.00 |
| Unrestricted | 1DZSOA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZSOA | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZSOA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZSOA | 319020 | (72,285.75) | (68,561.50) | 0.00 |
| Unrestricted | 1DZSOA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZSOA | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZSOA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZSOA | 4100D0 | 72,285.75 | 68,561.50 | 72,285.75 |
| Unrestricted | 1DZSPA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZSPA | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZSPA | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZSPA | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZSPA | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DZSPA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZSPA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZSPA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZSPA | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZSPA | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZSPA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZSPA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZSPA | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZSSA | 311510 | (2,527.00) | 0.00 | 0.00 |
| Unrestricted | 1DZSSA | 311520 | (2,103.00) | (2,835.00) | 0.00 |
| Unrestricted | 1DZSSA | 311710 | 2,527.00 | 0.00 | 0.00 |
| Unrestricted | 1DZSSA | 311720 | 3,789.22 | 2,835.00 | 0.00 |
| Unrestricted | 1DZSSA | 315500 | 4,630.00 | 2,835.00 | 0.00 |
| Unrestricted | 1DZSSA | 315700 | (694.13) | (1,148.78) | 0.00 |
| Unrestricted | 1DZSSA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZSSA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZSSA | 319020 | (1,686.22) | 0.00 | 0.00 |
| Unrestricted | 1DZSSA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZSSA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZSSA | 4100D0 | 1,686.22 | 0.00 | 1,686.22 |
| Unrestricted | 1DZTFA | 311510 | (37,767.00) | 0.00 | 0.00 |
| Unrestricted | 1DZTFA | 311520 | 0.00 | (100,618.60) | 0.00 |
| Unrestricted | 1DZTFA | 311620 | 0.00 | 1,000.00 | 0.00 |
| Unrestricted | 1DZTFA | 311710 | 37,767.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTFA | 311720 | 76,050.10 | 99,618.60 | 0.00 |
| Unrestricted | 1DZTFA | 315500 | 37,767.00 | 100,618.60 | 0.00 |
| Unrestricted | 1DZTFA | 315600 | (33,868.36) | (2,945.82) | 0.00 |
| Unrestricted | 1DZTFA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTFA | 315700 | (16,281.37) | (21,622.68) | 0.00 |
| Unrestricted | 1DZTFA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTFA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTFA | 319020 | (76,050.10) | 0.00 | 0.00 |
| Unrestricted | 1DZTFA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTFA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTFA | 4100D0 | 76,050.10 | 0.00 | 76,050.10 |
| Unrestricted | 1DZTHA | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTHA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTHA | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTHA | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTHA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTHA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTHA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTHA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTHA | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTHA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTHA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTHA | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTLA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTLA | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTLA | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTLA | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTLA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTLA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTLA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTLA | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTLA | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTLA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTLA | 4100D0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DZTLB | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTLB | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTLB | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTLB | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTLB | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTLB | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTLB | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTLB | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTLB | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTLB | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTLB | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTLB | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTLB | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTVA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTVA | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTVA | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTVA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTVA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTVA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTVA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTVA | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTVA | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTVA | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTVA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTVA | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTVA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTVA | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTVF | 315700 | 1,174.17 | 0.00 | 0.00 |
| Unrestricted | 1DZTVF | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZTVF | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZUBA | 311510 | (992.00) | (399.00) | 0.00 |
| Unrestricted | 1DZUBA | 311710 | 992.00 | 399.00 | 0.00 |
| Unrestricted | 1DZUBA | 311720 | 179.33 | 0.00 | 0.00 |
| Unrestricted | 1DZUBA | 315500 | 992.00 | 399.00 | 0.00 |
| Unrestricted | 1DZUBA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZUBA | 315700 | (183.06) | (219.67) | 0.00 |
| Unrestricted | 1DZUBA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZUBA | 319020 | (179.33) | 0.00 | 0.00 |
| Unrestricted | 1DZUBA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZUBA | 4100D0 | 179.33 | 0.00 | 179.33 |
| Unrestricted | 1DZVJA | 311510 | (899.00) | (4,080.00) | 0.00 |
| Unrestricted | 1DZVJA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZVJA | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZVJA | 311710 | 899.00 | 4,080.00 | 0.00 |
| Unrestricted | 1DZVJA | 311720 | 19,986.41 | 20,965.13 | 0.00 |
| Unrestricted | 1DZVJA | 315500 | 899.00 | 4,080.00 | 0.00 |
| Unrestricted | 1DZVJA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZVJA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZVJA | 315700 | (2,394.93) | (5,058.72) | 0.00 |
| Unrestricted | 1DZVJA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZVJA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZVJA | 319020 | (19,986.41) | (20,965.13) | 0.00 |
| Unrestricted | 1DZVJA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZVJA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZVJA | 4100D0 | 19,986.41 | 20,965.13 | 19,986.41 |
| Unrestricted | 1DZWSA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZWSA | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZWSA | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1DZWSA | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZWSA | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZWSA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZWSA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZWSA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZWSA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZWSA | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZWSA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZWSA | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZWSA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZWSA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZWSA | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZWW/ | 311510 | (2,611.00) | 0.00 | 0.00 |
| Unrestricted | 1DZWW/ | 311520 | (6,032.00) | 0.00 | 0.00 |
| Unrestricted | 1DZWW/ | 311710 | 2,611.00 | 0.00 | 0.00 |
| Unrestricted | 1DZWW/ | 311720 | 6,032.00 | 0.00 | 0.00 |
| Unrestricted | 1DZWW/ | 315500 | 8,643.00 | 0.00 | 0.00 |
| Unrestricted | 1DZWW/ | 315700 | (1,057.92) | 0.00 | 0.00 |
| Unrestricted | 1DZWW/ | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZWW/ | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZWW/ | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZWW/ | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZXXA | 311510 | 0.00 | (10,650.00) | 0.00 |
| Unrestricted | 1DZXXA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZXXA | 311710 | 0.00 | 10,650.00 | 0.00 |
| Unrestricted | 1DZXXA | 311720 | 4,968.48 | 5,501.88 | 0.00 |
| Unrestricted | 1DZXXA | 315500 | 0.00 | 10,650.00 | 0.00 |
| Unrestricted | 1DZXXA | 315600 | (3,464.47) | (515.98) | 0.00 |
| Unrestricted | 1DZXXA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZXXA | 315700 | (1,171.02) | (10,667.42) | 0.00 |
| Unrestricted | 1DZXXA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZXXA | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZXXA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZXXA | 319020 | (4,968.48) | (5,501.88) | 0.00 |
| Unrestricted | 1DZXXA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZXXA | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZXXA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1DZXXA | 4100D0 | 4,968.48 | 5,501.88 | 4,968.48 |
| Unrestricted | 1LU039 | 311510 | 0.00 | 30,949,593.85 | 0.00 |
| Unrestricted | 1LU039 | 311710 | 0.00 | (27,194,764.72) | 0.00 |
| Unrestricted | 1LU039 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1LU039 | 315500 | 3,818.60 | 1,041.55 | 0.00 |
| Unrestricted | 1LU039 | 315700 | 2,780.00 | 1,150.00 | 0.00 |
| Unrestricted | 1LU039 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1LU039 | 319010 | 0.00 | (3,754,829.13) | 0.00 |
| Unrestricted | 1LU039 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1LU039 | 4100L0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1LU039 | 4100LU | 72,957.74 | 50,766.19 | 72,957.74 |
| Unrestricted | 1QA004 | 315500 | 19,176.69 | (77,090.90) | 0.00 |
| Unrestricted | 1QA004 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QA004 | 4100Q0 | 209,357.12 | 290,726.84 | 209,357.12 |
| Unrestricted | 1QC001 | 315500 | 14,768.42 | (59,369.60) | 0.00 |
| Unrestricted | 1QC001 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QC001 | 4100Q0 | 161,231.08 | 223,895.90 | 161,231.08 |
| Unrestricted | 1QC019 | 315500 | 2,321.39 | (9,332.04) | 0.00 |
| Unrestricted | 1QC019 | 4100Q0 | 25,343.16 | 35,193.15 | 25,343.16 |
| Unrestricted | 1QD008 | 315500 | 12,315.73 | (49,327.91) | 0.00 |
| Unrestricted | 1QD008 | 4100Q0 | 134,378.33 | 186,443.87 | 134,378.33 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1QE002 | 315500 | 69,158.78 | (278,020.63) | 0.00 |
| Unrestricted | 1QE002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QE002 | 4100Q0 | 755,025.50 | 1,048,477.27 | 755,025.50 |
| Unrestricted | 1QG001 | 315500 | 40,290.26 | (161,968.16) | 0.00 |
| Unrestricted | 1QG001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QG001 | 4100Q0 | 439,859.78 | 610,817.76 | 439,859.78 |
| Unrestricted | 1QL002 | 315500 | 50,757.29 | (204,045.94) | 0.00 |
| Unrestricted | 1QL002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QL002 | 4100Q0 | 554,131.17 | 769,502.38 | 554,131.17 |
| Unrestricted | 1QM002 | 315500 | 121,197.43 | (487,217.76) | 0.00 |
| Unrestricted | 1QM002 | 4100Q0 | 1,323,145.89 | 1,837,405.98 | 1,323,145.89 |
| Unrestricted | 1QN001 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QN001 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QN001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QN001 | 4100Q0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QN002 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QN002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QN002 | 4100Q0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QN003 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QN003 | 4100Q0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QU001 | 315500 | 77.18 | (310.31) | 0.00 |
| Unrestricted | 1QU001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QU001 | 4100Q0 | 842.71 | 1,170.24 | 842.71 |
| Unrestricted | 1QU002 | 315500 | 1,529.73 | (6,149.62) | 0.00 |
| Unrestricted | 1QU002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QU002 | 4100Q0 | 16,700.61 | 23,191.55 | 16,700.61 |
| Unrestricted | 1QU003 | 315500 | 3,457.42 | (13,898.99) | 0.00 |
| Unrestricted | 1QU003 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QU003 | 4100Q0 | 37,745.73 | 52,416.16 | 37,745.73 |
| Unrestricted | 1QU004 | 315500 | 2,561.67 | (10,297.93) | 0.00 |
| Unrestricted | 1QU004 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QU004 | 4100Q0 | 27,966.23 | 38,835.73 | 27,966.23 |
| Unrestricted | 1QU005 | 315500 | 2,094.31 | (8,419.14) | 0.00 |
| Unrestricted | 1QU005 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QU005 | 4100Q0 | 22,864.02 | 31,750.45 | 22,864.02 |
| Unrestricted | 1QU006 | 315500 | 32.02 | (128.77) | 0.00 |
| Unrestricted | 1QU006 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QU006 | 4100Q0 | 349.73 | 485.65 | 349.73 |
| Unrestricted | 1QU007 | 315500 | 6,362.11 | (25,575.81) | 0.00 |
| Unrestricted | 1QU007 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QU007 | 4100Q0 | 69,456.67 | 96,452.04 | 69,456.67 |
| Unrestricted | 1QU008 | 315500 | 3,766.38 | (15,141.07) | 0.00 |
| Unrestricted | 1QU008 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QU008 | 4100Q0 | 41,118.91 | 57,100.37 | 41,118.91 |
| Unrestricted | 1QU009 | 315500 | 166,732.05 | (670,268.45) | 0.00 |
| Unrestricted | 1QU009 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QU009 | 4100Q0 | 1,820,259.91 | 2,527,730.66 | 1,820,259.91 |
| Unrestricted | 1QU010 | 315500 | 3,306.17 | (13,290.92) | 0.00 |
| Unrestricted | 1QU010 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QU010 | 4100Q0 | 36,094.37 | 50,122.98 | 36,094.37 |
| Unrestricted | 1QU011 | 315500 | 13,500.49 | (54,272.47) | 0.00 |
| Unrestricted | 1QU011 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QU011 | 4100Q0 | 147,388.71 | 204,673.49 | 147,388.71 |
| Unrestricted | 1QU012 | 315500 | 1,013.89 | (4,075.90) | 0.00 |
| Unrestricted | 1QU012 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QU012 | 4100Q0 | 11,068.98 | 15,371.11 | 11,068.98 |
| Unrestricted | 1QU013 | 315500 | 41,019.35 | (164,899.18) | 0.00 |
| Unrestricted | 1QU013 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1QU013 | 4100Q0 | 447,819.62 | 621,871.29 | 447,819.62 |
| Unrestricted | 1QU014 | 315500 | 291.63 | (1,172.33) | 0.00 |
| Unrestricted | 1QU014 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QU014 | 4100Q0 | 3,183.69 | 4,421.09 | 3,183.69 |
| Unrestricted | 1QU015 | 315500 | 185.30 | (744.90) | 0.00 |
| Unrestricted | 1QU015 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1QU015 | 4100Q0 | 2,022.96 | 2,809.21 | 2,022.96 |
| Unrestricted | 1QU018 | 315500 | 10,282.54 | (40,183.98) | 0.00 |
| Unrestricted | 1QU018 | 4100Q0 | 112,257.29 | 154,740.55 | 112,257.29 |
| Unrestricted | 1QUADJ | 315700 | 0.00 | 72,327.00 | 0.00 |
| Unrestricted | 1QUADJ | 4100Q0 | 0.00 | (72,327.00) | 0.00 |
| Unrestricted | 1U0ADJ | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1U0ADJ | 315700 | 0.00 | (31.16) | 0.00 |
| Unrestricted | 1U0ADJ | 4100U0 | 0.00 | 31.16 | 0.00 |
| Unrestricted | 1UA000 | 311510 | (11,457,808.49) | (12,355,336.17) | 0.00 |
| Unrestricted | 1UA000 | 311520 | (914,595.94) | 127,325.52 | 0.00 |
| Unrestricted | 1UA000 | 311610 | 13,420,020.95 | 14,406,676.45 | 0.00 |
| Unrestricted | 1UA000 | 311620 | 522,300.09 | 63,944.99 | 0.00 |
| Unrestricted | 1UA000 | 311710 | (1,962,212.46) | (2,051,340.28) | 0.00 |
| Unrestricted | 1UA000 | 311720 | 392,295.85 | (191,270.51) | 0.00 |
| Unrestricted | 1UA000 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UA000 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UA000 | 315500 | 12,223,702.51 | 11,732,060.67 | 0.00 |
| Unrestricted | 1UA000 | 315600 | (14,143,815.35) | (14,437,802.02) | 0.00 |
| Unrestricted | 1UA000 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UA000 | 315700 | 2,170,430.47 | 2,840,896.08 | 0.00 |
| Unrestricted | 1UA000 | 315790 | 0.00 | (6,205.02) | (6,205.02) |
| Unrestricted | 1UA000 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UA000 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UA000 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UA000 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UA000 | 319090 | 0.00 | 6,205.02 | 6,205.02 |
| Unrestricted | 1UA000 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UA000 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UA000 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UA000 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UA000 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UA000 | 4100U0 | 1,772,470.82 | 1,637,308.52 | 1,772,470.82 |
| Unrestricted | 1UAPPD | 311520 | (298.00) | 0.00 | 0.00 |
| Unrestricted | 1UAPPD | 311720 | 298.00 | 0.00 | 0.00 |
| Unrestricted | 1UAPPD | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UAPPD | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UAPPD | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UAPPD | 315790 | (15,216.66) | (298.00) | (298.00) |
| Unrestricted | 1UAPPD | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UAPPD | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UAPPD | 319090 | 15,216.66 | 298.00 | 298.00 |
| Unrestricted | 1UAPPD | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UAPPD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UAPPD | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UB000 | 311510 | (41,970,349.58) | (39,411,656.08) | 0.00 |
| Unrestricted | 1UB000 | 311520 | 251,925.61 | 768,390.61 | 0.00 |
| Unrestricted | 1UB000 | 311610 | 19,034,651.27 | 17,921,001.08 | 0.00 |
| Unrestricted | 1UB000 | 311620 | (423,708.51) | (871,843.36) | 0.00 |
| Unrestricted | 1UB000 | 311710 | 22,935,698.31 | 21,490,655.00 | 0.00 |
| Unrestricted | 1UB000 | 311720 | 171,782.90 | 103,452.75 | 0.00 |
| Unrestricted | 1UB000 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UB000 | 311820 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1UB000 | 315500 | 39,646,338.23 | 36,864,505.38 | 0.00 |
| Unrestricted | 1UB000 | 315600 | (18,711,131.26) | (16,978,687.50) | 0.00 |
| Unrestricted | 1UB000 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UB000 | 315700 | (23,389,709.85) | (21,616,480.16) | 0.00 |
| Unrestricted | 1UB000 | 315790 | (37,529.00) | (4,194.00) | (4,194.00) |
| Unrestricted | 1UB000 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UB000 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UB000 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UB000 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UB000 | 319090 | 37,529.00 | 4,194.00 | 4,194.00 |
| Unrestricted | 1UB000 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UB000 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UB000 | 4100U0 | (6,644,311.85) | (4,914,458.63) | (6,644,311.85) |
| Unrestricted | 1UB022 | 311510 | (3,306,484.00) | (1,556,784.45) | 0.00 |
| Unrestricted | 1UB022 | 311520 | (89,141.14) | (246,494.50) | 0.00 |
| Unrestricted | 1UB022 | 311610 | 529,536.42 | 546,437.45 | 0.00 |
| Unrestricted | 1UB022 | 311620 | (101,515.03) | (141,125.82) | 0.00 |
| Unrestricted | 1UB022 | 311710 | 2,776,947.58 | 1,010,347.00 | 0.00 |
| Unrestricted | 1UB022 | 311720 | (301,230.33) | 387,620.32 | 0.00 |
| Unrestricted | 1UB022 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UB022 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UB022 | 315500 | 3,651,457.06 | 2,758,445.86 | 0.00 |
| Unrestricted | 1UB022 | 315600 | (385,490.19) | (646,710.92) | 0.00 |
| Unrestricted | 1UB022 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UB022 | 315700 | (2,976,466.09) | (1,532,342.56) | 0.00 |
| Unrestricted | 1UB022 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UB022 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UB022 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UB022 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UB022 | 319020 | 491,886.50 | 0.00 | 0.00 |
| Unrestricted | 1UB022 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UB022 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UB022 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UB022 | 4100U0 | 1,177,194.12 | 595,646.25 | 1,177,194.12 |
| Unrestricted | 1UB023 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UB023 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UB023 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UB023 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UB023 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UB023 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UB023 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UB023 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UB023 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UB023 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UB023 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UB023 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UB023 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UB023 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UB023 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UB023 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UB023 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UB023 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UB023 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UB023 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UB023 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UB025 | 311510 | (2,542,553.65) | (2,673,483.77) | 0.00 |
| Unrestricted | 1UB025 | 311520 | (67,821.48) | 101,583.44 | 0.00 |
| Unrestricted | 1UB025 | 311610 | 1,422,983.89 | 1,499,760.77 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1UB025 | 311620 | 67,821.48 | (55,890.44) | 0.00 |
| Unrestricted | 1UB025 | 311710 | 1,119,569.76 | 1,173,723.00 | 0.00 |
| Unrestricted | 1UB025 | 311720 | 0.00 | (45,693.00) | 0.00 |
| Unrestricted | 1UB025 | 315500 | 2,600,177.48 | 2,581,621.77 | 0.00 |
| Unrestricted | 1UB025 | 315600 | (1,536,213.82) | (1,453,055.57) | 0.00 |
| Unrestricted | 1UB025 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UB025 | 315700 | (1,096,452.89) | (1,137,987.03) | 0.00 |
| Unrestricted | 1UB025 | 315790 | (1,054.80) | 0.00 | 0.00 |
| Unrestricted | 1UB025 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UB025 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UB025 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UB025 | 319090 | 1,054.80 | 0.00 | 0.00 |
| Unrestricted | 1UB025 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UB025 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UB025 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UBPPD | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UBPPD | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UBPPD | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UBPPD | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UBPPD | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UBPPD | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UBPPD | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UBPPD | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UBPPD | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UBPPD | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UBPPD | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UBPPD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UBPPD | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UBSEQ | 311510 | (637,770.00) | (725,370.00) | 0.00 |
| Unrestricted | 1UBSEQ | 311520 | (159,350.00) | 87,300.00 | 0.00 |
| Unrestricted | 1UBSEQ | 311610 | 5,420.00 | 5,420.00 | 0.00 |
| Unrestricted | 1UBSEQ | 311710 | 632,350.00 | 719,950.00 | 0.00 |
| Unrestricted | 1UBSEQ | 311720 | 159,350.00 | (87,300.00) | 0.00 |
| Unrestricted | 1UBSEQ | 315500 | 800,505.00 | 643,315.09 | 0.00 |
| Unrestricted | 1UBSEQ | 315600 | (5,420.20) | (5,420.19) | 0.00 |
| Unrestricted | 1UBSEQ | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UBSEQ | 315700 | (777,116.83) | (632,577.97) | 0.00 |
| Unrestricted | 1UBSEQ | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UBSEQ | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UBSEQ | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UBSEQ | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UBSEQ | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UBSEQ | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UBSEQ | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UBSEQ | 4100U0 | 19,723.88 | 14,406.95 | 19,723.88 |
| Unrestricted | 1UC000 | 311510 | (73,912,794.62) | (73,678,077.99) | 0.00 |
| Unrestricted | 1UC000 | 311520 | (248,694.12) | 1,827,839.44 | 0.00 |
| Unrestricted | 1UC000 | 311610 | 38,507,963.62 | 39,078,209.99 | 0.00 |
| Unrestricted | 1UC000 | 311620 | (29,177.40) | (119,426.08) | 0.00 |
| Unrestricted | 1UC000 | 311710 | 35,404,831.00 | 34,599,868.00 | 0.00 |
| Unrestricted | 1UC000 | 311720 | 277,871.52 | (1,708,413.36) | 0.00 |
| Unrestricted | 1UC000 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC000 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC000 | 315500 | 77,128,466.31 | 71,505,094.96 | 0.00 |
| Unrestricted | 1UC000 | 315600 | (38,608,874.84) | (38,430,720.66) | 0.00 |
| Unrestricted | 1UC000 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC000 | 315700 | (36,248,604.11) | (32,822,521.65) | 0.00 |
| Unrestricted | 1UC000 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1UC000 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC000 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC000 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC000 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC000 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC000 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC000 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC000 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC000 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC000 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC000 | 4100U0 | 3,921,549.41 | 3,668,311.39 | 3,921,549.41 |
| Unrestricted | 1UC001 | 311510 | (930,500.00) | (885,100.00) | 0.00 |
| Unrestricted | 1UC001 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC001 | 311610 | 471,915.45 | 428,197.24 | 0.00 |
| Unrestricted | 1UC001 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC001 | 311710 | 458,584.55 | 456,902.76 | 0.00 |
| Unrestricted | 1UC001 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC001 | 315500 | 894,679.38 | 1,017,897.67 | 0.00 |
| Unrestricted | 1UC001 | 315600 | (424,620.87) | (496,960.01) | 0.00 |
| Unrestricted | 1UC001 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC001 | 315700 | (430,328.60) | (498,470.67) | 0.00 |
| Unrestricted | 1UC001 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC001 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC001 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC001 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC001 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC001 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC001 | 4100U0 | 164,705.96 | 142,238.97 | 164,705.96 |
| Unrestricted | 1UC002 | 311510 | (190,000.00) | (175,000.00) | 0.00 |
| Unrestricted | 1UC002 | 311520 | (41,672.00) | (854.10) | 0.00 |
| Unrestricted | 1UC002 | 311610 | 112,494.66 | 119,392.35 | 0.00 |
| Unrestricted | 1UC002 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC002 | 311710 | 77,505.34 | 55,607.65 | 0.00 |
| Unrestricted | 1UC002 | 311720 | 41,672.00 | 854.10 | 0.00 |
| Unrestricted | 1UC002 | 315500 | 274,222.06 | 213,598.96 | 0.00 |
| Unrestricted | 1UC002 | 315600 | (116,639.61) | (108,503.22) | 0.00 |
| Unrestricted | 1UC002 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC002 | 315700 | (129,951.67) | (72,001.25) | 0.00 |
| Unrestricted | 1UC002 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC002 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC002 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC002 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC002 | 4100U0 | 50,871.70 | 17,777.21 | 50,871.70 |
| Unrestricted | 1UC101 | 311510 | 0.00 | (34,030.00) | 0.00 |
| Unrestricted | 1UC101 | 311610 | 0.00 | 16,260.00 | 0.00 |
| Unrestricted | 1UC101 | 311710 | 0.00 | 17,770.00 | 0.00 |
| Unrestricted | 1UC101 | 315500 | 0.00 | 30,700.28 | 0.00 |
| Unrestricted | 1UC101 | 315600 | 0.00 | (14,986.32) | 0.00 |
| Unrestricted | 1UC101 | 315700 | 0.00 | (364.37) | 0.00 |
| Unrestricted | 1UC101 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC101 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC101 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC101 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC101 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC101 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC101 | 4100U0 | 31,775.11 | 16,425.52 | 31,775.11 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1UC102 | 311510 | (289,700.00) | (323,700.00) | 0.00 |
| Unrestricted | 1UC102 | 311520 | 0.00 | 48,679.00 | 0.00 |
| Unrestricted | 1UC102 | 311610 | 247,057.80 | 234,401.97 | 0.00 |
| Unrestricted | 1UC102 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC102 | 311710 | 42,642.20 | 89,298.03 | 0.00 |
| Unrestricted | 1UC102 | 311720 | 0.00 | (48,679.00) | 0.00 |
| Unrestricted | 1UC102 | 315500 | 238,590.09 | 292,984.44 | 0.00 |
| Unrestricted | 1UC102 | 315600 | (208,836.94) | (236,326.95) | 0.00 |
| Unrestricted | 1UC102 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC102 | 315700 | (46,567.58) | (34,515.30) | 0.00 |
| Unrestricted | 1UC102 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC102 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC102 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC102 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC102 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC102 | 4100U0 | 180,418.70 | 158,176.31 | 180,418.70 |
| Unrestricted | 1UC103 | 311510 | (357,000.00) | (375,000.00) | 0.00 |
| Unrestricted | 1UC103 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC103 | 311610 | 294,328.15 | 270,317.20 | 0.00 |
| Unrestricted | 1UC103 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC103 | 311710 | 62,671.85 | 104,682.80 | 0.00 |
| Unrestricted | 1UC103 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC103 | 315500 | 293,300.55 | 361,971.16 | 0.00 |
| Unrestricted | 1UC103 | 315600 | (260,013.89) | (297,313.74) | 0.00 |
| Unrestricted | 1UC103 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC103 | 315700 | (34,439.35) | (53,083.58) | 0.00 |
| Unrestricted | 1UC103 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC103 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC103 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC103 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC103 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UC103 | 4100U0 | 182,824.06 | 171,250.22 | 182,824.06 |
| Unrestricted | 1UCPPD | 311520 | (525.00) | 0.00 | 0.00 |
| Unrestricted | 1UCPPD | 311720 | 525.00 | 0.00 | 0.00 |
| Unrestricted | 1UCPPD | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCPPD | 315600 | 0.00 | (348,151.81) | 0.00 |
| Unrestricted | 1UCPPD | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCPPD | 315700 | 0.00 | (114,480.49) | 0.00 |
| Unrestricted | 1UCPPD | 315790 | 0.00 | (525.00) | (525.00) |
| Unrestricted | 1UCPPD | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCPPD | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCPPD | 319090 | 0.00 | 525.00 | 525.00 |
| Unrestricted | 1UCPPD | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCPPD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCPPD | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSBE | 311510 | (45,696.00) | (45,696.00) | 0.00 |
| Unrestricted | 1UCSBE | 311520 | 0.00 | (5,080.00) | 0.00 |
| Unrestricted | 1UCSBE | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSBE | 311710 | 45,696.00 | 45,696.00 | 0.00 |
| Unrestricted | 1UCSBE | 311720 | 0.00 | 5,080.00 | 0.00 |
| Unrestricted | 1UCSBE | 315500 | 29,234.54 | 50,292.00 | 0.00 |
| Unrestricted | 1UCSBE | 315600 | (33,387.20) | (4,010.80) | 0.00 |
| Unrestricted | 1UCSBE | 315700 | (19,641.27) | (32,015.16) | 0.00 |
| Unrestricted | 1UCSBE | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSBE | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSBE | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSBE | 4100U0 | 18,856.68 | 4,590.64 | 18,856.68 |
| Unrestricted | 1UCSBL | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1UCSBL | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSBR | 311510 | (10,844.00) | (9,417.00) | 0.00 |
| Unrestricted | 1UCSBR | 311520 | (18,999.00) | (11,230.31) | 0.00 |
| Unrestricted | 1UCSBR | 311710 | 10,844.00 | 9,417.00 | 0.00 |
| Unrestricted | 1UCSBR | 311720 | 18,999.00 | 11,230.31 | 0.00 |
| Unrestricted | 1UCSBR | 315500 | 29,843.00 | 20,647.31 | 0.00 |
| Unrestricted | 1UCSBR | 315600 | (3,252.00) | 0.00 | 0.00 |
| Unrestricted | 1UCSBR | 315700 | (23,816.11) | (20,056.22) | 0.00 |
| Unrestricted | 1UCSBR | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSBR | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSBR | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSBR | 4100U0 | 591.09 | 0.00 | 591.09 |
| Unrestricted | 1UCSBU | 311510 | (111,614.00) | (100,277.00) | 0.00 |
| Unrestricted | 1UCSBU | 311520 | 0.00 | (3,217.00) | 0.00 |
| Unrestricted | 1UCSBU | 311610 | 19,580.00 | 24,965.52 | 0.00 |
| Unrestricted | 1UCSBU | 311620 | 0.00 | (8,750.00) | 0.00 |
| Unrestricted | 1UCSBU | 311710 | 92,034.00 | 75,311.48 | 0.00 |
| Unrestricted | 1UCSBU | 311720 | 0.00 | 11,967.00 | 0.00 |
| Unrestricted | 1UCSBU | 315500 | 118,995.00 | 103,465.00 | 0.00 |
| Unrestricted | 1UCSBU | 315600 | (16,076.70) | (14,060.80) | 0.00 |
| Unrestricted | 1UCSBU | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSBU | 315700 | (77,352.82) | (79,205.89) | 0.00 |
| Unrestricted | 1UCSBU | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSBU | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSBU | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSBU | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSBU | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSBU | 4100U0 | 53,147.86 | 42,949.55 | 53,147.86 |
| Unrestricted | 1UCSCA | 311510 | (274,440.00) | (355,570.00) | 0.00 |
| Unrestricted | 1UCSCA | 311520 | 56,490.83 | 77,071.52 | 0.00 |
| Unrestricted | 1UCSCA | 311610 | 65,710.15 | 38,995.68 | 0.00 |
| Unrestricted | 1UCSCA | 311620 | 0.00 | 11,000.00 | 0.00 |
| Unrestricted | 1UCSCA | 311710 | 208,729.85 | 316,574.32 | 0.00 |
| Unrestricted | 1UCSCA | 311720 | (56,490.83) | (88,071.52) | 0.00 |
| Unrestricted | 1UCSCA | 315500 | 212,496.62 | 196,812.90 | 0.00 |
| Unrestricted | 1UCSCA | 315600 | (67,447.10) | (49,711.24) | 0.00 |
| Unrestricted | 1UCSCA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSCA | 315700 | (196,786.66) | (185,306.30) | 0.00 |
| Unrestricted | 1UCSCA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSCA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSCA | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSCA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSCA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSCA | 4100U0 | 47,538.06 | 85,647.20 | 47,538.06 |
| Unrestricted | 1UCSDI | 311510 | (67,018.00) | (66,568.00) | 0.00 |
| Unrestricted | 1UCSDI | 311520 | 0.00 | (36,664.00) | 0.00 |
| Unrestricted | 1UCSDI | 311610 | 2,170.00 | 2,168.00 | 0.00 |
| Unrestricted | 1UCSDI | 311620 | 0.00 | 9,376.60 | 0.00 |
| Unrestricted | 1UCSDI | 311710 | 64,848.00 | 64,400.00 | 0.00 |
| Unrestricted | 1UCSDI | 311720 | 0.00 | 27,287.40 | 0.00 |
| Unrestricted | 1UCSDI | 315500 | 36,669.00 | 103,232.00 | 0.00 |
| Unrestricted | 1UCSDI | 315600 | (2,168.09) | (11,544.58) | 0.00 |
| Unrestricted | 1UCSDI | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSDI | 315700 | (40,642.59) | (58,037.05) | 0.00 |
| Unrestricted | 1UCSDI | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSDI | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSDI | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSDI | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1UCSDI | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSDI | 4100U0 | 82,493.23 | 48,842.86 | 82,493.23 |
| Unrestricted | 1UCSGR | 311510 | (316,506.00) | (444,273.00) | 0.00 |
| Unrestricted | 1UCSGR | 311520 | 0.00 | 3,371.00 | 0.00 |
| Unrestricted | 1UCSGR | 311610 | 53,230.00 | 49,704.00 | 0.00 |
| Unrestricted | 1UCSGR | 311710 | 263,276.00 | 394,569.00 | 0.00 |
| Unrestricted | 1UCSGR | 311720 | 0.00 | (3,371.00) | 0.00 |
| Unrestricted | 1UCSGR | 315500 | 317,084.40 | 347,587.30 | 0.00 |
| Unrestricted | 1UCSGR | 315600 | (72,117.58) | (49,074.89) | 0.00 |
| Unrestricted | 1UCSGR | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSGR | 315700 | (291,656.82) | (252,395.30) | 0.00 |
| Unrestricted | 1UCSGR | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSGR | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSGR | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSGR | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSGR | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSGR | 4100U0 | 93,253.91 | 47,237.75 | 93,253.91 |
| Unrestricted | 1UCSGU | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSGU | 4100U0 | 0.83 | 0.83 | 0.83 |
| Unrestricted | 1UCSIT | 311510 | (357,590.00) | (335,000.00) | 0.00 |
| Unrestricted | 1UCSIT | 311520 | (56,630.00) | (46,591.00) | 0.00 |
| Unrestricted | 1UCSIT | 311610 | 99,595.96 | 62,409.04 | 0.00 |
| Unrestricted | 1UCSIT | 311620 | 0.00 | 2,668.00 | 0.00 |
| Unrestricted | 1UCSIT | 311710 | 257,994.04 | 272,590.96 | 0.00 |
| Unrestricted | 1UCSIT | 311720 | 56,630.00 | 43,923.00 | 0.00 |
| Unrestricted | 1UCSIT | 315500 | 409,236.65 | 388,572.18 | 0.00 |
| Unrestricted | 1UCSIT | 315600 | (72,535.81) | (72,093.01) | 0.00 |
| Unrestricted | 1UCSIT | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSIT | 315700 | (295,554.96) | (365,179.79) | 0.00 |
| Unrestricted | 1UCSIT | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSIT | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSIT | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSIT | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSIT | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSIT | 4100U0 | 60,661.51 | 109,362.13 | 60,661.51 |
| Unrestricted | 1UCSLO | 311510 | (839,552.00) | (787,400.00) | 0.00 |
| Unrestricted | 1UCSLO | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSLO | 311610 | 62,077.72 | 55,545.90 | 0.00 |
| Unrestricted | 1UCSLO | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSLO | 311710 | 777,474.28 | 731,854.10 | 0.00 |
| Unrestricted | 1UCSLO | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSLO | 315500 | 799,426.00 | 874,680.00 | 0.00 |
| Unrestricted | 1UCSLO | 315600 | (56,944.04) | (56,624.72) | 0.00 |
| Unrestricted | 1UCSLO | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSLO | 315700 | (702,850.00) | (725,451.09) | 0.00 |
| Unrestricted | 1UCSLO | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSLO | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSLO | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSLO | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSLO | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSLO | 4100U0 | 138,616.98 | 46,012.79 | 138,616.98 |
| Unrestricted | 1UCSME | 311510 | (8,476.00) | (63,675.00) | 0.00 |
| Unrestricted | 1UCSME | 311520 | 1,185.00 | 5,672.50 | 0.00 |
| Unrestricted | 1UCSME | 311610 | 1,626.00 | 1,626.00 | 0.00 |
| Unrestricted | 1UCSME | 311710 | 6,850.00 | 62,049.00 | 0.00 |
| Unrestricted | 1UCSME | 311720 | (1,185.00) | (5,672.50) | 0.00 |
| Unrestricted | 1UCSME | 315500 | 3,663.00 | 58,002.50 | 0.00 |
| Unrestricted | 1UCSME | 315600 | (2,146.32) | (1,626.03) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1UCSME | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSME | 315700 | (5,636.53) | (46,136.80) | 0.00 |
| Unrestricted | 1UCSME | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSME | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSME | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSME | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSME | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSME | 4100U0 | 37,554.22 | 27,314.55 | 37,554.22 |
| Unrestricted | 1UCSPA | 311510 | 0.00 | (23,490.00) | 0.00 |
| Unrestricted | 1UCSPA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSPA | 311710 | 0.00 | 23,490.00 | 0.00 |
| Unrestricted | 1UCSPA | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSPA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSPA | 315700 | 0.00 | (1,597.31) | 0.00 |
| Unrestricted | 1UCSPA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSPA | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSPA | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSPA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSPA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UCSPA | 4100U0 | 0.00 | 1,597.31 | 0.00 |
| Unrestricted | 1UD000 | 311510 | (58,377,859.76) | (57,975,866.02) | 0.00 |
| Unrestricted | 1UD000 | 311520 | (19,267.52) | 1,377,054.26 | 0.00 |
| Unrestricted | 1UD000 | 311610 | 27,510,001.57 | 28,047,739.02 | 0.00 |
| Unrestricted | 1UD000 | 311620 | (96,502.61) | (456,719.87) | 0.00 |
| Unrestricted | 1UD000 | 311710 | 30,867,858.19 | 29,928,127.00 | 0.00 |
| Unrestricted | 1UD000 | 311720 | 115,770.13 | (920,334.39) | 0.00 |
| Unrestricted | 1UD000 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UD000 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UD000 | 315500 | 60,408,258.81 | 55,966,948.91 | 0.00 |
| Unrestricted | 1UD000 | 315600 | (27,042,884.72) | (26,831,440.21) | 0.00 |
| Unrestricted | 1UD000 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UD000 | 315700 | (32,671,951.36) | (29,338,596.80) | 0.00 |
| Unrestricted | 1UD000 | 315790 | (543.00) | (20,425.00) | (22,167.66) |
| Unrestricted | 1UD000 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UD000 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UD000 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UD000 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UD000 | 319090 | 543.00 | 20,425.00 | 22,167.66 |
| Unrestricted | 1UD000 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UD000 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UD000 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UD000 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UD000 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UD000 | 4100U0 | 403,015.46 | 594,371.42 | 403,015.46 |
| Unrestricted | 1UDPPD | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UDPPD | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UDPPD | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UDPPD | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UDPPD | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UDPPD | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UDPPD | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UDPPD | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UDPPD | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UDPPD | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UDPPD | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UDPPD | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UDPPD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UDPPD | 4100W0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1UDS00 | 311510 | (85,000.00) | (126,000.00) | 0.00 |
| Unrestricted | 1UDS00 | 311710 | 85,000.00 | 126,000.00 | 0.00 |
| Unrestricted | 1UDS00 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UDS00 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UDS00 | 315700 | (79,810.15) | (74,480.11) | 0.00 |
| Unrestricted | 1UDS00 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UDS00 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UDS00 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UDS00 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UDS00 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UDS00 | 4100U0 | (73,714.54) | 765.57 | (73,714.54) |
| Unrestricted | 1UE000 | 311510 | (30,112,186.24) | (27,748,617.96) | 0.00 |
| Unrestricted | 1UE000 | 311520 | 249,672.12 | (1,104,228.11) | 0.00 |
| Unrestricted | 1UE000 | 311610 | 16,720,023.40 | 15,028,896.96 | 0.00 |
| Unrestricted | 1UE000 | 311620 | (211,640.69) | 273,168.74 | 0.00 |
| Unrestricted | 1UE000 | 311710 | 13,392,162.84 | 12,719,721.00 | 0.00 |
| Unrestricted | 1UE000 | 311720 | (38,031.43) | 831,059.37 | 0.00 |
| Unrestricted | 1UE000 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UE000 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UE000 | 315500 | 30,837,519.65 | 28,995,728.81 | 0.00 |
| Unrestricted | 1UE000 | 315600 | (16,606,763.30) | (15,265,149.45) | 0.00 |
| Unrestricted | 1UE000 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UE000 | 315700 | (14,007,660.22) | (13,120,698.45) | 0.00 |
| Unrestricted | 1UE000 | 315790 | (13,817.54) | (16,756.43) | (16,756.43) |
| Unrestricted | 1UE000 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UE000 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UE000 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UE000 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UE000 | 319090 | 13,817.54 | 16,756.43 | 16,756.43 |
| Unrestricted | 1UE000 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UE000 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UE000 | 4100U0 | 2,206,488.78 | 1,590,040.83 | 2,206,488.78 |
| Unrestricted | 1UE000 | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UE001 | 311510 | (280,027.00) | (292,088.00) | 0.00 |
| Unrestricted | 1UE001 | 311520 | 50,970.00 | 7,290.60 | 0.00 |
| Unrestricted | 1UE001 | 311610 | 82,384.00 | 97,560.00 | 0.00 |
| Unrestricted | 1UE001 | 311620 | (35,076.00) | (5,083.88) | 0.00 |
| Unrestricted | 1UE001 | 311710 | 197,643.00 | 194,528.00 | 0.00 |
| Unrestricted | 1UE001 | 311720 | (15,894.00) | (2,206.72) | 0.00 |
| Unrestricted | 1UE001 | 315500 | 712,266.74 | 705,427.10 | 0.00 |
| Unrestricted | 1UE001 | 315600 | (35,383.63) | (61,130.55) | 0.00 |
| Unrestricted | 1UE001 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UE001 | 315700 | (597,895.87) | (190,386.37) | 0.00 |
| Unrestricted | 1UE001 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UE001 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UE001 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UE001 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UE001 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UE001 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UE001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UE001 | 4100U0 | 452,387.55 | (1,522.63) | 452,387.55 |
| Unrestricted | 1UEPPD | 311520 | (879.75) | 0.00 | 0.00 |
| Unrestricted | 1UEPPD | 311720 | 879.75 | 0.00 | 0.00 |
| Unrestricted | 1UEPPD | 315500 | 0.00 | (76,411.71) | 0.00 |
| Unrestricted | 1UEPPD | 315600 | 0.00 | (97,190.41) | 0.00 |
| Unrestricted | 1UEPPD | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UEPPD | 315700 | 0.00 | (8,603.10) | 0.00 |
| Unrestricted | 1UEPPD | 315790 | 0.00 | (879.75) | (879.75) |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1UEPPD | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UEPPD | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UEPPD | 319090 | 0.00 | 879.75 | 879.75 |
| Unrestricted | 1UEPPD | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UEPPD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UEPPD | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UESBP | 311510 | (165,346.80) | (159,130.00) | 0.00 |
| Unrestricted | 1UESBP | 311520 | 617.34 | 3,217.08 | 0.00 |
| Unrestricted | 1UESBP | 311610 | 8,346.80 | 8,130.00 | 0.00 |
| Unrestricted | 1UESBP | 311620 | (417.34) | 0.00 | 0.00 |
| Unrestricted | 1UESBP | 311710 | 157,000.00 | 151,000.00 | 0.00 |
| Unrestricted | 1UESBP | 311720 | (200.00) | (3,217.08) | 0.00 |
| Unrestricted | 1UESBP | 315500 | 162,563.82 | 176,073.80 | 0.00 |
| Unrestricted | 1UESBP | 315600 | (7,929.46) | (8,547.34) | 0.00 |
| Unrestricted | 1UESBP | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UESBP | 315700 | (155,483.30) | (148,367.95) | 0.00 |
| Unrestricted | 1UESBP | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UESBP | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UESBP | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UESBP | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UESBP | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UESBP | 4100U0 | 61,261.39 | 42,102.88 | 61,261.39 |
| Unrestricted | 1UESGR | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UESGR | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UESGR | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UESGR | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UESGR | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UESGR | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UESGR | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UESIT | 311520 | (80,967.06) | 0.00 | 0.00 |
| Unrestricted | 1UESIT | 311720 | 80,967.06 | 0.00 | 0.00 |
| Unrestricted | 1UESIT | 315500 | 88,409.00 | 0.00 | 0.00 |
| Unrestricted | 1UESIT | 315700 | (85,679.36) | 0.00 | 0.00 |
| Unrestricted | 1UESIT | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UESSW | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UESSW | 311520 | 0.00 | (44,223.29) | 0.00 |
| Unrestricted | 1UESSW | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UESSW | 311720 | 0.00 | 44,223.29 | 0.00 |
| Unrestricted | 1UESSW | 315500 | 0.00 | 40,030.00 | 0.00 |
| Unrestricted | 1UESSW | 315700 | 0.00 | (40,030.00) | 0.00 |
| Unrestricted | 1UESSW | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UESSW | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UESSW | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UESSW | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UF000 | 311510 | (30,822,441.64) | (30,706,475.39) | 0.00 |
| Unrestricted | 1UF000 | 311520 | (8,300.00) | 310,390.00 | 0.00 |
| Unrestricted | 1UF000 | 311610 | 15,943,825.43 | 16,071,660.54 | 0.00 |
| Unrestricted | 1UF000 | 311620 | (273,444.40) | (121,446.06) | 0.00 |
| Unrestricted | 1UF000 | 311710 | 14,878,616.21 | 14,634,814.85 | 0.00 |
| Unrestricted | 1UF000 | 311720 | 281,744.40 | (188,943.94) | 0.00 |
| Unrestricted | 1UF000 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UF000 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UF000 | 315500 | 33,645,246.51 | 31,350,434.89 | 0.00 |
| Unrestricted | 1UF000 | 315600 | (16,199,053.85) | (15,562,200.27) | 0.00 |
| Unrestricted | 1UF000 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UF000 | 315700 | (15,378,621.57) | (13,980,859.43) | 0.00 |
| Unrestricted | 1UF000 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UF000 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1UF000 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UF000 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UF000 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UF000 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UF000 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UF000 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UF000 | 4100U0 | 3,395,920.66 | 1,584,628.94 | 3,395,920.66 |
| Unrestricted | 1UF001 | 311510 | (416,977.96) | (383,526.85) | 0.00 |
| Unrestricted | 1UF001 | 311610 | 301,570.96 | 293,004.85 | 0.00 |
| Unrestricted | 1UF001 | 311620 | (9,841.22) | (14,920.40) | 0.00 |
| Unrestricted | 1UF001 | 311710 | 115,407.00 | 90,522.00 | 0.00 |
| Unrestricted | 1UF001 | 311720 | 9,841.22 | 14,920.40 | 0.00 |
| Unrestricted | 1UF001 | 315500 | 451,261.40 | 385,105.20 | 0.00 |
| Unrestricted | 1UF001 | 315600 | (276,490.98) | (295,646.56) | 0.00 |
| Unrestricted | 1UF001 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UF001 | 315700 | (130,498.00) | (123,493.61) | 0.00 |
| Unrestricted | 1UF001 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UF001 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UF001 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UF001 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UF001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UF001 | 4100U0 | (121,322.67) | (87,287.70) | (121,322.67) |
| Unrestricted | 1UF002 | 311510 | (227,122.35) | (109,383.76) | 0.00 |
| Unrestricted | 1UF002 | 311610 | 129,442.35 | 66,443.76 | 0.00 |
| Unrestricted | 1UF002 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UF002 | 311710 | 97,680.00 | 42,940.00 | 0.00 |
| Unrestricted | 1UF002 | 315500 | 357,870.78 | 151,401.00 | 0.00 |
| Unrestricted | 1UF002 | 315600 | (113,539.21) | (55,897.33) | 0.00 |
| Unrestricted | 1UF002 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UF002 | 315700 | (93,541.53) | (41,408.85) | 0.00 |
| Unrestricted | 1UF002 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UF002 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UF002 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UF002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UF002 | 4100U0 | 195,492.35 | 141,397.53 | 195,492.35 |
| Unrestricted | 1UFPPD | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UFPPD | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UFPPD | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UFPPD | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UFPPD | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UFPPD | 315790 | (12,084.00) | 0.00 | 0.00 |
| Unrestricted | 1UFPPD | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UFPPD | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UFPPD | 319090 | 12,084.00 | 0.00 | 0.00 |
| Unrestricted | 1UFPPD | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UFPPD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UFPPD | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UFSSW | 311510 | (22,400.00) | 0.00 | 0.00 |
| Unrestricted | 1UFSSW | 311520 | 0.00 | (21,600.00) | 0.00 |
| Unrestricted | 1UFSSW | 311710 | 22,400.00 | 0.00 | 0.00 |
| Unrestricted | 1UFSSW | 311720 | 0.00 | 21,600.00 | 0.00 |
| Unrestricted | 1UFSSW | 315500 | 18,000.00 | 22,200.00 | 0.00 |
| Unrestricted | 1UFSSW | 315600 | (4,986.42) | (2,493.21) | 0.00 |
| Unrestricted | 1UFSSW | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UFSSW | 315700 | (18,902.00) | (22,814.51) | 0.00 |
| Unrestricted | 1UFSSW | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UFSSW | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UFSSW | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1UFSSW | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UFSSW | 4100U0 | 7,689.57 | 10,797.29 | 7,689.57 |
| Unrestricted | 1UG000 | 311510 | 27,075.00 | (61,500.00) | 0.00 |
| Unrestricted | 1UG000 | 311520 | (102,912.00) | 112,881.00 | 0.00 |
| Unrestricted | 1UG000 | 311610 | 2,698,920.51 | 3,711,327.17 | 0.00 |
| Unrestricted | 1UG000 | 311620 | (28,620.96) | (180,214.36) | 0.00 |
| Unrestricted | 1UG000 | 311710 | (2,725,995.51) | (3,649,827.17) | 0.00 |
| Unrestricted | 1UG000 | 311720 | 131,532.96 | 67,333.36 | 0.00 |
| Unrestricted | 1UG000 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UG000 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UG000 | 315500 | 70,030.50 | 145,484.78 | 0.00 |
| Unrestricted | 1UG000 | 315600 | (2,696,579.33) | (3,460,803.60) | 0.00 |
| Unrestricted | 1UG000 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UG000 | 315700 | 2,776,064.95 | 3,715,308.31 | 0.00 |
| Unrestricted | 1UG000 | 315790 | (918.75) | (750.00) | (750.00) |
| Unrestricted | 1UG000 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UG000 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UG000 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UG000 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UG000 | 319090 | 918.75 | 750.00 | 750.00 |
| Unrestricted | 1UG000 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UG000 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UG000 | 4100U0 | 476,465.62 | 71,102.78 | 476,465.62 |
| Unrestricted | 1UG001 | 311510 | 3,491.00 | (267,301.98) | 0.00 |
| Unrestricted | 1UG001 | 311520 | (100,911.75) | (6,306.37) | 0.00 |
| Unrestricted | 1UG001 | 311610 | 4,287,773.74 | 3,181,153.32 | 0.00 |
| Unrestricted | 1UG001 | 311620 | 13,853.72 | (91,802.98) | 0.00 |
| Unrestricted | 1UG001 | 311710 | (4,291,264.74) | (2,913,851.34) | 0.00 |
| Unrestricted | 1UG001 | 311720 | 87,058.03 | 98,109.35 | 0.00 |
| Unrestricted | 1UG001 | 315500 | 110,281.72 | 157,180.18 | 0.00 |
| Unrestricted | 1UG001 | 315600 | (4,304,104.14) | (3,068,582.83) | 0.00 |
| Unrestricted | 1UG001 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UG001 | 315700 | 4,238,202.25 | 2,869,553.04 | 0.00 |
| Unrestricted | 1UG001 | 315790 | 0.00 | (15,289.03) | (15,289.03) |
| Unrestricted | 1UG001 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UG001 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UG001 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UG001 | 319090 | 0.00 | 15,289.03 | 15,289.03 |
| Unrestricted | 1UG001 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UG001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UG001 | 4100U0 | 263,938.13 | 306,350.02 | 263,938.13 |
| Unrestricted | 1UG002 | 311510 | (4,500.00) | (29,500.00) | 0.00 |
| Unrestricted | 1UG002 | 311520 | (142,786.00) | (6,574.00) | 0.00 |
| Unrestricted | 1UG002 | 311610 | 833,072.28 | 767,465.05 | 0.00 |
| Unrestricted | 1UG002 | 311620 | 93,295.09 | 50,634.80 | 0.00 |
| Unrestricted | 1UG002 | 311710 | (828,572.28) | (737,965.05) | 0.00 |
| Unrestricted | 1UG002 | 311720 | 49,490.91 | (44,060.80) | 0.00 |
| Unrestricted | 1UG002 | 315500 | 110,974.50 | 29,508.23 | 0.00 |
| Unrestricted | 1UG002 | 315600 | (924,358.80) | (821,576.49) | 0.00 |
| Unrestricted | 1UG002 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UG002 | 315700 | 772,089.19 | 813,547.75 | 0.00 |
| Unrestricted | 1UG002 | 315790 | (1,086.63) | 0.00 | 0.00 |
| Unrestricted | 1UG002 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UG002 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UG002 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UG002 | 319090 | 1,086.63 | 0.00 | 0.00 |
| Unrestricted | 1UG002 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UG002 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1UG002 | 4100U0 | 642,408.69 | 620,929.20 | 642,408.69 |
| Unrestricted | 1UJ000 | 311510 | (1,441,179.60) | (1,557,997.00) | 0.00 |
| Unrestricted | 1UJ000 | 311520 | (3,275.00) | 7,289.75 | 0.00 |
| Unrestricted | 1UJ000 | 311610 | 3,857,432.13 | 3,716,352.58 | 0.00 |
| Unrestricted | 1UJ000 | 311620 | (105,599.97) | (62,947.82) | 0.00 |
| Unrestricted | 1UJ000 | 311710 | (2,416,252.53) | (2,158,355.58) | 0.00 |
| Unrestricted | 1UJ000 | 311720 | 108,874.97 | 55,658.07 | 0.00 |
| Unrestricted | 1UJ000 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UJ000 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UJ000 | 315500 | 1,465,778.97 | 1,482,795.98 | 0.00 |
| Unrestricted | 1UJ000 | 315600 | (3,788,584.92) | (3,683,914.25) | 0.00 |
| Unrestricted | 1UJ000 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UJ000 | 315700 | 2,493,174.16 | 2,270,379.30 | 0.00 |
| Unrestricted | 1UJ000 | 315790 | 0.00 | (1,125.00) | (1,125.00) |
| Unrestricted | 1UJ000 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UJ000 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UJ000 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UJ000 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UJ000 | 319090 | 0.00 | 1,125.00 | 1,125.00 |
| Unrestricted | 1UJ000 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UJ000 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UJ000 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UJ000 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UJ000 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UJ000 | 4100U0 | 461,573.23 | 392,362.54 | 461,573.23 |
| Unrestricted | 1UK000 | 311510 | (537,534.25) | (798,891.00) | 0.00 |
| Unrestricted | 1UK000 | 311520 | (39,428.01) | 93,122.00 | 0.00 |
| Unrestricted | 1UK000 | 311610 | 4,041,426.96 | 3,968,516.68 | 0.00 |
| Unrestricted | 1UK000 | 311620 | (7,981.90) | (240,629.84) | 0.00 |
| Unrestricted | 1UK000 | 311710 | (3,503,892.71) | (3,169,625.68) | 0.00 |
| Unrestricted | 1UK000 | 311720 | 47,409.91 | 147,507.84 | 0.00 |
| Unrestricted | 1UK000 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK000 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK000 | 315500 | 814,884.13 | 768,201.11 | 0.00 |
| Unrestricted | 1UK000 | 315600 | (3,992,161.63) | (3,678,341.84) | 0.00 |
| Unrestricted | 1UK000 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK000 | 315695 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK000 | 315700 | 3,200,702.18 | 3,023,948.62 | 0.00 |
| Unrestricted | 1UK000 | 315790 | 0.00 | (18,900.01) | (18,900.01) |
| Unrestricted | 1UK000 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK000 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK000 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK000 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK000 | 319090 | 0.00 | 18,900.01 | 18,900.01 |
| Unrestricted | 1UK000 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK000 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK000 | 4100U0 | 881,403.74 | 767,595.85 | 881,403.74 |
| Unrestricted | 1UK001 | 311510 | (2,309,257.13) | (2,087,598.00) | 0.00 |
| Unrestricted | 1UK001 | 311520 | 61,703.79 | (77,341.45) | 0.00 |
| Unrestricted | 1UK001 | 311610 | 1,152,786.93 | 1,118,839.50 | 0.00 |
| Unrestricted | 1UK001 | 311620 | 0.00 | (49,530.08) | 0.00 |
| Unrestricted | 1UK001 | 311710 | 1,156,470.20 | 968,758.50 | 0.00 |
| Unrestricted | 1UK001 | 311720 | (61,703.79) | 126,871.53 | 0.00 |
| Unrestricted | 1UK001 | 315500 | 2,290,864.52 | 2,147,504.14 | 0.00 |
| Unrestricted | 1UK001 | 315600 | (1,107,222.17) | (1,087,114.94) | 0.00 |
| Unrestricted | 1UK001 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK001 | 315700 | (1,172,209.08) | (1,061,122.41) | 0.00 |
| Unrestricted | 1UK001 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1UK001 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK001 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK001 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK001 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK001 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK001 | 4100U0 | 168,906.94 | 169,640.15 | 168,906.94 |
| Unrestricted | 1UK002 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK002 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK002 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK002 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK002 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK002 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK002 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK002 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK002 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK002 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK002 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK002 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK002 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK002 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK002 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK002 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK002 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK003 | 311510 | (322,056.95) | (338,439.00) | 0.00 |
| Unrestricted | 1UK003 | 311520 | 0.00 | 26,680.00 | 0.00 |
| Unrestricted | 1UK003 | 311610 | 191,435.32 | 190,963.05 | 0.00 |
| Unrestricted | 1UK003 | 311620 | 0.00 | (34,861.01) | 0.00 |
| Unrestricted | 1UK003 | 311710 | 130,621.63 | 147,475.95 | 0.00 |
| Unrestricted | 1UK003 | 311720 | 0.00 | 8,181.01 | 0.00 |
| Unrestricted | 1UK003 | 315500 | 0.00 | 311,759.00 | 0.00 |
| Unrestricted | 1UK003 | 315600 | (192,127.21) | (154,042.06) | 0.00 |
| Unrestricted | 1UK003 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK003 | 315700 | 198,781.87 | (148,942.87) | 0.00 |
| Unrestricted | 1UK003 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK003 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK003 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK003 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK003 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK003 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK003 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK003 | 4100U0 | 9,593.51 | 819.44 | 9,593.51 |
| Unrestricted | 1UK004 | 311510 | (241,680.57) | (155,484.08) | 0.00 |
| Unrestricted | 1UK004 | 311520 | (58,612.17) | (228,049.71) | 0.00 |
| Unrestricted | 1UK004 | 311610 | 657,101.99 | 680,926.22 | 0.00 |
| Unrestricted | 1UK004 | 311620 | 21,624.73 | 62,752.87 | 0.00 |
| Unrestricted | 1UK004 | 311710 | (415,421.42) | (525,442.14) | 0.00 |
| Unrestricted | 1UK004 | 311720 | 36,987.44 | 165,296.84 | 0.00 |
| Unrestricted | 1UK004 | 315500 | 261,041.61 | 342,500.18 | 0.00 |
| Unrestricted | 1UK004 | 315600 | (642,360.03) | (716,165.27) | 0.00 |
| Unrestricted | 1UK004 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK004 | 315700 | 414,766.67 | 380,022.45 | 0.00 |
| Unrestricted | 1UK004 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK004 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK004 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK004 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK004 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1UK004 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK004 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UK004 | 4100U0 | 433,014.90 | 424,657.54 | 433,014.90 |
| Unrestricted | 1UKPPD | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UKPPD | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UKPPD | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UKPPD | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UKPPD | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UKPPD | 315700 | 0.00 | (13,181.13) | 0.00 |
| Unrestricted | 1UKPPD | 315790 | (0.08) | 0.00 | 0.00 |
| Unrestricted | 1UKPPD | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UKPPD | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UKPPD | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UKPPD | 319090 | 0.08 | 0.00 | 0.00 |
| Unrestricted | 1UKPPD | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UKPPD | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UKPPD | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UKPPD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UKPPD | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UL000 | 311510 | (9,153,475.00) | (8,888,184.00) | 0.00 |
| Unrestricted | 1UL000 | 311520 | 0.00 | (54,418.00) | 0.00 |
| Unrestricted | 1UL000 | 311610 | 5,678,655.59 | 5,491,106.56 | 0.00 |
| Unrestricted | 1UL000 | 311620 | (273,000.00) | (105,495.00) | 0.00 |
| Unrestricted | 1UL000 | 311710 | 3,474,819.41 | 3,397,077.44 | 0.00 |
| Unrestricted | 1UL000 | 311720 | 273,000.00 | 159,913.00 | 0.00 |
| Unrestricted | 1UL000 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UL000 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UL000 | 315500 | 9,296,764.43 | 8,947,440.56 | 0.00 |
| Unrestricted | 1UL000 | 315600 | (5,416,511.03) | (5,233,134.61) | 0.00 |
| Unrestricted | 1UL000 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UL000 | 315700 | (3,699,832.75) | (3,559,831.58) | 0.00 |
| Unrestricted | 1UL000 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UL000 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UL000 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UL000 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UL000 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UL000 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UL000 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UL000 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UL000 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UL000 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UL000 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UL000 | 4100U0 | 853,902.14 | 699,427.77 | 853,902.14 |
| Unrestricted | 1UM000 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UM000 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UM000 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UM050 | 311510 | (11,633,311.32) | (11,222,786.02) | 0.00 |
| Unrestricted | 1UM050 | 311520 | (228,000.00) | 129,747.24 | 0.00 |
| Unrestricted | 1UM050 | 311610 | 8,966,562.32 | 8,602,211.02 | 0.00 |
| Unrestricted | 1UM050 | 311620 | 0.00 | (83,520.00) | 0.00 |
| Unrestricted | 1UM050 | 311710 | 2,666,749.00 | 2,620,575.00 | 0.00 |
| Unrestricted | 1UM050 | 311720 | 228,000.00 | (46,227.24) | 0.00 |
| Unrestricted | 1UM050 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UM050 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UM050 | 315500 | 12,902,058.39 | 11,251,827.44 | 0.00 |
| Unrestricted | 1UM050 | 315600 | (9,179,076.15) | (8,388,581.38) | 0.00 |
| Unrestricted | 1UM050 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UM050 | 315700 | (3,037,956.93) | (2,748,180.82) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1UM050 | 315790 | (19,445.52) | 0.00 | 0.00 |
| Unrestricted | 1UM050 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UM050 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UM050 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UM050 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UM050 | 319090 | 19,445.52 | 0.00 | 0.00 |
| Unrestricted | 1UM050 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UM050 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UM050 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UM050 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UM050 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UM050 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UM050 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UM050 | 4100U0 | (647,505.14) | (766,277.65) | (647,505.14) |
| Unrestricted | 1UMADJ | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UMADJ | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UMAPR | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UMAPR | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UMAPR | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UMAPR | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UMAPR | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UMPPD | 311520 | 0.00 | (6,643.66) | 0.00 |
| Unrestricted | 1UMPPD | 311710 | 0.00 | (609.96) | 0.00 |
| Unrestricted | 1UMPPD | 311720 | 0.00 | 6,643.66 | 0.00 |
| Unrestricted | 1UMPPD | 315600 | (813.94) | 2,262.83 | 0.00 |
| Unrestricted | 1UMPPD | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UMPPD | 315700 | 0.00 | (15,345.74) | 0.00 |
| Unrestricted | 1UMPPD | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UMPPD | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UMPPD | 319010 | 0.00 | 609.96 | 0.00 |
| Unrestricted | 1UMPPD | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UMPPD | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UMPPD | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UMPPD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UMPPD | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UN000 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UN000 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UN000 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UN000 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UN200 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UN200 | 311520 | 0.00 | (3,681.00) | 0.00 |
| Unrestricted | 1UN200 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UN200 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UN200 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UN200 | 311720 | 0.00 | 3,681.00 | 0.00 |
| Unrestricted | 1UN200 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UN200 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UN200 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UN200 | 315600 | 0.00 | 674.43 | 0.00 |
| Unrestricted | 1UN200 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UN200 | 315700 | 0.00 | (674.43) | 0.00 |
| Unrestricted | 1UN200 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UN200 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UN200 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UN200 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UN200 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UN200 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UN200 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1UN200 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UN200 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UN200 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UN200 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UN200 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UNADJ | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UNADJ | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UNPPD | 311520 | 0.00 | (13,204.80) | 0.00 |
| Unrestricted | 1UNPPD | 311720 | 0.00 | 13,204.80 | 0.00 |
| Unrestricted | 1UNPPD | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UNPPD | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UNPPD | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UNPPD | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UNPPD | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UNPPD | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UNPPD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UNPPD | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UQ000 | 311510 | (3,405,529.00) | (4,142,877.00) | 0.00 |
| Unrestricted | 1UQ000 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UQ000 | 311710 | 3,405,529.00 | 4,142,877.00 | 0.00 |
| Unrestricted | 1UQ000 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UQ000 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UQ000 | 315500 | 3,405,529.00 | 4,142,877.00 | 0.00 |
| Unrestricted | 1UQ000 | 315700 | (3,405,529.00) | (4,142,877.00) | 0.00 |
| Unrestricted | 1UQ000 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UQ000 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UQ000 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UQ000 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UQ000 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UQ000 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UQ000 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UR000 | 311510 | (6,651,389.00) | (6,410,899.00) | 0.00 |
| Unrestricted | 1UR000 | 311520 | 450,000.00 | (576,565.00) | 0.00 |
| Unrestricted | 1UR000 | 311610 | 5,754,076.97 | 5,677,544.31 | 0.00 |
| Unrestricted | 1UR000 | 311620 | (497,093.99) | (165,740.03) | 0.00 |
| Unrestricted | 1UR000 | 311710 | 897,312.03 | 733,354.69 | 0.00 |
| Unrestricted | 1UR000 | 311720 | 47,093.99 | 742,305.03 | 0.00 |
| Unrestricted | 1UR000 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UR000 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UR000 | 315500 | 6,199,116.87 | 6,365,291.01 | 0.00 |
| Unrestricted | 1UR000 | 315600 | (4,747,013.78) | (4,717,038.56) | 0.00 |
| Unrestricted | 1UR000 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UR000 | 315700 | (1,454,034.93) | (1,324,815.23) | 0.00 |
| Unrestricted | 1UR000 | 315790 | 0.00 | 0.00 | (5,271.35) |
| Unrestricted | 1UR000 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UR000 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UR000 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UR000 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UR000 | 319090 | 0.00 | 0.00 | 5,271.35 |
| Unrestricted | 1UR000 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UR000 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UR000 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UR000 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UR000 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UR000 | 4100U0 | 2,107,665.37 | 1,772,953.11 | 2,107,665.37 |
| Unrestricted | 1UR020 | 311510 | (175,031.00) | (176,718.00) | 0.00 |
| Unrestricted | 1UR020 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UR020 | 311610 | 157,347.12 | 174,308.33 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1UR020 | 311620 | 0.00 | (6,570.85) | 0.00 |
| Unrestricted | 1UR020 | 311710 | 17,683.88 | 2,409.67 | 0.00 |
| Unrestricted | 1UR020 | 311720 | 0.00 | 6,570.85 | 0.00 |
| Unrestricted | 1UR020 | 315500 | 175,031.00 | 176,718.00 | 0.00 |
| Unrestricted | 1UR020 | 315600 | (163,666.69) | (151,902.30) | 0.00 |
| Unrestricted | 1UR020 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UR020 | 315700 | (12,334.29) | (23,104.51) | 0.00 |
| Unrestricted | 1UR020 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UR020 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UR020 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UR020 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UR020 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UR020 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UR020 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UR020 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UR020 | 4100U0 | 241,580.41 | 239,869.22 | 241,580.41 |
| Unrestricted | 1UR024 | 311510 | (1,148,805.00) | (1,159,423.00) | 0.00 |
| Unrestricted | 1UR024 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UR024 | 311610 | 897,617.13 | 936,027.87 | 0.00 |
| Unrestricted | 1UR024 | 311620 | (77,424.16) | (63,435.34) | 0.00 |
| Unrestricted | 1UR024 | 311710 | 251,187.87 | 223,395.13 | 0.00 |
| Unrestricted | 1UR024 | 311720 | 77,424.16 | 63,435.34 | 0.00 |
| Unrestricted | 1UR024 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UR024 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UR024 | 315500 | 1,148,805.00 | 1,160,258.64 | 0.00 |
| Unrestricted | 1UR024 | 315600 | (838,759.85) | (845,336.22) | 0.00 |
| Unrestricted | 1UR024 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UR024 | 315700 | (308,260.55) | (312,433.46) | 0.00 |
| Unrestricted | 1UR024 | 315790 | 0.00 | 0.00 | (871.33) |
| Unrestricted | 1UR024 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UR024 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UR024 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UR024 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UR024 | 319090 | 0.00 | 0.00 | 871.33 |
| Unrestricted | 1UR024 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UR024 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UR024 | 4100U0 | 374,946.17 | 372,457.21 | 374,946.17 |
| Unrestricted | 1URPPD | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1URPPD | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1URPPD | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1URPPD | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1URPPD | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1URPPD | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1URPPD | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1URPPD | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1URPPD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1URPPD | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1US000 | 311510 | (2,781,378.00) | (2,784,588.00) | 0.00 |
| Unrestricted | 1US000 | 311520 | 0.00 | 188.00 | 0.00 |
| Unrestricted | 1US000 | 311710 | 2,781,378.00 | 2,784,588.00 | 0.00 |
| Unrestricted | 1US000 | 311720 | 0.00 | (188.00) | 0.00 |
| Unrestricted | 1US000 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1US000 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1US000 | 315500 | 2,781,378.00 | 2,784,438.74 | 0.00 |
| Unrestricted | 1US000 | 315700 | (2,781,378.00) | (2,784,400.00) | 0.00 |
| Unrestricted | 1US000 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1US000 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1US000 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1US000 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1US000 | 4100U0 | 0.00 | (38.74) | 0.00 |
| Unrestricted | 1UT000 | 311510 | (368,735.00) | (345,350.00) | 0.00 |
| Unrestricted | 1UT000 | 311520 | 0.00 | 63,157.00 | 0.00 |
| Unrestricted | 1UT000 | 311610 | 10,788,873.14 | 10,920,889.63 | 0.00 |
| Unrestricted | 1UT000 | 311620 | (67,400.00) | (618,568.62) | 0.00 |
| Unrestricted | 1UT000 | 311710 | (10,420,138.14) | (10,575,539.63) | 0.00 |
| Unrestricted | 1UT000 | 311720 | 67,400.00 | 555,411.62 | 0.00 |
| Unrestricted | 1UT000 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UT000 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UT000 | 315500 | 474,192.79 | 436,878.57 | 0.00 |
| Unrestricted | 1UT000 | 315600 | (10,189,514.26) | (10,218,567.62) | 0.00 |
| Unrestricted | 1UT000 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UT000 | 315700 | 9,913,710.12 | 10,491,552.58 | 0.00 |
| Unrestricted | 1UT000 | 315790 | 0.00 | (7,360.00) | (7,360.00) |
| Unrestricted | 1UT000 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UT000 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UT000 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UT000 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UT000 | 319090 | 0.00 | 7,360.00 | 7,360.00 |
| Unrestricted | 1UT000 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UT000 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UT000 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UT000 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UT000 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UT000 | 4100U0 | 0.00 | (857,732.47) | 0.00 |
| Unrestricted | 1UT001 | 311510 | (1,346,692.84) | (2,114,795.00) | 0.00 |
| Unrestricted | 1UT001 | 311520 | (140,195.49) | 1,191,959.08 | 0.00 |
| Unrestricted | 1UT001 | 311610 | 3,630,137.84 | 3,652,491.00 | 0.00 |
| Unrestricted | 1UT001 | 311620 | 0.00 | 14,009.00 | 0.00 |
| Unrestricted | 1UT001 | 311710 | (2,283,445.00) | (1,537,696.00) | 0.00 |
| Unrestricted | 1UT001 | 311720 | 140,195.49 | (1,205,968.08) | 0.00 |
| Unrestricted | 1UT001 | 315500 | 1,026,967.68 | 953,052.44 | 0.00 |
| Unrestricted | 1UT001 | 315600 | (3,648,616.66) | (3,651,474.55) | 0.00 |
| Unrestricted | 1UT001 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UT001 | 315700 | 3,189,423.18 | 3,472,853.53 | 0.00 |
| Unrestricted | 1UT001 | 315790 | (32,816.00) | (140,195.49) | (140,195.49) |
| Unrestricted | 1UT001 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UT001 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UT001 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UT001 | 319090 | 32,816.00 | 140,195.49 | 140,195.49 |
| Unrestricted | 1UT001 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UT001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UT001 | 4100U0 | 963,972.46 | 189,541.04 | 963,972.46 |
| Unrestricted | 1UU000 | 311510 | (7,876,504.00) | (2,892,628.66) | 0.00 |
| Unrestricted | 1UU000 | 311520 | (81,550.00) | (3,855,922.81) | 0.00 |
| Unrestricted | 1UU000 | 311610 | (100,000.00) | (2,221,906.56) | 0.00 |
| Unrestricted | 1UU000 | 311620 | 0.00 | 2,421,906.56 | 0.00 |
| Unrestricted | 1UU000 | 311710 | 7,976,504.00 | 5,114,535.22 | 0.00 |
| Unrestricted | 1UU000 | 311720 | 81,550.00 | 1,434,016.25 | 0.00 |
| Unrestricted | 1UU000 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UU000 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UU000 | 315500 | 25,383,765.60 | 7,247,712.92 | 0.00 |
| Unrestricted | 1UU000 | 315600 | (228,860.36) | (958.61) | 0.00 |
| Unrestricted | 1UU000 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UU000 | 315700 | (32,466,154.82) | (6,469,209.78) | 0.00 |
| Unrestricted | 1UU000 | 315790 | (7,777.49) | (81,550.00) | (81,550.00) |
| Unrestricted | 1UU000 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1UU000 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UU000 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UU000 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UU000 | 319090 | 7,777.49 | 81,550.00 | 81,550.00 |
| Unrestricted | 1UU000 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UU000 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UU000 | 4100U0 | 3,482,207.69 | 2,896,940.87 | 3,482,207.69 |
| Unrestricted | 1UU001 | 311510 | (1,403,862.00) | 350,000.00 | 0.00 |
| Unrestricted | 1UU001 | 311520 | 0.00 | (400,000.00) | 0.00 |
| Unrestricted | 1UU001 | 311710 | 1,403,862.00 | (350,000.00) | 0.00 |
| Unrestricted | 1UU001 | 311720 | 0.00 | 400,000.00 | 0.00 |
| Unrestricted | 1UU001 | 315500 | 1,403,862.00 | 665,611.00 | 0.00 |
| Unrestricted | 1UU001 | 315700 | (1,403,862.00) | (689,323.00) | 0.00 |
| Unrestricted | 1UU001 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UU001 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UU001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UU001 | 4100U0 | 0.00 | 23,712.00 | 0.00 |
| Unrestricted | 1UUAPR | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UUAPR | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UUAPR | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UUAPR | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UUAPR | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UV000 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UV000 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UV000 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UV000 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UV000 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UV000 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UV000 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UV000 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UV000 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UX026 | 311510 | (6,220,856.00) | (6,353,820.00) | 0.00 |
| Unrestricted | 1UX026 | 311520 | 0.00 | 138,353.00 | 0.00 |
| Unrestricted | 1UX026 | 311610 | 3,973,005.09 | 4,071,624.69 | 0.00 |
| Unrestricted | 1UX026 | 311620 | (166,566.06) | (330,939.91) | 0.00 |
| Unrestricted | 1UX026 | 311710 | 2,247,850.91 | 2,282,195.31 | 0.00 |
| Unrestricted | 1UX026 | 311720 | 166,566.06 | 192,586.91 | 0.00 |
| Unrestricted | 1UX026 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UX026 | 315500 | 6,400,450.67 | 6,535,426.70 | 0.00 |
| Unrestricted | 1UX026 | 315600 | (4,256,017.96) | (4,211,261.40) | 0.00 |
| Unrestricted | 1UX026 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UX026 | 315700 | (2,336,264.31) | (2,534,495.74) | 0.00 |
| Unrestricted | 1UX026 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UX026 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UX026 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UX026 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UX026 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UX026 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UX026 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UX026 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UX026 | 4100U0 | 58,700.21 | 267,842.91 | 58,700.21 |
| Unrestricted | 1UX026 | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UX028 | 311510 | (2,659,147.00) | (2,684,779.00) | 0.00 |
| Unrestricted | 1UX028 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UX028 | 311610 | 2,659,147.00 | 2,684,779.00 | 0.00 |
| Unrestricted | 1UX028 | 311620 | (152,342.20) | (104,335.39) | 0.00 |
| Unrestricted | 1UX028 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UX028 | 311720 | 152,342.20 | 104,335.39 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1UX028 | 315500 | 2,659,147.00 | 2,684,779.00 | 0.00 |
| Unrestricted | 1UX028 | 315600 | (2,459,233.08) | (2,352,040.55) | 0.00 |
| Unrestricted | 1UX028 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UX028 | 315700 | (144,202.19) | (104,335.43) | 0.00 |
| Unrestricted | 1UX028 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UX028 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UX028 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UX028 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UX028 | 4100U0 | 662,762.75 | 434,379.86 | 662,762.75 |
| Unrestricted | 1UXHST | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UXHST | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UXPPD | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UXPPD | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UZ000 | 311510 | (10,377,687.19) | (10,648,822.00) | 0.00 |
| Unrestricted | 1UZ000 | 311520 | (137,416.00) | 730,878.06 | 0.00 |
| Unrestricted | 1UZ000 | 311610 | 2,656,131.36 | 2,932,960.37 | 0.00 |
| Unrestricted | 1UZ000 | 311620 | (339,719.86) | (549,343.12) | 0.00 |
| Unrestricted | 1UZ000 | 311710 | 7,721,555.83 | 7,715,861.63 | 0.00 |
| Unrestricted | 1UZ000 | 311720 | 477,135.86 | (181,534.94) | 0.00 |
| Unrestricted | 1UZ000 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UZ000 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UZ000 | 315500 | 10,012,414.08 | 10,082,351.88 | 0.00 |
| Unrestricted | 1UZ000 | 315600 | (2,195,135.25) | (2,360,624.75) | 0.00 |
| Unrestricted | 1UZ000 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UZ000 | 315700 | (8,073,639.02) | (7,604,114.78) | 0.00 |
| Unrestricted | 1UZ000 | 315790 | 0.00 | 0.00 | (871.33) |
| Unrestricted | 1UZ000 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UZ000 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UZ000 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UZ000 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UZ000 | 319090 | 0.00 | 0.00 | 871.33 |
| Unrestricted | 1UZ000 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UZ000 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UZ000 | 4100U0 | 1,555,611.84 | 1,432,169.33 | 1,555,611.84 |
| Unrestricted | 1UZPPD | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UZPPD | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UZPPD | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UZPPD | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UZPPD | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UZPPD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1UZPPD | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1WM106 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1WM106 | 315600 | (17,375.06) | (18,756.00) | 0.00 |
| Unrestricted | 1WM106 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1WM106 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1WM106 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1WM106 | 4100W0 | (698,101.00) | (761,006.00) | (698,101.00) |
| Unrestricted | 1WN106 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1WN106 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1WN106 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1WN106 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1WN106 | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1WU106 | 315600 | (724,227.30) | (781,884.00) | 0.00 |
| Unrestricted | 1WU106 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1WU106 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1WU106 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1WU106 | 4100W0 | (28,720,516.00) | (31,308,515.00) | (28,720,516.00) |
| Unrestricted | 1WUXEF | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1WUXEF | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1WUXEF | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X0ADJ | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X0ADJ | 311710 | 0.00 | (21,791,673.53) | 0.00 |
| Unrestricted | 1X0ADJ | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X0ADJ | 315700 | 0.00 | 68,900.00 | 0.00 |
| Unrestricted | 1X0ADJ | 319010 | 0.00 | 21,791,673.53 | 0.00 |
| Unrestricted | 1X0ADJ | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X0ADJ | 4100X0 | 0.00 | (68,900.00) | 0.00 |
| Unrestricted | 1X1101 | 311510 | 2,472,814.98 | 2,205,812.22 | 0.00 |
| Unrestricted | 1X1101 | 311710 | 26,670.02 | (64,333.75) | 0.00 |
| Unrestricted | 1X1101 | 311720 | 515.00 | 358,521.53 | 0.00 |
| Unrestricted | 1X1101 | 315500 | 3,596.74 | 267,002.76 | 0.00 |
| Unrestricted | 1X1101 | 315700 | (3,596.74) | (267,002.76) | 0.00 |
| Unrestricted | 1X1101 | 315790 | 0.00 | (515.00) | (515.00) |
| Unrestricted | 1X1101 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1101 | 319010 | (2,499,485.00) | (2,141,478.47) | 0.00 |
| Unrestricted | 1X1101 | 319020 | (515.00) | (358,521.53) | 0.00 |
| Unrestricted | 1X1101 | 319090 | 0.00 | 515.00 | 515.00 |
| Unrestricted | 1X1101 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1101 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1101 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1102 | 311510 | 749,479.27 | 745,002.99 | 0.00 |
| Unrestricted | 1X1102 | 311710 | 520.73 | 4,046.76 | 0.00 |
| Unrestricted | 1X1102 | 311720 | 0.00 | 950.25 | 0.00 |
| Unrestricted | 1X1102 | 315500 | 0.00 | 4,476.28 | 0.00 |
| Unrestricted | 1X1102 | 315700 | 0.00 | (4,476.28) | 0.00 |
| Unrestricted | 1X1102 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1102 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1102 | 319010 | (750,000.00) | (749,049.75) | 0.00 |
| Unrestricted | 1X1102 | 319020 | 0.00 | (950.25) | 0.00 |
| Unrestricted | 1X1102 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1102 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1102 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1102 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1103 | 311510 | (1,077,280.28) | 0.00 | 0.00 |
| Unrestricted | 1X1103 | 311520 | 226,563.19 | (1,600,000.00) | 0.00 |
| Unrestricted | 1X1103 | 311710 | 239,112.80 | 0.00 | 0.00 |
| Unrestricted | 1X1103 | 311720 | 611,604.29 | 1,600,000.00 | 0.00 |
| Unrestricted | 1X1103 | 315500 | 815,717.09 | 253,763.78 | 0.00 |
| Unrestricted | 1X1103 | 315700 | (850,717.09) | (522,719.72) | 0.00 |
| Unrestricted | 1X1103 | 315790 | 0.00 | (810,829.47) | (838,167.48) |
| Unrestricted | 1X1103 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1103 | 319010 | 838,167.48 | 0.00 | 0.00 |
| Unrestricted | 1X1103 | 319020 | (838,167.48) | 0.00 | 0.00 |
| Unrestricted | 1X1103 | 319090 | 0.00 | 810,829.47 | 838,167.48 |
| Unrestricted | 1X1103 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1103 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1103 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1104 | 311510 | (582,578.30) | 0.00 | 0.00 |
| Unrestricted | 1X1104 | 311520 | (589,749.51) | (650,000.00) | 0.00 |
| Unrestricted | 1X1104 | 311710 | 516,677.30 | 0.00 | 0.00 |
| Unrestricted | 1X1104 | 311720 | 655,650.51 | 650,000.00 | 0.00 |
| Unrestricted | 1X1104 | 315500 | 771,241.91 | 17,750.00 | 0.00 |
| Unrestricted | 1X1104 | 315700 | (1,172,327.81) | (67,421.70) | 0.00 |
| Unrestricted | 1X1104 | 315790 | 0.00 | (45,608.62) | (65,901.00) |
| Unrestricted | 1X1104 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1104 | 319010 | 65,901.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1X1104 | 319020 | (65,901.00) | 0.00 | 0.00 |
| Unrestricted | 1X1104 | 319090 | 0.00 | 45,608.62 | 65,901.00 |
| Unrestricted | 1X1104 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1104 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1104 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1106 | 311710 | 30,600.00 | 0.00 | 0.00 |
| Unrestricted | 1X1106 | 315500 | 28,608.14 | 0.00 | 0.00 |
| Unrestricted | 1X1106 | 315700 | (28,608.14) | 0.00 | 0.00 |
| Unrestricted | 1X1106 | 319010 | (30,600.00) | 0.00 | 0.00 |
| Unrestricted | 1X1108 | 311510 | 70,289.50 | 70,289.50 | 0.00 |
| Unrestricted | 1X1108 | 311710 | 0.00 | 1,663.50 | 0.00 |
| Unrestricted | 1X1108 | 311720 | 0.00 | (1,663.50) | 0.00 |
| Unrestricted | 1X1108 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1108 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1108 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1108 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1108 | 319010 | (70,289.50) | (71,953.00) | 0.00 |
| Unrestricted | 1X1108 | 319020 | 0.00 | 1,663.50 | 0.00 |
| Unrestricted | 1X1108 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1108 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1108 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1108 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1200 | 311520 | (462,340.00) | 0.00 | 0.00 |
| Unrestricted | 1X1200 | 311720 | 462,340.00 | 0.00 | 0.00 |
| Unrestricted | 1X1200 | 315500 | 291,090.00 | 0.00 | 0.00 |
| Unrestricted | 1X1200 | 315700 | (291,090.00) | 0.00 | 0.00 |
| Unrestricted | 1X1200 | 315790 | (171,250.00) | 0.00 | 0.00 |
| Unrestricted | 1X1200 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X1200 | 319090 | 171,250.00 | 0.00 | 0.00 |
| Unrestricted | 1X2001 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2001 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2001 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2001 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2001 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2001 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2001 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2001 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2001 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2001 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2001 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2001 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2001 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2002 | 311510 | (34,597.81) | (110,169.45) | 0.00 |
| Unrestricted | 1X2002 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2002 | 311710 | 28,886.37 | 109,814.01 | 0.00 |
| Unrestricted | 1X2002 | 311720 | 5,711.44 | 355.44 | 0.00 |
| Unrestricted | 1X2002 | 315500 | 2,862.40 | 75,571.64 | 0.00 |
| Unrestricted | 1X2002 | 315700 | (2,862.40) | (75,571.64) | 0.00 |
| Unrestricted | 1X2002 | 315790 | 0.00 | (3,217.84) | (5,711.44) |
| Unrestricted | 1X2002 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2002 | 319010 | 5,711.44 | 355.44 | 0.00 |
| Unrestricted | 1X2002 | 319020 | (5,711.44) | (355.44) | 0.00 |
| Unrestricted | 1X2002 | 319090 | 0.00 | 3,217.84 | 5,711.44 |
| Unrestricted | 1X2002 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2002 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2003 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1X2003 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2003 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2003 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2003 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2003 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2003 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2003 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2003 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2003 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2003 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2003 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2003 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2003 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2004 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2004 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2004 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2004 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2004 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2004 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2004 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2004 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2004 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2004 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2004 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2004 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2004 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2004 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2011 | 311510 | 1,000,000.00 | 0.00 | 0.00 |
| Unrestricted | 1X2011 | 311710 | 0.00 | 54,688.00 | 0.00 |
| Unrestricted | 1X2011 | 311720 | 0.00 | 945,312.00 | 0.00 |
| Unrestricted | 1X2011 | 315500 | 0.00 | 1,000,000.00 | 0.00 |
| Unrestricted | 1X2011 | 315700 | 0.00 | (1,000,000.00) | 0.00 |
| Unrestricted | 1X2011 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2011 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2011 | 319010 | (1,000,000.00) | (54,688.00) | 0.00 |
| Unrestricted | 1X2011 | 319020 | 0.00 | (945,312.00) | 0.00 |
| Unrestricted | 1X2011 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2011 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2011 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2011 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2013 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2013 | 311520 | 1,470.00 | (5,880.00) | 0.00 |
| Unrestricted | 1X2013 | 311710 | 1,470.00 | 0.00 | 0.00 |
| Unrestricted | 1X2013 | 311720 | (1,470.00) | 7,350.00 | 0.00 |
| Unrestricted | 1X2013 | 315500 | 0.00 | 5,880.00 | 0.00 |
| Unrestricted | 1X2013 | 315700 | 0.00 | (5,880.00) | 0.00 |
| Unrestricted | 1X2013 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2013 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2013 | 319010 | (1,470.00) | 0.00 | 0.00 |
| Unrestricted | 1X2013 | 319020 | 0.00 | (1,470.00) | 0.00 |
| Unrestricted | 1X2013 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2013 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2013 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2013 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2014 | 311710 | 190,000.00 | 0.00 | 0.00 |
| Unrestricted | 1X2014 | 315790 | (190,000.00) | 0.00 | 0.00 |
| Unrestricted | 1X2014 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X2014 | 319010 | (190,000.00) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1X2014 | 319090 | 190,000.00 | 0.00 | 0.00 |
| Unrestricted | 1X2014 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X201Z | 311710 | 1,676,000.00 | 1,676,000.00 | 0.00 |
| Unrestricted | 1X201Z | 315790 | (1,640,200.00) | 0.00 | 0.00 |
| Unrestricted | 1X201Z | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X201Z | 319010 | (1,676,000.00) | (1,676,000.00) | 0.00 |
| Unrestricted | 1X201Z | 319090 | 1,640,200.00 | 0.00 | 0.00 |
| Unrestricted | 1X201Z | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X201Z | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X203Z | 311710 | 100,000.00 | 100,000.00 | 0.00 |
| Unrestricted | 1X203Z | 315500 | 78,494.09 | 0.00 | 0.00 |
| Unrestricted | 1X203Z | 315700 | (78,494.09) | 0.00 | 0.00 |
| Unrestricted | 1X203Z | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X203Z | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X203Z | 319010 | (100,000.00) | (100,000.00) | 0.00 |
| Unrestricted | 1X203Z | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X203Z | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X203Z | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X204Z | 311710 | 29,500.00 | 0.00 | 0.00 |
| Unrestricted | 1X204Z | 315500 | 29,499.00 | 0.00 | 0.00 |
| Unrestricted | 1X204Z | 315700 | (29,499.00) | 0.00 | 0.00 |
| Unrestricted | 1X204Z | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X204Z | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X204Z | 319010 | (29,500.00) | 0.00 | 0.00 |
| Unrestricted | 1X204Z | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X204Z | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X205Z | 311710 | 38,000.00 | 0.00 | 0.00 |
| Unrestricted | 1X205Z | 315500 | 38,000.00 | 0.00 | 0.00 |
| Unrestricted | 1X205Z | 315700 | (38,000.00) | 0.00 | 0.00 |
| Unrestricted | 1X205Z | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X205Z | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X205Z | 319010 | (38,000.00) | 0.00 | 0.00 |
| Unrestricted | 1X205Z | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X205Z | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T05 | 311510 | (25,657.60) | (25,657.60) | 0.00 |
| Unrestricted | 1X3T05 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T05 | 311710 | 25,657.60 | 25,657.60 | 0.00 |
| Unrestricted | 1X3T05 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T05 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T05 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T05 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T05 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T05 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T05 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T05 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T05 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T05 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T05 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T06 | 311510 | (32,936.77) | (13,592.23) | 0.00 |
| Unrestricted | 1X3T06 | 311520 | 0.00 | (97,196.00) | 0.00 |
| Unrestricted | 1X3T06 | 311710 | 19,632.13 | 12,777.99 | 0.00 |
| Unrestricted | 1X3T06 | 311720 | 13,304.64 | 98,010.24 | 0.00 |
| Unrestricted | 1X3T06 | 315500 | 9,104.27 | 77,851.46 | 0.00 |
| Unrestricted | 1X3T06 | 315700 | (9,104.27) | (77,851.46) | 0.00 |
| Unrestricted | 1X3T06 | 315790 | 0.00 | (9,384.16) | (13,304.64) |
| Unrestricted | 1X3T06 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T06 | 319010 | 13,304.64 | 814.24 | 0.00 |
| Unrestricted | 1X3T06 | 319020 | (13,304.64) | (814.24) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1X3T06 | 319090 | 0.00 | 9,384.16 | 13,304.64 |
| Unrestricted | 1X3T06 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T06 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T06 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T07 | 311510 | 0.00 | (97,196.00) | 0.00 |
| Unrestricted | 1X3T07 | 311520 | 0.00 | 97,196.00 | 0.00 |
| Unrestricted | 1X3T07 | 311710 | 0.00 | 97,196.00 | 0.00 |
| Unrestricted | 1X3T07 | 311720 | 0.00 | (97,196.00) | 0.00 |
| Unrestricted | 1X3T07 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T07 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T07 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T07 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T07 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T07 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T07 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T07 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T07 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T07 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T08 | 311510 | (2,053.19) | (23,404.64) | 0.00 |
| Unrestricted | 1X3T08 | 311520 | 0.00 | (16,000.00) | 0.00 |
| Unrestricted | 1X3T08 | 311710 | 2,053.19 | (11,170.68) | 0.00 |
| Unrestricted | 1X3T08 | 311720 | 0.00 | 50,575.32 | 0.00 |
| Unrestricted | 1X3T08 | 315500 | 0.00 | 37,351.45 | 0.00 |
| Unrestricted | 1X3T08 | 315700 | 0.00 | (37,351.45) | 0.00 |
| Unrestricted | 1X3T08 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T08 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T08 | 319010 | 0.00 | 34,575.32 | 0.00 |
| Unrestricted | 1X3T08 | 319020 | 0.00 | (34,575.32) | 0.00 |
| Unrestricted | 1X3T08 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T08 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T08 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T08 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T09 | 311510 | (4,013.78) | (5,597.57) | 0.00 |
| Unrestricted | 1X3T09 | 311520 | 0.00 | (6,000.00) | 0.00 |
| Unrestricted | 1X3T09 | 311710 | 4,013.78 | (54.96) | 0.00 |
| Unrestricted | 1X3T09 | 311720 | 0.00 | 11,652.53 | 0.00 |
| Unrestricted | 1X3T09 | 315500 | 3,484.95 | 7,583.79 | 0.00 |
| Unrestricted | 1X3T09 | 315700 | (3,484.95) | (7,583.79) | 0.00 |
| Unrestricted | 1X3T09 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T09 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T09 | 319010 | 0.00 | 5,652.53 | 0.00 |
| Unrestricted | 1X3T09 | 319020 | 0.00 | (5,652.53) | 0.00 |
| Unrestricted | 1X3T09 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T09 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T09 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T09 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T0Z | 311520 | (758,258.55) | 0.00 | 0.00 |
| Unrestricted | 1X3T0Z | 311720 | 758,258.55 | 0.00 | 0.00 |
| Unrestricted | 1X3T0Z | 315500 | 248,073.25 | 0.00 | 0.00 |
| Unrestricted | 1X3T0Z | 315700 | (248,073.25) | 0.00 | 0.00 |
| Unrestricted | 1X3T0Z | 315790 | (510,185.30) | 0.00 | 0.00 |
| Unrestricted | 1X3T0Z | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T0Z | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T0Z | 319090 | 510,185.30 | 0.00 | 0.00 |
| Unrestricted | 1X3T0Z | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T10 | 311510 | (12,215.60) | (30,386.43) | 0.00 |
| Unrestricted | 1X3T10 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T10 | 311710 | 12,215.60 | 1,786.68 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1X3T10 | 311720 | 0.00 | 28,599.75 | 0.00 |
| Unrestricted | 1X3T10 | 315500 | (1,088.80) | 18,170.83 | 0.00 |
| Unrestricted | 1X3T10 | 315700 | 1,088.80 | (18,170.83) | 0.00 |
| Unrestricted | 1X3T10 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T10 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T10 | 319010 | 0.00 | 28,599.75 | 0.00 |
| Unrestricted | 1X3T10 | 319020 | 0.00 | (28,599.75) | 0.00 |
| Unrestricted | 1X3T10 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T10 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T10 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T10 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T11 | 311510 | (607,485.76) | 0.00 | 0.00 |
| Unrestricted | 1X3T11 | 311520 | 537,720.80 | (680,920.80) | 0.00 |
| Unrestricted | 1X3T11 | 311710 | 607,392.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T11 | 311720 | (537,627.04) | 680,920.80 | 0.00 |
| Unrestricted | 1X3T11 | 315500 | 14,489.37 | 73,435.04 | 0.00 |
| Unrestricted | 1X3T11 | 315700 | (14,489.37) | (73,435.04) | 0.00 |
| Unrestricted | 1X3T11 | 315790 | (55,200.00) | (93.76) | (93.76) |
| Unrestricted | 1X3T11 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T11 | 319010 | 93.76 | 0.00 | 0.00 |
| Unrestricted | 1X3T11 | 319020 | (93.76) | 0.00 | 0.00 |
| Unrestricted | 1X3T11 | 319090 | 55,200.00 | 93.76 | 93.76 |
| Unrestricted | 1X3T11 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T11 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3T11 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3V13 | 311510 | (1,752.34) | 0.00 | 0.00 |
| Unrestricted | 1X3V13 | 311520 | 0.00 | (64,400.00) | 0.00 |
| Unrestricted | 1X3V13 | 311710 | 1,752.34 | 0.00 | 0.00 |
| Unrestricted | 1X3V13 | 311720 | 0.00 | 64,400.00 | 0.00 |
| Unrestricted | 1X3V13 | 315500 | 0.00 | 62,647.66 | 0.00 |
| Unrestricted | 1X3V13 | 315700 | 0.00 | (62,647.66) | 0.00 |
| Unrestricted | 1X3V13 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3V13 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3V13 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3V13 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3V13 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3V13 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3V13 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X3V13 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X4700 | 311520 | (1,386,160.00) | 0.00 | 0.00 |
| Unrestricted | 1X4700 | 311720 | 1,386,160.00 | 0.00 | 0.00 |
| Unrestricted | 1X4700 | 315500 | 1,010,611.00 | 0.00 | 0.00 |
| Unrestricted | 1X4700 | 315700 | (1,010,611.00) | 0.00 | 0.00 |
| Unrestricted | 1X4700 | 315790 | (375,549.00) | 0.00 | 0.00 |
| Unrestricted | 1X4700 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X4700 | 319090 | 375,549.00 | 0.00 | 0.00 |
| Unrestricted | 1X4S10 | 311510 | 0.00 | (374.07) | 0.00 |
| Unrestricted | 1X4S10 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X4S10 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X4S10 | 311720 | 0.00 | 374.07 | 0.00 |
| Unrestricted | 1X4S10 | 315500 | 0.00 | 374.07 | 0.00 |
| Unrestricted | 1X4S10 | 315700 | 0.00 | (374.07) | 0.00 |
| Unrestricted | 1X4S10 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X4S10 | 319010 | 0.00 | 374.07 | 0.00 |
| Unrestricted | 1X4S10 | 319020 | 0.00 | (374.07) | 0.00 |
| Unrestricted | 1X4S10 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X4S10 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X4S10 | 4100X0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1X4S11 | 311510 | (39,935.72) | 0.00 | 0.00 |
| Unrestricted | 1X4S11 | 311520 | 0.00 | (49,115.10) | 0.00 |
| Unrestricted | 1X4S11 | 311710 | 39,924.00 | 0.00 | 0.00 |
| Unrestricted | 1X4S11 | 311720 | 11.72 | 49,115.10 | 0.00 |
| Unrestricted | 1X4S11 | 315500 | 47,493.67 | 9,179.38 | 0.00 |
| Unrestricted | 1X4S11 | 315700 | (47,493.67) | (9,179.38) | 0.00 |
| Unrestricted | 1X4S11 | 315790 | (38,124.55) | (11.72) | (11.72) |
| Unrestricted | 1X4S11 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X4S11 | 319010 | 11.72 | 0.00 | 0.00 |
| Unrestricted | 1X4S11 | 319020 | (11.72) | 0.00 | 0.00 |
| Unrestricted | 1X4S11 | 319090 | 38,124.55 | 11.72 | 11.72 |
| Unrestricted | 1X4S11 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X4S11 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X4S11 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C01 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C01 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C01 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C01 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C01 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C01 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C01 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C01 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C01 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C01 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C01 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C01 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C01 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C01 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C02 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C02 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C02 | 311710 | 7,221.59 | 27,453.49 | 0.00 |
| Unrestricted | 1X5C02 | 311720 | 1,427.86 | 88.86 | 0.00 |
| Unrestricted | 1X5C02 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C02 | 315700 | (715.60) | (18,892.90) | 0.00 |
| Unrestricted | 1X5C02 | 315790 | 0.00 | (804.46) | (1,427.86) |
| Unrestricted | 1X5C02 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C02 | 319010 | (7,221.59) | (27,453.49) | 0.00 |
| Unrestricted | 1X5C02 | 319020 | (1,427.86) | (88.86) | 0.00 |
| Unrestricted | 1X5C02 | 319090 | 0.00 | 804.46 | 1,427.86 |
| Unrestricted | 1X5C02 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C02 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C02 | 4100X0 | 8,649.45 | 27,542.35 | 8,649.45 |
| Unrestricted | 1X5C03 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C03 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C03 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C03 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C03 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C03 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C03 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C03 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C03 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C03 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C03 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C03 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C03 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C03 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C04 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C04 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1X5C04 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C04 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C04 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C04 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C04 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C04 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C04 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C04 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C04 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C04 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C04 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C04 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C05 | 311510 | (6,368.20) | (6,368.20) | 0.00 |
| Unrestricted | 1X5C05 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C05 | 311710 | 6,414.40 | 6,414.40 | 0.00 |
| Unrestricted | 1X5C05 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C05 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C05 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C05 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C05 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C05 | 319010 | (46.20) | (46.20) | 0.00 |
| Unrestricted | 1X5C05 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C05 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C05 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C05 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C05 | 4100X0 | 46.20 | 46.20 | 46.20 |
| Unrestricted | 1X5C06 | 311510 | 46,600.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C06 | 311520 | 0.00 | (24,299.00) | 0.00 |
| Unrestricted | 1X5C06 | 311710 | 4,908.06 | 3,194.51 | 0.00 |
| Unrestricted | 1X5C06 | 311720 | 3,326.16 | 24,502.56 | 0.00 |
| Unrestricted | 1X5C06 | 315500 | 0.00 | 70,899.00 | 0.00 |
| Unrestricted | 1X5C06 | 315700 | (2,276.07) | (19,462.85) | 0.00 |
| Unrestricted | 1X5C06 | 315790 | 0.00 | (2,346.04) | (3,326.16) |
| Unrestricted | 1X5C06 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C06 | 319010 | (51,508.06) | (3,194.51) | 0.00 |
| Unrestricted | 1X5C06 | 319020 | (3,326.16) | (203.56) | 0.00 |
| Unrestricted | 1X5C06 | 319090 | 0.00 | 2,346.04 | 3,326.16 |
| Unrestricted | 1X5C06 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C06 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C06 | 4100X0 | 54,834.22 | 3,398.07 | 54,834.22 |
| Unrestricted | 1X5C07 | 311520 | 0.00 | 24,299.00 | 0.00 |
| Unrestricted | 1X5C07 | 311710 | 0.00 | 24,299.00 | 0.00 |
| Unrestricted | 1X5C07 | 311720 | 0.00 | (24,299.00) | 0.00 |
| Unrestricted | 1X5C07 | 315500 | 0.00 | (24,299.00) | 0.00 |
| Unrestricted | 1X5C07 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C07 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C07 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C07 | 319010 | 0.00 | (24,299.00) | 0.00 |
| Unrestricted | 1X5C07 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C07 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C07 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C07 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C07 | 4100X0 | 0.00 | 24,299.00 | 0.00 |
| Unrestricted | 1X5C08 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C08 | 311520 | 0.00 | (4,000.00) | 0.00 |
| Unrestricted | 1X5C08 | 311710 | 513.24 | (2,792.72) | 0.00 |
| Unrestricted | 1X5C08 | 311720 | 0.00 | 12,643.84 | 0.00 |
| Unrestricted | 1X5C08 | 315500 | 0.00 | 4,000.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1X5C08 | 315700 | (431.75) | (9,337.88) | 0.00 |
| Unrestricted | 1X5C08 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C08 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C08 | 319010 | (513.24) | 2,792.72 | 0.00 |
| Unrestricted | 1X5C08 | 319020 | 0.00 | (8,643.84) | 0.00 |
| Unrestricted | 1X5C08 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C08 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C08 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C08 | 4100X0 | 513.24 | 5,851.12 | 513.24 |
| Unrestricted | 1X5C09 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C09 | 311520 | 0.00 | (1,500.00) | 0.00 |
| Unrestricted | 1X5C09 | 311710 | 1,003.45 | (13.74) | 0.00 |
| Unrestricted | 1X5C09 | 311720 | 0.00 | 2,913.13 | 0.00 |
| Unrestricted | 1X5C09 | 315500 | 0.00 | 1,500.00 | 0.00 |
| Unrestricted | 1X5C09 | 315700 | (915.89) | (1,895.94) | 0.00 |
| Unrestricted | 1X5C09 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C09 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C09 | 319010 | (1,003.45) | 13.74 | 0.00 |
| Unrestricted | 1X5C09 | 319020 | 0.00 | (1,413.13) | 0.00 |
| Unrestricted | 1X5C09 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C09 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C09 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C09 | 4100X0 | 1,003.45 | 1,399.39 | 1,003.45 |
| Unrestricted | 1X5C10 | 311510 | 11,600.00 | 11,600.00 | 0.00 |
| Unrestricted | 1X5C10 | 311520 | (389.15) | 0.00 | 0.00 |
| Unrestricted | 1X5C10 | 311710 | 1,476.63 | 446.65 | 0.00 |
| Unrestricted | 1X5C10 | 311720 | 389.15 | 6,775.85 | 0.00 |
| Unrestricted | 1X5C10 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C10 | 315700 | (1,865.78) | (5,745.87) | 0.00 |
| Unrestricted | 1X5C10 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C10 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C10 | 319010 | (13,076.63) | (12,046.65) | 0.00 |
| Unrestricted | 1X5C10 | 319020 | 0.00 | (6,775.85) | 0.00 |
| Unrestricted | 1X5C10 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C10 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C10 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C10 | 4100X0 | 13,076.63 | 18,822.50 | 13,076.63 |
| Unrestricted | 1X5C11 | 311510 | 251,470.00 | 250,000.00 | 0.00 |
| Unrestricted | 1X5C11 | 311710 | 0.00 | 13,672.00 | 0.00 |
| Unrestricted | 1X5C11 | 311720 | 0.00 | 237,798.00 | 0.00 |
| Unrestricted | 1X5C11 | 315500 | 0.00 | 1,470.00 | 0.00 |
| Unrestricted | 1X5C11 | 315700 | 0.00 | (251,470.00) | 0.00 |
| Unrestricted | 1X5C11 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C11 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C11 | 319010 | (251,470.00) | (263,672.00) | 0.00 |
| Unrestricted | 1X5C11 | 319020 | 0.00 | (237,798.00) | 0.00 |
| Unrestricted | 1X5C11 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C11 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C11 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C11 | 4100X0 | 0.00 | 250,000.00 | 0.00 |
| Unrestricted | 1X5C12 | 311520 | (21,529.25) | (121,115.10) | 0.00 |
| Unrestricted | 1X5C12 | 311710 | 111,924.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C12 | 311720 | 21,540.97 | 121,115.10 | 0.00 |
| Unrestricted | 1X5C12 | 315500 | 21,529.25 | 121,115.10 | 0.00 |
| Unrestricted | 1X5C12 | 315700 | (35,482.97) | (9,179.38) | 0.00 |
| Unrestricted | 1X5C12 | 315790 | (95,172.00) | (11.72) | (11.72) |
| Unrestricted | 1X5C12 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C12 | 319010 | (111,924.00) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1X5C12 | 319020 | (11.72) | 0.00 | 0.00 |
| Unrestricted | 1X5C12 | 319090 | 95,172.00 | 11.72 | 11.72 |
| Unrestricted | 1X5C12 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C12 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C12 | 4100X0 | 111,935.72 | 0.00 | 111,935.72 |
| Unrestricted | 1X5C13 | 311520 | 0.00 | (16,100.00) | 0.00 |
| Unrestricted | 1X5C13 | 311710 | 438.08 | 0.00 | 0.00 |
| Unrestricted | 1X5C13 | 311720 | 0.00 | 16,100.00 | 0.00 |
| Unrestricted | 1X5C13 | 315500 | 0.00 | 16,100.00 | 0.00 |
| Unrestricted | 1X5C13 | 315700 | 0.00 | (15,661.92) | 0.00 |
| Unrestricted | 1X5C13 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C13 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C13 | 319010 | (438.08) | 0.00 | 0.00 |
| Unrestricted | 1X5C13 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C13 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C13 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C13 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C13 | 4100X0 | 438.08 | 0.00 | 438.08 |
| Unrestricted | 1X5C14 | 311710 | 47,500.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C14 | 315790 | (47,500.00) | 0.00 | 0.00 |
| Unrestricted | 1X5C14 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C14 | 319010 | (47,500.00) | 0.00 | 0.00 |
| Unrestricted | 1X5C14 | 319090 | 47,500.00 | 0.00 | 0.00 |
| Unrestricted | 1X5C14 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA001 | 311510 | 175,428.04 | 137,928.04 | 0.00 |
| Unrestricted | 1XA001 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA001 | 311710 | (64,278.34) | 103,754.60 | 0.00 |
| Unrestricted | 1XA001 | 311720 | 0.00 | 1,208.10 | 0.00 |
| Unrestricted | 1XA001 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA001 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA001 | 315500 | 100,000.00 | 37,500.00 | 0.00 |
| Unrestricted | 1XA001 | 315700 | (96,538.83) | (169,241.04) | 0.00 |
| Unrestricted | 1XA001 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA001 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA001 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA001 | 319010 | (111,149.70) | (241,682.64) | 0.00 |
| Unrestricted | 1XA001 | 319020 | 0.00 | (1,208.10) | 0.00 |
| Unrestricted | 1XA001 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA001 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA001 | 4100X0 | 111,149.70 | 242,890.74 | 111,149.70 |
| Unrestricted | 1XA002 | 311510 | 1,953.90 | 1,953.90 | 0.00 |
| Unrestricted | 1XA002 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA002 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA002 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA002 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA002 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA002 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA002 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA002 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA002 | 319010 | (1,953.90) | (1,953.90) | 0.00 |
| Unrestricted | 1XA002 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA002 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA002 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA003 | 311710 | 2.04 | 2.04 | 0.00 |
| Unrestricted | 1XA003 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA003 | 311820 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XA003 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA003 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA003 | 319010 | (2.04) | (2.04) | 0.00 |
| Unrestricted | 1XA003 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA003 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA003 | 4100X0 | 2.04 | 2.04 | 2.04 |
| Unrestricted | 1XA004 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA004 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA004 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA004 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA004 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA004 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA004 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA004 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA004 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA004 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA004 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA035 | 311510 | 2,772.34 | 2,772.34 | 0.00 |
| Unrestricted | 1XA035 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA035 | 311710 | 202.38 | 202.38 | 0.00 |
| Unrestricted | 1XA035 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA035 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA035 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA035 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA035 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA035 | 319010 | (2,974.72) | (2,974.72) | 0.00 |
| Unrestricted | 1XA035 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA035 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA035 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA035 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XA035 | 4100X0 | 202.38 | 202.38 | 202.38 |
| Unrestricted | 1XB001 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB001 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB001 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB001 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB001 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB001 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB001 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB001 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB001 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB001 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB001 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB001 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB001 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB001 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB001 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB002 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB002 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB002 | 311610 | (3,786.93) | (3,786.93) | 0.00 |
| Unrestricted | 1XB002 | 311710 | 5,410.53 | 5,410.53 | 0.00 |
| Unrestricted | 1XB002 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB002 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB002 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB002 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB002 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB002 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB002 | 315800 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XB002 | 319010 | (1,623.60) | (1,623.60) | 0.00 |
| Unrestricted | 1XB002 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB002 | 4100X0 | 1,623.88 | 1,623.88 | 1,623.88 |
| Unrestricted | 1XB003 | 311510 | 100.38 | 0.38 | 0.00 |
| Unrestricted | 1XB003 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB003 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB003 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB003 | 311710 | 362.02 | 362.02 | 0.00 |
| Unrestricted | 1XB003 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB003 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB003 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB003 | 315500 | 55,000.00 | 100.00 | 0.00 |
| Unrestricted | 1XB003 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB003 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB003 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB003 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB003 | 319010 | (462.40) | (362.40) | 0.00 |
| Unrestricted | 1XB003 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB003 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB003 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB003 | 4100X0 | 462.40 | 362.40 | 462.40 |
| Unrestricted | 1XB004 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB004 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB004 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB004 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB004 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB004 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB004 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB004 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB004 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB004 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB005 | 311510 | 60,019.00 | 35,600.00 | 0.00 |
| Unrestricted | 1XB005 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB005 | 311710 | (18,006.98) | 3,170.69 | 0.00 |
| Unrestricted | 1XB005 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB005 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB005 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB005 | 315500 | 11,500.00 | 24,419.00 | 0.00 |
| Unrestricted | 1XB005 | 315700 | (20,429.41) | (21,177.67) | 0.00 |
| Unrestricted | 1XB005 | 315790 | (1,749.33) | 0.00 | 0.00 |
| Unrestricted | 1XB005 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB005 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB005 | 319010 | (42,012.02) | (38,770.69) | 0.00 |
| Unrestricted | 1XB005 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB005 | 319090 | 1,749.33 | 0.00 | 0.00 |
| Unrestricted | 1XB005 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB005 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB005 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB005 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB005 | 4100X0 | 42,012.02 | 38,770.69 | 42,012.02 |
| Unrestricted | 1XB006 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB006 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB006 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB006 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB006 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB006 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB006 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XB006 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB006 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB006 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB006 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB006 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB006 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB008 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB008 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB008 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB008 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB008 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB008 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB008 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB008 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB008 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB008 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB008 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB008 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB008 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB008 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB008 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB010 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB010 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB010 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB010 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB010 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB010 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB010 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB010 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB010 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB010 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB010 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB010 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB010 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB010 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB010 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB010 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB011 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB011 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB011 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB011 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB011 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB011 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB011 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB011 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB011 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB011 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB012 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB012 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB012 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB012 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB012 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB012 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB012 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB012 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB012 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB012 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB012 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XB012 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB012 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB014 | 311510 | 0.00 | 4,000.00 | 0.00 |
| Unrestricted | 1XB014 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB014 | 311710 | 0.00 | (4,009.95) | 0.00 |
| Unrestricted | 1XB014 | 311720 | 0.00 | 4,255.94 | 0.00 |
| Unrestricted | 1XB014 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB014 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB014 | 315700 | 0.00 | (4,245.99) | 0.00 |
| Unrestricted | 1XB014 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB014 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB014 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB014 | 319010 | 0.00 | 9.95 | 0.00 |
| Unrestricted | 1XB014 | 319020 | 0.00 | (4,255.94) | 0.00 |
| Unrestricted | 1XB014 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB014 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB014 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB014 | 4100X0 | 0.00 | 4,245.99 | 0.00 |
| Unrestricted | 1XB015 | 311510 | 26,199.50 | 19,199.50 | 0.00 |
| Unrestricted | 1XB015 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB015 | 311710 | 27,397.11 | 27,397.11 | 0.00 |
| Unrestricted | 1XB015 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB015 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB015 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB015 | 315500 | 5,000.00 | 7,000.00 | 0.00 |
| Unrestricted | 1XB015 | 315700 | (17,429.00) | 0.00 | 0.00 |
| Unrestricted | 1XB015 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB015 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB015 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB015 | 319010 | (53,596.61) | (46,596.61) | 0.00 |
| Unrestricted | 1XB015 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB015 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB015 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB015 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB015 | 4100X0 | 45,427.11 | 38,427.11 | 45,427.11 |
| Unrestricted | 1XB016 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB016 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB016 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB016 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB016 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB016 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB016 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB016 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB016 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB016 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB016 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB016 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB017 | 311510 | 300.00 | 250.00 | 0.00 |
| Unrestricted | 1XB017 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB017 | 311610 | (5,419.98) | (5,419.98) | 0.00 |
| Unrestricted | 1XB017 | 311710 | 23,607.21 | 23,607.21 | 0.00 |
| Unrestricted | 1XB017 | 311720 | 904.54 | 904.54 | 0.00 |
| Unrestricted | 1XB017 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB017 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB017 | 315500 | 0.00 | 50.00 | 0.00 |
| Unrestricted | 1XB017 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB017 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB017 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XB017 | 315790 | (904.54) | (904.54) | (904.54) |
| Unrestricted | 1XB017 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB017 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB017 | 319010 | (18,487.23) | (18,437.23) | 0.00 |
| Unrestricted | 1XB017 | 319020 | (904.54) | (904.54) | 0.00 |
| Unrestricted | 1XB017 | 319090 | 904.54 | 904.54 | 904.54 |
| Unrestricted | 1XB017 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB017 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB017 | 4100X0 | 19,391.77 | 19,341.77 | 19,391.77 |
| Unrestricted | 1XB018 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB018 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB018 | 311710 | 2,886.27 | 2,886.27 | 0.00 |
| Unrestricted | 1XB018 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB018 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB018 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB018 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB018 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB018 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB018 | 319010 | (2,886.27) | (2,886.27) | 0.00 |
| Unrestricted | 1XB018 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB018 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB018 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB018 | 4100X0 | 2,886.27 | 2,886.27 | 2,886.27 |
| Unrestricted | 1XB019 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB019 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB019 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB019 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB019 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB019 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB019 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB019 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB019 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB019 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB019 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB019 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB019 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB019 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB019 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB019 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB019 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB019 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB019 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB019 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB020 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB020 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB020 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB020 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB020 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB020 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB020 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB020 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB020 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB020 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB020 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB021 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB021 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB021 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB021 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XB021 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB022 | 311510 | 12,459.32 | 12,459.32 | 0.00 |
| Unrestricted | 1XB022 | 311520 | (12,459.32) | 0.00 | 0.00 |
| Unrestricted | 1XB022 | 311710 | 1,075.01 | 2,075.01 | 0.00 |
| Unrestricted | 1XB022 | 311720 | (2,075.01) | 0.00 | 0.00 |
| Unrestricted | 1XB022 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB022 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB022 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB022 | 315700 | (3,456.00) | (1,000.00) | 0.00 |
| Unrestricted | 1XB022 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB022 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB022 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB022 | 319010 | (13,534.33) | (14,534.33) | 0.00 |
| Unrestricted | 1XB022 | 319020 | 14,534.33 | 0.00 | 0.00 |
| Unrestricted | 1XB022 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB022 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB022 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB022 | 4100X0 | 13,534.33 | 14,534.33 | 13,534.33 |
| Unrestricted | 1XB023 | 311510 | 0.00 | 6,800.00 | 0.00 |
| Unrestricted | 1XB023 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB023 | 311710 | 0.00 | (6,800.00) | 0.00 |
| Unrestricted | 1XB023 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB023 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB023 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB023 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB023 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB023 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB023 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB023 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB023 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB023 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB023 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB023 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB024 | 311510 | 45,000.00 | 45,000.00 | 0.00 |
| Unrestricted | 1XB024 | 311520 | (45,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XB024 | 311710 | (45,000.00) | 13,958.92 | 0.00 |
| Unrestricted | 1XB024 | 311720 | 45,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XB024 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB024 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB024 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB024 | 315700 | 0.00 | (58,958.92) | 0.00 |
| Unrestricted | 1XB024 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB024 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB024 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB024 | 319010 | 0.00 | (58,958.92) | 0.00 |
| Unrestricted | 1XB024 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB024 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB024 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB024 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB024 | 4100X0 | 0.00 | 58,958.92 | 0.00 |
| Unrestricted | 1XB025 | 311510 | 55,563.00 | 39,226.00 | 0.00 |
| Unrestricted | 1XB025 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB025 | 311710 | 2,654.93 | 2,654.93 | 0.00 |
| Unrestricted | 1XB025 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB025 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB025 | 315500 | 15,195.00 | 16,337.00 | 0.00 |
| Unrestricted | 1XB025 | 315700 | 336.50 | 0.00 | 0.00 |
| Unrestricted | 1XB025 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XB025 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB025 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB025 | 319010 | (58,217.93) | (41,880.93) | 0.00 |
| Unrestricted | 1XB025 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB025 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB025 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB025 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB025 | 4100X0 | 58,217.93 | 41,880.93 | 58,217.93 |
| Unrestricted | 1XB026 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB026 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB026 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB026 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB026 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB026 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB026 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB026 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB026 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB026 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB026 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB026 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB027 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB027 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB027 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB027 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB027 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB027 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB027 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB027 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB027 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB027 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB027 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB027 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB027 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB028 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB028 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB028 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB028 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB028 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB028 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB028 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB028 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB028 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB028 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB028 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB028 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB029 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB029 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB029 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB029 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB029 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB029 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB029 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB029 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB029 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB029 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB029 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB029 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB030 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XB030 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB030 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB030 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB030 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB030 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB030 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB030 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB030 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB030 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB030 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB030 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB030 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB030 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB031 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB031 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB031 | 311610 | 0.00 | (27,668.64) | 0.00 |
| Unrestricted | 1XB031 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB031 | 311710 | 0.00 | 27,768.64 | 0.00 |
| Unrestricted | 1XB031 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB031 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB031 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB031 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB031 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB031 | 315700 | 0.00 | (100.00) | 0.00 |
| Unrestricted | 1XB031 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB031 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB031 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB031 | 319010 | 0.00 | (100.00) | 0.00 |
| Unrestricted | 1XB031 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB031 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB031 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB031 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB031 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB031 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB031 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB031 | 4100X0 | 0.00 | 100.00 | 0.00 |
| Unrestricted | 1XB032 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB032 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB032 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB032 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB032 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB032 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB032 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB032 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB032 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB032 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB032 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB032 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB032 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB032 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB032 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB033 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB033 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB033 | 311710 | 6,712.85 | 6,712.85 | 0.00 |
| Unrestricted | 1XB033 | 311720 | 229.00 | 229.00 | 0.00 |
| Unrestricted | 1XB033 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB033 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB033 | 315500 | 1,500.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XB033 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB033 | 315790 | (229.00) | (229.00) | (229.00) |
| Unrestricted | 1XB033 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB033 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB033 | 319010 | (6,712.85) | (6,712.85) | 0.00 |
| Unrestricted | 1XB033 | 319020 | (229.00) | (229.00) | 0.00 |
| Unrestricted | 1XB033 | 319090 | 229.00 | 229.00 | 229.00 |
| Unrestricted | 1XB033 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB033 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB033 | 4100X0 | 6,941.85 | 6,941.85 | 6,941.85 |
| Unrestricted | 1XB034 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB034 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB034 | 311710 | 0.00 | 10.09 | 0.00 |
| Unrestricted | 1XB034 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB034 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB034 | 315700 | 0.00 | (10.09) | 0.00 |
| Unrestricted | 1XB034 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB034 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB034 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB034 | 319010 | 0.00 | (10.09) | 0.00 |
| Unrestricted | 1XB034 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB034 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB034 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB034 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB034 | 4100X0 | 0.00 | 10.09 | 0.00 |
| Unrestricted | 1XB035 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB035 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB035 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB035 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB035 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB035 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB035 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB035 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB035 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB035 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB035 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB035 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB035 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB035 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB035 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB036 | 311510 | 143,635.25 | (56,374.84) | 0.00 |
| Unrestricted | 1XB036 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB036 | 311710 | 2,177.34 | 10,639.71 | 0.00 |
| Unrestricted | 1XB036 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB036 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB036 | 315500 | 317,164.00 | 200,010.09 | 0.00 |
| Unrestricted | 1XB036 | 315700 | (78,510.23) | (8,462.37) | 0.00 |
| Unrestricted | 1XB036 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB036 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB036 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB036 | 319010 | (145,812.59) | 45,735.13 | 0.00 |
| Unrestricted | 1XB036 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB036 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB036 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB036 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB036 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB036 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB036 | 4100X0 | 230,902.43 | 39,354.71 | 230,902.43 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XB037 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB037 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB037 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB037 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB037 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB037 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB037 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB037 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB037 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB037 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB037 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB038 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB038 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB038 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB038 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB038 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB038 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB038 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB038 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB038 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB038 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB038 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB038 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB038 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB038 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB038 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB038 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB038 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB039 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB039 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB039 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB039 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB039 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB039 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB039 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB039 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB039 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB039 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB039 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB039 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB039 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB040 | 311510 | 50,000.00 | 50,000.00 | 0.00 |
| Unrestricted | 1XB040 | 311520 | (50,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XB040 | 311710 | 38,819.54 | 38,819.54 | 0.00 |
| Unrestricted | 1XB040 | 311720 | (38,819.54) | 0.00 | 0.00 |
| Unrestricted | 1XB040 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB040 | 315700 | (5,373.57) | 0.00 | 0.00 |
| Unrestricted | 1XB040 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB040 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB040 | 319010 | (88,819.54) | (88,819.54) | 0.00 |
| Unrestricted | 1XB040 | 319020 | 88,819.54 | 0.00 | 0.00 |
| Unrestricted | 1XB040 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB040 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB040 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB040 | 4100X0 | 38,819.54 | 38,819.54 | 38,819.54 |
| Unrestricted | 1XB041 | 311510 | 19,500.00 | 19,500.00 | 0.00 |
| Unrestricted | 1XB041 | 311520 | (19,500.00) | 0.00 | 0.00 |
| Unrestricted | 1XB041 | 311610 | (512.19) | (512.19) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XB041 | 311620 | 512.19 | 0.00 | 0.00 |
| Unrestricted | 1XB041 | 311710 | (7,111.00) | (7,111.00) | 0.00 |
| Unrestricted | 1XB041 | 311720 | 7,111.00 | 0.00 | 0.00 |
| Unrestricted | 1XB041 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB041 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB041 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB041 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB041 | 319010 | (11,876.81) | (11,876.81) | 0.00 |
| Unrestricted | 1XB041 | 319020 | 11,876.81 | 0.00 | 0.00 |
| Unrestricted | 1XB041 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB041 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB041 | 4100X0 | 11,876.81 | 11,876.81 | 11,876.81 |
| Unrestricted | 1XB045 | 311510 | 103,413.33 | 103,000.00 | 0.00 |
| Unrestricted | 1XB045 | 311710 | (103,413.33) | 0.00 | 0.00 |
| Unrestricted | 1XB045 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB045 | 315500 | 0.00 | 413.33 | 0.00 |
| Unrestricted | 1XB045 | 315700 | 0.00 | (103,413.33) | 0.00 |
| Unrestricted | 1XB045 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB045 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB045 | 319010 | 0.00 | (103,000.00) | 0.00 |
| Unrestricted | 1XB045 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB045 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB045 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB045 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB045 | 4100X0 | 0.00 | 103,000.00 | 0.00 |
| Unrestricted | 1XB046 | 311510 | 0.00 | (13,560.82) | 0.00 |
| Unrestricted | 1XB046 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB046 | 311710 | 0.00 | 13,560.82 | 0.00 |
| Unrestricted | 1XB046 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB046 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB046 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB046 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB046 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB046 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB046 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB047 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB047 | 311610 | 0.00 | (2,373.14) | 0.00 |
| Unrestricted | 1XB047 | 311710 | 0.00 | 2,373.14 | 0.00 |
| Unrestricted | 1XB047 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB047 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB047 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB047 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB047 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB047 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB047 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XB047 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC001 | 311510 | (81,186.00) | (81,186.00) | 0.00 |
| Unrestricted | 1XC001 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC001 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC001 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC001 | 311710 | 8,992.01 | 26,252.99 | 0.00 |
| Unrestricted | 1XC001 | 311720 | 0.03 | 5,304.25 | 0.00 |
| Unrestricted | 1XC001 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC001 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC001 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC001 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC001 | 315700 | 0.00 | (22,565.20) | 0.00 |
| Unrestricted | 1XC001 | 315790 | (0.03) | (0.03) | (0.03) |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XC001 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC001 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC001 | 319010 | 72,193.99 | 54,933.01 | 0.00 |
| Unrestricted | 1XC001 | 319020 | (0.03) | (5,304.25) | 0.00 |
| Unrestricted | 1XC001 | 319090 | 0.03 | 0.03 | 0.03 |
| Unrestricted | 1XC001 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC001 | 4100X0 | 8,992.42 | 31,557.62 | 8,992.42 |
| Unrestricted | 1XC002 | 311510 | 0.39 | 0.39 | 0.00 |
| Unrestricted | 1XC002 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC002 | 311710 | (0.39) | (0.39) | 0.00 |
| Unrestricted | 1XC002 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC002 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC002 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC002 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC002 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC002 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC002 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC002 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC002 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC002 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC002 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC002 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC002 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC002 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC002 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC003 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC003 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC003 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC003 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC003 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC003 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC003 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC003 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC003 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC003 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC003 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC004 | 311510 | 6,484.78 | 6,484.78 | 0.00 |
| Unrestricted | 1XC004 | 311710 | 4,015.22 | 4,015.22 | 0.00 |
| Unrestricted | 1XC004 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC004 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC004 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC004 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC004 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC004 | 319010 | (10,500.00) | (10,500.00) | 0.00 |
| Unrestricted | 1XC004 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC004 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC005 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC005 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC005 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC005 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC005 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC005 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC005 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC005 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC005 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC005 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XC005 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC005 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC005 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC006 | 311710 | 5,884.33 | 5,884.33 | 0.00 |
| Unrestricted | 1XC006 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC006 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC006 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC006 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC006 | 319010 | (5,884.33) | (5,884.33) | 0.00 |
| Unrestricted | 1XC006 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC006 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC006 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC007 | 311710 | 959.00 | 959.00 | 0.00 |
| Unrestricted | 1XC007 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC007 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC007 | 315700 | (348.25) | 0.00 | 0.00 |
| Unrestricted | 1XC007 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC007 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC007 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC007 | 319010 | (959.00) | (959.00) | 0.00 |
| Unrestricted | 1XC007 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC007 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC007 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC007 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XC007 | 4100X0 | 959.00 | 959.00 | 959.00 |
| Unrestricted | 1XD001 | 311510 | 2,764.81 | 2,764.81 | 0.00 |
| Unrestricted | 1XD001 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XD001 | 311710 | 9,858.52 | 8,543.25 | 0.00 |
| Unrestricted | 1XD001 | 311720 | 27.58 | 27.58 | 0.00 |
| Unrestricted | 1XD001 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XD001 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XD001 | 315700 | 2,361.98 | 1,315.27 | 0.00 |
| Unrestricted | 1XD001 | 315790 | (27.58) | (27.58) | (27.58) |
| Unrestricted | 1XD001 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XD001 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XD001 | 319010 | (12,623.33) | (11,308.06) | 0.00 |
| Unrestricted | 1XD001 | 319020 | (27.58) | (27.58) | 0.00 |
| Unrestricted | 1XD001 | 319090 | 27.58 | 27.58 | 27.58 |
| Unrestricted | 1XD001 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XD001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XD001 | 4100X0 | 10,215.87 | 8,900.60 | 10,215.87 |
| Unrestricted | 1XD002 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XD002 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XD002 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XD002 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XD002 | 315500 | 14,779.35 | 0.00 | 0.00 |
| Unrestricted | 1XD002 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XD002 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XD002 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XD002 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XD002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XD002 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XD003 | 311510 | 3,719.87 | 3,719.87 | 0.00 |
| Unrestricted | 1XD003 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XD003 | 311710 | 280.53 | 280.53 | 0.00 |
| Unrestricted | 1XD003 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XD003 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XD003 | 311820 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XD003 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XD003 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XD003 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XD003 | 319010 | (4,000.40) | (4,000.40) | 0.00 |
| Unrestricted | 1XD003 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XD003 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XD003 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XD004 | 311510 | 46,087.00 | 46,087.00 | 0.00 |
| Unrestricted | 1XD004 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XD004 | 311710 | 900.00 | 900.00 | 0.00 |
| Unrestricted | 1XD004 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XD004 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XD004 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XD004 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XD004 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XD004 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XD004 | 319010 | (46,987.00) | (46,987.00) | 0.00 |
| Unrestricted | 1XD004 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XD004 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XD004 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XD004 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XE001 | 311510 | (17,411.97) | 0.00 | 0.00 |
| Unrestricted | 1XE001 | 311520 | 17,411.97 | (17,411.97) | 0.00 |
| Unrestricted | 1XE001 | 311710 | 0.00 | 16,870.25 | 0.00 |
| Unrestricted | 1XE001 | 311720 | 0.00 | 541.72 | 0.00 |
| Unrestricted | 1XE001 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XE001 | 315700 | 0.00 | (17,411.97) | 0.00 |
| Unrestricted | 1XE001 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XE001 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XE001 | 319010 | 17,411.97 | (16,870.25) | 0.00 |
| Unrestricted | 1XE001 | 319020 | (17,411.97) | 16,870.25 | 0.00 |
| Unrestricted | 1XE001 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XE001 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XE001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XE001 | 4100X0 | 0.00 | 17,411.97 | 0.00 |
| Unrestricted | 1XE002 | 311510 | (8,156.86) | (8,156.86) | 0.00 |
| Unrestricted | 1XE002 | 311520 | 8,022.71 | 0.00 | 0.00 |
| Unrestricted | 1XE002 | 311610 | (162.60) | (81.30) | 0.00 |
| Unrestricted | 1XE002 | 311620 | 296.75 | 0.00 | 0.00 |
| Unrestricted | 1XE002 | 311710 | 186.20 | 176.20 | 0.00 |
| Unrestricted | 1XE002 | 311720 | (186.20) | 10.00 | 0.00 |
| Unrestricted | 1XE002 | 315500 | 120.55 | 0.00 | 0.00 |
| Unrestricted | 1XE002 | 315600 | (134.15) | (81.30) | 0.00 |
| Unrestricted | 1XE002 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XE002 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XE002 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XE002 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XE002 | 319010 | 8,133.26 | 8,061.96 | 0.00 |
| Unrestricted | 1XE002 | 319020 | (8,133.26) | (10.00) | 0.00 |
| Unrestricted | 1XE002 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XE002 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XE002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XE002 | 4100X0 | 13.60 | 94.90 | 13.60 |
| Unrestricted | 1XE003 | 311510 | 575,491.10 | 1,640,621.76 | 0.00 |
| Unrestricted | 1XE003 | 311520 | (677,884.98) | (1,815,130.66) | 0.00 |
| Unrestricted | 1XE003 | 311710 | (266,001.01) | (416,754.49) | 0.00 |
| Unrestricted | 1XE003 | 311720 | 368,394.89 | 591,263.39 | 0.00 |
| Unrestricted | 1XE003 | 315500 | 1,000,000.00 | 750,000.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XE003 | 315700 | (117,021.05) | (379,195.39) | 0.00 |
| Unrestricted | 1XE003 | 315790 | (10,499.12) | (61,314.52) | (61,314.52) |
| Unrestricted | 1XE003 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XE003 | 319010 | (309,490.09) | (1,223,867.27) | 0.00 |
| Unrestricted | 1XE003 | 319020 | 309,490.09 | 1,223,867.27 | 0.00 |
| Unrestricted | 1XE003 | 319090 | 10,499.12 | 61,314.52 | 61,314.52 |
| Unrestricted | 1XE003 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XE003 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XE003 | 4100X0 | 7,130,880.46 | 6,760,075.85 | 7,130,880.46 |
| Unrestricted | 1XF001 | 311510 | 10,127.00 | 10,127.00 | 0.00 |
| Unrestricted | 1XF001 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XF001 | 311710 | (10,127.00) | (10,127.00) | 0.00 |
| Unrestricted | 1XF001 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XF001 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XF001 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XF001 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XF001 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XF001 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XF001 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XF001 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XF001 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XF001 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XF001 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XF001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XF001 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XF002 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XF002 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XF002 | 311710 | 6,689.29 | 6,689.29 | 0.00 |
| Unrestricted | 1XF002 | 311720 | 1,800.00 | 1,800.00 | 0.00 |
| Unrestricted | 1XF002 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XF002 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XF002 | 315790 | (1,800.00) | (1,800.00) | (1,800.00) |
| Unrestricted | 1XF002 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XF002 | 319010 | (6,689.29) | (6,689.29) | 0.00 |
| Unrestricted | 1XF002 | 319020 | (1,800.00) | (1,800.00) | 0.00 |
| Unrestricted | 1XF002 | 319090 | 1,800.00 | 1,800.00 | 1,800.00 |
| Unrestricted | 1XF002 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XF002 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XF002 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XF002 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XF002 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XF002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XF002 | 4100X0 | 8,489.29 | 8,489.29 | 8,489.29 |
| Unrestricted | 1XF003 | 311510 | 816,000.00 | 816,000.00 | 0.00 |
| Unrestricted | 1XF003 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XF003 | 311710 | (816,000.00) | (816,000.00) | 0.00 |
| Unrestricted | 1XF003 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XF003 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XF003 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XF003 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XF003 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XF003 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XF003 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XF003 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XF003 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XF003 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XF003 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG001 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XG001 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG001 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG001 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG001 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG001 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG001 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG001 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG001 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG002 | 311510 | 90,275.35 | 74,376.01 | 0.00 |
| Unrestricted | 1XG002 | 311520 | (90,275.35) | 0.00 | 0.00 |
| Unrestricted | 1XG002 | 311710 | 168,459.55 | 168,459.55 | 0.00 |
| Unrestricted | 1XG002 | 311720 | (168,459.55) | 0.00 | 0.00 |
| Unrestricted | 1XG002 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG002 | 315500 | 0.00 | 15,899.34 | 0.00 |
| Unrestricted | 1XG002 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG002 | 319010 | (258,734.90) | (242,835.56) | 0.00 |
| Unrestricted | 1XG002 | 319020 | 258,734.90 | 0.00 | 0.00 |
| Unrestricted | 1XG002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG002 | 4100X0 | 258,734.90 | 242,835.56 | 258,734.90 |
| Unrestricted | 1XG003 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG003 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG003 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG003 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG003 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG003 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG003 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG003 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG003 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG003 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG003 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG004 | 311510 | 1,000.00 | 1,000.00 | 0.00 |
| Unrestricted | 1XG004 | 311520 | (11,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XG004 | 311710 | 21,353.40 | 21,353.40 | 0.00 |
| Unrestricted | 1XG004 | 311720 | (11,353.40) | 0.00 | 0.00 |
| Unrestricted | 1XG004 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG004 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG004 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG004 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG004 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG004 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG004 | 319010 | (22,353.40) | (22,353.40) | 0.00 |
| Unrestricted | 1XG004 | 319020 | 22,353.40 | 0.00 | 0.00 |
| Unrestricted | 1XG004 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG004 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG004 | 4100X0 | 22,353.40 | 22,353.40 | 22,353.40 |
| Unrestricted | 1XG005 | 311510 | 665,410.74 | 665,410.74 | 0.00 |
| Unrestricted | 1XG005 | 311710 | (665,410.74) | (665,410.74) | 0.00 |
| Unrestricted | 1XG005 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG005 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG005 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG005 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG005 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG006 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG006 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG006 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG006 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG006 | 311810 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XG006 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG006 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG006 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG006 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG006 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG006 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG006 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG007 | 311510 | 1,664,948.16 | 1,664,948.16 | 0.00 |
| Unrestricted | 1XG007 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG007 | 311710 | (1,664,948.16) | (1,664,948.16) | 0.00 |
| Unrestricted | 1XG007 | 311720 | 857.56 | 857.56 | 0.00 |
| Unrestricted | 1XG007 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG007 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG007 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG007 | 315790 | 0.00 | (857.56) | (857.56) |
| Unrestricted | 1XG007 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG007 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG007 | 319020 | (857.56) | (857.56) | 0.00 |
| Unrestricted | 1XG007 | 319090 | 0.00 | 857.56 | 857.56 |
| Unrestricted | 1XG007 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG007 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG007 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG007 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG007 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG007 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG007 | 4100X0 | 857.56 | 857.56 | 857.56 |
| Unrestricted | 1XG008 | 311510 | 23,371.00 | 23,371.00 | 0.00 |
| Unrestricted | 1XG008 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG008 | 311710 | 45.00 | 45.00 | 0.00 |
| Unrestricted | 1XG008 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG008 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG008 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG008 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG008 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG008 | 319010 | (23,416.00) | (23,416.00) | 0.00 |
| Unrestricted | 1XG008 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG008 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG008 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG009 | 311510 | (250,000.00) | (250,000.00) | 0.00 |
| Unrestricted | 1XG009 | 311710 | 250,000.00 | 250,000.00 | 0.00 |
| Unrestricted | 1XG009 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG009 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG009 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG009 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG009 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG010 | 311510 | (49,400.00) | (49,400.00) | 0.00 |
| Unrestricted | 1XG010 | 311710 | 50,000.00 | 50,000.00 | 0.00 |
| Unrestricted | 1XG010 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG010 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG010 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG010 | 319010 | (600.00) | (600.00) | 0.00 |
| Unrestricted | 1XG010 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG010 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG010 | 4100X0 | 600.00 | 600.00 | 600.00 |
| Unrestricted | 1XG011 | 311510 | (350,000.00) | (350,000.00) | 0.00 |
| Unrestricted | 1XG011 | 311710 | 350,000.00 | 350,000.00 | 0.00 |
| Unrestricted | 1XG011 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG011 | 311820 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XG011 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG011 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG011 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG012 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG013 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG013 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG013 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG013 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG013 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG013 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG013 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG013 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG013 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG013 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG013 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG013 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG014 | 311510 | 100,000.00 | 100,000.00 | 0.00 |
| Unrestricted | 1XG014 | 311710 | (100,000.00) | (100,000.00) | 0.00 |
| Unrestricted | 1XG014 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG014 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG014 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG014 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG014 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG014 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG014 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG015 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG015 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG015 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG015 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG015 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG015 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG015 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG015 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG015 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG015 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG015 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG015 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG015 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG015 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG016 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG016 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG016 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG016 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG016 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG016 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG016 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG016 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG016 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG016 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG016 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG016 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG016 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG016 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG017 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG017 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG017 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG017 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG017 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XG017 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG017 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG018 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG018 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG018 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG018 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG018 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG018 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG018 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG018 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG018 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG018 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG018 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG018 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG018 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG018 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG019 | 311510 | 17,000.00 | 17,000.00 | 0.00 |
| Unrestricted | 1XG019 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG019 | 319010 | (17,000.00) | (17,000.00) | 0.00 |
| Unrestricted | 1XG019 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG019 | 4100X0 | 17,000.00 | 17,000.00 | 17,000.00 |
| Unrestricted | 1XG020 | 311510 | 165,000.00 | 165,000.00 | 0.00 |
| Unrestricted | 1XG020 | 311710 | (37,334.19) | (36,764.74) | 0.00 |
| Unrestricted | 1XG020 | 311720 | 0.00 | 505.00 | 0.00 |
| Unrestricted | 1XG020 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG020 | 315700 | 0.00 | (1,074.45) | 0.00 |
| Unrestricted | 1XG020 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG020 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG020 | 319010 | (127,665.81) | (128,235.26) | 0.00 |
| Unrestricted | 1XG020 | 319020 | 0.00 | (505.00) | 0.00 |
| Unrestricted | 1XG020 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG020 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG020 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG020 | 4100X0 | 127,665.81 | 128,740.26 | 127,665.81 |
| Unrestricted | 1XG021 | 311510 | 0.00 | 73,110.00 | 0.00 |
| Unrestricted | 1XG021 | 311520 | (42,000.00) | (73,110.00) | 0.00 |
| Unrestricted | 1XG021 | 311710 | (58,254.73) | (2,563.00) | 0.00 |
| Unrestricted | 1XG021 | 311720 | 100,254.73 | 2,563.00 | 0.00 |
| Unrestricted | 1XG021 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG021 | 315700 | (1,950.00) | (53,940.19) | 0.00 |
| Unrestricted | 1XG021 | 315790 | (110.00) | (4,314.54) | (4,314.54) |
| Unrestricted | 1XG021 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG021 | 319010 | 58,254.73 | (70,547.00) | 0.00 |
| Unrestricted | 1XG021 | 319020 | (58,254.73) | 70,547.00 | 0.00 |
| Unrestricted | 1XG021 | 319090 | 110.00 | 4,314.54 | 4,314.54 |
| Unrestricted | 1XG021 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG021 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XG021 | 4100X0 | 16,606.81 | 70,547.00 | 16,606.81 |
| Unrestricted | 1XJ001 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ001 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ001 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ001 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ001 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ001 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ001 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ001 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ001 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ001 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
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| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XJ001 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ001 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ002 | 311510 | 113,868.72 | 113,868.72 | 0.00 |
| Unrestricted | 1XJ002 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ002 | 311710 | 24,814.72 | 67,627.75 | 0.00 |
| Unrestricted | 1XJ002 | 311720 | 0.00 | 1,350.00 | 0.00 |
| Unrestricted | 1XJ002 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ002 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ002 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ002 | 315700 | (54.95) | (44,163.03) | 0.00 |
| Unrestricted | 1XJ002 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ002 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ002 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ002 | 319010 | (138,683.44) | (181,496.47) | 0.00 |
| Unrestricted | 1XJ002 | 319020 | 0.00 | (1,350.00) | 0.00 |
| Unrestricted | 1XJ002 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ002 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ002 | 4100X0 | 43,557.79 | 87,720.82 | 43,557.79 |
| Unrestricted | 1XJ003 | 311510 | 62,160.50 | 34,327.00 | 0.00 |
| Unrestricted | 1XJ003 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ003 | 311710 | (56,001.99) | (50,247.98) | 0.00 |
| Unrestricted | 1XJ003 | 311720 | 0.00 | 15,920.99 | 0.00 |
| Unrestricted | 1XJ003 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ003 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ003 | 315500 | 54,820.00 | 27,833.50 | 0.00 |
| Unrestricted | 1XJ003 | 315700 | 1,305.00 | (21,675.00) | 0.00 |
| Unrestricted | 1XJ003 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ003 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ003 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ003 | 319010 | (6,158.51) | 15,920.98 | 0.00 |
| Unrestricted | 1XJ003 | 319020 | 0.00 | (15,920.99) | 0.00 |
| Unrestricted | 1XJ003 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ003 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ003 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ003 | 4100X0 | 6,158.51 | 0.01 | 6,158.51 |
| Unrestricted | 1XJ004 | 311510 | 2,000,897.69 | 1,000,897.69 | 0.00 |
| Unrestricted | 1XJ004 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ004 | 311710 | 295,083.98 | 533,607.00 | 0.00 |
| Unrestricted | 1XJ004 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ004 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ004 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ004 | 315500 | 321,898.00 | 1,000,000.00 | 0.00 |
| Unrestricted | 1XJ004 | 315700 | (216,898.00) | (238,523.02) | 0.00 |
| Unrestricted | 1XJ004 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ004 | 319010 | (2,295,981.67) | (1,534,504.69) | 0.00 |
| Unrestricted | 1XJ004 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ004 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ004 | 4100X0 | 2,295,981.67 | 1,534,504.69 | 2,295,981.67 |
| Unrestricted | 1XJ005 | 311510 | 250,000.00 | 250,000.00 | 0.00 |
| Unrestricted | 1XJ005 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ005 | 311710 | (25,850.05) | (95,000.05) | 0.00 |
| Unrestricted | 1XJ005 | 311720 | 100.00 | 69,250.00 | 0.00 |
| Unrestricted | 1XJ005 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ005 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ005 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ005 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XJ005 | 315790 | (100.00) | (100.00) | (100.00) |
| Unrestricted | 1XJ005 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ005 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ005 | 319010 | (224,149.95) | (154,999.95) | 0.00 |
| Unrestricted | 1XJ005 | 319020 | (100.00) | (69,250.00) | 0.00 |
| Unrestricted | 1XJ005 | 319090 | 100.00 | 100.00 | 100.00 |
| Unrestricted | 1XJ005 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ005 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ005 | 4100X0 | 224,249.95 | 224,249.95 | 224,249.95 |
| Unrestricted | 1XJ006 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ006 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ006 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ006 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ006 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ006 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ006 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ006 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ006 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ007 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ007 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ007 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ007 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ007 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ007 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ007 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ007 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ007 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ007 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ007 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ007 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ007 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ007 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ007 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ007 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ007 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ008 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ008 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ008 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ008 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ008 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ008 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ008 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ008 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ008 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ008 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ008 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ008 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ009 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ009 | 311520 | 0.00 | (25,000.00) | 0.00 |
| Unrestricted | 1XJ009 | 311710 | 15,101.97 | 306.97 | 0.00 |
| Unrestricted | 1XJ009 | 311720 | 0.00 | 25,000.00 | 0.00 |
| Unrestricted | 1XJ009 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ009 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ009 | 315500 | 0.00 | 25,000.00 | 0.00 |
| Unrestricted | 1XJ009 | 315700 | (14,763.47) | (10,205.00) | 0.00 |
| Unrestricted | 1XJ009 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ009 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ009 | 315800 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XJ009 | 319010 | (15,101.97) | (306.97) | 0.00 |
| Unrestricted | 1XJ009 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ009 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ009 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ009 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ009 | 4100X0 | 15,101.97 | 306.97 | 15,101.97 |
| Unrestricted | 1XJ010 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ010 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ010 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ010 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ010 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ010 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ010 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ010 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ010 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ010 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ010 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ010 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ010 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ011 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ011 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ011 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ011 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ011 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ011 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ011 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ011 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ011 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ011 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ011 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ011 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ011 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ012 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ012 | 311520 | (47,707.00) | (11,000.00) | 0.00 |
| Unrestricted | 1XJ012 | 311710 | 64,316.44 | 59,190.17 | 0.00 |
| Unrestricted | 1XJ012 | 311720 | 47,707.00 | 11,000.00 | 0.00 |
| Unrestricted | 1XJ012 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ012 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ012 | 315500 | 47,707.00 | 11,000.00 | 0.00 |
| Unrestricted | 1XJ012 | 315700 | (30,933.82) | (5,873.73) | 0.00 |
| Unrestricted | 1XJ012 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ012 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ012 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ012 | 319010 | (64,316.44) | (59,190.17) | 0.00 |
| Unrestricted | 1XJ012 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ012 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ012 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ012 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ012 | 4100X0 | 64,316.44 | 59,190.17 | 64,316.44 |
| Unrestricted | 1XJ013 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ013 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ013 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ013 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ013 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ013 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ013 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ013 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ013 | 4100X0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XJ014 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ014 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ014 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ014 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ014 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ014 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ014 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ014 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ014 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ014 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ014 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ014 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ015 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ015 | 311520 | (50,000.00) | (76,290.00) | 0.00 |
| Unrestricted | 1XJ015 | 311710 | 82,169.88 | 5,879.88 | 0.00 |
| Unrestricted | 1XJ015 | 311720 | 50,000.00 | 76,290.00 | 0.00 |
| Unrestricted | 1XJ015 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ015 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ015 | 315500 | 50,000.00 | 76,290.00 | 0.00 |
| Unrestricted | 1XJ015 | 315700 | (120,607.49) | 0.00 | 0.00 |
| Unrestricted | 1XJ015 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ015 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ015 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ015 | 319010 | (82,169.88) | (5,879.88) | 0.00 |
| Unrestricted | 1XJ015 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ015 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ015 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ015 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ015 | 4100X0 | 82,169.88 | 5,879.88 | 82,169.88 |
| Unrestricted | 1XJ016 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ016 | 311710 | 6,121.23 | 30,000.00 | 0.00 |
| Unrestricted | 1XJ016 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ016 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ016 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ016 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ016 | 315700 | (353.30) | (23,878.77) | 0.00 |
| Unrestricted | 1XJ016 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ016 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ016 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ016 | 319010 | (6,121.23) | (30,000.00) | 0.00 |
| Unrestricted | 1XJ016 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ016 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ016 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ016 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ016 | 4100X0 | 6,121.23 | 30,000.00 | 6,121.23 |
| Unrestricted | 1XJ017 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ017 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ017 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ017 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ017 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ017 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ017 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ017 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ017 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ017 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ017 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ017 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ018 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XJ018 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ018 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ018 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ018 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ018 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ018 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ018 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ018 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ019 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ019 | 311520 | (53,449.00) | 0.00 | 0.00 |
| Unrestricted | 1XJ019 | 311610 | (4,356.80) | (4,356.80) | 0.00 |
| Unrestricted | 1XJ019 | 311710 | 40,788.82 | 79,237.82 | 0.00 |
| Unrestricted | 1XJ019 | 311720 | 53,449.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ019 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ019 | 315500 | 53,449.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ019 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ019 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ019 | 315700 | 2,439.89 | (38,449.00) | 0.00 |
| Unrestricted | 1XJ019 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ019 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ019 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ019 | 319010 | (36,432.02) | (74,881.02) | 0.00 |
| Unrestricted | 1XJ019 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ019 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ019 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ019 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ019 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ019 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ019 | 4100X0 | 36,432.02 | 74,881.02 | 36,432.02 |
| Unrestricted | 1XJ020 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ020 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ020 | 311710 | 1,899.00 | 1,899.00 | 0.00 |
| Unrestricted | 1XJ020 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ020 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ020 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ020 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ020 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ020 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ020 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ020 | 319010 | (1,899.00) | (1,899.00) | 0.00 |
| Unrestricted | 1XJ020 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ020 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ020 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ020 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ020 | 4100X0 | 1,899.00 | 1,899.00 | 1,899.00 |
| Unrestricted | 1XJ021 | 311510 | 50,000.00 | 30,000.00 | 0.00 |
| Unrestricted | 1XJ021 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ021 | 311710 | (33,285.14) | (16,560.14) | 0.00 |
| Unrestricted | 1XJ021 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ021 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ021 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ021 | 315500 | 257,843.13 | 20,000.00 | 0.00 |
| Unrestricted | 1XJ021 | 315700 | (30,956.34) | (16,725.00) | 0.00 |
| Unrestricted | 1XJ021 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ021 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ021 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ021 | 319010 | (16,714.86) | (13,439.86) | 0.00 |
| Unrestricted | 1XJ021 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XJ021 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ021 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ021 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ021 | 4100X0 | 16,714.86 | 13,439.86 | 16,714.86 |
| Unrestricted | 1XJ022 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ022 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ022 | 311710 | 3,979.10 | 3,979.10 | 0.00 |
| Unrestricted | 1XJ022 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ022 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ022 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ022 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ022 | 315700 | 1,604.06 | 0.00 | 0.00 |
| Unrestricted | 1XJ022 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ022 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ022 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ022 | 319010 | (3,979.10) | (3,979.10) | 0.00 |
| Unrestricted | 1XJ022 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ022 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ022 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ022 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ022 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ022 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ022 | 4100X0 | 3,979.10 | 3,979.10 | 3,979.10 |
| Unrestricted | 1XJ023 | 311510 | 2,067.00 | 2,067.00 | 0.00 |
| Unrestricted | 1XJ023 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ023 | 311710 | 12,801.60 | 12,606.27 | 0.00 |
| Unrestricted | 1XJ023 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ023 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ023 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ023 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ023 | 315700 | 9,874.18 | 195.33 | 0.00 |
| Unrestricted | 1XJ023 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ023 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ023 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ023 | 319010 | (14,868.60) | (14,673.27) | 0.00 |
| Unrestricted | 1XJ023 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ023 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ023 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ023 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ023 | 4100X0 | 14,868.60 | 14,673.27 | 14,868.60 |
| Unrestricted | 1XJ024 | 311510 | 50,000.00 | 30,000.00 | 0.00 |
| Unrestricted | 1XJ024 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ024 | 311710 | (33,463.78) | 2,488.02 | 0.00 |
| Unrestricted | 1XJ024 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ024 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ024 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ024 | 315500 | 10,000.00 | 20,000.00 | 0.00 |
| Unrestricted | 1XJ024 | 315700 | (30,507.59) | (35,951.80) | 0.00 |
| Unrestricted | 1XJ024 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ024 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ024 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ024 | 319010 | (16,536.22) | (32,488.02) | 0.00 |
| Unrestricted | 1XJ024 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ024 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ024 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ024 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ024 | 4100X0 | 16,536.22 | 32,488.02 | 16,536.22 |
| Unrestricted | 1XJ025 | 311510 | 13,000.00 | 10,000.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XJ025 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ025 | 311710 | (5,999.99) | (5,999.99) | 0.00 |
| Unrestricted | 1XJ025 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ025 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ025 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ025 | 315500 | 3,000.00 | 3,000.00 | 0.00 |
| Unrestricted | 1XJ025 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ025 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ025 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ025 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ025 | 319010 | (7,000.01) | (4,000.01) | 0.00 |
| Unrestricted | 1XJ025 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ025 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ025 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ025 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ025 | 4100X0 | 7,000.01 | 4,000.01 | 7,000.01 |
| Unrestricted | 1XJ026 | 311510 | 292,500.00 | 180,000.00 | 0.00 |
| Unrestricted | 1XJ026 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ026 | 311710 | (103,424.65) | (79,260.32) | 0.00 |
| Unrestricted | 1XJ026 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ026 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ026 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ026 | 315500 | 75,000.00 | 112,500.00 | 0.00 |
| Unrestricted | 1XJ026 | 315700 | (22,136.93) | (24,164.33) | 0.00 |
| Unrestricted | 1XJ026 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ026 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ026 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ026 | 319010 | (189,075.35) | (100,739.68) | 0.00 |
| Unrestricted | 1XJ026 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ026 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ026 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ026 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ026 | 4100X0 | 189,075.35 | 100,739.68 | 189,075.35 |
| Unrestricted | 1XJ027 | 311510 | 299,502.51 | 192,500.00 | 0.00 |
| Unrestricted | 1XJ027 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ027 | 311710 | 56,240.21 | (31,907.22) | 0.00 |
| Unrestricted | 1XJ027 | 311720 | 0.00 | 159,845.00 | 0.00 |
| Unrestricted | 1XJ027 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ027 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ027 | 315500 | 100,525.00 | 107,002.51 | 0.00 |
| Unrestricted | 1XJ027 | 315700 | (121,058.59) | (71,697.57) | 0.00 |
| Unrestricted | 1XJ027 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ027 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ027 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ027 | 319010 | (355,742.72) | (160,592.78) | 0.00 |
| Unrestricted | 1XJ027 | 319020 | 0.00 | (159,845.00) | 0.00 |
| Unrestricted | 1XJ027 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ027 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ027 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ027 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ027 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ027 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ027 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ027 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ027 | 4100X0 | 195,897.72 | 160,592.78 | 195,897.72 |
| Unrestricted | 1XJ028 | 311510 | 20,000.00 | 15,000.00 | 0.00 |
| Unrestricted | 1XJ028 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ028 | 311710 | (9,290.48) | (1,174.98) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XJ028 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ028 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ028 | 315500 | 5,000.00 | 5,000.00 | 0.00 |
| Unrestricted | 1XJ028 | 315700 | (5,126.00) | (8,115.50) | 0.00 |
| Unrestricted | 1XJ028 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ028 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ028 | 319010 | (10,709.52) | (13,825.02) | 0.00 |
| Unrestricted | 1XJ028 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ028 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ028 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ028 | 4100X0 | 10,709.52 | 13,825.02 | 10,709.52 |
| Unrestricted | 1XJ029 | 311510 | 60,225.00 | 48,225.00 | 0.00 |
| Unrestricted | 1XJ029 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ029 | 311710 | (55,499.99) | (44,439.99) | 0.00 |
| Unrestricted | 1XJ029 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ029 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ029 | 315500 | 12,000.00 | 12,000.00 | 0.00 |
| Unrestricted | 1XJ029 | 315700 | (16,725.00) | (11,060.00) | 0.00 |
| Unrestricted | 1XJ029 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ029 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ029 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ029 | 319010 | (4,725.01) | (3,785.01) | 0.00 |
| Unrestricted | 1XJ029 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ029 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ029 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ029 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ029 | 4100X0 | 4,725.01 | 3,785.01 | 4,725.01 |
| Unrestricted | 1XJ030 | 311510 | 250.00 | 250.00 | 0.00 |
| Unrestricted | 1XJ030 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ030 | 311710 | (250.00) | (250.00) | 0.00 |
| Unrestricted | 1XJ030 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ030 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ030 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ030 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ030 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ030 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ030 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ030 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ030 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ030 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ030 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ031 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ031 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ031 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ031 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ031 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ031 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ031 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ031 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ031 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ031 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ031 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ031 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ031 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ031 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ032 | 311510 | 114,777.93 | 108,490.85 | 0.00 |
| Unrestricted | 1XJ032 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ032 | 311710 | 712.04 | 6,883.89 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XJ032 | 311720 | 0.00 | 1,350.00 | 0.00 |
| Unrestricted | 1XJ032 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ032 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ032 | 315500 | 6,666.67 | 6,287.08 | 0.00 |
| Unrestricted | 1XJ032 | 315700 | 0.00 | (7,521.85) | 0.00 |
| Unrestricted | 1XJ032 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ032 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ032 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ032 | 319010 | (115,489.97) | (115,374.74) | 0.00 |
| Unrestricted | 1XJ032 | 319020 | 0.00 | (1,350.00) | 0.00 |
| Unrestricted | 1XJ032 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ032 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ032 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ032 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ032 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ032 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ032 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ032 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ032 | 4100X0 | 44,748.51 | 45,983.28 | 44,748.51 |
| Unrestricted | 1XJ033 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ033 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ033 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ033 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ033 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ033 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ033 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ033 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ033 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ033 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ034 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ034 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ034 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ034 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ034 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ034 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ034 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ034 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ034 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ034 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ034 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ034 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ035 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ035 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ035 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ035 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ035 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ035 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ035 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ035 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ035 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ035 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ035 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ035 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ036 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ036 | 311710 | 31.90 | 31.90 | 0.00 |
| Unrestricted | 1XJ036 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ036 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ036 | 311820 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XJ036 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ036 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ036 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ036 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ036 | 319010 | (31.90) | (31.90) | 0.00 |
| Unrestricted | 1XJ036 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ036 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ036 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ036 | 4100X0 | 31.90 | 31.90 | 31.90 |
| Unrestricted | 1XJ037 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ037 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ037 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ037 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ037 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ037 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ037 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ037 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ037 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ037 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ037 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ038 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ038 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ038 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ038 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ038 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ038 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ038 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ038 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ038 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ038 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ038 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ038 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ038 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ038 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ038 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ038 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ038 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ039 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ039 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ039 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ039 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ039 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ039 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ039 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ039 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ039 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ039 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ040 | 311520 | (158,824.00) | (6,750.00) | 0.00 |
| Unrestricted | 1XJ040 | 311710 | 7,771.00 | 70,612.00 | 0.00 |
| Unrestricted | 1XJ040 | 311720 | 158,824.00 | 6,750.00 | 0.00 |
| Unrestricted | 1XJ040 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ040 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ040 | 315500 | 158,824.00 | 6,750.00 | 0.00 |
| Unrestricted | 1XJ040 | 315700 | (78,493.49) | (69,591.00) | 0.00 |
| Unrestricted | 1XJ040 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ040 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ040 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ040 | 319010 | (7,771.00) | (70,612.00) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XJ040 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ040 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ040 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ040 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ040 | 4100X0 | 7,771.00 | 70,612.00 | 7,771.00 |
| Unrestricted | 1XJ041 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ041 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ041 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ041 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ041 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ041 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ041 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ041 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ041 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ042 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ042 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ042 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ042 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ042 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ042 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ042 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ042 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ042 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ043 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ043 | 311710 | 10,789.74 | 10,789.74 | 0.00 |
| Unrestricted | 1XJ043 | 311720 | 0.16 | 0.16 | 0.00 |
| Unrestricted | 1XJ043 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ043 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ043 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ043 | 315790 | (0.16) | (0.16) | (0.16) |
| Unrestricted | 1XJ043 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ043 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ043 | 319010 | (10,789.74) | (10,789.74) | 0.00 |
| Unrestricted | 1XJ043 | 319020 | (0.16) | (0.16) | 0.00 |
| Unrestricted | 1XJ043 | 319090 | 0.16 | 0.16 | 0.16 |
| Unrestricted | 1XJ043 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ043 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ043 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ043 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ043 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ043 | 4100X0 | 10,789.90 | 10,789.90 | 10,789.90 |
| Unrestricted | 1XJ044 | 311520 | (15,000.00) | (36,995.78) | 0.00 |
| Unrestricted | 1XJ044 | 311710 | 3,488.28 | 1,312.50 | 0.00 |
| Unrestricted | 1XJ044 | 311720 | 15,000.00 | 36,995.78 | 0.00 |
| Unrestricted | 1XJ044 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ044 | 315500 | 15,000.00 | 36,995.78 | 0.00 |
| Unrestricted | 1XJ044 | 315700 | 0.00 | (34,820.00) | 0.00 |
| Unrestricted | 1XJ044 | 315790 | (15,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XJ044 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ044 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ044 | 319010 | (3,488.28) | (1,312.50) | 0.00 |
| Unrestricted | 1XJ044 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ044 | 319090 | 15,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ044 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ044 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ044 | 4100X0 | 3,488.28 | 1,312.50 | 3,488.28 |
| Unrestricted | 1XJ045 | 311710 | 42,504.88 | 53,342.00 | 0.00 |
| Unrestricted | 1XJ045 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XJ045 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ045 | 315700 | 0.00 | (10,837.12) | 0.00 |
| Unrestricted | 1XJ045 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ045 | 319010 | (42,504.88) | (53,342.00) | 0.00 |
| Unrestricted | 1XJ045 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ045 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ045 | 4100X0 | 42,504.88 | 53,342.00 | 42,504.88 |
| Unrestricted | 1XJ046 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ046 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ046 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ046 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ046 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ046 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ046 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ046 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ046 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ046 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ046 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ046 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ046 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ046 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ047 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ047 | 311710 | 0.48 | 0.48 | 0.00 |
| Unrestricted | 1XJ047 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ047 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ047 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ047 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ047 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ047 | 319010 | (0.48) | (0.48) | 0.00 |
| Unrestricted | 1XJ047 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ047 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ047 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ047 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ047 | 4100X0 | 0.48 | 0.48 | 0.48 |
| Unrestricted | 1XJ048 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ048 | 311520 | 0.00 | (10,000.00) | 0.00 |
| Unrestricted | 1XJ048 | 311710 | 13,836.35 | 18,252.99 | 0.00 |
| Unrestricted | 1XJ048 | 311720 | 0.00 | 10,000.00 | 0.00 |
| Unrestricted | 1XJ048 | 315500 | 0.00 | 10,000.00 | 0.00 |
| Unrestricted | 1XJ048 | 315700 | (5,796.61) | (14,416.64) | 0.00 |
| Unrestricted | 1XJ048 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ048 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ048 | 319010 | (13,836.35) | (18,252.99) | 0.00 |
| Unrestricted | 1XJ048 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ048 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ048 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ048 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ048 | 4100X0 | 13,836.35 | 18,252.99 | 13,836.35 |
| Unrestricted | 1XJ049 | 311510 | 75,000.00 | 75,000.00 | 0.00 |
| Unrestricted | 1XJ049 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ049 | 311710 | 74,535.00 | 74,535.00 | 0.00 |
| Unrestricted | 1XJ049 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ049 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ049 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ049 | 315700 | (52,341.17) | 0.00 | 0.00 |
| Unrestricted | 1XJ049 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ049 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ049 | 315800 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XJ049 | 319010 | (149,535.00) | (149,535.00) | 0.00 |
| Unrestricted | 1XJ049 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ049 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ049 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ049 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ049 | 4100X0 | 149,535.00 | 149,535.00 | 149,535.00 |
| Unrestricted | 1XJ050 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ050 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ050 | 311710 | 390.09 | 390.09 | 0.00 |
| Unrestricted | 1XJ050 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ050 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ050 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ050 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ050 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ050 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ050 | 319010 | (390.09) | (390.09) | 0.00 |
| Unrestricted | 1XJ050 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ050 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ050 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ050 | 4100X0 | 390.09 | 390.09 | 390.09 |
| Unrestricted | 1XJ051 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ051 | 311610 | (4,327.74) | (4,327.74) | 0.00 |
| Unrestricted | 1XJ051 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ051 | 311710 | 26,292.75 | 26,374.73 | 0.00 |
| Unrestricted | 1XJ051 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ051 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ051 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ051 | 315700 | (12,152.48) | (81.98) | 0.00 |
| Unrestricted | 1XJ051 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ051 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ051 | 319010 | (21,965.01) | (22,046.99) | 0.00 |
| Unrestricted | 1XJ051 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ051 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ051 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ051 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ051 | 4100X0 | 21,965.01 | 22,046.99 | 21,965.01 |
| Unrestricted | 1XJ052 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ052 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ052 | 311710 | 1,120.04 | 1,120.04 | 0.00 |
| Unrestricted | 1XJ052 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ052 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ052 | 315700 | (120.97) | 0.00 | 0.00 |
| Unrestricted | 1XJ052 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ052 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ052 | 319010 | (1,120.04) | (1,120.04) | 0.00 |
| Unrestricted | 1XJ052 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ052 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ052 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ052 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ052 | 4100X0 | 1,120.04 | 1,120.04 | 1,120.04 |
| Unrestricted | 1XJ056 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ056 | 311710 | 9,356.41 | 9,491.41 | 0.00 |
| Unrestricted | 1XJ056 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ056 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ056 | 315700 | (1,114.42) | (135.00) | 0.00 |
| Unrestricted | 1XJ056 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ056 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ056 | 319010 | (9,356.41) | (9,491.41) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XJ056 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ056 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ056 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ056 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ056 | 4100X0 | 9,356.41 | 9,491.41 | 9,356.41 |
| Unrestricted | 1XJ057 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ057 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ057 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ057 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ057 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ057 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ057 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ057 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ057 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ057 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ057 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ057 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ057 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ057 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ058 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ058 | 311710 | 295.50 | 295.50 | 0.00 |
| Unrestricted | 1XJ058 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ058 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ058 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ058 | 319010 | (295.50) | (295.50) | 0.00 |
| Unrestricted | 1XJ058 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ058 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ058 | 4100X0 | 295.50 | 295.50 | 295.50 |
| Unrestricted | 1XJ059 | 311510 | 189,700.00 | 139,700.00 | 0.00 |
| Unrestricted | 1XJ059 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ059 | 311710 | 84,100.67 | 125,049.22 | 0.00 |
| Unrestricted | 1XJ059 | 311720 | 4,590.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ059 | 315500 | 0.00 | 50,000.00 | 0.00 |
| Unrestricted | 1XJ059 | 315700 | (43,659.65) | (36,358.55) | 0.00 |
| Unrestricted | 1XJ059 | 315790 | 0.00 | (4,590.00) | (4,590.00) |
| Unrestricted | 1XJ059 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ059 | 319010 | (273,800.67) | (264,749.22) | 0.00 |
| Unrestricted | 1XJ059 | 319020 | (4,590.00) | 0.00 | 0.00 |
| Unrestricted | 1XJ059 | 319090 | 0.00 | 4,590.00 | 4,590.00 |
| Unrestricted | 1XJ059 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ059 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ059 | 4100X0 | 203,390.67 | 189,749.22 | 203,390.67 |
| Unrestricted | 1XJ060 | 311510 | 80,000.00 | 55,000.00 | 0.00 |
| Unrestricted | 1XJ060 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ060 | 311710 | (18,219.66) | (12,027.27) | 0.00 |
| Unrestricted | 1XJ060 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ060 | 315500 | 0.00 | 25,000.00 | 0.00 |
| Unrestricted | 1XJ060 | 315700 | (16,008.34) | (6,192.39) | 0.00 |
| Unrestricted | 1XJ060 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ060 | 319010 | (61,780.34) | (42,972.73) | 0.00 |
| Unrestricted | 1XJ060 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ060 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ060 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ060 | 4100X0 | 31,780.34 | 12,972.73 | 31,780.34 |
| Unrestricted | 1XJ061 | 311520 | (18,120.97) | 0.00 | 0.00 |
| Unrestricted | 1XJ061 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ061 | 311720 | 18,120.97 | 0.00 | 0.00 |
| Unrestricted | 1XJ061 | 315500 | 18,120.97 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XJ061 | 315700 | (18,120.97) | 0.00 | 0.00 |
| Unrestricted | 1XJ061 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ061 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ061 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ061 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ061 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ061 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ061 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ061 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ062 | 311520 | (5,000.00) | (9,000.00) | 0.00 |
| Unrestricted | 1XJ062 | 311710 | 15,898.14 | 13,265.49 | 0.00 |
| Unrestricted | 1XJ062 | 311720 | 8,465.00 | 9,000.00 | 0.00 |
| Unrestricted | 1XJ062 | 315500 | 5,000.00 | 9,000.00 | 0.00 |
| Unrestricted | 1XJ062 | 315700 | (3,871.83) | (2,902.35) | 0.00 |
| Unrestricted | 1XJ062 | 315790 | (3,465.00) | (3,465.00) | (3,465.00) |
| Unrestricted | 1XJ062 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ062 | 319010 | (15,898.14) | (13,265.49) | 0.00 |
| Unrestricted | 1XJ062 | 319020 | (3,465.00) | 0.00 | 0.00 |
| Unrestricted | 1XJ062 | 319090 | 3,465.00 | 3,465.00 | 3,465.00 |
| Unrestricted | 1XJ062 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ062 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ062 | 4100X0 | 19,363.14 | 13,265.49 | 19,363.14 |
| Unrestricted | 1XJ063 | 311520 | 0.00 | (5,000.00) | 0.00 |
| Unrestricted | 1XJ063 | 311710 | 17,655.79 | 12,655.79 | 0.00 |
| Unrestricted | 1XJ063 | 311720 | 0.00 | 5,000.00 | 0.00 |
| Unrestricted | 1XJ063 | 315500 | 0.00 | 5,000.00 | 0.00 |
| Unrestricted | 1XJ063 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ063 | 319010 | (17,655.79) | (12,655.79) | 0.00 |
| Unrestricted | 1XJ063 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ063 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ063 | 4100X0 | 17,655.79 | 12,655.79 | 17,655.79 |
| Unrestricted | 1XJ066 | 311520 | (16,256.00) | 0.00 | 0.00 |
| Unrestricted | 1XJ066 | 311710 | 4,744.83 | 8,539.83 | 0.00 |
| Unrestricted | 1XJ066 | 311720 | 16,256.00 | 16,273.75 | 0.00 |
| Unrestricted | 1XJ066 | 315500 | 16,256.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ066 | 315700 | (18,884.00) | (20,068.75) | 0.00 |
| Unrestricted | 1XJ066 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ066 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ066 | 319010 | (4,744.83) | (8,539.83) | 0.00 |
| Unrestricted | 1XJ066 | 319020 | 0.00 | (16,273.75) | 0.00 |
| Unrestricted | 1XJ066 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ066 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ066 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ066 | 4100X0 | 4,744.83 | 24,813.58 | 4,744.83 |
| Unrestricted | 1XJ067 | 311510 | 539,363.04 | 180,675.04 | 0.00 |
| Unrestricted | 1XJ067 | 311710 | (80,199.75) | (11,243.00) | 0.00 |
| Unrestricted | 1XJ067 | 311720 | 4,222.15 | 11,243.00 | 0.00 |
| Unrestricted | 1XJ067 | 315500 | 160,000.00 | 358,688.00 | 0.00 |
| Unrestricted | 1XJ067 | 315700 | (96,658.57) | (75,977.60) | 0.00 |
| Unrestricted | 1XJ067 | 315790 | (4,222.15) | (4,222.15) | (4,222.15) |
| Unrestricted | 1XJ067 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ067 | 319010 | (459,163.29) | (169,432.04) | 0.00 |
| Unrestricted | 1XJ067 | 319020 | (4,222.15) | (11,243.00) | 0.00 |
| Unrestricted | 1XJ067 | 319090 | 4,222.15 | 4,222.15 | 4,222.15 |
| Unrestricted | 1XJ067 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ067 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ067 | 4100X0 | 463,385.44 | 180,675.04 | 463,385.44 |
| Unrestricted | 1XJ068 | 311510 | 282,500.00 | 250,000.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XJ068 | 311710 | (46,725.00) | (46,725.00) | 0.00 |
| Unrestricted | 1XJ068 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ068 | 315500 | 40,000.00 | 32,500.00 | 0.00 |
| Unrestricted | 1XJ068 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ068 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ068 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ068 | 319010 | (235,775.00) | (203,275.00) | 0.00 |
| Unrestricted | 1XJ068 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ068 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ068 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ068 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ068 | 4100X0 | 235,775.00 | 203,275.00 | 235,775.00 |
| Unrestricted | 1XJ070 | 311520 | 0.00 | (10,650.00) | 0.00 |
| Unrestricted | 1XJ070 | 311710 | 1,366.98 | 50,000.00 | 0.00 |
| Unrestricted | 1XJ070 | 311720 | 0.00 | 10,650.00 | 0.00 |
| Unrestricted | 1XJ070 | 315500 | 0.00 | 10,650.00 | 0.00 |
| Unrestricted | 1XJ070 | 315700 | (1,366.98) | (59,283.02) | 0.00 |
| Unrestricted | 1XJ070 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ070 | 319010 | (1,366.98) | (50,000.00) | 0.00 |
| Unrestricted | 1XJ070 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ070 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ070 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ070 | 4100X0 | 1,366.98 | 50,000.00 | 1,366.98 |
| Unrestricted | 1XJ071 | 311520 | 0.00 | (38,449.00) | 0.00 |
| Unrestricted | 1XJ071 | 311710 | 33,690.99 | 0.00 | 0.00 |
| Unrestricted | 1XJ071 | 311720 | 0.00 | 38,449.00 | 0.00 |
| Unrestricted | 1XJ071 | 315500 | 0.00 | 38,449.00 | 0.00 |
| Unrestricted | 1XJ071 | 315700 | (31,690.99) | (4,758.01) | 0.00 |
| Unrestricted | 1XJ071 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ071 | 319010 | (33,690.99) | 0.00 | 0.00 |
| Unrestricted | 1XJ071 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ071 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ071 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ071 | 4100X0 | 33,690.99 | 0.00 | 33,690.99 |
| Unrestricted | 1XJ171 | 311510 | 12,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ171 | 311710 | (12,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XJ171 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ171 | 315500 | 12,000.00 | 12,000.00 | 0.00 |
| Unrestricted | 1XJ171 | 315700 | (12,000.00) | (12,000.00) | 0.00 |
| Unrestricted | 1XJ171 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ171 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ171 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ171 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ171 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ171 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ171 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ171 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ172 | 311520 | (108,855.00) | 0.00 | 0.00 |
| Unrestricted | 1XJ172 | 311720 | 108,855.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ172 | 315500 | 127,855.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ172 | 315700 | (53,208.80) | 0.00 | 0.00 |
| Unrestricted | 1XJ172 | 315790 | (5,855.00) | 0.00 | 0.00 |
| Unrestricted | 1XJ172 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ172 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ172 | 319090 | 5,855.00 | 0.00 | 0.00 |
| Unrestricted | 1XJ172 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJEMR | 315500 | 200,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XJEMR | 315700 | (137,593.28) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XJTRF | 311510 | 7,256.85 | 5,846.61 | 0.00 |
| Unrestricted | 1XJTRF | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJTRF | 311710 | (2,660.36) | (757.25) | 0.00 |
| Unrestricted | 1XJTRF | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJTRF | 315500 | 65,440.83 | 1,410.24 | 0.00 |
| Unrestricted | 1XJTRF | 315700 | (3,325.18) | (1,903.11) | 0.00 |
| Unrestricted | 1XJTRF | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJTRF | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJTRF | 319010 | (4,596.49) | (5,089.36) | 0.00 |
| Unrestricted | 1XJTRF | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJTRF | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJTRF | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJTRF | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XJTRF | 4100X0 | 4,596.49 | 5,089.36 | 4,596.49 |
| Unrestricted | 1XJTRM | 315500 | 118,909.55 | 0.00 | 0.00 |
| Unrestricted | 1XJTRM | 315700 | (200.00) | 0.00 | 0.00 |
| Unrestricted | 1XK001 | 311510 | (213,582.01) | (498,050.01) | 0.00 |
| Unrestricted | 1XK001 | 311520 | (63,520.00) | 252,708.00 | 0.00 |
| Unrestricted | 1XK001 | 311710 | 245,342.01 | 458,924.01 | 0.00 |
| Unrestricted | 1XK001 | 311720 | 31,760.00 | (213,582.00) | 0.00 |
| Unrestricted | 1XK001 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK001 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK001 | 315500 | 36,760.00 | 31,760.00 | 0.00 |
| Unrestricted | 1XK001 | 315700 | (77,932.54) | 0.00 | 0.00 |
| Unrestricted | 1XK001 | 315790 | (131,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XK001 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK001 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK001 | 319010 | (31,760.00) | 39,126.00 | 0.00 |
| Unrestricted | 1XK001 | 319020 | 31,760.00 | (39,126.00) | 0.00 |
| Unrestricted | 1XK001 | 319090 | 131,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XK001 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK001 | 4100X0 | 277,102.01 | 245,342.01 | 277,102.01 |
| Unrestricted | 1XK002 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK002 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK002 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK002 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK002 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK002 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK002 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK002 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK002 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK002 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK002 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK003 | 311510 | (200,173.97) | (350,767.97) | 0.00 |
| Unrestricted | 1XK003 | 311520 | (20,666.00) | 140,261.00 | 0.00 |
| Unrestricted | 1XK003 | 311710 | 210,506.97 | 380,960.97 | 0.00 |
| Unrestricted | 1XK003 | 311720 | 10,333.00 | (170,454.00) | 0.00 |
| Unrestricted | 1XK003 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK003 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK003 | 315500 | 25,484.00 | 10,333.00 | 0.00 |
| Unrestricted | 1XK003 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK003 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK003 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK003 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK003 | 319010 | (10,333.00) | (30,193.00) | 0.00 |
| Unrestricted | 1XK003 | 319020 | 10,333.00 | 30,193.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XK003 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK003 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK003 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK003 | 4100X0 | 220,839.97 | 210,506.97 | 220,839.97 |
| Unrestricted | 1XK004 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK004 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK004 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK004 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK004 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK004 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK004 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK004 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK004 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK004 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK004 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK004 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK004 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK004 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK004 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK004 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK005 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK005 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK005 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK005 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK005 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK005 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK005 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK005 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK005 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK005 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK005 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK005 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK005 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK005 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK006 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK006 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK006 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK006 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK006 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK006 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK006 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK006 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK006 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK006 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK006 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK006 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK006 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK006 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK006 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK006 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK006 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK007 | 311510 | (112,425.09) | (185,872.49) | 0.00 |
| Unrestricted | 1XK007 | 311520 | 13,026.00 | 73,447.40 | 0.00 |
| Unrestricted | 1XK007 | 311710 | 99,399.09 | 195,361.09 | 0.00 |
| Unrestricted | 1XK007 | 311720 | 0.00 | (82,936.00) | 0.00 |
| Unrestricted | 1XK007 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK007 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK007 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XK007 | 315700 | (10,328.55) | (13,026.00) | 0.00 |
| Unrestricted | 1XK007 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK007 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK007 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK007 | 319010 | 13,026.00 | (9,488.60) | 0.00 |
| Unrestricted | 1XK007 | 319020 | (13,026.00) | 9,488.60 | 0.00 |
| Unrestricted | 1XK007 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK007 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK007 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK007 | 4100X0 | 99,399.09 | 112,425.09 | 99,399.09 |
| Unrestricted | 1XK008 | 311510 | (528,546.61) | (1,125,890.11) | 0.00 |
| Unrestricted | 1XK008 | 311520 | (451,762.80) | 247,299.78 | 0.00 |
| Unrestricted | 1XK008 | 311710 | 621,341.69 | 1,323,517.75 | 0.00 |
| Unrestricted | 1XK008 | 311720 | 358,967.72 | (444,927.42) | 0.00 |
| Unrestricted | 1XK008 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK008 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK008 | 315500 | 65,531.00 | 350,043.72 | 0.00 |
| Unrestricted | 1XK008 | 315700 | (696,520.32) | (248,324.64) | 0.00 |
| Unrestricted | 1XK008 | 315790 | (4,375.00) | (8,924.00) | (8,924.00) |
| Unrestricted | 1XK008 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK008 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK008 | 319010 | (92,795.08) | (197,627.64) | 0.00 |
| Unrestricted | 1XK008 | 319020 | 92,795.08 | 197,627.64 | 0.00 |
| Unrestricted | 1XK008 | 319090 | 4,375.00 | 8,924.00 | 8,924.00 |
| Unrestricted | 1XK008 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK008 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK008 | 4100X0 | 980,308.97 | 878,589.89 | 980,308.97 |
| Unrestricted | 1XK009 | 311510 | (2,300,956.39) | (3,711,519.40) | 0.00 |
| Unrestricted | 1XK009 | 311520 | (1,075,033.46) | 490,364.74 | 0.00 |
| Unrestricted | 1XK009 | 311710 | 2,526,463.58 | 4,529,317.46 | 0.00 |
| Unrestricted | 1XK009 | 311720 | 849,526.27 | (1,308,162.80) | 0.00 |
| Unrestricted | 1XK009 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK009 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK009 | 315500 | 496,828.30 | 922,768.27 | 0.00 |
| Unrestricted | 1XK009 | 315700 | (553,132.37) | (694,691.08) | 0.00 |
| Unrestricted | 1XK009 | 315790 | (45,502.70) | 0.00 | 0.00 |
| Unrestricted | 1XK009 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK009 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK009 | 319010 | (225,507.19) | (817,798.06) | 0.00 |
| Unrestricted | 1XK009 | 319020 | 225,507.19 | 817,798.06 | 0.00 |
| Unrestricted | 1XK009 | 319090 | 45,502.70 | 0.00 | 0.00 |
| Unrestricted | 1XK009 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK009 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK009 | 4100X0 | 3,375,990.02 | 3,150,482.83 | 3,375,990.02 |
| Unrestricted | 1XK011 | 311510 | (2,675,879.62) | (4,988,923.35) | 0.00 |
| Unrestricted | 1XK011 | 311520 | (1,445,119.07) | 1,320,472.01 | 0.00 |
| Unrestricted | 1XK011 | 311710 | 3,051,677.99 | 6,014,053.43 | 0.00 |
| Unrestricted | 1XK011 | 311720 | 1,069,320.70 | (2,345,602.09) | 0.00 |
| Unrestricted | 1XK011 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK011 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK011 | 315500 | 966,589.00 | 992,571.72 | 0.00 |
| Unrestricted | 1XK011 | 315700 | (488,501.34) | (540,024.37) | 0.00 |
| Unrestricted | 1XK011 | 315790 | (3.82) | (76,748.98) | (76,748.98) |
| Unrestricted | 1XK011 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK011 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK011 | 319010 | (375,798.37) | (1,025,130.08) | 0.00 |
| Unrestricted | 1XK011 | 319020 | 375,798.37 | 1,025,130.08 | 0.00 |
| Unrestricted | 1XK011 | 319090 | 3.82 | 76,748.98 | 76,748.98 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XK011 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK011 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK011 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK011 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK011 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK011 | 4100X0 | 4,120,998.69 | 3,668,451.34 | 4,120,998.69 |
| Unrestricted | 1XK012 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK012 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK012 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK012 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK012 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK012 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK012 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK012 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK012 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK013 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK013 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK013 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK013 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK013 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK013 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK013 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK013 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK013 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK014 | 311510 | (331,651.36) | (1,153,413.63) | 0.00 |
| Unrestricted | 1XK014 | 311520 | (404,137.53) | 571,411.87 | 0.00 |
| Unrestricted | 1XK014 | 311710 | 485,438.49 | 1,047,850.28 | 0.00 |
| Unrestricted | 1XK014 | 311720 | 250,350.40 | (465,848.52) | 0.00 |
| Unrestricted | 1XK014 | 315500 | 241,342.55 | 250,350.40 | 0.00 |
| Unrestricted | 1XK014 | 315700 | (395,335.21) | (96,563.27) | 0.00 |
| Unrestricted | 1XK014 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK014 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK014 | 319010 | (153,787.13) | 105,563.35 | 0.00 |
| Unrestricted | 1XK014 | 319020 | 153,787.13 | (105,563.35) | 0.00 |
| Unrestricted | 1XK014 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK014 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK014 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK014 | 4100X0 | 735,789.23 | 582,002.10 | 735,789.23 |
| Unrestricted | 1XK015 | 311510 | (307,507.34) | (596,064.34) | 0.00 |
| Unrestricted | 1XK015 | 311520 | 26,920.85 | 288,557.00 | 0.00 |
| Unrestricted | 1XK015 | 311610 | (2,107.24) | 0.00 | 0.00 |
| Unrestricted | 1XK015 | 311620 | 4,107.24 | 0.00 | 0.00 |
| Unrestricted | 1XK015 | 311710 | 282,693.73 | 596,064.34 | 0.00 |
| Unrestricted | 1XK015 | 311720 | (4,107.24) | (288,557.00) | 0.00 |
| Unrestricted | 1XK015 | 315500 | 500.00 | 0.00 | 0.00 |
| Unrestricted | 1XK015 | 315600 | (4,984.10) | (2,107.24) | 0.00 |
| Unrestricted | 1XK015 | 315700 | (124,016.54) | (24,813.61) | 0.00 |
| Unrestricted | 1XK015 | 315790 | (529.00) | 0.00 | 0.00 |
| Unrestricted | 1XK015 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK015 | 319010 | 26,920.85 | 0.00 | 0.00 |
| Unrestricted | 1XK015 | 319020 | (26,920.85) | 0.00 | 0.00 |
| Unrestricted | 1XK015 | 319090 | 529.00 | 0.00 | 0.00 |
| Unrestricted | 1XK015 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK015 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK015 | 4100X0 | 280,586.49 | 307,507.34 | 280,586.49 |
| Unrestricted | 1XK016 | 311510 | (441,587.11) | (1,044,941.37) | 0.00 |
| Unrestricted | 1XK016 | 311520 | (80,290.39) | 552,377.26 | 0.00 |
| Unrestricted | 1XK016 | 311710 | 470,900.50 | 955,302.67 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XK016 | 311720 | 50,977.00 | (462,738.56) | 0.00 |
| Unrestricted | 1XK016 | 315500 | 13,000.00 | 50,977.00 | 0.00 |
| Unrestricted | 1XK016 | 315700 | (199,695.71) | (21,663.61) | 0.00 |
| Unrestricted | 1XK016 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK016 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK016 | 319010 | (29,313.39) | 89,638.70 | 0.00 |
| Unrestricted | 1XK016 | 319020 | 29,313.39 | (89,638.70) | 0.00 |
| Unrestricted | 1XK016 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK016 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK016 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK016 | 4100X0 | 521,877.50 | 492,564.11 | 521,877.50 |
| Unrestricted | 1XK017 | 311510 | (480,436.79) | (1,016,483.79) | 0.00 |
| Unrestricted | 1XK017 | 311520 | 10,870.20 | 536,047.00 | 0.00 |
| Unrestricted | 1XK017 | 311710 | 469,566.59 | 1,010,873.99 | 0.00 |
| Unrestricted | 1XK017 | 311720 | 0.00 | (530,437.20) | 0.00 |
| Unrestricted | 1XK017 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK017 | 315700 | 0.00 | (10,870.20) | 0.00 |
| Unrestricted | 1XK017 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK017 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK017 | 319010 | 10,870.20 | 5,609.80 | 0.00 |
| Unrestricted | 1XK017 | 319020 | (10,870.20) | (5,609.80) | 0.00 |
| Unrestricted | 1XK017 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK017 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK017 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK017 | 4100X0 | 469,566.59 | 480,436.79 | 469,566.59 |
| Unrestricted | 1XK018 | 311510 | (113,746.42) | (371,014.00) | 0.00 |
| Unrestricted | 1XK018 | 311520 | 0.00 | 257,267.58 | 0.00 |
| Unrestricted | 1XK018 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK018 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK018 | 311710 | 113,746.42 | 434,609.53 | 0.00 |
| Unrestricted | 1XK018 | 311720 | 30,087.70 | (320,863.11) | 0.00 |
| Unrestricted | 1XK018 | 315500 | (200,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XK018 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK018 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK018 | 315700 | (45,905.00) | 0.00 | 0.00 |
| Unrestricted | 1XK018 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK018 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK018 | 319010 | 0.00 | (63,595.53) | 0.00 |
| Unrestricted | 1XK018 | 319020 | (30,087.70) | 63,595.53 | 0.00 |
| Unrestricted | 1XK018 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK018 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK018 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK018 | 4100X0 | 343,834.13 | 343,834.13 | 343,834.13 |
| Unrestricted | 1XK019 | 311510 | (42,850.13) | (29,053.00) | 0.00 |
| Unrestricted | 1XK019 | 311520 | 0.00 | (13,797.13) | 0.00 |
| Unrestricted | 1XK019 | 311710 | 41,916.43 | 76,211.61 | 0.00 |
| Unrestricted | 1XK019 | 311720 | 0.00 | (33,361.48) | 0.00 |
| Unrestricted | 1XK019 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK019 | 315700 | (30,478.80) | (933.70) | 0.00 |
| Unrestricted | 1XK019 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK019 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK019 | 319010 | 933.70 | (47,158.61) | 0.00 |
| Unrestricted | 1XK019 | 319020 | 0.00 | 47,158.61 | 0.00 |
| Unrestricted | 1XK019 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK019 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK019 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK019 | 4100X0 | 41,916.43 | 42,850.13 | 41,916.43 |
| Unrestricted | 1XK020 | 311510 | (20,867.00) | (50,568.00) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XK020 | 311520 | 18,953.05 | 27,401.00 | 0.00 |
| Unrestricted | 1XK020 | 311710 | 3,113.95 | 53,490.00 | 0.00 |
| Unrestricted | 1XK020 | 311720 | (1,200.00) | (30,323.00) | 0.00 |
| Unrestricted | 1XK020 | 315500 | 0.00 | 2,300.00 | 0.00 |
| Unrestricted | 1XK020 | 315700 | 0.00 | (20,053.05) | 0.00 |
| Unrestricted | 1XK020 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK020 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK020 | 319010 | 17,753.05 | (2,922.00) | 0.00 |
| Unrestricted | 1XK020 | 319020 | (17,753.05) | 2,922.00 | 0.00 |
| Unrestricted | 1XK020 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK020 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK020 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XK020 | 4100X0 | 1,913.95 | 19,667.00 | 1,913.95 |
| Unrestricted | 1XL001 | 311510 | 187,669.00 | 87,669.00 | 0.00 |
| Unrestricted | 1XL001 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XL001 | 311710 | (24,797.42) | (24,797.42) | 0.00 |
| Unrestricted | 1XL001 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XL001 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XL001 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XL001 | 315500 | 280,878.62 | 100,000.00 | 0.00 |
| Unrestricted | 1XL001 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XL001 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XL001 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XL001 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XL001 | 319010 | (162,871.58) | (62,871.58) | 0.00 |
| Unrestricted | 1XL001 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XL001 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XL001 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XL001 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XL001 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XL001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XL001 | 4100X0 | 162,871.58 | 62,871.58 | 162,871.58 |
| Unrestricted | 1XL002 | 311510 | 9,760.12 | 7,442.42 | 0.00 |
| Unrestricted | 1XL002 | 311710 | (1,498.85) | 0.00 | 0.00 |
| Unrestricted | 1XL002 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XL002 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XL002 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XL002 | 315500 | 1,802.00 | 2,317.70 | 0.00 |
| Unrestricted | 1XL002 | 315700 | (7,448.36) | (1,498.85) | 0.00 |
| Unrestricted | 1XL002 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XL002 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XL002 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XL002 | 319010 | (8,261.27) | (7,442.42) | 0.00 |
| Unrestricted | 1XL002 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XL002 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XL002 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XL002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XL002 | 4100X0 | 8,261.27 | 7,442.42 | 8,261.27 |
| Unrestricted | 1XM001 | 311510 | 0.00 | 8,294.19 | 0.00 |
| Unrestricted | 1XM001 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM001 | 311710 | 0.00 | (188.88) | 0.00 |
| Unrestricted | 1XM001 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM001 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM001 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM001 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM001 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM001 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM001 | 315800 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XM001 | 319010 | 0.00 | (8,105.31) | 0.00 |
| Unrestricted | 1XM001 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM001 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM001 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM002 | 311510 | 435.97 | 435.97 | 0.00 |
| Unrestricted | 1XM002 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM002 | 311710 | (420.88) | (420.88) | 0.00 |
| Unrestricted | 1XM002 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM002 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM002 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM002 | 315500 | 10,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XM002 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM002 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM002 | 319010 | (15.09) | (15.09) | 0.00 |
| Unrestricted | 1XM002 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM002 | 4100X0 | 15.09 | 15.09 | 15.09 |
| Unrestricted | 1XM003 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM003 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM003 | 311610 | 200.00 | 200.00 | 0.00 |
| Unrestricted | 1XM003 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM003 | 311710 | (200.00) | (200.00) | 0.00 |
| Unrestricted | 1XM003 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM003 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM003 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM003 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM003 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM003 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM003 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM003 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM003 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM003 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM003 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM004 | 311510 | 0.00 | (207.00) | 0.00 |
| Unrestricted | 1XM004 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM004 | 311710 | 0.00 | 207.00 | 0.00 |
| Unrestricted | 1XM004 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM004 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM004 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM004 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM004 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM004 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM004 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM004 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM004 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM005 | 311710 | 0.06 | 0.06 | 0.00 |
| Unrestricted | 1XM005 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM005 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM005 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM005 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM005 | 319010 | (0.06) | (0.06) | 0.00 |
| Unrestricted | 1XM005 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM005 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM005 | 4100X0 | 0.06 | 0.06 | 0.06 |
| Unrestricted | 1XM006 | 311510 | (66,359.00) | (66,359.00) | 0.00 |
| Unrestricted | 1XM006 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM006 | 311710 | 66,487.76 | 66,487.76 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XM006 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM006 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM006 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM006 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM006 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM006 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM006 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM006 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM006 | 319010 | (128.76) | (128.76) | 0.00 |
| Unrestricted | 1XM006 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM006 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM006 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM006 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM006 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM006 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM006 | 4100X0 | 128.76 | 128.76 | 128.76 |
| Unrestricted | 1XM007 | 311510 | 15,460.00 | 43,775.62 | 0.00 |
| Unrestricted | 1XM007 | 311520 | (299,805.00) | (143,775.62) | 0.00 |
| Unrestricted | 1XM007 | 311710 | (17,719.24) | 5,555.07 | 0.00 |
| Unrestricted | 1XM007 | 311720 | 204,500.68 | 94,444.93 | 0.00 |
| Unrestricted | 1XM007 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM007 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM007 | 315500 | 284,345.00 | 115,460.00 | 0.00 |
| Unrestricted | 1XM007 | 315700 | (168,894.75) | (115,424.73) | 0.00 |
| Unrestricted | 1XM007 | 315790 | (17,886.69) | (1,147.26) | (2,294.51) |
| Unrestricted | 1XM007 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM007 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM007 | 319010 | 2,259.24 | (49,330.69) | 0.00 |
| Unrestricted | 1XM007 | 319020 | 95,304.32 | 49,330.69 | 0.00 |
| Unrestricted | 1XM007 | 319090 | 17,886.69 | 1,147.26 | 2,294.51 |
| Unrestricted | 1XM007 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM007 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM007 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM007 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM007 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM007 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM007 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM007 | 4100X0 | 35.27 | 0.00 | 35.27 |
| Unrestricted | 1XM008 | 311510 | 82,404.06 | 63,320.22 | 0.00 |
| Unrestricted | 1XM008 | 311520 | (101,750.70) | 0.00 | 0.00 |
| Unrestricted | 1XM008 | 311610 | (36,346.63) | (23,793.91) | 0.00 |
| Unrestricted | 1XM008 | 311620 | 40,595.91 | 0.00 | 0.00 |
| Unrestricted | 1XM008 | 311710 | (90,299.46) | (75,960.22) | 0.00 |
| Unrestricted | 1XM008 | 311720 | 106,293.24 | 0.00 | 0.00 |
| Unrestricted | 1XM008 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM008 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM008 | 315500 | 19,346.64 | 19,083.84 | 0.00 |
| Unrestricted | 1XM008 | 315600 | (4,249.28) | (12,552.72) | 0.00 |
| Unrestricted | 1XM008 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM008 | 315700 | (13,549.80) | (14,339.24) | 0.00 |
| Unrestricted | 1XM008 | 315790 | (1,597.98) | 0.00 | 0.00 |
| Unrestricted | 1XM008 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM008 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM008 | 319010 | 44,242.03 | 36,433.91 | 0.00 |
| Unrestricted | 1XM008 | 319020 | (45,138.45) | 0.00 | 0.00 |
| Unrestricted | 1XM008 | 319090 | 1,597.98 | 0.00 | 0.00 |
| Unrestricted | 1XM008 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM008 | 355790 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
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| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XM008 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM008 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM008 | 4100X0 | 20,760.97 | 28,569.09 | 20,760.97 |
| Unrestricted | 1XM009 | 311510 | (179.21) | (179.21) | 0.00 |
| Unrestricted | 1XM009 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM009 | 311710 | 179.21 | 179.21 | 0.00 |
| Unrestricted | 1XM009 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM009 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM009 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM009 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM009 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM009 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM009 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM009 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM009 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM010 | 311510 | 1,400.00 | 1,400.00 | 0.00 |
| Unrestricted | 1XM010 | 311710 | (1,400.00) | (1,400.00) | 0.00 |
| Unrestricted | 1XM010 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM010 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM010 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XM010 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XMADJ | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XMADJ | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XMADJ | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XMADJ | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XMADJ | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN001 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN001 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN001 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN001 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN001 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN001 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN001 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN001 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN001 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN001 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN001 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN001 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN001 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN002 | 311510 | 1,817,926.98 | 1,817,926.98 | 0.00 |
| Unrestricted | 1XN002 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN002 | 311710 | (115,751.83) | (134,451.83) | 0.00 |
| Unrestricted | 1XN002 | 311720 | 0.00 | 18,700.00 | 0.00 |
| Unrestricted | 1XN002 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN002 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN002 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN002 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN002 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN002 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN002 | 319010 | (1,702,175.15) | (1,683,475.15) | 0.00 |
| Unrestricted | 1XN002 | 319020 | 0.00 | (18,700.00) | 0.00 |
| Unrestricted | 1XN002 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN002 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN002 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN003 | 311510 | 11,448.39 | 11,448.39 | 0.00 |
| Unrestricted | 1XN003 | 311710 | (6,373.39) | (6,373.39) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XN003 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN003 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN003 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN003 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN003 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN003 | 319010 | (5,075.00) | (5,075.00) | 0.00 |
| Unrestricted | 1XN003 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN003 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN003 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN004 | 311510 | 21,900.00 | 21,900.00 | 0.00 |
| Unrestricted | 1XN004 | 311710 | (21,900.00) | (21,900.00) | 0.00 |
| Unrestricted | 1XN004 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN004 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN004 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN004 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN004 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN005 | 311510 | 140,492.00 | 140,492.00 | 0.00 |
| Unrestricted | 1XN005 | 311710 | (140,492.00) | (140,492.00) | 0.00 |
| Unrestricted | 1XN005 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN005 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN005 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN005 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN005 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN005 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN005 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN005 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN005 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN005 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN005 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN005 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN005 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN007 | 311510 | (5.69) | (5.69) | 0.00 |
| Unrestricted | 1XN007 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN007 | 311710 | 5.69 | 5.69 | 0.00 |
| Unrestricted | 1XN007 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN007 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN007 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN007 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN007 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN007 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN007 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN007 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN007 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN008 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN008 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN008 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN008 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN008 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN008 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN008 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN008 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN009 | 311510 | (375,000.00) | (375,000.00) | 0.00 |
| Unrestricted | 1XN009 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN009 | 311710 | 375,000.00 | 375,000.00 | 0.00 |
| Unrestricted | 1XN009 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN009 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN009 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN009 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XN010 | 311510 | 21,986.25 | 21,986.25 | 0.00 |
| Unrestricted | 1XN010 | 311710 | 2,263.75 | 2,263.75 | 0.00 |
| Unrestricted | 1XN010 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN010 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN010 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN010 | 319010 | (24,250.00) | (24,250.00) | 0.00 |
| Unrestricted | 1XN010 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN010 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN010 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN011 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN011 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN011 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN011 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN011 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN011 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN011 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN011 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN011 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN011 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN011 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN011 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN011 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN011 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN011 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN011 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN011 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN012 | 311510 | (1,971,198.08) | (1,971,198.08) | 0.00 |
| Unrestricted | 1XN012 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN012 | 311710 | 71,198.08 | 1,340,858.22 | 0.00 |
| Unrestricted | 1XN012 | 311720 | 0.00 | (1,490,735.90) | 0.00 |
| Unrestricted | 1XN012 | 315500 | (21,748.00) | 0.00 | 0.00 |
| Unrestricted | 1XN012 | 315700 | 21,748.00 | 221,075.76 | 0.00 |
| Unrestricted | 1XN012 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN012 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN012 | 319010 | 1,900,000.00 | 630,339.86 | 0.00 |
| Unrestricted | 1XN012 | 319020 | 0.00 | 1,490,735.90 | 0.00 |
| Unrestricted | 1XN012 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN012 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN012 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XN012 | 4100X0 | 0.00 | (221,075.76) | 0.00 |
| Unrestricted | 1XNADJ | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XNADJ | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XNADJ | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XNADJ | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XNADJ | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XNADJ | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ001 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ001 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ001 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ001 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ001 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ001 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ001 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ001 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ001 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ002 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ002 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ002 | 311610 | 0.00 | (24,970.00) | 0.00 |
| Unrestricted | 1XQ002 | 311710 | 0.00 | 24,970.00 | 0.00 |
| Unrestricted | 1XQ002 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ002 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ002 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ002 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ002 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ002 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ002 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ002 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ002 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ003 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ003 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ003 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ003 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ003 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ003 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ003 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ003 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ003 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ003 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ004 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ004 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ004 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ004 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ004 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ004 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ004 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ004 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ004 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ005 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ005 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ005 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ005 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ005 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ005 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ005 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ005 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ005 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ005 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ006 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ006 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ006 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ006 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ006 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ006 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ006 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ006 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ006 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ006 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ006 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ006 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ006 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ007 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ007 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ007 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ007 | 311810 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ007 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ007 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ007 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ007 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ007 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ007 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ007 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ007 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ008 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ008 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ008 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ008 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ008 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ008 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ008 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ008 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ008 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ008 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ008 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ008 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ009 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ009 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ009 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ009 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ009 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ009 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ009 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ009 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ009 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ009 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ009 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ009 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ009 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ009 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ009 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ009 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ010 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ010 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ010 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ010 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ010 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ010 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ010 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ010 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ010 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ011 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ011 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ011 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ011 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ011 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ011 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ011 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ011 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ011 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ012 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ012 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ012 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ012 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ012 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ012 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ012 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ012 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ012 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ013 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ013 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ013 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ013 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ013 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ013 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ013 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ013 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ013 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ014 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ014 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ014 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ014 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ014 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ014 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ014 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ014 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ014 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ014 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ015 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ015 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ015 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ015 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ015 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ015 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ015 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ015 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ015 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ015 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ015 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ015 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ016 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ016 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ016 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ016 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ016 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ016 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ016 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ016 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ016 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ016 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ017 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ017 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ017 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ017 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ017 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ017 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ017 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ017 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ017 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ017 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ018 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ018 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ018 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ018 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ018 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ018 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ018 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ018 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ018 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ018 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ019 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ019 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ019 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ019 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ019 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ019 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ019 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ019 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ019 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ019 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ021 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ022 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ022 | 311520 | (210,000.00) | (1,050,000.00) | 0.00 |
| Unrestricted | 1XQ022 | 311710 | 586,191.53 | 615,967.38 | 0.00 |
| Unrestricted | 1XQ022 | 311720 | 210,000.00 | 1,050,000.00 | 0.00 |
| Unrestricted | 1XQ022 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ022 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ022 | 315500 | 1,949,000.00 | 1,050,000.00 | 0.00 |
| Unrestricted | 1XQ022 | 315700 | (250,000.00) | (1,079,775.85) | 0.00 |
| Unrestricted | 1XQ022 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ022 | 319010 | (586,191.53) | (615,967.38) | 0.00 |
| Unrestricted | 1XQ022 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ022 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ022 | 4100X0 | 586,191.53 | 615,967.38 | 586,191.53 |
| Unrestricted | 1XQ023 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ024 | 311510 | 101,353.58 | 1,000,000.00 | 0.00 |
| Unrestricted | 1XQ024 | 311520 | (540,568.39) | (2,528,254.22) | 0.00 |
| Unrestricted | 1XQ024 | 311710 | 2,969,476.66 | 4,509,302.66 | 0.00 |
| Unrestricted | 1XQ024 | 311720 | 540,568.39 | 2,528,254.22 | 0.00 |
| Unrestricted | 1XQ024 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ024 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ024 | 315500 | 439,214.81 | 1,629,607.80 | 0.00 |
| Unrestricted | 1XQ024 | 315700 | (945,759.63) | (4,068,080.22) | 0.00 |
| Unrestricted | 1XQ024 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ024 | 319010 | (3,070,830.24) | (5,509,302.66) | 0.00 |
| Unrestricted | 1XQ024 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ024 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ024 | 4100X0 | 3,070,830.24 | 5,509,302.66 | 3,070,830.24 |
| Unrestricted | 1XQ026 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ027 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ027 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ027 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ027 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ027 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ027 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ027 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ027 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ027 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ027 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ028 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ028 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ028 | 311710 | 6,288.09 | 6,288.09 | 0.00 |
| Unrestricted | 1XQ028 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ028 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ028 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ028 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ028 | 315700 | (6,288.09) | 0.00 | 0.00 |
| Unrestricted | 1XQ028 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ028 | 319010 | (6,288.09) | (6,288.09) | 0.00 |
| Unrestricted | 1XQ028 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ028 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ028 | 4100X0 | 6,288.09 | 6,288.09 | 6,288.09 |
| Unrestricted | 1XQ029 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ029 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ029 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ029 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ029 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ029 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ029 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ029 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ029 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ029 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ030 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ030 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ030 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ030 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ030 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ030 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ030 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ030 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ030 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ030 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ031 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ031 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ031 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ031 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ031 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ031 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ031 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ031 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ031 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ031 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ032 | 311510 | 0.00 | 0.80 | 0.00 |
| Unrestricted | 1XQ032 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ032 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ032 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ032 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ032 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ032 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ032 | 319010 | 0.00 | (0.80) | 0.00 |
| Unrestricted | 1XQ032 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ032 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ032 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ033 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ033 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ033 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ033 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ033 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ033 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ033 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ033 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ033 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ033 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ034 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ034 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ034 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ034 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ034 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ034 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ034 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ034 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ034 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ034 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ035 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ035 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ035 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ035 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ035 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ036 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ036 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ036 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ036 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ036 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ036 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ036 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ036 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ036 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ036 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ037 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ037 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ037 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ037 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ037 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ037 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ037 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ037 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ037 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ037 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ038 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ038 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ038 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ038 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ038 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ038 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ038 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ039 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ039 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ039 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ039 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ039 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ040 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ041 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ041 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ041 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ041 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ041 | 311810 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ041 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ041 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ041 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ041 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ041 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ041 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ042 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ042 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ042 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ042 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ042 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ042 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ042 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ042 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ042 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ043 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ043 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ043 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ043 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ043 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ043 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ043 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ043 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ043 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ044 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ044 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ044 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ044 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ044 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ044 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ044 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ044 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ044 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ044 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ045 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ045 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ045 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ045 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ045 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ045 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ045 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ045 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ045 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ045 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ046 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ046 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ046 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ046 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ046 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ046 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ046 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ047 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ047 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ047 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ047 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ047 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ047 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ047 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ047 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ047 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ047 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ048 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ048 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ048 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ048 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ048 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ048 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ048 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ048 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ048 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ048 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ048 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ048 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ048 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ048 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ048 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ049 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ049 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ049 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ049 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ049 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ049 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ049 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ049 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ049 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ049 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ049 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ051 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ051 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ051 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ051 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ051 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ051 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ051 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ051 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ051 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ052 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ052 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ052 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ052 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ052 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ052 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ052 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ052 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ052 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ052 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ052 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ052 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ052 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ052 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ052 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ052 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ052 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ052 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ053 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ053 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ053 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ053 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ053 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ053 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ053 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ053 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ053 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ054 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ054 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ054 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ054 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ054 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ054 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ054 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ054 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ054 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ054 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ054 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ054 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ054 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ054 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ054 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ054 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ054 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ055 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ055 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ055 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ055 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ055 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ055 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ055 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ055 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ055 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ055 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ055 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ055 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ055 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ055 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ055 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ056 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ056 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ056 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ056 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ056 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ056 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ056 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ056 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ056 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ056 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ057 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ057 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ057 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ057 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ057 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ057 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ057 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ059 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ059 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ059 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ059 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ059 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ059 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ059 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ059 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ059 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ059 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ059 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ060 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ060 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ060 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ060 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ060 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ060 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ060 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ060 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ060 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ060 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ061 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ061 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ061 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ061 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ061 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ061 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ061 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ061 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ061 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ061 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ062 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ062 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ062 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ062 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ062 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ062 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ062 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ062 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ062 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ062 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ064 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ064 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ064 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ064 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ064 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ064 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ064 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ064 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ064 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ064 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ065 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ065 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ065 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ065 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ065 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ065 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ065 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ065 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ065 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ065 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ066 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ066 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ066 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ066 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ066 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ066 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ066 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ066 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ066 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ066 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ066 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ066 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ066 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ067 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ067 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ067 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ067 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ067 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ067 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ067 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ067 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ067 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ068 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ068 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ068 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ068 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ068 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ068 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ068 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ068 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ068 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ068 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ068 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ068 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ069 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ069 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ069 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ069 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ069 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ069 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ069 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ069 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ069 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ069 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ069 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ069 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ070 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ070 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ070 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ070 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ070 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ070 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ070 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ070 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ070 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ070 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ070 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ070 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ070 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ070 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ070 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ070 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ070 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ070 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ070 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ071 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ071 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ071 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ071 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ071 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ071 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ071 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ071 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ071 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ071 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ071 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ071 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ071 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ071 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ071 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ072 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ072 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ072 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ072 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ072 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ072 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ072 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ072 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ072 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ072 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ072 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ072 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ072 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ072 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ072 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ072 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ072 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ072 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ072 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ073 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ073 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ073 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ073 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ073 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ073 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ073 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ073 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ073 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ073 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ073 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ073 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ073 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ073 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ073 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ073 | 355700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ073 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ073 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ073 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ073 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ073 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ074 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ074 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ074 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ074 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ074 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ074 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ074 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ074 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ074 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ074 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ074 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ074 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ074 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ074 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ074 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ074 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ074 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ075 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ075 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ075 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ075 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ075 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ075 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ075 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ075 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ075 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ075 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ075 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ075 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ075 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ075 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ075 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ075 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ075 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ076 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ076 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ076 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ076 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ076 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ076 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ076 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ076 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ076 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ076 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ076 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ076 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ076 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ076 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ077 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ077 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ077 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ077 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ077 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ077 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ077 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ077 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ077 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ077 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ078 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ078 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ078 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ078 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ078 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ078 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ078 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ078 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ078 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ078 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ078 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ078 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ079 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ079 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ079 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ079 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ079 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ079 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ079 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ079 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ079 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ079 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ079 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ079 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ079 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ079 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ079 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ079 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ079 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ080 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ080 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ080 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ080 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ080 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ080 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ080 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ080 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ080 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ080 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ081 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ081 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ081 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ081 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ081 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ081 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ081 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ081 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ081 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ081 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ081 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ081 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ081 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ081 | 355790 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ081 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ081 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ081 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ082 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ082 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ082 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ082 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ082 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ082 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ082 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ082 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ082 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ082 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ082 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ082 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ082 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ082 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ082 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ082 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ082 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ082 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ082 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ083 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ083 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ083 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ083 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ083 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ083 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ083 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ083 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ083 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ083 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ083 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ083 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ083 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ083 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ083 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ083 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ083 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ084 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ084 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ084 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ084 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ084 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ084 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ084 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ084 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ084 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ084 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ084 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ084 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ084 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ084 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ084 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ084 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ084 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ084 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ084 | 4100X0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ085 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ085 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ085 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ085 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ085 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ085 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ085 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ085 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ085 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ085 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ085 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ085 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ085 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ085 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ085 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ085 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ086 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ086 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ086 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ086 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ086 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ086 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ086 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ086 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ086 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ086 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ086 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ086 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ086 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ086 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ086 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ086 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ086 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ087 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ087 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ087 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ087 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ087 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ087 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ087 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ087 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ087 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ087 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ087 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ087 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ087 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ087 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ087 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ087 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ087 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ088 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ088 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ088 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ088 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ088 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ088 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ088 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ088 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ088 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ088 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ088 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ088 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ088 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ088 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ088 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ088 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ088 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ088 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ088 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ089 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ089 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ089 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ089 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ089 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ089 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ089 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ089 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ089 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ089 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ089 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ089 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ089 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ089 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ089 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ089 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ089 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ089 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ089 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ091 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ091 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ091 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ091 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ091 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ091 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ091 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ091 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ091 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ091 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ091 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ091 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ091 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ091 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ091 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ091 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ091 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ092 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ092 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ092 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ092 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ092 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ092 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ092 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ092 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ092 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ092 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ092 | 355700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ092 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ092 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ092 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ092 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ093 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ093 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ093 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ093 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ093 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ093 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ093 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ093 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ093 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ093 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ093 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ093 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ093 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ093 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ094 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ094 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ094 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ094 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ094 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ094 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ094 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ094 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ094 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ094 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ094 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ094 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ094 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ094 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ095 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ095 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ095 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ095 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ095 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ095 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ095 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ095 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ095 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ095 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ095 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ095 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ095 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ095 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ096 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ096 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ096 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ096 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ096 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ096 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ096 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ096 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ096 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ096 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ096 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ096 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ096 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ096 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ097 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ097 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ097 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ097 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ097 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ097 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ097 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ097 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ097 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ097 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ097 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ097 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ097 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ097 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ098 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ098 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ098 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ098 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ098 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ098 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ098 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ098 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ098 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ098 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ098 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ098 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ098 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ098 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ099 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ099 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ099 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ099 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ099 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ099 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ099 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ099 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ099 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ099 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ099 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ099 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ099 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ099 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ100 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ100 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ100 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ100 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ100 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ100 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ100 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ100 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ100 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ100 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ100 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ100 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ100 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ100 | 4100X0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ101 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ101 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ101 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ101 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ101 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ101 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ101 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ101 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ101 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ101 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ101 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ101 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ101 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ101 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ102 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ102 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ102 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ102 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ102 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ102 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ102 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ102 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ102 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ102 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ102 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ102 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ102 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ102 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ103 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ103 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ103 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ103 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ103 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ103 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ103 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ103 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ103 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ103 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ103 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ103 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ103 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ103 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ104 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ104 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ104 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ104 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ104 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ104 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ104 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ104 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ104 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ104 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ104 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ104 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ104 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ104 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ105 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ105 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ105 | 311710 | 22,111.46 | 31,080.46 | 0.00 |
| Unrestricted | 1XQ105 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ105 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ105 | 315700 | 0.00 | (8,969.00) | 0.00 |
| Unrestricted | 1XQ105 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ105 | 319010 | (22,111.46) | (31,080.46) | 0.00 |
| Unrestricted | 1XQ105 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ105 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ105 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ105 | 4100X0 | 22,111.46 | 31,080.46 | 22,111.46 |
| Unrestricted | 1XQ106 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ106 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ106 | 311610 | 0.00 | (2,499.70) | 0.00 |
| Unrestricted | 1XQ106 | 311710 | 0.00 | 2,499.70 | 0.00 |
| Unrestricted | 1XQ106 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ106 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ106 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ106 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ106 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ106 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ106 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ106 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ106 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ106 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ106 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ106 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ107 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ107 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ107 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ107 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ107 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ107 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ107 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ107 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ107 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ107 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ107 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ107 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ107 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ107 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ108 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ108 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ108 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ108 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ108 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ108 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ108 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ108 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ108 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ108 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ108 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ108 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ108 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ108 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ109 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ109 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ109 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ109 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ109 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ109 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ109 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ109 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ109 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ109 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ109 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ109 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ109 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ109 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ110 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ110 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ110 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ110 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ110 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ110 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ110 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ110 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ110 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ110 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ110 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ110 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ110 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ110 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ111 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ111 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ111 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ111 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ111 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ111 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ111 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ111 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ111 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ111 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ111 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ111 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ111 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ111 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ112 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ112 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ112 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ112 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ112 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ112 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ112 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ112 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ112 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ112 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ112 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ112 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ112 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ112 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ113 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ113 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ113 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ113 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ113 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ113 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ113 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ113 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ113 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ113 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ113 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ113 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ113 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ113 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ114 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ114 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ114 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ114 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ114 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ114 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ114 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ114 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ114 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ114 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ114 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ114 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ114 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ114 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ115 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ115 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ115 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ115 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ115 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ115 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ115 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ115 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ115 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ115 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ115 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ115 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ115 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ115 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ116 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ116 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ116 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ116 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ116 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ116 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ116 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ116 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ116 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ116 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ116 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ116 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ116 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ116 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ117 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ117 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ117 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ117 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ117 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ117 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ117 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ117 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ117 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ117 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ117 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ117 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ117 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ117 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ118 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ118 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ118 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ118 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ118 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ118 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ118 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ118 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ118 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ118 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ118 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ118 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ118 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ118 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ119 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ119 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ119 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ119 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ119 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ119 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ119 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ119 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ119 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ119 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ119 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ119 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ119 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ119 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ120 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ120 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ120 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ120 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ120 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ120 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ120 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ120 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ120 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ120 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ120 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ120 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ120 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ120 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ121 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ121 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ121 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ121 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ121 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ121 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ121 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ121 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ121 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ121 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ121 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ121 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ121 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ121 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ122 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ122 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ122 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ122 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ122 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ122 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ122 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ122 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ122 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ123 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ123 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ123 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ123 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ123 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ123 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ123 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ123 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ123 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ123 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ123 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ123 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ123 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ123 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ124 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ124 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ124 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ124 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ124 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ124 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ124 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ124 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ124 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ124 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ124 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ124 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ124 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ124 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ125 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ125 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ125 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ125 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ125 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ126 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ126 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ126 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ126 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ126 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ127 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ127 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ127 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ127 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ127 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ128 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ128 | 311520 | (676,217.00) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ128 | 311710 | 359,362.33 | 814,769.33 | 0.00 |
| Unrestricted | 1XQ128 | 311720 | 676,217.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ128 | 315500 | 676,217.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ128 | 315700 | (492,160.00) | (455,407.00) | 0.00 |
| Unrestricted | 1XQ128 | 319010 | (359,362.33) | (814,769.33) | 0.00 |
| Unrestricted | 1XQ128 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ128 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ128 | 4100X0 | 359,362.33 | 814,769.33 | 359,362.33 |
| Unrestricted | 1XQ129 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ129 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ129 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ129 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ129 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ129 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ129 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ129 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ129 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ129 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ129 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ129 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ129 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ129 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ130 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ130 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ130 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ130 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ130 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ130 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ130 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ130 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ130 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ130 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ130 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ130 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ130 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ130 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ131 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ131 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ131 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ131 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ131 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ131 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ131 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ131 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ131 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ131 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ131 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ131 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ132 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ132 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ132 | 311710 | 0.00 | 778,643.13 | 0.00 |
| Unrestricted | 1XQ132 | 311720 | 0.00 | 84,800.00 | 0.00 |
| Unrestricted | 1XQ132 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ132 | 315700 | 0.00 | (863,443.13) | 0.00 |
| Unrestricted | 1XQ132 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ132 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ132 | 319010 | 0.00 | (778,643.13) | 0.00 |
| Unrestricted | 1XQ132 | 319020 | 0.00 | (84,800.00) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ132 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ132 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ132 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ132 | 4100X0 | 0.00 | 863,443.13 | 0.00 |
| Unrestricted | 1XQ133 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ133 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ133 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ133 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ133 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ133 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ133 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ133 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ133 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ133 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ133 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ133 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ133 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ133 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ134 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ134 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ134 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ134 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ134 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ134 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ134 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ134 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ134 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ134 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ134 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ134 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ134 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ134 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ135 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ135 | 311520 | 0.00 | 10,000.00 | 0.00 |
| Unrestricted | 1XQ135 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ135 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ135 | 315500 | 0.00 | (10,000.00) | 0.00 |
| Unrestricted | 1XQ135 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ135 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ135 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ135 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ135 | 319020 | 0.00 | (10,000.00) | 0.00 |
| Unrestricted | 1XQ135 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ135 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ135 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ135 | 4100X0 | 0.00 | 10,000.00 | 0.00 |
| Unrestricted | 1XQ136 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ136 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ136 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ136 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ136 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ136 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ136 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ136 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ136 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ136 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ136 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ136 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ136 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ136 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ137 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ137 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ137 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ137 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ137 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ137 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ137 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ137 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ137 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ137 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ137 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ137 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ137 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ137 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ138 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ138 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ138 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ138 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ138 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ138 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ138 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ138 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ138 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ138 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ138 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ138 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ138 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ138 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ139 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ139 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ139 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ139 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ139 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ139 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ139 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ139 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ139 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ139 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ139 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ139 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ139 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ139 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ140 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ140 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ140 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ140 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ140 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ140 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ140 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ140 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ140 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ140 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ140 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ140 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ140 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ140 | 4100X0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ141 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ141 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ141 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ141 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ141 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ141 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ141 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ141 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ141 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ141 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ141 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ141 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ141 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ141 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ142 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ142 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ142 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ142 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ142 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ142 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ142 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ142 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ142 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ142 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ142 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ142 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ142 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ142 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ143 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ143 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ143 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ143 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ143 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ143 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ143 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ143 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ143 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ143 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ143 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ143 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ143 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ143 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ144 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ144 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ144 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ144 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ144 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ144 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ144 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ144 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ144 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ144 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ144 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ144 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ144 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ144 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ145 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ145 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ145 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ145 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ145 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ145 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ145 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ145 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ145 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ145 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ145 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ145 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ145 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ145 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ146 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ146 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ146 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ146 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ146 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ146 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ146 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ146 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ146 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ146 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ146 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ146 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ146 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ146 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ147 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ147 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ147 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ147 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ147 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ147 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ147 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ147 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ147 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ147 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ147 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ147 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ147 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ147 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ149 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ149 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ149 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ149 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ149 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ149 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ149 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ149 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ149 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ149 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ150 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ150 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ150 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ150 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ150 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ150 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ150 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ150 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ150 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ150 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ150 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ150 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ150 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ150 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ151 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ151 | 311520 | (89,000.00) | (89,000.00) | 0.00 |
| Unrestricted | 1XQ151 | 311710 | 39,292.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ151 | 311720 | 89,000.00 | 89,000.00 | 0.00 |
| Unrestricted | 1XQ151 | 315500 | 89,000.00 | 89,000.00 | 0.00 |
| Unrestricted | 1XQ151 | 315700 | (128,292.00) | (49,708.00) | 0.00 |
| Unrestricted | 1XQ151 | 319010 | (39,292.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ151 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ151 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ151 | 4100X0 | 39,292.00 | 0.00 | 39,292.00 |
| Unrestricted | 1XQ152 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ152 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ152 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ152 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ152 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ152 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ152 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ152 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ152 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ152 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ152 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ152 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ152 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ152 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ153 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ153 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ153 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ153 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ153 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ153 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ153 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ153 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ153 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ153 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ153 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ153 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ153 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ153 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ154 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ154 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ154 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ154 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ154 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ154 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ154 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ154 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ154 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ154 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ154 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ154 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ154 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ154 | 4100X0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ155 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ155 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ155 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ155 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ155 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ155 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ155 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ155 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ155 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ155 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ155 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ155 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ155 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ155 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ156 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ156 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ156 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ156 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ156 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ156 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ156 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ156 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ156 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ156 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ156 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ156 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ156 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ156 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ157 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ157 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ157 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ157 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ157 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ157 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ157 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ157 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ157 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ157 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ157 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ157 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ157 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ157 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ158 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ158 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ158 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ158 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ158 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ158 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ158 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ158 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ158 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ158 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ158 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ158 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ158 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ158 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ159 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ159 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ159 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ159 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ159 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ159 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ159 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ160 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ160 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ160 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ160 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ160 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ160 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ160 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ160 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ160 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ160 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ160 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ160 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ160 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ160 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ161 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ161 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ161 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ161 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ161 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ161 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ162 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ162 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ162 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ162 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ162 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ162 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ162 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ162 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ162 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ162 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ162 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ162 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ162 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ162 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ163 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ163 | 311520 | (40,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ163 | 311710 | 0.18 | 0.18 | 0.00 |
| Unrestricted | 1XQ163 | 311720 | 40,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ163 | 315500 | 40,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ163 | 315700 | (0.18) | 0.00 | 0.00 |
| Unrestricted | 1XQ163 | 319010 | (0.18) | (0.18) | 0.00 |
| Unrestricted | 1XQ163 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ163 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ163 | 4100X0 | 0.18 | 0.18 | 0.18 |
| Unrestricted | 1XQ164 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ164 | 311520 | (9,000.18) | (9,000.00) | 0.00 |
| Unrestricted | 1XQ164 | 311710 | 21,190.45 | 12,190.45 | 0.00 |
| Unrestricted | 1XQ164 | 311720 | 9,000.18 | 9,000.00 | 0.00 |
| Unrestricted | 1XQ164 | 315500 | 9,000.18 | 9,000.00 | 0.00 |
| Unrestricted | 1XQ164 | 315700 | (26,969.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ164 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ164 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ164 | 319010 | (21,190.45) | (12,190.45) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ164 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ164 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ164 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ164 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ164 | 4100X0 | 21,190.45 | 12,190.45 | 21,190.45 |
| Unrestricted | 1XQ165 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ165 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ165 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ165 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ165 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ165 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ165 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ165 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ165 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ165 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ165 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ165 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ165 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ165 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ166 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ166 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ166 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ166 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ166 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ166 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ168 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ168 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ168 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ168 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ168 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ168 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ168 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ168 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ168 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ168 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ168 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ168 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ168 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ168 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ169 | 311510 | (49,325.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ169 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ169 | 311710 | 49,325.00 | 125.00 | 0.00 |
| Unrestricted | 1XQ169 | 311720 | 0.00 | 49,200.00 | 0.00 |
| Unrestricted | 1XQ169 | 315500 | 0.00 | (49,325.00) | 0.00 |
| Unrestricted | 1XQ169 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ169 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ169 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ169 | 319010 | 0.00 | (125.00) | 0.00 |
| Unrestricted | 1XQ169 | 319020 | 0.00 | (49,200.00) | 0.00 |
| Unrestricted | 1XQ169 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ169 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ169 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ169 | 4100X0 | 0.00 | 49,325.00 | 0.00 |
| Unrestricted | 1XQ170 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ170 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ170 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ170 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ170 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ170 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ170 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ170 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ170 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ170 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ170 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ170 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ170 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ170 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ171 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ171 | 311520 | (13,943.00) | (459,000.00) | 0.00 |
| Unrestricted | 1XQ171 | 311710 | 457,530.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ171 | 311720 | 13,943.00 | 459,000.00 | 0.00 |
| Unrestricted | 1XQ171 | 315500 | (160,030.00) | 459,000.00 | 0.00 |
| Unrestricted | 1XQ171 | 315700 | 0.00 | (1,470.00) | 0.00 |
| Unrestricted | 1XQ171 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ171 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ171 | 319010 | (457,530.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ171 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ171 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ171 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ171 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ171 | 4100X0 | 457,530.00 | 0.00 | 457,530.00 |
| Unrestricted | 1XQ172 | 311510 | 0.00 | (5,300,000.00) | 0.00 |
| Unrestricted | 1XQ172 | 311520 | 0.00 | 5,300,000.00 | 0.00 |
| Unrestricted | 1XQ172 | 311710 | 0.00 | 5,300,000.00 | 0.00 |
| Unrestricted | 1XQ172 | 311720 | 0.00 | (5,300,000.00) | 0.00 |
| Unrestricted | 1XQ172 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ172 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ172 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ172 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ172 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ173 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ173 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ173 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ173 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ173 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ173 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ173 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ173 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ173 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ173 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ173 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ173 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ173 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ173 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ174 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ174 | 311520 | (33,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ174 | 311710 | 0.00 | 76,381.32 | 0.00 |
| Unrestricted | 1XQ174 | 311720 | 33,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ174 | 315500 | 31,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ174 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ174 | 319010 | 0.00 | (76,381.32) | 0.00 |
| Unrestricted | 1XQ174 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ174 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ174 | 4100X0 | 0.00 | 76,381.32 | 0.00 |
| Unrestricted | 1XQ175 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ175 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ175 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ175 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ175 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ175 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ175 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ175 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ175 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ175 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ175 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ175 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ175 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ175 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ176 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ176 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ176 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ176 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ176 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ176 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ176 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ176 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ176 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ176 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ176 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ176 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ177 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ177 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ177 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ177 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ177 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ177 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ177 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ177 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ177 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ177 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ177 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ177 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ177 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ177 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ178 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ178 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ178 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ178 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ178 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ178 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ178 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ178 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ178 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ178 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ178 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ178 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ178 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ178 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ179 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ179 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ179 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ179 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ179 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ179 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ179 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ179 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ179 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ179 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ179 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ179 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ179 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ179 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ180 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ180 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ180 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ180 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ180 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ180 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ180 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ180 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ180 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ180 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ180 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ180 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ180 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ180 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ181 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ181 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ181 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ181 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ181 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ181 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ181 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ181 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ181 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ181 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ181 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ181 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ181 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ181 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ182 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ182 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ182 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ182 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ182 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ182 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ182 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ182 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ182 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ182 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ182 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ182 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ182 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ182 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ183 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ183 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ183 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ183 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ183 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ183 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ183 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ183 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ183 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ183 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ183 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ183 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ183 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ183 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ184 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ184 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ184 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ184 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ184 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ184 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ184 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ184 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ184 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ184 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ184 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ184 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ184 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ184 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ185 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ185 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ185 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ185 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ185 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ185 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ185 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ185 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ185 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ185 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ185 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ185 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ185 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ185 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ186 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ186 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ186 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ186 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ186 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ186 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ186 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ186 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ186 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ186 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ186 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ186 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ186 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ186 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ187 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ187 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ187 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ187 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ187 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ187 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ187 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ187 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ187 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ187 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ187 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ187 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ187 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ187 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ188 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ188 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ188 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ188 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ188 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ188 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ188 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ188 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ188 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ188 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ188 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ188 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ189 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ189 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ189 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ189 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ189 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ189 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ189 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ189 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ189 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ189 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ189 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ189 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ189 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ189 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ190 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ190 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ190 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ190 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ190 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ190 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ190 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ190 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ190 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ190 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ190 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ190 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ190 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ190 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ191 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ191 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ191 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ191 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ191 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ191 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ191 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ191 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ191 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ191 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ191 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ191 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ191 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ191 | 4100X0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ192 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ192 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ192 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ192 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ192 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ192 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ192 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ192 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ192 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ192 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ192 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ192 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ192 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ192 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ193 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ193 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ193 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ193 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ193 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ193 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ193 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ193 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ193 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ193 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ193 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ193 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ193 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ193 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ194 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ194 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ194 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ194 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ194 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ194 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ194 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ194 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ194 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ194 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ195 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ195 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ195 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ195 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ195 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ195 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ195 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ195 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ195 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ195 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ195 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ196 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ196 | 311520 | 0.00 | 3,723.63 | 0.00 |
| Unrestricted | 1XQ196 | 311710 | 0.00 | 3,723.63 | 0.00 |
| Unrestricted | 1XQ196 | 311720 | 0.00 | (3,723.63) | 0.00 |
| Unrestricted | 1XQ196 | 315500 | 0.00 | (3,723.63) | 0.00 |
| Unrestricted | 1XQ196 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ196 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ196 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ196 | 319010 | 0.00 | (3,723.63) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ196 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ196 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ196 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ196 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ196 | 4100X0 | 0.00 | 3,723.63 | 0.00 |
| Unrestricted | 1XQ197 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ197 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ197 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ197 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ197 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ197 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ197 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ198 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ198 | 311520 | 0.00 | 3,593.00 | 0.00 |
| Unrestricted | 1XQ198 | 311710 | 0.00 | 3,593.00 | 0.00 |
| Unrestricted | 1XQ198 | 311720 | 0.00 | (3,593.00) | 0.00 |
| Unrestricted | 1XQ198 | 315500 | 0.00 | (3,593.00) | 0.00 |
| Unrestricted | 1XQ198 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ198 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ198 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ198 | 319010 | 0.00 | (3,593.00) | 0.00 |
| Unrestricted | 1XQ198 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ198 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ198 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ198 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ198 | 4100X0 | 0.00 | 3,593.00 | 0.00 |
| Unrestricted | 1XQ199 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ199 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ199 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ199 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ199 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ199 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ199 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ199 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ199 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ199 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ199 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ199 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ199 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ199 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ200 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ200 | 311520 | 0.00 | 11,533.23 | 0.00 |
| Unrestricted | 1XQ200 | 311710 | 0.00 | (172,439.00) | 0.00 |
| Unrestricted | 1XQ200 | 311720 | 0.00 | 619,542.07 | 0.00 |
| Unrestricted | 1XQ200 | 315500 | 0.00 | (11,533.23) | 0.00 |
| Unrestricted | 1XQ200 | 315700 | 0.00 | (447,103.07) | 0.00 |
| Unrestricted | 1XQ200 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ200 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ200 | 319010 | 0.00 | 172,439.00 | 0.00 |
| Unrestricted | 1XQ200 | 319020 | 0.00 | (631,075.30) | 0.00 |
| Unrestricted | 1XQ200 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ200 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ200 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ200 | 4100X0 | 0.00 | 458,636.30 | 0.00 |
| Unrestricted | 1XQ201 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ201 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ201 | 311710 | 8,000.00 | 8,000.00 | 0.00 |
| Unrestricted | 1XQ201 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ201 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ201 | 315700 | (8,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ201 | 319010 | (8,000.00) | (8,000.00) | 0.00 |
| Unrestricted | 1XQ201 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ201 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ201 | 4100X0 | 8,000.00 | 8,000.00 | 8,000.00 |
| Unrestricted | 1XQ202 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ202 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ202 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ202 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ202 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ202 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ202 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ202 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ202 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ202 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ202 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ202 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ202 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ202 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ203 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ203 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ203 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ203 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ203 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ203 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ203 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ203 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ203 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ203 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ203 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ203 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ203 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ203 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ204 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ204 | 311520 | 0.00 | 61,263.79 | 0.00 |
| Unrestricted | 1XQ204 | 311710 | 0.00 | 79,101.92 | 0.00 |
| Unrestricted | 1XQ204 | 311720 | 0.00 | 8,736.21 | 0.00 |
| Unrestricted | 1XQ204 | 315500 | 0.00 | (61,263.79) | 0.00 |
| Unrestricted | 1XQ204 | 315700 | 0.00 | (87,838.13) | 0.00 |
| Unrestricted | 1XQ204 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ204 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ204 | 319010 | 0.00 | (79,101.92) | 0.00 |
| Unrestricted | 1XQ204 | 319020 | 0.00 | (70,000.00) | 0.00 |
| Unrestricted | 1XQ204 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ204 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ204 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ204 | 4100X0 | 0.00 | 149,101.92 | 0.00 |
| Unrestricted | 1XQ205 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ205 | 311520 | 27,413.45 | 100,639.50 | 0.00 |
| Unrestricted | 1XQ205 | 311710 | 24,289.45 | 699,809.50 | 0.00 |
| Unrestricted | 1XQ205 | 311720 | (23,760.45) | (75,673.34) | 0.00 |
| Unrestricted | 1XQ205 | 315500 | (27,413.45) | (100,639.50) | 0.00 |
| Unrestricted | 1XQ205 | 315700 | (529.00) | (596,193.71) | 0.00 |
| Unrestricted | 1XQ205 | 315790 | 0.00 | 0.00 | (3,653.00) |
| Unrestricted | 1XQ205 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ205 | 319010 | (24,289.45) | (699,809.50) | 0.00 |
| Unrestricted | 1XQ205 | 319020 | (3,653.00) | (24,966.16) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ205 | 319090 | 0.00 | 0.00 | 3,653.00 |
| Unrestricted | 1XQ205 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ205 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ205 | 4100X0 | 27,942.45 | 724,775.66 | 27,942.45 |
| Unrestricted | 1XQ206 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ206 | 311520 | 0.00 | 40,000.00 | 0.00 |
| Unrestricted | 1XQ206 | 311710 | 0.00 | 40,000.00 | 0.00 |
| Unrestricted | 1XQ206 | 311720 | 0.00 | (40,000.00) | 0.00 |
| Unrestricted | 1XQ206 | 315500 | 0.00 | (40,000.00) | 0.00 |
| Unrestricted | 1XQ206 | 319010 | 0.00 | (40,000.00) | 0.00 |
| Unrestricted | 1XQ206 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ206 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ206 | 4100X0 | 0.00 | 40,000.00 | 0.00 |
| Unrestricted | 1XQ207 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ207 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ207 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ207 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ207 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ207 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ207 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ207 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ207 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ207 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ207 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ207 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ207 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ207 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ208 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ208 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ208 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ208 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ208 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ208 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ208 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ208 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ208 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ208 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ208 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ208 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ209 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ209 | 311520 | 0.00 | 17,755.00 | 0.00 |
| Unrestricted | 1XQ209 | 311710 | 0.00 | 17,263.00 | 0.00 |
| Unrestricted | 1XQ209 | 311720 | 0.00 | 39,982.00 | 0.00 |
| Unrestricted | 1XQ209 | 315500 | 0.00 | (17,755.00) | 0.00 |
| Unrestricted | 1XQ209 | 315700 | 0.00 | (57,245.00) | 0.00 |
| Unrestricted | 1XQ209 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ209 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ209 | 319010 | 0.00 | (17,263.00) | 0.00 |
| Unrestricted | 1XQ209 | 319020 | 0.00 | (57,737.00) | 0.00 |
| Unrestricted | 1XQ209 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ209 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ209 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ209 | 4100X0 | 0.00 | 75,000.00 | 0.00 |
| Unrestricted | 1XQ210 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ210 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ210 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ210 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ210 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ210 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ210 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ210 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ210 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ210 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ210 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ210 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ210 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ210 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ211 | 311510 | 0.00 | (10,866.41) | 0.00 |
| Unrestricted | 1XQ211 | 311520 | 0.00 | (19,181.23) | 0.00 |
| Unrestricted | 1XQ211 | 311710 | 0.00 | (54,165.00) | 0.00 |
| Unrestricted | 1XQ211 | 311720 | 0.00 | 211,648.64 | 0.00 |
| Unrestricted | 1XQ211 | 315500 | 0.00 | 30,047.64 | 0.00 |
| Unrestricted | 1XQ211 | 315700 | 0.00 | (157,483.64) | 0.00 |
| Unrestricted | 1XQ211 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ211 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ211 | 319010 | 0.00 | 65,031.41 | 0.00 |
| Unrestricted | 1XQ211 | 319020 | 0.00 | (192,467.41) | 0.00 |
| Unrestricted | 1XQ211 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ211 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ211 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ211 | 4100X0 | 0.00 | 127,436.00 | 0.00 |
| Unrestricted | 1XQ212 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ212 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ212 | 311710 | 0.00 | 3,009.81 | 0.00 |
| Unrestricted | 1XQ212 | 311720 | 0.00 | 3,489.33 | 0.00 |
| Unrestricted | 1XQ212 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ212 | 315700 | 0.00 | (6,499.14) | 0.00 |
| Unrestricted | 1XQ212 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ212 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ212 | 319010 | 0.00 | (3,009.81) | 0.00 |
| Unrestricted | 1XQ212 | 319020 | 0.00 | (3,489.33) | 0.00 |
| Unrestricted | 1XQ212 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ212 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ212 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ212 | 4100X0 | 0.00 | 6,499.14 | 0.00 |
| Unrestricted | 1XQ213 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ213 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ213 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ213 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ213 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ213 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ213 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ213 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ213 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ213 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ213 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ213 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ213 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ213 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ214 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ214 | 311520 | 50.00 | 63,643.00 | 0.00 |
| Unrestricted | 1XQ214 | 311710 | (15,678.00) | 188,512.60 | 0.00 |
| Unrestricted | 1XQ214 | 311720 | 21,218.00 | (51,943.00) | 0.00 |
| Unrestricted | 1XQ214 | 315500 | (50.00) | (63,643.00) | 0.00 |
| Unrestricted | 1XQ214 | 315700 | (5,540.00) | (130,979.60) | 0.00 |
| Unrestricted | 1XQ214 | 315790 | 0.00 | (500.00) | (21,268.00) |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ214 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ214 | 319010 | 15,678.00 | (188,512.60) | 0.00 |
| Unrestricted | 1XQ214 | 319020 | (21,268.00) | (11,700.00) | 0.00 |
| Unrestricted | 1XQ214 | 319090 | 0.00 | 500.00 | 21,268.00 |
| Unrestricted | 1XQ214 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ214 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ214 | 4100X0 | 5,590.00 | 200,212.60 | 5,590.00 |
| Unrestricted | 1XQ215 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ215 | 311520 | 0.00 | (66.59) | 0.00 |
| Unrestricted | 1XQ215 | 311710 | 0.00 | (66.59) | 0.00 |
| Unrestricted | 1XQ215 | 311720 | 0.00 | 66.59 | 0.00 |
| Unrestricted | 1XQ215 | 315500 | 0.00 | 66.59 | 0.00 |
| Unrestricted | 1XQ215 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ215 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ215 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ215 | 319010 | 0.00 | 66.59 | 0.00 |
| Unrestricted | 1XQ215 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ215 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ215 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ215 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ215 | 4100X0 | 0.00 | (66.59) | 0.00 |
| Unrestricted | 1XQ216 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ216 | 311520 | 15,781.44 | 121,773.20 | 0.00 |
| Unrestricted | 1XQ216 | 311710 | 14,447.75 | 198,695.60 | 0.00 |
| Unrestricted | 1XQ216 | 311720 | 24,802.25 | 1,060,070.88 | 0.00 |
| Unrestricted | 1XQ216 | 315500 | (15,781.44) | (121,773.20) | 0.00 |
| Unrestricted | 1XQ216 | 315700 | (39,250.00) | (1,203,735.04) | 0.00 |
| Unrestricted | 1XQ216 | 315790 | 0.00 | (39,250.44) | (40,583.69) |
| Unrestricted | 1XQ216 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ216 | 319010 | (14,447.75) | (198,695.60) | 0.00 |
| Unrestricted | 1XQ216 | 319020 | (40,583.69) | (1,181,844.08) | 0.00 |
| Unrestricted | 1XQ216 | 319090 | 0.00 | 39,250.44 | 40,583.69 |
| Unrestricted | 1XQ216 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ216 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ216 | 4100X0 | 55,031.44 | 1,380,539.68 | 55,031.44 |
| Unrestricted | 1XQ217 | 311510 | 24,089.24 | 0.00 | 0.00 |
| Unrestricted | 1XQ217 | 311520 | 0.00 | 24,197.00 | 0.00 |
| Unrestricted | 1XQ217 | 311710 | (20,305.24) | 116,053.19 | 0.00 |
| Unrestricted | 1XQ217 | 311720 | 20,305.24 | 353,295.50 | 0.00 |
| Unrestricted | 1XQ217 | 315500 | (24,089.24) | (107.76) | 0.00 |
| Unrestricted | 1XQ217 | 315700 | 0.00 | (469,348.69) | 0.00 |
| Unrestricted | 1XQ217 | 315790 | 0.00 | (20,305.24) | (20,305.24) |
| Unrestricted | 1XQ217 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ217 | 319010 | (3,784.00) | (116,053.19) | 0.00 |
| Unrestricted | 1XQ217 | 319020 | (20,305.24) | (377,492.50) | 0.00 |
| Unrestricted | 1XQ217 | 319090 | 0.00 | 20,305.24 | 20,305.24 |
| Unrestricted | 1XQ217 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ217 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ217 | 4100X0 | 24,089.24 | 493,545.69 | 24,089.24 |
| Unrestricted | 1XQ218 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ218 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ218 | 311710 | 0.00 | 27,719.96 | 0.00 |
| Unrestricted | 1XQ218 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ218 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ218 | 315700 | 0.00 | (27,719.96) | 0.00 |
| Unrestricted | 1XQ218 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ218 | 319010 | 0.00 | (27,719.96) | 0.00 |
| Unrestricted | 1XQ218 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ218 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ218 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ218 | 4100X0 | 0.00 | 27,719.96 | 0.00 |
| Unrestricted | 1XQ219 | 311510 | 0.00 | (41,568.00) | 0.00 |
| Unrestricted | 1XQ219 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ219 | 311710 | 0.00 | 20,574.89 | 0.00 |
| Unrestricted | 1XQ219 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ219 | 315500 | 0.00 | 41,568.00 | 0.00 |
| Unrestricted | 1XQ219 | 315700 | 0.00 | (20,574.89) | 0.00 |
| Unrestricted | 1XQ219 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ219 | 319010 | 0.00 | 20,993.11 | 0.00 |
| Unrestricted | 1XQ219 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ219 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ219 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ219 | 4100X0 | 0.00 | (20,993.11) | 0.00 |
| Unrestricted | 1XQ220 | 311510 | 0.00 | (236,488.00) | 0.00 |
| Unrestricted | 1XQ220 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ220 | 311710 | 0.00 | 3,062.73 | 0.00 |
| Unrestricted | 1XQ220 | 311720 | 0.00 | 225,699.00 | 0.00 |
| Unrestricted | 1XQ220 | 315500 | 0.00 | 236,488.00 | 0.00 |
| Unrestricted | 1XQ220 | 315700 | 0.00 | (228,761.73) | 0.00 |
| Unrestricted | 1XQ220 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ220 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ220 | 319010 | 0.00 | 233,425.27 | 0.00 |
| Unrestricted | 1XQ220 | 319020 | 0.00 | (225,699.00) | 0.00 |
| Unrestricted | 1XQ220 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ220 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ220 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ220 | 4100X0 | 0.00 | (7,726.27) | 0.00 |
| Unrestricted | 1XQ221 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ221 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ221 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ221 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ222 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ222 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ222 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ222 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ223 | 311510 | 0.00 | (306,024.00) | 0.00 |
| Unrestricted | 1XQ223 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ223 | 311710 | 0.00 | (138,537.50) | 0.00 |
| Unrestricted | 1XQ223 | 311720 | 0.00 | 229,714.50 | 0.00 |
| Unrestricted | 1XQ223 | 315500 | 0.00 | 306,024.00 | 0.00 |
| Unrestricted | 1XQ223 | 315700 | 0.00 | (91,177.00) | 0.00 |
| Unrestricted | 1XQ223 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ223 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ223 | 319010 | 0.00 | 444,561.50 | 0.00 |
| Unrestricted | 1XQ223 | 319020 | 0.00 | (229,714.50) | 0.00 |
| Unrestricted | 1XQ223 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ223 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ223 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ223 | 4100X0 | 0.00 | (214,847.00) | 0.00 |
| Unrestricted | 1XQ224 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ224 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ224 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ224 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ225 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ225 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ225 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ225 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ226 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ226 | 311520 | 0.00 | (6,750.19) | 0.00 |
| Unrestricted | 1XQ226 | 311710 | 0.00 | (30,592.86) | 0.00 |
| Unrestricted | 1XQ226 | 311720 | 0.00 | 191,023.53 | 0.00 |
| Unrestricted | 1XQ226 | 315500 | 0.00 | 6,750.19 | 0.00 |
| Unrestricted | 1XQ226 | 315700 | 0.00 | (160,430.67) | 0.00 |
| Unrestricted | 1XQ226 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ226 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ226 | 319010 | 0.00 | 30,592.86 | 0.00 |
| Unrestricted | 1XQ226 | 319020 | 0.00 | (184,273.34) | 0.00 |
| Unrestricted | 1XQ226 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ226 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ226 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ226 | 4100X0 | 0.00 | 153,680.48 | 0.00 |
| Unrestricted | 1XQ228 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ228 | 311520 | 0.00 | 163,283.79 | 0.00 |
| Unrestricted | 1XQ228 | 311710 | 0.00 | 192,951.17 | 0.00 |
| Unrestricted | 1XQ228 | 311720 | 0.00 | 126,764.04 | 0.00 |
| Unrestricted | 1XQ228 | 315500 | 0.00 | (163,283.79) | 0.00 |
| Unrestricted | 1XQ228 | 315700 | 0.00 | (319,715.21) | 0.00 |
| Unrestricted | 1XQ228 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ228 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ228 | 319010 | 0.00 | (192,951.17) | 0.00 |
| Unrestricted | 1XQ228 | 319020 | 0.00 | (290,047.83) | 0.00 |
| Unrestricted | 1XQ228 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ228 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ228 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ228 | 4100X0 | 0.00 | 482,999.00 | 0.00 |
| Unrestricted | 1XQ230 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ230 | 311520 | 90,642.58 | (250,000.00) | 0.00 |
| Unrestricted | 1XQ230 | 311710 | 66,210.69 | 0.00 | 0.00 |
| Unrestricted | 1XQ230 | 311720 | (37,779.60) | 250,000.00 | 0.00 |
| Unrestricted | 1XQ230 | 315500 | (90,642.58) | 250,000.00 | 0.00 |
| Unrestricted | 1XQ230 | 315700 | (28,431.09) | (130,926.33) | 0.00 |
| Unrestricted | 1XQ230 | 315790 | 0.00 | (34,706.67) | (52,862.98) |
| Unrestricted | 1XQ230 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ230 | 319010 | (66,210.69) | 0.00 | 0.00 |
| Unrestricted | 1XQ230 | 319020 | (52,862.98) | 0.00 | 0.00 |
| Unrestricted | 1XQ230 | 319090 | 0.00 | 34,706.67 | 52,862.98 |
| Unrestricted | 1XQ230 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ230 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ230 | 4100X0 | 119,073.67 | 0.00 | 119,073.67 |
| Unrestricted | 1XQ231 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ231 | 311520 | 9,255.00 | (71,500.00) | 0.00 |
| Unrestricted | 1XQ231 | 311710 | (2,803.26) | 0.00 | 0.00 |
| Unrestricted | 1XQ231 | 311720 | 48,825.00 | 71,500.00 | 0.00 |
| Unrestricted | 1XQ231 | 315500 | (9,255.00) | 71,500.00 | 0.00 |
| Unrestricted | 1XQ231 | 315700 | (4,868.00) | (16,223.26) | 0.00 |
| Unrestricted | 1XQ231 | 315790 | (41,153.74) | (46,021.74) | (58,080.00) |
| Unrestricted | 1XQ231 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ231 | 319010 | 2,803.26 | 0.00 | 0.00 |
| Unrestricted | 1XQ231 | 319020 | (58,080.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ231 | 319090 | 41,153.74 | 46,021.74 | 58,080.00 |
| Unrestricted | 1XQ231 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ231 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ231 | 4100X0 | 55,276.74 | 0.00 | 55,276.74 |
| Unrestricted | 1XQ232 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ232 | 311520 | 119.69 | (20,000.00) | 0.00 |
| Unrestricted | 1XQ232 | 311710 | 2,474.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ232 | 311720 | 9,880.31 | 20,000.00 | 0.00 |
| Unrestricted | 1XQ232 | 315500 | (119.69) | 20,000.00 | 0.00 |
| Unrestricted | 1XQ232 | 315700 | (12,354.31) | (7,526.00) | 0.00 |
| Unrestricted | 1XQ232 | 315790 | 0.00 | (10,000.00) | (10,000.00) |
| Unrestricted | 1XQ232 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ232 | 319010 | (2,474.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ232 | 319020 | (10,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ232 | 319090 | 0.00 | 10,000.00 | 10,000.00 |
| Unrestricted | 1XQ232 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ232 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ232 | 4100X0 | 12,474.00 | 0.00 | 12,474.00 |
| Unrestricted | 1XQ233 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ233 | 311520 | 8,180.00 | (542,336.14) | 0.00 |
| Unrestricted | 1XQ233 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ233 | 311720 | 1,450.00 | 542,336.14 | 0.00 |
| Unrestricted | 1XQ233 | 315500 | (8,180.00) | 542,336.14 | 0.00 |
| Unrestricted | 1XQ233 | 315700 | (1,450.00) | (532,706.14) | 0.00 |
| Unrestricted | 1XQ233 | 315790 | 0.00 | (9,630.00) | (9,630.00) |
| Unrestricted | 1XQ233 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ233 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ233 | 319020 | (9,630.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ233 | 319090 | 0.00 | 9,630.00 | 9,630.00 |
| Unrestricted | 1XQ233 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ233 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ233 | 4100X0 | 9,630.00 | 0.00 | 9,630.00 |
| Unrestricted | 1XQ234 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ234 | 311520 | 0.00 | (51,615.72) | 0.00 |
| Unrestricted | 1XQ234 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ234 | 311720 | 0.00 | 51,615.72 | 0.00 |
| Unrestricted | 1XQ234 | 315500 | 0.00 | 51,615.72 | 0.00 |
| Unrestricted | 1XQ234 | 315700 | 0.00 | (51,615.72) | 0.00 |
| Unrestricted | 1XQ234 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ234 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ234 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ234 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ234 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ234 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ234 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ234 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ236 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ236 | 311520 | 7,848.00 | (100,000.00) | 0.00 |
| Unrestricted | 1XQ236 | 311710 | 13,800.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ236 | 311720 | 78,352.00 | 100,000.00 | 0.00 |
| Unrestricted | 1XQ236 | 315500 | (7,848.00) | 100,000.00 | 0.00 |
| Unrestricted | 1XQ236 | 315700 | (92,152.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ236 | 315790 | 0.00 | (86,200.00) | (86,200.00) |
| Unrestricted | 1XQ236 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ236 | 319010 | (13,800.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ236 | 319020 | (86,200.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ236 | 319090 | 0.00 | 86,200.00 | 86,200.00 |
| Unrestricted | 1XQ236 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ236 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ236 | 4100X0 | 100,000.00 | 0.00 | 100,000.00 |
| Unrestricted | 1XQ237 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ237 | 311520 | 14,129.63 | (365,000.00) | 0.00 |
| Unrestricted | 1XQ237 | 311710 | 20,922.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ237 | 311720 | 203,420.37 | 365,000.00 | 0.00 |
| Unrestricted | 1XQ237 | 315500 | (14,129.63) | 365,000.00 | 0.00 |
| Unrestricted | 1XQ237 | 315700 | (224,342.37) | (126,528.00) | 0.00 |
| Unrestricted | 1XQ237 | 315790 | 0.00 | (216,650.00) | (217,550.00) |
| Unrestricted | 1XQ237 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ237 | 319010 | (20,922.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ237 | 319020 | (217,550.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ237 | 319090 | 0.00 | 216,650.00 | 217,550.00 |
| Unrestricted | 1XQ237 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ237 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ237 | 4100X0 | 238,472.00 | 0.00 | 238,472.00 |
| Unrestricted | 1XQ239 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ239 | 311520 | (6,380.00) | (438,930.00) | 0.00 |
| Unrestricted | 1XQ239 | 311710 | (71,142.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ239 | 311720 | 343,628.00 | 438,930.00 | 0.00 |
| Unrestricted | 1XQ239 | 315500 | 6,380.00 | 438,930.00 | 0.00 |
| Unrestricted | 1XQ239 | 315700 | (272,486.00) | (172,824.00) | 0.00 |
| Unrestricted | 1XQ239 | 315790 | 0.00 | (266,106.00) | (337,248.00) |
| Unrestricted | 1XQ239 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ239 | 319010 | 71,142.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ239 | 319020 | (337,248.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ239 | 319090 | 0.00 | 266,106.00 | 337,248.00 |
| Unrestricted | 1XQ239 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ239 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ239 | 4100X0 | 266,106.00 | 0.00 | 266,106.00 |
| Unrestricted | 1XQ240 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ240 | 311520 | 2,378.12 | (247,994.52) | 0.00 |
| Unrestricted | 1XQ240 | 311710 | 6,470.36 | 0.00 | 0.00 |
| Unrestricted | 1XQ240 | 311720 | 158,046.04 | 247,994.52 | 0.00 |
| Unrestricted | 1XQ240 | 315500 | (2,378.12) | 247,994.52 | 0.00 |
| Unrestricted | 1XQ240 | 315700 | (164,516.40) | (81,100.00) | 0.00 |
| Unrestricted | 1XQ240 | 315790 | 0.00 | (160,424.16) | (160,424.16) |
| Unrestricted | 1XQ240 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ240 | 319010 | (6,470.36) | 0.00 | 0.00 |
| Unrestricted | 1XQ240 | 319020 | (160,424.16) | 0.00 | 0.00 |
| Unrestricted | 1XQ240 | 319090 | 0.00 | 160,424.16 | 160,424.16 |
| Unrestricted | 1XQ240 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ240 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ240 | 4100X0 | 166,894.52 | 0.00 | 166,894.52 |
| Unrestricted | 1XQ241 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ241 | 311520 | 882.30 | (93,075.48) | 0.00 |
| Unrestricted | 1XQ241 | 311710 | (12,634.24) | 0.00 | 0.00 |
| Unrestricted | 1XQ241 | 311720 | 47,354.00 | 93,075.48 | 0.00 |
| Unrestricted | 1XQ241 | 315500 | (882.30) | 93,075.48 | 0.00 |
| Unrestricted | 1XQ241 | 315700 | (34,719.76) | (57,473.42) | 0.00 |
| Unrestricted | 1XQ241 | 315790 | 0.00 | (35,602.06) | (48,236.30) |
| Unrestricted | 1XQ241 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ241 | 319010 | 12,634.24 | 0.00 | 0.00 |
| Unrestricted | 1XQ241 | 319020 | (48,236.30) | 0.00 | 0.00 |
| Unrestricted | 1XQ241 | 319090 | 0.00 | 35,602.06 | 48,236.30 |
| Unrestricted | 1XQ241 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ241 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ241 | 4100X0 | 35,602.06 | 0.00 | 35,602.06 |
| Unrestricted | 1XQ242 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ242 | 311520 | 55,520.47 | (315,000.00) | 0.00 |
| Unrestricted | 1XQ242 | 311710 | 124,690.77 | 0.00 | 0.00 |
| Unrestricted | 1XQ242 | 311720 | 122,701.78 | 315,000.00 | 0.00 |
| Unrestricted | 1XQ242 | 315500 | (55,520.47) | 315,000.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ242 | 315700 | (247,392.55) | (12,086.98) | 0.00 |
| Unrestricted | 1XQ242 | 315790 | 0.00 | (178,222.25) | (178,222.25) |
| Unrestricted | 1XQ242 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ242 | 319010 | (124,690.77) | 0.00 | 0.00 |
| Unrestricted | 1XQ242 | 319020 | (178,222.25) | 0.00 | 0.00 |
| Unrestricted | 1XQ242 | 319090 | 0.00 | 178,222.25 | 178,222.25 |
| Unrestricted | 1XQ242 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ242 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ242 | 4100X0 | 302,913.02 | 0.00 | 302,913.02 |
| Unrestricted | 1XQ243 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ243 | 311520 | (98,840.90) | (120,000.00) | 0.00 |
| Unrestricted | 1XQ243 | 311710 | 15,477.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ243 | 311720 | 100,189.90 | 120,000.00 | 0.00 |
| Unrestricted | 1XQ243 | 315500 | 98,840.90 | 120,000.00 | 0.00 |
| Unrestricted | 1XQ243 | 315700 | (99,774.76) | (103,174.00) | 0.00 |
| Unrestricted | 1XQ243 | 315790 | (1,978.56) | (1,349.00) | (1,349.00) |
| Unrestricted | 1XQ243 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ243 | 319010 | (15,477.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ243 | 319020 | (1,349.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ243 | 319090 | 1,978.56 | 1,349.00 | 1,349.00 |
| Unrestricted | 1XQ243 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ243 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ243 | 4100X0 | 16,826.00 | 0.00 | 16,826.00 |
| Unrestricted | 1XQ244 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ244 | 311520 | (95,007.91) | (485,000.00) | 0.00 |
| Unrestricted | 1XQ244 | 311710 | (2,996.01) | 0.00 | 0.00 |
| Unrestricted | 1XQ244 | 311720 | 494,874.83 | 485,000.00 | 0.00 |
| Unrestricted | 1XQ244 | 315500 | 95,007.91 | 485,000.00 | 0.00 |
| Unrestricted | 1XQ244 | 315700 | (413,592.42) | (88,129.09) | 0.00 |
| Unrestricted | 1XQ244 | 315790 | (68,400.00) | (365,039.62) | (399,866.92) |
| Unrestricted | 1XQ244 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ244 | 319010 | 2,996.01 | 0.00 | 0.00 |
| Unrestricted | 1XQ244 | 319020 | (399,866.92) | 0.00 | 0.00 |
| Unrestricted | 1XQ244 | 319090 | 68,400.00 | 365,039.62 | 399,866.92 |
| Unrestricted | 1XQ244 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ244 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ244 | 4100X0 | 396,870.91 | 0.00 | 396,870.91 |
| Unrestricted | 1XQ245 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ245 | 311520 | 7,350.09 | (270,000.00) | 0.00 |
| Unrestricted | 1XQ245 | 311710 | 4,030.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ245 | 311720 | 258,619.91 | 270,000.00 | 0.00 |
| Unrestricted | 1XQ245 | 315500 | (7,350.09) | 270,000.00 | 0.00 |
| Unrestricted | 1XQ245 | 315700 | (262,649.91) | 0.00 | 0.00 |
| Unrestricted | 1XQ245 | 315790 | 0.00 | (265,970.00) | (265,970.00) |
| Unrestricted | 1XQ245 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ245 | 319010 | (4,030.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ245 | 319020 | (265,970.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ245 | 319090 | 0.00 | 265,970.00 | 265,970.00 |
| Unrestricted | 1XQ245 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ245 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ245 | 4100X0 | 270,000.00 | 0.00 | 270,000.00 |
| Unrestricted | 1XQ246 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ246 | 311520 | 4,309.21 | (50,000.00) | 0.00 |
| Unrestricted | 1XQ246 | 311710 | 50,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ246 | 311720 | (4,309.21) | 50,000.00 | 0.00 |
| Unrestricted | 1XQ246 | 315500 | (4,309.21) | 50,000.00 | 0.00 |
| Unrestricted | 1XQ246 | 315700 | (36,350.45) | 0.00 | 0.00 |
| Unrestricted | 1XQ246 | 315790 | (9,340.34) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ246 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ246 | 319010 | (50,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ246 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ246 | 319090 | 9,340.34 | 0.00 | 0.00 |
| Unrestricted | 1XQ246 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ246 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ246 | 4100X0 | 50,000.00 | 0.00 | 50,000.00 |
| Unrestricted | 1XQ247 | 311520 | (173,809.91) | 0.00 | 0.00 |
| Unrestricted | 1XQ247 | 311720 | 173,809.91 | 0.00 | 0.00 |
| Unrestricted | 1XQ247 | 315500 | 173,809.91 | 0.00 | 0.00 |
| Unrestricted | 1XQ247 | 315700 | (126,564.75) | 0.00 | 0.00 |
| Unrestricted | 1XQ247 | 315790 | (33,130.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ247 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ247 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ247 | 319090 | 33,130.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ247 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ248 | 311520 | (86,311.66) | 0.00 | 0.00 |
| Unrestricted | 1XQ248 | 311720 | 86,311.66 | 0.00 | 0.00 |
| Unrestricted | 1XQ248 | 315500 | 86,311.66 | 0.00 | 0.00 |
| Unrestricted | 1XQ248 | 315700 | (22,858.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ248 | 315790 | (36,900.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ248 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ248 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ248 | 319090 | 36,900.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ248 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ249 | 311520 | (60,184.21) | 0.00 | 0.00 |
| Unrestricted | 1XQ249 | 311720 | 60,184.21 | 0.00 | 0.00 |
| Unrestricted | 1XQ249 | 315500 | 60,184.21 | 0.00 | 0.00 |
| Unrestricted | 1XQ249 | 315700 | (60,184.21) | 0.00 | 0.00 |
| Unrestricted | 1XQ249 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ249 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ249 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ249 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ249 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ250 | 311520 | (389,200.84) | 0.00 | 0.00 |
| Unrestricted | 1XQ250 | 311720 | 389,200.84 | 0.00 | 0.00 |
| Unrestricted | 1XQ250 | 315500 | 389,200.84 | 0.00 | 0.00 |
| Unrestricted | 1XQ250 | 315700 | (389,200.84) | 0.00 | 0.00 |
| Unrestricted | 1XQ250 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ250 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ250 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ250 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ250 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ251 | 311520 | (2,400,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ251 | 311720 | 2,400,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ251 | 315500 | 2,400,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ251 | 315700 | (790,200.77) | 0.00 | 0.00 |
| Unrestricted | 1XQ251 | 315790 | (1,275,184.86) | 0.00 | 0.00 |
| Unrestricted | 1XQ251 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ251 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ251 | 319090 | 1,275,184.86 | 0.00 | 0.00 |
| Unrestricted | 1XQ251 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ252 | 311520 | (458,029.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ252 | 311720 | 458,029.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ252 | 315700 | (7,473.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ252 | 315790 | (426,131.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ252 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ252 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ252 | 319090 | 426,131.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ252 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ253 | 311520 | (538,014.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ253 | 311720 | 538,014.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ253 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ253 | 315700 | (112,257.40) | 0.00 | 0.00 |
| Unrestricted | 1XQ253 | 315790 | (381,424.66) | 0.00 | 0.00 |
| Unrestricted | 1XQ253 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ253 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ253 | 319090 | 381,424.66 | 0.00 | 0.00 |
| Unrestricted | 1XQ253 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ254 | 311520 | (390,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ254 | 311720 | 390,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ254 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ254 | 315700 | (4,966.50) | 0.00 | 0.00 |
| Unrestricted | 1XQ254 | 315790 | (26,453.50) | 0.00 | 0.00 |
| Unrestricted | 1XQ254 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ254 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ254 | 319090 | 26,453.50 | 0.00 | 0.00 |
| Unrestricted | 1XQ254 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ255 | 311520 | (82,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ255 | 311720 | 82,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ255 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ255 | 315700 | (1,196.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ255 | 315790 | (79,152.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ255 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ255 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ255 | 319090 | 79,152.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ255 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ256 | 311520 | (152,457.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ256 | 311720 | 152,457.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ256 | 315700 | (86,387.50) | 0.00 | 0.00 |
| Unrestricted | 1XQ256 | 315790 | (49,550.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ256 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ256 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ256 | 319090 | 49,550.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ256 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ257 | 311520 | (102,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ257 | 311720 | 102,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ257 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ258 | 311520 | (100,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ258 | 311720 | 100,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ258 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ259 | 311520 | (338,500.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ259 | 311720 | 338,500.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ259 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ259 | 315700 | (101,229.50) | 0.00 | 0.00 |
| Unrestricted | 1XQ259 | 315790 | (232,488.50) | 0.00 | 0.00 |
| Unrestricted | 1XQ259 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ259 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ259 | 319090 | 232,488.50 | 0.00 | 0.00 |
| Unrestricted | 1XQ259 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ260 | 311520 | (239,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ260 | 311720 | 239,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ260 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ260 | 315700 | (153,729.50) | 0.00 | 0.00 |
| Unrestricted | 1XQ260 | 315790 | (76,601.80) | 0.00 | 0.00 |
| Unrestricted | 1XQ260 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ260 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ260 | 319090 | 76,601.80 | 0.00 | 0.00 |
| Unrestricted | 1XQ260 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ261 | 311520 | (180,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ261 | 311720 | 180,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ261 | 315500 | 180,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ261 | 315700 | (43,547.48) | 0.00 | 0.00 |
| Unrestricted | 1XQ261 | 315790 | (1,835.12) | 0.00 | 0.00 |
| Unrestricted | 1XQ261 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ261 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ261 | 319090 | 1,835.12 | 0.00 | 0.00 |
| Unrestricted | 1XQ261 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ262 | 311520 | (546,233.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ262 | 311720 | 546,233.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ262 | 315500 | 546,233.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ262 | 315700 | (15,227.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ262 | 315790 | (2,340.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ262 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ262 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ262 | 319090 | 2,340.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ262 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ263 | 311520 | (168,440.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ263 | 311720 | 168,440.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ263 | 315500 | 168,440.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ263 | 315700 | (167,954.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ263 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ263 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ263 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ263 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ263 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ264 | 311520 | (151,460.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ264 | 311720 | 151,460.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ264 | 315500 | 151,460.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ264 | 315700 | (141,219.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ264 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ264 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ264 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ264 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ264 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ265 | 311520 | (47,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ265 | 311720 | 47,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ265 | 315500 | 47,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ265 | 315790 | (47,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ265 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ265 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ265 | 319090 | 47,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ265 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ266 | 311520 | (14,517.19) | 0.00 | 0.00 |
| Unrestricted | 1XQ266 | 311720 | 14,517.19 | 0.00 | 0.00 |
| Unrestricted | 1XQ266 | 315500 | 14,517.19 | 0.00 | 0.00 |
| Unrestricted | 1XQ266 | 315700 | (14,517.19) | 0.00 | 0.00 |
| Unrestricted | 1XQ266 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ266 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ266 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ267 | 311520 | (85,954.85) | 0.00 | 0.00 |
| Unrestricted | 1XQ267 | 311720 | 85,954.85 | 0.00 | 0.00 |
| Unrestricted | 1XQ267 | 315500 | 85,954.85 | 0.00 | 0.00 |
| Unrestricted | 1XQ267 | 315700 | (85,954.85) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ267 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ267 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ267 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ268 | 311520 | (125,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ268 | 311720 | 125,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ268 | 315500 | 125,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ268 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ269 | 311520 | (150,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ269 | 311720 | 150,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ269 | 315500 | 150,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ269 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ270 | 311520 | (313,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ270 | 311720 | 313,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ270 | 315500 | 313,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ270 | 315790 | (11,900.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ270 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ270 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ270 | 319090 | 11,900.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ270 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ271 | 311520 | (173,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ271 | 311720 | 173,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ271 | 315500 | 173,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ271 | 315700 | (56,973.13) | 0.00 | 0.00 |
| Unrestricted | 1XQ271 | 315790 | (102,190.35) | 0.00 | 0.00 |
| Unrestricted | 1XQ271 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ271 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ271 | 319090 | 102,190.35 | 0.00 | 0.00 |
| Unrestricted | 1XQ271 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ272 | 311520 | (45,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ272 | 311720 | 45,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ272 | 315500 | 45,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ272 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ273 | 311520 | (123,876.10) | 0.00 | 0.00 |
| Unrestricted | 1XQ273 | 311720 | 123,876.10 | 0.00 | 0.00 |
| Unrestricted | 1XQ273 | 315500 | 123,876.10 | 0.00 | 0.00 |
| Unrestricted | 1XQ273 | 315700 | (3,796.10) | 0.00 | 0.00 |
| Unrestricted | 1XQ273 | 315790 | (10,080.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ273 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ273 | 319090 | 10,080.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ274 | 311520 | (85,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ274 | 311720 | 85,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ274 | 315500 | 85,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ274 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ275 | 311520 | (32,185.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ275 | 311720 | 32,185.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ275 | 315500 | 32,185.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ275 | 315700 | (2,800.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ275 | 315790 | (29,004.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ275 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ275 | 319090 | 29,004.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ276 | 311520 | (200,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ276 | 311720 | 200,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ276 | 315700 | (40,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ276 | 315790 | (151,155.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ276 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ276 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ276 | 319090 | 151,155.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ276 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XQ277 | 311520 | (25,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ277 | 311720 | 25,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ277 | 315500 | 25,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ277 | 315700 | (3,903.12) | 0.00 | 0.00 |
| Unrestricted | 1XQ277 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ277 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ277 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ278 | 311520 | (572,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ278 | 311720 | 572,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ278 | 315500 | 572,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ278 | 315700 | (38,550.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ278 | 315790 | (288,945.28) | 0.00 | 0.00 |
| Unrestricted | 1XQ278 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ278 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ278 | 319090 | 288,945.28 | 0.00 | 0.00 |
| Unrestricted | 1XQ278 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ279 | 311520 | (30,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ279 | 311720 | 30,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ279 | 315500 | 30,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ279 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ280 | 311520 | (30,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ280 | 311720 | 30,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ280 | 315500 | 30,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ280 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ281 | 311520 | (10,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XQ281 | 311720 | 10,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ281 | 315500 | 10,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XQ281 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XR001 | 311520 | 0.00 | (775.64) | 0.00 |
| Unrestricted | 1XR001 | 311710 | 0.00 | 775.64 | 0.00 |
| Unrestricted | 1XR001 | 311720 | 0.00 | 775.64 | 0.00 |
| Unrestricted | 1XR001 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XR001 | 315700 | 0.00 | (775.64) | 0.00 |
| Unrestricted | 1XR001 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XR001 | 319010 | 0.00 | (775.64) | 0.00 |
| Unrestricted | 1XR001 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XR001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XR001 | 4100X0 | 0.00 | 775.64 | 0.00 |
| Unrestricted | 1XR002 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XR002 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XR002 | 311610 | 0.00 | (269,385.79) | 0.00 |
| Unrestricted | 1XR002 | 311710 | 0.00 | 269,385.81 | 0.00 |
| Unrestricted | 1XR002 | 311720 | 0.00 | 30.02 | 0.00 |
| Unrestricted | 1XR002 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XR002 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XR002 | 315700 | 0.00 | (30.02) | 0.00 |
| Unrestricted | 1XR002 | 319010 | 0.00 | (0.02) | 0.00 |
| Unrestricted | 1XR002 | 319020 | 0.00 | (30.02) | 0.00 |
| Unrestricted | 1XR002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XR002 | 4100X0 | 0.00 | 30.02 | 0.00 |
| Unrestricted | 1XR003 | 311510 | 0.00 | (1,653.00) | 0.00 |
| Unrestricted | 1XR003 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XR003 | 311710 | 0.00 | 1,653.00 | 0.00 |
| Unrestricted | 1XR003 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XR003 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XR003 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XR003 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XR004 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XR004 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XR004 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XR004 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XR004 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XR004 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XR004 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XR004 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XR004 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XR004 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XR004 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XR005 | 311510 | 20,000.00 | 374.20 | 0.00 |
| Unrestricted | 1XR005 | 311520 | 0.00 | (374.20) | 0.00 |
| Unrestricted | 1XR005 | 311720 | 0.00 | 374.20 | 0.00 |
| Unrestricted | 1XR005 | 315500 | 0.00 | 20,000.00 | 0.00 |
| Unrestricted | 1XR005 | 315700 | 0.00 | (374.20) | 0.00 |
| Unrestricted | 1XR005 | 315790 | (4,235.00) | 0.00 | 0.00 |
| Unrestricted | 1XR005 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XR005 | 319010 | (20,000.00) | (374.20) | 0.00 |
| Unrestricted | 1XR005 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XR005 | 319090 | 4,235.00 | 0.00 | 0.00 |
| Unrestricted | 1XR005 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XR005 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XR005 | 4100X0 | 20,000.00 | 374.20 | 20,000.00 |
| Unrestricted | 1XRIOL | 311510 | (37,622.00) | (76,240.00) | 0.00 |
| Unrestricted | 1XRIOL | 311520 | (720,000.00) | (693,382.00) | 0.00 |
| Unrestricted | 1XRIOL | 311610 | (217.78) | 0.00 | 0.00 |
| Unrestricted | 1XRIOL | 311620 | 742.90 | 542.00 | 0.00 |
| Unrestricted | 1XRIOL | 311710 | 11,119.35 | 16,528.00 | 0.00 |
| Unrestricted | 1XRIOL | 311720 | 1,572,988.40 | 752,552.00 | 0.00 |
| Unrestricted | 1XRIOL | 315500 | 720,000.00 | 732,000.00 | 0.00 |
| Unrestricted | 1XRIOL | 315600 | 0.00 | (759.78) | 0.00 |
| Unrestricted | 1XRIOL | 315700 | (749,978.55) | (671,681.72) | 0.00 |
| Unrestricted | 1XRIOL | 315790 | (53,343.97) | (86,278.93) | (86,278.93) |
| Unrestricted | 1XRIOL | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XRIOL | 319010 | 26,720.43 | 59,712.00 | 0.00 |
| Unrestricted | 1XRIOL | 319020 | (853,731.30) | (59,712.00) | 0.00 |
| Unrestricted | 1XRIOL | 319090 | 53,343.97 | 86,278.93 | 86,278.93 |
| Unrestricted | 1XRIOL | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XRIOL | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XRIOL | 4100X0 | 97,181.05 | 37,622.55 | 97,181.05 |
| Unrestricted | 1XROSR | 315500 | 20,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XS001 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS001 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS001 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS001 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS001 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS001 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS001 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS001 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS001 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS001 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS001 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS002 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS002 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS002 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS002 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS002 | 311820 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XS002 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS002 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS002 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS002 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS002 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS002 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS003 | 311510 | (70,993.99) | 20,000.00 | 0.00 |
| Unrestricted | 1XS003 | 311520 | 70,993.99 | (213,505.00) | 0.00 |
| Unrestricted | 1XS003 | 311710 | 4,014.99 | 45,237.58 | 0.00 |
| Unrestricted | 1XS003 | 311720 | (4,014.99) | 148,267.42 | 0.00 |
| Unrestricted | 1XS003 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS003 | 315500 | 5,000.00 | 21,111.00 | 0.00 |
| Unrestricted | 1XS003 | 315700 | (1,461.61) | (210,601.01) | 0.00 |
| Unrestricted | 1XS003 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS003 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS003 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS003 | 319010 | 66,979.00 | (65,237.58) | 0.00 |
| Unrestricted | 1XS003 | 319020 | (66,979.00) | 65,237.58 | 0.00 |
| Unrestricted | 1XS003 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS003 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS003 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS003 | 4100X0 | 0.00 | 66,979.00 | 0.00 |
| Unrestricted | 1XS004 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS004 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS004 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS004 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS004 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS004 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS004 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS004 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS004 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS004 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS004 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS004 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS004 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS004 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS004 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS005 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS005 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS005 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS005 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS005 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS005 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS005 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS005 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS005 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS005 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS005 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS005 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS005 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS006 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS006 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS006 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS006 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS006 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS006 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS006 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XS006 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS006 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS006 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS006 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS006 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XS006 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT001 | 311510 | (3,460,794.41) | (3,406,703.70) | 0.00 |
| Unrestricted | 1XT001 | 311520 | 3,460,794.41 | 79,909.29 | 0.00 |
| Unrestricted | 1XT001 | 311610 | (2,932.26) | (2,932.26) | 0.00 |
| Unrestricted | 1XT001 | 311620 | 2,932.26 | 0.00 | 0.00 |
| Unrestricted | 1XT001 | 311710 | 3,684,726.36 | 3,842,097.90 | 0.00 |
| Unrestricted | 1XT001 | 311720 | (3,493,726.36) | (157,371.54) | 0.00 |
| Unrestricted | 1XT001 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT001 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT001 | 315500 | 0.00 | (134,000.00) | 0.00 |
| Unrestricted | 1XT001 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT001 | 315700 | (191,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XT001 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT001 | 319010 | (220,999.69) | (432,461.94) | 0.00 |
| Unrestricted | 1XT001 | 319020 | 29,999.69 | 77,462.25 | 0.00 |
| Unrestricted | 1XT001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT001 | 4100X0 | 191,000.00 | 325,000.00 | 191,000.00 |
| Unrestricted | 1XT002 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT002 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT002 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT002 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT002 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT002 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT002 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT002 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT002 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT002 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT002 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT002 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT003 | 311510 | (0.26) | (0.26) | 0.00 |
| Unrestricted | 1XT003 | 311520 | 10.00 | 0.00 | 0.00 |
| Unrestricted | 1XT003 | 311710 | 10.00 | 10.00 | 0.00 |
| Unrestricted | 1XT003 | 311720 | (10.00) | 0.00 | 0.00 |
| Unrestricted | 1XT003 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT003 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT003 | 315500 | (9.74) | 0.00 | 0.00 |
| Unrestricted | 1XT003 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT003 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT003 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT003 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT003 | 319010 | (9.74) | (9.74) | 0.00 |
| Unrestricted | 1XT003 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT003 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT003 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT003 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT003 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT003 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT003 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT003 | 4100X0 | 9.74 | 9.74 | 9.74 |
| Unrestricted | 1XT004 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT004 | 311520 | 29.32 | 0.00 | 0.00 |
| Unrestricted | 1XT004 | 311710 | 29.32 | 29.32 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT004 | 311720 | (29.32) | 0.00 | 0.00 |
| Unrestricted | 1XT004 | 315500 | (29.32) | 0.00 | 0.00 |
| Unrestricted | 1XT004 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT004 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT004 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT004 | 319010 | (29.32) | (29.32) | 0.00 |
| Unrestricted | 1XT004 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT004 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT004 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT004 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT004 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT004 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT004 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT004 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT004 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT004 | 4100X0 | 29.32 | 29.32 | 29.32 |
| Unrestricted | 1XT005 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT005 | 311520 | (753.23) | 0.00 | 0.00 |
| Unrestricted | 1XT005 | 311710 | 1,564.35 | 3,529.30 | 0.00 |
| Unrestricted | 1XT005 | 311720 | 2,186.53 | 3,691.27 | 0.00 |
| Unrestricted | 1XT005 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT005 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT005 | 315500 | 753.23 | 0.00 | 0.00 |
| Unrestricted | 1XT005 | 315700 | (3,750.88) | (4,222.92) | 0.00 |
| Unrestricted | 1XT005 | 315790 | 0.00 | (1,433.30) | (1,433.30) |
| Unrestricted | 1XT005 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT005 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT005 | 319010 | (1,564.35) | (3,529.30) | 0.00 |
| Unrestricted | 1XT005 | 319020 | (1,433.30) | (3,691.27) | 0.00 |
| Unrestricted | 1XT005 | 319090 | 0.00 | 1,433.30 | 1,433.30 |
| Unrestricted | 1XT005 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT005 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT005 | 4100X0 | 2,997.65 | 7,220.57 | 2,997.65 |
| Unrestricted | 1XT006 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT006 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT006 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT006 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT006 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT006 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT006 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT006 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT006 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT006 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT007 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT007 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT007 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT007 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT007 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT007 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT007 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT007 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT007 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT007 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT007 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT007 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT007 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT007 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT007 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT007 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT008 | 311510 | 0.00 | (4,415.27) | 0.00 |
| Unrestricted | 1XT008 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT008 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT008 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT008 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT008 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT008 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT008 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT008 | 319010 | 0.00 | 4,415.27 | 0.00 |
| Unrestricted | 1XT008 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT008 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT008 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT009 | 311510 | 0.00 | (1,427.19) | 0.00 |
| Unrestricted | 1XT009 | 311520 | 0.00 | 1,427.19 | 0.00 |
| Unrestricted | 1XT009 | 311710 | 0.00 | (0.03) | 0.00 |
| Unrestricted | 1XT009 | 311720 | 0.00 | 0.03 | 0.00 |
| Unrestricted | 1XT009 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT009 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT009 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT009 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT009 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT009 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT009 | 319010 | 0.00 | 1,427.22 | 0.00 |
| Unrestricted | 1XT009 | 319020 | 0.00 | (1,427.22) | 0.00 |
| Unrestricted | 1XT009 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT009 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT009 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT009 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT010 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT010 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT010 | 311710 | 0.00 | (7,937.50) | 0.00 |
| Unrestricted | 1XT010 | 311720 | 3,968.75 | 19,843.75 | 0.00 |
| Unrestricted | 1XT010 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT010 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT010 | 315700 | (3,968.75) | (7,937.50) | 0.00 |
| Unrestricted | 1XT010 | 315790 | 0.00 | (3,968.75) | (3,968.75) |
| Unrestricted | 1XT010 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT010 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT010 | 319010 | 0.00 | 7,937.50 | 0.00 |
| Unrestricted | 1XT010 | 319020 | (3,968.75) | (19,843.75) | 0.00 |
| Unrestricted | 1XT010 | 319090 | 0.00 | 3,968.75 | 3,968.75 |
| Unrestricted | 1XT010 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT010 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT010 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT010 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT010 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT010 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT010 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT010 | 4100X0 | 3,968.75 | 11,906.25 | 3,968.75 |
| Unrestricted | 1XT011 | 311510 | (5,141.15) | (5,141.15) | 0.00 |
| Unrestricted | 1XT011 | 311520 | 5,141.15 | 0.00 | 0.00 |
| Unrestricted | 1XT011 | 311610 | (6,991.03) | (6,991.03) | 0.00 |
| Unrestricted | 1XT011 | 311710 | 12,132.18 | 12,132.18 | 0.00 |
| Unrestricted | 1XT011 | 311720 | (5,141.15) | 0.00 | 0.00 |
| Unrestricted | 1XT011 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT011 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT011 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT011 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT011 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT011 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT011 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT011 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT011 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT011 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT011 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT011 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT011 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT011 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT011 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT011 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT011 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT011 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT011 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT012 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT012 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT012 | 311710 | 13,404.03 | 13,404.03 | 0.00 |
| Unrestricted | 1XT012 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT012 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT012 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT012 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT012 | 315700 | (4,511.54) | 0.00 | 0.00 |
| Unrestricted | 1XT012 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT012 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT012 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT012 | 319010 | (13,404.03) | (13,404.03) | 0.00 |
| Unrestricted | 1XT012 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT012 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT012 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT012 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT012 | 4100X0 | 13,404.03 | 13,404.03 | 13,404.03 |
| Unrestricted | 1XT013 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT013 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT013 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT013 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT013 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT013 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT013 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT013 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT013 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT013 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT013 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT013 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT013 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT013 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT013 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT014 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT014 | 311520 | (25,000.00) | (25,000.00) | 0.00 |
| Unrestricted | 1XT014 | 311710 | 36,770.59 | 32,460.23 | 0.00 |
| Unrestricted | 1XT014 | 311720 | 25,000.00 | 25,000.00 | 0.00 |
| Unrestricted | 1XT014 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT014 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT014 | 315500 | 25,000.00 | 25,000.00 | 0.00 |
| Unrestricted | 1XT014 | 315700 | (2,088.50) | (20,689.64) | 0.00 |
| Unrestricted | 1XT014 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT014 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT014 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT014 | 319010 | (36,770.59) | (32,460.23) | 0.00 |
| Unrestricted | 1XT014 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT014 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT014 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT014 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT014 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT014 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT014 | 4100X0 | 36,770.59 | 32,460.23 | 36,770.59 |
| Unrestricted | 1XT015 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT015 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT015 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT015 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT015 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT015 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT015 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT015 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT015 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT016 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT016 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT016 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT016 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT016 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT016 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT016 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT016 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT016 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT016 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT016 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT016 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT016 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT016 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT016 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT016 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT017 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT017 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT017 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT017 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT017 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT017 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT017 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT017 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT017 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT017 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT017 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT017 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT018 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT018 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT018 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT018 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT018 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT018 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT018 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT018 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT018 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT018 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT018 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT018 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT018 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT018 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT018 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT019 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT019 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT019 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT019 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT019 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT019 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT019 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT019 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT019 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT020 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT020 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT020 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT020 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT020 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT020 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT020 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT020 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT020 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT020 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT020 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT020 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT020 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT020 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT020 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT020 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT020 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT020 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT020 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT021 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT021 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT021 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT021 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT021 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT021 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT021 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT021 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT021 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT021 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT021 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT021 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT021 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT021 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT021 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT021 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT021 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT021 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT022 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT022 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT022 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT022 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT022 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT022 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT022 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT022 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT022 | 4100X0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT023 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT023 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT023 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT023 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT023 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT023 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT023 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT023 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT023 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT023 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT023 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT023 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT023 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT023 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT023 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT023 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT023 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT023 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT023 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT024 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT024 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT024 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT024 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT024 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT024 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT024 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT024 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT024 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT024 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT024 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT025 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT025 | 311520 | (210,000.00) | (186,000.00) | 0.00 |
| Unrestricted | 1XT025 | 311710 | 57,015.00 | 83,791.58 | 0.00 |
| Unrestricted | 1XT025 | 311720 | 210,492.50 | 186,000.00 | 0.00 |
| Unrestricted | 1XT025 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT025 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT025 | 315500 | 210,000.00 | 186,000.00 | 0.00 |
| Unrestricted | 1XT025 | 315700 | (182,721.91) | (212,284.08) | 0.00 |
| Unrestricted | 1XT025 | 315790 | 0.00 | (492.50) | (492.50) |
| Unrestricted | 1XT025 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT025 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT025 | 319010 | (57,015.00) | (83,791.58) | 0.00 |
| Unrestricted | 1XT025 | 319020 | (492.50) | 0.00 | 0.00 |
| Unrestricted | 1XT025 | 319090 | 0.00 | 492.50 | 492.50 |
| Unrestricted | 1XT025 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT025 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT025 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT025 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT025 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT025 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT025 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT025 | 4100X0 | 57,507.50 | 83,791.58 | 57,507.50 |
| Unrestricted | 1XT026 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT026 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT026 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT026 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT026 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT026 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT026 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT026 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT026 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT026 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT026 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT026 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT026 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT026 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT026 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT026 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT026 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT026 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT026 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT026 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT026 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT027 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT027 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT027 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT027 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT027 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT027 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT027 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT027 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT027 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT027 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT027 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT028 | 311510 | 0.00 | (4,183.91) | 0.00 |
| Unrestricted | 1XT028 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT028 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT028 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT028 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT028 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT028 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT028 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT028 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT028 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT028 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT028 | 319010 | 0.00 | 4,183.91 | 0.00 |
| Unrestricted | 1XT028 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT028 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT028 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT028 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT028 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT029 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT029 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT029 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT029 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT029 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT029 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT029 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT029 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT029 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT029 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT029 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT029 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT029 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT029 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT030 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT030 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT030 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT030 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT030 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT030 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT030 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT030 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT030 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT030 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT030 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT030 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT030 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT031 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT031 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT031 | 311710 | 551.63 | 551.63 | 0.00 |
| Unrestricted | 1XT031 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT031 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT031 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT031 | 315700 | (551.63) | 0.00 | 0.00 |
| Unrestricted | 1XT031 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT031 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT031 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT031 | 319010 | (551.63) | (551.63) | 0.00 |
| Unrestricted | 1XT031 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT031 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT031 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT031 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT031 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT031 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT031 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT031 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT031 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT031 | 4100X0 | 551.63 | 551.63 | 551.63 |
| Unrestricted | 1XT032 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT032 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT032 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT032 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT032 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT032 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT032 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT032 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT032 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT033 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT033 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT033 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT033 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT033 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT033 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT033 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT033 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT033 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT034 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT034 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT034 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT034 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT034 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT034 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT034 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT034 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT034 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT034 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT034 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT034 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT034 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT034 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT034 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT034 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT034 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT034 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT034 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT035 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT035 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT035 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT035 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT035 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT035 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT035 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT035 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT035 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT035 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT035 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT035 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT035 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT036 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT036 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT036 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT036 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT036 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT036 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT036 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT036 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT036 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT036 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT036 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT036 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT037 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT037 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT037 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT037 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT037 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT037 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT037 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT037 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT037 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT038 | 311510 | 0.00 | 11,000.00 | 0.00 |
| Unrestricted | 1XT038 | 311520 | (25,000.00) | (198,000.00) | 0.00 |
| Unrestricted | 1XT038 | 311710 | 17,304.47 | (16,867.01) | 0.00 |
| Unrestricted | 1XT038 | 311720 | 25,000.00 | 199,060.67 | 0.00 |
| Unrestricted | 1XT038 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT038 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT038 | 315500 | 33,679.00 | 187,000.00 | 0.00 |
| Unrestricted | 1XT038 | 315700 | (33,679.00) | (164,889.19) | 0.00 |
| Unrestricted | 1XT038 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT038 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT038 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT038 | 319010 | (17,304.47) | 5,867.01 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT038 | 319020 | 0.00 | (1,060.67) | 0.00 |
| Unrestricted | 1XT038 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT038 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT038 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT038 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT038 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT038 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT038 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT038 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT038 | 4100X0 | 17,304.47 | (4,806.34) | 17,304.47 |
| Unrestricted | 1XT039 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT039 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT039 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT039 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT039 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT039 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT039 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT039 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT039 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT039 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT039 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT040 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT040 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT040 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT040 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT040 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT040 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT040 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT040 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT040 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT040 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT041 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT041 | 311520 | (172,799.88) | (134,717.00) | 0.00 |
| Unrestricted | 1XT041 | 311710 | 4,849.61 | 7,162.61 | 0.00 |
| Unrestricted | 1XT041 | 311720 | 190,729.88 | 136,217.00 | 0.00 |
| Unrestricted | 1XT041 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT041 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT041 | 315500 | 272,799.88 | 134,717.00 | 0.00 |
| Unrestricted | 1XT041 | 315700 | (186,444.44) | (120,600.00) | 0.00 |
| Unrestricted | 1XT041 | 315790 | (4,909.35) | (17,930.00) | (17,930.00) |
| Unrestricted | 1XT041 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT041 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT041 | 319010 | (4,849.61) | (7,162.61) | 0.00 |
| Unrestricted | 1XT041 | 319020 | (17,930.00) | (1,500.00) | 0.00 |
| Unrestricted | 1XT041 | 319090 | 4,909.35 | 17,930.00 | 17,930.00 |
| Unrestricted | 1XT041 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT041 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT041 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT041 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT041 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT041 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT041 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT041 | 4100X0 | 22,779.61 | 8,662.61 | 22,779.61 |
| Unrestricted | 1XT042 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT042 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT042 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT042 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT042 | 315800 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT042 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT042 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT042 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT042 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT043 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT043 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT043 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT043 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT043 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT043 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT043 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT043 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT043 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT043 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT043 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT043 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT043 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT044 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT044 | 311520 | 339.91 | 0.00 | 0.00 |
| Unrestricted | 1XT044 | 311710 | 339.91 | 339.91 | 0.00 |
| Unrestricted | 1XT044 | 311720 | (339.91) | 0.00 | 0.00 |
| Unrestricted | 1XT044 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT044 | 315500 | (339.91) | 0.00 | 0.00 |
| Unrestricted | 1XT044 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT044 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT044 | 319010 | (339.91) | (339.91) | 0.00 |
| Unrestricted | 1XT044 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT044 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT044 | 4100X0 | 339.91 | 339.91 | 339.91 |
| Unrestricted | 1XT045 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT045 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT045 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT045 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT045 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT045 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT045 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT045 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT045 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT045 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT045 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT045 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT046 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT046 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT046 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT046 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT046 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT046 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT046 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT046 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT046 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT047 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT047 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT047 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT047 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT047 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT047 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT047 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT047 | 315800 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT047 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT047 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT047 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT047 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT048 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT048 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT048 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT048 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT048 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT048 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT048 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT048 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT048 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT048 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT048 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT048 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT048 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT048 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT048 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT048 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT048 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT048 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT049 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT049 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT049 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT049 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT049 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT049 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT049 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT049 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT049 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT050 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT050 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT050 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT050 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT050 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT050 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT050 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT050 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT050 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT050 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT050 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT051 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT051 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT051 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT051 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT051 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT051 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT051 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT051 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT051 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT051 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT051 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT051 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT052 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT052 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT052 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT052 | 311820 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT052 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT052 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT052 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT052 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT052 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT052 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT053 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT053 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT053 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT053 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT053 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT053 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT053 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT053 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT053 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT053 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT053 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT053 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT053 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT054 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT054 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT054 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT054 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT054 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT054 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT054 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT054 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT054 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT054 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT054 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT054 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT054 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT055 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT055 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT055 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT055 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT055 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT055 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT055 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT055 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT055 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT056 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT056 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT056 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT056 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT056 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT056 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT056 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT056 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT056 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT056 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT057 | 311520 | 613.12 | 0.00 | 0.00 |
| Unrestricted | 1XT057 | 311710 | 613.12 | 613.12 | 0.00 |
| Unrestricted | 1XT057 | 311720 | (613.12) | 0.00 | 0.00 |
| Unrestricted | 1XT057 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT057 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT057 | 315500 | (613.12) | 0.00 | 0.00 |
| Unrestricted | 1XT057 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT057 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT057 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT057 | 319010 | (613.12) | (613.12) | 0.00 |
| Unrestricted | 1XT057 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT057 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT057 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT057 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT057 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT057 | 4100X0 | 613.12 | 613.12 | 613.12 |
| Unrestricted | 1XT058 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT058 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT058 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT058 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT058 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT058 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT058 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT058 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT058 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT058 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT058 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT058 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT058 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT059 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT059 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT059 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT059 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT059 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT059 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT059 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT059 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT059 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT059 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT059 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT059 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT059 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT059 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT059 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT059 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT059 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT059 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT059 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT060 | 311520 | 128.00 | 0.00 | 0.00 |
| Unrestricted | 1XT060 | 311710 | 128.00 | 128.00 | 0.00 |
| Unrestricted | 1XT060 | 311720 | (128.00) | 0.00 | 0.00 |
| Unrestricted | 1XT060 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT060 | 315500 | (128.00) | 0.00 | 0.00 |
| Unrestricted | 1XT060 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT060 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT060 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT060 | 319010 | (128.00) | (128.00) | 0.00 |
| Unrestricted | 1XT060 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT060 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT060 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT060 | 4100X0 | 128.00 | 128.00 | 128.00 |
| Unrestricted | 1XT061 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT061 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT061 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT061 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT061 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT061 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT061 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT061 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT061 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT061 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT061 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT061 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT061 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT062 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT062 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT062 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT062 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT062 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT062 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT062 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT062 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT062 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT062 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT062 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT062 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT062 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT063 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT063 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT063 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT063 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT063 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT063 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT063 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT063 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT063 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT063 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT063 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT063 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT063 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT063 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT064 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT064 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT064 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT064 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT064 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT064 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT064 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT064 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT064 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT064 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT065 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT065 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT065 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT065 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT065 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT065 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT065 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT065 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT065 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT065 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT065 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT065 | 4100X0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT066 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT066 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT066 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT066 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT066 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT066 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT066 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT066 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT066 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT066 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT066 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT066 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT066 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT066 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT066 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT066 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT066 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT066 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT066 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT066 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT066 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT066 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT067 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT067 | 311520 | 2,013.31 | (3,150.00) | 0.00 |
| Unrestricted | 1XT067 | 311710 | 2,013.31 | 1,475.06 | 0.00 |
| Unrestricted | 1XT067 | 311720 | (2,013.31) | 3,688.25 | 0.00 |
| Unrestricted | 1XT067 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT067 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT067 | 315500 | (2,013.31) | 3,150.00 | 0.00 |
| Unrestricted | 1XT067 | 315700 | 0.00 | (1,650.00) | 0.00 |
| Unrestricted | 1XT067 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT067 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT067 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT067 | 319010 | (2,013.31) | (1,475.06) | 0.00 |
| Unrestricted | 1XT067 | 319020 | 0.00 | (538.25) | 0.00 |
| Unrestricted | 1XT067 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT067 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT067 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT067 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT067 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT067 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT067 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT067 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT067 | 4100X0 | 2,013.31 | 2,013.31 | 2,013.31 |
| Unrestricted | 1XT068 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT068 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT068 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT068 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT068 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT068 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT068 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT068 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT068 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT068 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT069 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT069 | 311520 | (25,000.00) | (25,000.00) | 0.00 |
| Unrestricted | 1XT069 | 311710 | 94,259.00 | 70,457.00 | 0.00 |
| Unrestricted | 1XT069 | 311720 | 26,000.00 | 25,000.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT069 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT069 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT069 | 315500 | 25,000.00 | 25,000.00 | 0.00 |
| Unrestricted | 1XT069 | 315700 | (92,385.66) | (198.00) | 0.00 |
| Unrestricted | 1XT069 | 315790 | 0.00 | (1,000.00) | (1,000.00) |
| Unrestricted | 1XT069 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT069 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT069 | 319010 | (94,259.00) | (70,457.00) | 0.00 |
| Unrestricted | 1XT069 | 319020 | (1,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XT069 | 319090 | 0.00 | 1,000.00 | 1,000.00 |
| Unrestricted | 1XT069 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT069 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT069 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT069 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT069 | 4100X0 | 95,259.00 | 70,457.00 | 95,259.00 |
| Unrestricted | 1XT070 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT070 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT070 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT070 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT070 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT070 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT070 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT070 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT070 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT070 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT070 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT070 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT070 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT070 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT070 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT070 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT070 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT070 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT070 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT070 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT070 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT070 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT071 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT071 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT071 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT071 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT071 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT071 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT071 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT071 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT071 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT071 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT072 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT072 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT072 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT072 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT072 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT072 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT072 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT072 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT072 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT072 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT073 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT073 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT073 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT073 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT073 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT073 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT073 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT073 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT073 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT073 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT073 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT073 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT074 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT074 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT074 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT074 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT074 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT074 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT074 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT074 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT074 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT074 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT074 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT074 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT074 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT074 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT074 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT074 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT074 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT074 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT075 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT075 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT075 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT075 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT075 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT075 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT075 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT076 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT076 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT076 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT076 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT076 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT076 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT076 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT076 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT076 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT076 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT076 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT076 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT077 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT077 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT077 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT077 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT077 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT077 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT077 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT077 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT077 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT077 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT077 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT077 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT078 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT078 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT078 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT078 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT078 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT078 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT078 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT078 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT078 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT078 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT078 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT078 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT079 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT079 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT079 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT079 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT079 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT079 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT079 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT079 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT079 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT079 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT079 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT079 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT079 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT080 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT080 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT080 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT080 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT080 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT080 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT080 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT080 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT080 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT081 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT081 | 311520 | 0.00 | 103,459.33 | 0.00 |
| Unrestricted | 1XT081 | 311710 | 0.00 | 103,459.33 | 0.00 |
| Unrestricted | 1XT081 | 311720 | 0.00 | (103,459.33) | 0.00 |
| Unrestricted | 1XT081 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT081 | 315500 | 0.00 | (103,459.33) | 0.00 |
| Unrestricted | 1XT081 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT081 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT081 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT081 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT081 | 319010 | 0.00 | (103,459.33) | 0.00 |
| Unrestricted | 1XT081 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT081 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT081 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT081 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT081 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT081 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT081 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT081 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT081 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT081 | 4100X0 | 0.00 | 103,459.33 | 0.00 |
| Unrestricted | 1XT082 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT082 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT082 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT082 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT082 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT082 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT082 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT082 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT082 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT082 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT082 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT082 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT082 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT082 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT082 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT082 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT082 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT083 | 311510 | 0.00 | (1,382.92) | 0.00 |
| Unrestricted | 1XT083 | 311520 | 0.00 | 1,382.92 | 0.00 |
| Unrestricted | 1XT083 | 311710 | 0.00 | 1,382.92 | 0.00 |
| Unrestricted | 1XT083 | 311720 | 0.00 | (1,382.92) | 0.00 |
| Unrestricted | 1XT083 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT083 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT083 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT083 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT083 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT083 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT083 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT083 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT083 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT083 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT083 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT083 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT083 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT083 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT083 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT083 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT084 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT084 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT084 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT084 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT084 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT084 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT084 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT084 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT084 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT084 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT084 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT084 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT084 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT084 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT085 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT085 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT085 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT085 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT085 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT085 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT085 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT085 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT085 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT086 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT086 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT086 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT086 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT086 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT086 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT086 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT086 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT086 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT086 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT086 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT086 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT086 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT086 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT086 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT086 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT086 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT086 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT086 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT086 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT086 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT086 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT087 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT087 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT087 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT087 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT087 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT087 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT087 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT087 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT087 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT087 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT087 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT087 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT087 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT088 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT088 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT088 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT088 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT088 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT088 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT088 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT088 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT088 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT088 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT088 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT088 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT088 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT089 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT089 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT089 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT089 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT089 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT089 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT089 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT089 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT089 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT089 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT089 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT089 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT089 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT089 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT089 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT089 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT089 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT089 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT089 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT090 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT090 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT090 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT090 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT090 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT090 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT090 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT090 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT090 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT090 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT090 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT090 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT091 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT091 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT091 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT091 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT091 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT091 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT091 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT091 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT091 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT092 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT092 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT092 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT092 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT092 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT092 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT092 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT092 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT092 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT093 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT093 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT093 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT093 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT093 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT093 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT093 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT093 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT093 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT093 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT093 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT093 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT094 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT094 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT094 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT094 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT094 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT094 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT094 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT094 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT094 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT094 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT094 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT094 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT094 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT094 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT094 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT094 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT094 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT094 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT094 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT095 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT095 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT095 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT095 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT095 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT095 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT095 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT095 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT095 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT095 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT095 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT096 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT096 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT096 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT096 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT096 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT096 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT096 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT096 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT096 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT096 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT096 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT096 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT096 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT097 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT097 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT097 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT097 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT097 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT097 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT097 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT097 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT097 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT097 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT097 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT097 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT097 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT098 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT098 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT098 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT098 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT098 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT098 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT098 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT098 | 315800 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT098 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT098 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT098 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT098 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT099 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT099 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT099 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT099 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT099 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT099 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT099 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT099 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT099 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT099 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT099 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT099 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT100 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT100 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT100 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT100 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT100 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT100 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT100 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT100 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT100 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT100 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT100 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT101 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT101 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT101 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT101 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT101 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT101 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT101 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT101 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT101 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT101 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT101 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT102 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT102 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT102 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT102 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT102 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT102 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT102 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT103 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT103 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT103 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT103 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT103 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT103 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT103 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT103 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT103 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT103 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT103 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT103 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT104 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT104 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT104 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT104 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT104 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT104 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT104 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT104 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT104 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT104 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT104 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT105 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT105 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT105 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT105 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT105 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT105 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT105 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT105 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT105 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT105 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT105 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT105 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT106 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT106 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT106 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT106 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT106 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT106 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT106 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT106 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT106 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT106 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT106 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT106 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT106 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT107 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT107 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT107 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT107 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT107 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT107 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT107 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT107 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT107 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT108 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT108 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT108 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT108 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT108 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT108 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT108 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT108 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT108 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT108 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT108 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT108 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT108 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT109 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT109 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT109 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT109 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT109 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT109 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT109 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT109 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT109 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT109 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT109 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT109 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT109 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT109 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT109 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT109 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT109 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT109 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT109 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT110 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT110 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT110 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT110 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT110 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT110 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT110 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT110 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT110 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT110 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT110 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT111 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT111 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT111 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT111 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT111 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT111 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT111 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT111 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT111 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT112 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT112 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT112 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT112 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT112 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT112 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT112 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT112 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT112 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT112 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT112 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT112 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT113 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT113 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT113 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT113 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT113 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT113 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT113 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT113 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT113 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT113 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT113 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT113 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT113 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT113 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT113 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT113 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT113 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT113 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT114 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT114 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT114 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT114 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT114 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT114 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT114 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT114 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT114 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT115 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT115 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT115 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT115 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT115 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT115 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT115 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT115 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT115 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT115 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT115 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT115 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT115 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT115 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT115 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT115 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT115 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT115 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT115 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT115 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT115 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT116 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT116 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT116 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT116 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT116 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT116 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT116 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT116 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT116 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT116 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT116 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT116 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT117 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT117 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT117 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT117 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT117 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT117 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT117 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT117 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT117 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT117 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT117 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT117 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT117 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT117 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT117 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT117 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT118 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT118 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT118 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT118 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT118 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT118 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT118 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT118 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT118 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT118 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT118 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT118 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT118 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT118 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT118 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT119 | 311510 | (19,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XT119 | 311520 | (5,000.00) | (60,000.00) | 0.00 |
| Unrestricted | 1XT119 | 311710 | (16,858.71) | 11,028.75 | 0.00 |
| Unrestricted | 1XT119 | 311720 | 41,215.70 | 60,000.00 | 0.00 |
| Unrestricted | 1XT119 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT119 | 315500 | 18,373.14 | 41,000.00 | 0.00 |
| Unrestricted | 1XT119 | 315700 | (18,373.14) | (51,671.76) | 0.00 |
| Unrestricted | 1XT119 | 315790 | (3,336.10) | (7,215.70) | (36,215.70) |
| Unrestricted | 1XT119 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT119 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT119 | 319010 | 35,858.71 | (11,028.75) | 0.00 |
| Unrestricted | 1XT119 | 319020 | (36,215.70) | 0.00 | 0.00 |
| Unrestricted | 1XT119 | 319090 | 3,336.10 | 7,215.70 | 36,215.70 |
| Unrestricted | 1XT119 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT119 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT119 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT119 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT119 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT119 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT119 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT119 | 4100X0 | 356.99 | 11,028.75 | 356.99 |
| Unrestricted | 1XT120 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT120 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT120 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT120 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT120 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT120 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT120 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT120 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT120 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT120 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT120 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT120 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT120 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT120 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT120 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT120 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT120 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT120 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT120 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT120 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT120 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT121 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT121 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT121 | 311710 | 275.28 | 275.28 | 0.00 |
| Unrestricted | 1XT121 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT121 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT121 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT121 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT121 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT121 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT121 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT121 | 319010 | (275.28) | (275.28) | 0.00 |
| Unrestricted | 1XT121 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT121 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT121 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT121 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT121 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT121 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT121 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT121 | 4100X0 | 275.28 | 275.28 | 275.28 |
| Unrestricted | 1XT122 | 311510 | 0.00 | 692.41 | 0.00 |
| Unrestricted | 1XT122 | 311520 | 0.00 | (692.41) | 0.00 |
| Unrestricted | 1XT122 | 311710 | 0.00 | (692.41) | 0.00 |
| Unrestricted | 1XT122 | 311720 | 0.00 | 692.41 | 0.00 |
| Unrestricted | 1XT122 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT122 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT122 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT122 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT122 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT122 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT122 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT122 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT122 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT122 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT122 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT122 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT122 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT122 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT122 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT123 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT123 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT123 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT123 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT123 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT123 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT123 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT123 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT123 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT123 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT123 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT123 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT123 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT123 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT123 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT123 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT124 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT124 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT124 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT124 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT124 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT124 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT124 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT124 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT124 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT124 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT124 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT124 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT124 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT124 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT124 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT125 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT125 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT125 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT125 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT125 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT125 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT125 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT125 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT125 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT125 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT125 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT125 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT125 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT125 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT125 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT125 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT125 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT125 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT125 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT125 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT126 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT126 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT126 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT126 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT126 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT126 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT126 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT126 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT126 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT126 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT126 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT126 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT127 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT127 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT127 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT127 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT127 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT127 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT127 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT127 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT127 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT127 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT127 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT127 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT127 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT127 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT128 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT128 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT128 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT128 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT128 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT128 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT128 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT128 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT128 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT128 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT128 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT128 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT129 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT129 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT129 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT129 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT129 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT129 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT129 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT129 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT129 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT129 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT129 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT130 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT130 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT130 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT130 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT130 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT130 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT130 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT130 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT130 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT130 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT130 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT130 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT130 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT131 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT131 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT131 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT131 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT131 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT131 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT131 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT131 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT131 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT131 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT131 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT132 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT132 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT132 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT132 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT132 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT132 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT132 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT132 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT132 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT132 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT132 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT132 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT133 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT133 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT133 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT133 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT133 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT133 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT133 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT133 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT133 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT133 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT133 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT133 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT133 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT133 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT134 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT134 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT134 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT134 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT134 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT134 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT134 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT134 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT134 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT134 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT134 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT134 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT134 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT134 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT134 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT134 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT134 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT134 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT134 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT135 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT135 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT135 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT135 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT135 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT135 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT135 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT135 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT135 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT135 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT135 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT135 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT135 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT135 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT135 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT135 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT135 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT136 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT136 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT136 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT136 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT136 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT136 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT136 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT136 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT136 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT136 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT136 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT136 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT137 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT137 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT137 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT137 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT137 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT137 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT137 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT137 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT137 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT137 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT137 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT137 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT137 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT138 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT138 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT138 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT138 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT138 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT138 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT138 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT138 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT138 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT138 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT138 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT138 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT138 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT138 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT138 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT138 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT139 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT139 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT139 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT139 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT139 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT139 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT139 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT139 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT139 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT139 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT139 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT139 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT139 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT139 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT139 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT139 | 359020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT139 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT139 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT139 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT140 | 311520 | 495.00 | 0.00 | 0.00 |
| Unrestricted | 1XT140 | 311710 | 495.00 | 495.00 | 0.00 |
| Unrestricted | 1XT140 | 311720 | (495.00) | 0.00 | 0.00 |
| Unrestricted | 1XT140 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT140 | 315500 | (495.00) | 0.00 | 0.00 |
| Unrestricted | 1XT140 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT140 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT140 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT140 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT140 | 319010 | (495.00) | (495.00) | 0.00 |
| Unrestricted | 1XT140 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT140 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT140 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT140 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT140 | 4100X0 | 495.00 | 495.00 | 495.00 |
| Unrestricted | 1XT141 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT141 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT141 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT141 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT141 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT141 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT141 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT141 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT141 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT141 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT141 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT142 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT142 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT142 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT142 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT142 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT142 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT142 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT143 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT143 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT143 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT143 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT143 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT143 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT143 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT143 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT143 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT143 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT143 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT143 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT144 | 311520 | 126.87 | 0.00 | 0.00 |
| Unrestricted | 1XT144 | 311710 | 126.87 | 126.87 | 0.00 |
| Unrestricted | 1XT144 | 311720 | (126.87) | 0.00 | 0.00 |
| Unrestricted | 1XT144 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT144 | 315500 | (126.87) | 0.00 | 0.00 |
| Unrestricted | 1XT144 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT144 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT144 | 319010 | (126.87) | (126.87) | 0.00 |
| Unrestricted | 1XT144 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT144 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT144 | 4100X0 | 126.87 | 126.87 | 126.87 |
| Unrestricted | 1XT145 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT145 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT145 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT145 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT145 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT145 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT145 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT145 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT145 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT145 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT145 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT145 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT145 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT145 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT145 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT146 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT146 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT146 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT146 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT146 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT146 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT146 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT146 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT146 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT146 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT146 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT146 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT146 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT146 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT146 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT147 | 311510 | 0.00 | 9,403.11 | 0.00 |
| Unrestricted | 1XT147 | 311520 | 0.00 | (25,362.32) | 0.00 |
| Unrestricted | 1XT147 | 311710 | (1.00) | 9,805.35 | 0.00 |
| Unrestricted | 1XT147 | 311720 | 0.00 | 25,362.32 | 0.00 |
| Unrestricted | 1XT147 | 315500 | 0.00 | 15,959.21 | 0.00 |
| Unrestricted | 1XT147 | 315700 | 0.00 | (35,168.67) | 0.00 |
| Unrestricted | 1XT147 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT147 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT147 | 319010 | 1.00 | (19,208.46) | 0.00 |
| Unrestricted | 1XT147 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT147 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT147 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT147 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT147 | 4100X0 | 0.00 | 19,209.46 | 0.00 |
| Unrestricted | 1XT148 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT148 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT148 | 311710 | 8,852.24 | 8,852.24 | 0.00 |
| Unrestricted | 1XT148 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT148 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT148 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT148 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT148 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT148 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT148 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT148 | 319010 | (8,852.24) | (8,852.24) | 0.00 |
| Unrestricted | 1XT148 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT148 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT148 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT148 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT148 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT148 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT148 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT148 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT148 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT148 | 4100X0 | 8,852.24 | 8,852.24 | 8,852.24 |
| Unrestricted | 1XT152 | 311510 | (3,976,465.13) | (3,976,465.13) | 0.00 |
| Unrestricted | 1XT152 | 311520 | 3,976,465.13 | 0.00 | 0.00 |
| Unrestricted | 1XT152 | 311710 | 3,976,465.13 | 3,976,465.13 | 0.00 |
| Unrestricted | 1XT152 | 311720 | (3,976,465.13) | 0.00 | 0.00 |
| Unrestricted | 1XT152 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT152 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT152 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT152 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT152 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT153 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT153 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT153 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT153 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT153 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT153 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT153 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT153 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT153 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT154 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT154 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT154 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT154 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT154 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT154 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT154 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT154 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT154 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT154 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT154 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT154 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT155 | 311510 | (1,886,835.67) | (1,886,835.67) | 0.00 |
| Unrestricted | 1XT155 | 311520 | 1,886,835.67 | 0.00 | 0.00 |
| Unrestricted | 1XT155 | 311710 | 1,886,835.67 | 1,886,835.67 | 0.00 |
| Unrestricted | 1XT155 | 311720 | (1,886,835.67) | 0.00 | 0.00 |
| Unrestricted | 1XT155 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT155 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT155 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT156 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT156 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT156 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT156 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT156 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT156 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT156 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT156 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT156 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT156 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT156 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT157 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT157 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT157 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT157 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT157 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT157 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT157 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT157 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT157 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT157 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT158 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT158 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT158 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT158 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT158 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT158 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT158 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT158 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT158 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT158 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT158 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT158 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT159 | 311510 | (320,778.38) | (320,778.38) | 0.00 |
| Unrestricted | 1XT159 | 311520 | 320,778.38 | 0.00 | 0.00 |
| Unrestricted | 1XT159 | 311710 | 320,778.38 | 320,778.38 | 0.00 |
| Unrestricted | 1XT159 | 311720 | (320,778.38) | 0.00 | 0.00 |
| Unrestricted | 1XT159 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT159 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT159 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT160 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT160 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT160 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT160 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT160 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT160 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT160 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT160 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT161 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT161 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT161 | 311610 | 0.00 | (7,383.75) | 0.00 |
| Unrestricted | 1XT161 | 311710 | 0.00 | 7,383.75 | 0.00 |
| Unrestricted | 1XT161 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT161 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT161 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT161 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT161 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT161 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT161 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT161 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT162 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT162 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT162 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT162 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT162 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT162 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT162 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT162 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT162 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT162 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT163 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT163 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT163 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT163 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT163 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT163 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT163 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT163 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT163 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT163 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT164 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT164 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT164 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT164 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT164 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT164 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT164 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT164 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT164 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT164 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT164 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT164 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT164 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT164 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT164 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT164 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT164 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT165 | 311510 | (355.00) | (355.00) | 0.00 |
| Unrestricted | 1XT165 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT165 | 311710 | 6,730.77 | 6,730.77 | 0.00 |
| Unrestricted | 1XT165 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT165 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT165 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT165 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT165 | 319010 | (6,375.77) | (6,375.77) | 0.00 |
| Unrestricted | 1XT165 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT165 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT165 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT165 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT165 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT165 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT165 | 4100X0 | 6,375.77 | 6,375.77 | 6,375.77 |
| Unrestricted | 1XT166 | 311510 | 0.00 | (14,481.57) | 0.00 |
| Unrestricted | 1XT166 | 311520 | 0.00 | 14,481.57 | 0.00 |
| Unrestricted | 1XT166 | 311710 | 0.00 | 14,481.57 | 0.00 |
| Unrestricted | 1XT166 | 311720 | 0.00 | (14,481.57) | 0.00 |
| Unrestricted | 1XT166 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT166 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT166 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT166 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT166 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT166 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT166 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT166 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT166 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT166 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT167 | 311510 | 0.00 | (21,920.44) | 0.00 |
| Unrestricted | 1XT167 | 311520 | 0.00 | 24,970.18 | 0.00 |
| Unrestricted | 1XT167 | 311710 | 0.00 | 24,970.18 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT167 | 311720 | 0.00 | (24,970.18) | 0.00 |
| Unrestricted | 1XT167 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT167 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT167 | 315500 | 0.00 | (3,049.74) | 0.00 |
| Unrestricted | 1XT167 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT167 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT167 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT167 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT167 | 319010 | 0.00 | (3,049.74) | 0.00 |
| Unrestricted | 1XT167 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT167 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT167 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT167 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT167 | 4100X0 | 0.00 | 3,049.74 | 0.00 |
| Unrestricted | 1XT168 | 311510 | (75,618.29) | (75,618.29) | 0.00 |
| Unrestricted | 1XT168 | 311520 | 75,618.64 | 0.00 | 0.00 |
| Unrestricted | 1XT168 | 311710 | 75,618.64 | 75,618.64 | 0.00 |
| Unrestricted | 1XT168 | 311720 | (75,618.64) | 0.00 | 0.00 |
| Unrestricted | 1XT168 | 315500 | (0.35) | 0.00 | 0.00 |
| Unrestricted | 1XT168 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT168 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT168 | 319010 | (0.35) | (0.35) | 0.00 |
| Unrestricted | 1XT168 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT168 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT168 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT168 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT168 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT168 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT168 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT168 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT168 | 4100X0 | 0.35 | 0.35 | 0.35 |
| Unrestricted | 1XT169 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT169 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT169 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT169 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT169 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT169 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT169 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT169 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT169 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT169 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT169 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT169 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT169 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT169 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT169 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT170 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT170 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT170 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT170 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT170 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT170 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT170 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT170 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT170 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT170 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT171 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT171 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT171 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT171 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT171 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT171 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT171 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT171 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT171 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT171 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT171 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT172 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT172 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT172 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT172 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT172 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT172 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT172 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT172 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT172 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT172 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT172 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT172 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT172 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT173 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT173 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT173 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT173 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT173 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT173 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT173 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT173 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT173 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT173 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT174 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT174 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT174 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT174 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT174 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT174 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT174 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT174 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT174 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT174 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT174 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT174 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT175 | 311510 | 0.00 | 8,744.58 | 0.00 |
| Unrestricted | 1XT175 | 311520 | 0.00 | (8,744.58) | 0.00 |
| Unrestricted | 1XT175 | 311710 | 341.96 | 8,066.70 | 0.00 |
| Unrestricted | 1XT175 | 311720 | 0.00 | 10,749.78 | 0.00 |
| Unrestricted | 1XT175 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT175 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT175 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT175 | 315700 | (341.96) | (18,474.52) | 0.00 |
| Unrestricted | 1XT175 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT175 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT175 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT175 | 319010 | (341.96) | (16,811.28) | 0.00 |
| Unrestricted | 1XT175 | 319020 | 0.00 | (2,005.20) | 0.00 |
| Unrestricted | 1XT175 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT175 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT175 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT175 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT175 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT175 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT175 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT175 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT175 | 4100X0 | 341.96 | 18,816.48 | 341.96 |
| Unrestricted | 1XT177 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT177 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT177 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT177 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT177 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT177 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT177 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT177 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT177 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT177 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT177 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT177 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT178 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT178 | 311520 | 34.44 | 0.00 | 0.00 |
| Unrestricted | 1XT178 | 311710 | 34.44 | 34.44 | 0.00 |
| Unrestricted | 1XT178 | 311720 | (34.44) | 0.00 | 0.00 |
| Unrestricted | 1XT178 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT178 | 315500 | (34.44) | 0.00 | 0.00 |
| Unrestricted | 1XT178 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT178 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT178 | 319010 | (34.44) | (34.44) | 0.00 |
| Unrestricted | 1XT178 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT178 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT178 | 4100X0 | 34.44 | 34.44 | 34.44 |
| Unrestricted | 1XT179 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT179 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT179 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT179 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT179 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT179 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT179 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT179 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT179 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT179 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT179 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT179 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT179 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT180 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT180 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT180 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT180 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT180 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT180 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT180 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT180 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT180 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT180 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT180 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT180 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT180 | 4100X0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT181 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT181 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT181 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT181 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT181 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT181 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT181 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT182 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT182 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT182 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT182 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT182 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT182 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT182 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT182 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT182 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT182 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT182 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT183 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT183 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT183 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT183 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT183 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT183 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT183 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT183 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT183 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT183 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT183 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT183 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT183 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT184 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT184 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT184 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT184 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT184 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT184 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT184 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT184 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT184 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT184 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT184 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT184 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT184 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT184 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT184 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT184 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT184 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT184 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT184 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT184 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT185 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT185 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT185 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT185 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT185 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT185 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT185 | 315800 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT185 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT185 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT185 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT185 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT186 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT186 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT186 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT186 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT186 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT186 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT186 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT186 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT186 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT186 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT186 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT186 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT187 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT187 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT187 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT187 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT187 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT187 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT187 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT187 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT187 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT187 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT187 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT187 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT187 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT187 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT187 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT187 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT188 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT188 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT188 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT188 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT188 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT188 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT188 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT188 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT188 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT188 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT188 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT188 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT189 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT189 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT189 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT189 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT189 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT189 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT189 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT189 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT189 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT189 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT189 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT189 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT190 | 311510 | 14.40 | 14.40 | 0.00 |
| Unrestricted | 1XT190 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT190 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT190 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT190 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT190 | 315500 | (14.40) | 0.00 | 0.00 |
| Unrestricted | 1XT190 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT190 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT190 | 319010 | (14.40) | (14.40) | 0.00 |
| Unrestricted | 1XT190 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT190 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT190 | 4100X0 | 14.40 | 14.40 | 14.40 |
| Unrestricted | 1XT191 | 311510 | 0.00 | (36,000.00) | 0.00 |
| Unrestricted | 1XT191 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT191 | 311610 | 0.00 | (266.27) | 0.00 |
| Unrestricted | 1XT191 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT191 | 311710 | 0.00 | 266.27 | 0.00 |
| Unrestricted | 1XT191 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT191 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT191 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT191 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT191 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT191 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT191 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT191 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT191 | 319010 | 0.00 | 36,000.00 | 0.00 |
| Unrestricted | 1XT191 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT191 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT191 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT191 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT191 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT191 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT191 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT191 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT192 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT192 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT192 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT192 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT192 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT192 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT192 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT192 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT192 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT192 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT192 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT192 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT193 | 311510 | 29.30 | 29.30 | 0.00 |
| Unrestricted | 1XT193 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT193 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT193 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT193 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT193 | 315500 | (29.30) | 0.00 | 0.00 |
| Unrestricted | 1XT193 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT193 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT193 | 319010 | (29.30) | (29.30) | 0.00 |
| Unrestricted | 1XT193 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT193 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT193 | 4100X0 | 29.30 | 29.30 | 29.30 |
| Unrestricted | 1XT194 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT194 | 311520 | 0.00 | 28,267.80 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT194 | 311710 | 0.00 | 28,267.80 | 0.00 |
| Unrestricted | 1XT194 | 311720 | 0.00 | (28,267.80) | 0.00 |
| Unrestricted | 1XT194 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT194 | 315500 | 0.00 | (28,267.80) | 0.00 |
| Unrestricted | 1XT194 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT194 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT194 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT194 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT194 | 319010 | 0.00 | (28,267.80) | 0.00 |
| Unrestricted | 1XT194 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT194 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT194 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT194 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT194 | 4100X0 | 0.00 | 28,267.80 | 0.00 |
| Unrestricted | 1XT195 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT195 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT195 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT195 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT195 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT195 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT195 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT195 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT195 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT195 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT195 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT196 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT196 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT196 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT196 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT196 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT196 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT196 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT196 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT196 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT196 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT196 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT196 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT196 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT196 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT196 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT196 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT196 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT197 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT197 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT197 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT197 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT197 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT197 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT197 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT197 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT197 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT197 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT197 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT198 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT198 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT198 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT198 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT198 | 311820 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT198 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT198 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT198 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT198 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT198 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT198 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT198 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT199 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT199 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT199 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT199 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT199 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT199 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT199 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT199 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT199 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT199 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT199 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT200 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT200 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT200 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT200 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT200 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT200 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT200 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT200 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT200 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT200 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT200 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT200 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT200 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT200 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT201 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT201 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT201 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT201 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT201 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT201 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT201 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT201 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT201 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT201 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT202 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT202 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT202 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT202 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT202 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT202 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT202 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT203 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT203 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT203 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT203 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT203 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT203 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT203 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT204 | 311520 | 800.00 | 0.00 | 0.00 |
| Unrestricted | 1XT204 | 311710 | 800.00 | 800.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT204 | 311720 | (800.00) | 0.00 | 0.00 |
| Unrestricted | 1XT204 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT204 | 315500 | (800.00) | 0.00 | 0.00 |
| Unrestricted | 1XT204 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT204 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT204 | 319010 | (800.00) | (800.00) | 0.00 |
| Unrestricted | 1XT204 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT204 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT204 | 4100X0 | 800.00 | 800.00 | 800.00 |
| Unrestricted | 1XT205 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT205 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT205 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT205 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT205 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT205 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT205 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT205 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT205 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT205 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT205 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT205 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT205 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT205 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT205 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT205 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT205 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT205 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT205 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT206 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT206 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT206 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT206 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT206 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT206 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT206 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT206 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT206 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT206 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT206 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT206 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT206 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT206 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT206 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT206 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT206 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT207 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT207 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT207 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT207 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT207 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT207 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT207 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT207 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT207 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT207 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT207 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT207 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT207 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT207 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT207 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT207 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT207 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT208 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT208 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT208 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT208 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT208 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT208 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT208 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT208 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT208 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT208 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT208 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT208 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT208 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT209 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT209 | 311610 | 0.00 | (244.00) | 0.00 |
| Unrestricted | 1XT209 | 311710 | 0.00 | 244.00 | 0.00 |
| Unrestricted | 1XT209 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT209 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT209 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT209 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT209 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT209 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT209 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT209 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT209 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT209 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT209 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT209 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT209 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT209 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT210 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT210 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT210 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT210 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT210 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT210 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT210 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT210 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT210 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT210 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT210 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT211 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT211 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT211 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT211 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT211 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT211 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT211 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT211 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT211 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT211 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT211 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT212 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT212 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT212 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT212 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT212 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT212 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT212 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT212 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT212 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT212 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT212 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT212 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT213 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT213 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT213 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT213 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT213 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT213 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT213 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT213 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT213 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT213 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT213 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT213 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT214 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT214 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT214 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT214 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT214 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT214 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT214 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT214 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT214 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT214 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT214 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT214 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT215 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT215 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT215 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT215 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT215 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT215 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT215 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT215 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT215 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT215 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT215 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT216 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT216 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT216 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT216 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT216 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT216 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT216 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT216 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT216 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT216 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT216 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT216 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT217 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT217 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT217 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT217 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT217 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT217 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT217 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT217 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT217 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT217 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT217 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT217 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT217 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT217 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT217 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT217 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT218 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT218 | 311520 | (50,000.00) | (77,698.22) | 0.00 |
| Unrestricted | 1XT218 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT218 | 311720 | 50,000.00 | 77,698.22 | 0.00 |
| Unrestricted | 1XT218 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT218 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT218 | 315500 | 150,000.00 | 77,698.22 | 0.00 |
| Unrestricted | 1XT218 | 315700 | (38,536.18) | (77,698.22) | 0.00 |
| Unrestricted | 1XT218 | 315790 | (1,905.77) | 0.00 | 0.00 |
| Unrestricted | 1XT218 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT218 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT218 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT218 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT218 | 319090 | 1,905.77 | 0.00 | 0.00 |
| Unrestricted | 1XT218 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT218 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT218 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT219 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT219 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT219 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT219 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT219 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT219 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT219 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT219 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT219 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT219 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT219 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT220 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT220 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT220 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT220 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT220 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT220 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT220 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT220 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT220 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT221 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT221 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT221 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT221 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT221 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT221 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT221 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT221 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT221 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT222 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT222 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT222 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT222 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT222 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT222 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT222 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT222 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT222 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT222 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT222 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT223 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT223 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT223 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT223 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT223 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT223 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT223 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT223 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT223 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT223 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT223 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT223 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT223 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT224 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT224 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT224 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT224 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT224 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT224 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT224 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT224 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT224 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT224 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT224 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT224 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT224 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT224 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT224 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT224 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT225 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT225 | 311520 | 0.00 | 6,957.63 | 0.00 |
| Unrestricted | 1XT225 | 311710 | 0.00 | 6,957.63 | 0.00 |
| Unrestricted | 1XT225 | 311720 | 0.00 | (6,957.63) | 0.00 |
| Unrestricted | 1XT225 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT225 | 315500 | 0.00 | (6,957.63) | 0.00 |
| Unrestricted | 1XT225 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT225 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT225 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT225 | 319010 | 0.00 | (6,957.63) | 0.00 |
| Unrestricted | 1XT225 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT225 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT225 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT225 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT225 | 355790 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT225 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT225 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT225 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT225 | 4100X0 | 0.00 | 6,957.63 | 0.00 |
| Unrestricted | 1XT226 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT226 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT226 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT226 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT226 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT226 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT226 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT226 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT226 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT226 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT226 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT227 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT227 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT227 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT227 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT227 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT227 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT227 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT227 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT227 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT227 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT227 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT228 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT228 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT228 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT228 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT228 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT228 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT228 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT228 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT228 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT228 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT228 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT228 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT228 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT228 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT229 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT229 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT229 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT229 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT229 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT229 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT229 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT229 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT229 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT229 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT229 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT229 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT229 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT230 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT230 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT230 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT230 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT230 | 311820 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT230 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT230 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT230 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT230 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT230 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT230 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT230 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT230 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT230 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT231 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT231 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT231 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT231 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT231 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT231 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT231 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT231 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT231 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT231 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT231 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT231 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT231 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT231 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT231 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT231 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT232 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT232 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT232 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT232 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT232 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT232 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT232 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT232 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT232 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT233 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT233 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT233 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT233 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT233 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT233 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT233 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT233 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT233 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT235 | 311510 | 0.89 | 0.89 | 0.00 |
| Unrestricted | 1XT235 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT235 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT235 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT235 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT235 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT235 | 315500 | (0.89) | 0.00 | 0.00 |
| Unrestricted | 1XT235 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT235 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT235 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT235 | 319010 | (0.89) | (0.89) | 0.00 |
| Unrestricted | 1XT235 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT235 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT235 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT235 | 4100X0 | 0.89 | 0.89 | 0.89 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT236 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT236 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT236 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT236 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT236 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT236 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT236 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT236 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT236 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT236 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT237 | 311520 | 2,020.28 | 0.00 | 0.00 |
| Unrestricted | 1XT237 | 311610 | (580.02) | (580.02) | 0.00 |
| Unrestricted | 1XT237 | 311710 | 2,600.30 | 2,600.30 | 0.00 |
| Unrestricted | 1XT237 | 311720 | (2,020.28) | 0.00 | 0.00 |
| Unrestricted | 1XT237 | 315500 | (2,020.28) | 0.00 | 0.00 |
| Unrestricted | 1XT237 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT237 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT237 | 319010 | (2,020.28) | (2,020.28) | 0.00 |
| Unrestricted | 1XT237 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT237 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT237 | 4100X0 | 2,020.28 | 2,020.28 | 2,020.28 |
| Unrestricted | 1XT238 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT238 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT238 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT238 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT238 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT238 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT238 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT238 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT238 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT238 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT238 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT238 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT238 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT239 | 311510 | 0.20 | 0.20 | 0.00 |
| Unrestricted | 1XT239 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT239 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT239 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT239 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT239 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT239 | 315500 | (0.20) | 0.00 | 0.00 |
| Unrestricted | 1XT239 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT239 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT239 | 319010 | (0.20) | (0.20) | 0.00 |
| Unrestricted | 1XT239 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT239 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT239 | 4100X0 | 0.20 | 0.20 | 0.20 |
| Unrestricted | 1XT240 | 311520 | 211.99 | 0.00 | 0.00 |
| Unrestricted | 1XT240 | 311710 | 211.99 | 211.99 | 0.00 |
| Unrestricted | 1XT240 | 311720 | (211.99) | 0.00 | 0.00 |
| Unrestricted | 1XT240 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT240 | 315500 | (211.99) | 0.00 | 0.00 |
| Unrestricted | 1XT240 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT240 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT240 | 319010 | (211.99) | (211.99) | 0.00 |
| Unrestricted | 1XT240 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT240 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT240 | 4100X0 | 211.99 | 211.99 | 211.99 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT241 | 311510 | 54.36 | 54.36 | 0.00 |
| Unrestricted | 1XT241 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT241 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT241 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT241 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT241 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT241 | 315500 | (54.36) | 0.00 | 0.00 |
| Unrestricted | 1XT241 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT241 | 319010 | (54.36) | (54.36) | 0.00 |
| Unrestricted | 1XT241 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT241 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT241 | 4100X0 | 54.36 | 54.36 | 54.36 |
| Unrestricted | 1XT242 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT242 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT242 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT242 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT242 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT242 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT242 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT242 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT242 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT242 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT242 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT243 | 311510 | 0.00 | (883.15) | 0.00 |
| Unrestricted | 1XT243 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT243 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT243 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT243 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT243 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT243 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT243 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT243 | 319010 | 0.00 | 883.15 | 0.00 |
| Unrestricted | 1XT243 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT243 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT243 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT244 | 311510 | 140,000.00 | 140,000.00 | 0.00 |
| Unrestricted | 1XT244 | 311520 | (140,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XT244 | 311610 | (86,792.77) | (86,792.77) | 0.00 |
| Unrestricted | 1XT244 | 311620 | 86,792.77 | 0.00 | 0.00 |
| Unrestricted | 1XT244 | 311710 | 87,656.68 | 92,454.68 | 0.00 |
| Unrestricted | 1XT244 | 311720 | (86,792.77) | 0.00 | 0.00 |
| Unrestricted | 1XT244 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT244 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT244 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT244 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT244 | 315700 | (863.91) | (4,798.00) | 0.00 |
| Unrestricted | 1XT244 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT244 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT244 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT244 | 319010 | (140,863.91) | (145,661.91) | 0.00 |
| Unrestricted | 1XT244 | 319020 | 140,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XT244 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT244 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT244 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT244 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT244 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT244 | 4100X0 | 863.91 | 5,661.91 | 863.91 |
| Unrestricted | 1XT245 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT245 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT245 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT245 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT245 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT245 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT245 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT245 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT245 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT246 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT246 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT246 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT246 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT246 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT246 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT246 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT246 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT246 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT247 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT247 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT247 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT247 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT247 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT247 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT247 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT247 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT247 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT248 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT248 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT248 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT248 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT248 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT248 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT248 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT248 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT248 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT249 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT249 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT249 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT249 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT249 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT249 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT249 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT249 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT249 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT249 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT249 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT249 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT249 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT250 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT250 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT250 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT250 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT250 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT250 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT250 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT250 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT250 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT251 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT251 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT251 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT251 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT251 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT251 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT251 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT251 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT251 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT251 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT251 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT251 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT251 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT251 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT252 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT252 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT252 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT252 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT252 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT252 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT252 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT252 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT252 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT253 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT253 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT253 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT253 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT253 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT253 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT253 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT253 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT253 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT253 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT253 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT254 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT254 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT254 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT254 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT254 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT254 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT254 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT254 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT254 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT254 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT254 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT254 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT255 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT255 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT255 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT255 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT255 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT255 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT255 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT255 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT255 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT255 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT255 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT255 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT255 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT255 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT255 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT255 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT255 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT255 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT255 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT256 | 311510 | 0.00 | (14,712.51) | 0.00 |
| Unrestricted | 1XT256 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT256 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT256 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT256 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT256 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT256 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT256 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT256 | 319010 | 0.00 | 14,712.51 | 0.00 |
| Unrestricted | 1XT256 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT256 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT256 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT257 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT257 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT257 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT257 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT257 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT257 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT257 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT257 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT257 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT257 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT257 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT257 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT257 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT258 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT258 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT258 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT258 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT258 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT258 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT258 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT258 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT258 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT258 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT258 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT258 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT258 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT259 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT259 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT259 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT259 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT259 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT259 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT259 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT259 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT259 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT260 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT260 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT260 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT260 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT260 | 311820 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT260 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT260 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT260 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT260 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT260 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT260 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT260 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT261 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT261 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT261 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT261 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT261 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT261 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT261 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT261 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT261 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT261 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT261 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT261 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT262 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT262 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT262 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT262 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT262 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT262 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT262 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT262 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT262 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT262 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT262 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT262 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT263 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT263 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT263 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT263 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT263 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT263 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT263 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT263 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT263 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT263 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT264 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT264 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT264 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT264 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT264 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT264 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT264 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT264 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT264 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT265 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT265 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT265 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT265 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT265 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT265 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT265 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT265 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT265 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT266 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT266 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT266 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT266 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT266 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT266 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT266 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT266 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT266 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT266 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT266 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT267 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT267 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT267 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT267 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT267 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT267 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT267 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT267 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT268 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT268 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT268 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT268 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT268 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT268 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT268 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT268 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT268 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT269 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT269 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT269 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT269 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT269 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT269 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT269 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT269 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT269 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT270 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT270 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT270 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT270 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT270 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT270 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT270 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT270 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT270 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT271 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT271 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT271 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT271 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT271 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT271 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT271 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT271 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT271 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT272 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT272 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT272 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT272 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT272 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT272 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT272 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT272 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT272 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT273 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT273 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT273 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT273 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT273 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT273 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT273 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT273 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT273 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT274 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT274 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT274 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT274 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT274 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT274 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT274 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT274 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT274 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT275 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT275 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT275 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT275 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT275 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT275 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT275 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT275 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT275 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT275 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT276 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT276 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT276 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT276 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT276 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT276 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT276 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT276 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT276 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT276 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT277 | 311610 | 0.00 | (30.00) | 0.00 |
| Unrestricted | 1XT277 | 311710 | 0.00 | 30.00 | 0.00 |
| Unrestricted | 1XT277 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT277 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT277 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT277 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT277 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT277 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT277 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT277 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT277 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT277 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT278 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT278 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT278 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT278 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT278 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT278 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT278 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT278 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT278 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT278 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT278 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT278 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT279 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT279 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT279 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT279 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT279 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT279 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT279 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT279 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT279 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT279 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT280 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT280 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT280 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT280 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT280 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT280 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT280 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT280 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT280 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT280 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT281 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT281 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT281 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT281 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT281 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT281 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT281 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT281 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT281 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT281 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT281 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT281 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT281 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT282 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT282 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT282 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT282 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT282 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT282 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT282 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT282 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT282 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT282 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT283 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT283 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT283 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT283 | 311820 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT283 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT283 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT283 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT283 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT283 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT283 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT284 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT284 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT284 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT284 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT284 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT284 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT284 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT284 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT284 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT285 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT285 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT285 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT285 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT285 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT285 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT285 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT285 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT285 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT286 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT286 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT286 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT286 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT286 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT286 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT286 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT286 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT286 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT287 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT287 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT287 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT287 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT287 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT287 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT287 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT287 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT287 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT288 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT288 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT288 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT288 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT288 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT288 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT288 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT288 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT288 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT288 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT288 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT288 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT288 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT289 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT289 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT289 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT289 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT289 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT289 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT289 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT289 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT289 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT289 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT289 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT290 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT290 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT290 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT290 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT290 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT290 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT290 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT290 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT290 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT290 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT291 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT291 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT291 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT291 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT291 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT291 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT291 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT291 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT291 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT292 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT292 | 311520 | 464.65 | 0.00 | 0.00 |
| Unrestricted | 1XT292 | 311710 | 464.65 | 464.65 | 0.00 |
| Unrestricted | 1XT292 | 311720 | (464.65) | 0.00 | 0.00 |
| Unrestricted | 1XT292 | 315500 | (464.65) | 0.00 | 0.00 |
| Unrestricted | 1XT292 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT292 | 319010 | (464.65) | (464.65) | 0.00 |
| Unrestricted | 1XT292 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT292 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT292 | 4100X0 | 464.65 | 464.65 | 464.65 |
| Unrestricted | 1XT293 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT293 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT293 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT293 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT293 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT293 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT293 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT293 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT293 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT294 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT294 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT294 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT294 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT294 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT294 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT294 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT295 | 311510 | 62.05 | 62.05 | 0.00 |
| Unrestricted | 1XT295 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT295 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT295 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT295 | 311810 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT295 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT295 | 315500 | (62.05) | 0.00 | 0.00 |
| Unrestricted | 1XT295 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT295 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT295 | 319010 | (62.05) | (62.05) | 0.00 |
| Unrestricted | 1XT295 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT295 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT295 | 4100X0 | 62.05 | 62.05 | 62.05 |
| Unrestricted | 1XT296 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT296 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT296 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT296 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT296 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT296 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT296 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT296 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT296 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT296 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT296 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT296 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT296 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT297 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT297 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT297 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT297 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT297 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT297 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT297 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT297 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT297 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT297 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT297 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT297 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT297 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT298 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT298 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT298 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT298 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT298 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT298 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT298 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT299 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT299 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT299 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT299 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT299 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT299 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT299 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT299 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT299 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT299 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT299 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT299 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT299 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT300 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT300 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT300 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT300 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT300 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT300 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT300 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT300 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT300 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT300 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT300 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT300 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT301 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT301 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT301 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT301 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT301 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT301 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT301 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT301 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT301 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT301 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT301 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT301 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT302 | 311520 | 219.60 | 0.00 | 0.00 |
| Unrestricted | 1XT302 | 311710 | 219.60 | 219.60 | 0.00 |
| Unrestricted | 1XT302 | 311720 | (219.60) | 0.00 | 0.00 |
| Unrestricted | 1XT302 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT302 | 315500 | (219.60) | 0.00 | 0.00 |
| Unrestricted | 1XT302 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT302 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT302 | 319010 | (219.60) | (219.60) | 0.00 |
| Unrestricted | 1XT302 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT302 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT302 | 4100X0 | 219.60 | 219.60 | 219.60 |
| Unrestricted | 1XT303 | 311520 | 0.30 | 0.00 | 0.00 |
| Unrestricted | 1XT303 | 311710 | 0.30 | 0.30 | 0.00 |
| Unrestricted | 1XT303 | 311720 | (0.30) | 0.00 | 0.00 |
| Unrestricted | 1XT303 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT303 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT303 | 315500 | (0.30) | 0.00 | 0.00 |
| Unrestricted | 1XT303 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT303 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT303 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT303 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT303 | 319010 | (0.30) | (0.30) | 0.00 |
| Unrestricted | 1XT303 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT303 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT303 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT303 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT303 | 4100X0 | 0.30 | 0.30 | 0.30 |
| Unrestricted | 1XT304 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT304 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT304 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT304 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT304 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT304 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT304 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT304 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT305 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT305 | 311520 | 3,051.26 | 0.00 | 0.00 |
| Unrestricted | 1XT305 | 311710 | 3,051.26 | 3,051.26 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT305 | 311720 | (3,051.26) | 0.00 | 0.00 |
| Unrestricted | 1XT305 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT305 | 315500 | (3,051.26) | 0.00 | 0.00 |
| Unrestricted | 1XT305 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT305 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT305 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT305 | 319010 | (3,051.26) | (3,051.26) | 0.00 |
| Unrestricted | 1XT305 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT305 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT305 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT305 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT305 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT305 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT305 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT305 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT305 | 4100X0 | 3,051.26 | 3,051.26 | 3,051.26 |
| Unrestricted | 1XT306 | 311510 | 0.00 | (894.00) | 0.00 |
| Unrestricted | 1XT306 | 311520 | 0.00 | 894.00 | 0.00 |
| Unrestricted | 1XT306 | 311710 | 0.00 | 894.00 | 0.00 |
| Unrestricted | 1XT306 | 311720 | 0.00 | (894.00) | 0.00 |
| Unrestricted | 1XT306 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT306 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT306 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT306 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT306 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT306 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT306 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT306 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT307 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT307 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT307 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT307 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT307 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT307 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT307 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT307 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT307 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT307 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT307 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT307 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT307 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT307 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT307 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT308 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT308 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT308 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT308 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT308 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT308 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT308 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT308 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT308 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT308 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT308 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT308 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT309 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT309 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT309 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT309 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT309 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT309 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT309 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT309 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT309 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT309 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT309 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT309 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT309 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT309 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT310 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT310 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT310 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT310 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT310 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT310 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT310 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT310 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT310 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT310 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT310 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT310 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT310 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT310 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT310 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT310 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT311 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT311 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT311 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT311 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT311 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT311 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT311 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT311 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT311 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT311 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT311 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT311 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT312 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT312 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT312 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT312 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT312 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT312 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT312 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT312 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT312 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT312 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT312 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT312 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT313 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT313 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT313 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT313 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT313 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT313 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT313 | 4100X0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT314 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT314 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT314 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT314 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT314 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT314 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT314 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT315 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT315 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT315 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT315 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT315 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT315 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT315 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT315 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT315 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT315 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT315 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT315 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT315 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT315 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT315 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT315 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT315 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT315 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT315 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT315 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT316 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT316 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT316 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT316 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT316 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT316 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT316 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT317 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT317 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT317 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT317 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT317 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT317 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT317 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT317 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT317 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT317 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT317 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT317 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT317 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT317 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT318 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT318 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT318 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT318 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT318 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT318 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT318 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT318 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT318 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT318 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT318 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT319 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT319 | 311520 | 0.00 | 8,849.75 | 0.00 |
| Unrestricted | 1XT319 | 311710 | 0.00 | 8,849.75 | 0.00 |
| Unrestricted | 1XT319 | 311720 | 0.00 | (8,849.75) | 0.00 |
| Unrestricted | 1XT319 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT319 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT319 | 315500 | 0.00 | (8,849.75) | 0.00 |
| Unrestricted | 1XT319 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT319 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT319 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT319 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT319 | 319010 | 0.00 | (8,849.75) | 0.00 |
| Unrestricted | 1XT319 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT319 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT319 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT319 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT319 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT319 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT319 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT319 | 4100X0 | 0.00 | 8,849.75 | 0.00 |
| Unrestricted | 1XT320 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT320 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT320 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT320 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT320 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT320 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT320 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT320 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT320 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT320 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT321 | 311510 | 0.00 | 4,243.91 | 0.00 |
| Unrestricted | 1XT321 | 311520 | 0.00 | (4,243.91) | 0.00 |
| Unrestricted | 1XT321 | 311710 | 0.00 | (4,243.91) | 0.00 |
| Unrestricted | 1XT321 | 311720 | 0.00 | 4,243.91 | 0.00 |
| Unrestricted | 1XT321 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT321 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT321 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT321 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT321 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT321 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT321 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT321 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT321 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT321 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT321 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT321 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT321 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT322 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT322 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT322 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT322 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT322 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT322 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT322 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT322 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT322 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT322 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT322 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT322 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT323 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT323 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT323 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT323 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT323 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT323 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT323 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT323 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT323 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT323 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT323 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT323 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT323 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT324 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT324 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT324 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT324 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT324 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT324 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT324 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT324 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT324 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT324 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT324 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT324 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT324 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT324 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT324 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT324 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT324 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT324 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT324 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT324 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT325 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT325 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT325 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT326 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT326 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT326 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT328 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT328 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT328 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT328 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT328 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT328 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT328 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT328 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT328 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT328 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT328 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT329 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT329 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT329 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT329 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT329 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT329 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT329 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT329 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT329 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT329 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT329 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT330 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT330 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT330 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT330 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT330 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT330 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT330 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT330 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT330 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT330 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT330 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT330 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT330 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT330 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT330 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT330 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT330 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT331 | 311510 | 126.93 | 126.93 | 0.00 |
| Unrestricted | 1XT331 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT331 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT331 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT331 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT331 | 315500 | (126.93) | 0.00 | 0.00 |
| Unrestricted | 1XT331 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT331 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT331 | 319010 | (126.93) | (126.93) | 0.00 |
| Unrestricted | 1XT331 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT331 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT331 | 4100X0 | 126.93 | 126.93 | 126.93 |
| Unrestricted | 1XT332 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT332 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT332 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT332 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT332 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT332 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT332 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT332 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT332 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT332 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT332 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT332 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT333 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT333 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT333 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT333 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT333 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT333 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT333 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT333 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT333 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT333 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT333 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT333 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT333 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT334 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT334 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT334 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT334 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT334 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT334 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT334 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT334 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT334 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT334 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT334 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT335 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT335 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT335 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT335 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT335 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT335 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT335 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT336 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT336 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT336 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT336 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT336 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT336 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT336 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT337 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT337 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT337 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT337 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT337 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT337 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT337 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT337 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT337 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT337 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT337 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT337 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT337 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT337 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT337 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT337 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT337 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT337 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT337 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT337 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT337 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT337 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT338 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT338 | 311520 | 3,736.06 | 0.00 | 0.00 |
| Unrestricted | 1XT338 | 311710 | 3,736.06 | 3,736.06 | 0.00 |
| Unrestricted | 1XT338 | 311720 | (3,736.06) | 0.00 | 0.00 |
| Unrestricted | 1XT338 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT338 | 315500 | (3,736.06) | 0.00 | 0.00 |
| Unrestricted | 1XT338 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT338 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT338 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT338 | 315800 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT338 | 319010 | (3,736.06) | (3,736.06) | 0.00 |
| Unrestricted | 1XT338 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT338 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT338 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT338 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT338 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT338 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT338 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT338 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT338 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT338 | 4100X0 | 3,736.06 | 3,736.06 | 3,736.06 |
| Unrestricted | 1XT339 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT339 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT339 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT339 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT339 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT339 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT339 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT339 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT339 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT339 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT339 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT339 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT340 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT340 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT340 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT340 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT340 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT340 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT340 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT340 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT340 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT340 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT340 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT341 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT341 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT341 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT341 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT341 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT341 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT341 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT341 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT341 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT341 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT341 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT341 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT342 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT342 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT342 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT342 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT342 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT342 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT342 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT342 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT342 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT343 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT343 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT343 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT343 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT343 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT343 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT343 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT344 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT344 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT344 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT344 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT344 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT344 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT344 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT344 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT344 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT344 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT344 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT345 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT345 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT345 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT345 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT345 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT345 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT345 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT345 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT345 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT345 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT345 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT345 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT347 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT347 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT347 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT347 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT347 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT347 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT347 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT348 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT348 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT348 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT348 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT348 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT348 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT348 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT348 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT348 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT348 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT348 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT349 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT349 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT349 | 311710 | 402.21 | 6,504.15 | 0.00 |
| Unrestricted | 1XT349 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT349 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT349 | 315700 | (402.21) | (6,101.94) | 0.00 |
| Unrestricted | 1XT349 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT349 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT349 | 319010 | (402.21) | (6,504.15) | 0.00 |
| Unrestricted | 1XT349 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT349 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT349 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT349 | 355700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT349 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT349 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT349 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT349 | 4100X0 | 402.21 | 6,504.15 | 402.21 |
| Unrestricted | 1XT350 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT350 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT350 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT350 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT350 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT350 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT350 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT350 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT350 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT350 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT350 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT350 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT350 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT350 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT350 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT350 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT351 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT351 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT351 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT351 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT351 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT351 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT351 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT351 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT351 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT351 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT351 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT351 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT351 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT351 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT351 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT351 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT352 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT352 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT352 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT352 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT352 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT352 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT353 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT353 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT353 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT353 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT353 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT353 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT353 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT353 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT353 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT353 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT353 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT353 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT354 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT354 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT354 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT354 | 311820 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT354 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT354 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT354 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT354 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT354 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT354 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT354 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT355 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT355 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT355 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT355 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT355 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT355 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT355 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT355 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT355 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT355 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT355 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT356 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT356 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT356 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT356 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT356 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT356 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT356 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT356 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT356 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT356 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT356 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT356 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT357 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT357 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT357 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT357 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT357 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT357 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT357 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT357 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT357 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT357 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT357 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT357 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT357 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT357 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT357 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT357 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT358 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT358 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT358 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT358 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT358 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT358 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT358 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT358 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT358 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT359 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT359 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT359 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT359 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT359 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT359 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT359 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT359 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT359 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT359 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT359 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT361 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT361 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT361 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT361 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT361 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT361 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT361 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT361 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT361 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT361 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT361 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT361 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT361 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT361 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT362 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT362 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT362 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT362 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT362 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT362 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT362 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT362 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT362 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT362 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT362 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT362 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT363 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT363 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT363 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT363 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT363 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT363 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT363 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT363 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT363 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT363 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT363 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT363 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT363 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT363 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT363 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT363 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT363 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT363 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT363 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT364 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT364 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT364 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT364 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT364 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT364 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT364 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT364 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT364 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT364 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT364 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT364 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT364 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT365 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT365 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT365 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT365 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT365 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT365 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT365 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT365 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT365 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT365 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT365 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT365 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT365 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT365 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT365 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT365 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT365 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT365 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT365 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT366 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT366 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT366 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT366 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT366 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT366 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT366 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT366 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT366 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT367 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT367 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT367 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT367 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT367 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT367 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT367 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT367 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT367 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT367 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT367 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT367 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT367 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT368 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT368 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT368 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT368 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT368 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT368 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT368 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT368 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT368 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT368 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT368 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT368 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT368 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT368 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT368 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT368 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT368 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT368 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT369 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT369 | 311520 | 4,034.73 | 0.00 | 0.00 |
| Unrestricted | 1XT369 | 311710 | 4,034.73 | 4,034.73 | 0.00 |
| Unrestricted | 1XT369 | 311720 | (4,034.73) | 0.00 | 0.00 |
| Unrestricted | 1XT369 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT369 | 315500 | (4,034.73) | 0.00 | 0.00 |
| Unrestricted | 1XT369 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT369 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT369 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT369 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT369 | 319010 | (4,034.73) | (4,034.73) | 0.00 |
| Unrestricted | 1XT369 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT369 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT369 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT369 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT369 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT369 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT369 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT369 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT369 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT369 | 4100X0 | 4,034.73 | 4,034.73 | 4,034.73 |
| Unrestricted | 1XT370 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT370 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT370 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT370 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT370 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT370 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT370 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT370 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT370 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT370 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT370 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT371 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT371 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT371 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT371 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT371 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT371 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT371 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT371 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT371 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT371 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT371 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT372 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT372 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT372 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT372 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT372 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT372 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT372 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT372 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT372 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT372 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT372 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT373 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT373 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT373 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT373 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT373 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT373 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT373 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT373 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT373 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT373 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT373 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT373 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT373 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT373 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT374 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT374 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT374 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT374 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT374 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT374 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT374 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT374 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT374 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT374 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT374 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT374 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT374 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT374 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT374 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT374 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT374 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT374 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT375 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT375 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT375 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT375 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT375 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT375 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT375 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT375 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT375 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT375 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT375 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT375 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT375 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT375 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT376 | 311510 | 332.95 | 332.95 | 0.00 |
| Unrestricted | 1XT376 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT376 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT376 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT376 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT376 | 315500 | (332.95) | 0.00 | 0.00 |
| Unrestricted | 1XT376 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT376 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT376 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT376 | 319010 | (332.95) | (332.95) | 0.00 |
| Unrestricted | 1XT376 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT376 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT376 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT376 | 4100X0 | 332.95 | 332.95 | 332.95 |
| Unrestricted | 1XT377 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT377 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT377 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT377 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT377 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT377 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT377 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT377 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT377 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT377 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT377 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT377 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT378 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT378 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT378 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT378 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT378 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT378 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT378 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT378 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT378 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT378 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT378 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT379 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT379 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT379 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT379 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT379 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT379 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT379 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT379 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT379 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT379 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT379 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT379 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT380 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT380 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT380 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT380 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT380 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT380 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT380 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT380 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT380 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT380 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT380 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT380 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT381 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT381 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT381 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT381 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT381 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT381 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT381 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT381 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT381 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT381 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT381 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT381 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT381 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT381 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT382 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT382 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT382 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT382 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT382 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT382 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT382 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT382 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT382 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT382 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT382 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT382 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT382 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT382 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT382 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT382 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT382 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT382 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT382 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT383 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT383 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT383 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT383 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT383 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT383 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT383 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT383 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT383 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT383 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT383 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT383 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT383 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT383 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT383 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT383 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT383 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT383 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT383 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT384 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT384 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT384 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT384 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT384 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT384 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT384 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT384 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT384 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT384 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT384 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT384 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT384 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT385 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT385 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT385 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT385 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT385 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT385 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT385 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT385 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT385 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT385 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT385 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT385 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT385 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT386 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT386 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT386 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT386 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT386 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT386 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT386 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT386 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT386 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT386 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT386 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT386 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT387 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT387 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT387 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT387 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT387 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT387 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT387 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT387 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT387 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT387 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT387 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT387 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT387 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT387 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT388 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT388 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT388 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT388 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT388 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT388 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT388 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT388 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT388 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT388 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT388 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT388 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT388 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT389 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT389 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT389 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT389 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT389 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT389 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT389 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT389 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT389 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT389 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT389 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT389 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT390 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT390 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT390 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT390 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT390 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT390 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT390 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT390 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT390 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT390 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT390 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT390 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT390 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT391 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT391 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT391 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT391 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT391 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT391 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT391 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT391 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT391 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT391 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT391 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT391 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT391 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT392 | 311510 | 551.59 | 551.59 | 0.00 |
| Unrestricted | 1XT392 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT392 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT392 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT392 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT392 | 315500 | (551.59) | 0.00 | 0.00 |
| Unrestricted | 1XT392 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT392 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT392 | 319010 | (551.59) | (551.59) | 0.00 |
| Unrestricted | 1XT392 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT392 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT392 | 4100X0 | 551.59 | 551.59 | 551.59 |
| Unrestricted | 1XT393 | 311510 | 373.79 | 373.79 | 0.00 |
| Unrestricted | 1XT393 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT393 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT393 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT393 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT393 | 315500 | (373.79) | 0.00 | 0.00 |
| Unrestricted | 1XT393 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT393 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT393 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT393 | 319010 | (373.79) | (373.79) | 0.00 |
| Unrestricted | 1XT393 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT393 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT393 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT393 | 4100X0 | 373.79 | 373.79 | 373.79 |
| Unrestricted | 1XT394 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT394 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT394 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT394 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT394 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT394 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT394 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT394 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT394 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT394 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT394 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT394 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT395 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT395 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT395 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT395 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT395 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT395 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT395 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT395 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT395 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT395 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT395 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT395 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT396 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT396 | 311520 | 2,144.89 | 0.00 | 0.00 |
| Unrestricted | 1XT396 | 311710 | 2,144.89 | 2,144.89 | 0.00 |
| Unrestricted | 1XT396 | 311720 | (2,144.89) | 0.00 | 0.00 |
| Unrestricted | 1XT396 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT396 | 315500 | (2,144.89) | 0.00 | 0.00 |
| Unrestricted | 1XT396 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT396 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT396 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT396 | 319010 | (2,144.89) | (2,144.89) | 0.00 |
| Unrestricted | 1XT396 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT396 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT396 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT396 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT396 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT396 | 4100X0 | 2,144.89 | 2,144.89 | 2,144.89 |
| Unrestricted | 1XT397 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT397 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT397 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT397 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT397 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT397 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT397 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT397 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT397 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT397 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT397 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT397 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT398 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT398 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT398 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT398 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT398 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT398 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT398 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT398 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT398 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT398 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT398 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT398 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT398 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT398 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT398 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT398 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT398 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT398 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT398 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT399 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT399 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT399 | 311710 | 460,669.85 | 460,669.85 | 0.00 |
| Unrestricted | 1XT399 | 311720 | 7,374.27 | 7,374.27 | 0.00 |
| Unrestricted | 1XT399 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT399 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT399 | 315790 | (7,374.27) | (7,374.27) | (7,374.27) |
| Unrestricted | 1XT399 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT399 | 319010 | (460,669.85) | (460,669.85) | 0.00 |
| Unrestricted | 1XT399 | 319020 | (7,374.27) | (7,374.27) | 0.00 |
| Unrestricted | 1XT399 | 319090 | 7,374.27 | 7,374.27 | 7,374.27 |
| Unrestricted | 1XT399 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT399 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT399 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT399 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT399 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT399 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT399 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT399 | 4100X0 | 468,044.12 | 468,044.12 | 468,044.12 |
| Unrestricted | 1XT400 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT400 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT400 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT400 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT400 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT400 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT400 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT400 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT400 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT400 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT400 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT401 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT401 | 311520 | 0.00 | 7,626.41 | 0.00 |
| Unrestricted | 1XT401 | 311710 | 0.00 | 7,626.41 | 0.00 |
| Unrestricted | 1XT401 | 311720 | 0.00 | (7,626.41) | 0.00 |
| Unrestricted | 1XT401 | 315500 | 0.00 | (7,626.41) | 0.00 |
| Unrestricted | 1XT401 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT401 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT401 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT401 | 319010 | 0.00 | (7,626.41) | 0.00 |
| Unrestricted | 1XT401 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT401 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT401 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT401 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT401 | 4100X0 | 0.00 | 7,626.41 | 0.00 |
| Unrestricted | 1XT402 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT402 | 311520 | 0.00 | (777.76) | 0.00 |
| Unrestricted | 1XT402 | 311710 | 0.00 | 1,314.24 | 0.00 |
| Unrestricted | 1XT402 | 311720 | 0.00 | 7,649.76 | 0.00 |
| Unrestricted | 1XT402 | 315500 | 0.00 | 777.76 | 0.00 |
| Unrestricted | 1XT402 | 315700 | 0.00 | (8,964.00) | 0.00 |
| Unrestricted | 1XT402 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT402 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT402 | 319010 | 0.00 | (1,314.24) | 0.00 |
| Unrestricted | 1XT402 | 319020 | 0.00 | (6,872.00) | 0.00 |
| Unrestricted | 1XT402 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT402 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT402 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT402 | 4100X0 | 0.00 | 8,186.24 | 0.00 |
| Unrestricted | 1XT403 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT403 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT403 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT403 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT403 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT403 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT403 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT403 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT403 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT403 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT403 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT403 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT403 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT403 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT403 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT403 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT404 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT404 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT404 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT404 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT404 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT404 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT404 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT404 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT404 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT404 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT404 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT404 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT405 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT405 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT405 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT405 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT405 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT405 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT405 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT405 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT405 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT405 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT405 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT405 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT406 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT406 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT406 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT406 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT406 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT406 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT406 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT406 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT406 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT407 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT407 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT407 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT407 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT407 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT407 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT407 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT407 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT407 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT408 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT408 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT408 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT408 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT408 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT408 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT408 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT408 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT408 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT408 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT408 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT409 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT409 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT409 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT409 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT409 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT409 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT409 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT409 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT409 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT409 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT409 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT410 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT410 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT410 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT410 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT410 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT410 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT410 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT410 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT410 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT410 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT410 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT411 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT411 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT411 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT411 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT411 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT411 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT411 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT411 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT411 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT411 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT411 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT411 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT412 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT412 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT412 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT412 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT412 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT412 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT412 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT412 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT412 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT412 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT412 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT412 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT412 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT412 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT412 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT412 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT413 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT413 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT413 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT413 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT413 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT413 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT413 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT413 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT413 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT413 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT413 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT413 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT413 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT413 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT413 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT413 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT413 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT414 | 311510 | 76.58 | 76.58 | 0.00 |
| Unrestricted | 1XT414 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT414 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT414 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT414 | 315500 | (76.58) | 0.00 | 0.00 |
| Unrestricted | 1XT414 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT414 | 319010 | (76.58) | (76.58) | 0.00 |
| Unrestricted | 1XT414 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT414 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT414 | 4100X0 | 76.58 | 76.58 | 76.58 |
| Unrestricted | 1XT421 | 311510 | 0.00 | (327,791.68) | 0.00 |
| Unrestricted | 1XT421 | 311520 | 0.00 | 327,791.68 | 0.00 |
| Unrestricted | 1XT421 | 311710 | 0.00 | 327,791.68 | 0.00 |
| Unrestricted | 1XT421 | 311720 | 0.00 | (327,791.68) | 0.00 |
| Unrestricted | 1XT421 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT421 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT421 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT421 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT421 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT421 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT421 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT421 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT421 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT421 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT421 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT421 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT421 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT421 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT421 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT422 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT422 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT422 | 311610 | (11,200.00) | (11,200.00) | 0.00 |
| Unrestricted | 1XT422 | 311620 | 11,200.00 | 0.00 | 0.00 |
| Unrestricted | 1XT422 | 311710 | 11,200.00 | 11,200.00 | 0.00 |
| Unrestricted | 1XT422 | 311720 | (11,200.00) | 0.00 | 0.00 |
| Unrestricted | 1XT422 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT422 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT422 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT422 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT422 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT422 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT422 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT422 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT422 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT422 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT422 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT422 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT422 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT422 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT423 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT423 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT423 | 311710 | 17,958.00 | 17,958.00 | 0.00 |
| Unrestricted | 1XT423 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT423 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT423 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT423 | 319010 | (17,958.00) | (17,958.00) | 0.00 |
| Unrestricted | 1XT423 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT423 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT423 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT423 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT423 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT423 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT423 | 4100X0 | 17,958.00 | 17,958.00 | 17,958.00 |
| Unrestricted | 1XT424 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT424 | 311520 | 2,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XT424 | 311710 | 2,000.00 | 2,000.00 | 0.00 |
| Unrestricted | 1XT424 | 311720 | (2,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XT424 | 315500 | (2,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XT424 | 319010 | (2,000.00) | (2,000.00) | 0.00 |
| Unrestricted | 1XT424 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT424 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT424 | 4100X0 | 2,000.00 | 2,000.00 | 2,000.00 |
| Unrestricted | 1XT425 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT425 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT425 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT425 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT425 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT425 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT425 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT425 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT425 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT425 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT425 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT425 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT425 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT425 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT426 | 311510 | 14.27 | 14.27 | 0.00 |
| Unrestricted | 1XT426 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT426 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT426 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT426 | 315500 | (14.27) | 0.00 | 0.00 |
| Unrestricted | 1XT426 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT426 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT426 | 319010 | (14.27) | (14.27) | 0.00 |
| Unrestricted | 1XT426 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT426 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT426 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT426 | 4100X0 | 14.27 | 14.27 | 14.27 |
| Unrestricted | 1XT427 | 311510 | 55.41 | 55.41 | 0.00 |
| Unrestricted | 1XT427 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT427 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT427 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT427 | 315500 | (55.41) | 0.00 | 0.00 |
| Unrestricted | 1XT427 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT427 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT427 | 319010 | (55.41) | (55.41) | 0.00 |
| Unrestricted | 1XT427 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT427 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT427 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT427 | 4100X0 | 55.41 | 55.41 | 55.41 |
| Unrestricted | 1XT428 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT428 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT428 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT428 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT428 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT428 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT428 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT429 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT429 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT429 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT429 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT429 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT429 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT429 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT429 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT429 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT429 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT429 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT429 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT430 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT430 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT430 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT430 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT430 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT430 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT430 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT431 | 311510 | 0.00 | (12.06) | 0.00 |
| Unrestricted | 1XT431 | 311520 | 0.00 | 12.06 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT431 | 311710 | 0.00 | 12.06 | 0.00 |
| Unrestricted | 1XT431 | 311720 | 0.00 | (12.06) | 0.00 |
| Unrestricted | 1XT431 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT431 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT431 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT431 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT431 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT431 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT431 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT431 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT432 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT432 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT432 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT432 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT432 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT432 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT432 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT432 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT432 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT433 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT433 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT433 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT433 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT433 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT433 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT433 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT433 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT433 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT434 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT434 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT434 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT434 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT434 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT434 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT434 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT434 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT434 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT434 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT434 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT435 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT435 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT435 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT435 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT435 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT435 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT435 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT435 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT435 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT435 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT435 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT435 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT436 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT436 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT436 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT436 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT437 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT437 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT437 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT437 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT437 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT437 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT437 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT437 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT437 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT437 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT437 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT437 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT438 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT438 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT438 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT438 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT438 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT438 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT438 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT438 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT438 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT438 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT438 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT438 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT438 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT438 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT438 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT438 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT438 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT438 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT438 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT439 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT439 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT439 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT439 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT439 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT439 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT439 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT439 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT439 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT439 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT439 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT439 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT439 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT439 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT439 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT439 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT439 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT440 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT440 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT440 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT440 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT440 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT440 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT440 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT440 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT440 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT440 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT440 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT440 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT440 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT440 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT441 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT441 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT441 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT441 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT441 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT441 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT441 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT441 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT441 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT441 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT441 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT441 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT442 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT442 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT442 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT442 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT442 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT442 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT442 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT442 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT442 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT442 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT442 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT442 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT443 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT443 | 311520 | (658.56) | 0.00 | 0.00 |
| Unrestricted | 1XT443 | 311710 | 941.44 | 991.44 | 0.00 |
| Unrestricted | 1XT443 | 311720 | 658.56 | 0.00 | 0.00 |
| Unrestricted | 1XT443 | 315500 | 658.56 | 0.00 | 0.00 |
| Unrestricted | 1XT443 | 315700 | (1,600.00) | (50.00) | 0.00 |
| Unrestricted | 1XT443 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT443 | 319010 | (941.44) | (991.44) | 0.00 |
| Unrestricted | 1XT443 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT443 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT443 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT443 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT443 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT443 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT443 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT443 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT443 | 4100X0 | 941.44 | 991.44 | 941.44 |
| Unrestricted | 1XT444 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT444 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT444 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT444 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT444 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT444 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT444 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT444 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT444 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT444 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT444 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT444 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT444 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT444 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT444 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT444 | 359020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT444 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT444 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT444 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT445 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT445 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT445 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT445 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT445 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT445 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT445 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT445 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT445 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT445 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT445 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT446 | 311510 | (591,288.57) | (4,471,389.78) | 0.00 |
| Unrestricted | 1XT446 | 311520 | 363,186.32 | 2,250,000.00 | 0.00 |
| Unrestricted | 1XT446 | 311610 | (21,124.48) | (21,124.48) | 0.00 |
| Unrestricted | 1XT446 | 311710 | 568,977.03 | 2,843,876.08 | 0.00 |
| Unrestricted | 1XT446 | 311720 | (319,750.30) | (601,361.82) | 0.00 |
| Unrestricted | 1XT446 | 315500 | 213,102.25 | 1,867,279.14 | 0.00 |
| Unrestricted | 1XT446 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT446 | 315700 | (228,102.25) | (1,630,101.21) | 0.00 |
| Unrestricted | 1XT446 | 315790 | 0.00 | (43,436.02) | (43,436.02) |
| Unrestricted | 1XT446 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT446 | 319010 | 43,436.02 | 1,648,638.18 | 0.00 |
| Unrestricted | 1XT446 | 319020 | (43,436.02) | (1,648,638.18) | 0.00 |
| Unrestricted | 1XT446 | 319090 | 0.00 | 43,436.02 | 43,436.02 |
| Unrestricted | 1XT446 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT446 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT446 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT446 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT446 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT446 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT446 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT446 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT447 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT447 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT447 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT447 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT447 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT447 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT447 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT447 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT447 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT447 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT447 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT447 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT447 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT447 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT447 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT447 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT447 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT448 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT448 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT448 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT448 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT448 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT448 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT448 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT448 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT448 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT448 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT448 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT448 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT449 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT449 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT449 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT449 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT449 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT449 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT449 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT449 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT449 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT449 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT449 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT449 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT449 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT449 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT449 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT449 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT449 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT449 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT449 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT450 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT450 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT450 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT450 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT450 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT450 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT450 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT450 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT450 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT450 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT450 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT450 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT451 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT451 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT451 | 311710 | 1,356.39 | 2,312.39 | 0.00 |
| Unrestricted | 1XT451 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT451 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT451 | 315700 | (1,356.39) | (956.00) | 0.00 |
| Unrestricted | 1XT451 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT451 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT451 | 319010 | (1,356.39) | (2,312.39) | 0.00 |
| Unrestricted | 1XT451 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT451 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT451 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT451 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT451 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT451 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT451 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT451 | 4100X0 | 1,356.39 | 2,312.39 | 1,356.39 |
| Unrestricted | 1XT452 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT452 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT452 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT452 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT452 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT452 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT452 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT452 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT452 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT452 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT452 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT453 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT453 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT453 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT453 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT453 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT453 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT453 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT453 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT453 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT453 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT453 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT454 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT454 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT454 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT454 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT454 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT454 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT454 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT454 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT454 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT454 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT454 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT454 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT455 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT455 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT455 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT455 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT455 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT455 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT455 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT455 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT455 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT455 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT455 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT455 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT456 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT456 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT456 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT456 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT456 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT456 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT456 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT456 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT456 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT456 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT456 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT456 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT456 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT456 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT456 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT456 | 4100X0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT458 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT458 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT458 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT458 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT458 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT458 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT458 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT459 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT459 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT459 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT459 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT459 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT459 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT459 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT459 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT459 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT459 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT460 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT460 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT460 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT460 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT460 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT460 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT460 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT460 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT460 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT460 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT461 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT461 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT461 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT461 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT461 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT461 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT461 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT461 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT461 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT461 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT461 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT461 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT462 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT462 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT462 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT462 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT462 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT462 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT462 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT463 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT463 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT463 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT463 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT463 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT463 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT463 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT463 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT463 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT464 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT464 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT464 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT464 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT464 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT464 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT464 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT464 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT464 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT464 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT464 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT464 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT464 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT464 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT464 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT464 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT464 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT465 | 311510 | 0.00 | (250,000.00) | 0.00 |
| Unrestricted | 1XT465 | 311520 | 0.00 | 250,000.00 | 0.00 |
| Unrestricted | 1XT465 | 311710 | 0.00 | 16,794,800.00 | 0.00 |
| Unrestricted | 1XT465 | 311720 | 0.00 | (16,794,800.00) | 0.00 |
| Unrestricted | 1XT465 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT465 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT465 | 319010 | 0.00 | (16,544,800.00) | 0.00 |
| Unrestricted | 1XT465 | 319020 | 0.00 | 16,544,800.00 | 0.00 |
| Unrestricted | 1XT465 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT465 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT466 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT466 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT466 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT466 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT466 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT466 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT466 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT466 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT466 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT466 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT466 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT466 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT466 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT466 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT466 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT467 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT467 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT467 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT467 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT467 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT467 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT467 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT467 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT467 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT467 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT467 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT467 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT467 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT467 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT467 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT467 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT467 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT467 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT467 | 4100X0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT468 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT468 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT468 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT468 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT468 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT468 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT468 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT468 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT468 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT468 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT468 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT468 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT469 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT469 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT469 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT469 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT471 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT471 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT471 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT471 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT471 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT471 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT471 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT471 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT471 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT471 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT472 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT472 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT472 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT472 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT472 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT472 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT472 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT472 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT472 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT472 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT472 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT472 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT472 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT472 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT473 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT473 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT473 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT473 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT473 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT473 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT473 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT473 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT473 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT473 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT473 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT473 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT474 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT474 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT474 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT474 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT474 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT474 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT474 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT474 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT474 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT474 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT474 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT474 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT474 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT474 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT474 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT474 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT474 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT474 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT474 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT475 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT475 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT475 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT475 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT475 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT475 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT475 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT475 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT475 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT475 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT475 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT475 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT475 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT475 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT475 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT475 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT475 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT476 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT476 | 311520 | 0.01 | 0.00 | 0.00 |
| Unrestricted | 1XT476 | 311710 | 0.01 | 0.01 | 0.00 |
| Unrestricted | 1XT476 | 311720 | (0.01) | 0.00 | 0.00 |
| Unrestricted | 1XT476 | 315500 | (0.01) | 0.00 | 0.00 |
| Unrestricted | 1XT476 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT476 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT476 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT476 | 319010 | (0.01) | (0.01) | 0.00 |
| Unrestricted | 1XT476 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT476 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT476 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT476 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT476 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT476 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT476 | 4100X0 | 0.01 | 0.01 | 0.01 |
| Unrestricted | 1XT477 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT477 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT477 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT477 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT477 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT477 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT477 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT477 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT477 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT477 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT477 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT477 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT477 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT477 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT478 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT478 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT478 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT478 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT478 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT478 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT478 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT478 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT478 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT478 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT478 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT479 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT479 | 311520 | 0.00 | 13,201.10 | 0.00 |
| Unrestricted | 1XT479 | 311710 | 0.00 | 13,201.10 | 0.00 |
| Unrestricted | 1XT479 | 311720 | 0.00 | (13,201.10) | 0.00 |
| Unrestricted | 1XT479 | 315500 | 0.00 | (13,201.10) | 0.00 |
| Unrestricted | 1XT479 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT479 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT479 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT479 | 319010 | 0.00 | (13,201.10) | 0.00 |
| Unrestricted | 1XT479 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT479 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT479 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT479 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT479 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT479 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT479 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT479 | 4100X0 | 0.00 | 13,201.10 | 0.00 |
| Unrestricted | 1XT480 | 311510 | 0.00 | (375,000.00) | 0.00 |
| Unrestricted | 1XT480 | 311520 | 0.00 | 375,000.00 | 0.00 |
| Unrestricted | 1XT480 | 311710 | 0.00 | 375,000.00 | 0.00 |
| Unrestricted | 1XT480 | 311720 | 0.00 | (375,000.00) | 0.00 |
| Unrestricted | 1XT480 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT480 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT480 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT481 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT481 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT481 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT481 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT481 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT481 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT481 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT481 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT481 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT481 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT481 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT481 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT481 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT481 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT481 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT481 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT481 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT481 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT481 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT482 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT482 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT482 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT482 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT482 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT482 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT482 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT482 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT482 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT482 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT482 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT482 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT482 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT482 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT482 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT482 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT482 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT482 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT482 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT483 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT483 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT483 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT483 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT483 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT483 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT483 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT483 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT483 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT483 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT483 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT484 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT484 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT484 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT484 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT484 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT484 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT484 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT484 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT484 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT485 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT485 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT485 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT485 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT485 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT485 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT485 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT485 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT485 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT485 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT485 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT485 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT485 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT485 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT485 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT485 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT486 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT486 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT486 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT486 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT486 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT486 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT486 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT486 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT486 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT486 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT486 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT486 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT486 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT486 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT486 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT486 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT487 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT487 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT487 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT487 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT487 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT487 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT487 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT487 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT487 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT487 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT487 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT488 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT488 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT488 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT488 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT488 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT488 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT488 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT488 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT488 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT488 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT488 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT488 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT488 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT488 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT488 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT489 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT489 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT489 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT489 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT489 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT489 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT489 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT489 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT489 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT489 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT489 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT489 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT490 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT490 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT490 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT490 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT490 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT490 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT490 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT490 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT490 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT490 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT490 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT490 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT490 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT490 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT490 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT490 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT490 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT491 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT491 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT491 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT491 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT491 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT491 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT491 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT491 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT491 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT491 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT491 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT491 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT491 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT491 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT491 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT492 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT492 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT492 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT492 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT492 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT492 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT492 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT492 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT492 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT493 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT493 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT493 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT493 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT493 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT493 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT493 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT493 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT493 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT493 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT493 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT493 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT493 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT493 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT493 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT493 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT493 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT494 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT494 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT494 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT494 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT494 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT494 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT494 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT494 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT494 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT494 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT494 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT494 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT494 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT494 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT494 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT494 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT495 | 311510 | (16,000.00) | (16,000.00) | 0.00 |
| Unrestricted | 1XT495 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT495 | 311710 | 16,000.00 | 16,000.00 | 0.00 |
| Unrestricted | 1XT495 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT495 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT495 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT495 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT495 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT495 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT495 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT495 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT495 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT495 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT495 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT495 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT495 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT495 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT495 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT495 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT496 | 311510 | (2,367.26) | (2,367.26) | 0.00 |
| Unrestricted | 1XT496 | 311520 | 2,367.26 | 0.00 | 0.00 |
| Unrestricted | 1XT496 | 311710 | 2,367.26 | 2,367.26 | 0.00 |
| Unrestricted | 1XT496 | 311720 | (2,367.26) | 0.00 | 0.00 |
| Unrestricted | 1XT496 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT496 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT496 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT496 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT496 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT496 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT496 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT496 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT496 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT496 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT496 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT496 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT496 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT497 | 311520 | 0.00 | (750.00) | 0.00 |
| Unrestricted | 1XT497 | 311710 | 9,893.29 | 9,155.29 | 0.00 |
| Unrestricted | 1XT497 | 311720 | 0.00 | 750.00 | 0.00 |
| Unrestricted | 1XT497 | 315500 | 0.00 | 750.00 | 0.00 |
| Unrestricted | 1XT497 | 315700 | (73.53) | (12.00) | 0.00 |
| Unrestricted | 1XT497 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT497 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT497 | 319010 | (9,893.29) | (9,155.29) | 0.00 |
| Unrestricted | 1XT497 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT497 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT497 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT497 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT497 | 4100X0 | 9,893.29 | 9,155.29 | 9,893.29 |
| Unrestricted | 1XT498 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT498 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT498 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT498 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT498 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT498 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT498 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT498 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT498 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT498 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT498 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT498 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT498 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT498 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT498 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT498 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT499 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT499 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT499 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT499 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT499 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT499 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT499 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT499 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT499 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT499 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT499 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT499 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT499 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT499 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT500 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT500 | 311520 | 0.00 | 38,995.03 | 0.00 |
| Unrestricted | 1XT500 | 311710 | 0.00 | 38,995.03 | 0.00 |
| Unrestricted | 1XT500 | 311720 | 0.00 | (38,995.03) | 0.00 |
| Unrestricted | 1XT500 | 315500 | 0.00 | (38,995.03) | 0.00 |
| Unrestricted | 1XT500 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT500 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT500 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT500 | 319010 | 0.00 | (38,995.03) | 0.00 |
| Unrestricted | 1XT500 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT500 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT500 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT500 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT500 | 4100X0 | 0.00 | 38,995.03 | 0.00 |
| Unrestricted | 1XT501 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT501 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT501 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT501 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT501 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT501 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT501 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT501 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT501 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT501 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT501 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT501 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT501 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT501 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT502 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT502 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT502 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT502 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT502 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT502 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT502 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT502 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT502 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT502 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT502 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT502 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT502 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT502 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT502 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT502 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT502 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT503 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT503 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT503 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT503 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT503 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT503 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT503 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT503 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT503 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT503 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT503 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT503 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT503 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT503 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT504 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT504 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT504 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT504 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT504 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT504 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT504 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT504 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT504 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT505 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT505 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT505 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT505 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT505 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT505 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT505 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT505 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT505 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT505 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT505 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT505 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT505 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT505 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT505 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT505 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT505 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT506 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT506 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT506 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT506 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT506 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT506 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT506 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT506 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT506 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT506 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT506 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT506 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT506 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT507 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT507 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT507 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT507 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT507 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT507 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT508 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT508 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT508 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT508 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT508 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT508 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT508 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT508 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT508 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT508 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT508 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT508 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT508 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT508 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT508 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT509 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT509 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT509 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT509 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT509 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT509 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT509 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT509 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT509 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT509 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT509 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT510 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT510 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT510 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT510 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT510 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT510 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT510 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT510 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT510 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT510 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT510 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT510 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT510 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT510 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT510 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT510 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT510 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT511 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT511 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT511 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT511 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT511 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT511 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT511 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT511 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT511 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT511 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT511 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT511 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT511 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT511 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT511 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT511 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT511 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT511 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT511 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT512 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT512 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT512 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT512 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT512 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT512 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT512 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT512 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT512 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT512 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT512 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT512 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT512 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT512 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT513 | 311510 | 0.00 | 7,227.00 | 0.00 |
| Unrestricted | 1XT513 | 311520 | 0.00 | (7,227.00) | 0.00 |
| Unrestricted | 1XT513 | 311610 | 0.00 | (542.00) | 0.00 |
| Unrestricted | 1XT513 | 311710 | 0.00 | (6,685.00) | 0.00 |
| Unrestricted | 1XT513 | 311720 | 0.00 | 7,227.00 | 0.00 |
| Unrestricted | 1XT513 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT513 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT513 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT513 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT513 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT513 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT513 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT513 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT513 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT513 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT513 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT516 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT516 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT516 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT516 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT516 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT516 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT516 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT516 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT516 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT517 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT517 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT517 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT517 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT517 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT517 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT517 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT517 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT517 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT517 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT517 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT517 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT517 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT517 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT517 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT517 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT517 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT518 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT518 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT518 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT518 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT518 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT518 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT518 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT518 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT518 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT518 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT518 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT519 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT519 | 311520 | 0.00 | 1,631.00 | 0.00 |
| Unrestricted | 1XT519 | 311710 | 0.00 | 1,631.00 | 0.00 |
| Unrestricted | 1XT519 | 311720 | 0.00 | (1,631.00) | 0.00 |
| Unrestricted | 1XT519 | 315500 | 0.00 | (1,631.00) | 0.00 |
| Unrestricted | 1XT519 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT519 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT519 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT519 | 319010 | 0.00 | (1,631.00) | 0.00 |
| Unrestricted | 1XT519 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT519 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT519 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT519 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT519 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT519 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT519 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT519 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT519 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT519 | 4100X0 | 0.00 | 1,631.00 | 0.00 |
| Unrestricted | 1XT520 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT520 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT520 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT520 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT520 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT520 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT520 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT520 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT520 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT520 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT520 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT520 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT520 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT521 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT521 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT521 | 311710 | 5,904.24 | 4,674.89 | 0.00 |
| Unrestricted | 1XT521 | 311720 | 0.00 | 1,229.35 | 0.00 |
| Unrestricted | 1XT521 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT521 | 315700 | (62.50) | 0.00 | 0.00 |
| Unrestricted | 1XT521 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT521 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT521 | 319010 | (5,904.24) | (4,674.89) | 0.00 |
| Unrestricted | 1XT521 | 319020 | 0.00 | (1,229.35) | 0.00 |
| Unrestricted | 1XT521 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT521 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT521 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT521 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT521 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT521 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT521 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT521 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT521 | 4100X0 | 5,904.24 | 5,904.24 | 5,904.24 |
| Unrestricted | 1XT522 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT522 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT522 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT522 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT522 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT522 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT522 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT522 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT522 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT522 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT522 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT522 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT522 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT522 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT523 | 311510 | 0.00 | 2,849,097.06 | 0.00 |
| Unrestricted | 1XT523 | 311520 | 0.00 | (2,849,097.06) | 0.00 |
| Unrestricted | 1XT523 | 311710 | 0.00 | 250,902.94 | 0.00 |
| Unrestricted | 1XT523 | 311720 | 0.00 | (250,902.94) | 0.00 |
| Unrestricted | 1XT523 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT523 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT523 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT523 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT523 | 319010 | 0.00 | (3,100,000.00) | 0.00 |
| Unrestricted | 1XT523 | 319020 | 0.00 | 3,100,000.00 | 0.00 |
| Unrestricted | 1XT523 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT523 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT523 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT523 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT523 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT523 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT523 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT523 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT523 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT524 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT524 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT524 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT524 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT524 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT524 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT524 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT524 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT524 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT524 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT524 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT524 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT524 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT524 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT526 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT526 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT526 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT526 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT526 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT526 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT526 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT526 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT526 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT526 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT526 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT526 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT526 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT527 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT527 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT527 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT527 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT527 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT527 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT527 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT527 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT527 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT527 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT527 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT528 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT528 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT528 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT528 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT528 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT528 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT528 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT528 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT528 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT528 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT528 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT528 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT528 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT528 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT528 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT529 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT529 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT529 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT529 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT529 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT529 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT529 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT529 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT529 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT530 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT530 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT530 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT530 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT530 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT530 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT530 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT530 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT530 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT530 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT530 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT530 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT530 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT530 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT530 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT530 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT530 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT531 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT531 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT531 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT531 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT531 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT531 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT531 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT531 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT531 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT531 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT531 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT531 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT532 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT532 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT532 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT532 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT532 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT532 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT532 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT532 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT532 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT532 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT532 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT532 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT532 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT532 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT533 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT533 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT533 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT533 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT533 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT533 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT533 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT533 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT533 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT533 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT533 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT533 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT533 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT533 | 355790 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT533 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT533 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT533 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT534 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT534 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT534 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT534 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT534 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT534 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT534 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT534 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT534 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT534 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT534 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT534 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT534 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT534 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT535 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT535 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT535 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT535 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT535 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT535 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT535 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT535 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT535 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT535 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT535 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT535 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT535 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT535 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT536 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT536 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT536 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT536 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT536 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT536 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT536 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT536 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT536 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT536 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT536 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT536 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT536 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT536 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT537 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT537 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT537 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT537 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT537 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT537 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT537 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT537 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT537 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT537 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT537 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT537 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT537 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT537 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT538 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT538 | 311520 | 0.00 | 192.60 | 0.00 |
| Unrestricted | 1XT538 | 311710 | 0.00 | 192.60 | 0.00 |
| Unrestricted | 1XT538 | 311720 | 0.00 | (192.60) | 0.00 |
| Unrestricted | 1XT538 | 315500 | 0.00 | (192.60) | 0.00 |
| Unrestricted | 1XT538 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT538 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT538 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT538 | 319010 | 0.00 | (192.60) | 0.00 |
| Unrestricted | 1XT538 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT538 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT538 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT538 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT538 | 4100X0 | 0.00 | 192.60 | 0.00 |
| Unrestricted | 1XT539 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT539 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT539 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT539 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT539 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT539 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT539 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT539 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT539 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT539 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT539 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT539 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT539 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT539 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT540 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT540 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT540 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT540 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT540 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT540 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT540 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT540 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT540 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT540 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT540 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT540 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT540 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT540 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT541 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT541 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT541 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT541 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT541 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT541 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT541 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT541 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT541 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT541 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT542 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT542 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT542 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT542 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT542 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT542 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT542 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT542 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT542 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT542 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT542 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT542 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT542 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT542 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT543 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT543 | 311520 | (22,000.00) | 85,000.00 | 0.00 |
| Unrestricted | 1XT543 | 311710 | 2,660.80 | 83,119.01 | 0.00 |
| Unrestricted | 1XT543 | 311720 | 22,000.00 | (72,026.14) | 0.00 |
| Unrestricted | 1XT543 | 315500 | 15,460.00 | (85,000.00) | 0.00 |
| Unrestricted | 1XT543 | 315700 | (15,460.00) | (8,432.07) | 0.00 |
| Unrestricted | 1XT543 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT543 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT543 | 319010 | (2,660.80) | (83,119.01) | 0.00 |
| Unrestricted | 1XT543 | 319020 | 0.00 | (12,973.86) | 0.00 |
| Unrestricted | 1XT543 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT543 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT543 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT543 | 4100X0 | 2,660.80 | 96,092.87 | 2,660.80 |
| Unrestricted | 1XT544 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT544 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT544 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT544 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT544 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT544 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT544 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT544 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT544 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT544 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT544 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT544 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT544 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT545 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT545 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT545 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT545 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT545 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT545 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT545 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT545 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT545 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT545 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT545 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT546 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT546 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT546 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT546 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT546 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT546 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT546 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT546 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT546 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT546 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT546 | 4100X0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT547 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT547 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT547 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT547 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT547 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT547 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT547 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT547 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT547 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT547 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT547 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT547 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT548 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT548 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT548 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT548 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT548 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT548 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT548 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT548 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT548 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT548 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT548 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT548 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT549 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT549 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT549 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT549 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT549 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT549 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT549 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT549 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT549 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT549 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT549 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT549 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT550 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT550 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT550 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT550 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT550 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT550 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT550 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT550 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT550 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT550 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT550 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT550 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT550 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT550 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT551 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT551 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT551 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT551 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT552 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT552 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT552 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT552 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT552 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT552 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT552 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT552 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT552 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT552 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT552 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT552 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT552 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT552 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT553 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT553 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT553 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT553 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT553 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT553 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT554 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT554 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT554 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT554 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT554 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT554 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT554 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT554 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT554 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT554 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT554 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT554 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT554 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT554 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT555 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT555 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT555 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT555 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT555 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT555 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT555 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT555 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT555 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT556 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT556 | 311520 | 0.00 | 64.50 | 0.00 |
| Unrestricted | 1XT556 | 311710 | 0.00 | 64.50 | 0.00 |
| Unrestricted | 1XT556 | 311720 | 0.00 | (64.50) | 0.00 |
| Unrestricted | 1XT556 | 315500 | 0.00 | (64.50) | 0.00 |
| Unrestricted | 1XT556 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT556 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT556 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT556 | 319010 | 0.00 | (64.50) | 0.00 |
| Unrestricted | 1XT556 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT556 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT556 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT556 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT556 | 4100X0 | 0.00 | 64.50 | 0.00 |
| Unrestricted | 1XT557 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT557 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT557 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT557 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT557 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT557 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT557 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT557 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT557 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT557 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT557 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT557 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT558 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT558 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT558 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT558 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT558 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT558 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT558 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT558 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT558 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT558 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT558 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT558 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT559 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT559 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT559 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT559 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT559 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT559 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT559 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT559 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT559 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT559 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT559 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT559 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT559 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT560 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT560 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT560 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT560 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT560 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT560 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT560 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT560 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT560 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT560 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT560 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT560 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT560 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT561 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT561 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT561 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT561 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT561 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT561 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT561 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT561 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT561 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT562 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT562 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT562 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT562 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT562 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT562 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT562 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT562 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT562 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT562 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT562 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT562 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT562 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT562 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT563 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT563 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT563 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT563 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT563 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT563 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT563 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT563 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT563 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT563 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT563 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT564 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT564 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT564 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT564 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT564 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT564 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT564 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT564 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT564 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT564 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT564 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT564 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT564 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT564 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT565 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT565 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT565 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT565 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT566 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT566 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT566 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT566 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT566 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT566 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT566 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT566 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT566 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT566 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT566 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT566 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT566 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT566 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT567 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT567 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT567 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT567 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT567 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT567 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT567 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT567 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT567 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT567 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT567 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT567 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT567 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT568 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT568 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT568 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT568 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT568 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT568 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT568 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT568 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT568 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT568 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT569 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT569 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT569 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT569 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT569 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT569 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT569 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT569 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT569 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT569 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT569 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT569 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT569 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT569 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT570 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT570 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT570 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT570 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT570 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT570 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT570 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT570 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT570 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT570 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT570 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT571 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT571 | 311520 | 295.00 | 0.00 | 0.00 |
| Unrestricted | 1XT571 | 311710 | 295.00 | 295.00 | 0.00 |
| Unrestricted | 1XT571 | 311720 | (295.00) | 0.00 | 0.00 |
| Unrestricted | 1XT571 | 315500 | (295.00) | 0.00 | 0.00 |
| Unrestricted | 1XT571 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT571 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT571 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT571 | 319010 | (295.00) | (295.00) | 0.00 |
| Unrestricted | 1XT571 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT571 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT571 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT571 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT571 | 4100X0 | 295.00 | 295.00 | 295.00 |
| Unrestricted | 1XT572 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT572 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT572 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT572 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT572 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT572 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT572 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT572 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT572 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT572 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT572 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT572 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT572 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT572 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT573 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT573 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT573 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT573 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT573 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT573 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT573 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT573 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT573 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT573 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT573 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT574 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT574 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT574 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT574 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT574 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT574 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT574 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT574 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT574 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT574 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT574 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT574 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT574 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT574 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT575 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT575 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT575 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT575 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT575 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT575 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT575 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT575 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT575 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT575 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT575 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT576 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT576 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT576 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT576 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT576 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT576 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT576 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT576 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT576 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT576 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT576 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT576 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT576 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT577 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT577 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT577 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT577 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT577 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT577 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT577 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT577 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT577 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT577 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT577 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT577 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT577 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT578 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT578 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT578 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT578 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT578 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT578 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT578 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT578 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT578 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT579 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT579 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT579 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT579 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT579 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT579 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT579 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT579 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT579 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT579 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT579 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT579 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT579 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT579 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT580 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT580 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT580 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT580 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT580 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT580 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT580 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT580 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT580 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT580 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT580 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT580 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT580 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT580 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT581 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT581 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT581 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT581 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT581 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT581 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT581 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT581 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT581 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT581 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT581 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT581 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT581 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT581 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT582 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT582 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT582 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT582 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT582 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT582 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT582 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT582 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT582 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT582 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT582 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT582 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT582 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT583 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT583 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT583 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT583 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT583 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT583 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT583 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT583 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT583 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT583 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT583 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT583 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT583 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT583 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT584 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT584 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT584 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT584 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT584 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT584 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT584 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT584 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT584 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT584 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT584 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT584 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT584 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT585 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT585 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT585 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT585 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT585 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT585 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT585 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT585 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT585 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT585 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT585 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT585 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT585 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT585 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT586 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT586 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT586 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT586 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT586 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT586 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT586 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT586 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT586 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT586 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT586 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT586 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT586 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT587 | 311510 | 0.00 | 0.10 | 0.00 |
| Unrestricted | 1XT587 | 311520 | 0.00 | (0.10) | 0.00 |
| Unrestricted | 1XT587 | 311710 | 0.00 | (0.10) | 0.00 |
| Unrestricted | 1XT587 | 311720 | 0.00 | 0.10 | 0.00 |
| Unrestricted | 1XT587 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT587 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT587 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT587 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT587 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT587 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT587 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT587 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT588 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT588 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT588 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT588 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT588 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT588 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT588 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT588 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT588 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT588 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT588 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT588 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT588 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT588 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT589 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT589 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT589 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT589 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT589 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT589 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT589 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT589 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT589 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT589 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT589 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT589 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT589 | 4100X0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT590 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT590 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT590 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT590 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT590 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT590 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT590 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT590 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT590 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT590 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT590 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT590 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT590 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT590 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT591 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT591 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT591 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT591 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT591 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT591 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT591 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT591 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT591 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT591 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT591 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT591 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT591 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT591 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT592 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT592 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT592 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT592 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT592 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT592 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT592 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT592 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT592 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT592 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT592 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT592 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT593 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT593 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT593 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT593 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT593 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT593 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT593 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT593 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT593 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT593 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT593 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT593 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT593 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT593 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT594 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT594 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT594 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT594 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT594 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT594 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT594 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT594 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT594 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT594 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT594 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT595 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT595 | 311520 | 0.00 | 22,875.69 | 0.00 |
| Unrestricted | 1XT595 | 311710 | 0.00 | 22,875.69 | 0.00 |
| Unrestricted | 1XT595 | 311720 | 0.00 | (22,875.69) | 0.00 |
| Unrestricted | 1XT595 | 315500 | 0.00 | (22,875.69) | 0.00 |
| Unrestricted | 1XT595 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT595 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT595 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT595 | 319010 | 0.00 | (22,875.69) | 0.00 |
| Unrestricted | 1XT595 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT595 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT595 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT595 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT595 | 4100X0 | 0.00 | 22,875.69 | 0.00 |
| Unrestricted | 1XT597 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT597 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT597 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT597 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT597 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT597 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT597 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT597 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT597 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT597 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT597 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT598 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT598 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT598 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT598 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT598 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT598 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT598 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT598 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT598 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT599 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT599 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT599 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT599 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT599 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT599 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT599 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT599 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT599 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT599 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT599 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT599 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT599 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT599 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT600 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT600 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT600 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT600 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT600 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT600 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT600 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT600 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT600 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT600 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT600 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT600 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT600 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT600 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT601 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT601 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT601 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT601 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT601 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT601 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT601 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT601 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT601 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT601 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT601 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT601 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT601 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT601 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT602 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT602 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT602 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT602 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT602 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT602 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT602 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT602 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT602 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT602 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT602 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT602 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT602 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT603 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT603 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT603 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT603 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT603 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT603 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT603 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT603 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT603 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT603 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT603 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT603 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT603 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT604 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT604 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT604 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT604 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT604 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT604 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT604 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT604 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT604 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT604 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT604 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT604 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT604 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT604 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT605 | 311510 | (32,427.45) | (65,557.00) | 0.00 |
| Unrestricted | 1XT605 | 311520 | 32,427.45 | 0.00 | 0.00 |
| Unrestricted | 1XT605 | 311710 | 32,427.45 | 32,427.45 | 0.00 |
| Unrestricted | 1XT605 | 311720 | (32,427.45) | 0.00 | 0.00 |
| Unrestricted | 1XT605 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT605 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT605 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT605 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT605 | 319010 | 0.00 | 33,129.55 | 0.00 |
| Unrestricted | 1XT605 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT605 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT605 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT605 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT605 | 4100X0 | 0.00 | (33,129.55) | 0.00 |
| Unrestricted | 1XT606 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT606 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT606 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT606 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT606 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT606 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT606 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT606 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT606 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT606 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT606 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT607 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT607 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT607 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT607 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT607 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT607 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT607 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT607 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT607 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT607 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT607 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT607 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT607 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT607 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT608 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT608 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT608 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT608 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT609 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT609 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT609 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT609 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT609 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT609 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT609 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT609 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT609 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT609 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT609 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT609 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT610 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT610 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT610 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT610 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT610 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT610 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT610 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT610 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT610 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT610 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT610 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT610 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT610 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT610 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT611 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT611 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT611 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT611 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT611 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT611 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT611 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT611 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT611 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT611 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT611 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT611 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT611 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT611 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT612 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT612 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT612 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT612 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT612 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT612 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT612 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT612 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT612 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT612 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT612 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT612 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT613 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT613 | 311520 | 160.99 | 0.00 | 0.00 |
| Unrestricted | 1XT613 | 311710 | 160.99 | 0.00 | 0.00 |
| Unrestricted | 1XT613 | 311720 | (160.99) | 160.99 | 0.00 |
| Unrestricted | 1XT613 | 315500 | (160.99) | 0.00 | 0.00 |
| Unrestricted | 1XT613 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT613 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT613 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT613 | 319010 | (160.99) | 0.00 | 0.00 |
| Unrestricted | 1XT613 | 319020 | 0.00 | (160.99) | 0.00 |
| Unrestricted | 1XT613 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT613 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT613 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT613 | 4100X0 | 160.99 | 160.99 | 160.99 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT614 | 311520 | 0.00 | 77.73 | 0.00 |
| Unrestricted | 1XT614 | 311710 | 0.00 | 77.73 | 0.00 |
| Unrestricted | 1XT614 | 311720 | 0.00 | (77.73) | 0.00 |
| Unrestricted | 1XT614 | 315500 | 0.00 | (77.73) | 0.00 |
| Unrestricted | 1XT614 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT614 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT614 | 319010 | 0.00 | (77.73) | 0.00 |
| Unrestricted | 1XT614 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT614 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT614 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT614 | 4100X0 | 0.00 | 77.73 | 0.00 |
| Unrestricted | 1XT615 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT615 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT615 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT615 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT615 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT615 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT615 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT615 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT615 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT615 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT615 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT615 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT615 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT615 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT616 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT616 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT616 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT616 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT616 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT616 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT616 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT617 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT617 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT617 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT617 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT617 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT617 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT617 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT617 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT617 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT617 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT617 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT617 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT617 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT617 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT618 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT618 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT618 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT618 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT618 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT618 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT618 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT618 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT618 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT618 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT618 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT618 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT618 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT618 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT619 | 311510 | 30,372.46 | 17,680.50 | 0.00 |
| Unrestricted | 1XT619 | 311520 | (37,265.33) | 0.00 | 0.00 |
| Unrestricted | 1XT619 | 311710 | 14,287.67 | 20,411.67 | 0.00 |
| Unrestricted | 1XT619 | 311720 | 37,265.33 | 0.00 | 0.00 |
| Unrestricted | 1XT619 | 315500 | 6,892.87 | 12,691.96 | 0.00 |
| Unrestricted | 1XT619 | 315700 | (51,553.00) | (6,124.00) | 0.00 |
| Unrestricted | 1XT619 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT619 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT619 | 319010 | (44,660.13) | (38,092.17) | 0.00 |
| Unrestricted | 1XT619 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT619 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT619 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT619 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT619 | 4100X0 | 44,660.13 | 38,092.17 | 44,660.13 |
| Unrestricted | 1XT620 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT620 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT620 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT620 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT620 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT620 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT620 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT620 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT620 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT620 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT620 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT620 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT620 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT621 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT621 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT621 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT621 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT621 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT621 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT621 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT621 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT621 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT621 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT621 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT622 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT622 | 311520 | 13,443.37 | 0.00 | 0.00 |
| Unrestricted | 1XT622 | 311610 | 0.00 | 29,613.22 | 0.00 |
| Unrestricted | 1XT622 | 311620 | 0.00 | (29,613.22) | 0.00 |
| Unrestricted | 1XT622 | 311710 | 13,443.38 | 93,140.29 | 0.00 |
| Unrestricted | 1XT622 | 311720 | (12,973.68) | 365,413.25 | 0.00 |
| Unrestricted | 1XT622 | 315500 | (13,443.37) | 0.00 | 0.00 |
| Unrestricted | 1XT622 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT622 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT622 | 315700 | (469.70) | (444,640.47) | 0.00 |
| Unrestricted | 1XT622 | 315790 | 0.00 | (469.69) | (469.69) |
| Unrestricted | 1XT622 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT622 | 319010 | (13,443.38) | (122,753.51) | 0.00 |
| Unrestricted | 1XT622 | 319020 | (469.69) | (335,800.03) | 0.00 |
| Unrestricted | 1XT622 | 319090 | 0.00 | 469.69 | 469.69 |
| Unrestricted | 1XT622 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT622 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT622 | 4100X0 | 13,913.07 | 458,553.54 | 13,913.07 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT623 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT623 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT623 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT623 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT623 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT623 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT623 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT623 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT623 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT623 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT623 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT624 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT624 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT624 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT624 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT624 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT624 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT624 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT624 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT624 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT624 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT624 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT624 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT625 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT625 | 311520 | 0.00 | 7,436.56 | 0.00 |
| Unrestricted | 1XT625 | 311710 | 0.00 | 7,436.56 | 0.00 |
| Unrestricted | 1XT625 | 311720 | 0.00 | (7,436.56) | 0.00 |
| Unrestricted | 1XT625 | 315500 | 0.00 | (7,436.56) | 0.00 |
| Unrestricted | 1XT625 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT625 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT625 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT625 | 319010 | 0.00 | (7,436.56) | 0.00 |
| Unrestricted | 1XT625 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT625 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT625 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT625 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT625 | 4100X0 | 0.00 | 7,436.56 | 0.00 |
| Unrestricted | 1XT626 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT626 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT626 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT626 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT626 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT626 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT626 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT626 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT626 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT626 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT626 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT626 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT626 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT626 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT627 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT627 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT627 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT627 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT628 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT628 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT628 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT628 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT628 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT628 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT628 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT628 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT628 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT628 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT628 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT628 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT628 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT628 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT629 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT629 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT629 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT629 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT629 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT629 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT629 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT629 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT629 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT629 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT629 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT629 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT629 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT629 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT630 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT630 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT630 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT630 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT630 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT630 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT631 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT631 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT631 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT631 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT631 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT631 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT631 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT631 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT631 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT631 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT631 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT631 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT631 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT631 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT632 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT632 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT632 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT632 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT632 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT632 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT632 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT633 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT633 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT633 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT633 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT633 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT633 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT633 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT633 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT633 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT633 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT633 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT633 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT633 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT634 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT634 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT634 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT634 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT634 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT634 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT634 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT634 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT634 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT634 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT634 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT634 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT634 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT634 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT635 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT635 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT635 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT635 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT635 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT635 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT635 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT635 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT635 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT635 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT635 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT635 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT636 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT636 | 311520 | 0.00 | 10,000.00 | 0.00 |
| Unrestricted | 1XT636 | 311710 | 0.00 | 10,000.00 | 0.00 |
| Unrestricted | 1XT636 | 311720 | 0.00 | (10,000.00) | 0.00 |
| Unrestricted | 1XT636 | 315500 | 0.00 | (10,000.00) | 0.00 |
| Unrestricted | 1XT636 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT636 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT636 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT636 | 319010 | 0.00 | (10,000.00) | 0.00 |
| Unrestricted | 1XT636 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT636 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT636 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT636 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT636 | 4100X0 | 0.00 | 10,000.00 | 0.00 |
| Unrestricted | 1XT637 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT637 | 311520 | 0.05 | 0.00 | 0.00 |
| Unrestricted | 1XT637 | 311710 | 0.05 | 0.05 | 0.00 |
| Unrestricted | 1XT637 | 311720 | (0.05) | 0.00 | 0.00 |
| Unrestricted | 1XT637 | 315500 | (0.05) | 0.00 | 0.00 |
| Unrestricted | 1XT637 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT637 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT637 | 319010 | (0.05) | (0.05) | 0.00 |
| Unrestricted | 1XT637 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT637 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT637 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT637 | 4100X0 | 0.05 | 0.05 | 0.05 |
| Unrestricted | 1XT638 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT638 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT638 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT638 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT638 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT638 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT638 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT638 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT638 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT638 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT638 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT638 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT638 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT638 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT639 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT639 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT639 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT639 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT639 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT639 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT639 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT639 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT639 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT639 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT639 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT639 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT639 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT639 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT640 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT640 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT640 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT640 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT640 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT640 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT640 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT640 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT640 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT640 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT640 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT640 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT641 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT641 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT641 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT641 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT641 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT641 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT641 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT641 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT641 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT641 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT641 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT641 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT641 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT641 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT642 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT642 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT642 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT642 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT642 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT642 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT642 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT642 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT642 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT642 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT642 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT642 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT643 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT643 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT643 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT643 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT643 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT643 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT643 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT643 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT643 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT643 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT643 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT644 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT644 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT644 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT644 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT644 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT644 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT644 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT644 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT644 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT644 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT644 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT644 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT644 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT645 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT645 | 311520 | 4,186.50 | 0.00 | 0.00 |
| Unrestricted | 1XT645 | 311710 | 4,186.50 | 4,186.50 | 0.00 |
| Unrestricted | 1XT645 | 311720 | (4,186.50) | 0.00 | 0.00 |
| Unrestricted | 1XT645 | 315500 | (4,186.50) | 0.00 | 0.00 |
| Unrestricted | 1XT645 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT645 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT645 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT645 | 319010 | (4,186.50) | (4,186.50) | 0.00 |
| Unrestricted | 1XT645 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT645 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT645 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT645 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT645 | 4100X0 | 4,186.50 | 4,186.50 | 4,186.50 |
| Unrestricted | 1XT646 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT646 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT646 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT646 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT646 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT646 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT646 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT646 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT646 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT646 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT646 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT646 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT646 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT648 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT648 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT648 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT648 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT648 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT648 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT648 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT648 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT648 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT648 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT648 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT648 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT648 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT648 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT649 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT649 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT649 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT649 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT649 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT649 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT649 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT649 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT649 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT649 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT649 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT650 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT650 | 311520 | (12,875.95) | 0.00 | 0.00 |
| Unrestricted | 1XT650 | 311710 | 3,830.49 | 17,048.21 | 0.00 |
| Unrestricted | 1XT650 | 311720 | 12,875.95 | 0.00 | 0.00 |
| Unrestricted | 1XT650 | 315500 | 12,875.95 | 0.00 | 0.00 |
| Unrestricted | 1XT650 | 315700 | (15,506.44) | (13,217.72) | 0.00 |
| Unrestricted | 1XT650 | 315790 | (1,200.00) | 0.00 | 0.00 |
| Unrestricted | 1XT650 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT650 | 319010 | (3,830.49) | (17,048.21) | 0.00 |
| Unrestricted | 1XT650 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT650 | 319090 | 1,200.00 | 0.00 | 0.00 |
| Unrestricted | 1XT650 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT650 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT650 | 4100X0 | 3,830.49 | 17,048.21 | 3,830.49 |
| Unrestricted | 1XT651 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT651 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT651 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT651 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT651 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT651 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT651 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT651 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT651 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT651 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT651 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT651 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT652 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT652 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT652 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT652 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT652 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT652 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT652 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT652 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT652 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT652 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT652 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT652 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT652 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT652 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT653 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT653 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT653 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT653 | 311720 | 0.00 | 4,850.00 | 0.00 |
| Unrestricted | 1XT653 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT653 | 315700 | 0.00 | (4,850.00) | 0.00 |
| Unrestricted | 1XT653 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT653 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT653 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT653 | 319020 | 0.00 | (4,850.00) | 0.00 |
| Unrestricted | 1XT653 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT653 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT653 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT653 | 4100X0 | 0.00 | 4,850.00 | 0.00 |
| Unrestricted | 1XT654 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT654 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT654 | 311710 | 24,585.44 | 27,935.44 | 0.00 |
| Unrestricted | 1XT654 | 311720 | 3,350.00 | 1,635.00 | 0.00 |
| Unrestricted | 1XT654 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT654 | 315700 | (18,019.81) | (1,635.00) | 0.00 |
| Unrestricted | 1XT654 | 315790 | 0.00 | (3,350.00) | (3,350.00) |
| Unrestricted | 1XT654 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT654 | 319010 | (24,585.44) | (27,935.44) | 0.00 |
| Unrestricted | 1XT654 | 319020 | (3,350.00) | (1,635.00) | 0.00 |
| Unrestricted | 1XT654 | 319090 | 0.00 | 3,350.00 | 3,350.00 |
| Unrestricted | 1XT654 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT654 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT654 | 4100X0 | 27,935.44 | 29,570.44 | 27,935.44 |
| Unrestricted | 1XT655 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT655 | 311520 | (16,000.00) | (10,000.00) | 0.00 |
| Unrestricted | 1XT655 | 311710 | 6,542.76 | 1,042.76 | 0.00 |
| Unrestricted | 1XT655 | 311720 | 16,000.00 | 10,000.00 | 0.00 |
| Unrestricted | 1XT655 | 315500 | 19,304.69 | 10,000.00 | 0.00 |
| Unrestricted | 1XT655 | 315700 | (19,304.69) | (4,500.00) | 0.00 |
| Unrestricted | 1XT655 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT655 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT655 | 319010 | (6,542.76) | (1,042.76) | 0.00 |
| Unrestricted | 1XT655 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT655 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT655 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT655 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT655 | 4100X0 | 6,542.76 | 1,042.76 | 6,542.76 |
| Unrestricted | 1XT656 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT656 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT656 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT656 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT656 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT656 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT656 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT656 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT656 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT656 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT656 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT656 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT657 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT657 | 311520 | 0.00 | (18,351.22) | 0.00 |
| Unrestricted | 1XT657 | 311710 | 0.00 | 102,565.08 | 0.00 |
| Unrestricted | 1XT657 | 311720 | 0.00 | 18,351.22 | 0.00 |
| Unrestricted | 1XT657 | 315500 | 0.00 | 18,351.22 | 0.00 |
| Unrestricted | 1XT657 | 315700 | 0.00 | (120,916.30) | 0.00 |
| Unrestricted | 1XT657 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT657 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT657 | 319010 | 0.00 | (102,565.08) | 0.00 |
| Unrestricted | 1XT657 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT657 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT657 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT657 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT657 | 4100X0 | 0.00 | 102,565.08 | 0.00 |
| Unrestricted | 1XT658 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT658 | 311520 | 0.00 | 0.83 | 0.00 |
| Unrestricted | 1XT658 | 311710 | 0.00 | 0.83 | 0.00 |
| Unrestricted | 1XT658 | 311720 | 0.00 | (0.83) | 0.00 |
| Unrestricted | 1XT658 | 315500 | 0.00 | (0.83) | 0.00 |
| Unrestricted | 1XT658 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT658 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT658 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT658 | 319010 | 0.00 | (0.83) | 0.00 |
| Unrestricted | 1XT658 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT658 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT658 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT658 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT658 | 4100X0 | 0.00 | 0.83 | 0.00 |
| Unrestricted | 1XT659 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT659 | 311520 | (21,860.76) | 0.00 | 0.00 |
| Unrestricted | 1XT659 | 311710 | 3,072.87 | 69,358.72 | 0.00 |
| Unrestricted | 1XT659 | 311720 | 21,860.76 | 12,734.50 | 0.00 |
| Unrestricted | 1XT659 | 315500 | 21,860.76 | 0.00 | 0.00 |
| Unrestricted | 1XT659 | 315700 | (22,929.59) | (79,020.35) | 0.00 |
| Unrestricted | 1XT659 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT659 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT659 | 319010 | (3,072.87) | (69,358.72) | 0.00 |
| Unrestricted | 1XT659 | 319020 | 0.00 | (12,734.50) | 0.00 |
| Unrestricted | 1XT659 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT659 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT659 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT659 | 4100X0 | 3,072.87 | 82,093.22 | 3,072.87 |
| Unrestricted | 1XT660 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT660 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT660 | 311710 | 0.00 | 4,269.60 | 0.00 |
| Unrestricted | 1XT660 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT660 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT660 | 315700 | 0.00 | (4,269.60) | 0.00 |
| Unrestricted | 1XT660 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT660 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT660 | 319010 | 0.00 | (4,269.60) | 0.00 |
| Unrestricted | 1XT660 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT660 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT660 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT660 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT660 | 4100X0 | 0.00 | 4,269.60 | 0.00 |
| Unrestricted | 1XT661 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT661 | 311520 | (22,618.00) | 0.00 | 0.00 |
| Unrestricted | 1XT661 | 311710 | 12,011.43 | 24,258.39 | 0.00 |
| Unrestricted | 1XT661 | 311720 | 22,618.00 | 0.00 | 0.00 |
| Unrestricted | 1XT661 | 315500 | 22,618.00 | 0.00 | 0.00 |
| Unrestricted | 1XT661 | 315700 | (34,072.49) | (12,246.96) | 0.00 |
| Unrestricted | 1XT661 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT661 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT661 | 319010 | (12,011.43) | (24,258.39) | 0.00 |
| Unrestricted | 1XT661 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT661 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT661 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT661 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT661 | 4100X0 | 12,011.43 | 24,258.39 | 12,011.43 |
| Unrestricted | 1XT662 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT662 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT662 | 311610 | (7,524.25) | (7,524.25) | 0.00 |
| Unrestricted | 1XT662 | 311620 | 7,524.25 | 0.00 | 0.00 |
| Unrestricted | 1XT662 | 311710 | 7,524.25 | 7,524.25 | 0.00 |
| Unrestricted | 1XT662 | 311720 | (7,524.25) | 6,135.55 | 0.00 |
| Unrestricted | 1XT662 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT662 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT662 | 315700 | 0.00 | (6,135.55) | 0.00 |
| Unrestricted | 1XT662 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT662 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT662 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT662 | 319020 | 0.00 | (6,135.55) | 0.00 |
| Unrestricted | 1XT662 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT662 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT662 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT662 | 4100X0 | 0.00 | 6,135.55 | 0.00 |
| Unrestricted | 1XT663 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT663 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT663 | 311710 | 28,517.05 | 45,110.66 | 0.00 |
| Unrestricted | 1XT663 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT663 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT663 | 315700 | (8,821.05) | (16,593.61) | 0.00 |
| Unrestricted | 1XT663 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT663 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT663 | 319010 | (28,517.05) | (45,110.66) | 0.00 |
| Unrestricted | 1XT663 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT663 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT663 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT663 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT663 | 4100X0 | 28,517.05 | 45,110.66 | 28,517.05 |
| Unrestricted | 1XT664 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT664 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT664 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT664 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT664 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT664 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT664 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT664 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT664 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT665 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT665 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT665 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT665 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT665 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT665 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT665 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT665 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT665 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT665 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT665 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT665 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT665 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT665 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT666 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT666 | 311520 | 0.00 | 103,200.88 | 0.00 |
| Unrestricted | 1XT666 | 311710 | 0.00 | 95,742.88 | 0.00 |
| Unrestricted | 1XT666 | 311720 | 0.00 | (95,617.88) | 0.00 |
| Unrestricted | 1XT666 | 315500 | 0.00 | (103,200.88) | 0.00 |
| Unrestricted | 1XT666 | 315700 | 0.00 | (125.00) | 0.00 |
| Unrestricted | 1XT666 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT666 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT666 | 319010 | 0.00 | (95,742.88) | 0.00 |
| Unrestricted | 1XT666 | 319020 | 0.00 | (7,583.00) | 0.00 |
| Unrestricted | 1XT666 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT666 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT666 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT666 | 4100X0 | 0.00 | 103,325.88 | 0.00 |
| Unrestricted | 1XT667 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT667 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT667 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT667 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT667 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT667 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT667 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT667 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT667 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT667 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT667 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT667 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT668 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT668 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT668 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT668 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT668 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT668 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT668 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT668 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT668 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT669 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT669 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT669 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT669 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT669 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT669 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT669 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT669 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT669 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT669 | 4100X0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT670 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT670 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT670 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT670 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT670 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT670 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT670 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT670 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT670 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT670 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT670 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT670 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT670 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT671 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT671 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT671 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT671 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT671 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT671 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT671 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT671 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT671 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT671 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT671 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT671 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT671 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT671 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT672 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT672 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT672 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT672 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT672 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT672 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT672 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT672 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT672 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT672 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT672 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT672 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT672 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT672 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT673 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT673 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT673 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT673 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT673 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT673 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT673 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT673 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT673 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT673 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT673 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT673 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT673 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT673 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT674 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT674 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT674 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT674 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT674 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT674 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT674 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT674 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT674 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT674 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT674 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT674 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT674 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT675 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT675 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT675 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT675 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT675 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT675 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT675 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT675 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT675 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT675 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT675 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT675 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT675 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT675 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT676 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT676 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT676 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT676 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT676 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT676 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT676 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT676 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT676 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT676 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT676 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT676 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT676 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT677 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT677 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT677 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT677 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT677 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT677 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT677 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT677 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT677 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT677 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT677 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT677 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT678 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT678 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT678 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT678 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT678 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT678 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT678 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT678 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT678 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT678 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT678 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT678 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT679 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT679 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT679 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT679 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT679 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT679 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT679 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT679 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT679 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT679 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT679 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT679 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT680 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT680 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT680 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT680 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT680 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT680 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT680 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT680 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT680 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT680 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT680 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT680 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT681 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT681 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT681 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT681 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT681 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT681 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT681 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT681 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT681 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT681 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT681 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT681 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT681 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT681 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT682 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT682 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT682 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT682 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT682 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT682 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT682 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT682 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT682 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT682 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT682 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT682 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT682 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT682 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT683 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT683 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT683 | 311710 | 0.00 | 22,000.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT683 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT683 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT683 | 315700 | 0.00 | (22,000.00) | 0.00 |
| Unrestricted | 1XT683 | 319010 | 0.00 | (22,000.00) | 0.00 |
| Unrestricted | 1XT683 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT683 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT683 | 4100X0 | 0.00 | 22,000.00 | 0.00 |
| Unrestricted | 1XT684 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT684 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT684 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT684 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT684 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT684 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT685 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT685 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT685 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT685 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT685 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT685 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT685 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT685 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT685 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT685 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT685 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT685 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT685 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT686 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT686 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT686 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT686 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT686 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT686 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT686 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT686 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT686 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT686 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT686 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT686 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT686 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT686 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT687 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT687 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT687 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT687 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT687 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT687 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT687 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT687 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT687 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT687 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT687 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT687 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT687 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT688 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT688 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT688 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT688 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT688 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT688 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT688 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT688 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT688 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT688 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT688 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT689 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT689 | 311520 | 0.00 | 575.57 | 0.00 |
| Unrestricted | 1XT689 | 311710 | 0.00 | 575.57 | 0.00 |
| Unrestricted | 1XT689 | 311720 | 0.00 | (575.57) | 0.00 |
| Unrestricted | 1XT689 | 315500 | 0.00 | (575.57) | 0.00 |
| Unrestricted | 1XT689 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT689 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT689 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT689 | 319010 | 0.00 | (575.57) | 0.00 |
| Unrestricted | 1XT689 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT689 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT689 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT689 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT689 | 4100X0 | 0.00 | 575.57 | 0.00 |
| Unrestricted | 1XT690 | 311510 | 0.00 | 3,823.00 | 0.00 |
| Unrestricted | 1XT690 | 311520 | 0.00 | (3,823.00) | 0.00 |
| Unrestricted | 1XT690 | 311710 | 0.00 | (3,823.00) | 0.00 |
| Unrestricted | 1XT690 | 311720 | 0.00 | 3,823.00 | 0.00 |
| Unrestricted | 1XT690 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT690 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT690 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT690 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT690 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT690 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT690 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT690 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT690 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT690 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT691 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT691 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT691 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT691 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT691 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT691 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT691 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT691 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT691 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT691 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT691 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT691 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT692 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT692 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT692 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT692 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT692 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT692 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT692 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT692 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT692 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT692 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT692 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT692 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT692 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT692 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT693 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT693 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT693 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT693 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT693 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT693 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT693 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT693 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT693 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT693 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT694 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT694 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT694 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT694 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT694 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT694 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT694 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT694 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT694 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT694 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT694 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT694 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT694 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT694 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT695 | 311520 | 0.00 | 430.80 | 0.00 |
| Unrestricted | 1XT695 | 311710 | 0.00 | 430.80 | 0.00 |
| Unrestricted | 1XT695 | 311720 | 0.00 | (430.80) | 0.00 |
| Unrestricted | 1XT695 | 315500 | 0.00 | (430.80) | 0.00 |
| Unrestricted | 1XT695 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT695 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT695 | 319010 | 0.00 | (430.80) | 0.00 |
| Unrestricted | 1XT695 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT695 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT695 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT695 | 4100X0 | 0.00 | 430.80 | 0.00 |
| Unrestricted | 1XT696 | 311520 | 0.00 | 18,960.00 | 0.00 |
| Unrestricted | 1XT696 | 311710 | 0.00 | 18,960.00 | 0.00 |
| Unrestricted | 1XT696 | 311720 | 0.00 | (18,960.00) | 0.00 |
| Unrestricted | 1XT696 | 315500 | 0.00 | (18,960.00) | 0.00 |
| Unrestricted | 1XT696 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT696 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT696 | 319010 | 0.00 | (18,960.00) | 0.00 |
| Unrestricted | 1XT696 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT696 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT696 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT696 | 4100X0 | 0.00 | 18,960.00 | 0.00 |
| Unrestricted | 1XT697 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT697 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT697 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT697 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT697 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT697 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT697 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT697 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT697 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT697 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT697 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT697 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT697 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT697 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT698 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT698 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT698 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT698 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT698 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT698 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT698 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT698 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT698 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT698 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT698 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT698 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT698 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT698 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT699 | 311510 | 30.83 | 30.83 | 0.00 |
| Unrestricted | 1XT699 | 311520 | (30.83) | 0.00 | 0.00 |
| Unrestricted | 1XT699 | 311710 | 569.45 | 569.45 | 0.00 |
| Unrestricted | 1XT699 | 311720 | 30.83 | 0.00 | 0.00 |
| Unrestricted | 1XT699 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT699 | 315700 | (600.28) | 0.00 | 0.00 |
| Unrestricted | 1XT699 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT699 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT699 | 319010 | (600.28) | (600.28) | 0.00 |
| Unrestricted | 1XT699 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT699 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT699 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT699 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT699 | 4100X0 | 600.28 | 600.28 | 600.28 |
| Unrestricted | 1XT700 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT700 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT700 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT700 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT700 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT700 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT700 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT700 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT700 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT700 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT700 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT700 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT700 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT700 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT701 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT701 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT701 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT701 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT701 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT701 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT701 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT701 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT701 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT701 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT701 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT701 | 4100X0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT702 | 311510 | (71,700.00) | (71,700.00) | 0.00 |
| Unrestricted | 1XT702 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT702 | 311710 | 71,700.00 | 71,700.00 | 0.00 |
| Unrestricted | 1XT702 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT702 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT702 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT702 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT702 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT702 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT702 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT702 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT702 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT702 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT702 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT703 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT703 | 311520 | 0.00 | 7,368.39 | 0.00 |
| Unrestricted | 1XT703 | 311710 | 0.00 | 7,368.39 | 0.00 |
| Unrestricted | 1XT703 | 311720 | 0.00 | (7,368.39) | 0.00 |
| Unrestricted | 1XT703 | 315500 | 0.00 | (7,368.39) | 0.00 |
| Unrestricted | 1XT703 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT703 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT703 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT703 | 319010 | 0.00 | (7,368.39) | 0.00 |
| Unrestricted | 1XT703 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT703 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT703 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT703 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT703 | 4100X0 | 0.00 | 7,368.39 | 0.00 |
| Unrestricted | 1XT704 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT704 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT704 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT704 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT704 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT704 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT704 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT704 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT704 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT704 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT704 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT704 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT704 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT704 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT705 | 311510 | 0.00 | (1,325.91) | 0.00 |
| Unrestricted | 1XT705 | 311520 | 0.00 | 1,325.91 | 0.00 |
| Unrestricted | 1XT705 | 311710 | 3,593.09 | 5,690.27 | 0.00 |
| Unrestricted | 1XT705 | 311720 | 0.00 | (1,325.91) | 0.00 |
| Unrestricted | 1XT705 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT705 | 315700 | (3,593.09) | (771.27) | 0.00 |
| Unrestricted | 1XT705 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT705 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT705 | 319010 | (3,593.09) | (4,364.36) | 0.00 |
| Unrestricted | 1XT705 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT705 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT705 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT705 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT705 | 4100X0 | 3,593.09 | 4,364.36 | 3,593.09 |
| Unrestricted | 1XT706 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT706 | 311520 | 0.00 | 8,250.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT706 | 311710 | 0.00 | 8,250.00 | 0.00 |
| Unrestricted | 1XT706 | 311720 | 0.00 | (8,250.00) | 0.00 |
| Unrestricted | 1XT706 | 315500 | 0.00 | (8,250.00) | 0.00 |
| Unrestricted | 1XT706 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT706 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT706 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT706 | 319010 | 0.00 | (8,250.00) | 0.00 |
| Unrestricted | 1XT706 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT706 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT706 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT706 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT706 | 4100X0 | 0.00 | 8,250.00 | 0.00 |
| Unrestricted | 1XT707 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT707 | 311520 | 0.00 | 9,559.72 | 0.00 |
| Unrestricted | 1XT707 | 311710 | 0.00 | 9,559.72 | 0.00 |
| Unrestricted | 1XT707 | 311720 | 0.00 | (9,559.72) | 0.00 |
| Unrestricted | 1XT707 | 315500 | 0.00 | (9,559.72) | 0.00 |
| Unrestricted | 1XT707 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT707 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT707 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT707 | 319010 | 0.00 | (9,559.72) | 0.00 |
| Unrestricted | 1XT707 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT707 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT707 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT707 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT707 | 4100X0 | 0.00 | 9,559.72 | 0.00 |
| Unrestricted | 1XT708 | 311510 | 15,650.00 | 15,650.00 | 0.00 |
| Unrestricted | 1XT708 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT708 | 311710 | (11,661.51) | (11,661.51) | 0.00 |
| Unrestricted | 1XT708 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT708 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT708 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT708 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT708 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT708 | 319010 | (3,988.49) | (3,988.49) | 0.00 |
| Unrestricted | 1XT708 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT708 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT708 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT708 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT708 | 4100X0 | 3,988.49 | 3,988.49 | 3,988.49 |
| Unrestricted | 1XT709 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT709 | 311520 | 0.00 | 150.00 | 0.00 |
| Unrestricted | 1XT709 | 311710 | 0.00 | 150.00 | 0.00 |
| Unrestricted | 1XT709 | 311720 | 0.00 | (150.00) | 0.00 |
| Unrestricted | 1XT709 | 315500 | 0.00 | (150.00) | 0.00 |
| Unrestricted | 1XT709 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT709 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT709 | 319010 | 0.00 | (150.00) | 0.00 |
| Unrestricted | 1XT709 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT709 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT709 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT709 | 4100X0 | 0.00 | 150.00 | 0.00 |
| Unrestricted | 1XT710 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT710 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT710 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT710 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT710 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT710 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT710 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT710 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT710 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT710 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT710 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT710 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT710 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT710 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT711 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT711 | 311520 | 0.00 | 8,056.32 | 0.00 |
| Unrestricted | 1XT711 | 311710 | 0.00 | 8,056.32 | 0.00 |
| Unrestricted | 1XT711 | 311720 | 0.00 | (8,056.32) | 0.00 |
| Unrestricted | 1XT711 | 315500 | 0.00 | (8,056.32) | 0.00 |
| Unrestricted | 1XT711 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT711 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT711 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT711 | 319010 | 0.00 | (8,056.32) | 0.00 |
| Unrestricted | 1XT711 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT711 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT711 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT711 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT711 | 4100X0 | 0.00 | 8,056.32 | 0.00 |
| Unrestricted | 1XT712 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT712 | 311520 | 0.00 | 1,697.67 | 0.00 |
| Unrestricted | 1XT712 | 311710 | 0.00 | 1,697.67 | 0.00 |
| Unrestricted | 1XT712 | 311720 | 0.00 | (1,697.67) | 0.00 |
| Unrestricted | 1XT712 | 315500 | 0.00 | (1,697.67) | 0.00 |
| Unrestricted | 1XT712 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT712 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT712 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT712 | 319010 | 0.00 | (1,697.67) | 0.00 |
| Unrestricted | 1XT712 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT712 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT712 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT712 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT712 | 4100X0 | 0.00 | 1,697.67 | 0.00 |
| Unrestricted | 1XT713 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT713 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT713 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT713 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT713 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT713 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT713 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT713 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT715 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT715 | 311520 | 0.00 | 996.12 | 0.00 |
| Unrestricted | 1XT715 | 311710 | 0.00 | 996.12 | 0.00 |
| Unrestricted | 1XT715 | 311720 | 0.00 | (996.12) | 0.00 |
| Unrestricted | 1XT715 | 315500 | 0.00 | (996.12) | 0.00 |
| Unrestricted | 1XT715 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT715 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT715 | 319010 | 0.00 | (996.12) | 0.00 |
| Unrestricted | 1XT715 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT715 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT715 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT715 | 4100X0 | 0.00 | 996.12 | 0.00 |
| Unrestricted | 1XT716 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT716 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT716 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT716 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT716 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT716 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT716 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT716 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT716 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT716 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT716 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT716 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT716 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT718 | 311510 | 0.00 | (39,820.00) | 0.00 |
| Unrestricted | 1XT718 | 311520 | 0.00 | 39,820.00 | 0.00 |
| Unrestricted | 1XT718 | 311710 | 0.00 | 39,820.00 | 0.00 |
| Unrestricted | 1XT718 | 311720 | 0.00 | (39,820.00) | 0.00 |
| Unrestricted | 1XT718 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT718 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT718 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT718 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT718 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT718 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT718 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT718 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT718 | 4100N0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT718 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT720 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT720 | 311520 | (900,000.00) | (2,200,000.00) | 0.00 |
| Unrestricted | 1XT720 | 311710 | 7,501.36 | 316,401.26 | 0.00 |
| Unrestricted | 1XT720 | 311720 | 900,000.00 | 2,200,000.00 | 0.00 |
| Unrestricted | 1XT720 | 315500 | 900,000.00 | 2,200,000.00 | 0.00 |
| Unrestricted | 1XT720 | 315700 | (899,554.19) | (2,508,899.90) | 0.00 |
| Unrestricted | 1XT720 | 319010 | (7,501.36) | (316,401.26) | 0.00 |
| Unrestricted | 1XT720 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT720 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT720 | 4100X0 | 7,501.36 | 316,401.26 | 7,501.36 |
| Unrestricted | 1XT721 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT721 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT721 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT721 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT721 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT721 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT721 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT721 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT721 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT721 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT721 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT721 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT721 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT721 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT722 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT722 | 311520 | 0.00 | (9,164.00) | 0.00 |
| Unrestricted | 1XT722 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT722 | 311720 | 0.00 | 9,164.00 | 0.00 |
| Unrestricted | 1XT722 | 315500 | 0.00 | 9,164.00 | 0.00 |
| Unrestricted | 1XT722 | 315700 | 0.00 | (9,164.00) | 0.00 |
| Unrestricted | 1XT722 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT722 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT722 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT722 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT722 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT722 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT722 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT722 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT723 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT723 | 311520 | 0.00 | 186.90 | 0.00 |
| Unrestricted | 1XT723 | 311710 | 0.00 | 186.90 | 0.00 |
| Unrestricted | 1XT723 | 311720 | 0.00 | (186.90) | 0.00 |
| Unrestricted | 1XT723 | 315500 | 0.00 | (186.90) | 0.00 |
| Unrestricted | 1XT723 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT723 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT723 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT723 | 319010 | 0.00 | (186.90) | 0.00 |
| Unrestricted | 1XT723 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT723 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT723 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT723 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT723 | 4100X0 | 0.00 | 186.90 | 0.00 |
| Unrestricted | 1XT724 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT724 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT724 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT724 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT724 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT724 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT724 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT724 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT724 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT724 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT724 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT725 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT725 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT725 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT725 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT725 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT725 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT725 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT725 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT725 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT725 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT725 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT726 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT726 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT726 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT726 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT726 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT726 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT726 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT726 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT726 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT727 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT727 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT727 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT727 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT727 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT727 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT727 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT727 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT727 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT727 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT727 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT728 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT728 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT728 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT728 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT728 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT728 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT728 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT728 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT728 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT728 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT728 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT729 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT729 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT729 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT729 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT729 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT729 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT729 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT729 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT729 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT729 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT729 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT730 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT730 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT730 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT730 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT730 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT730 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT730 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT730 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT730 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT730 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT730 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT730 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT730 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT731 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT731 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT731 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT731 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT731 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT731 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT731 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT731 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT731 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT731 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT731 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT732 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT732 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT732 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT732 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT732 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT732 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT732 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT732 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT732 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT732 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT732 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT733 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT733 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT733 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT733 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT733 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT733 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT733 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT733 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT733 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT733 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT733 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT734 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT734 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT734 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT734 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT734 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT734 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT734 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT734 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT734 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT734 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT734 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT735 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT735 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT735 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT735 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT735 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT735 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT735 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT735 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT735 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT735 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT735 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT736 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT736 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT736 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT736 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT736 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT736 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT736 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT736 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT736 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT736 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT736 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT736 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT736 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT737 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT737 | 311520 | 0.00 | 6,646.41 | 0.00 |
| Unrestricted | 1XT737 | 311710 | 0.00 | 6,646.41 | 0.00 |
| Unrestricted | 1XT737 | 311720 | 0.00 | (6,646.41) | 0.00 |
| Unrestricted | 1XT737 | 315500 | 0.00 | (6,646.41) | 0.00 |
| Unrestricted | 1XT737 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT737 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT737 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT737 | 319010 | 0.00 | (6,646.41) | 0.00 |
| Unrestricted | 1XT737 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT737 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT737 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT737 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT737 | 4100X0 | 0.00 | 6,646.41 | 0.00 |
| Unrestricted | 1XT738 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT738 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT738 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT738 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT738 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT738 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT738 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT738 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT738 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT738 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT738 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT738 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT738 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT738 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT739 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT739 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT739 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT739 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT739 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT739 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT739 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT739 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT739 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT739 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT739 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT739 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT739 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT739 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT740 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT740 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT740 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT740 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT740 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT740 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT740 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT740 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT740 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT740 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT740 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT740 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT740 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT741 | 311520 | 0.00 | 130.00 | 0.00 |
| Unrestricted | 1XT741 | 311710 | 0.00 | 130.00 | 0.00 |
| Unrestricted | 1XT741 | 311720 | 0.00 | (130.00) | 0.00 |
| Unrestricted | 1XT741 | 315500 | 0.00 | (130.00) | 0.00 |
| Unrestricted | 1XT741 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT741 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT741 | 319010 | 0.00 | (130.00) | 0.00 |
| Unrestricted | 1XT741 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT741 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT741 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT741 | 4100X0 | 0.00 | 130.00 | 0.00 |
| Unrestricted | 1XT742 | 311520 | 0.00 | 599.60 | 0.00 |
| Unrestricted | 1XT742 | 311710 | 0.00 | 599.60 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT742 | 311720 | 0.00 | (599.60) | 0.00 |
| Unrestricted | 1XT742 | 315500 | 0.00 | (599.60) | 0.00 |
| Unrestricted | 1XT742 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT742 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT742 | 319010 | 0.00 | (599.60) | 0.00 |
| Unrestricted | 1XT742 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT742 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT742 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT742 | 4100X0 | 0.00 | 599.60 | 0.00 |
| Unrestricted | 1XT743 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT743 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT743 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT743 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT743 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT743 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT743 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT743 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT743 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT743 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT743 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT743 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT743 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT744 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT744 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT744 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT744 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT744 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT744 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT744 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT744 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT744 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT744 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT744 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT744 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT744 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT744 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT745 | 311520 | 0.00 | (664.00) | 0.00 |
| Unrestricted | 1XT745 | 311710 | 0.00 | 2,328.00 | 0.00 |
| Unrestricted | 1XT745 | 311720 | 0.00 | 664.00 | 0.00 |
| Unrestricted | 1XT745 | 315500 | 0.00 | 664.00 | 0.00 |
| Unrestricted | 1XT745 | 315700 | 0.00 | (2,992.00) | 0.00 |
| Unrestricted | 1XT745 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT745 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT745 | 319010 | 0.00 | (2,328.00) | 0.00 |
| Unrestricted | 1XT745 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT745 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT745 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT745 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT745 | 4100X0 | 0.00 | 2,328.00 | 0.00 |
| Unrestricted | 1XT746 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT746 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT746 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT746 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT746 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT746 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT746 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT747 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT747 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT747 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT747 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT747 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT747 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT747 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT747 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT747 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT747 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT747 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT747 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT747 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT747 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT748 | 311520 | 386.59 | 0.00 | 0.00 |
| Unrestricted | 1XT748 | 311710 | 386.59 | 386.59 | 0.00 |
| Unrestricted | 1XT748 | 311720 | (386.59) | 0.00 | 0.00 |
| Unrestricted | 1XT748 | 315500 | (386.59) | 0.00 | 0.00 |
| Unrestricted | 1XT748 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT748 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT748 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT748 | 319010 | (386.59) | (386.59) | 0.00 |
| Unrestricted | 1XT748 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT748 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT748 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT748 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT748 | 4100X0 | 386.59 | 386.59 | 386.59 |
| Unrestricted | 1XT749 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT749 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT749 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT749 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT749 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT749 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT749 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT749 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT749 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT749 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT749 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT749 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT749 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT750 | 311510 | 0.00 | 21,750.00 | 0.00 |
| Unrestricted | 1XT750 | 311520 | 0.00 | (21,750.00) | 0.00 |
| Unrestricted | 1XT750 | 311710 | 7,319.94 | 109.01 | 0.00 |
| Unrestricted | 1XT750 | 311720 | 0.00 | 21,750.00 | 0.00 |
| Unrestricted | 1XT750 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT750 | 315700 | (2,868.80) | (14,539.07) | 0.00 |
| Unrestricted | 1XT750 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT750 | 319010 | (7,319.94) | (21,859.01) | 0.00 |
| Unrestricted | 1XT750 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT750 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT750 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT750 | 4100X0 | 7,319.94 | 21,859.01 | 7,319.94 |
| Unrestricted | 1XT751 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT751 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT751 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT751 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT751 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT751 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT751 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT751 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT751 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT751 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT751 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT751 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT751 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT751 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT752 | 311520 | 0.00 | 2,291.34 | 0.00 |
| Unrestricted | 1XT752 | 311710 | 0.00 | 2,291.34 | 0.00 |
| Unrestricted | 1XT752 | 311720 | 0.00 | (2,291.34) | 0.00 |
| Unrestricted | 1XT752 | 315500 | 0.00 | (2,291.34) | 0.00 |
| Unrestricted | 1XT752 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT752 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT752 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT752 | 319010 | 0.00 | (2,291.34) | 0.00 |
| Unrestricted | 1XT752 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT752 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT752 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT752 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT752 | 4100X0 | 0.00 | 2,291.34 | 0.00 |
| Unrestricted | 1XT753 | 311520 | 0.00 | 20,120.91 | 0.00 |
| Unrestricted | 1XT753 | 311710 | 0.00 | 20,120.91 | 0.00 |
| Unrestricted | 1XT753 | 311720 | 0.00 | (20,120.91) | 0.00 |
| Unrestricted | 1XT753 | 315500 | 0.00 | (20,120.91) | 0.00 |
| Unrestricted | 1XT753 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT753 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT753 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT753 | 319010 | 0.00 | (20,120.91) | 0.00 |
| Unrestricted | 1XT753 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT753 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT753 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT753 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT753 | 4100X0 | 0.00 | 20,120.91 | 0.00 |
| Unrestricted | 1XT754 | 311520 | 0.00 | 344.89 | 0.00 |
| Unrestricted | 1XT754 | 311710 | 0.00 | 35,344.89 | 0.00 |
| Unrestricted | 1XT754 | 311720 | 0.00 | (344.89) | 0.00 |
| Unrestricted | 1XT754 | 315500 | 0.00 | (344.89) | 0.00 |
| Unrestricted | 1XT754 | 315700 | 0.00 | (35,000.00) | 0.00 |
| Unrestricted | 1XT754 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT754 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT754 | 319010 | 0.00 | (35,344.89) | 0.00 |
| Unrestricted | 1XT754 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT754 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT754 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT754 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT754 | 4100X0 | 0.00 | 35,344.89 | 0.00 |
| Unrestricted | 1XT755 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT755 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT755 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT755 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT755 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT755 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT755 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT755 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT755 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT755 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT755 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT755 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT755 | 4100X0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT756 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT756 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT756 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT756 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT756 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT756 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT756 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT756 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT756 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT756 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT756 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT756 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT756 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT757 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT757 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT757 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT757 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT757 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT757 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT757 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT757 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT757 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT757 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT757 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT758 | 311520 | 0.00 | 1,992.99 | 0.00 |
| Unrestricted | 1XT758 | 311710 | 0.00 | 1,992.99 | 0.00 |
| Unrestricted | 1XT758 | 311720 | 0.00 | (1,992.99) | 0.00 |
| Unrestricted | 1XT758 | 315500 | 0.00 | (1,992.99) | 0.00 |
| Unrestricted | 1XT758 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT758 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT758 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT758 | 319010 | 0.00 | (1,992.99) | 0.00 |
| Unrestricted | 1XT758 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT758 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT758 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT758 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT758 | 4100X0 | 0.00 | 1,992.99 | 0.00 |
| Unrestricted | 1XT759 | 311520 | (2,073.00) | 2,295.82 | 0.00 |
| Unrestricted | 1XT759 | 311710 | 0.00 | 5,645.99 | 0.00 |
| Unrestricted | 1XT759 | 311720 | 2,073.00 | (2,295.82) | 0.00 |
| Unrestricted | 1XT759 | 315500 | 2,073.00 | (2,295.82) | 0.00 |
| Unrestricted | 1XT759 | 315700 | (2,073.00) | (3,350.17) | 0.00 |
| Unrestricted | 1XT759 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT759 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT759 | 319010 | 0.00 | (5,645.99) | 0.00 |
| Unrestricted | 1XT759 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT759 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT759 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT759 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT759 | 4100X0 | 0.00 | 5,645.99 | 0.00 |
| Unrestricted | 1XT760 | 311520 | 0.00 | 5,683.63 | 0.00 |
| Unrestricted | 1XT760 | 311710 | 0.00 | 5,683.63 | 0.00 |
| Unrestricted | 1XT760 | 311720 | 0.00 | (5,683.63) | 0.00 |
| Unrestricted | 1XT760 | 315500 | 0.00 | (5,683.63) | 0.00 |
| Unrestricted | 1XT760 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT760 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT760 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT760 | 319010 | 0.00 | (5,683.63) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT760 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT760 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT760 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT760 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT760 | 4100X0 | 0.00 | 5,683.63 | 0.00 |
| Unrestricted | 1XT761 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT761 | 311710 | 0.00 | 23,034.87 | 0.00 |
| Unrestricted | 1XT761 | 311720 | 0.00 | 40,363.00 | 0.00 |
| Unrestricted | 1XT761 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT761 | 315700 | 0.00 | (63,397.87) | 0.00 |
| Unrestricted | 1XT761 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT761 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT761 | 319010 | 0.00 | (23,034.87) | 0.00 |
| Unrestricted | 1XT761 | 319020 | 0.00 | (40,363.00) | 0.00 |
| Unrestricted | 1XT761 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT761 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT761 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT761 | 4100X0 | 0.00 | 63,397.87 | 0.00 |
| Unrestricted | 1XT762 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT762 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT762 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT762 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT762 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT762 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT762 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT762 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT762 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT762 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT762 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT762 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT762 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT762 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT763 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT763 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT763 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT763 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT763 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT763 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT763 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT763 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT763 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT763 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT763 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT763 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT763 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT764 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT764 | 311520 | 0.00 | 7,561.51 | 0.00 |
| Unrestricted | 1XT764 | 311710 | 0.00 | 8,761.51 | 0.00 |
| Unrestricted | 1XT764 | 311720 | 0.00 | (7,561.51) | 0.00 |
| Unrestricted | 1XT764 | 315500 | 0.00 | (7,561.51) | 0.00 |
| Unrestricted | 1XT764 | 315700 | 0.00 | (1,200.00) | 0.00 |
| Unrestricted | 1XT764 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT764 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT764 | 319010 | 0.00 | (8,761.51) | 0.00 |
| Unrestricted | 1XT764 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT764 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT764 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT764 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT764 | 4100X0 | 0.00 | 8,761.51 | 0.00 |
| Unrestricted | 1XT765 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT765 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT765 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT765 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT765 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT765 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT765 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT765 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT765 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT765 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT765 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT765 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT765 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT766 | 311510 | (52,850.00) | (52,850.00) | 0.00 |
| Unrestricted | 1XT766 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT766 | 311710 | 67,645.68 | 67,585.68 | 0.00 |
| Unrestricted | 1XT766 | 311720 | 0.00 | 60.00 | 0.00 |
| Unrestricted | 1XT766 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT766 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT766 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT766 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT766 | 319010 | (14,795.68) | (14,735.68) | 0.00 |
| Unrestricted | 1XT766 | 319020 | 0.00 | (60.00) | 0.00 |
| Unrestricted | 1XT766 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT766 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT766 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT766 | 4100X0 | 14,795.68 | 14,795.68 | 14,795.68 |
| Unrestricted | 1XT767 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT767 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT767 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT767 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT767 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT767 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT767 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT767 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT767 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT767 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT767 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT767 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT767 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT767 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT768 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT768 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT768 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT768 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT768 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT768 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT768 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT768 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT768 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT768 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT768 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT768 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT768 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT769 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT769 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT769 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT769 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT769 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT769 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT769 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT769 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT769 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT769 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT769 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT770 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT770 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT770 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT770 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT770 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT770 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT770 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT770 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT770 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT770 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT770 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT770 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT770 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT771 | 311520 | 0.00 | 1,552.12 | 0.00 |
| Unrestricted | 1XT771 | 311710 | 0.00 | 1,552.12 | 0.00 |
| Unrestricted | 1XT771 | 311720 | 0.00 | (1,552.12) | 0.00 |
| Unrestricted | 1XT771 | 315500 | 0.00 | (1,552.12) | 0.00 |
| Unrestricted | 1XT771 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT771 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT771 | 319010 | 0.00 | (1,552.12) | 0.00 |
| Unrestricted | 1XT771 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT771 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT771 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT771 | 4100X0 | 0.00 | 1,552.12 | 0.00 |
| Unrestricted | 1XT772 | 311510 | 0.00 | (3,544.51) | 0.00 |
| Unrestricted | 1XT772 | 311520 | 0.00 | 3,544.51 | 0.00 |
| Unrestricted | 1XT772 | 311710 | 0.00 | 3,544.51 | 0.00 |
| Unrestricted | 1XT772 | 311720 | 0.00 | (3,544.51) | 0.00 |
| Unrestricted | 1XT772 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT772 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT772 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT772 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT772 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT772 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT772 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT772 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT772 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT772 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT773 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT773 | 311710 | 2,599.90 | 2,993.47 | 0.00 |
| Unrestricted | 1XT773 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT773 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT773 | 315700 | (3.51) | (393.57) | 0.00 |
| Unrestricted | 1XT773 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT773 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT773 | 319010 | (2,599.90) | (2,993.47) | 0.00 |
| Unrestricted | 1XT773 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT773 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT773 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT773 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT773 | 4100X0 | 2,599.90 | 2,993.47 | 2,599.90 |
| Unrestricted | 1XT774 | 311520 | 0.00 | 7,287.90 | 0.00 |
| Unrestricted | 1XT774 | 311710 | 0.00 | 7,287.90 | 0.00 |
| Unrestricted | 1XT774 | 311720 | 0.00 | (7,287.90) | 0.00 |
| Unrestricted | 1XT774 | 315500 | 0.00 | (7,287.90) | 0.00 |
| Unrestricted | 1XT774 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT774 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT774 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT774 | 319010 | 0.00 | (7,287.90) | 0.00 |
| Unrestricted | 1XT774 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT774 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT774 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT774 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT774 | 4100X0 | 0.00 | 7,287.90 | 0.00 |
| Unrestricted | 1XT775 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT775 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT775 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT775 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT775 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT775 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT775 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT775 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT775 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT775 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT775 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT775 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT775 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT776 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT776 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT776 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT776 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT776 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT776 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT776 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT776 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT776 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT776 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT776 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT776 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT776 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT777 | 311510 | (929,553.01) | (4,868,631.47) | 0.00 |
| Unrestricted | 1XT777 | 311520 | 0.00 | 229,402.53 | 0.00 |
| Unrestricted | 1XT777 | 311610 | (1,825.00) | (465.00) | 0.00 |
| Unrestricted | 1XT777 | 311710 | 830,044.64 | 589,458.52 | 0.00 |
| Unrestricted | 1XT777 | 311720 | 101,333.37 | 4,107,565.42 | 0.00 |
| Unrestricted | 1XT777 | 315500 | 112,700.58 | 3,646,423.81 | 0.00 |
| Unrestricted | 1XT777 | 315600 | 0.00 | (1,360.00) | 0.00 |
| Unrestricted | 1XT777 | 315700 | (112,700.58) | (3,765,645.93) | 0.00 |
| Unrestricted | 1XT777 | 315790 | (489.50) | (94,033.37) | (101,333.37) |
| Unrestricted | 1XT777 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT777 | 319010 | 101,333.37 | 4,279,637.95 | 0.00 |
| Unrestricted | 1XT777 | 319020 | (101,333.37) | (4,336,967.95) | 0.00 |
| Unrestricted | 1XT777 | 319090 | 489.50 | 94,033.37 | 101,333.37 |
| Unrestricted | 1XT777 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT777 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT777 | 4100X0 | 0.00 | 57,330.00 | 0.00 |
| Unrestricted | 1XT778 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT778 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT778 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT778 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT778 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT778 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT778 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT778 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT778 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT778 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT778 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT779 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT779 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT779 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT779 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT779 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT779 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT779 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT779 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT779 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT779 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT779 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT780 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT780 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT780 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT780 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT780 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT780 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT780 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT780 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT780 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT780 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT780 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT780 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT780 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT781 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT781 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT781 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT781 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT781 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT781 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT781 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT781 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT781 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT781 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT781 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT782 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT782 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT782 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT782 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT782 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT782 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT782 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT782 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT782 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT782 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT782 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT782 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT782 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT783 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT783 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT783 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT783 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT783 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT783 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT783 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT783 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT784 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT784 | 311710 | 20,417.02 | 19,099.02 | 0.00 |
| Unrestricted | 1XT784 | 311720 | 0.00 | 1,318.00 | 0.00 |
| Unrestricted | 1XT784 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT784 | 315700 | (1,514.83) | 0.00 | 0.00 |
| Unrestricted | 1XT784 | 315790 | (3,200.00) | 0.00 | 0.00 |
| Unrestricted | 1XT784 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT784 | 319010 | (20,417.02) | (19,099.02) | 0.00 |
| Unrestricted | 1XT784 | 319020 | 0.00 | (1,318.00) | 0.00 |
| Unrestricted | 1XT784 | 319090 | 3,200.00 | 0.00 | 0.00 |
| Unrestricted | 1XT784 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT784 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT784 | 4100X0 | 20,417.02 | 20,417.02 | 20,417.02 |
| Unrestricted | 1XT785 | 311520 | (6,702,400.00) | (6,802,400.00) | 0.00 |
| Unrestricted | 1XT785 | 311710 | 2,571,635.90 | 2,512,708.31 | 0.00 |
| Unrestricted | 1XT785 | 311720 | 6,702,400.00 | 6,802,400.00 | 0.00 |
| Unrestricted | 1XT785 | 315500 | 6,702,400.00 | 6,802,400.00 | 0.00 |
| Unrestricted | 1XT785 | 315700 | (5,983,900.22) | (6,710,342.86) | 0.00 |
| Unrestricted | 1XT785 | 319010 | (2,571,635.90) | (2,512,708.31) | 0.00 |
| Unrestricted | 1XT785 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT785 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT785 | 4100X0 | 2,571,635.90 | 2,512,708.31 | 2,571,635.90 |
| Unrestricted | 1XT786 | 311520 | (12,500.00) | (12,500.00) | 0.00 |
| Unrestricted | 1XT786 | 311710 | 25,610.70 | 13,110.70 | 0.00 |
| Unrestricted | 1XT786 | 311720 | 12,500.00 | 12,500.00 | 0.00 |
| Unrestricted | 1XT786 | 315500 | 12,500.00 | 12,500.00 | 0.00 |
| Unrestricted | 1XT786 | 315700 | (10,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XT786 | 319010 | (25,610.70) | (13,110.70) | 0.00 |
| Unrestricted | 1XT786 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT786 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT786 | 4100X0 | 25,610.70 | 13,110.70 | 25,610.70 |
| Unrestricted | 1XT787 | 311520 | (150,000.00) | (150,000.00) | 0.00 |
| Unrestricted | 1XT787 | 311710 | 50,209.91 | 17,094.16 | 0.00 |
| Unrestricted | 1XT787 | 311720 | 150,000.00 | 150,000.00 | 0.00 |
| Unrestricted | 1XT787 | 315500 | 150,000.00 | 150,000.00 | 0.00 |
| Unrestricted | 1XT787 | 315700 | (202,939.08) | (116,884.25) | 0.00 |
| Unrestricted | 1XT787 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT787 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT787 | 319010 | (50,209.91) | (17,094.16) | 0.00 |
| Unrestricted | 1XT787 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT787 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT787 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT787 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT787 | 4100X0 | 50,209.91 | 17,094.16 | 50,209.91 |
| Unrestricted | 1XT788 | 311520 | (30,000.00) | (30,000.00) | 0.00 |
| Unrestricted | 1XT788 | 311710 | 92,201.82 | 93,102.98 | 0.00 |
| Unrestricted | 1XT788 | 311720 | 30,000.00 | 30,000.00 | 0.00 |
| Unrestricted | 1XT788 | 315500 | 30,000.00 | 30,000.00 | 0.00 |
| Unrestricted | 1XT788 | 315700 | (70,000.00) | (30,901.16) | 0.00 |
| Unrestricted | 1XT788 | 319010 | (92,201.82) | (93,102.98) | 0.00 |
| Unrestricted | 1XT788 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT788 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT788 | 4100X0 | 92,201.82 | 93,102.98 | 92,201.82 |
| Unrestricted | 1XT789 | 311520 | (30,000.00) | (30,000.00) | 0.00 |
| Unrestricted | 1XT789 | 311710 | 50,254.00 | 72,489.00 | 0.00 |
| Unrestricted | 1XT789 | 311720 | 30,000.00 | 30,000.00 | 0.00 |
| Unrestricted | 1XT789 | 315500 | 30,000.00 | 30,000.00 | 0.00 |
| Unrestricted | 1XT789 | 315700 | 0.00 | (52,235.00) | 0.00 |
| Unrestricted | 1XT789 | 319010 | (50,254.00) | (72,489.00) | 0.00 |
| Unrestricted | 1XT789 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT789 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT789 | 4100X0 | 50,254.00 | 72,489.00 | 50,254.00 |
| Unrestricted | 1XT790 | 311520 | (30,000.00) | (30,000.00) | 0.00 |
| Unrestricted | 1XT790 | 311710 | 32,751.11 | 18,461.55 | 0.00 |
| Unrestricted | 1XT790 | 311720 | 30,000.00 | 30,000.00 | 0.00 |
| Unrestricted | 1XT790 | 315500 | 30,000.00 | 30,000.00 | 0.00 |
| Unrestricted | 1XT790 | 315700 | (14,728.60) | (15,710.44) | 0.00 |
| Unrestricted | 1XT790 | 319010 | (32,751.11) | (18,461.55) | 0.00 |
| Unrestricted | 1XT790 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT790 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT790 | 4100X0 | 32,751.11 | 18,461.55 | 32,751.11 |
| Unrestricted | 1XT791 | 311520 | (17,500.00) | (17,500.00) | 0.00 |
| Unrestricted | 1XT791 | 311710 | 33,191.82 | 16,952.15 | 0.00 |
| Unrestricted | 1XT791 | 311720 | 17,500.00 | 17,500.00 | 0.00 |
| Unrestricted | 1XT791 | 315500 | 17,500.00 | 17,500.00 | 0.00 |
| Unrestricted | 1XT791 | 315700 | (3,358.81) | (1,260.33) | 0.00 |
| Unrestricted | 1XT791 | 319010 | (33,191.82) | (16,952.15) | 0.00 |
| Unrestricted | 1XT791 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT791 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT791 | 4100X0 | 33,191.82 | 16,952.15 | 33,191.82 |
| Unrestricted | 1XT792 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT792 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT792 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT792 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT792 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT792 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT792 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT792 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT792 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT792 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT792 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT792 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT792 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT792 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT793 | 311510 | 2,465.00 | 2,465.00 | 0.00 |
| Unrestricted | 1XT793 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT793 | 319010 | (2,465.00) | (2,465.00) | 0.00 |
| Unrestricted | 1XT793 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT793 | 4100X0 | 2,465.00 | 2,465.00 | 2,465.00 |
| Unrestricted | 1XT794 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT794 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT794 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT794 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT794 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT794 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT794 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT794 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT794 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT794 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT794 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT794 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT794 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT796 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT796 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT796 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT796 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT796 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT796 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT796 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT796 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT796 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT796 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT796 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT796 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT796 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT797 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT797 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT797 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT797 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT797 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT797 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT797 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT797 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT797 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT797 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT797 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT797 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT797 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT798 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT798 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT798 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT798 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT798 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT798 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT798 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT798 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT798 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT798 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT798 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT798 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT798 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT799 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT799 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT799 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT799 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT799 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT799 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT799 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT799 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT799 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT799 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT799 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT800 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT800 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT800 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT800 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT800 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT800 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT800 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT800 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT800 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT801 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT801 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT801 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT801 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT801 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT801 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT801 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT801 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT801 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT801 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT801 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT801 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT801 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT801 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT802 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT802 | 311520 | (1,743.21) | (3,649.50) | 0.00 |
| Unrestricted | 1XT802 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT802 | 311720 | 1,743.21 | 3,649.50 | 0.00 |
| Unrestricted | 1XT802 | 315500 | 1,743.21 | 3,649.50 | 0.00 |
| Unrestricted | 1XT802 | 315700 | (1,743.21) | (3,649.50) | 0.00 |
| Unrestricted | 1XT802 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT802 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT802 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT802 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT802 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT802 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT802 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT802 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT803 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT803 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT803 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT803 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT803 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT803 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT803 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT803 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT803 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT803 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT803 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT803 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT803 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT804 | 311510 | 0.00 | (4,000.00) | 0.00 |
| Unrestricted | 1XT804 | 311520 | 0.00 | 4,000.00 | 0.00 |
| Unrestricted | 1XT804 | 311710 | 0.00 | 4,000.00 | 0.00 |
| Unrestricted | 1XT804 | 311720 | 0.00 | (4,000.00) | 0.00 |
| Unrestricted | 1XT804 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT804 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT804 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT804 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT804 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT805 | 311510 | 0.00 | 1,000.00 | 0.00 |
| Unrestricted | 1XT805 | 311520 | 0.00 | 630.13 | 0.00 |
| Unrestricted | 1XT805 | 311710 | 0.00 | 630.13 | 0.00 |
| Unrestricted | 1XT805 | 311720 | 0.00 | (630.13) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT805 | 315500 | 0.00 | (1,630.13) | 0.00 |
| Unrestricted | 1XT805 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT805 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT805 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT805 | 319010 | 0.00 | (1,630.13) | 0.00 |
| Unrestricted | 1XT805 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT805 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT805 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT805 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT805 | 4100X0 | 0.00 | 1,630.13 | 0.00 |
| Unrestricted | 1XT806 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT806 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT806 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT806 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT806 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT806 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT806 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT806 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT806 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT806 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT806 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT806 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT806 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT806 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT807 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT807 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT807 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT807 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT807 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT807 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT807 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT807 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT807 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT807 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT807 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT807 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT807 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT808 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT808 | 311610 | (1,634.00) | (1,634.00) | 0.00 |
| Unrestricted | 1XT808 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT808 | 311710 | 2,327.17 | 3,866.70 | 0.00 |
| Unrestricted | 1XT808 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT808 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT808 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT808 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT808 | 315700 | (688.16) | (1,539.53) | 0.00 |
| Unrestricted | 1XT808 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT808 | 319010 | (693.17) | (2,232.70) | 0.00 |
| Unrestricted | 1XT808 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT808 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT808 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT808 | 4100X0 | 693.17 | 2,232.70 | 693.17 |
| Unrestricted | 1XT809 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT809 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT809 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT809 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT809 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT809 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT809 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT809 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT809 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT809 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT809 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT809 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT809 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT810 | 311510 | 2,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XT810 | 311520 | 2,625.12 | 0.00 | 0.00 |
| Unrestricted | 1XT810 | 311710 | 2,625.12 | (48,505.00) | 0.00 |
| Unrestricted | 1XT810 | 311720 | (2,625.12) | 54,130.12 | 0.00 |
| Unrestricted | 1XT810 | 315500 | (4,625.12) | 2,000.00 | 0.00 |
| Unrestricted | 1XT810 | 315700 | 0.00 | (3,000.00) | 0.00 |
| Unrestricted | 1XT810 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT810 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT810 | 319010 | (4,625.12) | 48,505.00 | 0.00 |
| Unrestricted | 1XT810 | 319020 | 0.00 | (54,130.12) | 0.00 |
| Unrestricted | 1XT810 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT810 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT810 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT810 | 4100X0 | 4,625.12 | 5,625.12 | 4,625.12 |
| Unrestricted | 1XT811 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT811 | 311710 | 89,077.73 | 93,493.98 | 0.00 |
| Unrestricted | 1XT811 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT811 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT811 | 315700 | 0.00 | (4,416.25) | 0.00 |
| Unrestricted | 1XT811 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT811 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT811 | 319010 | (89,077.73) | (93,493.98) | 0.00 |
| Unrestricted | 1XT811 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT811 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT811 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT811 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT811 | 4100X0 | 89,077.73 | 93,493.98 | 89,077.73 |
| Unrestricted | 1XT812 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT812 | 311520 | (36,526.00) | (3,675.00) | 0.00 |
| Unrestricted | 1XT812 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT812 | 311720 | 36,526.00 | 3,675.00 | 0.00 |
| Unrestricted | 1XT812 | 315500 | 2,026.00 | 3,675.00 | 0.00 |
| Unrestricted | 1XT812 | 315700 | (2,026.00) | (3,675.00) | 0.00 |
| Unrestricted | 1XT812 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT812 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT812 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT812 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT812 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT812 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT813 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT813 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT813 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT813 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT813 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT813 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT813 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT813 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT813 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT813 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT813 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT813 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT813 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT813 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT814 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT814 | 311520 | 0.00 | 643.67 | 0.00 |
| Unrestricted | 1XT814 | 311710 | 0.00 | 3,230.67 | 0.00 |
| Unrestricted | 1XT814 | 311720 | 0.00 | (643.67) | 0.00 |
| Unrestricted | 1XT814 | 315500 | 0.00 | (643.67) | 0.00 |
| Unrestricted | 1XT814 | 315700 | 0.00 | (2,587.00) | 0.00 |
| Unrestricted | 1XT814 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT814 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT814 | 319010 | 0.00 | (3,230.67) | 0.00 |
| Unrestricted | 1XT814 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT814 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT814 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT814 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT814 | 4100X0 | 0.00 | 3,230.67 | 0.00 |
| Unrestricted | 1XT815 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT815 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT815 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT815 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT815 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT815 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT815 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT815 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT815 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT815 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT815 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT816 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT816 | 311520 | (6,500.00) | 0.00 | 0.00 |
| Unrestricted | 1XT816 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT816 | 311720 | 6,500.00 | 0.00 | 0.00 |
| Unrestricted | 1XT816 | 315500 | 6,500.00 | 0.00 | 0.00 |
| Unrestricted | 1XT816 | 315700 | (5,130.09) | 0.00 | 0.00 |
| Unrestricted | 1XT816 | 315790 | (1,369.91) | 0.00 | 0.00 |
| Unrestricted | 1XT816 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT816 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT816 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT816 | 319090 | 1,369.91 | 0.00 | 0.00 |
| Unrestricted | 1XT816 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT816 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT816 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT817 | 311520 | 1,547.01 | 0.00 | 0.00 |
| Unrestricted | 1XT817 | 311710 | 1,547.01 | 2,252.01 | 0.00 |
| Unrestricted | 1XT817 | 311720 | (1,547.01) | 0.00 | 0.00 |
| Unrestricted | 1XT817 | 315500 | (1,547.01) | 0.00 | 0.00 |
| Unrestricted | 1XT817 | 315700 | 0.00 | (705.00) | 0.00 |
| Unrestricted | 1XT817 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT817 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT817 | 319010 | (1,547.01) | (2,252.01) | 0.00 |
| Unrestricted | 1XT817 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT817 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT817 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT817 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT817 | 4100X0 | 1,547.01 | 2,252.01 | 1,547.01 |
| Unrestricted | 1XT818 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT818 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT818 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT818 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT818 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT818 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT818 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT818 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT818 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT818 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT818 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT819 | 311510 | 0.00 | (55.00) | 0.00 |
| Unrestricted | 1XT819 | 311520 | 0.00 | (637.00) | 0.00 |
| Unrestricted | 1XT819 | 311710 | 0.00 | 2,879.00 | 0.00 |
| Unrestricted | 1XT819 | 311720 | 0.00 | 637.00 | 0.00 |
| Unrestricted | 1XT819 | 315500 | 0.00 | 692.00 | 0.00 |
| Unrestricted | 1XT819 | 315700 | 0.00 | (3,516.00) | 0.00 |
| Unrestricted | 1XT819 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT819 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT819 | 319010 | 0.00 | (2,824.00) | 0.00 |
| Unrestricted | 1XT819 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT819 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT819 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT819 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT819 | 4100X0 | 0.00 | 2,824.00 | 0.00 |
| Unrestricted | 1XT820 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT820 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT820 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT820 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT820 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT820 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT820 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT820 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT820 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT821 | 311510 | (43,730.00) | (43,730.00) | 0.00 |
| Unrestricted | 1XT821 | 311520 | 44,143.50 | 0.00 | 0.00 |
| Unrestricted | 1XT821 | 311710 | 44,143.50 | 44,143.50 | 0.00 |
| Unrestricted | 1XT821 | 311720 | (44,143.50) | 0.00 | 0.00 |
| Unrestricted | 1XT821 | 315500 | (413.50) | 0.00 | 0.00 |
| Unrestricted | 1XT821 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT821 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT821 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT821 | 319010 | (413.50) | (413.50) | 0.00 |
| Unrestricted | 1XT821 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT821 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT821 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT821 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT821 | 4100X0 | 413.50 | 413.50 | 413.50 |
| Unrestricted | 1XT822 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT822 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT822 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT822 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT822 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT822 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT822 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT822 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT822 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT822 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT822 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT822 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT822 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT822 | 4100X0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT823 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT823 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT823 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT823 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT823 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT823 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT823 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT823 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT823 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT823 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT823 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT824 | 311520 | 119.12 | 0.00 | 0.00 |
| Unrestricted | 1XT824 | 311710 | 119.12 | 119.12 | 0.00 |
| Unrestricted | 1XT824 | 311720 | (119.12) | 0.00 | 0.00 |
| Unrestricted | 1XT824 | 315500 | (119.12) | 0.00 | 0.00 |
| Unrestricted | 1XT824 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT824 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT824 | 319010 | (119.12) | (119.12) | 0.00 |
| Unrestricted | 1XT824 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT824 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT824 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT824 | 4100X0 | 119.12 | 119.12 | 119.12 |
| Unrestricted | 1XT825 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT825 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT825 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT825 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT825 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT825 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT825 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT825 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT825 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT825 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT825 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT826 | 311520 | (40,000.00) | (73,338.07) | 0.00 |
| Unrestricted | 1XT826 | 311710 | 0.00 | 14,384.13 | 0.00 |
| Unrestricted | 1XT826 | 311720 | 60,059.75 | 75,243.07 | 0.00 |
| Unrestricted | 1XT826 | 315500 | 40,000.00 | 73,338.07 | 0.00 |
| Unrestricted | 1XT826 | 315700 | (41,379.88) | (69,567.45) | 0.00 |
| Unrestricted | 1XT826 | 315790 | (7,624.87) | (20,059.75) | (20,059.75) |
| Unrestricted | 1XT826 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT826 | 319010 | 0.00 | (14,384.13) | 0.00 |
| Unrestricted | 1XT826 | 319020 | (20,059.75) | (1,905.00) | 0.00 |
| Unrestricted | 1XT826 | 319090 | 7,624.87 | 20,059.75 | 20,059.75 |
| Unrestricted | 1XT826 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT826 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT826 | 4100X0 | 20,059.75 | 16,289.13 | 20,059.75 |
| Unrestricted | 1XT827 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT827 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT827 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT827 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT827 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT827 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT827 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT827 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT827 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT827 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT827 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT827 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT827 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT828 | 311520 | 10,415.00 | (28,481.31) | 0.00 |
| Unrestricted | 1XT828 | 311710 | 10,415.00 | 70.17 | 0.00 |
| Unrestricted | 1XT828 | 311720 | (10,415.00) | 28,481.31 | 0.00 |
| Unrestricted | 1XT828 | 315500 | (10,415.00) | 28,481.31 | 0.00 |
| Unrestricted | 1XT828 | 315700 | 0.00 | (18,136.48) | 0.00 |
| Unrestricted | 1XT828 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT828 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT828 | 319010 | (10,415.00) | (70.17) | 0.00 |
| Unrestricted | 1XT828 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT828 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT828 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT828 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT828 | 4100X0 | 10,415.00 | 70.17 | 10,415.00 |
| Unrestricted | 1XT829 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT829 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT829 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT829 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT829 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT829 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT829 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT829 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT829 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT829 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT829 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT830 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT830 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT830 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT830 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT830 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT830 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT830 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT830 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT830 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT830 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT830 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT831 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT831 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT831 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT831 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT831 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT831 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT831 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT832 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT832 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT832 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT832 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT832 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT832 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT832 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT832 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT832 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT832 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT832 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT832 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT832 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT832 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT833 | 311520 | 0.00 | 7,628.98 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT833 | 311710 | 0.00 | 3,075.36 | 0.00 |
| Unrestricted | 1XT833 | 311720 | 0.00 | (3,075.36) | 0.00 |
| Unrestricted | 1XT833 | 315500 | 0.00 | (7,628.98) | 0.00 |
| Unrestricted | 1XT833 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT833 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT833 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT833 | 319010 | 0.00 | (3,075.36) | 0.00 |
| Unrestricted | 1XT833 | 319020 | 0.00 | (4,553.62) | 0.00 |
| Unrestricted | 1XT833 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT833 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT833 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT833 | 4100X0 | 0.00 | 7,628.98 | 0.00 |
| Unrestricted | 1XT834 | 311520 | 1,458.14 | 0.00 | 0.00 |
| Unrestricted | 1XT834 | 311710 | 1,458.14 | 1,458.14 | 0.00 |
| Unrestricted | 1XT834 | 311720 | (1,458.14) | 0.00 | 0.00 |
| Unrestricted | 1XT834 | 315500 | (1,458.14) | 0.00 | 0.00 |
| Unrestricted | 1XT834 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT834 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT834 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT834 | 319010 | (1,458.14) | (1,458.14) | 0.00 |
| Unrestricted | 1XT834 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT834 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT834 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT834 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT834 | 4100X0 | 1,458.14 | 1,458.14 | 1,458.14 |
| Unrestricted | 1XT835 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT835 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT835 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT835 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT835 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT835 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT835 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT835 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT835 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT835 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT835 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT836 | 311520 | 655.90 | 0.00 | 0.00 |
| Unrestricted | 1XT836 | 311710 | 655.90 | 655.90 | 0.00 |
| Unrestricted | 1XT836 | 311720 | (655.90) | 0.00 | 0.00 |
| Unrestricted | 1XT836 | 315500 | (655.90) | 0.00 | 0.00 |
| Unrestricted | 1XT836 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT836 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT836 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT836 | 319010 | (655.90) | (655.90) | 0.00 |
| Unrestricted | 1XT836 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT836 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT836 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT836 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT836 | 4100X0 | 655.90 | 655.90 | 655.90 |
| Unrestricted | 1XT837 | 311520 | 0.00 | (466,509.39) | 0.00 |
| Unrestricted | 1XT837 | 311710 | 418,192.39 | 183.00 | 0.00 |
| Unrestricted | 1XT837 | 311720 | 21,500.00 | 476,656.89 | 0.00 |
| Unrestricted | 1XT837 | 315500 | 0.00 | 466,509.39 | 0.00 |
| Unrestricted | 1XT837 | 315700 | (388,128.00) | (37,147.50) | 0.00 |
| Unrestricted | 1XT837 | 315790 | 0.00 | (21,500.00) | (21,500.00) |
| Unrestricted | 1XT837 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT837 | 319010 | (418,192.39) | (183.00) | 0.00 |
| Unrestricted | 1XT837 | 319020 | (21,500.00) | (10,147.50) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT837 | 319090 | 0.00 | 21,500.00 | 21,500.00 |
| Unrestricted | 1XT837 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT837 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT837 | 4100X0 | 439,692.39 | 10,330.50 | 439,692.39 |
| Unrestricted | 1XT838 | 311520 | 0.00 | 1,566.74 | 0.00 |
| Unrestricted | 1XT838 | 311710 | 0.00 | 1,566.74 | 0.00 |
| Unrestricted | 1XT838 | 311720 | 0.00 | (1,566.74) | 0.00 |
| Unrestricted | 1XT838 | 315500 | 0.00 | (1,566.74) | 0.00 |
| Unrestricted | 1XT838 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT838 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT838 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT838 | 319010 | 0.00 | (1,566.74) | 0.00 |
| Unrestricted | 1XT838 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT838 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT838 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT838 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT838 | 4100X0 | 0.00 | 1,566.74 | 0.00 |
| Unrestricted | 1XT839 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT839 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT839 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT839 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT839 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT839 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT839 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT839 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT839 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT839 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT839 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT840 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT840 | 311710 | 14,779.35 | 14,779.35 | 0.00 |
| Unrestricted | 1XT840 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT840 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT840 | 315700 | (14,779.35) | 0.00 | 0.00 |
| Unrestricted | 1XT840 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT840 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT840 | 319010 | (14,779.35) | (14,779.35) | 0.00 |
| Unrestricted | 1XT840 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT840 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT840 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT840 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT840 | 4100X0 | 14,779.35 | 14,779.35 | 14,779.35 |
| Unrestricted | 1XT841 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT841 | 311520 | 0.00 | (3,824.74) | 0.00 |
| Unrestricted | 1XT841 | 311710 | 0.00 | 110,937.91 | 0.00 |
| Unrestricted | 1XT841 | 311720 | 0.00 | 4,564.74 | 0.00 |
| Unrestricted | 1XT841 | 315500 | 0.00 | 3,824.74 | 0.00 |
| Unrestricted | 1XT841 | 315700 | 0.00 | (115,502.65) | 0.00 |
| Unrestricted | 1XT841 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT841 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT841 | 319010 | 0.00 | (110,937.91) | 0.00 |
| Unrestricted | 1XT841 | 319020 | 0.00 | (740.00) | 0.00 |
| Unrestricted | 1XT841 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT841 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT841 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT841 | 4100X0 | 0.00 | 111,677.91 | 0.00 |
| Unrestricted | 1XT842 | 311510 | (11,836,058.73) | (32,458,483.57) | 0.00 |
| Unrestricted | 1XT842 | 311520 | 0.00 | 458,805.07 | 0.00 |
| Unrestricted | 1XT842 | 311710 | 2,308,557.03 | 31,204,169.98 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT842 | 311720 | 9,544,646.67 | 512,336.79 | 0.00 |
| Unrestricted | 1XT842 | 315500 | 9,622,497.74 | 18,807,419.32 | 0.00 |
| Unrestricted | 1XT842 | 315700 | (9,595,547.40) | (19,863,303.07) | 0.00 |
| Unrestricted | 1XT842 | 315790 | (215,510.12) | (8,163,196.22) | (9,544,646.67) |
| Unrestricted | 1XT842 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT842 | 319010 | 9,527,501.70 | 1,254,313.59 | 0.00 |
| Unrestricted | 1XT842 | 319020 | (9,544,646.67) | (971,141.86) | 0.00 |
| Unrestricted | 1XT842 | 319090 | 215,510.12 | 8,163,196.22 | 9,544,646.67 |
| Unrestricted | 1XT842 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT842 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT842 | 4100X0 | 17,144.97 | (283,171.73) | 17,144.97 |
| Unrestricted | 1XT843 | 311520 | 0.00 | 1,500.00 | 0.00 |
| Unrestricted | 1XT843 | 311710 | 0.00 | 1,500.00 | 0.00 |
| Unrestricted | 1XT843 | 311720 | 0.00 | (1,500.00) | 0.00 |
| Unrestricted | 1XT843 | 315500 | 0.00 | (1,500.00) | 0.00 |
| Unrestricted | 1XT843 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT843 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT843 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT843 | 319010 | 0.00 | (1,500.00) | 0.00 |
| Unrestricted | 1XT843 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT843 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT843 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT843 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT843 | 4100X0 | 0.00 | 1,500.00 | 0.00 |
| Unrestricted | 1XT844 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT844 | 311710 | 465.91 | 1,253.79 | 0.00 |
| Unrestricted | 1XT844 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT844 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT844 | 315700 | (465.91) | (787.88) | 0.00 |
| Unrestricted | 1XT844 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT844 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT844 | 319010 | (465.91) | (1,253.79) | 0.00 |
| Unrestricted | 1XT844 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT844 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT844 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT844 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT844 | 4100X0 | 465.91 | 1,253.79 | 465.91 |
| Unrestricted | 1XT845 | 311510 | 2.00 | 2,242,330.00 | 0.00 |
| Unrestricted | 1XT845 | 311520 | 0.00 | (3,942,328.00) | 0.00 |
| Unrestricted | 1XT845 | 311710 | 19,619.53 | (3,577,775.77) | 0.00 |
| Unrestricted | 1XT845 | 311720 | 26,774.39 | 7,483,948.79 | 0.00 |
| Unrestricted | 1XT845 | 315500 | 0.00 | 1,700,000.00 | 0.00 |
| Unrestricted | 1XT845 | 315700 | (42,306.22) | (3,859,779.10) | 0.00 |
| Unrestricted | 1XT845 | 315790 | 0.00 | (14,099.39) | (26,774.39) |
| Unrestricted | 1XT845 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT845 | 319010 | (19,621.53) | 1,335,445.77 | 0.00 |
| Unrestricted | 1XT845 | 319020 | (26,774.39) | (3,541,620.79) | 0.00 |
| Unrestricted | 1XT845 | 319090 | 0.00 | 14,099.39 | 26,774.39 |
| Unrestricted | 1XT845 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT845 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT845 | 4100X0 | 46,395.92 | 2,206,175.02 | 46,395.92 |
| Unrestricted | 1XT846 | 311520 | 0.00 | 1,914.24 | 0.00 |
| Unrestricted | 1XT846 | 311710 | 0.00 | 1,914.24 | 0.00 |
| Unrestricted | 1XT846 | 311720 | 0.00 | (1,914.24) | 0.00 |
| Unrestricted | 1XT846 | 315500 | 0.00 | (1,914.24) | 0.00 |
| Unrestricted | 1XT846 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT846 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT846 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT846 | 319010 | 0.00 | (1,914.24) | 0.00 |
| Unrestricted | 1XT846 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT846 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT846 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT846 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT846 | 4100X0 | 0.00 | 1,914.24 | 0.00 |
| Unrestricted | 1XT847 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT847 | 311520 | 6,979.75 | 0.00 | 0.00 |
| Unrestricted | 1XT847 | 311710 | 6,979.75 | 4,979.75 | 0.00 |
| Unrestricted | 1XT847 | 311720 | (6,979.75) | 2,000.00 | 0.00 |
| Unrestricted | 1XT847 | 315500 | (6,979.75) | 0.00 | 0.00 |
| Unrestricted | 1XT847 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT847 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT847 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT847 | 319010 | (6,979.75) | (4,979.75) | 0.00 |
| Unrestricted | 1XT847 | 319020 | 0.00 | (2,000.00) | 0.00 |
| Unrestricted | 1XT847 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT847 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT847 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT847 | 4100X0 | 6,979.75 | 6,979.75 | 6,979.75 |
| Unrestricted | 1XT848 | 311520 | 0.00 | 716.65 | 0.00 |
| Unrestricted | 1XT848 | 311710 | 0.00 | 716.65 | 0.00 |
| Unrestricted | 1XT848 | 311720 | 0.00 | (716.65) | 0.00 |
| Unrestricted | 1XT848 | 315500 | 0.00 | (716.65) | 0.00 |
| Unrestricted | 1XT848 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT848 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT848 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT848 | 319010 | 0.00 | (716.65) | 0.00 |
| Unrestricted | 1XT848 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT848 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT848 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT848 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT848 | 4100X0 | 0.00 | 716.65 | 0.00 |
| Unrestricted | 1XT849 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT849 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT849 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT849 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT849 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT849 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT849 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT849 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT849 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT849 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT849 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT849 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT849 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT850 | 311520 | 0.00 | 1,597.50 | 0.00 |
| Unrestricted | 1XT850 | 311710 | 0.00 | 1,597.50 | 0.00 |
| Unrestricted | 1XT850 | 311720 | 0.00 | (1,597.50) | 0.00 |
| Unrestricted | 1XT850 | 315500 | 0.00 | (1,597.50) | 0.00 |
| Unrestricted | 1XT850 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT850 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT850 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT850 | 319010 | 0.00 | (1,597.50) | 0.00 |
| Unrestricted | 1XT850 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT850 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT850 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT850 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT850 | 4100X0 | 0.00 | 1,597.50 | 0.00 |
| Unrestricted | 1XT851 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT851 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT851 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT851 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT851 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT851 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT851 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT851 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT851 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT851 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT851 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT851 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT851 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT852 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT852 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT852 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT852 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT852 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT852 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT852 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT852 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT852 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT852 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT852 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT852 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT852 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT853 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT853 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT853 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT853 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT853 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT853 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT853 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT853 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT853 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT853 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT853 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT853 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT853 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT854 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT854 | 311710 | 91,939.97 | 81,263.62 | 0.00 |
| Unrestricted | 1XT854 | 311720 | 0.00 | 12,797.66 | 0.00 |
| Unrestricted | 1XT854 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT854 | 315700 | 0.00 | (2,121.31) | 0.00 |
| Unrestricted | 1XT854 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT854 | 319010 | (91,939.97) | (81,263.62) | 0.00 |
| Unrestricted | 1XT854 | 319020 | 0.00 | (12,797.66) | 0.00 |
| Unrestricted | 1XT854 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT854 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT854 | 4100X0 | 91,939.97 | 94,061.28 | 91,939.97 |
| Unrestricted | 1XT855 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT855 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT855 | 311610 | (80,270.48) | (80,270.48) | 0.00 |
| Unrestricted | 1XT855 | 311710 | 80,270.48 | 80,270.48 | 0.00 |
| Unrestricted | 1XT855 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT855 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT855 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT855 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT855 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT855 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT855 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT855 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT855 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT855 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT855 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT855 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT855 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT856 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT856 | 311520 | 0.00 | 0.95 | 0.00 |
| Unrestricted | 1XT856 | 311710 | 0.00 | 0.95 | 0.00 |
| Unrestricted | 1XT856 | 311720 | 0.00 | (0.95) | 0.00 |
| Unrestricted | 1XT856 | 315500 | 0.00 | (0.95) | 0.00 |
| Unrestricted | 1XT856 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT856 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT856 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT856 | 319010 | 0.00 | (0.95) | 0.00 |
| Unrestricted | 1XT856 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT856 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT856 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT856 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT856 | 4100X0 | 0.00 | 0.95 | 0.00 |
| Unrestricted | 1XT857 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT857 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT857 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT857 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT857 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT857 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT857 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT858 | 311520 | 0.00 | 127.36 | 0.00 |
| Unrestricted | 1XT858 | 311710 | 0.00 | 127.36 | 0.00 |
| Unrestricted | 1XT858 | 311720 | 0.00 | (127.36) | 0.00 |
| Unrestricted | 1XT858 | 315500 | 0.00 | (127.36) | 0.00 |
| Unrestricted | 1XT858 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT858 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT858 | 319010 | 0.00 | (127.36) | 0.00 |
| Unrestricted | 1XT858 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT858 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT858 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT858 | 4100X0 | 0.00 | 127.36 | 0.00 |
| Unrestricted | 1XT859 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT859 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT859 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT859 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT859 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT859 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT859 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT859 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT859 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT859 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT859 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT859 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT859 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT860 | 311520 | 0.00 | 15.00 | 0.00 |
| Unrestricted | 1XT860 | 311710 | 0.00 | 15.00 | 0.00 |
| Unrestricted | 1XT860 | 311720 | 0.00 | (15.00) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT860 | 315500 | 0.00 | (15.00) | 0.00 |
| Unrestricted | 1XT860 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT860 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT860 | 319010 | 0.00 | (15.00) | 0.00 |
| Unrestricted | 1XT860 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT860 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT860 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT860 | 4100X0 | 0.00 | 15.00 | 0.00 |
| Unrestricted | 1XT861 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT861 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT861 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT861 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT861 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT861 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT861 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT861 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT861 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT861 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT861 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT862 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT862 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT862 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT862 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT862 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT862 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT862 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT862 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT862 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT862 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT862 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT862 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT862 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT862 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT863 | 311510 | (57,418,073.57) | (145,444.17) | 0.00 |
| Unrestricted | 1XT863 | 311520 | 0.00 | (59,500,000.00) | 0.00 |
| Unrestricted | 1XT863 | 311710 | 54,766,511.79 | 104,619.17 | 0.00 |
| Unrestricted | 1XT863 | 311720 | 2,651,561.78 | 59,540,825.00 | 0.00 |
| Unrestricted | 1XT863 | 315500 | 8,955,712.74 | 1,663,031.78 | 0.00 |
| Unrestricted | 1XT863 | 315700 | (6,378,172.29) | (1,969,262.00) | 0.00 |
| Unrestricted | 1XT863 | 315790 | (42,975,003.24) | (2,628,779.94) | (2,651,561.78) |
| Unrestricted | 1XT863 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT863 | 319010 | 2,651,561.78 | 40,825.00 | 0.00 |
| Unrestricted | 1XT863 | 319020 | (2,651,561.78) | (40,825.00) | 0.00 |
| Unrestricted | 1XT863 | 319090 | 42,975,003.24 | 2,628,779.94 | 2,651,561.78 |
| Unrestricted | 1XT863 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT863 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT863 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT864 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT864 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT864 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT864 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT864 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT864 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT864 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT864 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT864 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT864 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT864 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT864 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT865 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT865 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT865 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT865 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT865 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT865 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT865 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT865 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT865 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT865 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT865 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT865 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT865 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT865 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT866 | 311520 | 52.96 | 0.00 | 0.00 |
| Unrestricted | 1XT866 | 311710 | 52.96 | 52.96 | 0.00 |
| Unrestricted | 1XT866 | 311720 | (52.96) | 0.00 | 0.00 |
| Unrestricted | 1XT866 | 315500 | (52.96) | 0.00 | 0.00 |
| Unrestricted | 1XT866 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT866 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT866 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT866 | 319010 | (52.96) | (52.96) | 0.00 |
| Unrestricted | 1XT866 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT866 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT866 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT866 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT866 | 4100X0 | 52.96 | 52.96 | 52.96 |
| Unrestricted | 1XT867 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT867 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT867 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT867 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT867 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT867 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT867 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT867 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT867 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT867 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT867 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT867 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT867 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT867 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT868 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT868 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT868 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT868 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT868 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT868 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT868 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT868 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT868 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT868 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT868 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT869 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT869 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT869 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT869 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT869 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT869 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT869 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT869 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT869 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT869 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT869 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT870 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT870 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT870 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT870 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT870 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT870 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT870 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT870 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT870 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT870 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT870 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT871 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT871 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT871 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT871 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT871 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT871 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT871 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT871 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT871 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT871 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT871 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT872 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT872 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT872 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT872 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT872 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT872 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT872 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT872 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT872 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT872 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT872 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT872 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT872 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT873 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT873 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT873 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT873 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT873 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT873 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT873 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT873 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT873 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT873 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT873 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT873 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT873 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT874 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT874 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT874 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT874 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT874 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT874 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT874 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT874 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT874 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT874 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT874 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT875 | 311520 | 0.00 | 4,306.37 | 0.00 |
| Unrestricted | 1XT875 | 311710 | 0.00 | 4,306.37 | 0.00 |
| Unrestricted | 1XT875 | 311720 | 0.00 | (4,306.37) | 0.00 |
| Unrestricted | 1XT875 | 315500 | 0.00 | (4,306.37) | 0.00 |
| Unrestricted | 1XT875 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT875 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT875 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT875 | 319010 | 0.00 | (4,306.37) | 0.00 |
| Unrestricted | 1XT875 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT875 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT875 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT875 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT875 | 4100X0 | 0.00 | 4,306.37 | 0.00 |
| Unrestricted | 1XT877 | 311520 | (100,000.00) | (100,000.00) | 0.00 |
| Unrestricted | 1XT877 | 311710 | 38,012.85 | 2,079.98 | 0.00 |
| Unrestricted | 1XT877 | 311720 | 113,555.00 | 261,012.00 | 0.00 |
| Unrestricted | 1XT877 | 315500 | 200,000.00 | 100,000.00 | 0.00 |
| Unrestricted | 1XT877 | 315700 | (68,278.61) | (211,524.13) | 0.00 |
| Unrestricted | 1XT877 | 315790 | 0.00 | (13,555.00) | (13,555.00) |
| Unrestricted | 1XT877 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT877 | 319010 | (38,012.85) | (2,079.98) | 0.00 |
| Unrestricted | 1XT877 | 319020 | (13,555.00) | (161,012.00) | 0.00 |
| Unrestricted | 1XT877 | 319090 | 0.00 | 13,555.00 | 13,555.00 |
| Unrestricted | 1XT877 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT877 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT877 | 4100X0 | 51,567.85 | 163,091.98 | 51,567.85 |
| Unrestricted | 1XT878 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT878 | 311710 | 2,000.00 | 2,000.00 | 0.00 |
| Unrestricted | 1XT878 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT878 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT878 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT878 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT878 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT878 | 319010 | (2,000.00) | (2,000.00) | 0.00 |
| Unrestricted | 1XT878 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT878 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT878 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT878 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT878 | 4100X0 | 2,000.00 | 2,000.00 | 2,000.00 |
| Unrestricted | 1XT879 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT879 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT879 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT879 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT879 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT879 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT879 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT879 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT880 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT880 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT880 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT880 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT880 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT880 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT880 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT880 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT880 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT880 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT880 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT880 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT880 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT881 | 311520 | 685.17 | 0.00 | 0.00 |
| Unrestricted | 1XT881 | 311710 | 685.17 | 685.17 | 0.00 |
| Unrestricted | 1XT881 | 311720 | (685.17) | 0.00 | 0.00 |
| Unrestricted | 1XT881 | 315500 | (685.17) | 0.00 | 0.00 |
| Unrestricted | 1XT881 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT881 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT881 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT881 | 319010 | (685.17) | (685.17) | 0.00 |
| Unrestricted | 1XT881 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT881 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT881 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT881 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT881 | 4100X0 | 685.17 | 685.17 | 685.17 |
| Unrestricted | 1XT882 | 311510 | 0.00 | (31,111.00) | 0.00 |
| Unrestricted | 1XT882 | 311520 | 0.00 | 3,000.00 | 0.00 |
| Unrestricted | 1XT882 | 311710 | 0.00 | 3,000.00 | 0.00 |
| Unrestricted | 1XT882 | 311720 | 0.00 | (3,000.00) | 0.00 |
| Unrestricted | 1XT882 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT882 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT882 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT882 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT882 | 319010 | 0.00 | 28,111.00 | 0.00 |
| Unrestricted | 1XT882 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT882 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT882 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT882 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT882 | 4100X0 | 0.00 | (28,111.00) | 0.00 |
| Unrestricted | 1XT883 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT883 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT883 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT883 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT883 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT883 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT883 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT883 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT883 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT884 | 311520 | 0.00 | 4,374.54 | 0.00 |
| Unrestricted | 1XT884 | 311710 | 0.00 | 4,374.54 | 0.00 |
| Unrestricted | 1XT884 | 311720 | 0.00 | (4,374.54) | 0.00 |
| Unrestricted | 1XT884 | 315500 | 0.00 | (4,374.54) | 0.00 |
| Unrestricted | 1XT884 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT884 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT884 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT884 | 319010 | 0.00 | (4,374.54) | 0.00 |
| Unrestricted | 1XT884 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT884 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT884 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT884 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT884 | 4100X0 | 0.00 | 4,374.54 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT885 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT885 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT885 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT885 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT885 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT885 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT885 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT885 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT885 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT885 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT885 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT886 | 311520 | (3,031.41) | (60,000.00) | 0.00 |
| Unrestricted | 1XT886 | 311710 | 17,278.00 | 200,000.00 | 0.00 |
| Unrestricted | 1XT886 | 311720 | 44,614.21 | 60,000.00 | 0.00 |
| Unrestricted | 1XT886 | 315500 | 3,031.41 | 60,000.00 | 0.00 |
| Unrestricted | 1XT886 | 315700 | (61,892.21) | (201,139.20) | 0.00 |
| Unrestricted | 1XT886 | 315790 | 0.00 | (41,582.80) | (41,582.80) |
| Unrestricted | 1XT886 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT886 | 319010 | (17,278.00) | (200,000.00) | 0.00 |
| Unrestricted | 1XT886 | 319020 | (41,582.80) | 0.00 | 0.00 |
| Unrestricted | 1XT886 | 319090 | 0.00 | 41,582.80 | 41,582.80 |
| Unrestricted | 1XT886 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT886 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT886 | 4100X0 | 58,860.80 | 200,000.00 | 58,860.80 |
| Unrestricted | 1XT887 | 311520 | 203.52 | (250,000.00) | 0.00 |
| Unrestricted | 1XT887 | 311710 | 2,612.38 | 47,280.00 | 0.00 |
| Unrestricted | 1XT887 | 311720 | 34,784.63 | 253,387.25 | 0.00 |
| Unrestricted | 1XT887 | 315500 | (203.52) | 250,000.00 | 0.00 |
| Unrestricted | 1XT887 | 315700 | (37,397.01) | (263,066.72) | 0.00 |
| Unrestricted | 1XT887 | 315790 | 0.00 | (29,650.00) | (34,988.15) |
| Unrestricted | 1XT887 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT887 | 319010 | (2,612.38) | (47,280.00) | 0.00 |
| Unrestricted | 1XT887 | 319020 | (34,988.15) | (3,387.25) | 0.00 |
| Unrestricted | 1XT887 | 319090 | 0.00 | 29,650.00 | 34,988.15 |
| Unrestricted | 1XT887 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT887 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT887 | 4100X0 | 37,600.53 | 50,667.25 | 37,600.53 |
| Unrestricted | 1XT888 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT888 | 311610 | (813.00) | 0.00 | 0.00 |
| Unrestricted | 1XT888 | 311710 | 29,360.09 | 33,063.38 | 0.00 |
| Unrestricted | 1XT888 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT888 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT888 | 315600 | 0.00 | (813.00) | 0.00 |
| Unrestricted | 1XT888 | 315700 | 0.00 | (3,703.29) | 0.00 |
| Unrestricted | 1XT888 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT888 | 319010 | (28,547.09) | (33,063.38) | 0.00 |
| Unrestricted | 1XT888 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT888 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT888 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT888 | 4100X0 | 28,547.09 | 33,063.38 | 28,547.09 |
| Unrestricted | 1XT889 | 311520 | 0.00 | 303.22 | 0.00 |
| Unrestricted | 1XT889 | 311710 | 0.00 | 303.22 | 0.00 |
| Unrestricted | 1XT889 | 311720 | 0.00 | (303.22) | 0.00 |
| Unrestricted | 1XT889 | 315500 | 0.00 | (303.22) | 0.00 |
| Unrestricted | 1XT889 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT889 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT889 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT889 | 319010 | 0.00 | (303.22) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT889 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT889 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT889 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT889 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT889 | 4100X0 | 0.00 | 303.22 | 0.00 |
| Unrestricted | 1XT890 | 311520 | 200.00 | (3,500.00) | 0.00 |
| Unrestricted | 1XT890 | 311710 | 200.00 | 0.00 | 0.00 |
| Unrestricted | 1XT890 | 311720 | (200.00) | 3,500.00 | 0.00 |
| Unrestricted | 1XT890 | 315500 | (200.00) | 3,500.00 | 0.00 |
| Unrestricted | 1XT890 | 315700 | 0.00 | (3,300.00) | 0.00 |
| Unrestricted | 1XT890 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT890 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT890 | 319010 | (200.00) | 0.00 | 0.00 |
| Unrestricted | 1XT890 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT890 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT890 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT890 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT890 | 4100X0 | 200.00 | 0.00 | 200.00 |
| Unrestricted | 1XT891 | 311520 | 0.00 | 14,816.16 | 0.00 |
| Unrestricted | 1XT891 | 311710 | 0.00 | 14,816.16 | 0.00 |
| Unrestricted | 1XT891 | 311720 | 0.00 | (14,816.16) | 0.00 |
| Unrestricted | 1XT891 | 315500 | 0.00 | (14,816.16) | 0.00 |
| Unrestricted | 1XT891 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT891 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT891 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT891 | 319010 | 0.00 | (14,816.16) | 0.00 |
| Unrestricted | 1XT891 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT891 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT891 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT891 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT891 | 4100X0 | 0.00 | 14,816.16 | 0.00 |
| Unrestricted | 1XT892 | 311520 | 0.00 | 4,256.71 | 0.00 |
| Unrestricted | 1XT892 | 311710 | 0.00 | 4,256.71 | 0.00 |
| Unrestricted | 1XT892 | 311720 | 0.00 | (4,256.71) | 0.00 |
| Unrestricted | 1XT892 | 315500 | 0.00 | (4,256.71) | 0.00 |
| Unrestricted | 1XT892 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT892 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT892 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT892 | 319010 | 0.00 | (4,256.71) | 0.00 |
| Unrestricted | 1XT892 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT892 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT892 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT892 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT892 | 4100X0 | 0.00 | 4,256.71 | 0.00 |
| Unrestricted | 1XT893 | 311520 | 0.00 | 1,506.00 | 0.00 |
| Unrestricted | 1XT893 | 311710 | 0.00 | 1,506.00 | 0.00 |
| Unrestricted | 1XT893 | 311720 | 0.00 | (1,506.00) | 0.00 |
| Unrestricted | 1XT893 | 315500 | 0.00 | (1,506.00) | 0.00 |
| Unrestricted | 1XT893 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT893 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT893 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT893 | 319010 | 0.00 | (1,506.00) | 0.00 |
| Unrestricted | 1XT893 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT893 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT893 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT893 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT893 | 4100X0 | 0.00 | 1,506.00 | 0.00 |
| Unrestricted | 1XT894 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT894 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT894 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT894 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT894 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT894 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT894 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT894 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT894 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT894 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT894 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT900 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT900 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT900 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT900 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT900 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT900 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT900 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT900 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT900 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT900 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT900 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT900 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT900 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT901 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT901 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT901 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT901 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT901 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT901 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT901 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT901 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT901 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT901 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT901 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT902 | 311510 | 0.00 | (125.00) | 0.00 |
| Unrestricted | 1XT902 | 311520 | 0.00 | 125.00 | 0.00 |
| Unrestricted | 1XT902 | 311710 | 0.00 | 125.00 | 0.00 |
| Unrestricted | 1XT902 | 311720 | 0.00 | (125.00) | 0.00 |
| Unrestricted | 1XT902 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT902 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT902 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT902 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT902 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT902 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT902 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT902 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT902 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT902 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT904 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT904 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT904 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT904 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT904 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT904 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT904 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT904 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT904 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT904 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT904 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT905 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT905 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT905 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT905 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT905 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT905 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT905 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT905 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT905 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT905 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT905 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT906 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT906 | 311710 | 2,189.00 | 2,189.00 | 0.00 |
| Unrestricted | 1XT906 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT906 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT906 | 315700 | (2,189.00) | 0.00 | 0.00 |
| Unrestricted | 1XT906 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT906 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT906 | 319010 | (2,189.00) | (2,189.00) | 0.00 |
| Unrestricted | 1XT906 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT906 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT906 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT906 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT906 | 4100X0 | 2,189.00 | 2,189.00 | 2,189.00 |
| Unrestricted | 1XT907 | 311510 | 25,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XT907 | 311520 | (25,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XT907 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT907 | 311720 | 25,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XT907 | 315500 | 103,604.54 | 25,000.00 | 0.00 |
| Unrestricted | 1XT907 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT907 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT907 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT907 | 319010 | (25,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XT907 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT907 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT907 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT907 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT907 | 4100X0 | 25,000.00 | 0.00 | 25,000.00 |
| Unrestricted | 1XT908 | 311520 | 0.00 | 2,200.00 | 0.00 |
| Unrestricted | 1XT908 | 311710 | 0.00 | 2,200.00 | 0.00 |
| Unrestricted | 1XT908 | 311720 | 0.00 | (2,200.00) | 0.00 |
| Unrestricted | 1XT908 | 315500 | 0.00 | (2,200.00) | 0.00 |
| Unrestricted | 1XT908 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT908 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT908 | 319010 | 0.00 | (2,200.00) | 0.00 |
| Unrestricted | 1XT908 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT908 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT908 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT908 | 4100X0 | 0.00 | 2,200.00 | 0.00 |
| Unrestricted | 1XT909 | 311520 | 90,714.84 | 0.00 | 0.00 |
| Unrestricted | 1XT909 | 311710 | 90,714.84 | 130,617.56 | 0.00 |
| Unrestricted | 1XT909 | 311720 | (90,714.84) | 0.00 | 0.00 |
| Unrestricted | 1XT909 | 315500 | (90,714.84) | 0.00 | 0.00 |
| Unrestricted | 1XT909 | 315700 | 0.00 | (39,902.72) | 0.00 |
| Unrestricted | 1XT909 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT909 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT909 | 319010 | (90,714.84) | (130,617.56) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT909 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT909 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT909 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT909 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT909 | 4100X0 | 90,714.84 | 130,617.56 | 90,714.84 |
| Unrestricted | 1XT910 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT910 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT910 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT910 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT910 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT910 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT910 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT910 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT910 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT910 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT910 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT910 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT910 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT911 | 311510 | 0.00 | (350,000.00) | 0.00 |
| Unrestricted | 1XT911 | 311520 | 0.00 | 14,651.25 | 0.00 |
| Unrestricted | 1XT911 | 311710 | 0.00 | 134,543.92 | 0.00 |
| Unrestricted | 1XT911 | 311720 | 0.00 | (14,651.25) | 0.00 |
| Unrestricted | 1XT911 | 315500 | 0.00 | 335,348.75 | 0.00 |
| Unrestricted | 1XT911 | 315700 | 0.00 | (119,892.67) | 0.00 |
| Unrestricted | 1XT911 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT911 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT911 | 319010 | 0.00 | 215,456.08 | 0.00 |
| Unrestricted | 1XT911 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT911 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT911 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT911 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT911 | 4100X0 | 0.00 | (215,456.08) | 0.00 |
| Unrestricted | 1XT912 | 311520 | 0.00 | (5,800.00) | 0.00 |
| Unrestricted | 1XT912 | 311710 | 1,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XT912 | 311720 | 0.00 | 7,295.50 | 0.00 |
| Unrestricted | 1XT912 | 315500 | 0.00 | 5,800.00 | 0.00 |
| Unrestricted | 1XT912 | 315700 | 0.00 | (6,295.50) | 0.00 |
| Unrestricted | 1XT912 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT912 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT912 | 319010 | (1,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XT912 | 319020 | 0.00 | (1,495.50) | 0.00 |
| Unrestricted | 1XT912 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT912 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT912 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT912 | 4100X0 | 1,000.00 | 1,495.50 | 1,000.00 |
| Unrestricted | 1XT913 | 311510 | (345,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XT913 | 311520 | (49,334.94) | (805,000.00) | 0.00 |
| Unrestricted | 1XT913 | 311710 | (462,493.15) | 54,798.01 | 0.00 |
| Unrestricted | 1XT913 | 311720 | 858,032.94 | 805,000.00 | 0.00 |
| Unrestricted | 1XT913 | 315500 | 394,334.94 | 460,000.00 | 0.00 |
| Unrestricted | 1XT913 | 315700 | (393,039.79) | (513,593.16) | 0.00 |
| Unrestricted | 1XT913 | 315790 | (2,500.00) | (348,114.84) | (808,698.00) |
| Unrestricted | 1XT913 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT913 | 319010 | 807,493.15 | (54,798.01) | 0.00 |
| Unrestricted | 1XT913 | 319020 | (808,698.00) | 0.00 | 0.00 |
| Unrestricted | 1XT913 | 319090 | 2,500.00 | 348,114.84 | 808,698.00 |
| Unrestricted | 1XT913 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT913 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT913 | 4100X0 | 1,204.85 | 54,798.01 | 1,204.85 |
| Unrestricted | 1XT914 | 311520 | 0.00 | 5,632.22 | 0.00 |
| Unrestricted | 1XT914 | 311710 | 0.00 | 5,632.22 | 0.00 |
| Unrestricted | 1XT914 | 311720 | 0.00 | (5,632.22) | 0.00 |
| Unrestricted | 1XT914 | 315500 | 0.00 | (5,632.22) | 0.00 |
| Unrestricted | 1XT914 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT914 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT914 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT914 | 319010 | 0.00 | (5,632.22) | 0.00 |
| Unrestricted | 1XT914 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT914 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT914 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT914 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT914 | 4100X0 | 0.00 | 5,632.22 | 0.00 |
| Unrestricted | 1XT915 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT915 | 311520 | 0.00 | 11,596.02 | 0.00 |
| Unrestricted | 1XT915 | 311710 | 0.00 | (198,155.93) | 0.00 |
| Unrestricted | 1XT915 | 311720 | 0.00 | 277,472.08 | 0.00 |
| Unrestricted | 1XT915 | 315500 | 0.00 | (11,596.02) | 0.00 |
| Unrestricted | 1XT915 | 315700 | 0.00 | (79,316.15) | 0.00 |
| Unrestricted | 1XT915 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT915 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT915 | 319010 | 0.00 | 198,155.93 | 0.00 |
| Unrestricted | 1XT915 | 319020 | 0.00 | (289,068.10) | 0.00 |
| Unrestricted | 1XT915 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT915 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT915 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT915 | 4100X0 | 0.00 | 90,912.17 | 0.00 |
| Unrestricted | 1XT916 | 311520 | 0.00 | (12,202.59) | 0.00 |
| Unrestricted | 1XT916 | 311710 | 0.00 | (12,202.59) | 0.00 |
| Unrestricted | 1XT916 | 311720 | 0.00 | 12,202.59 | 0.00 |
| Unrestricted | 1XT916 | 315500 | 0.00 | 12,202.59 | 0.00 |
| Unrestricted | 1XT916 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT916 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT916 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT916 | 319010 | 0.00 | 12,202.59 | 0.00 |
| Unrestricted | 1XT916 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT916 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT916 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT916 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT916 | 4100X0 | 0.00 | (12,202.59) | 0.00 |
| Unrestricted | 1XT917 | 311510 | 0.00 | (1,568.85) | 0.00 |
| Unrestricted | 1XT917 | 311520 | 0.00 | 848.93 | 0.00 |
| Unrestricted | 1XT917 | 311710 | 0.00 | 5,011.93 | 0.00 |
| Unrestricted | 1XT917 | 311720 | 0.00 | (848.93) | 0.00 |
| Unrestricted | 1XT917 | 315500 | 0.00 | 719.92 | 0.00 |
| Unrestricted | 1XT917 | 315700 | 0.00 | (4,163.00) | 0.00 |
| Unrestricted | 1XT917 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT917 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT917 | 319010 | 0.00 | (3,443.08) | 0.00 |
| Unrestricted | 1XT917 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT917 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT917 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT917 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT917 | 4100X0 | 0.00 | 3,443.08 | 0.00 |
| Unrestricted | 1XT918 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT918 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT918 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT918 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT918 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT918 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT918 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT918 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT918 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT918 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT918 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT919 | 311520 | 11,242.65 | 0.00 | 0.00 |
| Unrestricted | 1XT919 | 311710 | 11,242.65 | 11,242.65 | 0.00 |
| Unrestricted | 1XT919 | 311720 | (11,242.65) | 0.00 | 0.00 |
| Unrestricted | 1XT919 | 315500 | (11,242.65) | 0.00 | 0.00 |
| Unrestricted | 1XT919 | 319010 | (11,242.65) | (11,242.65) | 0.00 |
| Unrestricted | 1XT919 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT919 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT919 | 4100X0 | 11,242.65 | 11,242.65 | 11,242.65 |
| Unrestricted | 1XT920 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT920 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT920 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT920 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT920 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT920 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT920 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT920 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT920 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT920 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT920 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT921 | 311510 | (2,082,130.14) | (2,914,982.07) | 0.00 |
| Unrestricted | 1XT921 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT921 | 311710 | 2,082,130.16 | 2,914,982.12 | 0.00 |
| Unrestricted | 1XT921 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT921 | 315500 | 832,851.94 | 832,851.93 | 0.00 |
| Unrestricted | 1XT921 | 315700 | (832,851.96) | (832,851.96) | 0.00 |
| Unrestricted | 1XT921 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT921 | 319010 | (0.02) | (0.05) | 0.00 |
| Unrestricted | 1XT921 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT921 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT921 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT921 | 4100X0 | 0.02 | 0.05 | 0.02 |
| Unrestricted | 1XT922 | 311510 | 0.00 | (20,000.00) | 0.00 |
| Unrestricted | 1XT922 | 311520 | 0.00 | 22,155.21 | 0.00 |
| Unrestricted | 1XT922 | 311710 | 0.00 | 22,155.21 | 0.00 |
| Unrestricted | 1XT922 | 311720 | 0.00 | (22,155.21) | 0.00 |
| Unrestricted | 1XT922 | 315500 | 0.00 | (2,155.21) | 0.00 |
| Unrestricted | 1XT922 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT922 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT922 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT922 | 319010 | 0.00 | (2,155.21) | 0.00 |
| Unrestricted | 1XT922 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT922 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT922 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT922 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT922 | 4100X0 | 0.00 | 2,155.21 | 0.00 |
| Unrestricted | 1XT923 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT923 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT923 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT923 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT923 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT923 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT923 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT923 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT923 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT923 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT923 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT923 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT923 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT923 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT924 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT924 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT924 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT924 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT924 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT924 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT924 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT924 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT924 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT924 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT924 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT924 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT924 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT925 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT925 | 311710 | 24,853.27 | 200,000.00 | 0.00 |
| Unrestricted | 1XT925 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT925 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT925 | 315700 | (15,050.21) | (175,146.73) | 0.00 |
| Unrestricted | 1XT925 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT925 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT925 | 319010 | (24,853.27) | (200,000.00) | 0.00 |
| Unrestricted | 1XT925 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT925 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT925 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT925 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT925 | 4100X0 | 24,853.27 | 200,000.00 | 24,853.27 |
| Unrestricted | 1XT926 | 311520 | 2,022.63 | (250,000.00) | 0.00 |
| Unrestricted | 1XT926 | 311710 | 2,082.63 | 25,000.00 | 0.00 |
| Unrestricted | 1XT926 | 311720 | (2,022.63) | 250,000.00 | 0.00 |
| Unrestricted | 1XT926 | 315500 | (2,022.63) | 250,000.00 | 0.00 |
| Unrestricted | 1XT926 | 315700 | (60.00) | (272,917.37) | 0.00 |
| Unrestricted | 1XT926 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT926 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT926 | 319010 | (2,082.63) | (25,000.00) | 0.00 |
| Unrestricted | 1XT926 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT926 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT926 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT926 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT926 | 4100X0 | 2,082.63 | 25,000.00 | 2,082.63 |
| Unrestricted | 1XT927 | 311520 | 0.00 | 3,422.12 | 0.00 |
| Unrestricted | 1XT927 | 311710 | 0.00 | 3,422.12 | 0.00 |
| Unrestricted | 1XT927 | 311720 | 0.00 | (3,422.12) | 0.00 |
| Unrestricted | 1XT927 | 315500 | 0.00 | (3,422.12) | 0.00 |
| Unrestricted | 1XT927 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT927 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT927 | 319010 | 0.00 | (3,422.12) | 0.00 |
| Unrestricted | 1XT927 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT927 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT927 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT927 | 4100X0 | 0.00 | 3,422.12 | 0.00 |
| Unrestricted | 1XT928 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT928 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT928 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT928 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT928 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT928 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT928 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT928 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT928 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT928 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT928 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT929 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT929 | 311710 | 0.00 | (500.00) | 0.00 |
| Unrestricted | 1XT929 | 311720 | 0.00 | 500.00 | 0.00 |
| Unrestricted | 1XT929 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT929 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT929 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT929 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT929 | 319010 | 0.00 | 500.00 | 0.00 |
| Unrestricted | 1XT929 | 319020 | 0.00 | (500.00) | 0.00 |
| Unrestricted | 1XT929 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT929 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT929 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT929 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT930 | 311510 | 42,908.89 | 0.00 | 0.00 |
| Unrestricted | 1XT930 | 311520 | (31,783.23) | 0.00 | 0.00 |
| Unrestricted | 1XT930 | 311710 | (31,783.23) | (831.93) | 0.00 |
| Unrestricted | 1XT930 | 311720 | 31,783.23 | 11,125.66 | 0.00 |
| Unrestricted | 1XT930 | 315500 | (11,125.66) | 42,908.89 | 0.00 |
| Unrestricted | 1XT930 | 315700 | 0.00 | (42,076.96) | 0.00 |
| Unrestricted | 1XT930 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT930 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT930 | 319010 | (11,125.66) | 831.93 | 0.00 |
| Unrestricted | 1XT930 | 319020 | 0.00 | (11,125.66) | 0.00 |
| Unrestricted | 1XT930 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT930 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT930 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT930 | 4100X0 | 11,125.66 | 10,293.73 | 11,125.66 |
| Unrestricted | 1XT931 | 311510 | 49,750.00 | (118,750.00) | 0.00 |
| Unrestricted | 1XT931 | 311520 | 4,111.74 | 336,500.00 | 0.00 |
| Unrestricted | 1XT931 | 311710 | (20,010.26) | 321,412.76 | 0.00 |
| Unrestricted | 1XT931 | 311720 | 20,236.26 | 65,942.00 | 0.00 |
| Unrestricted | 1XT931 | 315500 | (53,861.74) | (168,000.00) | 0.00 |
| Unrestricted | 1XT931 | 315700 | (226.00) | (383,017.02) | 0.00 |
| Unrestricted | 1XT931 | 315790 | 0.00 | 0.00 | (24,348.00) |
| Unrestricted | 1XT931 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT931 | 319010 | (29,739.74) | (202,662.76) | 0.00 |
| Unrestricted | 1XT931 | 319020 | (24,348.00) | (402,442.00) | 0.00 |
| Unrestricted | 1XT931 | 319090 | 0.00 | 0.00 | 24,348.00 |
| Unrestricted | 1XT931 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT931 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT931 | 4100X0 | 54,087.74 | 605,104.76 | 54,087.74 |
| Unrestricted | 1XT932 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT932 | 311520 | 0.00 | (113,727.00) | 0.00 |
| Unrestricted | 1XT932 | 311710 | 0.00 | 24,632.00 | 0.00 |
| Unrestricted | 1XT932 | 311720 | 0.00 | 122,792.50 | 0.00 |
| Unrestricted | 1XT932 | 315500 | 0.00 | 113,727.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT932 | 315700 | 0.00 | (147,424.50) | 0.00 |
| Unrestricted | 1XT932 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT932 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT932 | 319010 | 0.00 | (24,632.00) | 0.00 |
| Unrestricted | 1XT932 | 319020 | 0.00 | (9,065.50) | 0.00 |
| Unrestricted | 1XT932 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT932 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT932 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT932 | 4100X0 | 0.00 | 33,697.50 | 0.00 |
| Unrestricted | 1XT933 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT933 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT933 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT933 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT933 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT933 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT933 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT933 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT933 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT933 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT933 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT933 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT933 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT933 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT934 | 311510 | 1.23 | 0.00 | 0.00 |
| Unrestricted | 1XT934 | 311520 | 360,453.42 | (1,356,544.00) | 0.00 |
| Unrestricted | 1XT934 | 311710 | (110,747.00) | 339,987.30 | 0.00 |
| Unrestricted | 1XT934 | 311720 | 110,958.58 | 1,356,544.00 | 0.00 |
| Unrestricted | 1XT934 | 315500 | (360,454.65) | 1,356,545.23 | 0.00 |
| Unrestricted | 1XT934 | 315700 | (211.58) | (1,335,866.30) | 0.00 |
| Unrestricted | 1XT934 | 315790 | 0.00 | 0.00 | (471,412.00) |
| Unrestricted | 1XT934 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT934 | 319010 | 110,745.77 | (339,987.30) | 0.00 |
| Unrestricted | 1XT934 | 319020 | (471,412.00) | 0.00 | 0.00 |
| Unrestricted | 1XT934 | 319090 | 0.00 | 0.00 | 471,412.00 |
| Unrestricted | 1XT934 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT934 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT934 | 4100X0 | 360,666.23 | 339,987.30 | 360,666.23 |
| Unrestricted | 1XT935 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT935 | 311520 | 0.00 | 199.22 | 0.00 |
| Unrestricted | 1XT935 | 311710 | 0.00 | 199.22 | 0.00 |
| Unrestricted | 1XT935 | 311720 | 0.00 | (199.22) | 0.00 |
| Unrestricted | 1XT935 | 315500 | 0.00 | (199.22) | 0.00 |
| Unrestricted | 1XT935 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT935 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT935 | 319010 | 0.00 | (199.22) | 0.00 |
| Unrestricted | 1XT935 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT935 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT935 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT935 | 4100X0 | 0.00 | 199.22 | 0.00 |
| Unrestricted | 1XT936 | 311510 | (3,444,409.25) | (4,592,545.67) | 0.00 |
| Unrestricted | 1XT936 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT936 | 311710 | 3,444,409.26 | 4,592,545.68 | 0.00 |
| Unrestricted | 1XT936 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT936 | 315500 | 1,148,136.42 | 1,148,136.42 | 0.00 |
| Unrestricted | 1XT936 | 315700 | (1,148,136.36) | (1,148,136.42) | 0.00 |
| Unrestricted | 1XT936 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT936 | 319010 | (0.01) | (0.01) | 0.00 |
| Unrestricted | 1XT936 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT936 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT936 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT936 | 4100X0 | 0.01 | 0.01 | 0.01 |
| Unrestricted | 1XT937 | 311510 | (2,093,271.34) | (2,791,028.50) | 0.00 |
| Unrestricted | 1XT937 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT937 | 311710 | 2,093,271.34 | 2,791,028.47 | 0.00 |
| Unrestricted | 1XT937 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT937 | 315500 | 697,757.16 | 697,757.16 | 0.00 |
| Unrestricted | 1XT937 | 315700 | (697,757.16) | (697,757.13) | 0.00 |
| Unrestricted | 1XT937 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT937 | 319010 | 0.00 | 0.03 | 0.00 |
| Unrestricted | 1XT937 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT937 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT937 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT937 | 4100X0 | 0.00 | (0.03) | 0.00 |
| Unrestricted | 1XT938 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT938 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT938 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT938 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT938 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT938 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT938 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT938 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT938 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT938 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT938 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT939 | 311520 | 0.00 | 4,538.00 | 0.00 |
| Unrestricted | 1XT939 | 311710 | 0.00 | 4,538.00 | 0.00 |
| Unrestricted | 1XT939 | 311720 | 0.00 | (4,538.00) | 0.00 |
| Unrestricted | 1XT939 | 315500 | 0.00 | (4,538.00) | 0.00 |
| Unrestricted | 1XT939 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT939 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT939 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT939 | 319010 | 0.00 | (4,538.00) | 0.00 |
| Unrestricted | 1XT939 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT939 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT939 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT939 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT939 | 4100X0 | 0.00 | 4,538.00 | 0.00 |
| Unrestricted | 1XT940 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT940 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT940 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT940 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT940 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT940 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT940 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT940 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT940 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT940 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT940 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT942 | 311510 | (18,059.00) | (18,059.00) | 0.00 |
| Unrestricted | 1XT942 | 311520 | 18,059.00 | 0.00 | 0.00 |
| Unrestricted | 1XT942 | 311710 | 18,059.00 | 18,059.00 | 0.00 |
| Unrestricted | 1XT942 | 311720 | (18,059.00) | 0.00 | 0.00 |
| Unrestricted | 1XT942 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT942 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT942 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT943 | 311520 | 0.00 | 146.74 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT943 | 311710 | 0.00 | 146.74 | 0.00 |
| Unrestricted | 1XT943 | 311720 | 0.00 | 3,943.15 | 0.00 |
| Unrestricted | 1XT943 | 315500 | 0.00 | (146.74) | 0.00 |
| Unrestricted | 1XT943 | 315700 | 0.00 | (4,089.89) | 0.00 |
| Unrestricted | 1XT943 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT943 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT943 | 319010 | 0.00 | (146.74) | 0.00 |
| Unrestricted | 1XT943 | 319020 | 0.00 | (4,089.89) | 0.00 |
| Unrestricted | 1XT943 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT943 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT943 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT943 | 4100X0 | 0.00 | 4,236.63 | 0.00 |
| Unrestricted | 1XT944 | 311520 | 0.00 | 20,500.00 | 0.00 |
| Unrestricted | 1XT944 | 311710 | 0.00 | 20,500.00 | 0.00 |
| Unrestricted | 1XT944 | 311720 | 0.00 | (20,500.00) | 0.00 |
| Unrestricted | 1XT944 | 315500 | 0.00 | (20,500.00) | 0.00 |
| Unrestricted | 1XT944 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT944 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT944 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT944 | 319010 | 0.00 | (20,500.00) | 0.00 |
| Unrestricted | 1XT944 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT944 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT944 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT944 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT944 | 4100X0 | 0.00 | 20,500.00 | 0.00 |
| Unrestricted | 1XT945 | 311520 | (590,000.00) | (150,000.00) | 0.00 |
| Unrestricted | 1XT945 | 311710 | 270,692.32 | 199,861.77 | 0.00 |
| Unrestricted | 1XT945 | 311720 | 599,789.00 | 150,000.00 | 0.00 |
| Unrestricted | 1XT945 | 315500 | 590,000.00 | 150,000.00 | 0.00 |
| Unrestricted | 1XT945 | 315700 | (277,911.83) | (69,380.45) | 0.00 |
| Unrestricted | 1XT945 | 315790 | (297,852.48) | (9,789.00) | (9,789.00) |
| Unrestricted | 1XT945 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT945 | 319010 | (270,692.32) | (199,861.77) | 0.00 |
| Unrestricted | 1XT945 | 319020 | (9,789.00) | 0.00 | 0.00 |
| Unrestricted | 1XT945 | 319090 | 297,852.48 | 9,789.00 | 9,789.00 |
| Unrestricted | 1XT945 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT945 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT945 | 4100X0 | 280,481.32 | 199,861.77 | 280,481.32 |
| Unrestricted | 1XT947 | 311510 | 0.00 | (23,000.00) | 0.00 |
| Unrestricted | 1XT947 | 311520 | (3,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XT947 | 311610 | (1,386.75) | (1,386.75) | 0.00 |
| Unrestricted | 1XT947 | 311710 | 10,686.10 | 11,329.78 | 0.00 |
| Unrestricted | 1XT947 | 311720 | 3,000.00 | 14,099.31 | 0.00 |
| Unrestricted | 1XT947 | 315500 | 3,000.00 | 23,000.00 | 0.00 |
| Unrestricted | 1XT947 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT947 | 315700 | (620.00) | (14,742.99) | 0.00 |
| Unrestricted | 1XT947 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT947 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT947 | 319010 | (9,299.35) | 13,056.97 | 0.00 |
| Unrestricted | 1XT947 | 319020 | 0.00 | (14,099.31) | 0.00 |
| Unrestricted | 1XT947 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT947 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT947 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT947 | 4100X0 | 9,299.35 | 1,042.34 | 9,299.35 |
| Unrestricted | 1XT948 | 311520 | 0.00 | (22,242.35) | 0.00 |
| Unrestricted | 1XT948 | 311710 | 0.00 | (26,951.86) | 0.00 |
| Unrestricted | 1XT948 | 311720 | 0.00 | 179,529.20 | 0.00 |
| Unrestricted | 1XT948 | 315500 | 0.00 | 22,242.35 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT948 | 315700 | 0.00 | (152,577.34) | 0.00 |
| Unrestricted | 1XT948 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT948 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT948 | 319010 | 0.00 | 26,951.86 | 0.00 |
| Unrestricted | 1XT948 | 319020 | 0.00 | (157,286.85) | 0.00 |
| Unrestricted | 1XT948 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT948 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT948 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT948 | 4100X0 | 0.00 | 130,334.99 | 0.00 |
| Unrestricted | 1XT949 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT949 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT949 | 311720 | 0.00 | 750.00 | 0.00 |
| Unrestricted | 1XT949 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT949 | 315700 | 0.00 | (750.00) | 0.00 |
| Unrestricted | 1XT949 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT949 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT949 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT949 | 319020 | 0.00 | (750.00) | 0.00 |
| Unrestricted | 1XT949 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT949 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT949 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT949 | 4100X0 | 0.00 | 750.00 | 0.00 |
| Unrestricted | 1XT950 | 311520 | (36,322.62) | 0.00 | 0.00 |
| Unrestricted | 1XT950 | 311710 | 528.62 | 0.00 | 0.00 |
| Unrestricted | 1XT950 | 311720 | 36,322.62 | 3,788.62 | 0.00 |
| Unrestricted | 1XT950 | 315500 | 36,322.62 | 0.00 | 0.00 |
| Unrestricted | 1XT950 | 315700 | (36,851.24) | (3,260.00) | 0.00 |
| Unrestricted | 1XT950 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT950 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT950 | 319010 | (528.62) | 0.00 | 0.00 |
| Unrestricted | 1XT950 | 319020 | 0.00 | (3,788.62) | 0.00 |
| Unrestricted | 1XT950 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT950 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT950 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT950 | 4100X0 | 528.62 | 3,788.62 | 528.62 |
| Unrestricted | 1XT951 | 311510 | (14,896.99) | 0.00 | 0.00 |
| Unrestricted | 1XT951 | 311520 | 14,896.99 | (485,868.00) | 0.00 |
| Unrestricted | 1XT951 | 311710 | 14,896.99 | 0.00 | 0.00 |
| Unrestricted | 1XT951 | 311720 | (14,896.99) | 488,961.00 | 0.00 |
| Unrestricted | 1XT951 | 315500 | 0.00 | 470,971.01 | 0.00 |
| Unrestricted | 1XT951 | 315700 | 0.00 | (474,064.01) | 0.00 |
| Unrestricted | 1XT951 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT951 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT951 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT951 | 319020 | 0.00 | (3,093.00) | 0.00 |
| Unrestricted | 1XT951 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT951 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT951 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT951 | 4100X0 | 0.00 | 3,093.00 | 0.00 |
| Unrestricted | 1XT952 | 311520 | 0.00 | (129,540.00) | 0.00 |
| Unrestricted | 1XT952 | 311710 | 32,225.52 | 20,321.00 | 0.00 |
| Unrestricted | 1XT952 | 311720 | 15,871.22 | 139,219.00 | 0.00 |
| Unrestricted | 1XT952 | 315500 | 0.00 | 129,540.00 | 0.00 |
| Unrestricted | 1XT952 | 315700 | (21,693.64) | (111,443.26) | 0.00 |
| Unrestricted | 1XT952 | 315790 | (2,665.00) | (9,534.72) | (15,871.22) |
| Unrestricted | 1XT952 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT952 | 319010 | (32,225.52) | (20,321.00) | 0.00 |
| Unrestricted | 1XT952 | 319020 | (15,871.22) | (9,679.00) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT952 | 319090 | 2,665.00 | 9,534.72 | 15,871.22 |
| Unrestricted | 1XT952 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT952 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT952 | 4100X0 | 48,096.74 | 30,000.00 | 48,096.74 |
| Unrestricted | 1XT953 | 311520 | 0.00 | 389.67 | 0.00 |
| Unrestricted | 1XT953 | 311710 | 0.00 | 389.67 | 0.00 |
| Unrestricted | 1XT953 | 311720 | 0.00 | (389.67) | 0.00 |
| Unrestricted | 1XT953 | 315500 | 0.00 | (389.67) | 0.00 |
| Unrestricted | 1XT953 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT953 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT953 | 319010 | 0.00 | (389.67) | 0.00 |
| Unrestricted | 1XT953 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT953 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT953 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT953 | 4100X0 | 0.00 | 389.67 | 0.00 |
| Unrestricted | 1XT954 | 311520 | 0.00 | 23,114.72 | 0.00 |
| Unrestricted | 1XT954 | 311710 | 0.00 | 23,794.72 | 0.00 |
| Unrestricted | 1XT954 | 311720 | 0.00 | (22,414.72) | 0.00 |
| Unrestricted | 1XT954 | 315500 | 0.00 | (23,114.72) | 0.00 |
| Unrestricted | 1XT954 | 315700 | 0.00 | (1,380.00) | 0.00 |
| Unrestricted | 1XT954 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT954 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT954 | 319010 | 0.00 | (23,794.72) | 0.00 |
| Unrestricted | 1XT954 | 319020 | 0.00 | (700.00) | 0.00 |
| Unrestricted | 1XT954 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT954 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT954 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT954 | 4100X0 | 0.00 | 24,494.72 | 0.00 |
| Unrestricted | 1XT955 | 311510 | (452,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XT955 | 311520 | (1,873,000.00) | (1,050,000.00) | 0.00 |
| Unrestricted | 1XT955 | 311710 | (239,417.04) | 0.00 | 0.00 |
| Unrestricted | 1XT955 | 311720 | 2,630,580.00 | 1,109,000.00 | 0.00 |
| Unrestricted | 1XT955 | 315500 | 1,150,000.00 | 598,000.00 | 0.00 |
| Unrestricted | 1XT955 | 315700 | (1,130,960.08) | (590,837.04) | 0.00 |
| Unrestricted | 1XT955 | 315790 | (1,255,018.75) | (478,687.75) | (757,580.00) |
| Unrestricted | 1XT955 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT955 | 319010 | 691,417.04 | 0.00 | 0.00 |
| Unrestricted | 1XT955 | 319020 | (757,580.00) | (59,000.00) | 0.00 |
| Unrestricted | 1XT955 | 319090 | 1,255,018.75 | 478,687.75 | 757,580.00 |
| Unrestricted | 1XT955 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT955 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT955 | 4100X0 | 66,162.96 | 59,000.00 | 66,162.96 |
| Unrestricted | 1XT956 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT956 | 311710 | 0.00 | (25,246.00) | 0.00 |
| Unrestricted | 1XT956 | 311720 | 0.00 | 25,246.00 | 0.00 |
| Unrestricted | 1XT956 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT956 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT956 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT956 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT956 | 319010 | 0.00 | 25,246.00 | 0.00 |
| Unrestricted | 1XT956 | 319020 | 0.00 | (25,246.00) | 0.00 |
| Unrestricted | 1XT956 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT956 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT956 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT956 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT957 | 311520 | 0.00 | 34,471.03 | 0.00 |
| Unrestricted | 1XT957 | 311710 | 0.00 | 14,182.40 | 0.00 |
| Unrestricted | 1XT957 | 311720 | 0.00 | 71,216.87 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT957 | 315500 | 0.00 | (34,471.03) | 0.00 |
| Unrestricted | 1XT957 | 315700 | 0.00 | (85,399.27) | 0.00 |
| Unrestricted | 1XT957 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT957 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT957 | 319010 | 0.00 | (14,182.40) | 0.00 |
| Unrestricted | 1XT957 | 319020 | 0.00 | (105,687.90) | 0.00 |
| Unrestricted | 1XT957 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT957 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT957 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT957 | 4100X0 | 0.00 | 119,870.30 | 0.00 |
| Unrestricted | 1XT958 | 311520 | (100,000.00) | (100,000.00) | 0.00 |
| Unrestricted | 1XT958 | 311710 | 73,558.93 | 59,637.22 | 0.00 |
| Unrestricted | 1XT958 | 311720 | 100,000.00 | 121,980.00 | 0.00 |
| Unrestricted | 1XT958 | 315500 | 100,000.00 | 100,000.00 | 0.00 |
| Unrestricted | 1XT958 | 315700 | (53,403.61) | (108,058.29) | 0.00 |
| Unrestricted | 1XT958 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT958 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT958 | 319010 | (73,558.93) | (59,637.22) | 0.00 |
| Unrestricted | 1XT958 | 319020 | 0.00 | (21,980.00) | 0.00 |
| Unrestricted | 1XT958 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT958 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT958 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT958 | 4100X0 | 73,558.93 | 81,617.22 | 73,558.93 |
| Unrestricted | 1XT960 | 311510 | (316,236.99) | (349,460.00) | 0.00 |
| Unrestricted | 1XT960 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT960 | 311710 | 316,236.99 | 193,110.00 | 0.00 |
| Unrestricted | 1XT960 | 311720 | 0.00 | 156,350.00 | 0.00 |
| Unrestricted | 1XT960 | 315500 | 0.00 | 33,223.01 | 0.00 |
| Unrestricted | 1XT960 | 315700 | 0.00 | (33,223.01) | 0.00 |
| Unrestricted | 1XT960 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT960 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT960 | 319010 | 0.00 | 156,350.00 | 0.00 |
| Unrestricted | 1XT960 | 319020 | 0.00 | (156,350.00) | 0.00 |
| Unrestricted | 1XT960 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT960 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT960 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT960 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT961 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT961 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT961 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT961 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT961 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT961 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT961 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT961 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT961 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT961 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT961 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT961 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT961 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT962 | 311520 | 0.00 | 31,158.76 | 0.00 |
| Unrestricted | 1XT962 | 311710 | 0.00 | 34,200.00 | 0.00 |
| Unrestricted | 1XT962 | 311720 | 0.00 | 91,141.24 | 0.00 |
| Unrestricted | 1XT962 | 315500 | 0.00 | (31,158.76) | 0.00 |
| Unrestricted | 1XT962 | 315700 | 0.00 | (125,341.24) | 0.00 |
| Unrestricted | 1XT962 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT962 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT962 | 319010 | 0.00 | (34,200.00) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT962 | 319020 | 0.00 | (122,300.00) | 0.00 |
| Unrestricted | 1XT962 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT962 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT962 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT962 | 4100X0 | 0.00 | 156,500.00 | 0.00 |
| Unrestricted | 1XT963 | 311520 | 0.00 | 800.00 | 0.00 |
| Unrestricted | 1XT963 | 311710 | 0.00 | 800.00 | 0.00 |
| Unrestricted | 1XT963 | 311720 | 0.00 | (800.00) | 0.00 |
| Unrestricted | 1XT963 | 315500 | 0.00 | (800.00) | 0.00 |
| Unrestricted | 1XT963 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT963 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT963 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT963 | 319010 | 0.00 | (800.00) | 0.00 |
| Unrestricted | 1XT963 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT963 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT963 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT963 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT963 | 4100X0 | 0.00 | 800.00 | 0.00 |
| Unrestricted | 1XT964 | 311520 | 0.00 | 1,038.00 | 0.00 |
| Unrestricted | 1XT964 | 311710 | 0.00 | 1,038.00 | 0.00 |
| Unrestricted | 1XT964 | 311720 | 0.00 | (1,038.00) | 0.00 |
| Unrestricted | 1XT964 | 315500 | 0.00 | (1,038.00) | 0.00 |
| Unrestricted | 1XT964 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT964 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT964 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT964 | 319010 | 0.00 | (1,038.00) | 0.00 |
| Unrestricted | 1XT964 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT964 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT964 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT964 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT964 | 4100X0 | 0.00 | 1,038.00 | 0.00 |
| Unrestricted | 1XT965 | 311520 | 0.00 | (150,000.00) | 0.00 |
| Unrestricted | 1XT965 | 311710 | 25,547.39 | 0.00 | 0.00 |
| Unrestricted | 1XT965 | 311720 | 15,935.28 | 150,000.00 | 0.00 |
| Unrestricted | 1XT965 | 315500 | 0.00 | 150,000.00 | 0.00 |
| Unrestricted | 1XT965 | 315700 | (1,494.48) | (108,517.33) | 0.00 |
| Unrestricted | 1XT965 | 315790 | (1,264.28) | (1,264.28) | (15,935.28) |
| Unrestricted | 1XT965 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT965 | 319010 | (25,547.39) | 0.00 | 0.00 |
| Unrestricted | 1XT965 | 319020 | (15,935.28) | 0.00 | 0.00 |
| Unrestricted | 1XT965 | 319090 | 1,264.28 | 1,264.28 | 15,935.28 |
| Unrestricted | 1XT965 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT965 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT965 | 4100X0 | 41,482.67 | 0.00 | 41,482.67 |
| Unrestricted | 1XT966 | 311510 | 0.00 | (485,100.00) | 0.00 |
| Unrestricted | 1XT966 | 311520 | 0.00 | (11,775.28) | 0.00 |
| Unrestricted | 1XT966 | 311710 | 0.00 | (211,335.36) | 0.00 |
| Unrestricted | 1XT966 | 311720 | 0.00 | 562,348.28 | 0.00 |
| Unrestricted | 1XT966 | 315500 | 0.00 | 496,875.28 | 0.00 |
| Unrestricted | 1XT966 | 315700 | 0.00 | (351,012.92) | 0.00 |
| Unrestricted | 1XT966 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT966 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT966 | 319010 | 0.00 | 696,435.36 | 0.00 |
| Unrestricted | 1XT966 | 319020 | 0.00 | (550,573.00) | 0.00 |
| Unrestricted | 1XT966 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT966 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT966 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT966 | 4100X0 | 0.00 | (145,862.36) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT967 | 311510 | 2,500.00 | 2,500.00 | 0.00 |
| Unrestricted | 1XT967 | 311520 | (2,500.00) | 0.00 | 0.00 |
| Unrestricted | 1XT967 | 311720 | 2,500.00 | 0.00 | 0.00 |
| Unrestricted | 1XT967 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT967 | 319010 | (2,500.00) | (2,500.00) | 0.00 |
| Unrestricted | 1XT967 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT967 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT967 | 4100X0 | 2,500.00 | 2,500.00 | 2,500.00 |
| Unrestricted | 1XT968 | 311520 | 0.00 | (270.00) | 0.00 |
| Unrestricted | 1XT968 | 311710 | 0.00 | 500.00 | 0.00 |
| Unrestricted | 1XT968 | 311720 | 0.00 | 15,000.00 | 0.00 |
| Unrestricted | 1XT968 | 315500 | 0.00 | 270.00 | 0.00 |
| Unrestricted | 1XT968 | 315700 | 0.00 | (15,500.00) | 0.00 |
| Unrestricted | 1XT968 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT968 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT968 | 319010 | 0.00 | (500.00) | 0.00 |
| Unrestricted | 1XT968 | 319020 | 0.00 | (14,730.00) | 0.00 |
| Unrestricted | 1XT968 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT968 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT968 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT968 | 4100X0 | 0.00 | 15,230.00 | 0.00 |
| Unrestricted | 1XT969 | 311520 | 0.00 | (45,565.17) | 0.00 |
| Unrestricted | 1XT969 | 311710 | 0.00 | 684.83 | 0.00 |
| Unrestricted | 1XT969 | 311720 | 0.00 | 45,565.17 | 0.00 |
| Unrestricted | 1XT969 | 315500 | 0.00 | 45,565.17 | 0.00 |
| Unrestricted | 1XT969 | 315700 | 0.00 | (46,250.00) | 0.00 |
| Unrestricted | 1XT969 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT969 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT969 | 319010 | 0.00 | (684.83) | 0.00 |
| Unrestricted | 1XT969 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT969 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT969 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT969 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT969 | 4100X0 | 0.00 | 684.83 | 0.00 |
| Unrestricted | 1XT970 | 311520 | 0.00 | (17,317.83) | 0.00 |
| Unrestricted | 1XT970 | 311710 | 0.00 | 182.17 | 0.00 |
| Unrestricted | 1XT970 | 311720 | 0.00 | 17,317.83 | 0.00 |
| Unrestricted | 1XT970 | 315500 | 0.00 | 17,317.83 | 0.00 |
| Unrestricted | 1XT970 | 315700 | 0.00 | (17,500.00) | 0.00 |
| Unrestricted | 1XT970 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT970 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT970 | 319010 | 0.00 | (182.17) | 0.00 |
| Unrestricted | 1XT970 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT970 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT970 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT970 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT970 | 4100X0 | 0.00 | 182.17 | 0.00 |
| Unrestricted | 1XT971 | 311520 | 683.00 | 0.00 | 0.00 |
| Unrestricted | 1XT971 | 311710 | 683.00 | 683.00 | 0.00 |
| Unrestricted | 1XT971 | 311720 | (683.00) | 0.00 | 0.00 |
| Unrestricted | 1XT971 | 315500 | (683.00) | 0.00 | 0.00 |
| Unrestricted | 1XT971 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT971 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT971 | 319010 | (683.00) | (683.00) | 0.00 |
| Unrestricted | 1XT971 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT971 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT971 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT971 | 4100X0 | 683.00 | 683.00 | 683.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT972 | 311510 | 0.00 | (125,000.00) | 0.00 |
| Unrestricted | 1XT972 | 311520 | 0.00 | 2,305.50 | 0.00 |
| Unrestricted | 1XT972 | 311710 | 0.00 | 102,825.45 | 0.00 |
| Unrestricted | 1XT972 | 311720 | 0.00 | 10,375.50 | 0.00 |
| Unrestricted | 1XT972 | 315500 | 0.00 | 122,694.50 | 0.00 |
| Unrestricted | 1XT972 | 315700 | 0.00 | (113,200.95) | 0.00 |
| Unrestricted | 1XT972 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT972 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT972 | 319010 | 0.00 | 22,174.55 | 0.00 |
| Unrestricted | 1XT972 | 319020 | 0.00 | (12,681.00) | 0.00 |
| Unrestricted | 1XT972 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT972 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT972 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT972 | 4100X0 | 0.00 | (9,493.55) | 0.00 |
| Unrestricted | 1XT973 | 311510 | (233,902.13) | (300,000.00) | 0.00 |
| Unrestricted | 1XT973 | 311520 | (50,000.00) | (637,300.00) | 0.00 |
| Unrestricted | 1XT973 | 311710 | 0.00 | 600,000.00 | 0.00 |
| Unrestricted | 1XT973 | 311720 | 1,018,611.40 | 637,300.00 | 0.00 |
| Unrestricted | 1XT973 | 315500 | 283,902.13 | 703,397.87 | 0.00 |
| Unrestricted | 1XT973 | 315700 | (1,018,082.40) | (268,688.60) | 0.00 |
| Unrestricted | 1XT973 | 315790 | 0.00 | (968,611.40) | (968,611.40) |
| Unrestricted | 1XT973 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT973 | 319010 | 233,902.13 | (300,000.00) | 0.00 |
| Unrestricted | 1XT973 | 319020 | (968,611.40) | 0.00 | 0.00 |
| Unrestricted | 1XT973 | 319090 | 0.00 | 968,611.40 | 968,611.40 |
| Unrestricted | 1XT973 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT973 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT973 | 4100X0 | 734,709.27 | 300,000.00 | 734,709.27 |
| Unrestricted | 1XT974 | 311520 | 0.00 | 362.75 | 0.00 |
| Unrestricted | 1XT974 | 311710 | 0.00 | 8,362.50 | 0.00 |
| Unrestricted | 1XT974 | 311720 | 0.00 | (362.75) | 0.00 |
| Unrestricted | 1XT974 | 315500 | 0.00 | (362.75) | 0.00 |
| Unrestricted | 1XT974 | 315700 | 0.00 | (7,999.75) | 0.00 |
| Unrestricted | 1XT974 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT974 | 319010 | 0.00 | (8,362.50) | 0.00 |
| Unrestricted | 1XT974 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT974 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT974 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT974 | 4100X0 | 0.00 | 8,362.50 | 0.00 |
| Unrestricted | 1XT975 | 311510 | 0.00 | (50,000.00) | 0.00 |
| Unrestricted | 1XT975 | 311520 | 0.00 | (1,868.51) | 0.00 |
| Unrestricted | 1XT975 | 311710 | 0.00 | 28,478.15 | 0.00 |
| Unrestricted | 1XT975 | 311720 | 0.00 | 1,868.51 | 0.00 |
| Unrestricted | 1XT975 | 315500 | 0.00 | 51,868.51 | 0.00 |
| Unrestricted | 1XT975 | 315700 | 0.00 | (30,346.66) | 0.00 |
| Unrestricted | 1XT975 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT975 | 319010 | 0.00 | 21,521.85 | 0.00 |
| Unrestricted | 1XT975 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT975 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT975 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT975 | 4100X0 | 0.00 | (21,521.85) | 0.00 |
| Unrestricted | 1XT976 | 311520 | 0.00 | (967.12) | 0.00 |
| Unrestricted | 1XT976 | 311710 | 0.00 | (62,062.75) | 0.00 |
| Unrestricted | 1XT976 | 311720 | 0.00 | 117,701.12 | 0.00 |
| Unrestricted | 1XT976 | 315500 | 0.00 | 967.12 | 0.00 |
| Unrestricted | 1XT976 | 315700 | 0.00 | (55,638.37) | 0.00 |
| Unrestricted | 1XT976 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT976 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT976 | 319010 | 0.00 | 62,062.75 | 0.00 |
| Unrestricted | 1XT976 | 319020 | 0.00 | (116,734.00) | 0.00 |
| Unrestricted | 1XT976 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT976 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT976 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT976 | 4100X0 | 0.00 | 54,671.25 | 0.00 |
| Unrestricted | 1XT977 | 311520 | 0.00 | 239.00 | 0.00 |
| Unrestricted | 1XT977 | 311710 | 0.00 | 239.00 | 0.00 |
| Unrestricted | 1XT977 | 311720 | 0.00 | 5,451.00 | 0.00 |
| Unrestricted | 1XT977 | 315500 | 0.00 | (239.00) | 0.00 |
| Unrestricted | 1XT977 | 315700 | 0.00 | (5,690.00) | 0.00 |
| Unrestricted | 1XT977 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT977 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT977 | 319010 | 0.00 | (239.00) | 0.00 |
| Unrestricted | 1XT977 | 319020 | 0.00 | (5,690.00) | 0.00 |
| Unrestricted | 1XT977 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT977 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT977 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT977 | 4100X0 | 0.00 | 5,929.00 | 0.00 |
| Unrestricted | 1XT978 | 311510 | 101,539.12 | 97,082.66 | 0.00 |
| Unrestricted | 1XT978 | 311520 | (154,705.76) | (106,165.96) | 0.00 |
| Unrestricted | 1XT978 | 311710 | 56,663.80 | 59,067.37 | 0.00 |
| Unrestricted | 1XT978 | 311720 | 157,635.76 | 107,085.96 | 0.00 |
| Unrestricted | 1XT978 | 315500 | 63,266.64 | 110,622.42 | 0.00 |
| Unrestricted | 1XT978 | 315700 | (41,822.53) | (106,559.53) | 0.00 |
| Unrestricted | 1XT978 | 315790 | (9,293.56) | (2,305.00) | (2,930.00) |
| Unrestricted | 1XT978 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT978 | 319010 | (158,202.92) | (156,150.03) | 0.00 |
| Unrestricted | 1XT978 | 319020 | (2,930.00) | (920.00) | 0.00 |
| Unrestricted | 1XT978 | 319090 | 9,293.56 | 2,305.00 | 2,930.00 |
| Unrestricted | 1XT978 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT978 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT978 | 4100X0 | 161,132.92 | 157,070.03 | 161,132.92 |
| Unrestricted | 1XT979 | 311520 | 0.00 | 2,155.53 | 0.00 |
| Unrestricted | 1XT979 | 311710 | 0.00 | 9,897.92 | 0.00 |
| Unrestricted | 1XT979 | 311720 | 0.00 | (2,155.53) | 0.00 |
| Unrestricted | 1XT979 | 315500 | 0.00 | (2,155.53) | 0.00 |
| Unrestricted | 1XT979 | 315700 | 0.00 | (7,742.39) | 0.00 |
| Unrestricted | 1XT979 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT979 | 319010 | 0.00 | (9,897.92) | 0.00 |
| Unrestricted | 1XT979 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT979 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT979 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT979 | 4100X0 | 0.00 | 9,897.92 | 0.00 |
| Unrestricted | 1XT980 | 311510 | 0.00 | (514,713.40) | 0.00 |
| Unrestricted | 1XT980 | 311520 | 0.00 | 61,792.40 | 0.00 |
| Unrestricted | 1XT980 | 311710 | 0.00 | (95,286.60) | 0.00 |
| Unrestricted | 1XT980 | 311720 | 0.00 | 548,207.60 | 0.00 |
| Unrestricted | 1XT980 | 315500 | 0.00 | 452,921.00 | 0.00 |
| Unrestricted | 1XT980 | 315700 | 0.00 | (452,921.00) | 0.00 |
| Unrestricted | 1XT980 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT980 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT980 | 319010 | 0.00 | 610,000.00 | 0.00 |
| Unrestricted | 1XT980 | 319020 | 0.00 | (610,000.00) | 0.00 |
| Unrestricted | 1XT980 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT980 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT980 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT980 | 4100X0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT981 | 311520 | 11,516.33 | (125,000.00) | 0.00 |
| Unrestricted | 1XT981 | 311710 | (8,724.67) | 4,300.00 | 0.00 |
| Unrestricted | 1XT981 | 311720 | 11,399.67 | 135,700.00 | 0.00 |
| Unrestricted | 1XT981 | 315500 | (11,516.33) | 125,000.00 | 0.00 |
| Unrestricted | 1XT981 | 315700 | (2,675.00) | (104,967.67) | 0.00 |
| Unrestricted | 1XT981 | 315790 | 0.00 | (22,916.00) | (22,916.00) |
| Unrestricted | 1XT981 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT981 | 319010 | 8,724.67 | (4,300.00) | 0.00 |
| Unrestricted | 1XT981 | 319020 | (22,916.00) | (10,700.00) | 0.00 |
| Unrestricted | 1XT981 | 319090 | 0.00 | 22,916.00 | 22,916.00 |
| Unrestricted | 1XT981 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT981 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT981 | 4100X0 | 14,191.33 | 15,000.00 | 14,191.33 |
| Unrestricted | 1XT982 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT982 | 311710 | 32,201.75 | 100,000.00 | 0.00 |
| Unrestricted | 1XT982 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT982 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT982 | 315700 | (656.88) | (67,798.25) | 0.00 |
| Unrestricted | 1XT982 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT982 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT982 | 319010 | (32,201.75) | (100,000.00) | 0.00 |
| Unrestricted | 1XT982 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT982 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT982 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT982 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT982 | 4100X0 | 32,201.75 | 100,000.00 | 32,201.75 |
| Unrestricted | 1XT983 | 311520 | 582.19 | (1,650.00) | 0.00 |
| Unrestricted | 1XT983 | 311710 | 582.19 | (10,193.27) | 0.00 |
| Unrestricted | 1XT983 | 311720 | (582.19) | 16,160.00 | 0.00 |
| Unrestricted | 1XT983 | 315500 | (582.19) | 1,650.00 | 0.00 |
| Unrestricted | 1XT983 | 315700 | 0.00 | (5,384.54) | 0.00 |
| Unrestricted | 1XT983 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT983 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT983 | 319010 | (582.19) | 10,193.27 | 0.00 |
| Unrestricted | 1XT983 | 319020 | 0.00 | (14,510.00) | 0.00 |
| Unrestricted | 1XT983 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT983 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT983 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT983 | 4100X0 | 582.19 | 4,316.73 | 582.19 |
| Unrestricted | 1XT984 | 311520 | 0.00 | 2,200.62 | 0.00 |
| Unrestricted | 1XT984 | 311710 | 0.00 | 5,259.15 | 0.00 |
| Unrestricted | 1XT984 | 311720 | 0.00 | 14,540.23 | 0.00 |
| Unrestricted | 1XT984 | 315500 | 0.00 | (2,200.62) | 0.00 |
| Unrestricted | 1XT984 | 315700 | 0.00 | (19,799.38) | 0.00 |
| Unrestricted | 1XT984 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT984 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT984 | 319010 | 0.00 | (5,259.15) | 0.00 |
| Unrestricted | 1XT984 | 319020 | 0.00 | (16,740.85) | 0.00 |
| Unrestricted | 1XT984 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT984 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT984 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT984 | 4100X0 | 0.00 | 22,000.00 | 0.00 |
| Unrestricted | 1XT985 | 311520 | (1,889.65) | 553.05 | 0.00 |
| Unrestricted | 1XT985 | 311710 | 0.00 | 1,084.24 | 0.00 |
| Unrestricted | 1XT985 | 311720 | 1,889.65 | (553.05) | 0.00 |
| Unrestricted | 1XT985 | 315500 | 1,889.65 | (553.05) | 0.00 |
| Unrestricted | 1XT985 | 315700 | (1,889.65) | (531.19) | 0.00 |
| Unrestricted | 1XT985 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT985 | 319010 | 0.00 | (1,084.24) | 0.00 |
| Unrestricted | 1XT985 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT985 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT985 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT985 | 4100X0 | 0.00 | 1,084.24 | 0.00 |
| Unrestricted | 1XT986 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT986 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT987 | 311510 | 0.00 | (50,000.00) | 0.00 |
| Unrestricted | 1XT987 | 311520 | 0.00 | (4,179.00) | 0.00 |
| Unrestricted | 1XT987 | 311710 | 0.00 | 36,450.00 | 0.00 |
| Unrestricted | 1XT987 | 311720 | 0.00 | 26,289.00 | 0.00 |
| Unrestricted | 1XT987 | 315500 | 0.00 | 54,179.00 | 0.00 |
| Unrestricted | 1XT987 | 315700 | 0.00 | (62,739.00) | 0.00 |
| Unrestricted | 1XT987 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT987 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT987 | 319010 | 0.00 | 13,550.00 | 0.00 |
| Unrestricted | 1XT987 | 319020 | 0.00 | (22,110.00) | 0.00 |
| Unrestricted | 1XT987 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT987 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT987 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT987 | 4100X0 | 0.00 | 8,560.00 | 0.00 |
| Unrestricted | 1XT988 | 311510 | 0.00 | (34,300.00) | 0.00 |
| Unrestricted | 1XT988 | 311520 | 0.00 | (1,279.00) | 0.00 |
| Unrestricted | 1XT988 | 311710 | 0.00 | 34,300.00 | 0.00 |
| Unrestricted | 1XT988 | 311720 | 0.00 | 1,279.00 | 0.00 |
| Unrestricted | 1XT988 | 315500 | 0.00 | 35,579.00 | 0.00 |
| Unrestricted | 1XT988 | 315700 | 0.00 | (35,579.00) | 0.00 |
| Unrestricted | 1XT988 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT988 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT988 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT988 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT988 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT988 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT989 | 311510 | 300,000.00 | 125,000.00 | 0.00 |
| Unrestricted | 1XT989 | 311520 | (300,000.00) | (125,000.00) | 0.00 |
| Unrestricted | 1XT989 | 311710 | 125,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XT989 | 311720 | 300,000.00 | 125,000.00 | 0.00 |
| Unrestricted | 1XT989 | 315500 | 0.00 | 300,000.00 | 0.00 |
| Unrestricted | 1XT989 | 315700 | (78,435.23) | 0.00 | 0.00 |
| Unrestricted | 1XT989 | 315790 | (2,956.45) | 0.00 | 0.00 |
| Unrestricted | 1XT989 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT989 | 319010 | (425,000.00) | (125,000.00) | 0.00 |
| Unrestricted | 1XT989 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT989 | 319090 | 2,956.45 | 0.00 | 0.00 |
| Unrestricted | 1XT989 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT989 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT989 | 4100X0 | 425,000.00 | 125,000.00 | 425,000.00 |
| Unrestricted | 1XT990 | 311520 | 0.00 | (3,381.00) | 0.00 |
| Unrestricted | 1XT990 | 311720 | 0.00 | 3,381.00 | 0.00 |
| Unrestricted | 1XT990 | 315500 | 0.00 | 3,381.00 | 0.00 |
| Unrestricted | 1XT990 | 315700 | 0.00 | (3,381.00) | 0.00 |
| Unrestricted | 1XT990 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT990 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT990 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT990 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT990 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT991 | 311520 | 40.56 | (29,120.00) | 0.00 |
| Unrestricted | 1XT991 | 311710 | 40.56 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT991 | 311720 | (40.56) | 29,120.00 | 0.00 |
| Unrestricted | 1XT991 | 315500 | (40.56) | 29,120.00 | 0.00 |
| Unrestricted | 1XT991 | 315700 | 0.00 | (29,079.44) | 0.00 |
| Unrestricted | 1XT991 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT991 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT991 | 319010 | (40.56) | 0.00 | 0.00 |
| Unrestricted | 1XT991 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT991 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT991 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT991 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT991 | 4100X0 | 40.56 | 0.00 | 40.56 |
| Unrestricted | 1XT992 | 311520 | 6,686.68 | (150,000.00) | 0.00 |
| Unrestricted | 1XT992 | 311710 | 6,686.68 | 0.00 | 0.00 |
| Unrestricted | 1XT992 | 311720 | (6,686.68) | 150,000.00 | 0.00 |
| Unrestricted | 1XT992 | 315500 | (6,686.68) | 150,000.00 | 0.00 |
| Unrestricted | 1XT992 | 315700 | 0.00 | (143,313.32) | 0.00 |
| Unrestricted | 1XT992 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT992 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT992 | 319010 | (6,686.68) | 0.00 | 0.00 |
| Unrestricted | 1XT992 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT992 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT992 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT992 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT992 | 4100X0 | 6,686.68 | 0.00 | 6,686.68 |
| Unrestricted | 1XT993 | 311520 | 0.00 | (30,757.00) | 0.00 |
| Unrestricted | 1XT993 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT993 | 311720 | 0.00 | 30,757.00 | 0.00 |
| Unrestricted | 1XT993 | 315500 | 0.00 | 30,757.00 | 0.00 |
| Unrestricted | 1XT993 | 315700 | 0.00 | (30,757.00) | 0.00 |
| Unrestricted | 1XT993 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT993 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT993 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT993 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT993 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT993 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT993 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT993 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT994 | 311510 | 2,500.00 | 0.00 | 0.00 |
| Unrestricted | 1XT994 | 311520 | (41,697.85) | (20,000.00) | 0.00 |
| Unrestricted | 1XT994 | 311710 | (3,330.00) | 0.00 | 0.00 |
| Unrestricted | 1XT994 | 311720 | 42,747.85 | 20,000.00 | 0.00 |
| Unrestricted | 1XT994 | 315500 | 39,197.85 | 22,500.00 | 0.00 |
| Unrestricted | 1XT994 | 315700 | (38,417.85) | (22,280.00) | 0.00 |
| Unrestricted | 1XT994 | 315790 | (1,000.00) | (1,050.00) | (1,050.00) |
| Unrestricted | 1XT994 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT994 | 319010 | 830.00 | 0.00 | 0.00 |
| Unrestricted | 1XT994 | 319020 | (1,050.00) | 0.00 | 0.00 |
| Unrestricted | 1XT994 | 319090 | 1,000.00 | 1,050.00 | 1,050.00 |
| Unrestricted | 1XT994 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT994 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT994 | 4100X0 | 220.00 | 0.00 | 220.00 |
| Unrestricted | 1XT995 | 311510 | (38,539.00) | 0.00 | 0.00 |
| Unrestricted | 1XT995 | 311520 | 0.00 | (50,000.00) | 0.00 |
| Unrestricted | 1XT995 | 311710 | 35,296.16 | 0.00 | 0.00 |
| Unrestricted | 1XT995 | 311720 | 9,661.00 | 50,000.00 | 0.00 |
| Unrestricted | 1XT995 | 315500 | 0.00 | 11,461.00 | 0.00 |
| Unrestricted | 1XT995 | 315700 | 0.00 | (5,042.84) | 0.00 |
| Unrestricted | 1XT995 | 315790 | (6,418.16) | (5,618.16) | (9,661.00) |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XT995 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT995 | 319010 | 3,242.84 | 0.00 | 0.00 |
| Unrestricted | 1XT995 | 319020 | (9,661.00) | 0.00 | 0.00 |
| Unrestricted | 1XT995 | 319090 | 6,418.16 | 5,618.16 | 9,661.00 |
| Unrestricted | 1XT995 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT995 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT995 | 4100X0 | 6,418.16 | 0.00 | 6,418.16 |
| Unrestricted | 1XT996 | 311520 | 0.00 | (17,343.44) | 0.00 |
| Unrestricted | 1XT996 | 311720 | 0.00 | 17,343.44 | 0.00 |
| Unrestricted | 1XT996 | 315500 | 0.00 | 17,343.44 | 0.00 |
| Unrestricted | 1XT996 | 315700 | 0.00 | (17,343.44) | 0.00 |
| Unrestricted | 1XT996 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT996 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT996 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT996 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT996 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT997 | 311520 | 14,503.51 | (20,000.00) | 0.00 |
| Unrestricted | 1XT997 | 311710 | 14,503.51 | 0.00 | 0.00 |
| Unrestricted | 1XT997 | 311720 | (14,503.51) | 20,000.00 | 0.00 |
| Unrestricted | 1XT997 | 315500 | (14,503.51) | 20,000.00 | 0.00 |
| Unrestricted | 1XT997 | 315700 | 0.00 | (5,496.49) | 0.00 |
| Unrestricted | 1XT997 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT997 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT997 | 319010 | (14,503.51) | 0.00 | 0.00 |
| Unrestricted | 1XT997 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT997 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT997 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT997 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT997 | 4100X0 | 14,503.51 | 0.00 | 14,503.51 |
| Unrestricted | 1XT998 | 311520 | 0.00 | (11,500.00) | 0.00 |
| Unrestricted | 1XT998 | 311710 | 2,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XT998 | 311720 | 5,852.40 | 11,500.00 | 0.00 |
| Unrestricted | 1XT998 | 315500 | 0.00 | 11,500.00 | 0.00 |
| Unrestricted | 1XT998 | 315700 | (2,275.00) | (3,647.60) | 0.00 |
| Unrestricted | 1XT998 | 315790 | (3,577.40) | (5,852.40) | (5,852.40) |
| Unrestricted | 1XT998 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT998 | 319010 | (2,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XT998 | 319020 | (5,852.40) | 0.00 | 0.00 |
| Unrestricted | 1XT998 | 319090 | 3,577.40 | 5,852.40 | 5,852.40 |
| Unrestricted | 1XT998 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT998 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT998 | 4100X0 | 7,852.40 | 0.00 | 7,852.40 |
| Unrestricted | 1XT999 | 311520 | 1,407.00 | (18,780.00) | 0.00 |
| Unrestricted | 1XT999 | 311710 | 1,407.00 | 0.00 | 0.00 |
| Unrestricted | 1XT999 | 311720 | (1,407.00) | 18,780.00 | 0.00 |
| Unrestricted | 1XT999 | 315500 | (1,407.00) | 18,780.00 | 0.00 |
| Unrestricted | 1XT999 | 315700 | 0.00 | (17,373.00) | 0.00 |
| Unrestricted | 1XT999 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT999 | 319010 | (1,407.00) | 0.00 | 0.00 |
| Unrestricted | 1XT999 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT999 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT999 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XT999 | 4100X0 | 1,407.00 | 0.00 | 1,407.00 |
| Unrestricted | 1XTA00 | 311510 | 1,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA00 | 311520 | 0.00 | (44,265.00) | 0.00 |
| Unrestricted | 1XTA00 | 311710 | 2,086.66 | 0.00 | 0.00 |
| Unrestricted | 1XTA00 | 311720 | 3,364.80 | 44,265.00 | 0.00 |
| Unrestricted | 1XTA00 | 315500 | 0.00 | 45,265.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XTA00 | 315700 | (2,263.30) | (38,813.54) | 0.00 |
| Unrestricted | 1XTA00 | 315790 | (1,101.50) | (3,364.80) | (3,364.80) |
| Unrestricted | 1XTA00 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA00 | 319010 | (3,086.66) | 0.00 | 0.00 |
| Unrestricted | 1XTA00 | 319020 | (3,364.80) | 0.00 | 0.00 |
| Unrestricted | 1XTA00 | 319090 | 1,101.50 | 3,364.80 | 3,364.80 |
| Unrestricted | 1XTA00 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA00 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA00 | 4100X0 | 6,451.46 | 0.00 | 6,451.46 |
| Unrestricted | 1XTA01 | 311520 | 1,604.00 | (29,900.00) | 0.00 |
| Unrestricted | 1XTA01 | 311710 | 1,704.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA01 | 311720 | (1,604.00) | 29,900.00 | 0.00 |
| Unrestricted | 1XTA01 | 315500 | (1,604.00) | 29,900.00 | 0.00 |
| Unrestricted | 1XTA01 | 315700 | (100.00) | (28,196.00) | 0.00 |
| Unrestricted | 1XTA01 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA01 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA01 | 319010 | (1,704.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA01 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA01 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA01 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA01 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA01 | 4100X0 | 1,704.00 | 0.00 | 1,704.00 |
| Unrestricted | 1XTA02 | 311510 | (110,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA02 | 311520 | (5,000.00) | (165,500.00) | 0.00 |
| Unrestricted | 1XTA02 | 311710 | (34,921.89) | 0.00 | 0.00 |
| Unrestricted | 1XTA02 | 311720 | 150,595.92 | 165,500.00 | 0.00 |
| Unrestricted | 1XTA02 | 315500 | 115,000.00 | 55,500.00 | 0.00 |
| Unrestricted | 1XTA02 | 315700 | (109,384.35) | (54,825.97) | 0.00 |
| Unrestricted | 1XTA02 | 315790 | (4,176.34) | (109,341.03) | (145,595.92) |
| Unrestricted | 1XTA02 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA02 | 319010 | 144,921.89 | 0.00 | 0.00 |
| Unrestricted | 1XTA02 | 319020 | (145,595.92) | 0.00 | 0.00 |
| Unrestricted | 1XTA02 | 319090 | 4,176.34 | 109,341.03 | 145,595.92 |
| Unrestricted | 1XTA02 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA02 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA02 | 4100X0 | 674.03 | 0.00 | 674.03 |
| Unrestricted | 1XTA03 | 311520 | (137,156.00) | (425,000.00) | 0.00 |
| Unrestricted | 1XTA03 | 311710 | 387,168.50 | 0.00 | 0.00 |
| Unrestricted | 1XTA03 | 311720 | 153,756.00 | 425,000.00 | 0.00 |
| Unrestricted | 1XTA03 | 315500 | 137,156.00 | 425,000.00 | 0.00 |
| Unrestricted | 1XTA03 | 315700 | (484,572.63) | (21,231.50) | 0.00 |
| Unrestricted | 1XTA03 | 315790 | (22,778.63) | (12,942.50) | (16,600.00) |
| Unrestricted | 1XTA03 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA03 | 319010 | (387,168.50) | 0.00 | 0.00 |
| Unrestricted | 1XTA03 | 319020 | (16,600.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA03 | 319090 | 22,778.63 | 12,942.50 | 16,600.00 |
| Unrestricted | 1XTA03 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA03 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA03 | 4100X0 | 403,768.50 | 0.00 | 403,768.50 |
| Unrestricted | 1XTA04 | 311520 | (3,280.00) | (10,000.00) | 0.00 |
| Unrestricted | 1XTA04 | 311720 | 3,280.00 | 10,000.00 | 0.00 |
| Unrestricted | 1XTA04 | 315500 | 3,280.00 | 10,000.00 | 0.00 |
| Unrestricted | 1XTA04 | 315700 | (3,280.00) | (10,000.00) | 0.00 |
| Unrestricted | 1XTA04 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA04 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA04 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA04 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA04 | 4100X0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XTA05 | 311510 | (55,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA05 | 311520 | 79,004.05 | (125,000.00) | 0.00 |
| Unrestricted | 1XTA05 | 311710 | 84,154.19 | 0.00 | 0.00 |
| Unrestricted | 1XTA05 | 311720 | (70,197.45) | 125,000.00 | 0.00 |
| Unrestricted | 1XTA05 | 315500 | (24,004.05) | 70,000.00 | 0.00 |
| Unrestricted | 1XTA05 | 315700 | (13,956.74) | (32,039.21) | 0.00 |
| Unrestricted | 1XTA05 | 315790 | 0.00 | (8,514.10) | (8,806.60) |
| Unrestricted | 1XTA05 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA05 | 319010 | (29,154.19) | 0.00 | 0.00 |
| Unrestricted | 1XTA05 | 319020 | (8,806.60) | 0.00 | 0.00 |
| Unrestricted | 1XTA05 | 319090 | 0.00 | 8,514.10 | 8,806.60 |
| Unrestricted | 1XTA05 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA05 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA05 | 4100X0 | 37,960.79 | 0.00 | 37,960.79 |
| Unrestricted | 1XTA06 | 311510 | (70,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA06 | 311520 | 17,426.28 | (70,000.00) | 0.00 |
| Unrestricted | 1XTA06 | 311710 | 18,800.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA06 | 311720 | 33,773.72 | 70,000.00 | 0.00 |
| Unrestricted | 1XTA06 | 315500 | 52,573.72 | 0.00 | 0.00 |
| Unrestricted | 1XTA06 | 315700 | (52,573.72) | 0.00 | 0.00 |
| Unrestricted | 1XTA06 | 315790 | 0.00 | (51,200.00) | (51,200.00) |
| Unrestricted | 1XTA06 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA06 | 319010 | 51,200.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA06 | 319020 | (51,200.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA06 | 319090 | 0.00 | 51,200.00 | 51,200.00 |
| Unrestricted | 1XTA06 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA06 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA06 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA07 | 311510 | (17,500.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA07 | 311520 | 17,743.60 | (70,000.00) | 0.00 |
| Unrestricted | 1XTA07 | 311710 | 17,764.20 | 0.00 | 0.00 |
| Unrestricted | 1XTA07 | 311720 | (17,543.60) | 70,000.00 | 0.00 |
| Unrestricted | 1XTA07 | 315500 | (243.60) | 52,500.00 | 0.00 |
| Unrestricted | 1XTA07 | 315700 | (220.60) | (52,035.80) | 0.00 |
| Unrestricted | 1XTA07 | 315790 | 0.00 | 0.00 | (200.00) |
| Unrestricted | 1XTA07 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA07 | 319010 | (264.20) | 0.00 | 0.00 |
| Unrestricted | 1XTA07 | 319020 | (200.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA07 | 319090 | 0.00 | 0.00 | 200.00 |
| Unrestricted | 1XTA07 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA07 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA07 | 4100X0 | 464.20 | 0.00 | 464.20 |
| Unrestricted | 1XTA08 | 311520 | (216,898.00) | (239,800.00) | 0.00 |
| Unrestricted | 1XTA08 | 311710 | 52,036.79 | 0.00 | 0.00 |
| Unrestricted | 1XTA08 | 311720 | 362,521.46 | 239,800.00 | 0.00 |
| Unrestricted | 1XTA08 | 315500 | 216,898.00 | 239,800.00 | 0.00 |
| Unrestricted | 1XTA08 | 315700 | (172,877.06) | (42,139.75) | 0.00 |
| Unrestricted | 1XTA08 | 315790 | (97,909.00) | (118,861.66) | (145,623.46) |
| Unrestricted | 1XTA08 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA08 | 319010 | (52,036.79) | 0.00 | 0.00 |
| Unrestricted | 1XTA08 | 319020 | (145,623.46) | 0.00 | 0.00 |
| Unrestricted | 1XTA08 | 319090 | 97,909.00 | 118,861.66 | 145,623.46 |
| Unrestricted | 1XTA08 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA08 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA08 | 4100X0 | 197,660.25 | 0.00 | 197,660.25 |
| Unrestricted | 1XTA09 | 311520 | 0.00 | (125,000.00) | 0.00 |
| Unrestricted | 1XTA09 | 311710 | 18,227.37 | 0.00 | 0.00 |
| Unrestricted | 1XTA09 | 311720 | 88,133.00 | 125,000.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XTA09 | 315500 | 0.00 | 125,000.00 | 0.00 |
| Unrestricted | 1XTA09 | 315700 | (106,360.37) | (18,639.63) | 0.00 |
| Unrestricted | 1XTA09 | 315790 | 0.00 | (88,133.00) | (88,133.00) |
| Unrestricted | 1XTA09 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA09 | 319010 | (18,227.37) | 0.00 | 0.00 |
| Unrestricted | 1XTA09 | 319020 | (88,133.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA09 | 319090 | 0.00 | 88,133.00 | 88,133.00 |
| Unrestricted | 1XTA09 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA09 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA09 | 4100X0 | 106,360.37 | 0.00 | 106,360.37 |
| Unrestricted | 1XTA10 | 311510 | (16,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA10 | 311520 | 0.00 | (22,000.00) | 0.00 |
| Unrestricted | 1XTA10 | 311710 | 16,000.97 | 0.00 | 0.00 |
| Unrestricted | 1XTA10 | 311720 | 0.00 | 22,000.00 | 0.00 |
| Unrestricted | 1XTA10 | 315500 | 16,000.00 | 6,000.00 | 0.00 |
| Unrestricted | 1XTA10 | 315700 | (16,000.97) | (5,999.03) | 0.00 |
| Unrestricted | 1XTA10 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA10 | 319010 | (0.97) | 0.00 | 0.00 |
| Unrestricted | 1XTA10 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA10 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA10 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA10 | 4100X0 | 0.97 | 0.00 | 0.97 |
| Unrestricted | 1XTA11 | 311510 | (19,730.40) | 0.00 | 0.00 |
| Unrestricted | 1XTA11 | 311520 | 239.00 | (24,000.00) | 0.00 |
| Unrestricted | 1XTA11 | 311710 | 6,872.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA11 | 311720 | 16,889.00 | 24,000.00 | 0.00 |
| Unrestricted | 1XTA11 | 315500 | 19,491.40 | 4,269.60 | 0.00 |
| Unrestricted | 1XTA11 | 315700 | (23,761.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA11 | 315790 | 0.00 | (17,128.00) | (17,128.00) |
| Unrestricted | 1XTA11 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA11 | 319010 | 12,858.40 | 0.00 | 0.00 |
| Unrestricted | 1XTA11 | 319020 | (17,128.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA11 | 319090 | 0.00 | 17,128.00 | 17,128.00 |
| Unrestricted | 1XTA11 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA11 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA11 | 4100X0 | 4,269.60 | 0.00 | 4,269.60 |
| Unrestricted | 1XTA12 | 311510 | (21,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA12 | 311520 | 4,936.89 | (21,000.00) | 0.00 |
| Unrestricted | 1XTA12 | 311710 | 5,606.33 | 0.00 | 0.00 |
| Unrestricted | 1XTA12 | 311720 | 10,456.78 | 21,000.00 | 0.00 |
| Unrestricted | 1XTA12 | 315500 | 16,063.11 | 0.00 | 0.00 |
| Unrestricted | 1XTA12 | 315700 | (16,063.11) | 0.00 | 0.00 |
| Unrestricted | 1XTA12 | 315790 | 0.00 | (15,393.67) | (15,393.67) |
| Unrestricted | 1XTA12 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA12 | 319010 | 15,393.67 | 0.00 | 0.00 |
| Unrestricted | 1XTA12 | 319020 | (15,393.67) | 0.00 | 0.00 |
| Unrestricted | 1XTA12 | 319090 | 0.00 | 15,393.67 | 15,393.67 |
| Unrestricted | 1XTA12 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA12 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA13 | 311510 | (4,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA13 | 311520 | (1,957.96) | (27,000.00) | 0.00 |
| Unrestricted | 1XTA13 | 311710 | (9,735.66) | 0.00 | 0.00 |
| Unrestricted | 1XTA13 | 311720 | 16,064.08 | 27,000.00 | 0.00 |
| Unrestricted | 1XTA13 | 315500 | 5,957.96 | 23,000.00 | 0.00 |
| Unrestricted | 1XTA13 | 315700 | (6,328.42) | (22,629.54) | 0.00 |
| Unrestricted | 1XTA13 | 315790 | 0.00 | (3,191.00) | (14,106.12) |
| Unrestricted | 1XTA13 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA13 | 319010 | 13,735.66 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XTA13 | 319020 | (14,106.12) | 0.00 | 0.00 |
| Unrestricted | 1XTA13 | 319090 | 0.00 | 3,191.00 | 14,106.12 |
| Unrestricted | 1XTA13 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA13 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA13 | 4100X0 | 370.46 | 0.00 | 370.46 |
| Unrestricted | 1XTA14 | 311520 | 3,663.98 | (41,232.00) | 0.00 |
| Unrestricted | 1XTA14 | 311710 | (14,182.89) | 0.00 | 0.00 |
| Unrestricted | 1XTA14 | 311720 | 18,515.34 | 41,232.00 | 0.00 |
| Unrestricted | 1XTA14 | 315500 | (3,663.98) | 41,232.00 | 0.00 |
| Unrestricted | 1XTA14 | 315700 | (4,332.45) | (33,235.57) | 0.00 |
| Unrestricted | 1XTA14 | 315790 | 0.00 | (7,996.43) | (22,179.32) |
| Unrestricted | 1XTA14 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA14 | 319010 | 14,182.89 | 0.00 | 0.00 |
| Unrestricted | 1XTA14 | 319020 | (22,179.32) | 0.00 | 0.00 |
| Unrestricted | 1XTA14 | 319090 | 0.00 | 7,996.43 | 22,179.32 |
| Unrestricted | 1XTA14 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA14 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA14 | 4100X0 | 7,996.43 | 0.00 | 7,996.43 |
| Unrestricted | 1XTA15 | 311520 | (672.60) | (50,845.00) | 0.00 |
| Unrestricted | 1XTA15 | 311710 | (40,127.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA15 | 311720 | 45,307.60 | 50,845.00 | 0.00 |
| Unrestricted | 1XTA15 | 315500 | 672.60 | 50,845.00 | 0.00 |
| Unrestricted | 1XTA15 | 315700 | (5,180.60) | (46,337.00) | 0.00 |
| Unrestricted | 1XTA15 | 315790 | 0.00 | (44,441.00) | (44,635.00) |
| Unrestricted | 1XTA15 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA15 | 319010 | 40,127.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA15 | 319020 | (44,635.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA15 | 319090 | 0.00 | 44,441.00 | 44,635.00 |
| Unrestricted | 1XTA15 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA15 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA15 | 4100X0 | 4,508.00 | 0.00 | 4,508.00 |
| Unrestricted | 1XTA16 | 311510 | 80,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA16 | 311520 | (80,000.00) | (45,000.00) | 0.00 |
| Unrestricted | 1XTA16 | 311710 | 3,826.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA16 | 311720 | 86,311.00 | 45,000.00 | 0.00 |
| Unrestricted | 1XTA16 | 315500 | 0.00 | 125,000.00 | 0.00 |
| Unrestricted | 1XTA16 | 315700 | (61,267.00) | (34,863.00) | 0.00 |
| Unrestricted | 1XTA16 | 315790 | 0.00 | (3,111.00) | (6,311.00) |
| Unrestricted | 1XTA16 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA16 | 319010 | (83,826.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA16 | 319020 | (6,311.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA16 | 319090 | 0.00 | 3,111.00 | 6,311.00 |
| Unrestricted | 1XTA16 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA16 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA16 | 4100X0 | 90,137.00 | 0.00 | 90,137.00 |
| Unrestricted | 1XTA17 | 311510 | (70,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA17 | 311520 | 38,089.45 | (76,860.00) | 0.00 |
| Unrestricted | 1XTA17 | 311710 | 69,999.99 | 0.00 | 0.00 |
| Unrestricted | 1XTA17 | 311720 | (38,067.01) | 76,860.00 | 0.00 |
| Unrestricted | 1XTA17 | 315500 | 31,910.55 | 6,860.00 | 0.00 |
| Unrestricted | 1XTA17 | 315700 | (22.43) | (6,837.57) | 0.00 |
| Unrestricted | 1XTA17 | 315790 | (31,910.55) | (22.44) | (22.44) |
| Unrestricted | 1XTA17 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA17 | 319010 | 0.01 | 0.00 | 0.00 |
| Unrestricted | 1XTA17 | 319020 | (22.44) | 0.00 | 0.00 |
| Unrestricted | 1XTA17 | 319090 | 31,910.55 | 22.44 | 22.44 |
| Unrestricted | 1XTA17 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA17 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XTA17 | 4100X0 | 22.43 | 0.00 | 22.43 |
| Unrestricted | 1XTA18 | 311520 | (126,261.60) | (13,000.00) | 0.00 |
| Unrestricted | 1XTA18 | 311710 | 4,480.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA18 | 311720 | 126,289.47 | 13,000.00 | 0.00 |
| Unrestricted | 1XTA18 | 315500 | 166,560.20 | 13,000.00 | 0.00 |
| Unrestricted | 1XTA18 | 315700 | (5,297.87) | (8,492.13) | 0.00 |
| Unrestricted | 1XTA18 | 315790 | 0.00 | (27.87) | (27.87) |
| Unrestricted | 1XTA18 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA18 | 319010 | (4,480.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA18 | 319020 | (27.87) | 0.00 | 0.00 |
| Unrestricted | 1XTA18 | 319090 | 0.00 | 27.87 | 27.87 |
| Unrestricted | 1XTA18 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA18 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA18 | 4100X0 | 4,507.87 | 0.00 | 4,507.87 |
| Unrestricted | 1XTA19 | 311520 | (126,307.26) | (25,500.00) | 0.00 |
| Unrestricted | 1XTA19 | 311720 | 128,857.26 | 25,500.00 | 0.00 |
| Unrestricted | 1XTA19 | 315500 | 126,307.26 | 25,500.00 | 0.00 |
| Unrestricted | 1XTA19 | 315700 | (128,857.26) | (22,950.00) | 0.00 |
| Unrestricted | 1XTA19 | 315790 | 0.00 | (2,550.00) | (2,550.00) |
| Unrestricted | 1XTA19 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA19 | 319020 | (2,550.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA19 | 319090 | 0.00 | 2,550.00 | 2,550.00 |
| Unrestricted | 1XTA19 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA19 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA19 | 4100X0 | 2,550.00 | 0.00 | 2,550.00 |
| Unrestricted | 1XTA20 | 311520 | 1,500.00 | (4,000.00) | 0.00 |
| Unrestricted | 1XTA20 | 311710 | 4,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA20 | 311720 | (1,500.00) | 4,000.00 | 0.00 |
| Unrestricted | 1XTA20 | 315500 | (1,500.00) | 4,000.00 | 0.00 |
| Unrestricted | 1XTA20 | 315700 | (2,500.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA20 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA20 | 319010 | (4,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA20 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA20 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA20 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA20 | 4100X0 | 4,000.00 | 0.00 | 4,000.00 |
| Unrestricted | 1XTA21 | 311520 | (620.00) | (11,000.00) | 0.00 |
| Unrestricted | 1XTA21 | 311710 | (1,747.80) | 0.00 | 0.00 |
| Unrestricted | 1XTA21 | 311720 | 5,813.17 | 11,000.00 | 0.00 |
| Unrestricted | 1XTA21 | 315500 | 620.00 | 11,000.00 | 0.00 |
| Unrestricted | 1XTA21 | 315700 | (4,065.37) | (7,554.63) | 0.00 |
| Unrestricted | 1XTA21 | 315790 | 0.00 | (2,045.37) | (5,193.17) |
| Unrestricted | 1XTA21 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA21 | 319010 | 1,747.80 | 0.00 | 0.00 |
| Unrestricted | 1XTA21 | 319020 | (5,193.17) | 0.00 | 0.00 |
| Unrestricted | 1XTA21 | 319090 | 0.00 | 2,045.37 | 5,193.17 |
| Unrestricted | 1XTA21 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA21 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA21 | 4100X0 | 3,445.37 | 0.00 | 3,445.37 |
| Unrestricted | 1XTA22 | 311520 | 0.00 | (34,000.00) | 0.00 |
| Unrestricted | 1XTA22 | 311710 | (17,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA22 | 311720 | 17,000.00 | 34,000.00 | 0.00 |
| Unrestricted | 1XTA22 | 315500 | 0.00 | 34,000.00 | 0.00 |
| Unrestricted | 1XTA22 | 315700 | 0.00 | (34,000.00) | 0.00 |
| Unrestricted | 1XTA22 | 315790 | 0.00 | 0.00 | (17,000.00) |
| Unrestricted | 1XTA22 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA22 | 319010 | 17,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA22 | 319020 | (17,000.00) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XTA22 | 319090 | 0.00 | 0.00 | 17,000.00 |
| Unrestricted | 1XTA22 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA22 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA22 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA23 | 311520 | 0.00 | (34,000.00) | 0.00 |
| Unrestricted | 1XTA23 | 311710 | (17,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA23 | 311720 | 17,000.00 | 34,000.00 | 0.00 |
| Unrestricted | 1XTA23 | 315500 | 0.00 | 34,000.00 | 0.00 |
| Unrestricted | 1XTA23 | 315700 | 0.00 | (34,000.00) | 0.00 |
| Unrestricted | 1XTA23 | 315790 | 0.00 | 0.00 | (17,000.00) |
| Unrestricted | 1XTA23 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA23 | 319010 | 17,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA23 | 319020 | (17,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA23 | 319090 | 0.00 | 0.00 | 17,000.00 |
| Unrestricted | 1XTA23 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA23 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA23 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA24 | 311520 | (41,593.00) | (6,000.00) | 0.00 |
| Unrestricted | 1XTA24 | 311720 | 47,593.00 | 6,000.00 | 0.00 |
| Unrestricted | 1XTA24 | 315500 | 41,593.00 | 6,000.00 | 0.00 |
| Unrestricted | 1XTA24 | 315700 | (47,593.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA24 | 315790 | 0.00 | (6,000.00) | (6,000.00) |
| Unrestricted | 1XTA24 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA24 | 319020 | (6,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA24 | 319090 | 0.00 | 6,000.00 | 6,000.00 |
| Unrestricted | 1XTA24 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA24 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA24 | 4100X0 | 6,000.00 | 0.00 | 6,000.00 |
| Unrestricted | 1XTA25 | 311510 | 40,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA25 | 311520 | (40,541.96) | (15,000.00) | 0.00 |
| Unrestricted | 1XTA25 | 311710 | 3,992.05 | 0.00 | 0.00 |
| Unrestricted | 1XTA25 | 311720 | 46,665.50 | 15,000.00 | 0.00 |
| Unrestricted | 1XTA25 | 315500 | 100,541.96 | 55,000.00 | 0.00 |
| Unrestricted | 1XTA25 | 315700 | (19,167.78) | (4,884.41) | 0.00 |
| Unrestricted | 1XTA25 | 315790 | (1,015.15) | (6,123.54) | (6,123.54) |
| Unrestricted | 1XTA25 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA25 | 319010 | (43,992.05) | 0.00 | 0.00 |
| Unrestricted | 1XTA25 | 319020 | (6,123.54) | 0.00 | 0.00 |
| Unrestricted | 1XTA25 | 319090 | 1,015.15 | 6,123.54 | 6,123.54 |
| Unrestricted | 1XTA25 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA25 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA25 | 4100X0 | 50,115.59 | 0.00 | 50,115.59 |
| Unrestricted | 1XTA26 | 311520 | 625.00 | (20,000.00) | 0.00 |
| Unrestricted | 1XTA26 | 311710 | 11,800.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA26 | 311720 | 7,575.00 | 20,000.00 | 0.00 |
| Unrestricted | 1XTA26 | 315500 | (625.00) | 20,000.00 | 0.00 |
| Unrestricted | 1XTA26 | 315700 | (19,375.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA26 | 315790 | 0.00 | (8,200.00) | (8,200.00) |
| Unrestricted | 1XTA26 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA26 | 319010 | (11,800.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA26 | 319020 | (8,200.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA26 | 319090 | 0.00 | 8,200.00 | 8,200.00 |
| Unrestricted | 1XTA26 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA26 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA26 | 4100X0 | 20,000.00 | 0.00 | 20,000.00 |
| Unrestricted | 1XTA27 | 311520 | (634.00) | (10,000.00) | 0.00 |
| Unrestricted | 1XTA27 | 311710 | 6,923.33 | 0.00 | 0.00 |
| Unrestricted | 1XTA27 | 311720 | 634.00 | 10,000.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XTA27 | 315500 | 634.00 | 10,000.00 | 0.00 |
| Unrestricted | 1XTA27 | 315700 | (7,557.33) | (3,076.67) | 0.00 |
| Unrestricted | 1XTA27 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA27 | 319010 | (6,923.33) | 0.00 | 0.00 |
| Unrestricted | 1XTA27 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA27 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA27 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA27 | 4100X0 | 6,923.33 | 0.00 | 6,923.33 |
| Unrestricted | 1XTA34 | 311520 | (1,922.30) | (9,036.00) | 0.00 |
| Unrestricted | 1XTA34 | 311710 | 7,036.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA34 | 311720 | 3,922.30 | 9,036.00 | 0.00 |
| Unrestricted | 1XTA34 | 315500 | 1,922.30 | 9,036.00 | 0.00 |
| Unrestricted | 1XTA34 | 315700 | (10,958.30) | 0.00 | 0.00 |
| Unrestricted | 1XTA34 | 315790 | 0.00 | (2,000.00) | (2,000.00) |
| Unrestricted | 1XTA34 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA34 | 319010 | (7,036.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA34 | 319020 | (2,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA34 | 319090 | 0.00 | 2,000.00 | 2,000.00 |
| Unrestricted | 1XTA34 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA34 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA34 | 4100X0 | 9,036.00 | 0.00 | 9,036.00 |
| Unrestricted | 1XTA35 | 311520 | 438.12 | (21,259.00) | 0.00 |
| Unrestricted | 1XTA35 | 311710 | 21,259.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA35 | 311720 | (438.12) | 21,259.00 | 0.00 |
| Unrestricted | 1XTA35 | 315500 | (438.12) | 21,259.00 | 0.00 |
| Unrestricted | 1XTA35 | 315700 | (20,820.88) | 0.00 | 0.00 |
| Unrestricted | 1XTA35 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA35 | 319010 | (21,259.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA35 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA35 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA35 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA35 | 4100X0 | 21,259.00 | 0.00 | 21,259.00 |
| Unrestricted | 1XTA36 | 311510 | 30,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA36 | 315500 | 0.00 | 30,000.00 | 0.00 |
| Unrestricted | 1XTA36 | 319010 | (30,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA36 | 4100X0 | 30,000.00 | 0.00 | 30,000.00 |
| Unrestricted | 1XTA37 | 311520 | (78,248.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA37 | 311720 | 78,248.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA37 | 315500 | 78,248.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA37 | 315700 | (78,248.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA37 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA37 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA37 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA37 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA37 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA38 | 311520 | (65,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA38 | 311720 | 65,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA38 | 315500 | 65,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA38 | 315700 | (6,869.15) | 0.00 | 0.00 |
| Unrestricted | 1XTA38 | 315790 | (53,600.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA38 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA38 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA38 | 319090 | 53,600.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA38 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA39 | 311520 | (47,710.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA39 | 311720 | 47,710.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA39 | 315500 | 47,710.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA39 | 315700 | (47,710.00) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XTA39 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA39 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA39 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA39 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA39 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA40 | 311520 | (21,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA40 | 311720 | 21,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA40 | 315500 | 21,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA40 | 315790 | (9,799.90) | 0.00 | 0.00 |
| Unrestricted | 1XTA40 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA40 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA40 | 319090 | 9,799.90 | 0.00 | 0.00 |
| Unrestricted | 1XTA40 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA41 | 311520 | (21,973.84) | 0.00 | 0.00 |
| Unrestricted | 1XTA41 | 311720 | 21,973.84 | 0.00 | 0.00 |
| Unrestricted | 1XTA41 | 315500 | 21,973.84 | 0.00 | 0.00 |
| Unrestricted | 1XTA41 | 315700 | (21,973.84) | 0.00 | 0.00 |
| Unrestricted | 1XTA41 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA41 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA41 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA42 | 311520 | (18,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA42 | 311720 | 18,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA42 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA42 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA43 | 311520 | (48,067.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA43 | 311720 | 48,067.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA43 | 315500 | 48,067.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA43 | 315700 | (48,067.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA43 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA43 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA43 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA43 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA43 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA44 | 311520 | (61,190.53) | 0.00 | 0.00 |
| Unrestricted | 1XTA44 | 311720 | 61,190.53 | 0.00 | 0.00 |
| Unrestricted | 1XTA44 | 315500 | 61,190.53 | 0.00 | 0.00 |
| Unrestricted | 1XTA44 | 315700 | (61,190.53) | 0.00 | 0.00 |
| Unrestricted | 1XTA44 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA44 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA44 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA44 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA44 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA45 | 311520 | (7,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA45 | 311720 | 7,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA45 | 315500 | 7,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA45 | 315700 | (6,297.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA45 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA45 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA45 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA47 | 311520 | (40,307.10) | 0.00 | 0.00 |
| Unrestricted | 1XTA47 | 311720 | 40,307.10 | 0.00 | 0.00 |
| Unrestricted | 1XTA47 | 315500 | 37,437.81 | 0.00 | 0.00 |
| Unrestricted | 1XTA47 | 315700 | (37,437.81) | 0.00 | 0.00 |
| Unrestricted | 1XTA47 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA47 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA47 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA47 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA47 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XTA48 | 311520 | (11,900.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA48 | 311720 | 11,900.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA48 | 315500 | 11,900.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA48 | 315700 | (11,500.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA48 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA48 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA48 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA48 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA48 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA49 | 311520 | (47,800.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA49 | 311720 | 47,800.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA49 | 315500 | 47,800.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA49 | 315700 | (46,638.17) | 0.00 | 0.00 |
| Unrestricted | 1XTA49 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA49 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA49 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA49 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA49 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA50 | 311520 | (130,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA50 | 311720 | 130,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA50 | 315500 | 30,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA50 | 315700 | (35,133.82) | 0.00 | 0.00 |
| Unrestricted | 1XTA50 | 315790 | (28,301.18) | 0.00 | 0.00 |
| Unrestricted | 1XTA50 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA50 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA50 | 319090 | 28,301.18 | 0.00 | 0.00 |
| Unrestricted | 1XTA50 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA51 | 311520 | (154,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA51 | 311720 | 154,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA51 | 315500 | 29,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA51 | 315700 | (18,020.20) | 0.00 | 0.00 |
| Unrestricted | 1XTA51 | 315790 | (10,094.80) | 0.00 | 0.00 |
| Unrestricted | 1XTA51 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA51 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA51 | 319090 | 10,094.80 | 0.00 | 0.00 |
| Unrestricted | 1XTA51 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA52 | 311520 | (10,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA52 | 311720 | 10,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA52 | 315500 | 10,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA52 | 315700 | (10,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA52 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA52 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA52 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA52 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA52 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA53 | 311520 | (120,903.90) | 0.00 | 0.00 |
| Unrestricted | 1XTA53 | 311720 | 120,903.90 | 0.00 | 0.00 |
| Unrestricted | 1XTA53 | 315500 | 120,903.90 | 0.00 | 0.00 |
| Unrestricted | 1XTA53 | 315700 | (108,144.99) | 0.00 | 0.00 |
| Unrestricted | 1XTA53 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA53 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA53 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA53 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA53 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA54 | 311520 | (72,800.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA54 | 311720 | 72,800.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA54 | 315500 | 72,800.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA54 | 315700 | (69,800.00) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XTA54 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA54 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA54 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA54 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA54 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA55 | 311520 | (36,784.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA55 | 311720 | 36,784.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA55 | 315500 | 36,784.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA55 | 315700 | (36,566.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA55 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA55 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA55 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA55 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA55 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA56 | 311520 | (50,700.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA56 | 311720 | 50,700.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA56 | 315500 | 50,700.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA56 | 315700 | (14,500.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA56 | 315790 | (6,250.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA56 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA56 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA56 | 319090 | 6,250.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA56 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA57 | 311520 | (40,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA57 | 311720 | 40,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA57 | 315500 | 40,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA57 | 315700 | (31,649.99) | 0.00 | 0.00 |
| Unrestricted | 1XTA57 | 315790 | (4,078.25) | 0.00 | 0.00 |
| Unrestricted | 1XTA57 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA57 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA57 | 319090 | 4,078.25 | 0.00 | 0.00 |
| Unrestricted | 1XTA57 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA58 | 311520 | (6,400.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA58 | 311720 | 6,400.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA58 | 315500 | 6,400.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA58 | 315700 | (3,980.85) | 0.00 | 0.00 |
| Unrestricted | 1XTA58 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA58 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA58 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA58 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA58 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA59 | 315500 | 63,213.65 | 0.00 | 0.00 |
| Unrestricted | 1XTA60 | 315500 | 16,001.33 | 0.00 | 0.00 |
| Unrestricted | 1XTA61 | 311520 | (120,082.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA61 | 311720 | 120,082.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA61 | 315500 | 10,082.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA61 | 315700 | (8,953.44) | 0.00 | 0.00 |
| Unrestricted | 1XTA61 | 315790 | (95,828.56) | 0.00 | 0.00 |
| Unrestricted | 1XTA61 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA61 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA61 | 319090 | 95,828.56 | 0.00 | 0.00 |
| Unrestricted | 1XTA61 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA62 | 311520 | (102,446.08) | 0.00 | 0.00 |
| Unrestricted | 1XTA62 | 311720 | 102,446.08 | 0.00 | 0.00 |
| Unrestricted | 1XTA62 | 315500 | 85,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA62 | 315700 | (14,328.38) | 0.00 | 0.00 |
| Unrestricted | 1XTA62 | 315790 | (62,474.20) | 0.00 | 0.00 |
| Unrestricted | 1XTA62 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XTA62 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA62 | 319090 | 62,474.20 | 0.00 | 0.00 |
| Unrestricted | 1XTA62 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA63 | 311520 | (5,742.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA63 | 311720 | 5,742.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA63 | 315500 | 5,742.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA63 | 315700 | (5,742.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA63 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA63 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA63 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA63 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA63 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA64 | 311520 | (27,590.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA64 | 311720 | 27,590.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA64 | 315500 | 27,590.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA64 | 315700 | (21,676.20) | 0.00 | 0.00 |
| Unrestricted | 1XTA64 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA64 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA64 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA64 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA64 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA65 | 311520 | (35,486.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA65 | 311720 | 35,486.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA65 | 315500 | 35,486.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA65 | 315700 | (35,486.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA65 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA65 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA65 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA65 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA65 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA66 | 311520 | (30,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA66 | 311720 | 30,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA66 | 315500 | 30,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA66 | 315700 | (27,350.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA66 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA67 | 311520 | (20,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA67 | 311720 | 20,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA67 | 315500 | 20,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA67 | 315700 | (10,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA67 | 315790 | (6,808.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA67 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA67 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA67 | 319090 | 6,808.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA67 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA69 | 311520 | (4,852.84) | 0.00 | 0.00 |
| Unrestricted | 1XTA69 | 311720 | 4,852.84 | 0.00 | 0.00 |
| Unrestricted | 1XTA69 | 315500 | 4,852.84 | 0.00 | 0.00 |
| Unrestricted | 1XTA69 | 315700 | (391.94) | 0.00 | 0.00 |
| Unrestricted | 1XTA69 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA69 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA69 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA69 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA69 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA70 | 311520 | (100,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA70 | 311720 | 100,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA70 | 315500 | 100,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA70 | 315700 | (37,245.62) | 0.00 | 0.00 |
| Unrestricted | 1XTA70 | 315790 | (49,154.38) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XTA70 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA70 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA70 | 319090 | 49,154.38 | 0.00 | 0.00 |
| Unrestricted | 1XTA70 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA72 | 311520 | (200,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA72 | 311720 | 200,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA72 | 315500 | 15,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA72 | 315700 | (7,215.99) | 0.00 | 0.00 |
| Unrestricted | 1XTA72 | 315790 | (50,049.01) | 0.00 | 0.00 |
| Unrestricted | 1XTA72 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA72 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA72 | 319090 | 50,049.01 | 0.00 | 0.00 |
| Unrestricted | 1XTA72 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA73 | 311520 | (240,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA73 | 311720 | 240,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA73 | 315500 | 135,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA73 | 315700 | (45,985.65) | 0.00 | 0.00 |
| Unrestricted | 1XTA73 | 315790 | (103,251.54) | 0.00 | 0.00 |
| Unrestricted | 1XTA73 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA73 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA73 | 319090 | 103,251.54 | 0.00 | 0.00 |
| Unrestricted | 1XTA73 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA74 | 311520 | (230,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA74 | 311720 | 230,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA74 | 315500 | 135,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA74 | 315700 | (42,861.14) | 0.00 | 0.00 |
| Unrestricted | 1XTA74 | 315790 | (92,106.96) | 0.00 | 0.00 |
| Unrestricted | 1XTA74 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA74 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA74 | 319090 | 92,106.96 | 0.00 | 0.00 |
| Unrestricted | 1XTA74 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA75 | 311520 | (55,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA75 | 311720 | 55,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA75 | 315500 | 55,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA75 | 315700 | (42,164.32) | 0.00 | 0.00 |
| Unrestricted | 1XTA75 | 315790 | (12,835.68) | 0.00 | 0.00 |
| Unrestricted | 1XTA75 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA75 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA75 | 319090 | 12,835.68 | 0.00 | 0.00 |
| Unrestricted | 1XTA75 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA76 | 311520 | (4,750.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA76 | 311720 | 4,750.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA76 | 315500 | 4,750.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA76 | 315790 | (4,750.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA76 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA76 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA76 | 319090 | 4,750.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA76 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA77 | 311520 | (4,750.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA77 | 311720 | 4,750.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA77 | 315500 | 4,750.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA77 | 315790 | (4,750.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA77 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA77 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA77 | 319090 | 4,750.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA77 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA78 | 311520 | (75,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA78 | 311720 | 75,000.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XTA78 | 315500 | 20,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA78 | 315700 | (17,292.28) | 0.00 | 0.00 |
| Unrestricted | 1XTA78 | 315790 | (1,810.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA78 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA78 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA78 | 319090 | 1,810.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA78 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA79 | 311520 | (185,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA79 | 311720 | 185,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA79 | 315500 | 185,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA79 | 315700 | (51,147.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA79 | 315790 | (67,600.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA79 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA79 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA79 | 319090 | 67,600.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA79 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA80 | 311520 | (425,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA80 | 311720 | 425,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA80 | 315500 | 425,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA80 | 315700 | (359,326.61) | 0.00 | 0.00 |
| Unrestricted | 1XTA80 | 315790 | (5,705.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA80 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA80 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA80 | 319090 | 5,705.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA80 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA81 | 311520 | (100,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA81 | 311720 | 100,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA81 | 315700 | (60,595.14) | 0.00 | 0.00 |
| Unrestricted | 1XTA81 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA81 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA81 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA81 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA81 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA82 | 311520 | (29,100.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA82 | 311720 | 29,100.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA82 | 315500 | 29,100.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA82 | 315700 | (23,752.53) | 0.00 | 0.00 |
| Unrestricted | 1XTA82 | 315790 | (4,830.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA82 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA82 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA82 | 319090 | 4,830.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA82 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA83 | 311520 | (14,569.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA83 | 311720 | 14,569.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA83 | 315500 | 14,569.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA83 | 315700 | (14,569.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA83 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA84 | 311520 | (11,500.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA84 | 311720 | 11,500.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA84 | 315500 | 11,500.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA84 | 315790 | (11,500.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA84 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA84 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA84 | 319090 | 11,500.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA84 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA85 | 311520 | (70,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA85 | 311720 | 70,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA85 | 315500 | 40,000.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XTA85 | 315700 | (37,710.40) | 0.00 | 0.00 |
| Unrestricted | 1XTA85 | 315790 | (24,904.60) | 0.00 | 0.00 |
| Unrestricted | 1XTA85 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA85 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA85 | 319090 | 24,904.60 | 0.00 | 0.00 |
| Unrestricted | 1XTA85 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA86 | 311520 | (60,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA86 | 311720 | 60,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA86 | 315790 | (57,500.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA86 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA86 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA86 | 319090 | 57,500.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA86 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA87 | 311520 | (14,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA87 | 311720 | 14,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA87 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA88 | 311520 | (100,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA88 | 311720 | 100,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA88 | 315500 | 45,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA88 | 315700 | (39,895.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA88 | 315790 | (4,494.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA88 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA88 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA88 | 319090 | 4,494.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA88 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA90 | 311520 | (11,662.13) | 0.00 | 0.00 |
| Unrestricted | 1XTA90 | 311720 | 11,662.13 | 0.00 | 0.00 |
| Unrestricted | 1XTA90 | 315500 | 11,662.13 | 0.00 | 0.00 |
| Unrestricted | 1XTA90 | 315700 | (11,662.13) | 0.00 | 0.00 |
| Unrestricted | 1XTA90 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA90 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA90 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA91 | 311520 | (25,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA91 | 311720 | 25,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA91 | 315500 | 25,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA91 | 315700 | (6,648.72) | 0.00 | 0.00 |
| Unrestricted | 1XTA91 | 315790 | (125.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA91 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA91 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA91 | 319090 | 125.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA91 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA92 | 311520 | (21,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA92 | 311720 | 21,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA92 | 315500 | 21,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA92 | 315790 | (20,762.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA92 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA92 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA92 | 319090 | 20,762.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA92 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA93 | 311520 | (8,900.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA93 | 311720 | 8,900.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA93 | 315500 | 8,900.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA93 | 315700 | (7,834.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA93 | 315790 | (1,066.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA93 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA93 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA93 | 319090 | 1,066.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA93 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XTA94 | 311520 | (32,500.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA94 | 311720 | 32,500.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA94 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA95 | 311520 | (20,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA95 | 311720 | 20,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA95 | 315500 | 20,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA95 | 315700 | (1,440.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA95 | 315790 | (1,060.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA95 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA95 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA95 | 319090 | 1,060.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA95 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA96 | 311520 | (40,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA96 | 311720 | 40,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA96 | 315500 | 10,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA96 | 315790 | (4,750.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA96 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA96 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA96 | 319090 | 4,750.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA96 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA98 | 311520 | (25,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA98 | 311720 | 25,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA98 | 315500 | 25,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA98 | 315700 | (8,977.09) | 0.00 | 0.00 |
| Unrestricted | 1XTA98 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA98 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA98 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA99 | 311520 | (70,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTA99 | 311720 | 70,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA99 | 315500 | 32,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA99 | 315700 | (31,755.70) | 0.00 | 0.00 |
| Unrestricted | 1XTA99 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA99 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTA99 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB00 | 311520 | (27,500.00) | 0.00 | 0.00 |
| Unrestricted | 1XTB00 | 311720 | 27,500.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB00 | 315500 | 15,500.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB00 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB00 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB00 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB01 | 311520 | (45,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTB01 | 311720 | 45,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB01 | 315500 | 41,477.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB01 | 315700 | (41,477.00) | 0.00 | 0.00 |
| Unrestricted | 1XTB01 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB01 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB01 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB01 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB01 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB02 | 311520 | (105,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTB02 | 311720 | 105,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB02 | 315500 | 13,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB02 | 315700 | (8,400.00) | 0.00 | 0.00 |
| Unrestricted | 1XTB02 | 315790 | (4,400.00) | 0.00 | 0.00 |
| Unrestricted | 1XTB02 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB02 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB02 | 319090 | 4,400.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB02 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XTB03 | 311520 | (40,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTB03 | 311720 | 40,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB03 | 315500 | 40,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB03 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB04 | 311520 | (3,941.00) | 0.00 | 0.00 |
| Unrestricted | 1XTB04 | 311720 | 3,941.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB04 | 315500 | 3,941.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB04 | 315700 | (1,338.00) | 0.00 | 0.00 |
| Unrestricted | 1XTB04 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB04 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB04 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB05 | 311520 | (70,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTB05 | 311720 | 70,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB05 | 315500 | 70,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB05 | 315790 | (49,820.00) | 0.00 | 0.00 |
| Unrestricted | 1XTB05 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB05 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB05 | 319090 | 49,820.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB05 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB06 | 311520 | (10,800.00) | 0.00 | 0.00 |
| Unrestricted | 1XTB06 | 311720 | 10,800.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB06 | 315500 | 10,800.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB06 | 315700 | (8,118.01) | 0.00 | 0.00 |
| Unrestricted | 1XTB06 | 315790 | (2,681.99) | 0.00 | 0.00 |
| Unrestricted | 1XTB06 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB06 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB06 | 319090 | 2,681.99 | 0.00 | 0.00 |
| Unrestricted | 1XTB06 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB07 | 311520 | (75,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTB07 | 311720 | 75,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB07 | 315500 | 17,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB07 | 315700 | (12,776.00) | 0.00 | 0.00 |
| Unrestricted | 1XTB07 | 315790 | (4,014.00) | 0.00 | 0.00 |
| Unrestricted | 1XTB07 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB07 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB07 | 319090 | 4,014.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB07 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB08 | 311520 | (9,350.00) | 0.00 | 0.00 |
| Unrestricted | 1XTB08 | 311720 | 9,350.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB08 | 315500 | 1,700.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB08 | 315700 | (1,700.00) | 0.00 | 0.00 |
| Unrestricted | 1XTB08 | 315790 | (7,650.00) | 0.00 | 0.00 |
| Unrestricted | 1XTB08 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB08 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB08 | 319090 | 7,650.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB08 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB09 | 311520 | (86,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTB09 | 311720 | 86,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB09 | 315500 | 65,529.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB09 | 315700 | (55,969.92) | 0.00 | 0.00 |
| Unrestricted | 1XTB09 | 315790 | (3,220.00) | 0.00 | 0.00 |
| Unrestricted | 1XTB09 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB09 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB09 | 319090 | 3,220.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB09 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB10 | 311520 | (45,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTB10 | 311720 | 45,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB10 | 315790 | (1,600.00) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XTB10 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB10 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB10 | 319090 | 1,600.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB10 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB11 | 311520 | (25,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTB11 | 311720 | 25,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB11 | 315790 | (4,000.00) | 0.00 | 0.00 |
| Unrestricted | 1XTB11 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB11 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB11 | 319090 | 4,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB11 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB12 | 315500 | 200,000.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB13 | 311520 | (750.00) | 0.00 | 0.00 |
| Unrestricted | 1XTB13 | 311720 | 750.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB13 | 315790 | (730.00) | 0.00 | 0.00 |
| Unrestricted | 1XTB13 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB13 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB13 | 319090 | 730.00 | 0.00 | 0.00 |
| Unrestricted | 1XTB13 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTDMA | 311520 | (2,138,902.36) | 0.00 | 0.00 |
| Unrestricted | 1XTDMA | 311720 | 2,138,902.36 | 0.00 | 0.00 |
| Unrestricted | 1XTDMA | 315500 | 2,138,902.36 | 0.00 | 0.00 |
| Unrestricted | 1XTDMA | 315700 | (2,136,568.78) | 0.00 | 0.00 |
| Unrestricted | 1XTDMA | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTFMS | 311510 | 0.00 | 100,000.00 | 0.00 |
| Unrestricted | 1XTFMS | 311520 | 0.00 | (195,410.00) | 0.00 |
| Unrestricted | 1XTFMS | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTFMS | 311720 | 0.00 | 195,410.00 | 0.00 |
| Unrestricted | 1XTFMS | 315500 | 0.00 | 95,410.00 | 0.00 |
| Unrestricted | 1XTFMS | 315700 | 0.00 | (195,410.00) | 0.00 |
| Unrestricted | 1XTFMS | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTFMS | 319010 | 0.00 | (100,000.00) | 0.00 |
| Unrestricted | 1XTFMS | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTFMS | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTFMS | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTFMS | 4100X0 | 0.00 | 100,000.00 | 0.00 |
| Unrestricted | 1XTGAR | 311510 | 0.00 | 6,645.01 | 0.00 |
| Unrestricted | 1XTGAR | 311520 | 0.00 | (46,088.30) | 0.00 |
| Unrestricted | 1XTGAR | 311710 | 0.00 | 40,977.00 | 0.00 |
| Unrestricted | 1XTGAR | 311720 | 0.00 | 46,088.30 | 0.00 |
| Unrestricted | 1XTGAR | 315500 | 0.00 | 39,443.29 | 0.00 |
| Unrestricted | 1XTGAR | 315700 | 0.00 | (87,065.30) | 0.00 |
| Unrestricted | 1XTGAR | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTGAR | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTGAR | 319010 | 0.00 | (47,622.01) | 0.00 |
| Unrestricted | 1XTGAR | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTGAR | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTGAR | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTGAR | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTGAR | 4100X0 | 0.00 | 47,622.01 | 0.00 |
| Unrestricted | 1XTGEN | 311510 | 263,100.67 | 0.00 | 0.00 |
| Unrestricted | 1XTGEN | 311710 | (155,087.12) | 0.00 | 0.00 |
| Unrestricted | 1XTGEN | 315500 | 925,933.68 | 263,100.67 | 0.00 |
| Unrestricted | 1XTGEN | 315700 | (220,625.66) | (3,246.00) | 0.00 |
| Unrestricted | 1XTGEN | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTGEN | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTGEN | 319010 | (108,013.55) | 0.00 | 0.00 |
| Unrestricted | 1XTGEN | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XTGEN | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTGEN | 4100X0 | 108,013.55 | 0.00 | 108,013.55 |
| Unrestricted | 1XTGRN | 311510 | 62,724.11 | 45,370.53 | 0.00 |
| Unrestricted | 1XTGRN | 311710 | (45,850.00) | (3,850.00) | 0.00 |
| Unrestricted | 1XTGRN | 315500 | (2,875.11) | 17,353.58 | 0.00 |
| Unrestricted | 1XTGRN | 315700 | (13,999.00) | (42,000.00) | 0.00 |
| Unrestricted | 1XTGRN | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTGRN | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTGRN | 319010 | (16,874.11) | (41,520.53) | 0.00 |
| Unrestricted | 1XTGRN | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTGRN | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTGRN | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XTGRN | 4100X0 | 16,874.11 | 41,520.53 | 16,874.11 |
| Unrestricted | 1XU001 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU001 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU001 | 311710 | (57,664.00) | 0.00 | 0.00 |
| Unrestricted | 1XU001 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU001 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU001 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU001 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU001 | 315700 | 0.00 | (57,664.00) | 0.00 |
| Unrestricted | 1XU001 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU001 | 319010 | 57,664.00 | 0.00 | 0.00 |
| Unrestricted | 1XU001 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU001 | 4100X0 | 0.26 | 57,664.26 | 0.26 |
| Unrestricted | 1XU002 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU002 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU002 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU002 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU002 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU002 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU002 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU002 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU002 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU002 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU002 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU002 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU006 | 311510 | 877,352.14 | 877,352.14 | 0.00 |
| Unrestricted | 1XU006 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU006 | 311610 | (150,086.71) | (150,086.71) | 0.00 |
| Unrestricted | 1XU006 | 311710 | (727,265.43) | (727,265.43) | 0.00 |
| Unrestricted | 1XU006 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU006 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU006 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU006 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU006 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU006 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU006 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU006 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU006 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU006 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU007 | 311510 | (134,640.00) | (134,640.00) | 0.00 |
| Unrestricted | 1XU007 | 311710 | 134,640.00 | 134,640.00 | 0.00 |
| Unrestricted | 1XU007 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU007 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU007 | 311820 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XU007 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU007 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU007 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU008 | 311510 | 0.33 | 0.33 | 0.00 |
| Unrestricted | 1XU008 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU008 | 311710 | 999.67 | 999.67 | 0.00 |
| Unrestricted | 1XU008 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU008 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU008 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU008 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU008 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU008 | 319010 | (1,000.00) | (1,000.00) | 0.00 |
| Unrestricted | 1XU008 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU008 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU008 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU009 | 311510 | (13,743,402.50) | (13,743,402.50) | 0.00 |
| Unrestricted | 1XU009 | 311710 | 13,743,402.50 | 13,743,402.50 | 0.00 |
| Unrestricted | 1XU009 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU009 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU009 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU009 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU010 | 311510 | 10,000.00 | 10,000.00 | 0.00 |
| Unrestricted | 1XU010 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU010 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU010 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU010 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU010 | 319010 | (10,000.00) | (10,000.00) | 0.00 |
| Unrestricted | 1XU010 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU010 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU010 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU011 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU011 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU011 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU011 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU011 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU011 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU011 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU011 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU011 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU011 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU012 | 311510 | 99,754.25 | 99,754.25 | 0.00 |
| Unrestricted | 1XU012 | 311520 | (99,754.25) | 0.00 | 0.00 |
| Unrestricted | 1XU012 | 311610 | (53,880.81) | (53,880.81) | 0.00 |
| Unrestricted | 1XU012 | 311620 | 53,880.81 | 0.00 | 0.00 |
| Unrestricted | 1XU012 | 311710 | (45,873.44) | 150,127.97 | 0.00 |
| Unrestricted | 1XU012 | 311720 | 45,873.44 | 0.00 | 0.00 |
| Unrestricted | 1XU012 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU012 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU012 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU012 | 315700 | 0.00 | (196,001.41) | 0.00 |
| Unrestricted | 1XU012 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU012 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU012 | 319010 | 0.00 | (196,001.41) | 0.00 |
| Unrestricted | 1XU012 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU012 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU012 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU012 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XU012 | 4100X0 | 0.00 | 196,001.41 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XX001 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX001 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX001 | 311710 | 0.00 | 5,272.07 | 0.00 |
| Unrestricted | 1XX001 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX001 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX001 | 315700 | 0.00 | (5,272.07) | 0.00 |
| Unrestricted | 1XX001 | 319010 | 0.00 | (5,272.07) | 0.00 |
| Unrestricted | 1XX001 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX001 | 4100X0 | 0.00 | 5,272.07 | 0.00 |
| Unrestricted | 1XX002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX003 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX003 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX003 | 311710 | 0.00 | 7,734.65 | 0.00 |
| Unrestricted | 1XX003 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX003 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX003 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX003 | 315700 | 0.00 | (7,734.65) | 0.00 |
| Unrestricted | 1XX003 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX003 | 319010 | 0.00 | (7,734.65) | 0.00 |
| Unrestricted | 1XX003 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX003 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX003 | 4100X0 | 0.00 | 7,734.65 | 0.00 |
| Unrestricted | 1XX004 | 311510 | 13,107.03 | 13,107.03 | 0.00 |
| Unrestricted | 1XX004 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX004 | 311710 | 0.00 | 17,260.06 | 0.00 |
| Unrestricted | 1XX004 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX004 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX004 | 315700 | 0.00 | (17,260.06) | 0.00 |
| Unrestricted | 1XX004 | 319010 | (13,107.03) | (30,367.09) | 0.00 |
| Unrestricted | 1XX004 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX004 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX004 | 4100X0 | 0.00 | 17,260.06 | 0.00 |
| Unrestricted | 1XX005 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX005 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX005 | 311710 | 0.00 | 1,847.35 | 0.00 |
| Unrestricted | 1XX005 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX005 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX005 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX005 | 315700 | 0.00 | (1,847.35) | 0.00 |
| Unrestricted | 1XX005 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX005 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX005 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX005 | 319010 | 0.00 | (1,847.35) | 0.00 |
| Unrestricted | 1XX005 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX005 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX005 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX005 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX005 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX005 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX005 | 4100X0 | 0.00 | 1,847.35 | 0.00 |
| Unrestricted | 1XX006 | 311510 | 0.00 | (84,999.41) | 0.00 |
| Unrestricted | 1XX006 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX006 | 311710 | 0.00 | 84,999.41 | 0.00 |
| Unrestricted | 1XX006 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX006 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX006 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX006 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1XX007 | 311510 | 135,000.00 | 135,000.00 | 0.00 |
| Unrestricted | 1XX007 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX007 | 311710 | 26,286.22 | 26,286.22 | 0.00 |
| Unrestricted | 1XX007 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX007 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX007 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX007 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX007 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX007 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX007 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX007 | 319010 | (161,286.22) | (161,286.22) | 0.00 |
| Unrestricted | 1XX007 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX007 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX007 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX007 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX007 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX007 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX007 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX007 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX007 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1XX007 | 4100X0 | 26,286.22 | 26,286.22 | 26,286.22 |
| Unrestricted | 1Z0ADJ | 315500 | 110,710.23 | (2,378.03) | 0.00 |
| Unrestricted | 1Z0ADJ | 315700 | (105,372.88) | 1,710.92 | 0.00 |
| Unrestricted | 1Z0ADJ | 4100Z0 | (5,337.35) | (4,670.24) | (5,337.35) |
| Unrestricted | 1ZJ001 | 311510 | 0.00 | (10,000.00) | 0.00 |
| Unrestricted | 1ZJ001 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ001 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ001 | 311710 | 0.00 | 5,450.00 | 0.00 |
| Unrestricted | 1ZJ001 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ001 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ001 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ001 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ001 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ001 | 319010 | 0.00 | 4,550.00 | 0.00 |
| Unrestricted | 1ZJ001 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ001 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ001 | 4100Z0 | (2.50) | (2.50) | (2.50) |
| Unrestricted | 1ZJ002 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ002 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ002 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ002 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ002 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ002 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ002 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ002 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ002 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ002 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ002 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ002 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ002 | 4100Z0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ003 | 311510 | 0.00 | (1,900.00) | 0.00 |
| Unrestricted | 1ZJ003 | 311710 | 0.00 | 1,900.00 | 0.00 |
| Unrestricted | 1ZJ003 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ003 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ003 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ003 | 4100Z0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 1ZJ004 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ004 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ004 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ004 | 4100Z0 | 20.13 | 20.13 | 20.13 |
| Unrestricted | 1ZJ006 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ006 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ006 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ006 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ006 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ006 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ006 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ006 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ006 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ006 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ006 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ006 | 4100Z0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ007 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ007 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ007 | 4100Z0 | 28.00 | 28.00 | 28.00 |
| Unrestricted | 1ZJ008 | 311510 | 0.00 | (1,000.00) | 0.00 |
| Unrestricted | 1ZJ008 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ008 | 311710 | 0.00 | 1,000.00 | 0.00 |
| Unrestricted | 1ZJ008 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ008 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ008 | 315700 | 787.59 | (718.56) | 0.00 |
| Unrestricted | 1ZJ008 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ008 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ008 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ008 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ008 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ008 | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ008 | 4100Z0 | 1,312.52 | 2,031.08 | 1,312.52 |
| Unrestricted | 1ZJ009 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ009 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ009 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ009 | 315700 | 0.00 | (172.37) | 0.00 |
| Unrestricted | 1ZJ009 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ009 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ009 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ009 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ009 | 4100Z0 | 0.00 | 172.37 | 0.00 |
| Unrestricted | 1ZJ010 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ010 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ010 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ010 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ010 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ010 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ010 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ010 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ010 | 4100Z0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ011 | 315500 | 854.15 | (1,429.66) | 0.00 |
| Unrestricted | 1ZJ011 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 1ZJ011 | 4100Z0 | 852.05 | 2,281.71 | 852.05 |
| Unrestricted | 1ZJ012 | 315500 | 290.93 | 3,807.69 | 0.00 |
| Unrestricted | 1ZJ012 | 315700 | (933.75) | (819.99) | 0.00 |
| Unrestricted | 1ZJ012 | 4100Z0 | 3,127.15 | 139.45 | 3,127.15 |
| Unrestricted | 4DFADJ | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4DFADJ | 4100D0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 4DG070 | 311510 | (4,821,726.00) | (5,353,822.00) | 0.00 |
| Unrestricted | 4DG070 | 311520 | (12,604.54) | (131,398.20) | 0.00 |
| Unrestricted | 4DG070 | 311610 | 3,632,245.00 | 3,905,441.00 | 0.00 |
| Unrestricted | 4DG070 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4DG070 | 311710 | 1,189,481.00 | 1,448,381.00 | 0.00 |
| Unrestricted | 4DG070 | 311720 | 12,604.54 | 131,398.20 | 0.00 |
| Unrestricted | 4DG070 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4DG070 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4DG070 | 315500 | 4,486,885.68 | 5,205,587.32 | 0.00 |
| Unrestricted | 4DG070 | 315600 | (3,492,043.26) | (3,492,905.64) | 0.00 |
| Unrestricted | 4DG070 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4DG070 | 315700 | (1,043,357.15) | (1,126,461.48) | 0.00 |
| Unrestricted | 4DG070 | 315790 | (24,261.59) | (12,604.54) | (12,604.54) |
| Unrestricted | 4DG070 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4DG070 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4DG070 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4DG070 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4DG070 | 319090 | 24,261.59 | 12,604.54 | 12,604.54 |
| Unrestricted | 4DG070 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4DG070 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4DG070 | 4100D0 | 2,131,691.19 | 1,409,045.22 | 2,131,691.19 |
| Unrestricted | 4DG170 | 311510 | (44,167.75) | 0.00 | 0.00 |
| Unrestricted | 4DG170 | 311710 | 44,167.75 | 0.00 | 0.00 |
| Unrestricted | 4DG170 | 315500 | 102,645.66 | 82,306.84 | 0.00 |
| Unrestricted | 4DG170 | 315700 | (160,000.00) | (155,000.00) | 0.00 |
| Unrestricted | 4DG170 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4DG170 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4DG170 | 4100D0 | 161,123.71 | 233,816.87 | 161,123.71 |
| Unrestricted | 4DG171 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4DG171 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4DG171 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4DG171 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4DG171 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4DG172 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4DG172 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4DG172 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4DG172 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4DG173 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4DG173 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4DG173 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4DG173 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4DG174 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4DG177 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4DG177 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4DG177 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4DG300 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4DG300 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4DG300 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4DG308 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4DG308 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4DG308 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4DG308 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4DG3BJ | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4DG3BJ | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4DG3BJ | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4DG3BJ | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4DG3BJ | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4DG3BJ | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 4DG3BJ | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4DG3BJ | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4DG3BJ | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4DG3BJ | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4DG3BJ | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4QFADJ | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4QFADJ | 315700 | 0.00 | 499,958.00 | 0.00 |
| Unrestricted | 4QFADJ | 4100Q0 | 0.00 | (499,958.00) | 0.00 |
| Unrestricted | 4QG006 | 315500 | 17,472.25 | (34,689.85) | 0.00 |
| Unrestricted | 4QG006 | 4100Q0 | 136,661.17 | 173,590.03 | 136,661.17 |
| Unrestricted | 4QM001 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4QM001 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4QM001 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4QM001 | 4100Q0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4QU002 | 315500 | 4,045.86 | (5,948.97) | 0.00 |
| Unrestricted | 4QU002 | 4100Q0 | 31,645.07 | 38,027.94 | 31,645.07 |
| Unrestricted | 5A0ADJ | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5A0ADJ | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5A0ADJ | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5A0ADJ | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5A0HST | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5A0PPD | 311520 | 0.00 | (519,040.83) | 0.00 |
| Unrestricted | 5A0PPD | 311720 | 0.00 | 519,040.83 | 0.00 |
| Unrestricted | 5A0PPD | 315700 | 0.00 | (8,905.00) | 0.00 |
| Unrestricted | 5A0PPD | 315790 | (246,278.20) | (434,400.68) | (434,400.68) |
| Unrestricted | 5A0PPD | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5A0PPD | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5A0PPD | 319090 | 246,278.20 | 434,400.68 | 434,400.68 |
| Unrestricted | 5A0PPD | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5A0PPD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5A0PPD | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA101 | 311510 | (50,978.00) | (50,878.00) | 0.00 |
| Unrestricted | 5AA101 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA101 | 311610 | 16,260.00 | 16,260.00 | 0.00 |
| Unrestricted | 5AA101 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA101 | 311710 | 34,718.00 | 34,618.00 | 0.00 |
| Unrestricted | 5AA101 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA101 | 315500 | 53,175.00 | 51,050.00 | 0.00 |
| Unrestricted | 5AA101 | 315600 | (21,234.31) | (13,643.19) | 0.00 |
| Unrestricted | 5AA101 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA101 | 315700 | (15,980.08) | (15,932.23) | 0.00 |
| Unrestricted | 5AA101 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA101 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA101 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA101 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA101 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA101 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA101 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA101 | 4100A0 | 120,943.68 | 99,469.10 | 120,943.68 |
| Unrestricted | 5AA102 | 311510 | (900,000.00) | (740,000.00) | 0.00 |
| Unrestricted | 5AA102 | 311520 | (72,000.00) | (153,352.76) | 0.00 |
| Unrestricted | 5AA102 | 311610 | 396,064.66 | 305,470.42 | 0.00 |
| Unrestricted | 5AA102 | 311620 | 0.00 | 85,516.52 | 0.00 |
| Unrestricted | 5AA102 | 311710 | 503,935.34 | 434,529.58 | 0.00 |
| Unrestricted | 5AA102 | 311720 | 72,000.00 | 67,836.24 | 0.00 |
| Unrestricted | 5AA102 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA102 | 315500 | 1,006,045.70 | 891,825.82 | 0.00 |
| Unrestricted | 5AA102 | 315600 | (356,741.86) | (399,145.86) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5AA102 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA102 | 315700 | (548,792.29) | (479,474.68) | 0.00 |
| Unrestricted | 5AA102 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA102 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA102 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA102 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA102 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA102 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA102 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA102 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA102 | 4100A0 | 100,991.94 | 87,786.66 | 100,991.94 |
| Unrestricted | 5AA103 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA103 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA103 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA103 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA103 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA103 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA103 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA103 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA103 | 4100A0 | 75.69 | 75.69 | 75.69 |
| Unrestricted | 5AA104 | 311510 | (75,000.00) | (72,662.00) | 0.00 |
| Unrestricted | 5AA104 | 311520 | (750.00) | 0.00 | 0.00 |
| Unrestricted | 5AA104 | 311610 | 28,836.57 | 34,772.57 | 0.00 |
| Unrestricted | 5AA104 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA104 | 311710 | 46,163.43 | 37,889.43 | 0.00 |
| Unrestricted | 5AA104 | 311720 | 750.00 | 0.00 | 0.00 |
| Unrestricted | 5AA104 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA104 | 315500 | 35,298.80 | 51,339.00 | 0.00 |
| Unrestricted | 5AA104 | 315600 | (37,731.08) | (28,366.09) | 0.00 |
| Unrestricted | 5AA104 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA104 | 315700 | (26,105.89) | (27,402.27) | 0.00 |
| Unrestricted | 5AA104 | 315790 | 0.00 | (750.00) | (750.00) |
| Unrestricted | 5AA104 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA104 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA104 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA104 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA104 | 319090 | 0.00 | 750.00 | 750.00 |
| Unrestricted | 5AA104 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA104 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA104 | 4100A0 | 163,659.76 | 168,089.12 | 163,659.76 |
| Unrestricted | 5AA105 | 311510 | (16,600.00) | (16,600.00) | 0.00 |
| Unrestricted | 5AA105 | 311520 | (31,900.00) | (53,900.00) | 0.00 |
| Unrestricted | 5AA105 | 311610 | 3,080.74 | 3,080.74 | 0.00 |
| Unrestricted | 5AA105 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA105 | 311710 | 13,519.26 | 13,519.26 | 0.00 |
| Unrestricted | 5AA105 | 311720 | 31,900.00 | 53,900.00 | 0.00 |
| Unrestricted | 5AA105 | 315500 | 61,040.72 | 70,608.13 | 0.00 |
| Unrestricted | 5AA105 | 315600 | (7,299.55) | (10,206.48) | 0.00 |
| Unrestricted | 5AA105 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA105 | 315700 | (57,465.42) | (54,368.93) | 0.00 |
| Unrestricted | 5AA105 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA105 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA105 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA105 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA105 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA105 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA105 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA105 | 4100A0 | 17,326.91 | 11,294.19 | 17,326.91 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5AA106 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA106 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA106 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA106 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA106 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA106 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA106 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA106 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA106 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA106 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA106 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA106 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA106 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA106 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA106 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA106 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA106 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA106 | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA107 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA107 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA107 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA107 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA107 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA107 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA107 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA107 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA107 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA107 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA107 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA107 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA107 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AA107 | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF100 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF100 | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF101 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF101 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF101 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF101 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF101 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF101 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF101 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF101 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF101 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF101 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF101 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF101 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF101 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF101 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF101 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF101 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF101 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF101 | 4100A0 | 35.06 | 35.06 | 35.06 |
| Unrestricted | 5AF102 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF102 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF102 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF102 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF102 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF102 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5AF102 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF102 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF102 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF102 | 315695 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF102 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF102 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF102 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF102 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF102 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF102 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF102 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF102 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF102 | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF102 | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF103 | 311510 | (2,997,925.00) | (3,125,310.00) | 0.00 |
| Unrestricted | 5AF103 | 311520 | (200,000.00) | (31,875.00) | 0.00 |
| Unrestricted | 5AF103 | 311610 | 428,176.92 | 411,370.47 | 0.00 |
| Unrestricted | 5AF103 | 311620 | 0.00 | (33,115.64) | 0.00 |
| Unrestricted | 5AF103 | 311710 | 2,569,748.08 | 2,713,939.53 | 0.00 |
| Unrestricted | 5AF103 | 311720 | 200,000.00 | 64,990.64 | 0.00 |
| Unrestricted | 5AF103 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF103 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF103 | 315500 | 2,958,171.68 | 3,070,404.32 | 0.00 |
| Unrestricted | 5AF103 | 315600 | (417,283.59) | (426,002.25) | 0.00 |
| Unrestricted | 5AF103 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF103 | 315700 | (2,612,190.93) | (2,523,876.17) | 0.00 |
| Unrestricted | 5AF103 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF103 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF103 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF103 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF103 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF103 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF103 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF103 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF103 | 4100A0 | 1,342,098.79 | 1,221,572.89 | 1,342,098.79 |
| Unrestricted | 5AF104 | 311510 | (962,640.00) | (948,708.00) | 0.00 |
| Unrestricted | 5AF104 | 311520 | (23,786.46) | (26,327.52) | 0.00 |
| Unrestricted | 5AF104 | 311610 | 660,073.78 | 621,803.67 | 0.00 |
| Unrestricted | 5AF104 | 311620 | 0.00 | 35,794.55 | 0.00 |
| Unrestricted | 5AF104 | 311710 | 302,566.22 | 326,904.33 | 0.00 |
| Unrestricted | 5AF104 | 311720 | 23,786.46 | (9,467.03) | 0.00 |
| Unrestricted | 5AF104 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF104 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF104 | 315500 | 962,833.78 | 955,176.00 | 0.00 |
| Unrestricted | 5AF104 | 315600 | (606,611.84) | (632,355.44) | 0.00 |
| Unrestricted | 5AF104 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF104 | 315700 | (322,417.81) | (260,599.09) | 0.00 |
| Unrestricted | 5AF104 | 315790 | (19,552.89) | (23,786.46) | (23,786.46) |
| Unrestricted | 5AF104 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF104 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF104 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF104 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF104 | 319090 | 19,552.89 | 23,786.46 | 23,786.46 |
| Unrestricted | 5AF104 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF104 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AF104 | 4100A0 | 626,762.80 | 600,548.22 | 626,762.80 |
| Unrestricted | 5AG106 | 315600 | (9,101.22) | (9,828.00) | 0.00 |
| Unrestricted | 5AG106 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5AG106 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AG106 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AG106 | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AG106 | 4100W0 | (313,911.00) | (342,197.00) | (313,911.00) |
| Unrestricted | 5AJ100 | 311510 | (1,964,407.00) | (1,828,862.00) | 0.00 |
| Unrestricted | 5AJ100 | 311520 | (311,238.00) | (272,996.00) | 0.00 |
| Unrestricted | 5AJ100 | 311610 | 555,537.86 | 468,352.46 | 0.00 |
| Unrestricted | 5AJ100 | 311620 | 0.00 | 37,117.67 | 0.00 |
| Unrestricted | 5AJ100 | 311710 | 1,408,869.14 | 1,360,509.54 | 0.00 |
| Unrestricted | 5AJ100 | 311720 | 311,238.00 | 235,878.33 | 0.00 |
| Unrestricted | 5AJ100 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AJ100 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AJ100 | 315500 | 2,287,016.14 | 2,121,267.52 | 0.00 |
| Unrestricted | 5AJ100 | 315600 | (572,258.62) | (517,975.14) | 0.00 |
| Unrestricted | 5AJ100 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AJ100 | 315700 | (1,687,868.32) | (1,568,914.35) | 0.00 |
| Unrestricted | 5AJ100 | 315790 | (1,130.00) | (11,238.00) | (11,238.00) |
| Unrestricted | 5AJ100 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AJ100 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AJ100 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AJ100 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AJ100 | 319090 | 1,130.00 | 11,238.00 | 11,238.00 |
| Unrestricted | 5AJ100 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AJ100 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AJ100 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AJ100 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AJ100 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AJ100 | 4100A0 | 398,001.54 | 363,623.51 | 398,001.54 |
| Unrestricted | 5AJ101 | 311510 | (12,000.00) | (12,000.00) | 0.00 |
| Unrestricted | 5AJ101 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AJ101 | 311610 | 8,676.34 | 8,676.34 | 0.00 |
| Unrestricted | 5AJ101 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AJ101 | 311710 | 3,323.66 | 3,323.66 | 0.00 |
| Unrestricted | 5AJ101 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AJ101 | 315500 | 10,711.50 | 14,978.75 | 0.00 |
| Unrestricted | 5AJ101 | 315600 | (9,372.89) | (11,908.50) | 0.00 |
| Unrestricted | 5AJ101 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AJ101 | 315700 | (3,239.22) | (92.80) | 0.00 |
| Unrestricted | 5AJ101 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AJ101 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AJ101 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AJ101 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AJ101 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AJ101 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AJ101 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AJ101 | 4100A0 | 19,588.32 | 16,610.87 | 19,588.32 |
| Unrestricted | 5AR101 | 311510 | (387,050.00) | (392,305.00) | 0.00 |
| Unrestricted | 5AR101 | 311520 | 0.00 | (11,600.00) | 0.00 |
| Unrestricted | 5AR101 | 311610 | 194,987.26 | 213,636.87 | 0.00 |
| Unrestricted | 5AR101 | 311620 | 0.00 | (20,955.61) | 0.00 |
| Unrestricted | 5AR101 | 311710 | 192,062.74 | 178,668.13 | 0.00 |
| Unrestricted | 5AR101 | 311720 | 0.00 | 32,555.61 | 0.00 |
| Unrestricted | 5AR101 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR101 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR101 | 315500 | 453,954.35 | 395,526.74 | 0.00 |
| Unrestricted | 5AR101 | 315600 | (228,218.55) | (212,130.53) | 0.00 |
| Unrestricted | 5AR101 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR101 | 315700 | (227,771.20) | (226,049.08) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5AR101 | 315790 | (3,931.78) | 0.00 | 0.00 |
| Unrestricted | 5AR101 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR101 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR101 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR101 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR101 | 319090 | 3,931.78 | 0.00 | 0.00 |
| Unrestricted | 5AR101 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR101 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR101 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR101 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR101 | 4100A0 | 0.00 | 39,974.07 | 0.00 |
| Unrestricted | 5AR102 | 311510 | (2,532,763.00) | (2,369,694.00) | 0.00 |
| Unrestricted | 5AR102 | 311520 | (324,000.00) | (403,778.09) | 0.00 |
| Unrestricted | 5AR102 | 311610 | 694,612.79 | 657,182.34 | 0.00 |
| Unrestricted | 5AR102 | 311620 | 0.00 | 14,187.41 | 0.00 |
| Unrestricted | 5AR102 | 311710 | 1,838,150.21 | 1,712,511.66 | 0.00 |
| Unrestricted | 5AR102 | 311720 | 324,000.00 | 389,590.68 | 0.00 |
| Unrestricted | 5AR102 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR102 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR102 | 315500 | 2,928,866.35 | 2,777,804.24 | 0.00 |
| Unrestricted | 5AR102 | 315600 | (812,387.10) | (736,886.27) | 0.00 |
| Unrestricted | 5AR102 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR102 | 315700 | (2,016,115.41) | (2,029,695.10) | 0.00 |
| Unrestricted | 5AR102 | 315790 | (1,130.00) | 0.00 | 0.00 |
| Unrestricted | 5AR102 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR102 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR102 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR102 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR102 | 319090 | 1,130.00 | 0.00 | 0.00 |
| Unrestricted | 5AR102 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR102 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR102 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR102 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR102 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR102 | 4100A0 | 824,139.44 | 812,916.57 | 824,139.44 |
| Unrestricted | 5AR103 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR103 | 311520 | (50,045.10) | 0.00 | 0.00 |
| Unrestricted | 5AR103 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR103 | 311720 | 50,045.10 | 0.00 | 0.00 |
| Unrestricted | 5AR103 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR103 | 315700 | (2,472.25) | 0.00 | 0.00 |
| Unrestricted | 5AR103 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR103 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR103 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR103 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR103 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR103 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR103 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR103 | 4100A0 | 50,045.10 | 50,045.10 | 50,045.10 |
| Unrestricted | 5AR104 | 311510 | (18,000.00) | (18,000.00) | 0.00 |
| Unrestricted | 5AR104 | 311520 | (2,500.00) | 0.00 | 0.00 |
| Unrestricted | 5AR104 | 311610 | 3,254.17 | 3,254.17 | 0.00 |
| Unrestricted | 5AR104 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR104 | 311710 | 14,745.83 | 14,745.83 | 0.00 |
| Unrestricted | 5AR104 | 311720 | 2,500.00 | 0.00 | 0.00 |
| Unrestricted | 5AR104 | 315500 | 23,605.00 | 26,260.00 | 0.00 |
| Unrestricted | 5AR104 | 315600 | (4,909.59) | (4,027.27) | 0.00 |
| Unrestricted | 5AR104 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5AR104 | 315700 | (7,724.79) | (10,389.41) | 0.00 |
| Unrestricted | 5AR104 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR104 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR104 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR104 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR104 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR104 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR104 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR104 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR104 | 4100A0 | 66,433.64 | 54,590.32 | 66,433.64 |
| Unrestricted | 5AR105 | 311510 | (1,000.00) | (8,000.00) | 0.00 |
| Unrestricted | 5AR105 | 311520 | (2,500.00) | 0.00 | 0.00 |
| Unrestricted | 5AR105 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR105 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR105 | 311710 | 1,000.00 | 8,000.00 | 0.00 |
| Unrestricted | 5AR105 | 311720 | 2,500.00 | 0.00 | 0.00 |
| Unrestricted | 5AR105 | 315500 | 0.00 | 550.00 | 0.00 |
| Unrestricted | 5AR105 | 315700 | (2,028.40) | 0.00 | 0.00 |
| Unrestricted | 5AR105 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR105 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR105 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR105 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR105 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR105 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR105 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR105 | 4100A0 | 17,316.63 | 16,766.63 | 17,316.63 |
| Unrestricted | 5AR200 | 311510 | (16,604,319.00) | (15,352,794.00) | 0.00 |
| Unrestricted | 5AR200 | 311520 | (54,841.44) | (151,816.15) | 0.00 |
| Unrestricted | 5AR200 | 311610 | 1,356,537.20 | 1,232,870.96 | 0.00 |
| Unrestricted | 5AR200 | 311620 | 0.00 | 34,989.46 | 0.00 |
| Unrestricted | 5AR200 | 311710 | 15,247,781.80 | 14,119,923.04 | 0.00 |
| Unrestricted | 5AR200 | 311720 | 54,841.44 | 116,826.69 | 0.00 |
| Unrestricted | 5AR200 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR200 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR200 | 315500 | 16,247,143.24 | 15,505,010.99 | 0.00 |
| Unrestricted | 5AR200 | 315600 | (1,368,549.56) | (1,287,462.88) | 0.00 |
| Unrestricted | 5AR200 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR200 | 315700 | (14,339,418.07) | (14,114,731.64) | 0.00 |
| Unrestricted | 5AR200 | 315790 | (200,348.70) | (54,841.44) | (61,741.44) |
| Unrestricted | 5AR200 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR200 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR200 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR200 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR200 | 319090 | 200,348.70 | 54,841.44 | 61,741.44 |
| Unrestricted | 5AR200 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR200 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR200 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR200 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR200 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR200 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR200 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR200 | 4100A0 | 1,044,597.17 | 941,780.70 | 1,044,597.17 |
| Unrestricted | 5AR201 | 311510 | (3,900.00) | 0.00 | 0.00 |
| Unrestricted | 5AR201 | 311520 | (1,720.29) | (4,926.08) | 0.00 |
| Unrestricted | 5AR201 | 311710 | 3,900.00 | 0.00 | 0.00 |
| Unrestricted | 5AR201 | 311720 | 1,720.29 | 4,926.08 | 0.00 |
| Unrestricted | 5AR201 | 315500 | 3,900.00 | 4,600.00 | 0.00 |
| Unrestricted | 5AR201 | 315700 | (3,611.69) | (3,205.79) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5AR201 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR201 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR201 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR201 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR201 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR201 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR201 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR201 | 4100A0 | 1,720.29 | 326.08 | 1,720.29 |
| Unrestricted | 5AR203 | 311510 | (13,200.00) | 0.00 | 0.00 |
| Unrestricted | 5AR203 | 311520 | (1,684.42) | (13,950.48) | 0.00 |
| Unrestricted | 5AR203 | 311610 | 2.17 | 2.17 | 0.00 |
| Unrestricted | 5AR203 | 311710 | 13,197.83 | (2.17) | 0.00 |
| Unrestricted | 5AR203 | 311720 | 1,684.42 | 13,950.48 | 0.00 |
| Unrestricted | 5AR203 | 315500 | 13,450.00 | 9,200.00 | 0.00 |
| Unrestricted | 5AR203 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR203 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR203 | 315700 | (12,942.79) | (12,266.06) | 0.00 |
| Unrestricted | 5AR203 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR203 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR203 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR203 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR203 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR203 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR203 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR203 | 4100A0 | 1,684.42 | 4,750.48 | 1,684.42 |
| Unrestricted | 5AR204 | 311510 | (3,900.00) | 0.00 | 0.00 |
| Unrestricted | 5AR204 | 311520 | (2,993.46) | (7,047.74) | 0.00 |
| Unrestricted | 5AR204 | 311710 | 3,900.00 | 0.00 | 0.00 |
| Unrestricted | 5AR204 | 311720 | 2,993.46 | 7,047.74 | 0.00 |
| Unrestricted | 5AR204 | 315500 | 3,900.00 | 4,550.00 | 0.00 |
| Unrestricted | 5AR204 | 315700 | (3,973.99) | (4,054.28) | 0.00 |
| Unrestricted | 5AR204 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR204 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR204 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR204 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR204 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR204 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR204 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR204 | 4100A0 | 2,993.46 | 2,497.74 | 2,993.46 |
| Unrestricted | 5AR205 | 311510 | (3,000.00) | 0.00 | 0.00 |
| Unrestricted | 5AR205 | 311520 | (2,463.41) | (5,440.28) | 0.00 |
| Unrestricted | 5AR205 | 311710 | 3,000.00 | 0.00 | 0.00 |
| Unrestricted | 5AR205 | 311720 | 2,463.41 | 5,440.28 | 0.00 |
| Unrestricted | 5AR205 | 315500 | 3,000.00 | 4,075.00 | 0.00 |
| Unrestricted | 5AR205 | 315700 | (974.93) | (2,976.87) | 0.00 |
| Unrestricted | 5AR205 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR205 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR205 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR205 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR205 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR205 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR205 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR205 | 4100A0 | 2,463.41 | 1,365.28 | 2,463.41 |
| Unrestricted | 5AR206 | 311510 | (3,900.00) | 0.00 | 0.00 |
| Unrestricted | 5AR206 | 311520 | (1,794.20) | (4,633.37) | 0.00 |
| Unrestricted | 5AR206 | 311710 | 3,900.00 | 0.00 | 0.00 |
| Unrestricted | 5AR206 | 311720 | 1,794.20 | 4,633.37 | 0.00 |
| Unrestricted | 5AR206 | 315500 | 3,900.00 | 4,500.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5AR206 | 315700 | (3,911.15) | (2,839.17) | 0.00 |
| Unrestricted | 5AR206 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR206 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR206 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR206 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR206 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR206 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR206 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR206 | 4100A0 | 1,794.20 | 133.37 | 1,794.20 |
| Unrestricted | 5AR207 | 311510 | (5,400.00) | 0.00 | 0.00 |
| Unrestricted | 5AR207 | 311520 | (3,303.43) | (7,879.26) | 0.00 |
| Unrestricted | 5AR207 | 311710 | 5,400.00 | 0.00 | 0.00 |
| Unrestricted | 5AR207 | 311720 | 3,303.43 | 7,879.26 | 0.00 |
| Unrestricted | 5AR207 | 315500 | 5,400.00 | 6,825.00 | 0.00 |
| Unrestricted | 5AR207 | 315700 | (5,681.18) | (4,575.83) | 0.00 |
| Unrestricted | 5AR207 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR207 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR207 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR207 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR207 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR207 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR207 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR207 | 4100A0 | 3,303.43 | 1,054.26 | 3,303.43 |
| Unrestricted | 5AR208 | 311510 | (6,600.00) | 0.00 | 0.00 |
| Unrestricted | 5AR208 | 311520 | (5,761.29) | (11,288.97) | 0.00 |
| Unrestricted | 5AR208 | 311710 | 6,600.00 | 0.00 | 0.00 |
| Unrestricted | 5AR208 | 311720 | 5,761.29 | 11,288.97 | 0.00 |
| Unrestricted | 5AR208 | 315500 | 6,600.00 | 8,175.00 | 0.00 |
| Unrestricted | 5AR208 | 315700 | (3,944.91) | (5,527.68) | 0.00 |
| Unrestricted | 5AR208 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR208 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR208 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR208 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR208 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR208 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR208 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR208 | 4100A0 | 5,761.29 | 3,113.97 | 5,761.29 |
| Unrestricted | 5AR209 | 311510 | (3,300.00) | 0.00 | 0.00 |
| Unrestricted | 5AR209 | 311520 | (67.47) | (4,223.73) | 0.00 |
| Unrestricted | 5AR209 | 311710 | 3,300.00 | 0.00 | 0.00 |
| Unrestricted | 5AR209 | 311720 | 67.47 | 4,223.73 | 0.00 |
| Unrestricted | 5AR209 | 315500 | 3,300.00 | 4,000.00 | 0.00 |
| Unrestricted | 5AR209 | 315700 | (2,807.43) | (4,156.26) | 0.00 |
| Unrestricted | 5AR209 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR209 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR209 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR209 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR209 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR209 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR209 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR209 | 4100A0 | 67.47 | 223.73 | 67.47 |
| Unrestricted | 5AR210 | 311520 | (29,012.72) | (57,150.77) | 0.00 |
| Unrestricted | 5AR210 | 311720 | 29,012.72 | 57,150.77 | 0.00 |
| Unrestricted | 5AR210 | 315500 | 34,082.00 | 5,337.00 | 0.00 |
| Unrestricted | 5AR210 | 315700 | (15,667.84) | (31,375.05) | 0.00 |
| Unrestricted | 5AR210 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR210 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR210 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5AR210 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR210 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR210 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR210 | 4100A0 | 29,012.72 | 55,050.77 | 29,012.72 |
| Unrestricted | 5AR211 | 311510 | (16,750.00) | 0.00 | 0.00 |
| Unrestricted | 5AR211 | 311520 | (675.83) | (675.83) | 0.00 |
| Unrestricted | 5AR211 | 311710 | 16,750.00 | 0.00 | 0.00 |
| Unrestricted | 5AR211 | 311720 | 675.83 | 675.83 | 0.00 |
| Unrestricted | 5AR211 | 315500 | 16,750.00 | 0.00 | 0.00 |
| Unrestricted | 5AR211 | 315700 | (15,639.83) | 0.00 | 0.00 |
| Unrestricted | 5AR211 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR211 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR211 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR211 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR211 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR211 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR211 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR211 | 4100A0 | 675.83 | 675.83 | 675.83 |
| Unrestricted | 5AR212 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR212 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR212 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR212 | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR213 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR213 | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR214 | 311520 | (6,873.03) | (5,863.99) | 0.00 |
| Unrestricted | 5AR214 | 311720 | 6,873.03 | 5,863.99 | 0.00 |
| Unrestricted | 5AR214 | 315500 | 778.01 | 1,282.46 | 0.00 |
| Unrestricted | 5AR214 | 315700 | (634.61) | (744.70) | 0.00 |
| Unrestricted | 5AR214 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR214 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR214 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR214 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR214 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR214 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR214 | 4100A0 | 6,401.75 | 5,863.99 | 6,401.75 |
| Unrestricted | 5AR215 | 311510 | (17,100.00) | (15,000.00) | 0.00 |
| Unrestricted | 5AR215 | 311520 | (732.52) | 0.00 | 0.00 |
| Unrestricted | 5AR215 | 311710 | 17,100.00 | 15,000.00 | 0.00 |
| Unrestricted | 5AR215 | 311720 | 732.52 | 0.00 | 0.00 |
| Unrestricted | 5AR215 | 315500 | 2,875.00 | 2,100.00 | 0.00 |
| Unrestricted | 5AR215 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR215 | 315700 | (2,736.81) | (2,207.82) | 0.00 |
| Unrestricted | 5AR215 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR215 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR215 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR215 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR215 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR215 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR215 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR215 | 4100A0 | 15,732.52 | 15,840.34 | 15,732.52 |
| Unrestricted | 5AR216 | 311510 | (13,000.00) | 0.00 | 0.00 |
| Unrestricted | 5AR216 | 311710 | 13,000.00 | 0.00 | 0.00 |
| Unrestricted | 5AR216 | 315500 | 13,000.00 | 0.00 | 0.00 |
| Unrestricted | 5AR216 | 315700 | (6,837.86) | 0.00 | 0.00 |
| Unrestricted | 5AR216 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR216 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR216 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR216 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5AR216 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR217 | 311510 | (9,175,927.00) | (8,393,750.00) | 0.00 |
| Unrestricted | 5AR217 | 311520 | (355,447.00) | (657,975.00) | 0.00 |
| Unrestricted | 5AR217 | 311610 | 48,323.72 | 47,999.94 | 0.00 |
| Unrestricted | 5AR217 | 311620 | 0.00 | 1,835.00 | 0.00 |
| Unrestricted | 5AR217 | 311710 | 9,127,603.28 | 8,345,750.06 | 0.00 |
| Unrestricted | 5AR217 | 311720 | 355,447.00 | 656,140.00 | 0.00 |
| Unrestricted | 5AR217 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR217 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR217 | 315500 | 9,521,671.37 | 9,106,785.48 | 0.00 |
| Unrestricted | 5AR217 | 315600 | (48,444.80) | (43,025.50) | 0.00 |
| Unrestricted | 5AR217 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR217 | 315700 | (9,471,879.71) | (8,978,535.47) | 0.00 |
| Unrestricted | 5AR217 | 315790 | 0.00 | (9,703.00) | (14,253.00) |
| Unrestricted | 5AR217 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR217 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR217 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR217 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR217 | 319090 | 0.00 | 9,703.00 | 14,253.00 |
| Unrestricted | 5AR217 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR217 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR217 | 4100A0 | 944,165.57 | 858,941.06 | 944,165.57 |
| Unrestricted | 5AR218 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR218 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR218 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR218 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR218 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR218 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR218 | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR219 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR219 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR219 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR219 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR219 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR219 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR219 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR219 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR219 | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR300 | 311510 | (769,300.00) | 0.00 | 0.00 |
| Unrestricted | 5AR300 | 311520 | (10,000.00) | 0.00 | 0.00 |
| Unrestricted | 5AR300 | 311610 | 581,326.18 | 0.00 | 0.00 |
| Unrestricted | 5AR300 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR300 | 311710 | 187,973.82 | 0.00 | 0.00 |
| Unrestricted | 5AR300 | 311720 | 10,000.00 | 0.00 | 0.00 |
| Unrestricted | 5AR300 | 315500 | 844,563.54 | 0.00 | 0.00 |
| Unrestricted | 5AR300 | 315600 | (620,307.71) | 0.00 | 0.00 |
| Unrestricted | 5AR300 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR300 | 315700 | (178,342.34) | 0.00 | 0.00 |
| Unrestricted | 5AR300 | 315790 | (669.60) | 0.00 | 0.00 |
| Unrestricted | 5AR300 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR300 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR300 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR300 | 319090 | 669.60 | 0.00 | 0.00 |
| Unrestricted | 5AR300 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR301 | 311510 | (537,000.00) | 0.00 | 0.00 |
| Unrestricted | 5AR301 | 311610 | 422,622.50 | 0.00 | 0.00 |
| Unrestricted | 5AR301 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR301 | 311710 | 114,377.50 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5AR301 | 315500 | 628,177.50 | 0.00 | 0.00 |
| Unrestricted | 5AR301 | 315600 | (477,263.63) | 0.00 | 0.00 |
| Unrestricted | 5AR301 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR301 | 315700 | (91,448.52) | 0.00 | 0.00 |
| Unrestricted | 5AR301 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR301 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR301 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR301 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR301 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5AR301 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5D0ADJ | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5D0ADJ | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5D0ADJ | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5D0ADJ | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5D0ADJ | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5D0HST | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5D0HST | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5D0HST | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5D0HST | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5D0HST | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5D0HST | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5D0HST | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5D0HST | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5D0HST | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5D0HST | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5D0HST | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5D0HST | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5D0HST | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5D0HST | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5D0HST | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5D0HST | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5D0HST | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5D0HST | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5D0HST | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA100 | 315500 | 9,400.00 | 0.00 | 0.00 |
| Unrestricted | 5DA101 | 311520 | (13,370.00) | (20,591.93) | 0.00 |
| Unrestricted | 5DA101 | 311720 | 13,370.00 | 20,591.93 | 0.00 |
| Unrestricted | 5DA101 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA101 | 315500 | 53,384.06 | 40,591.93 | 0.00 |
| Unrestricted | 5DA101 | 315600 | 0.00 | (3,815.68) | 0.00 |
| Unrestricted | 5DA101 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA101 | 315700 | (13,729.72) | (14,035.15) | 0.00 |
| Unrestricted | 5DA101 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA101 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA101 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA101 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA101 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA101 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA101 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA101 | 4100D0 | 122,580.96 | 99,839.86 | 122,580.96 |
| Unrestricted | 5DA103 | 311510 | (6,600.00) | (6,600.00) | 0.00 |
| Unrestricted | 5DA103 | 311520 | (49,348.78) | (22,073.06) | 0.00 |
| Unrestricted | 5DA103 | 311610 | 2.17 | 2.17 | 0.00 |
| Unrestricted | 5DA103 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA103 | 311710 | 6,597.83 | 6,597.83 | 0.00 |
| Unrestricted | 5DA103 | 311720 | 49,348.78 | 22,073.06 | 0.00 |
| Unrestricted | 5DA103 | 315500 | 11,000.00 | 5,000.00 | 0.00 |
| Unrestricted | 5DA103 | 315600 | (355.01) | (3,252.02) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5DA103 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA103 | 315700 | (23,520.90) | (472.26) | 0.00 |
| Unrestricted | 5DA103 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA103 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA103 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA103 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA103 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA103 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA103 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA103 | 4100D0 | 23,348.78 | 22,073.06 | 23,348.78 |
| Unrestricted | 5DA104 | 311510 | (30,000.00) | (30,000.00) | 0.00 |
| Unrestricted | 5DA104 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA104 | 311610 | 977.77 | 977.77 | 0.00 |
| Unrestricted | 5DA104 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA104 | 311710 | 29,022.23 | 29,022.23 | 0.00 |
| Unrestricted | 5DA104 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA104 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA104 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA104 | 315500 | 30,000.00 | 30,000.00 | 0.00 |
| Unrestricted | 5DA104 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA104 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA104 | 315700 | (25,633.46) | (22,765.60) | 0.00 |
| Unrestricted | 5DA104 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA104 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA104 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA104 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA104 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA104 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA104 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA104 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA104 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA104 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA104 | 4100D0 | 10,925.65 | 3,691.25 | 10,925.65 |
| Unrestricted | 5DA105 | 311510 | (10,000.00) | (10,000.00) | 0.00 |
| Unrestricted | 5DA105 | 311520 | 0.00 | (33,516.69) | 0.00 |
| Unrestricted | 5DA105 | 311710 | 10,000.00 | 10,000.00 | 0.00 |
| Unrestricted | 5DA105 | 311720 | 0.00 | 33,516.69 | 0.00 |
| Unrestricted | 5DA105 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA105 | 315500 | 10,000.00 | 10,000.00 | 0.00 |
| Unrestricted | 5DA105 | 315700 | (12,191.21) | (16,868.70) | 0.00 |
| Unrestricted | 5DA105 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA105 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA105 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA105 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA105 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA105 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA105 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA105 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA105 | 4100D0 | 24,647.99 | 31,516.69 | 24,647.99 |
| Unrestricted | 5DA107 | 311510 | (5,000.00) | 0.00 | 0.00 |
| Unrestricted | 5DA107 | 311520 | (5,000.00) | (12,743.69) | 0.00 |
| Unrestricted | 5DA107 | 311610 | 2.17 | 2.17 | 0.00 |
| Unrestricted | 5DA107 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA107 | 311710 | 4,997.83 | (2.17) | 0.00 |
| Unrestricted | 5DA107 | 311720 | 5,000.00 | 12,743.69 | 0.00 |
| Unrestricted | 5DA107 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA107 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA107 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5DA107 | 315700 | (4,453.52) | (1,005.31) | 0.00 |
| Unrestricted | 5DA107 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA107 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA107 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA107 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA107 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA107 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA107 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA107 | 4100D0 | 11,738.38 | 12,743.69 | 11,738.38 |
| Unrestricted | 5DA108 | 311510 | (16,000.00) | (13,000.00) | 0.00 |
| Unrestricted | 5DA108 | 311520 | (20,274.25) | (27,042.36) | 0.00 |
| Unrestricted | 5DA108 | 311710 | 16,000.00 | 13,000.00 | 0.00 |
| Unrestricted | 5DA108 | 311720 | 20,274.25 | 27,042.36 | 0.00 |
| Unrestricted | 5DA108 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA108 | 315500 | 19,000.00 | 28,500.00 | 0.00 |
| Unrestricted | 5DA108 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA108 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA108 | 315700 | (20,770.75) | (22,768.11) | 0.00 |
| Unrestricted | 5DA108 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA108 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA108 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA108 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA108 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA108 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA108 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA108 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA108 | 4100D0 | 17,274.25 | 11,542.36 | 17,274.25 |
| Unrestricted | 5DA109 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA109 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA110 | 311510 | (1,260,000.00) | (1,085,000.00) | 0.00 |
| Unrestricted | 5DA110 | 311520 | 0.00 | (91,383.50) | 0.00 |
| Unrestricted | 5DA110 | 311610 | 286,805.97 | 255,029.70 | 0.00 |
| Unrestricted | 5DA110 | 311620 | 0.00 | (7,605.42) | 0.00 |
| Unrestricted | 5DA110 | 311710 | 973,194.03 | 829,970.30 | 0.00 |
| Unrestricted | 5DA110 | 311720 | 0.00 | 98,988.92 | 0.00 |
| Unrestricted | 5DA110 | 315500 | 1,369,944.00 | 1,193,411.00 | 0.00 |
| Unrestricted | 5DA110 | 315600 | (284,411.29) | (259,650.30) | 0.00 |
| Unrestricted | 5DA110 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA110 | 315700 | (984,768.46) | (887,152.67) | 0.00 |
| Unrestricted | 5DA110 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA110 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA110 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA110 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA110 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA110 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA110 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA110 | 4100D0 | 46,954.41 | 346.38 | 46,954.41 |
| Unrestricted | 5DA111 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA111 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA111 | 4100D0 | 840.52 | 840.52 | 840.52 |
| Unrestricted | 5DA112 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA112 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA112 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA112 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA112 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA112 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA112 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA112 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5DA112 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA112 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA112 | 4100D0 | 12,086.83 | 12,086.83 | 12,086.83 |
| Unrestricted | 5DA113 | 311510 | (90,000.00) | (30,260.00) | 0.00 |
| Unrestricted | 5DA113 | 311520 | 0.00 | (43,673.01) | 0.00 |
| Unrestricted | 5DA113 | 311610 | 79,623.59 | 22,615.79 | 0.00 |
| Unrestricted | 5DA113 | 311620 | 0.00 | 31,960.72 | 0.00 |
| Unrestricted | 5DA113 | 311710 | 10,376.41 | 7,644.21 | 0.00 |
| Unrestricted | 5DA113 | 311720 | 0.00 | 11,712.29 | 0.00 |
| Unrestricted | 5DA113 | 315500 | 150,298.80 | 95,702.79 | 0.00 |
| Unrestricted | 5DA113 | 315600 | (99,454.87) | (71,323.27) | 0.00 |
| Unrestricted | 5DA113 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA113 | 315700 | (74,619.49) | (25,767.72) | 0.00 |
| Unrestricted | 5DA113 | 315790 | (2,482.00) | 0.00 | 0.00 |
| Unrestricted | 5DA113 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA113 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA113 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA113 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA113 | 319090 | 2,482.00 | 0.00 | 0.00 |
| Unrestricted | 5DA113 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA113 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA113 | 4100D0 | 118,199.64 | 119,587.84 | 118,199.64 |
| Unrestricted | 5DA114 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA114 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA114 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA114 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA114 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA114 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA114 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA114 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA114 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA114 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA114 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA114 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA114 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA114 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA114 | 4100D0 | 8,480.12 | 8,480.12 | 8,480.12 |
| Unrestricted | 5DA115 | 315500 | 0.00 | 8,660.00 | 0.00 |
| Unrestricted | 5DA115 | 315700 | 0.00 | (4,821.61) | 0.00 |
| Unrestricted | 5DA115 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA115 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA115 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA115 | 4100D0 | 3,838.39 | 0.00 | 3,838.39 |
| Unrestricted | 5DA116 | 315500 | 36,000.00 | 32,400.00 | 0.00 |
| Unrestricted | 5DA116 | 315700 | (36,886.15) | (31,442.25) | 0.00 |
| Unrestricted | 5DA116 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA116 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA116 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA116 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA116 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA116 | 4100D0 | 957.75 | 0.00 | 957.75 |
| Unrestricted | 5DA117 | 315500 | 0.00 | 31,560.00 | 0.00 |
| Unrestricted | 5DA117 | 315700 | 800.00 | (31,319.69) | 0.00 |
| Unrestricted | 5DA117 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA117 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA117 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA117 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DA117 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5DA117 | 4100D0 | 240.31 | 0.00 | 240.31 |
| Unrestricted | 5DA118 | 311520 | (5,013.84) | 0.00 | 0.00 |
| Unrestricted | 5DA118 | 311720 | 5,013.84 | 0.00 | 0.00 |
| Unrestricted | 5DA118 | 315500 | 5,013.84 | 0.00 | 0.00 |
| Unrestricted | 5DA118 | 315700 | (2,794.48) | 0.00 | 0.00 |
| Unrestricted | 5DA118 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DAITV | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DAITV | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DAITV | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DAITV | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DAITV | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DAITV | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE100 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE100 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE101 | 311510 | (8,000.00) | (8,000.00) | 0.00 |
| Unrestricted | 5DE101 | 311520 | (3,990.15) | (6,817.82) | 0.00 |
| Unrestricted | 5DE101 | 311710 | 8,000.00 | 8,000.00 | 0.00 |
| Unrestricted | 5DE101 | 311720 | 3,990.15 | 6,817.82 | 0.00 |
| Unrestricted | 5DE101 | 315500 | 9,924.92 | 8,699.96 | 0.00 |
| Unrestricted | 5DE101 | 315600 | (1,626.00) | (1,626.00) | 0.00 |
| Unrestricted | 5DE101 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE101 | 315700 | (6,209.32) | (9,901.63) | 0.00 |
| Unrestricted | 5DE101 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE101 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE101 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE101 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE101 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE101 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE101 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE101 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE101 | 4100D0 | 3,990.15 | 6,817.82 | 3,990.15 |
| Unrestricted | 5DE102 | 311510 | (5,000.00) | (5,000.00) | 0.00 |
| Unrestricted | 5DE102 | 311520 | 0.00 | (7,455.24) | 0.00 |
| Unrestricted | 5DE102 | 311710 | 5,000.00 | 5,000.00 | 0.00 |
| Unrestricted | 5DE102 | 311720 | 0.00 | 7,455.24 | 0.00 |
| Unrestricted | 5DE102 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE102 | 315500 | 5,000.00 | 5,000.00 | 0.00 |
| Unrestricted | 5DE102 | 315600 | (650.40) | (216.80) | 0.00 |
| Unrestricted | 5DE102 | 315700 | (7,890.01) | (2,830.81) | 0.00 |
| Unrestricted | 5DE102 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE102 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE102 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE102 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE102 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE102 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE102 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE102 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE102 | 4100D0 | 9,407.63 | 7,455.24 | 9,407.63 |
| Unrestricted | 5DE103 | 311510 | (3,792.14) | 0.00 | 0.00 |
| Unrestricted | 5DE103 | 311520 | 0.00 | (14,369.77) | 0.00 |
| Unrestricted | 5DE103 | 311710 | 3,792.14 | 0.00 | 0.00 |
| Unrestricted | 5DE103 | 311720 | 0.00 | 14,369.77 | 0.00 |
| Unrestricted | 5DE103 | 315500 | 3,792.22 | 4,480.28 | 0.00 |
| Unrestricted | 5DE103 | 315700 | (5,496.80) | 0.00 | 0.00 |
| Unrestricted | 5DE103 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE103 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE103 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE103 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5DE103 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE103 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE103 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE103 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE103 | 4100D0 | 8,769.98 | 4,289.70 | 8,769.98 |
| Unrestricted | 5DE105 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE105 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE105 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE105 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE105 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE105 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE105 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE105 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE105 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE105 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE105 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE106 | 311520 | (1,066.80) | 0.00 | 0.00 |
| Unrestricted | 5DE106 | 311720 | 1,066.80 | 0.00 | 0.00 |
| Unrestricted | 5DE106 | 315500 | 0.00 | 21,790.00 | 0.00 |
| Unrestricted | 5DE106 | 315600 | 0.00 | (867.20) | 0.00 |
| Unrestricted | 5DE106 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE106 | 315700 | (421.00) | (20,005.38) | 0.00 |
| Unrestricted | 5DE106 | 315790 | 0.00 | (1,066.80) | (16,000.00) |
| Unrestricted | 5DE106 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE106 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE106 | 319090 | 0.00 | 1,066.80 | 16,000.00 |
| Unrestricted | 5DE106 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE106 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE106 | 4100D0 | 917.42 | 0.00 | 917.42 |
| Unrestricted | 5DE200 | 311510 | (32,524.34) | (75,000.00) | 0.00 |
| Unrestricted | 5DE200 | 311520 | 0.00 | (756.60) | 0.00 |
| Unrestricted | 5DE200 | 311610 | 32,524.34 | 29,367.73 | 0.00 |
| Unrestricted | 5DE200 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE200 | 311710 | 0.00 | 45,632.27 | 0.00 |
| Unrestricted | 5DE200 | 311720 | 0.00 | 756.60 | 0.00 |
| Unrestricted | 5DE200 | 315500 | 106,000.00 | 0.00 | 0.00 |
| Unrestricted | 5DE200 | 315600 | (32,902.12) | (29,017.73) | 0.00 |
| Unrestricted | 5DE200 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE200 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE200 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE200 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE200 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE200 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE200 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE200 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE200 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE200 | 4100D0 | 37,971.28 | 66,989.01 | 37,971.28 |
| Unrestricted | 5DE201 | 311510 | (175,600.00) | (88,700.00) | 0.00 |
| Unrestricted | 5DE201 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE201 | 311610 | 167,870.80 | 76,205.60 | 0.00 |
| Unrestricted | 5DE201 | 311620 | 0.00 | 3,182.08 | 0.00 |
| Unrestricted | 5DE201 | 311710 | 7,729.20 | 12,494.40 | 0.00 |
| Unrestricted | 5DE201 | 311720 | 0.00 | (3,182.08) | 0.00 |
| Unrestricted | 5DE201 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE201 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE201 | 315500 | 158,435.96 | 91,929.43 | 0.00 |
| Unrestricted | 5DE201 | 315600 | (168,660.00) | (87,108.45) | 0.00 |
| Unrestricted | 5DE201 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5DE201 | 315700 | (9.65) | (1,844.46) | 0.00 |
| Unrestricted | 5DE201 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE201 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE201 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE201 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE201 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE201 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE201 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE201 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE201 | 4100D0 | 77,669.36 | 74,692.84 | 77,669.36 |
| Unrestricted | 5DE202 | 311510 | (64,500.00) | (110,000.00) | 0.00 |
| Unrestricted | 5DE202 | 311520 | (153,500.00) | (20,000.00) | 0.00 |
| Unrestricted | 5DE202 | 311610 | 51,722.34 | 2,413.54 | 0.00 |
| Unrestricted | 5DE202 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE202 | 311710 | 12,777.66 | 107,586.46 | 0.00 |
| Unrestricted | 5DE202 | 311720 | 153,500.00 | 20,000.00 | 0.00 |
| Unrestricted | 5DE202 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE202 | 315500 | 63,588.52 | 185,763.54 | 0.00 |
| Unrestricted | 5DE202 | 315600 | (39,510.68) | (21,207.83) | 0.00 |
| Unrestricted | 5DE202 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE202 | 315700 | (174,638.27) | (91,684.69) | 0.00 |
| Unrestricted | 5DE202 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE202 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE202 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE202 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE202 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE202 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE202 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE202 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE202 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE202 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE202 | 4100D0 | 241,163.86 | 168,292.84 | 241,163.86 |
| Unrestricted | 5DE203 | 311510 | 0.00 | (14,000.00) | 0.00 |
| Unrestricted | 5DE203 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE203 | 311610 | 0.00 | 3,254.17 | 0.00 |
| Unrestricted | 5DE203 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE203 | 311710 | 0.00 | 10,745.83 | 0.00 |
| Unrestricted | 5DE203 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE203 | 315500 | 10,000.00 | 265.00 | 0.00 |
| Unrestricted | 5DE203 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE203 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE203 | 315700 | 0.00 | (18,358.27) | 0.00 |
| Unrestricted | 5DE203 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE203 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE203 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE203 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE203 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE203 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE203 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE203 | 4100D0 | 0.00 | 18,093.27 | 0.00 |
| Unrestricted | 5DE204 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE204 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE204 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE204 | 315700 | 0.00 | (29,745.48) | 0.00 |
| Unrestricted | 5DE204 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE204 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE204 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE204 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5DE204 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE204 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE204 | 4100D0 | 0.00 | 29,745.48 | 0.00 |
| Unrestricted | 5DE205 | 311510 | (50,000.00) | 0.00 | 0.00 |
| Unrestricted | 5DE205 | 311520 | 0.00 | (12,230.00) | 0.00 |
| Unrestricted | 5DE205 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE205 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE205 | 311710 | 50,000.00 | 0.00 | 0.00 |
| Unrestricted | 5DE205 | 311720 | 0.00 | 12,230.00 | 0.00 |
| Unrestricted | 5DE205 | 315500 | 50.00 | 2,928.75 | 0.00 |
| Unrestricted | 5DE205 | 315600 | (13,111.05) | (2,236.65) | 0.00 |
| Unrestricted | 5DE205 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE205 | 315700 | (21,089.27) | (44,617.87) | 0.00 |
| Unrestricted | 5DE205 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE205 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE205 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE205 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE205 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE205 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE205 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE205 | 4100D0 | 45,171.04 | 89,593.47 | 45,171.04 |
| Unrestricted | 5DE206 | 315500 | 0.00 | 1,800.00 | 0.00 |
| Unrestricted | 5DE206 | 315700 | 0.00 | (1,800.00) | 0.00 |
| Unrestricted | 5DE206 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE206 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE206 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE206 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE207 | 311510 | (413,105.36) | (1,000,000.00) | 0.00 |
| Unrestricted | 5DE207 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE207 | 311610 | 413,105.36 | 410,630.88 | 0.00 |
| Unrestricted | 5DE207 | 311620 | (26,492.50) | 15,905.67 | 0.00 |
| Unrestricted | 5DE207 | 311710 | 0.00 | 589,369.12 | 0.00 |
| Unrestricted | 5DE207 | 311720 | 26,492.50 | (15,905.67) | 0.00 |
| Unrestricted | 5DE207 | 315500 | 0.00 | 1,000,000.00 | 0.00 |
| Unrestricted | 5DE207 | 315600 | (279,747.26) | (151,233.45) | 0.00 |
| Unrestricted | 5DE207 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE207 | 315700 | (4,774.43) | (99,167.66) | 0.00 |
| Unrestricted | 5DE207 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE207 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE207 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE207 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE207 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE207 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE207 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE207 | 4100D0 | 733,364.18 | (16,234.71) | 733,364.18 |
| Unrestricted | 5DE208 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE208 | 4100D0 | 22,239.36 | 22,239.36 | 22,239.36 |
| Unrestricted | 5DE209 | 311510 | (100,000.00) | 0.00 | 0.00 |
| Unrestricted | 5DE209 | 311520 | 0.00 | (5,500.00) | 0.00 |
| Unrestricted | 5DE209 | 311610 | 57,940.10 | 0.00 | 0.00 |
| Unrestricted | 5DE209 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE209 | 311710 | 42,059.90 | 0.00 | 0.00 |
| Unrestricted | 5DE209 | 311720 | 0.00 | 5,500.00 | 0.00 |
| Unrestricted | 5DE209 | 315500 | 122,966.49 | 29,535.24 | 0.00 |
| Unrestricted | 5DE209 | 315600 | (58,884.46) | 0.00 | 0.00 |
| Unrestricted | 5DE209 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE209 | 315700 | (68,664.58) | (2,759.14) | 0.00 |
| Unrestricted | 5DE209 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5DE209 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE209 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE209 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE209 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE209 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE209 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DE209 | 4100D0 | 26,776.10 | 0.00 | 26,776.10 |
| Unrestricted | 5DEZ40 | 315500 | 2,042.58 | 1,295.51 | 0.00 |
| Unrestricted | 5DEZ40 | 315700 | (1,676.73) | (1,672.25) | 0.00 |
| Unrestricted | 5DEZ40 | 4100D0 | 1,938.22 | 2,314.96 | 1,938.22 |
| Unrestricted | 5DEZ40 | 4100TE | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF100 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF100 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF100 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF100 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF100 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF100 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF100 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF100 | 4100D0 | 333.76 | 333.76 | 333.76 |
| Unrestricted | 5DF100 | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF101 | 311510 | (2,100.00) | (2,100.00) | 0.00 |
| Unrestricted | 5DF101 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF101 | 311710 | 2,100.00 | 2,100.00 | 0.00 |
| Unrestricted | 5DF101 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF101 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF101 | 315500 | 2,100.00 | 2,100.00 | 0.00 |
| Unrestricted | 5DF101 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF101 | 315700 | (1,050.00) | (1,582.85) | 0.00 |
| Unrestricted | 5DF101 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF101 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF101 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF101 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF101 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF101 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF101 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF101 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF101 | 4100D0 | 2,870.43 | 2,353.28 | 2,870.43 |
| Unrestricted | 5DF102 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF102 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF102 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF102 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF102 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF102 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF102 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF102 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF102 | 4100D0 | 21.43 | 21.43 | 21.43 |
| Unrestricted | 5DF103 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF103 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF103 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF103 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF103 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF103 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF103 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF103 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF103 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF103 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF103 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF103 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5DF103 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF103 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF103 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF103 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF103 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF103 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF103 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF104 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF104 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF104 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF104 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF104 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF104 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF104 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF104 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF104 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF104 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF104 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF104 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF104 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF104 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF104 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF104 | 4100D0 | 537.78 | 537.78 | 537.78 |
| Unrestricted | 5DF105 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF105 | 311520 | (2,500.00) | (5,290.58) | 0.00 |
| Unrestricted | 5DF105 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF105 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF105 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF105 | 311720 | 2,500.00 | 5,290.58 | 0.00 |
| Unrestricted | 5DF105 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF105 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF105 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF105 | 315700 | (1,275.35) | (4,939.40) | 0.00 |
| Unrestricted | 5DF105 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF105 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF105 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF105 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF105 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF105 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF105 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF105 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF105 | 4100D0 | 24,538.91 | 29,478.31 | 24,538.91 |
| Unrestricted | 5DF106 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF106 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF106 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF106 | 315700 | (127.34) | 1,381.38 | 0.00 |
| Unrestricted | 5DF106 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF106 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF106 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF106 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF106 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF106 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF106 | 4100D0 | 69,862.22 | 68,480.84 | 69,862.22 |
| Unrestricted | 5DF108 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF108 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF108 | 4100D0 | 200,000.00 | 200,000.00 | 200,000.00 |
| Unrestricted | 5DF109 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF109 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5DF109 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF109 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF109 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF109 | 4100D0 | 11,910.08 | 11,910.08 | 11,910.08 |
| Unrestricted | 5DF110 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF110 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF110 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF110 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF110 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF110 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF110 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF110 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF110 | 4100D0 | 15,401.82 | 15,401.82 | 15,401.82 |
| Unrestricted | 5DF111 | 311520 | (2,443.60) | (263,276.00) | 0.00 |
| Unrestricted | 5DF111 | 311720 | 2,443.60 | 263,276.00 | 0.00 |
| Unrestricted | 5DF111 | 315500 | 86,860.00 | 100,000.00 | 0.00 |
| Unrestricted | 5DF111 | 315700 | (15,000.00) | (60,247.28) | 0.00 |
| Unrestricted | 5DF111 | 315790 | 0.00 | (2,443.60) | (2,443.60) |
| Unrestricted | 5DF111 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF111 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF111 | 319090 | 0.00 | 2,443.60 | 2,443.60 |
| Unrestricted | 5DF111 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF111 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF111 | 4100D0 | 442,328.47 | 402,575.75 | 442,328.47 |
| Unrestricted | 5DF112 | 311510 | (24,000.00) | (18,000.00) | 0.00 |
| Unrestricted | 5DF112 | 311610 | 38,353.37 | 36,982.56 | 0.00 |
| Unrestricted | 5DF112 | 311620 | 0.00 | 49.77 | 0.00 |
| Unrestricted | 5DF112 | 311710 | (14,353.37) | (18,982.56) | 0.00 |
| Unrestricted | 5DF112 | 311720 | 0.00 | (49.77) | 0.00 |
| Unrestricted | 5DF112 | 315500 | 21,631.09 | 23,022.74 | 0.00 |
| Unrestricted | 5DF112 | 315600 | (62,428.93) | (61,261.72) | 0.00 |
| Unrestricted | 5DF112 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF112 | 315700 | 36,356.09 | 25,525.68 | 0.00 |
| Unrestricted | 5DF112 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF112 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF112 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF112 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF112 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF112 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF112 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DF112 | 4100D0 | 180,411.02 | 193,519.96 | 180,411.02 |
| Unrestricted | 5DG100 | 315500 | 41,822.97 | 42,458.41 | 0.00 |
| Unrestricted | 5DG100 | 4100D0 | 195,355.52 | 152,897.11 | 195,355.52 |
| Unrestricted | 5DG101 | 315500 | 350,000.00 | 0.00 | 0.00 |
| Unrestricted | 5DGCNT | 311510 | 0.00 | (121,493.00) | 0.00 |
| Unrestricted | 5DGCNT | 311710 | 0.00 | 121,493.00 | 0.00 |
| Unrestricted | 5DGCNT | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DGCNT | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DGCNT | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DGCNT | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DGCNT | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DGCNT | 4100D0 | 997,085.00 | 997,085.00 | 997,085.00 |
| Unrestricted | 5DGEND | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DGEND | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DGICE | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DGICE | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DGICE | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DGICE | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5DGICE | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DGICE | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DGICE | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DGINV | 315700 | (64,418.09) | (34,117.01) | 0.00 |
| Unrestricted | 5DGINV | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DGINV | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DGINV | 4100D0 | 566,663.00 | 600,780.01 | 566,663.00 |
| Unrestricted | 5DGSTF | 311510 | (615,000.00) | (290,526.71) | 0.00 |
| Unrestricted | 5DGSTF | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DGSTF | 311610 | 615,000.00 | 290,526.71 | 0.00 |
| Unrestricted | 5DGSTF | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DGSTF | 315500 | 626,118.00 | 615,507.00 | 0.00 |
| Unrestricted | 5DGSTF | 315600 | (514,633.08) | (382,338.39) | 0.00 |
| Unrestricted | 5DGSTF | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DGSTF | 315700 | 0.00 | (95,521.73) | 0.00 |
| Unrestricted | 5DGSTF | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DGSTF | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DGSTF | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DGSTF | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DGSTF | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DGSTF | 4100D0 | 191,921.59 | 100,370.57 | 191,921.59 |
| Unrestricted | 5DGTRI | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DGTRI | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DGTRI | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DGTRI | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DGTRI | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DGTRI | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH100 | 311510 | (24,650.00) | (24,650.00) | 0.00 |
| Unrestricted | 5DH100 | 311520 | (1,500.00) | 0.00 | 0.00 |
| Unrestricted | 5DH100 | 311610 | 3,798.34 | 3,798.34 | 0.00 |
| Unrestricted | 5DH100 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH100 | 311710 | 20,851.66 | 20,851.66 | 0.00 |
| Unrestricted | 5DH100 | 311720 | 1,500.00 | 0.00 | 0.00 |
| Unrestricted | 5DH100 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH100 | 315500 | 29,585.20 | 25,485.00 | 0.00 |
| Unrestricted | 5DH100 | 315600 | (335.78) | 0.00 | 0.00 |
| Unrestricted | 5DH100 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH100 | 315700 | (24,412.73) | (20,603.60) | 0.00 |
| Unrestricted | 5DH100 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH100 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH100 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH100 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH100 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH100 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH100 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH100 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH100 | 4100D0 | 18,143.84 | 13,262.44 | 18,143.84 |
| Unrestricted | 5DH101 | 311520 | (4,036.78) | (1,929.69) | 0.00 |
| Unrestricted | 5DH101 | 311720 | 4,036.78 | 1,929.69 | 0.00 |
| Unrestricted | 5DH101 | 315500 | 132,478.78 | 1,929.69 | 0.00 |
| Unrestricted | 5DH101 | 315700 | (1,500.00) | (1,017.27) | 0.00 |
| Unrestricted | 5DH101 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH101 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH101 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH101 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH101 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH101 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH101 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5DH101 | 4100D0 | 916.99 | 4.57 | 916.99 |
| Unrestricted | 5DH102 | 311510 | (11,000.00) | (11,000.00) | 0.00 |
| Unrestricted | 5DH102 | 311520 | 0.00 | (16,469.60) | 0.00 |
| Unrestricted | 5DH102 | 311610 | 3,254.17 | 3,254.17 | 0.00 |
| Unrestricted | 5DH102 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH102 | 311710 | 7,745.83 | 7,745.83 | 0.00 |
| Unrestricted | 5DH102 | 311720 | 0.00 | 16,469.60 | 0.00 |
| Unrestricted | 5DH102 | 315500 | 15,150.55 | 23,359.80 | 0.00 |
| Unrestricted | 5DH102 | 315600 | (3,604.30) | (2,840.08) | 0.00 |
| Unrestricted | 5DH102 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH102 | 315700 | (6,454.95) | (24,213.88) | 0.00 |
| Unrestricted | 5DH102 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH102 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH102 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH102 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH102 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH102 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH102 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH102 | 4100D0 | 10,316.25 | 14,010.41 | 10,316.25 |
| Unrestricted | 5DH104 | 311510 | (82,700.00) | (72,300.00) | 0.00 |
| Unrestricted | 5DH104 | 311520 | 0.00 | (6,650.00) | 0.00 |
| Unrestricted | 5DH104 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH104 | 311710 | 82,700.00 | 72,300.00 | 0.00 |
| Unrestricted | 5DH104 | 311720 | 0.00 | 6,650.00 | 0.00 |
| Unrestricted | 5DH104 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH104 | 315500 | 71,025.59 | 70,193.77 | 0.00 |
| Unrestricted | 5DH104 | 315600 | (3,252.02) | 0.00 | 0.00 |
| Unrestricted | 5DH104 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH104 | 315700 | (67,349.99) | (74,927.52) | 0.00 |
| Unrestricted | 5DH104 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH104 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH104 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH104 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH104 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH104 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH104 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH104 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH104 | 4100D0 | 149.46 | 4,883.21 | 149.46 |
| Unrestricted | 5DH105 | 311510 | (20,000.00) | (10,000.00) | 0.00 |
| Unrestricted | 5DH105 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH105 | 311610 | 14,634.00 | 3,796.17 | 0.00 |
| Unrestricted | 5DH105 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH105 | 311710 | 5,366.00 | 6,203.83 | 0.00 |
| Unrestricted | 5DH105 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH105 | 315500 | 27,685.00 | 24,190.00 | 0.00 |
| Unrestricted | 5DH105 | 315600 | (15,176.25) | (5,249.09) | 0.00 |
| Unrestricted | 5DH105 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH105 | 315700 | (2,983.36) | (1,857.86) | 0.00 |
| Unrestricted | 5DH105 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH105 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH105 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH105 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH105 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH105 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH105 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH105 | 4100D0 | 22,369.78 | 5,286.73 | 22,369.78 |
| Unrestricted | 5DH107 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH107 | 4100D0 | 1,095.70 | 1,095.70 | 1,095.70 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5DH108 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH108 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH108 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH108 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH108 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH108 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH108 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH108 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH108 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH108 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH108 | 4100D0 | 9.34 | 9.34 | 9.34 |
| Unrestricted | 5DH109 | 311510 | (10,000.00) | (10,000.00) | 0.00 |
| Unrestricted | 5DH109 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH109 | 311610 | 3.25 | 3.25 | 0.00 |
| Unrestricted | 5DH109 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH109 | 311710 | 9,996.75 | 9,996.75 | 0.00 |
| Unrestricted | 5DH109 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH109 | 315500 | 954.95 | 4,545.00 | 0.00 |
| Unrestricted | 5DH109 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH109 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH109 | 315700 | (1,395.60) | (4,100.39) | 0.00 |
| Unrestricted | 5DH109 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH109 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH109 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH109 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH109 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH109 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH109 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH109 | 4100D0 | 16,412.16 | 15,967.55 | 16,412.16 |
| Unrestricted | 5DH110 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH110 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH110 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH110 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH110 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH110 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH110 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH110 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH110 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH110 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH110 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH110 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH111 | 311510 | (10,000.00) | (10,000.00) | 0.00 |
| Unrestricted | 5DH111 | 311520 | (7,611.75) | (10,550.30) | 0.00 |
| Unrestricted | 5DH111 | 311710 | 10,000.00 | 10,000.00 | 0.00 |
| Unrestricted | 5DH111 | 311720 | 7,611.75 | 10,550.30 | 0.00 |
| Unrestricted | 5DH111 | 315500 | 10,000.00 | 10,000.00 | 0.00 |
| Unrestricted | 5DH111 | 315600 | 0.00 | (108.40) | 0.00 |
| Unrestricted | 5DH111 | 315700 | (14,188.02) | (12,830.15) | 0.00 |
| Unrestricted | 5DH111 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH111 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH111 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH111 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH111 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH111 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH111 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH111 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH111 | 4100D0 | 7,611.75 | 10,550.30 | 7,611.75 |
| Unrestricted | 5DH112 | 315500 | 66,340.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5DH112 | 315700 | (64,020.00) | 0.00 | 0.00 |
| Unrestricted | 5DH112 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH112 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH112 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH112 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH115 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH115 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH115 | 315500 | 19,291.06 | 15,692.75 | 0.00 |
| Unrestricted | 5DH115 | 315700 | (15,728.83) | (20,587.37) | 0.00 |
| Unrestricted | 5DH115 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH115 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH115 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH115 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH115 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH115 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DH115 | 4100D0 | 11,180.26 | 16,074.88 | 11,180.26 |
| Unrestricted | 5DJ100 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ100 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ100 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ100 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ100 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ100 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ101 | 311510 | (1,560,705.00) | (1,462,293.00) | 0.00 |
| Unrestricted | 5DJ101 | 311520 | (41,339.55) | (188,948.05) | 0.00 |
| Unrestricted | 5DJ101 | 311610 | 895,430.77 | 790,378.98 | 0.00 |
| Unrestricted | 5DJ101 | 311620 | 0.00 | 24,016.50 | 0.00 |
| Unrestricted | 5DJ101 | 311710 | 665,274.23 | 671,914.02 | 0.00 |
| Unrestricted | 5DJ101 | 311720 | 41,339.55 | 164,931.55 | 0.00 |
| Unrestricted | 5DJ101 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ101 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ101 | 315500 | 1,782,930.29 | 1,669,215.01 | 0.00 |
| Unrestricted | 5DJ101 | 315600 | (901,054.53) | (792,949.63) | 0.00 |
| Unrestricted | 5DJ101 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ101 | 315700 | (678,603.44) | (822,779.48) | 0.00 |
| Unrestricted | 5DJ101 | 315790 | (7,030.00) | (11,339.55) | (16,872.91) |
| Unrestricted | 5DJ101 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ101 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ101 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ101 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ101 | 319090 | 7,030.00 | 11,339.55 | 16,872.91 |
| Unrestricted | 5DJ101 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ101 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ101 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ101 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ101 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ101 | 4100D0 | 218,178.00 | 164,692.10 | 218,178.00 |
| Unrestricted | 5DJ102 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ102 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ102 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ102 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ102 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ102 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ103 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ103 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ104 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ104 | 311610 | 0.00 | 4.34 | 0.00 |
| Unrestricted | 5DJ104 | 311710 | 0.00 | (4.34) | 0.00 |
| Unrestricted | 5DJ104 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5DJ104 | 315500 | 50,965.00 | 62,014.00 | 0.00 |
| Unrestricted | 5DJ104 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ104 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ104 | 315700 | (66,342.98) | (40,000.84) | 0.00 |
| Unrestricted | 5DJ104 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ104 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ104 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ104 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ104 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ104 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ104 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ104 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ104 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ104 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ104 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ104 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ104 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ104 | 4100D0 | 63,232.95 | 41,219.79 | 63,232.95 |
| Unrestricted | 5DJ105 | 311510 | 0.00 | (2,168.00) | 0.00 |
| Unrestricted | 5DJ105 | 311610 | 0.00 | 2,170.17 | 0.00 |
| Unrestricted | 5DJ105 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ105 | 311710 | 0.00 | (2.17) | 0.00 |
| Unrestricted | 5DJ105 | 315500 | 29,756.48 | 23,096.60 | 0.00 |
| Unrestricted | 5DJ105 | 315600 | (5,561.82) | (2,019.08) | 0.00 |
| Unrestricted | 5DJ105 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ105 | 315700 | (23,205.61) | (17,127.02) | 0.00 |
| Unrestricted | 5DJ105 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ105 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ105 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ105 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ105 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ105 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ105 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ105 | 4100D0 | 6,584.61 | 2,634.11 | 6,584.61 |
| Unrestricted | 5DJ106 | 311510 | 0.00 | (5,000.00) | 0.00 |
| Unrestricted | 5DJ106 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ106 | 311610 | 0.00 | 2,603.77 | 0.00 |
| Unrestricted | 5DJ106 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ106 | 311710 | 0.00 | 2,396.23 | 0.00 |
| Unrestricted | 5DJ106 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ106 | 315500 | 27,395.00 | 24,251.00 | 0.00 |
| Unrestricted | 5DJ106 | 315600 | (2,376.34) | (1,313.00) | 0.00 |
| Unrestricted | 5DJ106 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ106 | 315700 | (16,551.34) | (24,476.57) | 0.00 |
| Unrestricted | 5DJ106 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ106 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ106 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ106 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ106 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ106 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ106 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ106 | 4100D0 | 1,090.30 | 2,628.87 | 1,090.30 |
| Unrestricted | 5DJ107 | 311510 | 0.00 | (5,000.00) | 0.00 |
| Unrestricted | 5DJ107 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ107 | 311610 | 0.00 | 2,170.17 | 0.00 |
| Unrestricted | 5DJ107 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ107 | 311710 | 0.00 | 2,829.83 | 0.00 |
| Unrestricted | 5DJ107 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5DJ107 | 315500 | 20,824.00 | 12,878.00 | 0.00 |
| Unrestricted | 5DJ107 | 315600 | 0.00 | (1,084.00) | 0.00 |
| Unrestricted | 5DJ107 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ107 | 315700 | (9,604.01) | (10,600.30) | 0.00 |
| Unrestricted | 5DJ107 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ107 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ107 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ107 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ107 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ107 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ107 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ107 | 4100D0 | 19,205.21 | 18,011.51 | 19,205.21 |
| Unrestricted | 5DJ108 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ108 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ108 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ108 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ108 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ108 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ108 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ108 | 4100D0 | 20.70 | 20.70 | 20.70 |
| Unrestricted | 5DJ109 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ109 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ109 | 315500 | 11,696.50 | 5,356.50 | 0.00 |
| Unrestricted | 5DJ109 | 315700 | (11,882.78) | (343.36) | 0.00 |
| Unrestricted | 5DJ109 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ109 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ109 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ109 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ109 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ109 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ109 | 4100D0 | 6,690.65 | 1,677.51 | 6,690.65 |
| Unrestricted | 5DJ110 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ110 | 311610 | 0.00 | 544.17 | 0.00 |
| Unrestricted | 5DJ110 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ110 | 311710 | 0.00 | (544.17) | 0.00 |
| Unrestricted | 5DJ110 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ110 | 315500 | 725.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ110 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ110 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ110 | 315700 | (700.00) | (660.00) | 0.00 |
| Unrestricted | 5DJ110 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ110 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ110 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ110 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ110 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ110 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ110 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ110 | 4100D0 | 76.85 | 736.85 | 76.85 |
| Unrestricted | 5DJ111 | 315500 | 78.00 | 5,052.50 | 0.00 |
| Unrestricted | 5DJ111 | 315700 | (37,090.37) | 32,109.88 | 0.00 |
| Unrestricted | 5DJ111 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ111 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ111 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ111 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ111 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ111 | 4100D0 | 37,639.51 | 477.13 | 37,639.51 |
| Unrestricted | 5DJ112 | 311520 | 0.00 | (375.99) | 0.00 |
| Unrestricted | 5DJ112 | 311720 | 0.00 | 375.99 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5DJ112 | 315500 | 3,610.56 | 1,058.00 | 0.00 |
| Unrestricted | 5DJ112 | 315700 | (1,297.75) | (46.51) | 0.00 |
| Unrestricted | 5DJ112 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ112 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ112 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ112 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ112 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ112 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ112 | 4100D0 | 1,387.49 | 376.00 | 1,387.49 |
| Unrestricted | 5DJ113 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ113 | 315700 | 0.00 | (97.50) | 0.00 |
| Unrestricted | 5DJ113 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ113 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ113 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ113 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ113 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ113 | 4100D0 | 0.00 | 97.50 | 0.00 |
| Unrestricted | 5DJ114 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ114 | 315700 | 0.00 | (115.87) | 0.00 |
| Unrestricted | 5DJ114 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ114 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ114 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ114 | 4100D0 | 0.00 | 115.87 | 0.00 |
| Unrestricted | 5DJ116 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ116 | 315700 | (76.46) | (30.00) | 0.00 |
| Unrestricted | 5DJ116 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ116 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ116 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ116 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ116 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ116 | 4100D0 | 81.05 | 111.05 | 81.05 |
| Unrestricted | 5DJ117 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ117 | 315700 | 0.00 | (760.00) | 0.00 |
| Unrestricted | 5DJ117 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ117 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ117 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ117 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ117 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ117 | 4100D0 | 458.52 | 1,218.52 | 458.52 |
| Unrestricted | 5DJ118 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ118 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ118 | 315500 | 2,374.00 | 6,401.00 | 0.00 |
| Unrestricted | 5DJ118 | 315700 | (2,341.49) | (6,401.00) | 0.00 |
| Unrestricted | 5DJ118 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ118 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ118 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ118 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ118 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ118 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ118 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ119 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ119 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ119 | 315700 | 0.00 | (448.06) | 0.00 |
| Unrestricted | 5DJ119 | 4100D0 | 0.00 | 448.06 | 0.00 |
| Unrestricted | 5DJ120 | 311510 | (500,000.00) | (500,000.00) | 0.00 |
| Unrestricted | 5DJ120 | 311520 | 0.00 | 22,548.80 | 0.00 |
| Unrestricted | 5DJ120 | 311610 | 213,108.30 | 212,665.10 | 0.00 |
| Unrestricted | 5DJ120 | 311620 | 0.00 | 333.80 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5DJ120 | 311710 | 286,891.70 | 287,334.90 | 0.00 |
| Unrestricted | 5DJ120 | 311720 | 0.00 | (22,882.60) | 0.00 |
| Unrestricted | 5DJ120 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ120 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ120 | 315500 | 419,563.00 | 480,891.20 | 0.00 |
| Unrestricted | 5DJ120 | 315600 | (223,694.78) | (222,452.33) | 0.00 |
| Unrestricted | 5DJ120 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ120 | 315700 | (216,195.49) | (262,764.98) | 0.00 |
| Unrestricted | 5DJ120 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ120 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ120 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ120 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ120 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ120 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ120 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ120 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ120 | 4100D0 | 20,324.73 | 24,650.84 | 20,324.73 |
| Unrestricted | 5DJ123 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ123 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ123 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ123 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ123 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ124 | 311510 | (50,000.00) | (50,000.00) | 0.00 |
| Unrestricted | 5DJ124 | 311520 | (25,000.00) | (12,000.00) | 0.00 |
| Unrestricted | 5DJ124 | 311610 | 2.17 | 2.17 | 0.00 |
| Unrestricted | 5DJ124 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ124 | 311710 | 49,997.83 | 49,997.83 | 0.00 |
| Unrestricted | 5DJ124 | 311720 | 25,000.00 | 12,000.00 | 0.00 |
| Unrestricted | 5DJ124 | 315500 | 53,072.36 | 62,688.00 | 0.00 |
| Unrestricted | 5DJ124 | 315600 | (902.43) | 0.00 | 0.00 |
| Unrestricted | 5DJ124 | 315700 | (51,748.15) | (61,178.06) | 0.00 |
| Unrestricted | 5DJ124 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ124 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ124 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ124 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ124 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ124 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ124 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ124 | 4100D0 | 1,713.68 | 203.74 | 1,713.68 |
| Unrestricted | 5DJ125 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ125 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ125 | 315500 | 4,618.51 | 3,892.93 | 0.00 |
| Unrestricted | 5DJ125 | 315700 | (4,713.95) | (4,087.40) | 0.00 |
| Unrestricted | 5DJ125 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ125 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ125 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ125 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ125 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ125 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJ125 | 4100D0 | 1,896.86 | 2,091.33 | 1,896.86 |
| Unrestricted | 5DJPPD | 311510 | 0.00 | (20,000.00) | 0.00 |
| Unrestricted | 5DJPPD | 311520 | 0.00 | (509.74) | 0.00 |
| Unrestricted | 5DJPPD | 311610 | 0.00 | 8,676.34 | 0.00 |
| Unrestricted | 5DJPPD | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJPPD | 311710 | 0.00 | 11,323.66 | 0.00 |
| Unrestricted | 5DJPPD | 311720 | 0.00 | 509.74 | 0.00 |
| Unrestricted | 5DJPPD | 315500 | 0.00 | 277,245.00 | 0.00 |
| Unrestricted | 5DJPPD | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5DJPPD | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJPPD | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJPPD | 315790 | (464.43) | 0.00 | 0.00 |
| Unrestricted | 5DJPPD | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJPPD | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJPPD | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJPPD | 319090 | 464.43 | 0.00 | 0.00 |
| Unrestricted | 5DJPPD | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJPPD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJPPD | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DJPPD | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DL100 | 311520 | (55,604.77) | (60,068.08) | 0.00 |
| Unrestricted | 5DL100 | 311720 | 55,604.77 | 60,068.08 | 0.00 |
| Unrestricted | 5DL100 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DL100 | 315500 | 26,416.66 | 0.00 | 0.00 |
| Unrestricted | 5DL100 | 315700 | (55,604.77) | (12,879.97) | 0.00 |
| Unrestricted | 5DL100 | 315790 | 0.00 | (22,250.00) | (22,250.00) |
| Unrestricted | 5DL100 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DL100 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DL100 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DL100 | 319090 | 0.00 | 22,250.00 | 22,250.00 |
| Unrestricted | 5DL100 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DL100 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DL100 | 4100D0 | 47,188.11 | 60,068.08 | 47,188.11 |
| Unrestricted | 5DL115 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DL115 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DL115 | 315500 | 2,706.03 | 4,019.63 | 0.00 |
| Unrestricted | 5DL115 | 315700 | (2,844.30) | (1,442.78) | 0.00 |
| Unrestricted | 5DL115 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DL115 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DL115 | 4100D0 | 3,277.74 | 700.89 | 3,277.74 |
| Unrestricted | 5DP100 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP100 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP100 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP100 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP100 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP100 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP100 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP101 | 311510 | (20,000.00) | (17,500.00) | 0.00 |
| Unrestricted | 5DP101 | 311520 | (103,217.14) | (103,592.35) | 0.00 |
| Unrestricted | 5DP101 | 311610 | 16,976.22 | 16,100.99 | 0.00 |
| Unrestricted | 5DP101 | 311620 | 0.00 | 59,682.67 | 0.00 |
| Unrestricted | 5DP101 | 311710 | 3,023.78 | 1,399.01 | 0.00 |
| Unrestricted | 5DP101 | 311720 | 104,102.14 | 43,909.68 | 0.00 |
| Unrestricted | 5DP101 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP101 | 315500 | 36,441.07 | 39,435.58 | 0.00 |
| Unrestricted | 5DP101 | 315600 | (55,905.21) | (24,263.85) | 0.00 |
| Unrestricted | 5DP101 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP101 | 315700 | (33,135.21) | (10,084.35) | 0.00 |
| Unrestricted | 5DP101 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP101 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP101 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP101 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP101 | 319020 | (885.00) | 0.00 | 0.00 |
| Unrestricted | 5DP101 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP101 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP101 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP101 | 4100D0 | 109,019.75 | 103,932.37 | 109,019.75 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5DP102 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP102 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP102 | 4100D0 | 28.23 | 28.23 | 28.23 |
| Unrestricted | 5DP104 | 311510 | (87,542.00) | (87,542.00) | 0.00 |
| Unrestricted | 5DP104 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP104 | 311610 | 71,588.45 | 71,588.45 | 0.00 |
| Unrestricted | 5DP104 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP104 | 311710 | 15,953.55 | 15,953.55 | 0.00 |
| Unrestricted | 5DP104 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP104 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP104 | 315500 | 88,735.67 | 85,488.95 | 0.00 |
| Unrestricted | 5DP104 | 315600 | (113,249.02) | (65,537.30) | 0.00 |
| Unrestricted | 5DP104 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP104 | 315700 | (13,891.64) | (14,505.29) | 0.00 |
| Unrestricted | 5DP104 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP104 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP104 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP104 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP104 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP104 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP104 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP104 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP104 | 4100D0 | 46,770.97 | 41,324.61 | 46,770.97 |
| Unrestricted | 5DP106 | 311510 | (164,746.40) | (247,168.80) | 0.00 |
| Unrestricted | 5DP106 | 311520 | 0.00 | 4,810.91 | 0.00 |
| Unrestricted | 5DP106 | 311610 | 164,746.40 | 236,260.80 | 0.00 |
| Unrestricted | 5DP106 | 311620 | 0.00 | 6,061.08 | 0.00 |
| Unrestricted | 5DP106 | 311710 | 0.00 | 10,908.00 | 0.00 |
| Unrestricted | 5DP106 | 311720 | 0.00 | (10,871.99) | 0.00 |
| Unrestricted | 5DP106 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP106 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP106 | 315500 | 184,094.66 | 240,357.89 | 0.00 |
| Unrestricted | 5DP106 | 315600 | (169,023.52) | (242,352.50) | 0.00 |
| Unrestricted | 5DP106 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP106 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP106 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP106 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP106 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP106 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP106 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP106 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP106 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP106 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP106 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP106 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP106 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP106 | 4100D0 | 25.99 | 2,020.60 | 25.99 |
| Unrestricted | 5DP107 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP107 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP107 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP107 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP107 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP107 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP107 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP107 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP107 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP107 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP107 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5DP107 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP107 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP107 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP107 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP107 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP107 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP107 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP107 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP107 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP108 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP108 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP108 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP108 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP108 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP108 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP108 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP108 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP108 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP108 | 4100D0 | 0.05 | 0.05 | 0.05 |
| Unrestricted | 5DP109 | 311510 | (56,500.00) | (56,500.00) | 0.00 |
| Unrestricted | 5DP109 | 311520 | (2,000.00) | (25,000.00) | 0.00 |
| Unrestricted | 5DP109 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP109 | 311710 | 56,500.00 | 56,500.00 | 0.00 |
| Unrestricted | 5DP109 | 311720 | 2,000.00 | 25,000.00 | 0.00 |
| Unrestricted | 5DP109 | 315500 | 58,768.00 | 46,151.49 | 0.00 |
| Unrestricted | 5DP109 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP109 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP109 | 315700 | (43,291.51) | (51,179.40) | 0.00 |
| Unrestricted | 5DP109 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP109 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP109 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP109 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP109 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP109 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP109 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP109 | 4100D0 | 67,998.54 | 73,026.45 | 67,998.54 |
| Unrestricted | 5DP110 | 311510 | 0.00 | (5,000.00) | 0.00 |
| Unrestricted | 5DP110 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP110 | 311610 | 0.00 | 327.37 | 0.00 |
| Unrestricted | 5DP110 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP110 | 311710 | 0.00 | 4,672.63 | 0.00 |
| Unrestricted | 5DP110 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP110 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP110 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP110 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP110 | 315700 | (0.65) | 0.00 | 0.00 |
| Unrestricted | 5DP110 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP110 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP110 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP110 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP110 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP110 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP110 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP110 | 4100D0 | 2,190.24 | 2,190.24 | 2,190.24 |
| Unrestricted | 5DP111 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP111 | 4100D0 | 1,565.05 | 1,565.05 | 1,565.05 |
| Unrestricted | 5DP112 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP112 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5DP112 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP112 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP112 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP112 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP112 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP112 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP112 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP112 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP112 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP112 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP112 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP112 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP112 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP112 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP112 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP112 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP113 | 311510 | (8,000.00) | (8,000.00) | 0.00 |
| Unrestricted | 5DP113 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP113 | 311710 | 8,000.00 | 8,000.00 | 0.00 |
| Unrestricted | 5DP113 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP113 | 315500 | 0.00 | 8,000.00 | 0.00 |
| Unrestricted | 5DP113 | 315700 | (8,990.20) | (4,733.89) | 0.00 |
| Unrestricted | 5DP113 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP113 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP113 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP113 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP113 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP113 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP113 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP113 | 4100D0 | 24,030.71 | 20,764.60 | 24,030.71 |
| Unrestricted | 5DP114 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP114 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP114 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP114 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP114 | 315600 | 0.00 | (37,454.27) | 0.00 |
| Unrestricted | 5DP114 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP114 | 315700 | (191.69) | (7,347.92) | 0.00 |
| Unrestricted | 5DP114 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP114 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP114 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP114 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP114 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP114 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP114 | 4100D0 | 5,626.77 | 50,428.96 | 5,626.77 |
| Unrestricted | 5DP115 | 311520 | (914.00) | 0.00 | 0.00 |
| Unrestricted | 5DP115 | 311720 | 914.00 | 0.00 | 0.00 |
| Unrestricted | 5DP115 | 315500 | 10,176.04 | 18,632.82 | 0.00 |
| Unrestricted | 5DP115 | 315700 | (13,334.38) | (13,385.42) | 0.00 |
| Unrestricted | 5DP115 | 315790 | 0.00 | (914.00) | (914.00) |
| Unrestricted | 5DP115 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP115 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP115 | 319090 | 0.00 | 914.00 | 914.00 |
| Unrestricted | 5DP115 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP115 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP115 | 4100D0 | 15,760.67 | 10,513.27 | 15,760.67 |
| Unrestricted | 5DP116 | 311520 | (2,645.04) | 0.00 | 0.00 |
| Unrestricted | 5DP116 | 311720 | 2,645.04 | 0.00 | 0.00 |
| Unrestricted | 5DP116 | 315500 | 2,645.04 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5DP116 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DP117 | 311520 | (950,000.00) | 0.00 | 0.00 |
| Unrestricted | 5DP117 | 311620 | 60,397.28 | 0.00 | 0.00 |
| Unrestricted | 5DP117 | 311720 | 389,602.72 | 0.00 | 0.00 |
| Unrestricted | 5DP117 | 315500 | 700,000.00 | 0.00 | 0.00 |
| Unrestricted | 5DP117 | 315700 | (87,333.31) | 0.00 | 0.00 |
| Unrestricted | 5DP117 | 315790 | (18,631.50) | 0.00 | 0.00 |
| Unrestricted | 5DP117 | 319020 | 500,000.00 | 0.00 | 0.00 |
| Unrestricted | 5DP117 | 319090 | 18,631.50 | 0.00 | 0.00 |
| Unrestricted | 5DR100 | 311510 | (18,000.00) | (18,000.00) | 0.00 |
| Unrestricted | 5DR100 | 311520 | (105,764.76) | 0.00 | 0.00 |
| Unrestricted | 5DR100 | 311610 | 3,254.17 | 3,254.17 | 0.00 |
| Unrestricted | 5DR100 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR100 | 311710 | 14,745.83 | 14,745.83 | 0.00 |
| Unrestricted | 5DR100 | 311720 | 105,764.76 | 0.00 | 0.00 |
| Unrestricted | 5DR100 | 315500 | 23,074.92 | 21,299.88 | 0.00 |
| Unrestricted | 5DR100 | 315600 | (3,360.40) | 0.00 | 0.00 |
| Unrestricted | 5DR100 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR100 | 315700 | (46,185.93) | 12,536.21 | 0.00 |
| Unrestricted | 5DR100 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR100 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR100 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR100 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR100 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR100 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR100 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR100 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR100 | 4100D0 | 105,764.76 | 71,928.67 | 105,764.76 |
| Unrestricted | 5DR101 | 311510 | (139,000.00) | (139,000.00) | 0.00 |
| Unrestricted | 5DR101 | 311520 | 9,578.25 | (145,910.76) | 0.00 |
| Unrestricted | 5DR101 | 311610 | 2.17 | 2.17 | 0.00 |
| Unrestricted | 5DR101 | 311620 | 0.00 | (2.17) | 0.00 |
| Unrestricted | 5DR101 | 311710 | 138,997.83 | 138,997.83 | 0.00 |
| Unrestricted | 5DR101 | 311720 | (9,578.25) | 145,912.93 | 0.00 |
| Unrestricted | 5DR101 | 315500 | 124,500.00 | 139,000.00 | 0.00 |
| Unrestricted | 5DR101 | 315600 | (3,752.70) | (3,673.09) | 0.00 |
| Unrestricted | 5DR101 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR101 | 315700 | (100,089.67) | (100,517.68) | 0.00 |
| Unrestricted | 5DR101 | 315790 | 0.00 | (4,921.75) | (4,921.75) |
| Unrestricted | 5DR101 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR101 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR101 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR101 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR101 | 319090 | 0.00 | 4,921.75 | 4,921.75 |
| Unrestricted | 5DR101 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR101 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR101 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR101 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR101 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR101 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR101 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR101 | 4100D0 | 178,041.19 | 145,910.76 | 178,041.19 |
| Unrestricted | 5DR102 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR102 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR102 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR102 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR102 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR102 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5DR102 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR102 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR102 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR103 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR103 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR103 | 315700 | (1,068.66) | 0.00 | 0.00 |
| Unrestricted | 5DR103 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR103 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR103 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR103 | 4100D0 | 5,663.08 | 5,663.08 | 5,663.08 |
| Unrestricted | 5DR104 | 311520 | (10,000.00) | 0.00 | 0.00 |
| Unrestricted | 5DR104 | 311720 | 10,000.00 | 0.00 | 0.00 |
| Unrestricted | 5DR104 | 315500 | 17,090.00 | 12,440.00 | 0.00 |
| Unrestricted | 5DR104 | 315700 | (15,374.67) | (11,006.06) | 0.00 |
| Unrestricted | 5DR104 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR104 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR104 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR104 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR104 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR104 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR104 | 4100D0 | 8,154.02 | 6,720.08 | 8,154.02 |
| Unrestricted | 5DR300 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR300 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR300 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR300 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR300 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR300 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR300 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR300 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR300 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR300 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR300 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR300 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR301 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR301 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR302 | 311510 | (739,070.00) | (659,280.00) | 0.00 |
| Unrestricted | 5DR302 | 311520 | (494,038.83) | (495,027.67) | 0.00 |
| Unrestricted | 5DR302 | 311610 | 41,011.00 | 39,490.34 | 0.00 |
| Unrestricted | 5DR302 | 311620 | 22,618.01 | 27,123.19 | 0.00 |
| Unrestricted | 5DR302 | 311710 | 698,059.00 | 619,368.24 | 0.00 |
| Unrestricted | 5DR302 | 311720 | 471,420.82 | 468,325.90 | 0.00 |
| Unrestricted | 5DR302 | 315500 | 863,815.64 | 809,694.48 | 0.00 |
| Unrestricted | 5DR302 | 315600 | (64,056.92) | (67,023.91) | 0.00 |
| Unrestricted | 5DR302 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR302 | 315700 | (754,722.42) | (717,990.57) | 0.00 |
| Unrestricted | 5DR302 | 315790 | (3,758.65) | (2,536.65) | (8,214.10) |
| Unrestricted | 5DR302 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR302 | 319010 | 0.00 | 421.42 | 0.00 |
| Unrestricted | 5DR302 | 319020 | 0.00 | (421.42) | 0.00 |
| Unrestricted | 5DR302 | 319090 | 3,758.65 | 2,536.65 | 8,214.10 |
| Unrestricted | 5DR302 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR302 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR302 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR302 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR302 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR302 | 4100D0 | 369,293.19 | 344,613.19 | 369,293.19 |
| Unrestricted | 5DR303 | 311510 | (49,000.00) | (49,000.00) | 0.00 |
| Unrestricted | 5DR303 | 311520 | (31,842.87) | (35,111.78) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5DR303 | 311620 | 108.40 | 0.00 | 0.00 |
| Unrestricted | 5DR303 | 311710 | 49,000.00 | 49,000.00 | 0.00 |
| Unrestricted | 5DR303 | 311720 | 31,734.47 | 35,111.78 | 0.00 |
| Unrestricted | 5DR303 | 315500 | 71,645.00 | 60,279.37 | 0.00 |
| Unrestricted | 5DR303 | 315600 | (108.40) | 0.00 | 0.00 |
| Unrestricted | 5DR303 | 315700 | (68,486.81) | (74,913.91) | 0.00 |
| Unrestricted | 5DR303 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR303 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR303 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR303 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR303 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR303 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR303 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR303 | 4100D0 | 9,197.87 | 23,832.41 | 9,197.87 |
| Unrestricted | 5DR401 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR401 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR401 | 315500 | 400.00 | 200.00 | 0.00 |
| Unrestricted | 5DR401 | 315700 | 35.45 | 5.11 | 0.00 |
| Unrestricted | 5DR401 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR401 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR401 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR401 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR401 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR401 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR401 | 4100D0 | 358.10 | 152.99 | 358.10 |
| Unrestricted | 5DR402 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR402 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR402 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR402 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR402 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR403 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR403 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR403 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR403 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR403 | 4100D0 | 68.00 | 68.00 | 68.00 |
| Unrestricted | 5DR404 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR404 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR404 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR404 | 315700 | (469.17) | 388.00 | 0.00 |
| Unrestricted | 5DR404 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR404 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR404 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR404 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR404 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR404 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR404 | 4100D0 | 728.35 | 340.35 | 728.35 |
| Unrestricted | 5DR405 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR405 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR405 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR405 | 315700 | 0.00 | 40.00 | 0.00 |
| Unrestricted | 5DR405 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR405 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR405 | 4100D0 | 390.30 | 350.30 | 390.30 |
| Unrestricted | 5DR406 | 315700 | 27.00 | 0.00 | 0.00 |
| Unrestricted | 5DR406 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR406 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR406 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR406 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5DR406 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR406 | 4100D0 | 181.45 | 181.45 | 181.45 |
| Unrestricted | 5DR407 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR407 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR407 | 315700 | (200.00) | 3.60 | 0.00 |
| Unrestricted | 5DR407 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR407 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR407 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR407 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR407 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR407 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR407 | 4100D0 | 214.24 | 210.64 | 214.24 |
| Unrestricted | 5DR408 | 315700 | (20.64) | 89.00 | 0.00 |
| Unrestricted | 5DR408 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR408 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR408 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR408 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR408 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR408 | 4100D0 | 143.98 | 54.98 | 143.98 |
| Unrestricted | 5DR409 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR409 | 4100D0 | 300.00 | 300.00 | 300.00 |
| Unrestricted | 5DR411 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR411 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR411 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR411 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR411 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR411 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR411 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR411 | 4100D0 | 132.29 | 132.29 | 132.29 |
| Unrestricted | 5DR413 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR413 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR413 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR413 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR413 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR413 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR413 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR413 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR413 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR413 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR413 | 4100D0 | 35.17 | 35.17 | 35.17 |
| Unrestricted | 5DR415 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR415 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR415 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR415 | 315700 | 87.58 | 360.00 | 0.00 |
| Unrestricted | 5DR415 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR415 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR415 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR415 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR415 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR415 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR415 | 4100D0 | 360.00 | 0.00 | 360.00 |
| Unrestricted | 5DR416 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR416 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR416 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR416 | 315700 | 675.48 | 342.24 | 0.00 |
| Unrestricted | 5DR416 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR416 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR416 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5DR416 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR416 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR416 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR416 | 4100D0 | 466.11 | 123.87 | 466.11 |
| Unrestricted | 5DR417 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR417 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR417 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR417 | 315700 | (375.11) | (634.07) | 0.00 |
| Unrestricted | 5DR417 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR417 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR417 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR417 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR417 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR417 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR417 | 4100D0 | 490.42 | 1,124.49 | 490.42 |
| Unrestricted | 5DR418 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR418 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR418 | 315500 | 11,850.00 | 15,158.00 | 0.00 |
| Unrestricted | 5DR418 | 315700 | (12,600.66) | (18,430.83) | 0.00 |
| Unrestricted | 5DR418 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR418 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR418 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR418 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR418 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR418 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR418 | 4100D0 | 6,590.82 | 9,863.65 | 6,590.82 |
| Unrestricted | 5DR419 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR419 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR419 | 315700 | (80.42) | 71.65 | 0.00 |
| Unrestricted | 5DR419 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR419 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR419 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR419 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR419 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR419 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR419 | 4100D0 | 584.01 | 512.36 | 584.01 |
| Unrestricted | 5DR420 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR420 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR420 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR420 | 315700 | (668.95) | (574.43) | 0.00 |
| Unrestricted | 5DR420 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR420 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR420 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR420 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR420 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR420 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR420 | 4100D0 | 684.24 | 1,258.67 | 684.24 |
| Unrestricted | 5DR421 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR421 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR421 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR421 | 315700 | 385.00 | 30.65 | 0.00 |
| Unrestricted | 5DR421 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR421 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR421 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR421 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR421 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR421 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR421 | 4100D0 | 87.93 | 57.28 | 87.93 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5DR422 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR422 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR422 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR422 | 315700 | (241.38) | (205.00) | 0.00 |
| Unrestricted | 5DR422 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR422 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR422 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR422 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR422 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR422 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR422 | 4100D0 | 685.50 | 890.50 | 685.50 |
| Unrestricted | 5DR423 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR423 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR423 | 315700 | 0.00 | (404.00) | 0.00 |
| Unrestricted | 5DR423 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR423 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR423 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR423 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR423 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR423 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR423 | 4100D0 | 148.25 | 552.25 | 148.25 |
| Unrestricted | 5DR424 | 315700 | 160.00 | 30.19 | 0.00 |
| Unrestricted | 5DR424 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR424 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR424 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR424 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR424 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DR424 | 4100D0 | 303.69 | 273.50 | 303.69 |
| Unrestricted | 5DR425 | 315700 | (112.00) | 272.00 | 0.00 |
| Unrestricted | 5DR425 | 4100D0 | 272.00 | 0.00 | 272.00 |
| Unrestricted | 5DR426 | 315700 | 0.00 | 280.00 | 0.00 |
| Unrestricted | 5DR426 | 4100D0 | 280.00 | 0.00 | 280.00 |
| Unrestricted | 5DS100 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS100 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS100 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS100 | 315500 | 13,174.00 | 28,676.78 | 0.00 |
| Unrestricted | 5DS100 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS100 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS100 | 315700 | (11,909.98) | (22,884.78) | 0.00 |
| Unrestricted | 5DS100 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS100 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS100 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS100 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS100 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS100 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS100 | 4100D0 | 17,397.17 | 11,605.17 | 17,397.17 |
| Unrestricted | 5DS101 | 311520 | (6,504.85) | (1,502.26) | 0.00 |
| Unrestricted | 5DS101 | 311720 | 6,504.85 | 1,502.26 | 0.00 |
| Unrestricted | 5DS101 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS101 | 315500 | 6,504.85 | 1,502.26 | 0.00 |
| Unrestricted | 5DS101 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS101 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS101 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS101 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS101 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS101 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS101 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS101 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5DS101 | 4100D0 | 7,469.51 | 5,967.25 | 7,469.51 |
| Unrestricted | 5DS102 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS102 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS102 | 315500 | 0.00 | 29,094.02 | 0.00 |
| Unrestricted | 5DS102 | 315700 | 0.00 | (37,583.45) | 0.00 |
| Unrestricted | 5DS102 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS102 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS102 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS102 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS102 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS102 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS102 | 4100D0 | 9.14 | 8,498.57 | 9.14 |
| Unrestricted | 5DS103 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS103 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS103 | 315500 | 2,647.00 | 2,786.00 | 0.00 |
| Unrestricted | 5DS103 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS103 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS103 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS103 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS103 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS103 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS103 | 4100D0 | 2,847.59 | 61.59 | 2,847.59 |
| Unrestricted | 5DS104 | 311520 | 0.00 | (6,443.85) | 0.00 |
| Unrestricted | 5DS104 | 311720 | 0.00 | 6,443.85 | 0.00 |
| Unrestricted | 5DS104 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS104 | 315700 | 0.00 | (6,443.85) | 0.00 |
| Unrestricted | 5DS104 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS104 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS104 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS104 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS104 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS104 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS104 | 4100D0 | 0.00 | 6,443.85 | 0.00 |
| Unrestricted | 5DS105 | 311510 | (4,000.00) | (4,000.00) | 0.00 |
| Unrestricted | 5DS105 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS105 | 311710 | 4,000.00 | 4,000.00 | 0.00 |
| Unrestricted | 5DS105 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS105 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS105 | 315500 | 4,000.00 | 4,000.00 | 0.00 |
| Unrestricted | 5DS105 | 315700 | (2,102.07) | (2,045.58) | 0.00 |
| Unrestricted | 5DS105 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS105 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS105 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS105 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS105 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS105 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS105 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS105 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS105 | 4100D0 | 8,021.09 | 6,066.67 | 8,021.09 |
| Unrestricted | 5DS106 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS106 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS106 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS106 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS106 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS106 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS106 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS107 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS107 | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5DS107 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS107 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS107 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS107 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS107 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS107 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS108 | 311510 | (1,000.00) | (1,000.00) | 0.00 |
| Unrestricted | 5DS108 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS108 | 311610 | 654.74 | 654.74 | 0.00 |
| Unrestricted | 5DS108 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS108 | 311710 | 345.26 | 345.26 | 0.00 |
| Unrestricted | 5DS108 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS108 | 315500 | 0.00 | 120.00 | 0.00 |
| Unrestricted | 5DS108 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS108 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS108 | 315700 | (233.13) | (633.50) | 0.00 |
| Unrestricted | 5DS108 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS108 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS108 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS108 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS108 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS108 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS108 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS108 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS108 | 4100D0 | 58,502.62 | 59,016.12 | 58,502.62 |
| Unrestricted | 5DS109 | 311510 | 0.00 | (20,000.00) | 0.00 |
| Unrestricted | 5DS109 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS109 | 311610 | 0.00 | 18,432.34 | 0.00 |
| Unrestricted | 5DS109 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS109 | 311710 | 0.00 | 1,567.66 | 0.00 |
| Unrestricted | 5DS109 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS109 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS109 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS109 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS109 | 315700 | 0.00 | (6.49) | 0.00 |
| Unrestricted | 5DS109 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS109 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS109 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS109 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS109 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS109 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS109 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS109 | 4100D0 | 7,065.74 | 7,072.23 | 7,065.74 |
| Unrestricted | 5DS110 | 315500 | 4,102.00 | 0.00 | 0.00 |
| Unrestricted | 5DS110 | 315600 | (1,626.04) | 0.00 | 0.00 |
| Unrestricted | 5DS110 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS110 | 315700 | (966.67) | (1,317.52) | 0.00 |
| Unrestricted | 5DS110 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS110 | 4100D0 | 3,025.91 | 4,343.43 | 3,025.91 |
| Unrestricted | 5DS111 | 315500 | 4,933.25 | 0.00 | 0.00 |
| Unrestricted | 5DS111 | 315700 | (4,933.25) | 0.00 | 0.00 |
| Unrestricted | 5DS111 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS111 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS111 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS112 | 315500 | 0.00 | 8,200.00 | 0.00 |
| Unrestricted | 5DS112 | 315700 | 0.00 | (18,778.39) | 0.00 |
| Unrestricted | 5DS112 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS112 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5DS112 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS112 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS112 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS112 | 4100D0 | 298.24 | 10,876.63 | 298.24 |
| Unrestricted | 5DS113 | 311510 | (30,000.00) | 0.00 | 0.00 |
| Unrestricted | 5DS113 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS113 | 311710 | 30,000.00 | 0.00 | 0.00 |
| Unrestricted | 5DS113 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS113 | 315500 | 0.00 | 23,427.00 | 0.00 |
| Unrestricted | 5DS113 | 315600 | (16,371.64) | 0.00 | 0.00 |
| Unrestricted | 5DS113 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS113 | 315700 | (11,347.12) | (101.99) | 0.00 |
| Unrestricted | 5DS113 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS113 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS113 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS113 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS113 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS113 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS113 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS113 | 4100D0 | 58,325.01 | 35,000.00 | 58,325.01 |
| Unrestricted | 5DS114 | 315500 | 24,700.00 | 0.00 | 0.00 |
| Unrestricted | 5DS114 | 315700 | (24,700.00) | 0.00 | 0.00 |
| Unrestricted | 5DS114 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS114 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS114 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS114 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS115 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS115 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS115 | 315500 | 14,766.59 | 25,682.15 | 0.00 |
| Unrestricted | 5DS115 | 315700 | (17,953.36) | (12,749.36) | 0.00 |
| Unrestricted | 5DS115 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS115 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS115 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS115 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DS115 | 4100D0 | 27,231.97 | 14,299.18 | 27,231.97 |
| Unrestricted | 5DT100 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DT100 | 315700 | 3,031.67 | 9,453.33 | 0.00 |
| Unrestricted | 5DT100 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DT100 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DT100 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DT100 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DT100 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5DT100 | 4100D0 | 15,027.05 | 5,573.72 | 15,027.05 |
| Unrestricted | 5DT100 | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5LD020 | 311510 | 0.00 | 9,696,988.80 | 0.00 |
| Unrestricted | 5LD020 | 311710 | 0.00 | (5,504,598.96) | 0.00 |
| Unrestricted | 5LD020 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5LD020 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5LD020 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5LD020 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5LD020 | 319010 | 0.00 | (4,192,389.84) | 0.00 |
| Unrestricted | 5LD020 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5LD020 | 4100L0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5LD020 | 4100LU | 86,835.22 | 86,835.22 | 86,835.22 |
| Unrestricted | 5LD022 | 311510 | 0.00 | 170,866,273.88 | 0.00 |
| Unrestricted | 5LD022 | 311710 | 0.00 | (101,894,490.99) | 0.00 |
| Unrestricted | 5LD022 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5LD022 | 315500 | 19,458.31 | 25,446.21 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5LD022 | 315700 | (16,631.12) | (17,104.31) | 0.00 |
| Unrestricted | 5LD022 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5LD022 | 319010 | 0.00 | (68,971,782.89) | 0.00 |
| Unrestricted | 5LD022 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5LD022 | 4100L0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5LD022 | 4100LU | 1,129,043.06 | 1,120,372.52 | 1,129,043.06 |
| Unrestricted | 5QKADJ | 315700 | 0.00 | 29,662.00 | 0.00 |
| Unrestricted | 5QKADJ | 4100Q0 | 0.00 | (29,662.00) | 0.00 |
| Unrestricted | 5U0000 | 311510 | (71,340,475.00) | (68,349,279.00) | 0.00 |
| Unrestricted | 5U0000 | 311520 | (4,441,425.69) | (1,316,573.37) | 0.00 |
| Unrestricted | 5U0000 | 311610 | 48,652,286.47 | 47,419,230.44 | 0.00 |
| Unrestricted | 5U0000 | 311620 | 529,021.85 | (99,651.89) | 0.00 |
| Unrestricted | 5U0000 | 311710 | 22,688,188.53 | 20,930,048.56 | 0.00 |
| Unrestricted | 5U0000 | 311720 | 3,912,403.84 | 1,416,225.26 | 0.00 |
| Unrestricted | 5U0000 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5U0000 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5U0000 | 315500 | 76,130,786.27 | 69,358,793.54 | 0.00 |
| Unrestricted | 5U0000 | 315600 | (48,378,777.59) | (46,865,838.79) | 0.00 |
| Unrestricted | 5U0000 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5U0000 | 315695 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5U0000 | 315700 | (26,550,574.72) | (22,306,295.27) | 0.00 |
| Unrestricted | 5U0000 | 315790 | (56,108.88) | (92,110.69) | (92,110.69) |
| Unrestricted | 5U0000 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5U0000 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5U0000 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5U0000 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5U0000 | 319090 | 56,108.88 | 92,110.69 | 92,110.69 |
| Unrestricted | 5U0000 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5U0000 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5U0000 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5U0000 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5U0000 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5U0000 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5U0000 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5U0000 | 4100U0 | 165,945.30 | (6,833.02) | 165,945.30 |
| Unrestricted | 5U0ADJ | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5U0ADJ | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5U0ADJ | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5U0ADJ | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5U0ADJ | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5U0APR | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5U0APR | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5U0APR | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5U0APR | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5U0APR | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5U0APR | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5U0DEF | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5U0DEF | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5U0DEF | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5U0DEF | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5U0DEF | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5U0PPD | 311520 | 0.00 | (188,783.40) | 0.00 |
| Unrestricted | 5U0PPD | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5U0PPD | 311720 | 0.00 | 188,783.40 | 0.00 |
| Unrestricted | 5U0PPD | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5U0PPD | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5U0PPD | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5U0PPD | 315700 | 0.00 | (57,472.60) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5U0PPD | 315790 | (3,827.91) | 0.00 | (8,407.00) |
| Unrestricted | 5U0PPD | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5U0PPD | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5U0PPD | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5U0PPD | 319090 | 3,827.91 | 0.00 | 8,407.00 |
| Unrestricted | 5U0PPD | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5U0PPD | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5U0PPD | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5U0PPD | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5U0PPD | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5U0PPD | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5U0PPD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5U0PPD | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UA000 | 311510 | (129,828.50) | 0.00 | 0.00 |
| Unrestricted | 5UA000 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UA000 | 311710 | 129,828.50 | 0.00 | 0.00 |
| Unrestricted | 5UA000 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UA000 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UA000 | 315700 | (129,828.50) | 129,828.50 | 0.00 |
| Unrestricted | 5UA000 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UA000 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UA000 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UA000 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UA000 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UA000 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UA000 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UA000 | 4100U0 | 209,828.50 | 80,000.00 | 209,828.50 |
| Unrestricted | 5UC000 | 315700 | 0.00 | 100,000.00 | 0.00 |
| Unrestricted | 5UC000 | 4100U0 | 100,000.00 | 0.00 | 100,000.00 |
| Unrestricted | 5UD000 | 311510 | 0.00 | (200,000.00) | 0.00 |
| Unrestricted | 5UD000 | 311520 | 0.00 | 400,000.00 | 0.00 |
| Unrestricted | 5UD000 | 311710 | 0.00 | 200,000.00 | 0.00 |
| Unrestricted | 5UD000 | 311720 | 0.00 | (400,000.00) | 0.00 |
| Unrestricted | 5UD000 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UD000 | 315700 | 0.00 | 200,000.00 | 0.00 |
| Unrestricted | 5UD000 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UD000 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UD000 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UD000 | 4100U0 | 650,423.73 | 450,423.73 | 650,423.73 |
| Unrestricted | 5UD001 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UD001 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UD001 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UD001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UD001 | 4100U0 | 100,000.00 | 100,000.00 | 100,000.00 |
| Unrestricted | 5UE000 | 311510 | (7,000.00) | 0.00 | 0.00 |
| Unrestricted | 5UE000 | 311520 | 0.00 | (25,000.00) | 0.00 |
| Unrestricted | 5UE000 | 311710 | 7,000.00 | 0.00 | 0.00 |
| Unrestricted | 5UE000 | 311720 | 0.00 | 25,000.00 | 0.00 |
| Unrestricted | 5UE000 | 315700 | (7,000.00) | (18,000.00) | 0.00 |
| Unrestricted | 5UE000 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UE000 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UE000 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UE000 | 4100U0 | 57,000.00 | 75,000.00 | 57,000.00 |
| Unrestricted | 5UF000 | 311510 | (9,300.00) | 0.00 | 0.00 |
| Unrestricted | 5UF000 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UF000 | 311710 | 9,300.00 | 0.00 | 0.00 |
| Unrestricted | 5UF000 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UF000 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5UF000 | 315700 | (9,300.00) | 9,300.00 | 0.00 |
| Unrestricted | 5UF000 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UF000 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UF000 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UF000 | 4100U0 | 94,100.00 | 84,800.00 | 94,100.00 |
| Unrestricted | 5UG000 | 311510 | (200,000.00) | 0.00 | 0.00 |
| Unrestricted | 5UG000 | 311520 | 0.00 | 1,062,078.00 | 0.00 |
| Unrestricted | 5UG000 | 311710 | 200,000.00 | 0.00 | 0.00 |
| Unrestricted | 5UG000 | 311720 | 0.00 | (1,062,078.00) | 0.00 |
| Unrestricted | 5UG000 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UG000 | 315700 | (200,000.00) | 1,262,078.00 | 0.00 |
| Unrestricted | 5UG000 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UG000 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UG000 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UG000 | 4100U0 | 3,431,878.00 | 2,169,800.00 | 3,431,878.00 |
| Unrestricted | 5UH000 | 311510 | (58,000.00) | (180,178.00) | 0.00 |
| Unrestricted | 5UH000 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UH000 | 311710 | 58,000.00 | 180,178.00 | 0.00 |
| Unrestricted | 5UH000 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UH000 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UH000 | 315700 | (58,000.00) | (122,178.00) | 0.00 |
| Unrestricted | 5UH000 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UH000 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UH000 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UH000 | 4100U0 | 70,673.00 | 192,851.00 | 70,673.00 |
| Unrestricted | 5UL000 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UL000 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UL000 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UL000 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UL000 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UL000 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UL000 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UL000 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UL000 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UL000 | 4100U0 | 25,333.00 | 25,333.00 | 25,333.00 |
| Unrestricted | 5UP000 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UP000 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UP000 | 4100U0 | 26,079.05 | 26,079.05 | 26,079.05 |
| Unrestricted | 5UR000 | 311510 | (16,000.00) | 0.00 | 0.00 |
| Unrestricted | 5UR000 | 311710 | 16,000.00 | 0.00 | 0.00 |
| Unrestricted | 5UR000 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UR000 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UR000 | 315700 | 25,000.00 | 16,000.00 | 0.00 |
| Unrestricted | 5UR000 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UR000 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UR000 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UR000 | 4100U0 | 69,000.00 | 53,000.00 | 69,000.00 |
| Unrestricted | 5US000 | 311510 | (42,000.00) | (395,000.00) | 0.00 |
| Unrestricted | 5US000 | 311520 | 0.00 | (42,807.00) | 0.00 |
| Unrestricted | 5US000 | 311710 | 42,000.00 | 395,000.00 | 0.00 |
| Unrestricted | 5US000 | 311720 | 0.00 | 42,807.00 | 0.00 |
| Unrestricted | 5US000 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5US000 | 315700 | (42,000.00) | (395,807.00) | 0.00 |
| Unrestricted | 5US000 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5US000 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5US000 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5US000 | 4100U0 | 42,000.00 | 437,807.00 | 42,000.00 |
| Unrestricted | 5UT000 | 311510 | (50,000.00) | (575,000.00) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5UT000 | 311520 | 300,000.00 | 88,100.00 | 0.00 |
| Unrestricted | 5UT000 | 311710 | 50,000.00 | 575,000.00 | 0.00 |
| Unrestricted | 5UT000 | 311720 | (300,000.00) | (88,100.00) | 0.00 |
| Unrestricted | 5UT000 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UT000 | 315700 | 250,000.00 | (436,900.00) | 0.00 |
| Unrestricted | 5UT000 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UT000 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UT000 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5UT000 | 4100U0 | 206,100.00 | 643,000.00 | 206,100.00 |
| Unrestricted | 5WG106 | 315600 | (154,272.03) | (166,548.00) | 0.00 |
| Unrestricted | 5WG106 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5WG106 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5WG106 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5WG106 | 4100W0 | (5,322,432.50) | (5,802,035.50) | (5,322,432.50) |
| Unrestricted | 5WGXEF | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5WGXEF | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5WGXEF | 4100W0 | 0.02 | 0.02 | 0.02 |
| Unrestricted | 5X0ADJ | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5X0ADJ | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5X0ADJ | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5X0ADJ | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5X0ADJ | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5X0ADJ | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5X0ADJ | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG001 | 311510 | 0.00 | 320,000.00 | 0.00 |
| Unrestricted | 5XG001 | 311520 | (1,295,827.75) | (809,611.05) | 0.00 |
| Unrestricted | 5XG001 | 311710 | 1,559,041.02 | 949,429.97 | 0.00 |
| Unrestricted | 5XG001 | 311720 | 95,837.49 | 809,611.05 | 0.00 |
| Unrestricted | 5XG001 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG001 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG001 | 315500 | 295,827.75 | 489,611.05 | 0.00 |
| Unrestricted | 5XG001 | 315700 | 1.08 | (200,000.00) | 0.00 |
| Unrestricted | 5XG001 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG001 | 319010 | (1,559,041.02) | (1,269,429.97) | 0.00 |
| Unrestricted | 5XG001 | 319020 | 1,199,990.26 | 0.00 | 0.00 |
| Unrestricted | 5XG001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG001 | 4100X0 | 1,559,041.02 | 1,269,429.97 | 1,559,041.02 |
| Unrestricted | 5XG002 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG002 | 311520 | (80,646.93) | (950,000.00) | 0.00 |
| Unrestricted | 5XG002 | 311710 | 1,000,000.00 | 50,000.00 | 0.00 |
| Unrestricted | 5XG002 | 311720 | 80,646.93 | 950,000.00 | 0.00 |
| Unrestricted | 5XG002 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG002 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG002 | 315500 | 80,646.93 | 950,000.00 | 0.00 |
| Unrestricted | 5XG002 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG002 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG002 | 319010 | (1,000,000.00) | (50,000.00) | 0.00 |
| Unrestricted | 5XG002 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG002 | 4100X0 | 1,000,000.00 | 50,000.00 | 1,000,000.00 |
| Unrestricted | 5XG003 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG003 | 311520 | 0.00 | (200,000.00) | 0.00 |
| Unrestricted | 5XG003 | 311710 | 988,000.00 | 788,000.00 | 0.00 |
| Unrestricted | 5XG003 | 311720 | 0.00 | 200,000.00 | 0.00 |
| Unrestricted | 5XG003 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG003 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG003 | 315500 | 0.00 | 200,000.00 | 0.00 |
| Unrestricted | 5XG003 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5XG003 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG003 | 319010 | (988,000.00) | (788,000.00) | 0.00 |
| Unrestricted | 5XG003 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG003 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG003 | 4100X0 | 988,000.00 | 788,000.00 | 988,000.00 |
| Unrestricted | 5XG004 | 311510 | (100,000.00) | 0.00 | 0.00 |
| Unrestricted | 5XG004 | 311520 | 100,000.00 | (200,000.00) | 0.00 |
| Unrestricted | 5XG004 | 311710 | 347,105.00 | 147,105.00 | 0.00 |
| Unrestricted | 5XG004 | 311720 | (100,000.00) | 200,000.00 | 0.00 |
| Unrestricted | 5XG004 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG004 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG004 | 315500 | 0.00 | 100,000.00 | 0.00 |
| Unrestricted | 5XG004 | 315700 | (8,400.00) | 0.00 | 0.00 |
| Unrestricted | 5XG004 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG004 | 319010 | (247,105.00) | (147,105.00) | 0.00 |
| Unrestricted | 5XG004 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG004 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG004 | 4100X0 | 247,105.00 | 147,105.00 | 247,105.00 |
| Unrestricted | 5XG005 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG005 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG005 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG005 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG005 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG005 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG005 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG005 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG005 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG006 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG006 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG006 | 311710 | 5,138.16 | 5,138.16 | 0.00 |
| Unrestricted | 5XG006 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG006 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG006 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG006 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG006 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG006 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG006 | 319010 | (5,138.16) | (5,138.16) | 0.00 |
| Unrestricted | 5XG006 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG006 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG006 | 4100X0 | 5,138.16 | 5,138.16 | 5,138.16 |
| Unrestricted | 5XG007 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG007 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG007 | 311710 | 2,241.44 | 2,241.44 | 0.00 |
| Unrestricted | 5XG007 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG007 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG007 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG007 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG007 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG007 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG007 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG007 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG007 | 319010 | (2,241.44) | (2,241.44) | 0.00 |
| Unrestricted | 5XG007 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG007 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG007 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG007 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG007 | 4100X0 | 2,241.44 | 2,241.44 | 2,241.44 |
| Unrestricted | 5XG008 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5XG008 | 311520 | (58,506.28) | 9,316.80 | 0.00 |
| Unrestricted | 5XG008 | 311710 | 0.00 | 21,785.37 | 0.00 |
| Unrestricted | 5XG008 | 311720 | 58,506.28 | (8,599.73) | 0.00 |
| Unrestricted | 5XG008 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG008 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG008 | 315500 | 58,506.28 | (9,316.80) | 0.00 |
| Unrestricted | 5XG008 | 315700 | (22,506.28) | (13,185.64) | 0.00 |
| Unrestricted | 5XG008 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG008 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG008 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG008 | 319010 | 0.00 | (21,785.37) | 0.00 |
| Unrestricted | 5XG008 | 319020 | 0.00 | (717.07) | 0.00 |
| Unrestricted | 5XG008 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG008 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG008 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG008 | 4100X0 | 0.00 | 22,502.44 | 0.00 |
| Unrestricted | 5XG009 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG009 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG009 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG009 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG009 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG010 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG010 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG010 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG010 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG010 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG010 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG010 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG011 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG011 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG011 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG011 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG011 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG011 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG011 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG011 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG011 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG011 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG011 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG011 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG011 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG012 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG012 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG012 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG012 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG012 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG012 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG012 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG012 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG012 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG013 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG013 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG013 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG013 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG013 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG013 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG013 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG013 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5XG013 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG014 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG014 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG014 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG014 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG014 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG014 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG014 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG014 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG014 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG015 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG015 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG015 | 311710 | 5,569.26 | 5,569.26 | 0.00 |
| Unrestricted | 5XG015 | 311720 | 3,910.62 | 3,910.62 | 0.00 |
| Unrestricted | 5XG015 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG015 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG015 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG015 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG015 | 315790 | (3,910.62) | (3,910.62) | (3,910.62) |
| Unrestricted | 5XG015 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG015 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG015 | 319010 | (5,569.26) | (5,569.26) | 0.00 |
| Unrestricted | 5XG015 | 319020 | (3,910.62) | (3,910.62) | 0.00 |
| Unrestricted | 5XG015 | 319090 | 3,910.62 | 3,910.62 | 3,910.62 |
| Unrestricted | 5XG015 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG015 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG015 | 4100X0 | 9,479.88 | 9,479.88 | 9,479.88 |
| Unrestricted | 5XG016 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG016 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG016 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG016 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG016 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG016 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG016 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG016 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG016 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG016 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG016 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG016 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG016 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG017 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG017 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG017 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG017 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG017 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG017 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG017 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG018 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG018 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG018 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG018 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG018 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG018 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG018 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG018 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG018 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG019 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG020 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5XG020 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG020 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG020 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG020 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG020 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG020 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG020 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG020 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG021 | 311510 | (0.69) | (0.69) | 0.00 |
| Unrestricted | 5XG021 | 311520 | 0.69 | 0.00 | 0.00 |
| Unrestricted | 5XG021 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG021 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG021 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG021 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG021 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG021 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG021 | 319010 | 0.69 | 0.69 | 0.00 |
| Unrestricted | 5XG021 | 319020 | (0.69) | 0.00 | 0.00 |
| Unrestricted | 5XG021 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG021 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG022 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG022 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG022 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG022 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG022 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG022 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG022 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG024 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG024 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG024 | 311710 | 83.24 | 83.24 | 0.00 |
| Unrestricted | 5XG024 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG024 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG024 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG024 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG024 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG024 | 319010 | (83.24) | (83.24) | 0.00 |
| Unrestricted | 5XG024 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG024 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG024 | 4100X0 | 83.24 | 83.24 | 83.24 |
| Unrestricted | 5XG025 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG025 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG025 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG025 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG025 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG025 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG025 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG025 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG025 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG025 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG025 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG025 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG025 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG025 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG025 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG025 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG026 | 311710 | 0.10 | 0.10 | 0.00 |
| Unrestricted | 5XG026 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG026 | 311820 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5XG026 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG026 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG026 | 319010 | (0.10) | (0.10) | 0.00 |
| Unrestricted | 5XG026 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG026 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG026 | 4100X0 | 0.10 | 0.10 | 0.10 |
| Unrestricted | 5XG027 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG027 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG027 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG027 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG027 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG027 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG027 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG027 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG027 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG027 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG027 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG028 | 311710 | 314.05 | 314.05 | 0.00 |
| Unrestricted | 5XG028 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG028 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG028 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG028 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG028 | 319010 | (314.05) | (314.05) | 0.00 |
| Unrestricted | 5XG028 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG028 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG028 | 4100X0 | 314.05 | 314.05 | 314.05 |
| Unrestricted | 5XG029 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG029 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG029 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG029 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG029 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG029 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG029 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG029 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG029 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG029 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG029 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG029 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG029 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG030 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG031 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG031 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG031 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG031 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG031 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG031 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG031 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG031 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG031 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG032 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG032 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG032 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG032 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG032 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG032 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG032 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG032 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG032 | 4100X0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5XG033 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG033 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG033 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG033 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG033 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG033 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG033 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG033 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG033 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG034 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG034 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG034 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG034 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG034 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG034 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG034 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG034 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG034 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG034 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG034 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG034 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG034 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG034 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG034 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG034 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG036 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG036 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG036 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG036 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG036 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG036 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG036 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG036 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG036 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG038 | 311510 | (64,520.35) | (64,520.35) | 0.00 |
| Unrestricted | 5XG038 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG038 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG038 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG038 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG038 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG038 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG038 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG038 | 319010 | 64,520.35 | 64,520.35 | 0.00 |
| Unrestricted | 5XG038 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG038 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG038 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG039 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG039 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG039 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG039 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG039 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG039 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG039 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG039 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG039 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG039 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG039 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG039 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5XG039 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG039 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG039 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG039 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG040 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG040 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG040 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG040 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG040 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG040 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG040 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG040 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG040 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG040 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG040 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG040 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG041 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG041 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG041 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG041 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG041 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG041 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG041 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG041 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG041 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG041 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG041 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG043 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG044 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG044 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG044 | 311610 | (6,726.50) | (6,726.50) | 0.00 |
| Unrestricted | 5XG044 | 311710 | 6,726.50 | 6,726.50 | 0.00 |
| Unrestricted | 5XG044 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG044 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG044 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG044 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG044 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG044 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG044 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG044 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG045 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG045 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG045 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG045 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG045 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG045 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG045 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG045 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG045 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG045 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG045 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG045 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG045 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG046 | 311510 | (588,697.00) | (588,697.00) | 0.00 |
| Unrestricted | 5XG046 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG046 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG046 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG046 | 311820 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5XG046 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG046 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG046 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG046 | 319010 | 588,697.00 | 588,697.00 | 0.00 |
| Unrestricted | 5XG046 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG046 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG046 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG047 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG047 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG047 | 311710 | 521.10 | 521.10 | 0.00 |
| Unrestricted | 5XG047 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG047 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG047 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG047 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG047 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG047 | 319010 | (521.10) | (521.10) | 0.00 |
| Unrestricted | 5XG047 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG047 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG047 | 4100X0 | 521.10 | 521.10 | 521.10 |
| Unrestricted | 5XG048 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG048 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG048 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG048 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG048 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG048 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG048 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG048 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG048 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG048 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG049 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG049 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG049 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG049 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG049 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG049 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG049 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG049 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG049 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG049 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG049 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG049 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG049 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG049 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG049 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG049 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG049 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG049 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG049 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG050 | 311510 | 191,000.00 | 191,000.00 | 0.00 |
| Unrestricted | 5XG050 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG050 | 311710 | (191,000.00) | (191,000.00) | 0.00 |
| Unrestricted | 5XG050 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG050 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG050 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG050 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG050 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG050 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG050 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5XG050 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG050 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG050 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG050 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG050 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG050 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG050 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG052 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG052 | 311710 | 104.64 | 104.64 | 0.00 |
| Unrestricted | 5XG052 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG052 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG052 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG052 | 319010 | (104.64) | (104.64) | 0.00 |
| Unrestricted | 5XG052 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG052 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG052 | 4100X0 | 104.64 | 104.64 | 104.64 |
| Unrestricted | 5XG053 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG053 | 311520 | (250,000.00) | (150,000.00) | 0.00 |
| Unrestricted | 5XG053 | 311710 | 211,165.00 | 61,165.00 | 0.00 |
| Unrestricted | 5XG053 | 311720 | 250,000.00 | 150,000.00 | 0.00 |
| Unrestricted | 5XG053 | 315500 | 250,000.00 | 150,000.00 | 0.00 |
| Unrestricted | 5XG053 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG053 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG053 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG053 | 319010 | (211,165.00) | (61,165.00) | 0.00 |
| Unrestricted | 5XG053 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG053 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG053 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG053 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG053 | 4100X0 | 211,165.00 | 61,165.00 | 211,165.00 |
| Unrestricted | 5XG055 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG055 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG055 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG055 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG055 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG055 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG055 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG055 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG055 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG055 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG055 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG055 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG055 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG055 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG060 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG060 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG060 | 311710 | 70.45 | 70.45 | 0.00 |
| Unrestricted | 5XG060 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG060 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG060 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG060 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG060 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG060 | 319010 | (70.45) | (70.45) | 0.00 |
| Unrestricted | 5XG060 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG060 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG060 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG060 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG060 | 4100X0 | 70.45 | 70.45 | 70.45 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5XG061 | 311510 | 0.00 | (654.52) | 0.00 |
| Unrestricted | 5XG061 | 311520 | 0.00 | 654.52 | 0.00 |
| Unrestricted | 5XG061 | 311710 | 0.00 | 654.52 | 0.00 |
| Unrestricted | 5XG061 | 311720 | 0.00 | (654.52) | 0.00 |
| Unrestricted | 5XG061 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG061 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG061 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG061 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG061 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG061 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG062 | 311510 | (185,000.00) | (185,000.00) | 0.00 |
| Unrestricted | 5XG062 | 311520 | 185,000.00 | 0.00 | 0.00 |
| Unrestricted | 5XG062 | 311710 | 185,000.00 | 185,000.00 | 0.00 |
| Unrestricted | 5XG062 | 311720 | (185,000.00) | 0.00 | 0.00 |
| Unrestricted | 5XG062 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG062 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG062 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG062 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG062 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG063 | 311510 | (249,316.92) | (249,316.92) | 0.00 |
| Unrestricted | 5XG063 | 311520 | 249,316.92 | 0.00 | 0.00 |
| Unrestricted | 5XG063 | 311710 | 249,316.92 | 249,316.92 | 0.00 |
| Unrestricted | 5XG063 | 311720 | (249,316.92) | 0.00 | 0.00 |
| Unrestricted | 5XG063 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG063 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG063 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG063 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG063 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG064 | 311510 | (218,000.00) | (218,000.00) | 0.00 |
| Unrestricted | 5XG064 | 311520 | 218,000.00 | 0.00 | 0.00 |
| Unrestricted | 5XG064 | 311710 | 218,000.00 | 218,000.00 | 0.00 |
| Unrestricted | 5XG064 | 311720 | (218,000.00) | 0.00 | 0.00 |
| Unrestricted | 5XG064 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG064 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG064 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG064 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG064 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG065 | 311510 | (586,000.00) | (586,000.00) | 0.00 |
| Unrestricted | 5XG065 | 311520 | 586,000.00 | 0.00 | 0.00 |
| Unrestricted | 5XG065 | 311710 | 586,000.00 | 586,000.00 | 0.00 |
| Unrestricted | 5XG065 | 311720 | (586,000.00) | 0.00 | 0.00 |
| Unrestricted | 5XG065 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG065 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG065 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG065 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG065 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG066 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG066 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG066 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG066 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG066 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG066 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG066 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG066 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG066 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG066 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG066 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG066 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5XG066 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG067 | 311510 | (151,000.00) | (151,000.00) | 0.00 |
| Unrestricted | 5XG067 | 311520 | 151,000.00 | 0.00 | 0.00 |
| Unrestricted | 5XG067 | 311710 | 151,000.00 | 151,000.00 | 0.00 |
| Unrestricted | 5XG067 | 311720 | (151,000.00) | 0.00 | 0.00 |
| Unrestricted | 5XG067 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG067 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG067 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG067 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG067 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG068 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG068 | 311520 | 0.00 | 39,611.05 | 0.00 |
| Unrestricted | 5XG068 | 311710 | 0.00 | 39,611.05 | 0.00 |
| Unrestricted | 5XG068 | 311720 | 0.00 | (39,611.05) | 0.00 |
| Unrestricted | 5XG068 | 315500 | 0.00 | (39,611.05) | 0.00 |
| Unrestricted | 5XG068 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG068 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG068 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG068 | 319010 | 0.00 | (39,611.05) | 0.00 |
| Unrestricted | 5XG068 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG068 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG068 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG068 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG068 | 4100X0 | 0.00 | 39,611.05 | 0.00 |
| Unrestricted | 5XG069 | 311510 | 0.00 | (8,148,366.79) | 0.00 |
| Unrestricted | 5XG069 | 311520 | (104,000.00) | 0.00 | 0.00 |
| Unrestricted | 5XG069 | 311710 | (1,048,624.56) | 7,732,518.09 | 0.00 |
| Unrestricted | 5XG069 | 311720 | 1,146,476.30 | 415,848.70 | 0.00 |
| Unrestricted | 5XG069 | 315500 | 104,000.00 | 8,148,366.79 | 0.00 |
| Unrestricted | 5XG069 | 315700 | 99,885.14 | (7,161,901.55) | 0.00 |
| Unrestricted | 5XG069 | 315790 | (198,394.04) | (1,022,217.97) | (1,042,476.30) |
| Unrestricted | 5XG069 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG069 | 319010 | 1,048,624.56 | 415,848.70 | 0.00 |
| Unrestricted | 5XG069 | 319020 | (1,042,476.30) | (415,848.70) | 0.00 |
| Unrestricted | 5XG069 | 319090 | 198,394.04 | 1,022,217.97 | 1,042,476.30 |
| Unrestricted | 5XG069 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG069 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG069 | 4100X0 | (6,148.26) | 0.00 | (6,148.26) |
| Unrestricted | 5XG071 | 311510 | (1,549.16) | (1,549.16) | 0.00 |
| Unrestricted | 5XG071 | 311520 | 1,549.16 | 0.00 | 0.00 |
| Unrestricted | 5XG071 | 311710 | 1,549.16 | 1,549.16 | 0.00 |
| Unrestricted | 5XG071 | 311720 | (1,549.16) | 0.00 | 0.00 |
| Unrestricted | 5XG071 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG071 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG071 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG071 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG071 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG071 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG072 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG072 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG072 | 311710 | 0.00 | 18,485.02 | 0.00 |
| Unrestricted | 5XG072 | 311720 | 0.00 | 5,241.84 | 0.00 |
| Unrestricted | 5XG072 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG072 | 315700 | 0.00 | (23,726.86) | 0.00 |
| Unrestricted | 5XG072 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG072 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG072 | 319010 | 0.00 | (18,485.02) | 0.00 |
| Unrestricted | 5XG072 | 319020 | 0.00 | (5,241.84) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5XG072 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG072 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG072 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG072 | 4100X0 | 0.00 | 23,726.86 | 0.00 |
| Unrestricted | 5XG073 | 311520 | (1,144,227.00) | (1,144,227.00) | 0.00 |
| Unrestricted | 5XG073 | 311710 | 1,603,460.47 | 0.38 | 0.00 |
| Unrestricted | 5XG073 | 311720 | (459,232.61) | 1,144,227.00 | 0.00 |
| Unrestricted | 5XG073 | 315500 | 1,144,227.00 | 1,144,227.00 | 0.00 |
| Unrestricted | 5XG073 | 315700 | (1,144,226.48) | (1,144,226.52) | 0.00 |
| Unrestricted | 5XG073 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG073 | 319010 | (1,603,460.47) | (0.38) | 0.00 |
| Unrestricted | 5XG073 | 319020 | 1,603,459.61 | 0.00 | 0.00 |
| Unrestricted | 5XG073 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG073 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG073 | 4100X0 | 0.86 | 0.38 | 0.86 |
| Unrestricted | 5XG074 | 311510 | 0.00 | 625.50 | 0.00 |
| Unrestricted | 5XG074 | 311520 | 0.00 | (625.50) | 0.00 |
| Unrestricted | 5XG074 | 311710 | 0.00 | (625.50) | 0.00 |
| Unrestricted | 5XG074 | 311720 | 0.00 | 625.50 | 0.00 |
| Unrestricted | 5XG074 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG074 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG074 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG074 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG074 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG074 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG075 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG075 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG075 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG075 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG075 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG075 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG075 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG075 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG075 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG075 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG076 | 311510 | 4,941.66 | 4,941.66 | 0.00 |
| Unrestricted | 5XG076 | 311520 | (4,941.66) | 0.00 | 0.00 |
| Unrestricted | 5XG076 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG076 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG076 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG076 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG076 | 319010 | (4,941.66) | (4,941.66) | 0.00 |
| Unrestricted | 5XG076 | 319020 | 4,941.66 | 0.00 | 0.00 |
| Unrestricted | 5XG076 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG076 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG077 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG077 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG077 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG077 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG077 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG077 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG077 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG077 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG077 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG078 | 311510 | (5,341,750.97) | (7,090,234.50) | 0.00 |
| Unrestricted | 5XG078 | 311520 | 800,000.00 | 0.00 | 0.00 |
| Unrestricted | 5XG078 | 311710 | 1,535,931.76 | 7,084,678.83 | 0.00 |
| Unrestricted | 5XG078 | 311720 | 3,635,819.21 | 639,393.19 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5XG078 | 315500 | 4,275,588.47 | 6,024,072.00 | 0.00 |
| Unrestricted | 5XG078 | 315700 | (4,767,422.53) | (1,752,321.05) | 0.00 |
| Unrestricted | 5XG078 | 315790 | (124,658.98) | (3,958,758.37) | (4,435,819.21) |
| Unrestricted | 5XG078 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG078 | 319010 | 3,805,819.21 | 5,555.67 | 0.00 |
| Unrestricted | 5XG078 | 319020 | (4,435,819.21) | (639,393.19) | 0.00 |
| Unrestricted | 5XG078 | 319090 | 124,658.98 | 3,958,758.37 | 4,435,819.21 |
| Unrestricted | 5XG078 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG078 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG078 | 4100X0 | 630,000.00 | 633,837.52 | 630,000.00 |
| Unrestricted | 5XG079 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG079 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG079 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG080 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG080 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG080 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG080 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG080 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG080 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG080 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG080 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG081 | 311510 | (3,677.00) | 0.00 | 0.00 |
| Unrestricted | 5XG081 | 311520 | 0.00 | (203,677.00) | 0.00 |
| Unrestricted | 5XG081 | 311610 | (61.46) | 0.00 | 0.00 |
| Unrestricted | 5XG081 | 311710 | 3,738.46 | 1,937,012.33 | 0.00 |
| Unrestricted | 5XG081 | 311720 | 0.00 | 299,772.58 | 0.00 |
| Unrestricted | 5XG081 | 315500 | 0.00 | 200,000.00 | 0.00 |
| Unrestricted | 5XG081 | 315600 | 0.00 | (61.46) | 0.00 |
| Unrestricted | 5XG081 | 315700 | 0.00 | (2,233,046.45) | 0.00 |
| Unrestricted | 5XG081 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG081 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG081 | 319010 | 0.00 | (1,937,012.33) | 0.00 |
| Unrestricted | 5XG081 | 319020 | 0.00 | (96,095.58) | 0.00 |
| Unrestricted | 5XG081 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG081 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG081 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG081 | 4100X0 | 0.00 | 2,033,107.91 | 0.00 |
| Unrestricted | 5XG082 | 311520 | 0.00 | (19,316.80) | 0.00 |
| Unrestricted | 5XG082 | 311710 | 8,316.80 | 0.00 | 0.00 |
| Unrestricted | 5XG082 | 311720 | 0.00 | 19,316.80 | 0.00 |
| Unrestricted | 5XG082 | 315500 | 0.00 | 19,316.80 | 0.00 |
| Unrestricted | 5XG082 | 315700 | 0.00 | (11,000.00) | 0.00 |
| Unrestricted | 5XG082 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG082 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG082 | 319010 | (8,316.80) | 0.00 | 0.00 |
| Unrestricted | 5XG082 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG082 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG082 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG082 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG082 | 4100X0 | 8,316.80 | 0.00 | 8,316.80 |
| Unrestricted | 5XG083 | 311510 | 226,482.00 | 0.00 | 0.00 |
| Unrestricted | 5XG083 | 311520 | (226,482.00) | 0.00 | 0.00 |
| Unrestricted | 5XG083 | 311720 | 226,482.00 | 0.00 | 0.00 |
| Unrestricted | 5XG083 | 315500 | 0.00 | 226,482.00 | 0.00 |
| Unrestricted | 5XG083 | 315700 | (226,482.00) | 0.00 | 0.00 |
| Unrestricted | 5XG083 | 319010 | (226,482.00) | 0.00 | 0.00 |
| Unrestricted | 5XG083 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG083 | 4100X0 | 226,482.00 | 0.00 | 226,482.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5XG085 | 311520 | 0.00 | (282,000.00) | 0.00 |
| Unrestricted | 5XG085 | 311710 | 282,000.00 | 0.00 | 0.00 |
| Unrestricted | 5XG085 | 311720 | 0.00 | 282,000.00 | 0.00 |
| Unrestricted | 5XG085 | 315500 | 0.00 | 282,000.00 | 0.00 |
| Unrestricted | 5XG085 | 315700 | (281,943.14) | 0.00 | 0.00 |
| Unrestricted | 5XG085 | 319010 | (282,000.00) | 0.00 | 0.00 |
| Unrestricted | 5XG085 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG085 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG085 | 4100X0 | 282,000.00 | 0.00 | 282,000.00 |
| Unrestricted | 5XG086 | 311520 | (938,454.00) | 0.00 | 0.00 |
| Unrestricted | 5XG086 | 311720 | 204,454.00 | 0.00 | 0.00 |
| Unrestricted | 5XG086 | 315500 | 971,453.09 | 0.00 | 0.00 |
| Unrestricted | 5XG086 | 315700 | (204,453.06) | 0.00 | 0.00 |
| Unrestricted | 5XG086 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG086 | 319020 | 734,000.00 | 0.00 | 0.00 |
| Unrestricted | 5XG086 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG087 | 311510 | (350,000.00) | 0.00 | 0.00 |
| Unrestricted | 5XG087 | 311710 | 350,000.00 | 0.00 | 0.00 |
| Unrestricted | 5XG087 | 315500 | 294,847.16 | 0.00 | 0.00 |
| Unrestricted | 5XG087 | 315700 | (294,847.16) | 0.00 | 0.00 |
| Unrestricted | 5XG087 | 315790 | (11,836.25) | 0.00 | 0.00 |
| Unrestricted | 5XG087 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG087 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG087 | 319090 | 11,836.25 | 0.00 | 0.00 |
| Unrestricted | 5XG087 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XG088 | 311520 | (185,000.00) | 0.00 | 0.00 |
| Unrestricted | 5XG088 | 311720 | 185,000.00 | 0.00 | 0.00 |
| Unrestricted | 5XG088 | 315500 | 185,000.00 | 0.00 | 0.00 |
| Unrestricted | 5XG088 | 315700 | (2,180.00) | 0.00 | 0.00 |
| Unrestricted | 5XG088 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT002 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT002 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT002 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT002 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT002 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT002 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT002 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT002 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT002 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT002 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT003 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT003 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT003 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT003 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT003 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT003 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT003 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT003 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT003 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT003 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT003 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT003 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT003 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT003 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT003 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT003 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5XT003 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT004 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT005 | 311510 | 50.00 | 50.00 | 0.00 |
| Unrestricted | 5XT005 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT005 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT005 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT005 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT005 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT005 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT005 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT005 | 315500 | (50.00) | 0.00 | 0.00 |
| Unrestricted | 5XT005 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT005 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT005 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT005 | 319010 | (50.00) | (50.00) | 0.00 |
| Unrestricted | 5XT005 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT005 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT005 | 4100X0 | 50.00 | 50.00 | 50.00 |
| Unrestricted | 5XT006 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT006 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT006 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT006 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT006 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT006 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT006 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT006 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT006 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT007 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT007 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT007 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT007 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT007 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT007 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT007 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT007 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT007 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT008 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT008 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT008 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT008 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT008 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT008 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT008 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT008 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT008 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT008 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT008 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT009 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT009 | 311520 | (20,000.00) | (20,000.00) | 0.00 |
| Unrestricted | 5XT009 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT009 | 311710 | 80,708.25 | 74,068.26 | 0.00 |
| Unrestricted | 5XT009 | 311720 | 20,000.00 | 20,000.00 | 0.00 |
| Unrestricted | 5XT009 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT009 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT009 | 315500 | 20,000.00 | 20,000.00 | 0.00 |
| Unrestricted | 5XT009 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT009 | 315700 | 0.00 | (13,360.01) | 0.00 |
| Unrestricted | 5XT009 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5XT009 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT009 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT009 | 319010 | (80,708.25) | (74,068.26) | 0.00 |
| Unrestricted | 5XT009 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT009 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT009 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT009 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT009 | 4100X0 | 80,708.25 | 74,068.26 | 80,708.25 |
| Unrestricted | 5XT010 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT010 | 311520 | (20,000.00) | (20,000.00) | 0.00 |
| Unrestricted | 5XT010 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT010 | 311710 | 9,564.78 | 32,420.70 | 0.00 |
| Unrestricted | 5XT010 | 311720 | 20,000.00 | 20,000.00 | 0.00 |
| Unrestricted | 5XT010 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT010 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT010 | 315500 | 20,000.00 | 20,000.00 | 0.00 |
| Unrestricted | 5XT010 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT010 | 315700 | (8,600.43) | (42,855.92) | 0.00 |
| Unrestricted | 5XT010 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT010 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT010 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT010 | 319010 | (9,564.78) | (32,420.70) | 0.00 |
| Unrestricted | 5XT010 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT010 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT010 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT010 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT010 | 4100X0 | 9,564.78 | 32,420.70 | 9,564.78 |
| Unrestricted | 5XT011 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT011 | 311520 | (20,000.00) | (20,000.00) | 0.00 |
| Unrestricted | 5XT011 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT011 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT011 | 311710 | 98,227.61 | 78,227.61 | 0.00 |
| Unrestricted | 5XT011 | 311720 | 20,000.00 | 20,000.00 | 0.00 |
| Unrestricted | 5XT011 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT011 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT011 | 315500 | 20,000.00 | 20,000.00 | 0.00 |
| Unrestricted | 5XT011 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT011 | 315700 | (47,811.19) | 0.00 | 0.00 |
| Unrestricted | 5XT011 | 315790 | (8,046.00) | 0.00 | 0.00 |
| Unrestricted | 5XT011 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT011 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT011 | 319010 | (98,227.61) | (78,227.61) | 0.00 |
| Unrestricted | 5XT011 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT011 | 319090 | 8,046.00 | 0.00 | 0.00 |
| Unrestricted | 5XT011 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT011 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT011 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT011 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT011 | 4100X0 | 98,227.61 | 78,227.61 | 98,227.61 |
| Unrestricted | 5XT012 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT012 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT012 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT012 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT012 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT012 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT012 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT012 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT012 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5XT013 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT013 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT013 | 311710 | 0.00 | 125.83 | 0.00 |
| Unrestricted | 5XT013 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT013 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT013 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT013 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT013 | 315700 | 0.00 | (125.83) | 0.00 |
| Unrestricted | 5XT013 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT013 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT013 | 319010 | 0.00 | (125.83) | 0.00 |
| Unrestricted | 5XT013 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT013 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT013 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT013 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT013 | 4100X0 | 0.00 | 125.83 | 0.00 |
| Unrestricted | 5XT014 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT014 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT014 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT014 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT014 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT014 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT014 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT014 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT014 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT014 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT014 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT015 | 311510 | 0.00 | (100,000.00) | 0.00 |
| Unrestricted | 5XT015 | 311520 | 0.00 | 100,000.00 | 0.00 |
| Unrestricted | 5XT015 | 311710 | 0.00 | 100,000.00 | 0.00 |
| Unrestricted | 5XT015 | 311720 | 0.00 | (100,000.00) | 0.00 |
| Unrestricted | 5XT015 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT015 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT015 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT015 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT015 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT015 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT015 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT015 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT016 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT016 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT016 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT016 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT016 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT016 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT016 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT016 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT016 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT017 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT017 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT017 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT017 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT017 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT017 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT017 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT017 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT017 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT017 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5XT017 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT017 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT017 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT017 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT017 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT017 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT018 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT018 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT018 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT018 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT018 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT018 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT018 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT018 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT018 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT019 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT019 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT019 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT019 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT019 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT019 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT019 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT019 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT019 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT020 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT020 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT020 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT020 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT020 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT020 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT020 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT020 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT020 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT021 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT021 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT021 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT021 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT021 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT021 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT021 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT021 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT021 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT022 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT022 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT022 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT022 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT022 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT022 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT022 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT022 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT022 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT022 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT022 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT022 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT023 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT023 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT023 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT023 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5XT023 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT023 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT023 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT023 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT023 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT024 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT024 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT024 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT024 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT024 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT024 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT024 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT024 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT024 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT025 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT025 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT025 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT025 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT025 | 311710 | 103,982.48 | 112,895.29 | 0.00 |
| Unrestricted | 5XT025 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT025 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT025 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT025 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT025 | 315700 | 0.00 | (8,912.81) | 0.00 |
| Unrestricted | 5XT025 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT025 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT025 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT025 | 319010 | (103,982.48) | (112,895.29) | 0.00 |
| Unrestricted | 5XT025 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT025 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT025 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT025 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT025 | 4100X0 | 103,982.48 | 112,895.29 | 103,982.48 |
| Unrestricted | 5XT026 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT026 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT026 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT026 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT026 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT026 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT026 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT026 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT026 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT026 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT026 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT026 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT027 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT027 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT027 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT027 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT027 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT027 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT027 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT027 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT027 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT028 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT028 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT028 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT028 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5XT028 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT028 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT028 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT028 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT028 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT029 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT029 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT029 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT029 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT029 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT029 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT029 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT030 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT030 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT030 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT030 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT030 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT030 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT030 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT030 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT030 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT030 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT030 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT031 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT031 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT031 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT031 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT031 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT031 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT031 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT031 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT031 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT031 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT031 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT032 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT032 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT032 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT032 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT032 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT032 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT032 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT032 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT032 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT032 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT032 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT032 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT033 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT033 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT033 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT033 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT033 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT033 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT033 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT033 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT033 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT033 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT033 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT037 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5XT037 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT037 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT037 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT037 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT037 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT037 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT037 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT037 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT038 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT038 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT038 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT038 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT038 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT038 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT038 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT038 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT038 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT038 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT038 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT038 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT038 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT038 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT038 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT038 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT039 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT039 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT039 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT039 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT039 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT039 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT039 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT039 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT039 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT041 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT041 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT041 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT041 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT041 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT041 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT041 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT041 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT041 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT041 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT041 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT041 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT041 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT041 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT041 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT041 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT041 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT042 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT042 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT042 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT042 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT042 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT042 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT042 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT042 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5XT042 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT045 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT045 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT045 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT045 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT045 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT045 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT045 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT045 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT045 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT045 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT045 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT045 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT045 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT045 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT045 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT045 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT046 | 311520 | 0.00 | 11,520.22 | 0.00 |
| Unrestricted | 5XT046 | 311710 | 0.00 | 11,520.22 | 0.00 |
| Unrestricted | 5XT046 | 311720 | 0.00 | (11,520.22) | 0.00 |
| Unrestricted | 5XT046 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT046 | 315500 | 0.00 | (11,520.22) | 0.00 |
| Unrestricted | 5XT046 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT046 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT046 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT046 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT046 | 319010 | 0.00 | (11,520.22) | 0.00 |
| Unrestricted | 5XT046 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT046 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT046 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT046 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT046 | 4100X0 | 0.00 | 11,520.22 | 0.00 |
| Unrestricted | 5XT047 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT047 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT047 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT047 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT047 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT047 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT047 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT047 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT047 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT047 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT047 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT047 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT049 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT049 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT051 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT051 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT051 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT051 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT051 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT051 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT051 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT051 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT051 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT051 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT051 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT051 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5XT051 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT051 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT051 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT051 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT052 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT052 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT052 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT052 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT052 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT052 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT052 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT052 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT052 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT053 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT053 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT053 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT053 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT053 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT053 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT053 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT053 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT053 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT053 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT053 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT055 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT055 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT055 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT055 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT055 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT055 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT055 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT055 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT055 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT055 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT055 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT055 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT055 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT055 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT055 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT056 | 311510 | 166.71 | 166.71 | 0.00 |
| Unrestricted | 5XT056 | 311520 | (166.71) | 0.00 | 0.00 |
| Unrestricted | 5XT056 | 311710 | 1,484.06 | 1,484.06 | 0.00 |
| Unrestricted | 5XT056 | 311720 | 166.71 | 0.00 | 0.00 |
| Unrestricted | 5XT056 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT056 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT056 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT056 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT056 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT056 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT056 | 319010 | (1,650.77) | (1,650.77) | 0.00 |
| Unrestricted | 5XT056 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT056 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT056 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT056 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT056 | 4100X0 | 1,650.77 | 1,650.77 | 1,650.77 |
| Unrestricted | 5XT057 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT057 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT057 | 311710 | 5,396.00 | 5,396.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5XT057 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT057 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT057 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT057 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT057 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT057 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT057 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT057 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT057 | 319010 | (5,396.00) | (5,396.00) | 0.00 |
| Unrestricted | 5XT057 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT057 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT057 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT057 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT057 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT057 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT057 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT057 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT057 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT057 | 4100X0 | 5,396.00 | 5,396.00 | 5,396.00 |
| Unrestricted | 5XT058 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT058 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT058 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT058 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT058 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT058 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT058 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT058 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT058 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT058 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT058 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT058 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT058 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT058 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT058 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT058 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT059 | 311510 | 0.00 | 4,407.65 | 0.00 |
| Unrestricted | 5XT059 | 311520 | 0.00 | (4,407.65) | 0.00 |
| Unrestricted | 5XT059 | 311710 | 0.00 | (4,407.65) | 0.00 |
| Unrestricted | 5XT059 | 311720 | 0.00 | 4,407.65 | 0.00 |
| Unrestricted | 5XT059 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT059 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT059 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT059 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT059 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT059 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT059 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT059 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT059 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT059 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT059 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT059 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT059 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT059 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT059 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT059 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT059 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT059 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT060 | 311510 | 1,600.00 | 1,600.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5XT060 | 311520 | (8,135.00) | 0.00 | 0.00 |
| Unrestricted | 5XT060 | 311710 | 77,266.32 | 77,266.32 | 0.00 |
| Unrestricted | 5XT060 | 311720 | 8,135.00 | 0.00 | 0.00 |
| Unrestricted | 5XT060 | 315500 | 6,535.00 | 0.00 | 0.00 |
| Unrestricted | 5XT060 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT060 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT060 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT060 | 319010 | (78,866.32) | (78,866.32) | 0.00 |
| Unrestricted | 5XT060 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT060 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT060 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT060 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT060 | 4100X0 | 78,866.32 | 78,866.32 | 78,866.32 |
| Unrestricted | 5XT061 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT061 | 311710 | 0.00 | 553.27 | 0.00 |
| Unrestricted | 5XT061 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT061 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT061 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT061 | 315700 | 0.00 | (553.27) | 0.00 |
| Unrestricted | 5XT061 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT061 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT061 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT061 | 319010 | 0.00 | (553.27) | 0.00 |
| Unrestricted | 5XT061 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT061 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT061 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT061 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT061 | 4100X0 | 0.00 | 553.27 | 0.00 |
| Unrestricted | 5XT062 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT062 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT062 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT062 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT062 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT062 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT062 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT062 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT062 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT062 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT062 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT062 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT062 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT062 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT062 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT062 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT063 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT063 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT063 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT063 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT063 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT063 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT063 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT063 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT063 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT063 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT063 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT063 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT063 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT063 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5XT063 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT063 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT065 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT065 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT065 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT065 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT065 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT065 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT065 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT065 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT065 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT065 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT065 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT065 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT065 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT065 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT065 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT065 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT065 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT065 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT065 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT065 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT066 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT066 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT066 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT066 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT066 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT066 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT066 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT066 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT066 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT066 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT066 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT067 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT067 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT067 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT067 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT067 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT067 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT067 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT067 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT067 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT067 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT067 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT068 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT068 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT068 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT068 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT068 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT068 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT068 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT068 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT068 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT068 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT068 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT068 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT068 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT068 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5XT068 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT068 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT068 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT068 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT068 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT068 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT069 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT069 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT069 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT069 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT069 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT069 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT069 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT069 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT069 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT069 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT069 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT069 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT069 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT069 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT069 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT069 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT069 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT069 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT069 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT070 | 311510 | 0.00 | (25,000.00) | 0.00 |
| Unrestricted | 5XT070 | 311520 | (25,000.00) | 0.00 | 0.00 |
| Unrestricted | 5XT070 | 311710 | 144.62 | 13,596.62 | 0.00 |
| Unrestricted | 5XT070 | 311720 | 39,312.50 | 10,624.00 | 0.00 |
| Unrestricted | 5XT070 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT070 | 315500 | 25,000.00 | 25,000.00 | 0.00 |
| Unrestricted | 5XT070 | 315700 | (35,633.17) | (9,763.50) | 0.00 |
| Unrestricted | 5XT070 | 315790 | (3,823.95) | (14,312.50) | (14,312.50) |
| Unrestricted | 5XT070 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT070 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT070 | 319010 | (144.62) | 11,403.38 | 0.00 |
| Unrestricted | 5XT070 | 319020 | (14,312.50) | (10,624.00) | 0.00 |
| Unrestricted | 5XT070 | 319090 | 3,823.95 | 14,312.50 | 14,312.50 |
| Unrestricted | 5XT070 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT070 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT070 | 4100X0 | 14,457.12 | (779.38) | 14,457.12 |
| Unrestricted | 5XT071 | 311520 | (50,000.00) | (50,000.00) | 0.00 |
| Unrestricted | 5XT071 | 311710 | 81,517.72 | 42,479.00 | 0.00 |
| Unrestricted | 5XT071 | 311720 | 50,000.00 | 109,771.00 | 0.00 |
| Unrestricted | 5XT071 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT071 | 315500 | 75,000.00 | 50,000.00 | 0.00 |
| Unrestricted | 5XT071 | 315700 | (11,895.00) | (70,732.28) | 0.00 |
| Unrestricted | 5XT071 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT071 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT071 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT071 | 319010 | (81,517.72) | (42,479.00) | 0.00 |
| Unrestricted | 5XT071 | 319020 | 0.00 | (59,771.00) | 0.00 |
| Unrestricted | 5XT071 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT071 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT071 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT071 | 4100X0 | 81,517.72 | 102,250.00 | 81,517.72 |
| Unrestricted | 5XT072 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT072 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5XT072 | 311710 | 0.00 | 6,289.46 | 0.00 |
| Unrestricted | 5XT072 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT072 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT072 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT072 | 315700 | 0.00 | (6,289.46) | 0.00 |
| Unrestricted | 5XT072 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT072 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT072 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT072 | 319010 | 0.00 | (6,289.46) | 0.00 |
| Unrestricted | 5XT072 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT072 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT072 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT072 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT072 | 4100X0 | 0.00 | 6,289.46 | 0.00 |
| Unrestricted | 5XT073 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT073 | 311520 | (57,710.57) | 0.00 | 0.00 |
| Unrestricted | 5XT073 | 311610 | 9.74 | 6.49 | 0.00 |
| Unrestricted | 5XT073 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT073 | 311710 | 38,397.50 | 50,410.00 | 0.00 |
| Unrestricted | 5XT073 | 311720 | 57,700.83 | 0.00 | 0.00 |
| Unrestricted | 5XT073 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT073 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT073 | 315500 | 57,710.57 | 0.00 | 0.00 |
| Unrestricted | 5XT073 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT073 | 315700 | (82,012.96) | (12,012.50) | 0.00 |
| Unrestricted | 5XT073 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT073 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT073 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT073 | 319010 | (38,407.24) | (50,416.49) | 0.00 |
| Unrestricted | 5XT073 | 319020 | 9.74 | 0.00 | 0.00 |
| Unrestricted | 5XT073 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT073 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT073 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT073 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT073 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT073 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT073 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT073 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT073 | 4100X0 | 38,397.50 | 50,410.00 | 38,397.50 |
| Unrestricted | 5XT074 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT074 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT074 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT075 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT075 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT075 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT075 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT075 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT075 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT075 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT075 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT075 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT077 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT077 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT077 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT077 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT077 | 311710 | 106,485.42 | 105,522.31 | 0.00 |
| Unrestricted | 5XT077 | 311720 | 0.00 | 963.11 | 0.00 |
| Unrestricted | 5XT077 | 311820 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5XT077 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT077 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT077 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT077 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT077 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT077 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT077 | 319010 | (106,485.42) | (105,522.31) | 0.00 |
| Unrestricted | 5XT077 | 319020 | 0.00 | (963.11) | 0.00 |
| Unrestricted | 5XT077 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT077 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT077 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT077 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT077 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT077 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT077 | 4100X0 | 106,485.42 | 106,485.42 | 106,485.42 |
| Unrestricted | 5XT078 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT078 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT078 | 311610 | 1.08 | 1.08 | 0.00 |
| Unrestricted | 5XT078 | 311620 | 0.00 | (1.08) | 0.00 |
| Unrestricted | 5XT078 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT078 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT078 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT078 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT078 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT078 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT078 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT078 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT078 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT078 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT078 | 319010 | (1.08) | (1.08) | 0.00 |
| Unrestricted | 5XT078 | 319020 | 0.00 | 1.08 | 0.00 |
| Unrestricted | 5XT078 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT078 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT078 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT078 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT078 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT078 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT078 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT078 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT078 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT079 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT079 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT079 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT079 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT079 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT079 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT079 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT079 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT079 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT079 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT079 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT079 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT079 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT079 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT079 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT079 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT079 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT079 | 351720 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5XT079 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT079 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT079 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT079 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT079 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT079 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT080 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT080 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT080 | 311710 | 987.68 | 987.68 | 0.00 |
| Unrestricted | 5XT080 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT080 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT080 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT080 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT080 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT080 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT080 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT080 | 319010 | (987.68) | (987.68) | 0.00 |
| Unrestricted | 5XT080 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT080 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT080 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT080 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT080 | 4100X0 | 987.68 | 987.68 | 987.68 |
| Unrestricted | 5XT081 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT081 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT081 | 311710 | 146,986.62 | 146,986.62 | 0.00 |
| Unrestricted | 5XT081 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT081 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT081 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT081 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT081 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT081 | 319010 | (146,986.62) | (146,986.62) | 0.00 |
| Unrestricted | 5XT081 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT081 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT081 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT081 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT081 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT081 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT081 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT081 | 4100X0 | 146,986.62 | 146,986.62 | 146,986.62 |
| Unrestricted | 5XT082 | 311510 | (100,000.00) | 70,000.00 | 0.00 |
| Unrestricted | 5XT082 | 311520 | (208,450.00) | (310,000.00) | 0.00 |
| Unrestricted | 5XT082 | 311710 | 220,337.38 | 243.25 | 0.00 |
| Unrestricted | 5XT082 | 311720 | 209,273.58 | 315,661.30 | 0.00 |
| Unrestricted | 5XT082 | 315500 | 308,450.00 | 140,000.00 | 0.00 |
| Unrestricted | 5XT082 | 315700 | (55,127.69) | (94,743.59) | 0.00 |
| Unrestricted | 5XT082 | 315790 | (12,859.54) | (823.58) | (823.58) |
| Unrestricted | 5XT082 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT082 | 319010 | (120,337.38) | (70,243.25) | 0.00 |
| Unrestricted | 5XT082 | 319020 | (823.58) | (5,661.30) | 0.00 |
| Unrestricted | 5XT082 | 319090 | 12,859.54 | 823.58 | 823.58 |
| Unrestricted | 5XT082 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT082 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT082 | 4100X0 | 121,160.96 | 75,904.55 | 121,160.96 |
| Unrestricted | 5XT083 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT083 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT083 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT083 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT083 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5XT083 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT083 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT083 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT083 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT083 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT083 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT083 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT083 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT083 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT083 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT083 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT083 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT084 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT084 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT084 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT084 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT084 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT084 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT084 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT084 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT084 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT084 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT084 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT084 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT084 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT084 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT084 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT084 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT085 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT085 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT085 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT085 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT085 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT085 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT085 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT085 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT085 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT085 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT085 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT085 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT085 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT085 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT085 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT085 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT085 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT085 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT085 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT086 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT086 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT086 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT086 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT086 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT086 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT086 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT086 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT086 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT086 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT086 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5XT086 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT086 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT086 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT087 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT087 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT087 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT087 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT087 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT087 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT087 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT087 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT087 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT087 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT087 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT087 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT087 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT087 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT087 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT087 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT087 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT087 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT088 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT088 | 311520 | (14,400.00) | (114,400.00) | 0.00 |
| Unrestricted | 5XT088 | 311710 | 118,243.36 | 11,492.46 | 0.00 |
| Unrestricted | 5XT088 | 311720 | 14,400.00 | 121,152.10 | 0.00 |
| Unrestricted | 5XT088 | 315500 | 14,400.00 | 114,400.00 | 0.00 |
| Unrestricted | 5XT088 | 315700 | (111,088.10) | (14,401.20) | 0.00 |
| Unrestricted | 5XT088 | 315790 | (15,300.00) | 0.00 | 0.00 |
| Unrestricted | 5XT088 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT088 | 319010 | (118,243.36) | (11,492.46) | 0.00 |
| Unrestricted | 5XT088 | 319020 | 0.00 | (6,752.10) | 0.00 |
| Unrestricted | 5XT088 | 319090 | 15,300.00 | 0.00 | 0.00 |
| Unrestricted | 5XT088 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT088 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT088 | 4100X0 | 118,243.36 | 18,244.56 | 118,243.36 |
| Unrestricted | 5XT089 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT089 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT089 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT089 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT089 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT089 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT089 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT089 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT089 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT089 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT089 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT089 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT089 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT089 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT090 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT090 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT090 | 311710 | 0.00 | 146.15 | 0.00 |
| Unrestricted | 5XT090 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT090 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT090 | 315700 | 0.00 | (146.15) | 0.00 |
| Unrestricted | 5XT090 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT090 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT090 | 319010 | 0.00 | (146.15) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5XT090 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT090 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT090 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT090 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT090 | 4100X0 | 0.00 | 146.15 | 0.00 |
| Unrestricted | 5XT091 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT091 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT091 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT091 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT091 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT091 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT091 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT091 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT091 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT091 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT091 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT091 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT091 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT091 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT092 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT092 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT092 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT092 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT092 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT092 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT092 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT092 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT092 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT092 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT092 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT092 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT092 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT092 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT094 | 311520 | (35,000.00) | (50,000.00) | 0.00 |
| Unrestricted | 5XT094 | 311710 | 100,000.00 | 50,000.00 | 0.00 |
| Unrestricted | 5XT094 | 311720 | 35,000.00 | 50,000.00 | 0.00 |
| Unrestricted | 5XT094 | 315500 | 50,000.00 | 50,000.00 | 0.00 |
| Unrestricted | 5XT094 | 315700 | (135,000.00) | 0.00 | 0.00 |
| Unrestricted | 5XT094 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT094 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT094 | 319010 | (100,000.00) | (50,000.00) | 0.00 |
| Unrestricted | 5XT094 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT094 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT094 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT094 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT094 | 4100X0 | 100,000.00 | 50,000.00 | 100,000.00 |
| Unrestricted | 5XT095 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT095 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT095 | 311710 | 1.08 | 130.17 | 0.00 |
| Unrestricted | 5XT095 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT095 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT095 | 315700 | (1.08) | (129.09) | 0.00 |
| Unrestricted | 5XT095 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT095 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT095 | 319010 | (1.08) | (130.17) | 0.00 |
| Unrestricted | 5XT095 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT095 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT095 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5XT095 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT095 | 4100X0 | 1.08 | 130.17 | 1.08 |
| Unrestricted | 5XT096 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT096 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT096 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT096 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT096 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT096 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT096 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT096 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT096 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT096 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT096 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT096 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT096 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT097 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT097 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT097 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT097 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT097 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT097 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT097 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT097 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT097 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT097 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT097 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT097 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT097 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT098 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT098 | 311710 | 4,343.26 | 34,965.47 | 0.00 |
| Unrestricted | 5XT098 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT098 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT098 | 315700 | 0.00 | (30,622.21) | 0.00 |
| Unrestricted | 5XT098 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT098 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT098 | 319010 | (4,343.26) | (34,965.47) | 0.00 |
| Unrestricted | 5XT098 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT098 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT098 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT098 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT098 | 4100X0 | 4,343.26 | 34,965.47 | 4,343.26 |
| Unrestricted | 5XT099 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT099 | 311710 | 206,356.87 | 222,791.87 | 0.00 |
| Unrestricted | 5XT099 | 311720 | 1,356.00 | 1,356.00 | 0.00 |
| Unrestricted | 5XT099 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT099 | 315700 | 0.00 | (16,435.00) | 0.00 |
| Unrestricted | 5XT099 | 315790 | (1,356.00) | (1,356.00) | (1,356.00) |
| Unrestricted | 5XT099 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT099 | 319010 | (206,356.87) | (222,791.87) | 0.00 |
| Unrestricted | 5XT099 | 319020 | (1,356.00) | (1,356.00) | 0.00 |
| Unrestricted | 5XT099 | 319090 | 1,356.00 | 1,356.00 | 1,356.00 |
| Unrestricted | 5XT099 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT099 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT099 | 4100X0 | 207,712.87 | 224,147.87 | 207,712.87 |
| Unrestricted | 5XT100 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT100 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT100 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT100 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5XT100 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT100 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT100 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT100 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT100 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT100 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT100 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT100 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT100 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT100 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT101 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT101 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT101 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT101 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT101 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT101 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT101 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT101 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT101 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT101 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT101 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT101 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT101 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT101 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT102 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT102 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT102 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT102 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT102 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT102 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT102 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT103 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT103 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT103 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT103 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT103 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT103 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT103 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT103 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT103 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT103 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT103 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT103 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT103 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT103 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT104 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT104 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT104 | 311710 | 15,333.03 | 4,906.76 | 0.00 |
| Unrestricted | 5XT104 | 311720 | 0.00 | 54,049.96 | 0.00 |
| Unrestricted | 5XT104 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT104 | 315700 | 0.00 | (43,623.69) | 0.00 |
| Unrestricted | 5XT104 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT104 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT104 | 319010 | (15,333.03) | (4,906.76) | 0.00 |
| Unrestricted | 5XT104 | 319020 | 0.00 | (54,049.96) | 0.00 |
| Unrestricted | 5XT104 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT104 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT104 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5XT104 | 4100X0 | 15,333.03 | 58,956.72 | 15,333.03 |
| Unrestricted | 5XT105 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT105 | 311520 | (23,814.00) | (71,000.00) | 0.00 |
| Unrestricted | 5XT105 | 311710 | 757.90 | 24,678.23 | 0.00 |
| Unrestricted | 5XT105 | 311720 | 36,174.00 | 71,000.00 | 0.00 |
| Unrestricted | 5XT105 | 315500 | 23,814.00 | 71,000.00 | 0.00 |
| Unrestricted | 5XT105 | 315700 | (36,931.72) | (82,560.33) | 0.00 |
| Unrestricted | 5XT105 | 315790 | 0.00 | (12,360.00) | (12,360.00) |
| Unrestricted | 5XT105 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT105 | 319010 | (757.90) | (24,678.23) | 0.00 |
| Unrestricted | 5XT105 | 319020 | (12,360.00) | 0.00 | 0.00 |
| Unrestricted | 5XT105 | 319090 | 0.00 | 12,360.00 | 12,360.00 |
| Unrestricted | 5XT105 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT105 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT105 | 4100X0 | 13,117.90 | 24,678.23 | 13,117.90 |
| Unrestricted | 5XT106 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT106 | 311520 | 0.00 | (16,350.32) | 0.00 |
| Unrestricted | 5XT106 | 311710 | 92,060.12 | 75,515.00 | 0.00 |
| Unrestricted | 5XT106 | 311720 | 0.00 | 16,545.12 | 0.00 |
| Unrestricted | 5XT106 | 315500 | 0.00 | 16,350.32 | 0.00 |
| Unrestricted | 5XT106 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT106 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT106 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT106 | 319010 | (92,060.12) | (75,515.00) | 0.00 |
| Unrestricted | 5XT106 | 319020 | 0.00 | (194.80) | 0.00 |
| Unrestricted | 5XT106 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT106 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT106 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT106 | 4100X0 | 92,060.12 | 75,709.80 | 92,060.12 |
| Unrestricted | 5XT107 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT107 | 311710 | 7,726.95 | 7,726.95 | 0.00 |
| Unrestricted | 5XT107 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT107 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT107 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT107 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT107 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT107 | 319010 | (7,726.95) | (7,726.95) | 0.00 |
| Unrestricted | 5XT107 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT107 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT107 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT107 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT107 | 4100X0 | 7,726.95 | 7,726.95 | 7,726.95 |
| Unrestricted | 5XT108 | 311510 | 0.00 | 30,000.00 | 0.00 |
| Unrestricted | 5XT108 | 311520 | (75,000.00) | (70,000.00) | 0.00 |
| Unrestricted | 5XT108 | 311710 | 155,155.92 | 353,602.00 | 0.00 |
| Unrestricted | 5XT108 | 311720 | 92,357.00 | 70,069.72 | 0.00 |
| Unrestricted | 5XT108 | 315500 | 132,179.00 | 40,000.00 | 0.00 |
| Unrestricted | 5XT108 | 315700 | (23,027.04) | (251,158.80) | 0.00 |
| Unrestricted | 5XT108 | 315790 | 0.00 | (17,357.00) | (17,357.00) |
| Unrestricted | 5XT108 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT108 | 319010 | (155,155.92) | (383,602.00) | 0.00 |
| Unrestricted | 5XT108 | 319020 | (17,357.00) | (69.72) | 0.00 |
| Unrestricted | 5XT108 | 319090 | 0.00 | 17,357.00 | 17,357.00 |
| Unrestricted | 5XT108 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT108 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT108 | 4100X0 | 172,512.92 | 383,671.72 | 172,512.92 |
| Unrestricted | 5XT109 | 311510 | 0.00 | 30,000.00 | 0.00 |
| Unrestricted | 5XT109 | 311520 | (175,000.00) | (140,000.00) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5XT109 | 311710 | 56,044.21 | 130,669.67 | 0.00 |
| Unrestricted | 5XT109 | 311720 | 175,000.00 | 140,000.00 | 0.00 |
| Unrestricted | 5XT109 | 315500 | 175,000.00 | 110,000.00 | 0.00 |
| Unrestricted | 5XT109 | 315700 | 0.00 | (214,625.46) | 0.00 |
| Unrestricted | 5XT109 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT109 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT109 | 319010 | (56,044.21) | (160,669.67) | 0.00 |
| Unrestricted | 5XT109 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT109 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT109 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT109 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT109 | 4100X0 | 56,044.21 | 160,669.67 | 56,044.21 |
| Unrestricted | 5XT110 | 311510 | (20,000.00) | 25,000.00 | 0.00 |
| Unrestricted | 5XT110 | 311520 | 20,000.00 | (160,000.00) | 0.00 |
| Unrestricted | 5XT110 | 311710 | 233,416.30 | 90,163.00 | 0.00 |
| Unrestricted | 5XT110 | 311720 | (20,000.00) | 169,837.00 | 0.00 |
| Unrestricted | 5XT110 | 315500 | 0.00 | 135,000.00 | 0.00 |
| Unrestricted | 5XT110 | 315700 | 0.00 | (26,583.70) | 0.00 |
| Unrestricted | 5XT110 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT110 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT110 | 319010 | (213,416.30) | (115,163.00) | 0.00 |
| Unrestricted | 5XT110 | 319020 | 0.00 | (9,837.00) | 0.00 |
| Unrestricted | 5XT110 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT110 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT110 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT110 | 4100X0 | 213,416.30 | 125,000.00 | 213,416.30 |
| Unrestricted | 5XT111 | 311510 | 10,999.99 | 25,000.00 | 0.00 |
| Unrestricted | 5XT111 | 311520 | (60,999.99) | (125,000.00) | 0.00 |
| Unrestricted | 5XT111 | 311710 | 60,153.64 | 70,149.66 | 0.00 |
| Unrestricted | 5XT111 | 311720 | 142,782.88 | 125,000.00 | 0.00 |
| Unrestricted | 5XT111 | 315500 | 125,000.00 | 100,000.00 | 0.00 |
| Unrestricted | 5XT111 | 315700 | (67,764.70) | (21,264.93) | 0.00 |
| Unrestricted | 5XT111 | 315790 | 0.00 | (81,782.89) | (81,782.89) |
| Unrestricted | 5XT111 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT111 | 319010 | (71,153.63) | (95,149.66) | 0.00 |
| Unrestricted | 5XT111 | 319020 | (81,782.89) | 0.00 | 0.00 |
| Unrestricted | 5XT111 | 319090 | 0.00 | 81,782.89 | 81,782.89 |
| Unrestricted | 5XT111 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT111 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT111 | 4100X0 | 152,936.52 | 95,149.66 | 152,936.52 |
| Unrestricted | 5XT112 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT112 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT112 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT112 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT112 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT112 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT112 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT112 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT112 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT112 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT112 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT112 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT112 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT113 | 311510 | 0.00 | (500,000.00) | 0.00 |
| Unrestricted | 5XT113 | 311520 | (300,000.00) | 27,227.00 | 0.00 |
| Unrestricted | 5XT113 | 311710 | 842.28 | 462,074.42 | 0.00 |
| Unrestricted | 5XT113 | 311720 | 383,848.68 | 78,366.50 | 0.00 |
| Unrestricted | 5XT113 | 315500 | 300,000.00 | 472,773.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5XT113 | 315700 | (179,235.13) | (455,749.96) | 0.00 |
| Unrestricted | 5XT113 | 315790 | (80,224.29) | (83,848.68) | (83,848.68) |
| Unrestricted | 5XT113 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT113 | 319010 | (842.28) | 37,925.58 | 0.00 |
| Unrestricted | 5XT113 | 319020 | (83,848.68) | (105,593.50) | 0.00 |
| Unrestricted | 5XT113 | 319090 | 80,224.29 | 83,848.68 | 83,848.68 |
| Unrestricted | 5XT113 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT113 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT113 | 4100X0 | 84,690.96 | 67,667.92 | 84,690.96 |
| Unrestricted | 5XT114 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT114 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT114 | 311710 | 1,496.84 | 4,062.97 | 0.00 |
| Unrestricted | 5XT114 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT114 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT114 | 315700 | (1,496.84) | (2,566.13) | 0.00 |
| Unrestricted | 5XT114 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT114 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT114 | 319010 | (1,496.84) | (4,062.97) | 0.00 |
| Unrestricted | 5XT114 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT114 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT114 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT114 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT114 | 4100X0 | 1,496.84 | 4,062.97 | 1,496.84 |
| Unrestricted | 5XT115 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT115 | 311520 | 23,565.50 | 0.00 | 0.00 |
| Unrestricted | 5XT115 | 311710 | 0.00 | 1,049.61 | 0.00 |
| Unrestricted | 5XT115 | 311720 | 0.00 | 30,460.44 | 0.00 |
| Unrestricted | 5XT115 | 315500 | (23,565.50) | 0.00 | 0.00 |
| Unrestricted | 5XT115 | 315700 | 0.00 | (7,944.55) | 0.00 |
| Unrestricted | 5XT115 | 315790 | 0.00 | (23,565.50) | (23,565.50) |
| Unrestricted | 5XT115 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT115 | 319010 | 0.00 | (1,049.61) | 0.00 |
| Unrestricted | 5XT115 | 319020 | (23,565.50) | (30,460.44) | 0.00 |
| Unrestricted | 5XT115 | 319090 | 0.00 | 23,565.50 | 23,565.50 |
| Unrestricted | 5XT115 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT115 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT115 | 4100X0 | 23,565.50 | 31,510.05 | 23,565.50 |
| Unrestricted | 5XT116 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT116 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT116 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT116 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT116 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT116 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT116 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT116 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT116 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT116 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT116 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT116 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT116 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT117 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT117 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT117 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT117 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT117 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT117 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT117 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT117 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5XT117 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT117 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT117 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT117 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT117 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT118 | 311520 | (790,000.00) | 0.00 | 0.00 |
| Unrestricted | 5XT118 | 311610 | (596.20) | 0.00 | 0.00 |
| Unrestricted | 5XT118 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT118 | 311710 | 132,228.19 | 184,650.00 | 0.00 |
| Unrestricted | 5XT118 | 311720 | 801,897.00 | 9,035.00 | 0.00 |
| Unrestricted | 5XT118 | 315500 | 790,000.00 | 0.00 | 0.00 |
| Unrestricted | 5XT118 | 315600 | (10,840.00) | (596.20) | 0.00 |
| Unrestricted | 5XT118 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT118 | 315700 | (435,168.74) | (49,559.81) | 0.00 |
| Unrestricted | 5XT118 | 315790 | (28,331.76) | (11,897.00) | (11,897.00) |
| Unrestricted | 5XT118 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT118 | 319010 | (131,631.99) | (184,650.00) | 0.00 |
| Unrestricted | 5XT118 | 319020 | (11,897.00) | (9,035.00) | 0.00 |
| Unrestricted | 5XT118 | 319090 | 28,331.76 | 11,897.00 | 11,897.00 |
| Unrestricted | 5XT118 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT118 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT118 | 4100X0 | 143,528.99 | 193,685.00 | 143,528.99 |
| Unrestricted | 5XT119 | 311520 | 0.00 | 43,200.00 | 0.00 |
| Unrestricted | 5XT119 | 311710 | 203,101.40 | 213,190.00 | 0.00 |
| Unrestricted | 5XT119 | 311720 | 0.00 | (10,088.60) | 0.00 |
| Unrestricted | 5XT119 | 315500 | 0.00 | (43,200.00) | 0.00 |
| Unrestricted | 5XT119 | 315700 | (781.43) | 0.00 | 0.00 |
| Unrestricted | 5XT119 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT119 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT119 | 319010 | (203,101.40) | (213,190.00) | 0.00 |
| Unrestricted | 5XT119 | 319020 | 0.00 | (33,111.40) | 0.00 |
| Unrestricted | 5XT119 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT119 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT119 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT119 | 4100X0 | 203,101.40 | 246,301.40 | 203,101.40 |
| Unrestricted | 5XT120 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT120 | 311710 | 50,000.00 | 50,000.00 | 0.00 |
| Unrestricted | 5XT120 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT120 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT120 | 319010 | (50,000.00) | (50,000.00) | 0.00 |
| Unrestricted | 5XT120 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT120 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT120 | 4100X0 | 50,000.00 | 50,000.00 | 50,000.00 |
| Unrestricted | 5XT121 | 311520 | (46,300.00) | 0.00 | 0.00 |
| Unrestricted | 5XT121 | 311710 | 13,861.60 | 8,089.62 | 0.00 |
| Unrestricted | 5XT121 | 311720 | 46,300.00 | 258,494.43 | 0.00 |
| Unrestricted | 5XT121 | 315500 | 46,300.00 | 0.00 | 0.00 |
| Unrestricted | 5XT121 | 315700 | (53,649.18) | (252,722.45) | 0.00 |
| Unrestricted | 5XT121 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT121 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT121 | 319010 | (13,861.60) | (8,089.62) | 0.00 |
| Unrestricted | 5XT121 | 319020 | 0.00 | (258,494.43) | 0.00 |
| Unrestricted | 5XT121 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT121 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT121 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT121 | 4100X0 | 13,861.60 | 266,584.05 | 13,861.60 |
| Unrestricted | 5XT122 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT122 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5XT122 | 311710 | 479.80 | 5,755.40 | 0.00 |
| Unrestricted | 5XT122 | 311720 | 0.00 | 11,801.38 | 0.00 |
| Unrestricted | 5XT122 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT122 | 315700 | (479.80) | (17,076.98) | 0.00 |
| Unrestricted | 5XT122 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT122 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT122 | 319010 | (479.80) | (5,755.40) | 0.00 |
| Unrestricted | 5XT122 | 319020 | 0.00 | (11,801.38) | 0.00 |
| Unrestricted | 5XT122 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT122 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT122 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT122 | 4100X0 | 479.80 | 17,556.78 | 479.80 |
| Unrestricted | 5XT123 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT123 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT123 | 311710 | 8,734.24 | 2,414.27 | 0.00 |
| Unrestricted | 5XT123 | 311720 | 0.00 | 11,484.45 | 0.00 |
| Unrestricted | 5XT123 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT123 | 315700 | (7,588.86) | (5,164.48) | 0.00 |
| Unrestricted | 5XT123 | 315790 | (1,145.38) | 0.00 | 0.00 |
| Unrestricted | 5XT123 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT123 | 319010 | (8,734.24) | (2,414.27) | 0.00 |
| Unrestricted | 5XT123 | 319020 | 0.00 | (11,484.45) | 0.00 |
| Unrestricted | 5XT123 | 319090 | 1,145.38 | 0.00 | 0.00 |
| Unrestricted | 5XT123 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT123 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT123 | 4100X0 | 8,734.24 | 13,898.72 | 8,734.24 |
| Unrestricted | 5XT124 | 311510 | (5,000.00) | (20,000.00) | 0.00 |
| Unrestricted | 5XT124 | 311520 | (7,000.00) | 0.00 | 0.00 |
| Unrestricted | 5XT124 | 311710 | 5,000.00 | 1,257.09 | 0.00 |
| Unrestricted | 5XT124 | 311720 | 7,130.43 | 14,134.54 | 0.00 |
| Unrestricted | 5XT124 | 315500 | 7,000.00 | 15,000.00 | 0.00 |
| Unrestricted | 5XT124 | 315700 | (7,000.00) | (10,261.20) | 0.00 |
| Unrestricted | 5XT124 | 315790 | (130.43) | (130.43) | (130.43) |
| Unrestricted | 5XT124 | 319010 | 0.00 | 18,742.91 | 0.00 |
| Unrestricted | 5XT124 | 319020 | (130.43) | (14,134.54) | 0.00 |
| Unrestricted | 5XT124 | 319090 | 130.43 | 130.43 | 130.43 |
| Unrestricted | 5XT124 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT124 | 4100X0 | 130.43 | (4,608.37) | 130.43 |
| Unrestricted | 5XT125 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT125 | 311710 | 100,000.00 | 100,000.00 | 0.00 |
| Unrestricted | 5XT125 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT125 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT125 | 319010 | (100,000.00) | (100,000.00) | 0.00 |
| Unrestricted | 5XT125 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT125 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT125 | 4100X0 | 100,000.00 | 100,000.00 | 100,000.00 |
| Unrestricted | 5XT126 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT126 | 311710 | 0.00 | 0.02 | 0.00 |
| Unrestricted | 5XT126 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT126 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT126 | 315700 | 0.00 | (0.02) | 0.00 |
| Unrestricted | 5XT126 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT126 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT126 | 319010 | 0.00 | (0.02) | 0.00 |
| Unrestricted | 5XT126 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT126 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT126 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT126 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5XT126 | 4100X0 | 0.00 | 0.02 | 0.00 |
| Unrestricted | 5XT127 | 311510 | 6,576.00 | 0.00 | 0.00 |
| Unrestricted | 5XT127 | 311520 | (6,576.00) | (13,560.00) | 0.00 |
| Unrestricted | 5XT127 | 311710 | 148.80 | 16,500.00 | 0.00 |
| Unrestricted | 5XT127 | 311720 | 6,576.00 | 16,280.00 | 0.00 |
| Unrestricted | 5XT127 | 315500 | 0.00 | 20,136.00 | 0.00 |
| Unrestricted | 5XT127 | 315700 | (5,950.00) | (32,631.20) | 0.00 |
| Unrestricted | 5XT127 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT127 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT127 | 319010 | (6,724.80) | (16,500.00) | 0.00 |
| Unrestricted | 5XT127 | 319020 | 0.00 | (2,720.00) | 0.00 |
| Unrestricted | 5XT127 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT127 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT127 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT127 | 4100X0 | 6,724.80 | 19,220.00 | 6,724.80 |
| Unrestricted | 5XT128 | 311510 | 0.00 | (15,000.00) | 0.00 |
| Unrestricted | 5XT128 | 311520 | 0.00 | (10,000.00) | 0.00 |
| Unrestricted | 5XT128 | 311710 | 1,765.00 | (113,606.00) | 0.00 |
| Unrestricted | 5XT128 | 311720 | 0.00 | 234,762.73 | 0.00 |
| Unrestricted | 5XT128 | 315500 | 0.00 | 25,000.00 | 0.00 |
| Unrestricted | 5XT128 | 315700 | 0.00 | (119,391.73) | 0.00 |
| Unrestricted | 5XT128 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT128 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT128 | 319010 | (1,765.00) | 128,606.00 | 0.00 |
| Unrestricted | 5XT128 | 319020 | 0.00 | (224,762.73) | 0.00 |
| Unrestricted | 5XT128 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT128 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT128 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT128 | 4100X0 | 1,765.00 | 96,156.73 | 1,765.00 |
| Unrestricted | 5XT129 | 311510 | 0.00 | (320,000.00) | 0.00 |
| Unrestricted | 5XT129 | 311520 | 30,800.00 | 6,800.00 | 0.00 |
| Unrestricted | 5XT129 | 311710 | 39,896.80 | 231,112.39 | 0.00 |
| Unrestricted | 5XT129 | 311720 | (16,620.00) | 69,690.80 | 0.00 |
| Unrestricted | 5XT129 | 315500 | (30,800.00) | 313,200.00 | 0.00 |
| Unrestricted | 5XT129 | 315700 | (17,760.06) | (246,726.39) | 0.00 |
| Unrestricted | 5XT129 | 315790 | 0.00 | (14,180.00) | (14,180.00) |
| Unrestricted | 5XT129 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT129 | 319010 | (39,896.80) | 88,887.61 | 0.00 |
| Unrestricted | 5XT129 | 319020 | (14,180.00) | (76,490.80) | 0.00 |
| Unrestricted | 5XT129 | 319090 | 0.00 | 14,180.00 | 14,180.00 |
| Unrestricted | 5XT129 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT129 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT129 | 4100X0 | 54,076.80 | (12,396.81) | 54,076.80 |
| Unrestricted | 5XT130 | 311510 | 0.00 | (1,100,000.00) | 0.00 |
| Unrestricted | 5XT130 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT130 | 311710 | 1,142.56 | 340,606.16 | 0.00 |
| Unrestricted | 5XT130 | 311720 | 0.00 | 211,233.94 | 0.00 |
| Unrestricted | 5XT130 | 315500 | 0.00 | 1,100,000.00 | 0.00 |
| Unrestricted | 5XT130 | 315700 | (1,142.56) | (550,697.54) | 0.00 |
| Unrestricted | 5XT130 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT130 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT130 | 319010 | (1,142.56) | 759,393.84 | 0.00 |
| Unrestricted | 5XT130 | 319020 | 0.00 | (211,233.94) | 0.00 |
| Unrestricted | 5XT130 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT130 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT130 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT130 | 4100X0 | 1,142.56 | (548,159.90) | 1,142.56 |
| Unrestricted | 5XT131 | 311510 | (185,000.00) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
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| **NET ASSETS** | | | | | |
| Unrestricted | 5XT131 | 311520 | (15,600.10) | (246,520.22) | 0.00 |
| Unrestricted | 5XT131 | 311710 | (2,253.22) | 0.00 | 0.00 |
| Unrestricted | 5XT131 | 311720 | 230,073.59 | 246,520.22 | 0.00 |
| Unrestricted | 5XT131 | 315500 | 200,600.10 | 61,520.22 | 0.00 |
| Unrestricted | 5XT131 | 315700 | (212,065.36) | (34,299.95) | 0.00 |
| Unrestricted | 5XT131 | 315790 | (155.01) | (212,220.21) | (214,473.49) |
| Unrestricted | 5XT131 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT131 | 319010 | 187,253.22 | 0.00 | 0.00 |
| Unrestricted | 5XT131 | 319020 | (214,473.49) | 0.00 | 0.00 |
| Unrestricted | 5XT131 | 319090 | 155.01 | 212,220.21 | 214,473.49 |
| Unrestricted | 5XT131 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT131 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT131 | 4100X0 | 27,220.27 | 0.00 | 27,220.27 |
| Unrestricted | 5XT132 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT132 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT132 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT132 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT133 | 311520 | 0.00 | (100,000.00) | 0.00 |
| Unrestricted | 5XT133 | 311710 | 115,099.71 | 75,000.00 | 0.00 |
| Unrestricted | 5XT133 | 311720 | 0.00 | 100,000.00 | 0.00 |
| Unrestricted | 5XT133 | 315500 | 87,000.00 | 100,000.00 | 0.00 |
| Unrestricted | 5XT133 | 315700 | (100,940.85) | (59,900.29) | 0.00 |
| Unrestricted | 5XT133 | 315790 | (2,000.00) | 0.00 | 0.00 |
| Unrestricted | 5XT133 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT133 | 319010 | (115,099.71) | (75,000.00) | 0.00 |
| Unrestricted | 5XT133 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT133 | 319090 | 2,000.00 | 0.00 | 0.00 |
| Unrestricted | 5XT133 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT133 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT133 | 4100X0 | 115,099.71 | 75,000.00 | 115,099.71 |
| Unrestricted | 5XT134 | 311520 | (122,993.55) | (1,060,000.00) | 0.00 |
| Unrestricted | 5XT134 | 311720 | 122,993.55 | 1,060,000.00 | 0.00 |
| Unrestricted | 5XT134 | 315500 | 122,993.55 | 1,060,000.00 | 0.00 |
| Unrestricted | 5XT134 | 315700 | (23,923.86) | (1,060,000.00) | 0.00 |
| Unrestricted | 5XT134 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT134 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT134 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT134 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT134 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT134 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT134 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT135 | 311520 | (25,000.00) | (200,000.00) | 0.00 |
| Unrestricted | 5XT135 | 311710 | 187,750.00 | 0.00 | 0.00 |
| Unrestricted | 5XT135 | 311720 | 30,547.50 | 200,000.00 | 0.00 |
| Unrestricted | 5XT135 | 315500 | 25,000.00 | 200,000.00 | 0.00 |
| Unrestricted | 5XT135 | 315700 | (17,551.53) | (6,702.50) | 0.00 |
| Unrestricted | 5XT135 | 315790 | 0.00 | (5,547.50) | (5,547.50) |
| Unrestricted | 5XT135 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT135 | 319010 | (187,750.00) | 0.00 | 0.00 |
| Unrestricted | 5XT135 | 319020 | (5,547.50) | 0.00 | 0.00 |
| Unrestricted | 5XT135 | 319090 | 0.00 | 5,547.50 | 5,547.50 |
| Unrestricted | 5XT135 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT135 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT135 | 4100X0 | 193,297.50 | 0.00 | 193,297.50 |
| Unrestricted | 5XT136 | 311520 | 0.00 | (50,000.00) | 0.00 |
| Unrestricted | 5XT136 | 311710 | 4,031.00 | 0.00 | 0.00 |
| Unrestricted | 5XT136 | 311720 | 0.00 | 50,000.00 | 0.00 |
| Unrestricted | 5XT136 | 315500 | 0.00 | 50,000.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 5XT136 | 315700 | 0.00 | (45,969.00) | 0.00 |
| Unrestricted | 5XT136 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT136 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT136 | 319010 | (4,031.00) | 0.00 | 0.00 |
| Unrestricted | 5XT136 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT136 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT136 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT136 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT136 | 4100X0 | 4,031.00 | 0.00 | 4,031.00 |
| Unrestricted | 5XT137 | 311510 | (1,100,000.00) | 0.00 | 0.00 |
| Unrestricted | 5XT137 | 311520 | (400,000.00) | (1,100,000.00) | 0.00 |
| Unrestricted | 5XT137 | 311710 | 135,525.19 | 0.00 | 0.00 |
| Unrestricted | 5XT137 | 311720 | 654,100.94 | 1,100,000.00 | 0.00 |
| Unrestricted | 5XT137 | 315500 | 1,500,000.00 | 0.00 | 0.00 |
| Unrestricted | 5XT137 | 315700 | (772,758.64) | (673,388.85) | 0.00 |
| Unrestricted | 5XT137 | 315790 | (14,686.70) | (217,885.95) | (254,100.94) |
| Unrestricted | 5XT137 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT137 | 319010 | 964,474.81 | 0.00 | 0.00 |
| Unrestricted | 5XT137 | 319020 | (254,100.94) | 0.00 | 0.00 |
| Unrestricted | 5XT137 | 319090 | 14,686.70 | 217,885.95 | 254,100.94 |
| Unrestricted | 5XT137 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT137 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT137 | 4100X0 | (710,373.87) | 0.00 | (710,373.87) |
| Unrestricted | 5XT138 | 311510 | (320,000.00) | 0.00 | 0.00 |
| Unrestricted | 5XT138 | 311520 | (57,821.50) | (320,000.00) | 0.00 |
| Unrestricted | 5XT138 | 311710 | 276,968.11 | 0.00 | 0.00 |
| Unrestricted | 5XT138 | 311720 | 100,853.39 | 320,000.00 | 0.00 |
| Unrestricted | 5XT138 | 315500 | 377,821.50 | 0.00 | 0.00 |
| Unrestricted | 5XT138 | 315700 | (343,944.09) | 0.00 | 0.00 |
| Unrestricted | 5XT138 | 315790 | (44,733.96) | (43,031.89) | (43,031.89) |
| Unrestricted | 5XT138 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT138 | 319010 | 43,031.89 | 0.00 | 0.00 |
| Unrestricted | 5XT138 | 319020 | (43,031.89) | 0.00 | 0.00 |
| Unrestricted | 5XT138 | 319090 | 44,733.96 | 43,031.89 | 43,031.89 |
| Unrestricted | 5XT138 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT138 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT139 | 311510 | (90,000.00) | 0.00 | 0.00 |
| Unrestricted | 5XT139 | 311520 | (31,260.00) | (90,000.00) | 0.00 |
| Unrestricted | 5XT139 | 311710 | 8,390.00 | 0.00 | 0.00 |
| Unrestricted | 5XT139 | 311720 | 106,060.00 | 90,000.00 | 0.00 |
| Unrestricted | 5XT139 | 315500 | 121,260.00 | 0.00 | 0.00 |
| Unrestricted | 5XT139 | 315700 | (114,044.00) | (6,810.00) | 0.00 |
| Unrestricted | 5XT139 | 315790 | 0.00 | (74,800.00) | (74,800.00) |
| Unrestricted | 5XT139 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT139 | 319010 | 81,610.00 | 0.00 | 0.00 |
| Unrestricted | 5XT139 | 319020 | (74,800.00) | 0.00 | 0.00 |
| Unrestricted | 5XT139 | 319090 | 0.00 | 74,800.00 | 74,800.00 |
| Unrestricted | 5XT139 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT139 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT139 | 4100X0 | (6,810.00) | 0.00 | (6,810.00) |
| Unrestricted | 5XT140 | 311510 | (40,000.00) | 0.00 | 0.00 |
| Unrestricted | 5XT140 | 311520 | (243,734.00) | (90,000.00) | 0.00 |
| Unrestricted | 5XT140 | 311710 | 41,995.90 | 0.00 | 0.00 |
| Unrestricted | 5XT140 | 311720 | 57,734.00 | 90,000.00 | 0.00 |
| Unrestricted | 5XT140 | 315500 | 153,734.00 | 50,000.00 | 0.00 |
| Unrestricted | 5XT140 | 315700 | (45,858.00) | (34,004.10) | 0.00 |
| Unrestricted | 5XT140 | 315790 | 0.00 | (14,000.00) | (14,000.00) |
| Unrestricted | 5XT140 | 319010 | (1,995.90) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
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| **NET ASSETS** | | | | | |
| Unrestricted | 5XT140 | 319020 | 186,000.00 | 0.00 | 0.00 |
| Unrestricted | 5XT140 | 319090 | 0.00 | 14,000.00 | 14,000.00 |
| Unrestricted | 5XT140 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT140 | 4100X0 | 15,995.90 | 0.00 | 15,995.90 |
| Unrestricted | 5XT141 | 311520 | (240,744.00) | 0.00 | 0.00 |
| Unrestricted | 5XT141 | 311720 | 240,744.00 | 0.00 | 0.00 |
| Unrestricted | 5XT141 | 315500 | 240,744.00 | 0.00 | 0.00 |
| Unrestricted | 5XT141 | 315700 | (235,481.87) | 0.00 | 0.00 |
| Unrestricted | 5XT141 | 315790 | (3,133.07) | 0.00 | 0.00 |
| Unrestricted | 5XT141 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT141 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT141 | 319090 | 3,133.07 | 0.00 | 0.00 |
| Unrestricted | 5XT141 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT142 | 311520 | (1,100,000.00) | 0.00 | 0.00 |
| Unrestricted | 5XT142 | 311720 | 1,100,000.00 | 0.00 | 0.00 |
| Unrestricted | 5XT142 | 315500 | 100,000.00 | 0.00 | 0.00 |
| Unrestricted | 5XT142 | 315700 | (915,502.11) | 0.00 | 0.00 |
| Unrestricted | 5XT142 | 315790 | (229,464.71) | 0.00 | 0.00 |
| Unrestricted | 5XT142 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT142 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT142 | 319090 | 229,464.71 | 0.00 | 0.00 |
| Unrestricted | 5XT142 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XT143 | 311520 | (100,000.00) | 0.00 | 0.00 |
| Unrestricted | 5XT143 | 311720 | 100,000.00 | 0.00 | 0.00 |
| Unrestricted | 5XT143 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XTHST | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XTHST | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XTHST | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XTHST | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XTHST | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XTHST | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XTHST | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XTHST | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XTHST | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XTHST | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XTHST | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XTHST | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XTHST | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XTHST | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XTHST | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 5XTHST | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6A0ADJ | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6A0ADJ | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AADEF | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AAREN | 311520 | (100,000.00) | 0.00 | 0.00 |
| Unrestricted | 6AAREN | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AAREN | 311720 | 100,000.00 | 0.00 | 0.00 |
| Unrestricted | 6AAREN | 315500 | 133,306.00 | 10,000.00 | 0.00 |
| Unrestricted | 6AAREN | 315600 | (63,056.43) | 0.00 | 0.00 |
| Unrestricted | 6AAREN | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AAREN | 315700 | (73,772.45) | 0.00 | 0.00 |
| Unrestricted | 6AAREN | 315790 | (83,286.14) | 0.00 | 0.00 |
| Unrestricted | 6AAREN | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AAREN | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AAREN | 319090 | 83,286.14 | 0.00 | 0.00 |
| Unrestricted | 6AAREN | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AAREN | 4100A0 | 10,000.00 | 0.00 | 10,000.00 |
| Unrestricted | 6AB240 | 311510 | (204,505.00) | (202,095.00) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
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| **NET ASSETS** | | | | | |
| Unrestricted | 6AB240 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AB240 | 311610 | 74,835.95 | 71,972.64 | 0.00 |
| Unrestricted | 6AB240 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AB240 | 311710 | 129,669.05 | 130,122.36 | 0.00 |
| Unrestricted | 6AB240 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AB240 | 315500 | 246,590.29 | 131,343.78 | 0.00 |
| Unrestricted | 6AB240 | 315600 | (74,829.88) | (70,847.58) | 0.00 |
| Unrestricted | 6AB240 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AB240 | 315700 | (172,017.04) | (59,806.60) | 0.00 |
| Unrestricted | 6AB240 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AB240 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AB240 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AB240 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AB240 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AB240 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AB240 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AB240 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AB240 | 4100A0 | 720.82 | 31.22 | 720.82 |
| Unrestricted | 6AB260 | 311510 | (570,542.00) | (507,526.00) | 0.00 |
| Unrestricted | 6AB260 | 311520 | 0.00 | (38,120.00) | 0.00 |
| Unrestricted | 6AB260 | 311610 | 272,145.13 | 271,640.21 | 0.00 |
| Unrestricted | 6AB260 | 311620 | (625.00) | (27,240.97) | 0.00 |
| Unrestricted | 6AB260 | 311710 | 298,396.87 | 235,885.79 | 0.00 |
| Unrestricted | 6AB260 | 311720 | 625.00 | 65,360.97 | 0.00 |
| Unrestricted | 6AB260 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AB260 | 315500 | 424,261.00 | 547,444.78 | 0.00 |
| Unrestricted | 6AB260 | 315600 | (220,109.50) | (196,138.21) | 0.00 |
| Unrestricted | 6AB260 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AB260 | 315700 | (227,111.03) | (299,211.97) | 0.00 |
| Unrestricted | 6AB260 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AB260 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AB260 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AB260 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AB260 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AB260 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AB260 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AB260 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AB260 | 4100A0 | 310,486.77 | 258,392.17 | 310,486.77 |
| Unrestricted | 6ABDEF | 315500 | 0.00 | 28,422.21 | 0.00 |
| Unrestricted | 6ABDEF | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ABDEF | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ABPPD | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ABPPD | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AC230 | 311510 | (26,792.25) | (26,792.25) | 0.00 |
| Unrestricted | 6AC230 | 311520 | 0.00 | (8,316.82) | 0.00 |
| Unrestricted | 6AC230 | 311610 | 41,219.99 | 38,297.85 | 0.00 |
| Unrestricted | 6AC230 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AC230 | 311710 | (14,427.74) | (11,505.60) | 0.00 |
| Unrestricted | 6AC230 | 311720 | 0.00 | 8,316.82 | 0.00 |
| Unrestricted | 6AC230 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AC230 | 315500 | 5,140.51 | 3,684.00 | 0.00 |
| Unrestricted | 6AC230 | 315600 | (42,312.90) | (41,348.30) | 0.00 |
| Unrestricted | 6AC230 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AC230 | 315700 | 49,236.56 | 38,000.60 | 0.00 |
| Unrestricted | 6AC230 | 315790 | (3,053.15) | 0.00 | 0.00 |
| Unrestricted | 6AC230 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AC230 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AC230 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
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| **NET ASSETS** | | | | | |
| Unrestricted | 6AC230 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AC230 | 319090 | 3,053.15 | 0.00 | 0.00 |
| Unrestricted | 6AC230 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AC230 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AC230 | 4100A0 | 202,792.04 | 202,455.74 | 202,792.04 |
| Unrestricted | 6AF250 | 311510 | (74,832.00) | (73,197.00) | 0.00 |
| Unrestricted | 6AF250 | 311520 | (53,162.90) | (7,500.00) | 0.00 |
| Unrestricted | 6AF250 | 311610 | 676,798.22 | 687,094.18 | 0.00 |
| Unrestricted | 6AF250 | 311620 | 0.00 | (19,450.00) | 0.00 |
| Unrestricted | 6AF250 | 311710 | (601,966.22) | (613,897.18) | 0.00 |
| Unrestricted | 6AF250 | 311720 | 53,162.90 | 26,950.00 | 0.00 |
| Unrestricted | 6AF250 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AF250 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AF250 | 315500 | 73,767.25 | 88,219.65 | 0.00 |
| Unrestricted | 6AF250 | 315600 | (496,641.34) | (558,261.62) | 0.00 |
| Unrestricted | 6AF250 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AF250 | 315700 | 502,543.10 | 541,155.87 | 0.00 |
| Unrestricted | 6AF250 | 315790 | 0.00 | (53,162.90) | (53,162.90) |
| Unrestricted | 6AF250 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AF250 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AF250 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AF250 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AF250 | 319090 | 0.00 | 53,162.90 | 53,162.90 |
| Unrestricted | 6AF250 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AF250 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AF250 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AF250 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AF250 | 4100A0 | 803,223.05 | 732,109.15 | 803,223.05 |
| Unrestricted | 6AF270 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AF270 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AF270 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AF270 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AF270 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AF270 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AF270 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AF270 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AF270 | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AFPPD | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AFPPD | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AFPPD | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AFPPD | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AFPPD | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AFPPD | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AFPPD | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AFPPD | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AFPPD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AFPPD | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AG106 | 315600 | (7,993.37) | (8,628.00) | 0.00 |
| Unrestricted | 6AG106 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AG106 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AG106 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AG106 | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AG106 | 4100W0 | (299,855.00) | (326,875.00) | (299,855.00) |
| Unrestricted | 6AS210 | 311510 | (14,906,457.00) | (14,259,241.00) | 0.00 |
| Unrestricted | 6AS210 | 311520 | (133,325.34) | (410,186.16) | 0.00 |
| Unrestricted | 6AS210 | 311610 | 1,125,773.19 | 1,125,747.80 | 0.00 |
| Unrestricted | 6AS210 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AS210 | 311710 | 13,780,683.81 | 13,133,493.20 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6AS210 | 311720 | 133,325.34 | 410,186.16 | 0.00 |
| Unrestricted | 6AS210 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AS210 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AS210 | 315500 | 15,065,554.98 | 14,723,405.51 | 0.00 |
| Unrestricted | 6AS210 | 315600 | (1,152,234.70) | (1,082,536.25) | 0.00 |
| Unrestricted | 6AS210 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AS210 | 315700 | (13,765,848.90) | (13,531,204.82) | 0.00 |
| Unrestricted | 6AS210 | 315790 | (1,110.00) | (7,325.34) | (7,325.34) |
| Unrestricted | 6AS210 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AS210 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AS210 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AS210 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AS210 | 319090 | 1,110.00 | 7,325.34 | 7,325.34 |
| Unrestricted | 6AS210 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AS210 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AS210 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AS210 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AS210 | 4100A0 | 1,178,374.97 | 1,068,710.53 | 1,178,374.97 |
| Unrestricted | 6AS215 | 311510 | (6,403,367.00) | (6,048,880.00) | 0.00 |
| Unrestricted | 6AS215 | 311520 | (102,834.64) | (394,597.78) | 0.00 |
| Unrestricted | 6AS215 | 311610 | 206,720.22 | 224,864.17 | 0.00 |
| Unrestricted | 6AS215 | 311620 | 0.00 | (32,399.96) | 0.00 |
| Unrestricted | 6AS215 | 311710 | 6,196,646.78 | 5,824,015.83 | 0.00 |
| Unrestricted | 6AS215 | 311720 | 102,834.64 | 426,997.74 | 0.00 |
| Unrestricted | 6AS215 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AS215 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AS215 | 315500 | 6,963,254.55 | 6,416,085.51 | 0.00 |
| Unrestricted | 6AS215 | 315600 | (205,629.23) | (194,592.68) | 0.00 |
| Unrestricted | 6AS215 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AS215 | 315700 | (6,637,335.44) | (6,103,226.16) | 0.00 |
| Unrestricted | 6AS215 | 315790 | (5,030.10) | (2,834.64) | (3,279.62) |
| Unrestricted | 6AS215 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AS215 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AS215 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AS215 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AS215 | 319090 | 5,030.10 | 2,834.64 | 3,279.62 |
| Unrestricted | 6AS215 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AS215 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AS215 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AS215 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AS215 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AS215 | 4100A0 | 1,263,311.45 | 1,145,044.78 | 1,263,311.45 |
| Unrestricted | 6AS220 | 311510 | (3,060,800.00) | (2,996,750.00) | 0.00 |
| Unrestricted | 6AS220 | 311520 | (29,977.31) | (177,925.50) | 0.00 |
| Unrestricted | 6AS220 | 311610 | 787,174.15 | 776,533.78 | 0.00 |
| Unrestricted | 6AS220 | 311620 | 14,302.31 | 9,387.50 | 0.00 |
| Unrestricted | 6AS220 | 311710 | 2,273,625.85 | 2,220,216.22 | 0.00 |
| Unrestricted | 6AS220 | 311720 | 15,675.00 | 168,538.00 | 0.00 |
| Unrestricted | 6AS220 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AS220 | 315500 | 3,297,253.70 | 3,227,404.56 | 0.00 |
| Unrestricted | 6AS220 | 315600 | (779,659.09) | (769,052.78) | 0.00 |
| Unrestricted | 6AS220 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AS220 | 315700 | (2,371,237.10) | (2,334,842.45) | 0.00 |
| Unrestricted | 6AS220 | 315790 | (1,288.00) | (10,675.00) | (19,250.00) |
| Unrestricted | 6AS220 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AS220 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AS220 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AS220 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6AS220 | 319090 | 1,288.00 | 10,675.00 | 19,250.00 |
| Unrestricted | 6AS220 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AS220 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AS220 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AS220 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AS220 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AS220 | 4100A0 | 1,149,236.36 | 1,025,727.03 | 1,149,236.36 |
| Unrestricted | 6AS280 | 311510 | (1,150,500.00) | (1,099,000.00) | 0.00 |
| Unrestricted | 6AS280 | 311520 | (4,944.00) | (21,390.00) | 0.00 |
| Unrestricted | 6AS280 | 311610 | 608,433.35 | 575,361.76 | 0.00 |
| Unrestricted | 6AS280 | 311620 | (10,530.00) | (8,718.75) | 0.00 |
| Unrestricted | 6AS280 | 311710 | 542,066.65 | 523,638.24 | 0.00 |
| Unrestricted | 6AS280 | 311720 | 15,474.00 | 30,108.75 | 0.00 |
| Unrestricted | 6AS280 | 315500 | 1,166,404.71 | 1,135,036.39 | 0.00 |
| Unrestricted | 6AS280 | 315600 | (596,096.76) | (565,315.48) | 0.00 |
| Unrestricted | 6AS280 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AS280 | 315700 | (537,276.31) | (490,227.58) | 0.00 |
| Unrestricted | 6AS280 | 315790 | (1,171.00) | 0.00 | 0.00 |
| Unrestricted | 6AS280 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AS280 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AS280 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AS280 | 319090 | 1,171.00 | 0.00 | 0.00 |
| Unrestricted | 6AS280 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AS280 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6AS280 | 4100A0 | 153,892.49 | 74,399.16 | 153,892.49 |
| Unrestricted | 6ASDEF | 315500 | 0.00 | 18,176.00 | 0.00 |
| Unrestricted | 6ASDEF | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ASDEF | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ASPPD | 311520 | (1,107.00) | 0.00 | 0.00 |
| Unrestricted | 6ASPPD | 311720 | 1,107.00 | 0.00 | 0.00 |
| Unrestricted | 6ASPPD | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ASPPD | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ASPPD | 315790 | 0.00 | (1,107.00) | (1,107.00) |
| Unrestricted | 6ASPPD | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ASPPD | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ASPPD | 319090 | 0.00 | 1,107.00 | 1,107.00 |
| Unrestricted | 6ASPPD | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ASPPD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ASPPD | 4100A0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6D0ADJ | 315500 | 0.00 | (86,000.00) | 0.00 |
| Unrestricted | 6D0ADJ | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6D0ADJ | 4100D0 | 435,440.00 | 503,759.00 | 435,440.00 |
| Unrestricted | 6D1ITV | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6D1ITV | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6D1ITV | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DA1GA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DA1GA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DA1GA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DA1GA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DA1GA | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DA1GA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DA1GA | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DA1GA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DA1GA | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DA2GA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DA2GA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DA2GA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DA2GA | 4100D0 | 4.84 | 4.84 | 4.84 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6DA2SA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DA2SA | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DA2SA | 315500 | 15,840.00 | 28,014.35 | 0.00 |
| Unrestricted | 6DA2SA | 315700 | (15,876.14) | (23,885.71) | 0.00 |
| Unrestricted | 6DA2SA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DA2SA | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DA2SA | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DA2SA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DA2SA | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DA2SA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DA2SA | 4100D0 | 4,128.64 | 0.00 | 4,128.64 |
| Unrestricted | 6DAACN | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAACN | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAACN | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAACN | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAACN | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAADV | 315500 | 16,775.00 | 13,420.00 | 0.00 |
| Unrestricted | 6DAADV | 315700 | (18,919.56) | (13,804.67) | 0.00 |
| Unrestricted | 6DAADV | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAADV | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAADV | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAADV | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAADV | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAADV | 4100D0 | 2,219.59 | 2,604.26 | 2,219.59 |
| Unrestricted | 6DAAMS | 315500 | 1,665.02 | 0.00 | 0.00 |
| Unrestricted | 6DAANE | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAANE | 315500 | 617.00 | 790.00 | 0.00 |
| Unrestricted | 6DAANE | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAANE | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAANE | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAANE | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAANE | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAANE | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAANE | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAANE | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAANE | 4100D0 | 7,172.70 | 6,382.70 | 7,172.70 |
| Unrestricted | 6DAART | 315500 | 3,949.00 | 3,157.50 | 0.00 |
| Unrestricted | 6DAART | 315700 | (2,902.44) | (4,757.35) | 0.00 |
| Unrestricted | 6DAART | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAART | 4100D0 | 4,830.82 | 6,430.67 | 4,830.82 |
| Unrestricted | 6DAASC | 315500 | 1,768.52 | 467.91 | 0.00 |
| Unrestricted | 6DAASC | 315700 | (116.45) | 0.00 | 0.00 |
| Unrestricted | 6DAASC | 4100D0 | 467.91 | 0.00 | 467.91 |
| Unrestricted | 6DAATE | 315500 | 860.00 | 240.00 | 0.00 |
| Unrestricted | 6DAATE | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAATE | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAATE | 315700 | (1,144.10) | 379.98 | 0.00 |
| Unrestricted | 6DAATE | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAATE | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAATE | 4100D0 | 878.19 | 258.21 | 878.19 |
| Unrestricted | 6DAATP | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAATP | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAATP | 4100D0 | 500.00 | 500.00 | 500.00 |
| Unrestricted | 6DABAL | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DABAL | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DABAP | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DABAP | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DABAP | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6DABAP | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DABAP | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DABAP | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DABAP | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DABCC | 315500 | 2,845.86 | 4,660.21 | 0.00 |
| Unrestricted | 6DABCC | 315600 | (6,171.14) | (4,608.35) | 0.00 |
| Unrestricted | 6DABCC | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DABCC | 315700 | (2,407.81) | (8,297.90) | 0.00 |
| Unrestricted | 6DABCC | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DABCC | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DABCC | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DABCC | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DABCC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DABCC | 4100D0 | 11,980.05 | 20,226.09 | 11,980.05 |
| Unrestricted | 6DABIO | 315500 | 1,422.91 | 0.00 | 0.00 |
| Unrestricted | 6DABPP | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DABPP | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DABPP | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DABPP | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DABPP | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DABPP | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DABPP | 4100D0 | 880.22 | 880.22 | 880.22 |
| Unrestricted | 6DABUD | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DABUD | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DABUD | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACAS | 315500 | 26,667.46 | 15,736.80 | 0.00 |
| Unrestricted | 6DACAS | 315600 | (5,560.56) | 0.00 | 0.00 |
| Unrestricted | 6DACAS | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACAS | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACAS | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACAS | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACAS | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACAS | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACAS | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACAS | 4100D0 | 68,178.82 | 52,442.02 | 68,178.82 |
| Unrestricted | 6DACBI | 315500 | 12,000.00 | 0.00 | 0.00 |
| Unrestricted | 6DACBI | 315700 | (4,000.00) | 0.00 | 0.00 |
| Unrestricted | 6DACCD | 315500 | 7,875.00 | 0.00 | 0.00 |
| Unrestricted | 6DACCD | 315600 | (12,195.00) | 0.00 | 0.00 |
| Unrestricted | 6DACCD | 4100D0 | 13,000.00 | 13,000.00 | 13,000.00 |
| Unrestricted | 6DACCS | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACCS | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACCS | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACCS | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACCS | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACCS | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACCS | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACCS | 4100D0 | 376.32 | 376.32 | 376.32 |
| Unrestricted | 6DACDP | 315500 | 0.00 | 1,627.00 | 0.00 |
| Unrestricted | 6DACDP | 315700 | 0.00 | (19,000.00) | 0.00 |
| Unrestricted | 6DACDP | 4100D0 | 21,041.00 | 38,414.00 | 21,041.00 |
| Unrestricted | 6DACEC | 315500 | 250.00 | 542.00 | 0.00 |
| Unrestricted | 6DACEC | 315700 | (442.00) | (1,025.00) | 0.00 |
| Unrestricted | 6DACEC | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACEC | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACEC | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACEC | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACEC | 4100D0 | 192.00 | 675.00 | 192.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6DACFC | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACFC | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACFC | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACFE | 311510 | (26,413.78) | 0.00 | 0.00 |
| Unrestricted | 6DACFE | 311610 | 26,413.78 | 0.00 | 0.00 |
| Unrestricted | 6DACFE | 315500 | 221.49 | 116,847.62 | 0.00 |
| Unrestricted | 6DACFE | 315600 | (37,964.32) | (54,104.07) | 0.00 |
| Unrestricted | 6DACFE | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACFE | 315700 | (3,690.21) | (19,776.74) | 0.00 |
| Unrestricted | 6DACFE | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACFE | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACFE | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACFE | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACFE | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACFE | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACFE | 4100D0 | 42,966.81 | 0.00 | 42,966.81 |
| Unrestricted | 6DACFL | 315500 | 5,178.78 | 21,690.00 | 0.00 |
| Unrestricted | 6DACFL | 315600 | (815.45) | (9,637.08) | 0.00 |
| Unrestricted | 6DACFL | 315700 | (11,211.97) | 10,070.88 | 0.00 |
| Unrestricted | 6DACFL | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACFL | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACFL | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACFL | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACFL | 4100D0 | 19,681.80 | 0.00 | 19,681.80 |
| Unrestricted | 6DACHT | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACHT | 315500 | 84,629.05 | 23,530.00 | 0.00 |
| Unrestricted | 6DACHT | 315700 | (78,310.07) | (23,785.08) | 0.00 |
| Unrestricted | 6DACHT | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACHT | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACHT | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACHT | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACHT | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACHT | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACHT | 4100D0 | 3,780.44 | 4,035.52 | 3,780.44 |
| Unrestricted | 6DACMV | 315700 | 0.00 | (371.04) | 0.00 |
| Unrestricted | 6DACMV | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACMV | 4100D0 | 0.00 | 371.04 | 0.00 |
| Unrestricted | 6DACNF | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACNF | 315700 | 0.00 | (2,435.00) | 0.00 |
| Unrestricted | 6DACNF | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACNF | 4100D0 | 0.72 | 2,435.72 | 0.72 |
| Unrestricted | 6DACPM | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACPM | 315700 | 0.00 | (12,877.14) | 0.00 |
| Unrestricted | 6DACPM | 4100D0 | 0.00 | 12,877.14 | 0.00 |
| Unrestricted | 6DACRD | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACRD | 315600 | (4,878.00) | 0.00 | 0.00 |
| Unrestricted | 6DACRD | 315700 | (5,597.93) | 0.00 | 0.00 |
| Unrestricted | 6DACRD | 4100D0 | 23,200.00 | 23,200.00 | 23,200.00 |
| Unrestricted | 6DACRP | 315500 | 12,552.42 | 18,537.26 | 0.00 |
| Unrestricted | 6DACRP | 315700 | 0.00 | (17.62) | 0.00 |
| Unrestricted | 6DACRP | 4100D0 | 18,519.64 | 0.00 | 18,519.64 |
| Unrestricted | 6DACRW | 315500 | 1,809.20 | 1,427.28 | 0.00 |
| Unrestricted | 6DACRW | 315700 | (668.00) | 0.00 | 0.00 |
| Unrestricted | 6DACRW | 4100D0 | 1,427.28 | 0.00 | 1,427.28 |
| Unrestricted | 6DACSI | 315500 | 11,598.00 | 20,876.00 | 0.00 |
| Unrestricted | 6DACSI | 315700 | (11,598.00) | (20,876.00) | 0.00 |
| Unrestricted | 6DACSI | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACSK | 315500 | 0.00 | 6,054.26 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6DACSK | 315600 | 0.00 | (10,315.42) | 0.00 |
| Unrestricted | 6DACSK | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACSK | 315700 | 0.00 | (97,843.09) | 0.00 |
| Unrestricted | 6DACSK | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACSK | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DACSK | 4100D0 | 2,442.00 | 102,104.25 | 2,442.00 |
| Unrestricted | 6DADEP | 315500 | 35.00 | 20.00 | 0.00 |
| Unrestricted | 6DADEP | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DADEP | 315700 | (11.95) | 0.00 | 0.00 |
| Unrestricted | 6DADEP | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DADEP | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DADEP | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DADEP | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DADEP | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DADEP | 4100D0 | 20.00 | 0.00 | 20.00 |
| Unrestricted | 6DADMD | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DADMD | 315500 | 3,150.00 | 3,427.00 | 0.00 |
| Unrestricted | 6DADMD | 315700 | (2,420.32) | (3,081.37) | 0.00 |
| Unrestricted | 6DADMD | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DADMD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DADMD | 4100D0 | 543.95 | 198.32 | 543.95 |
| Unrestricted | 6DADPS | 315500 | 20,208.71 | 0.00 | 0.00 |
| Unrestricted | 6DADPS | 315600 | (3,224.91) | 0.00 | 0.00 |
| Unrestricted | 6DADPS | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DADPS | 315700 | (4,935.21) | 0.00 | 0.00 |
| Unrestricted | 6DADPS | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAE4C | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAE4C | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAE4C | 4100D0 | 680.08 | 680.08 | 680.08 |
| Unrestricted | 6DAECO | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAECO | 315700 | (8,582.35) | 0.00 | 0.00 |
| Unrestricted | 6DAECO | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAECO | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAECO | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAECO | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAECO | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAECO | 4100D0 | 65,612.99 | 65,612.99 | 65,612.99 |
| Unrestricted | 6DAEEB | 315500 | 772.12 | 3,875.89 | 0.00 |
| Unrestricted | 6DAEEB | 315600 | (281.84) | (2,831.07) | 0.00 |
| Unrestricted | 6DAEEB | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAEEB | 315700 | (433.95) | (1,226.64) | 0.00 |
| Unrestricted | 6DAEEB | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAEEB | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAEEB | 4100D0 | 4,314.80 | 4,496.62 | 4,314.80 |
| Unrestricted | 6DAEMK | 315500 | 4,000.00 | 9,332.28 | 0.00 |
| Unrestricted | 6DAEMK | 315700 | (5,147.10) | (3,500.00) | 0.00 |
| Unrestricted | 6DAEMK | 4100D0 | 5,832.28 | 0.00 | 5,832.28 |
| Unrestricted | 6DAEQU | 315500 | 25,000.00 | 25,000.00 | 0.00 |
| Unrestricted | 6DAEQU | 315700 | (40,038.98) | (30,460.94) | 0.00 |
| Unrestricted | 6DAEQU | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAEQU | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAEQU | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAEQU | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAEQU | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAEQU | 4100D0 | 26,063.77 | 31,524.71 | 26,063.77 |
| Unrestricted | 6DAEXS | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAEXS | 315700 | 0.00 | (4,680.00) | 0.00 |
| Unrestricted | 6DAEXS | 4100D0 | 0.00 | 4,680.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6DAF01 | 315500 | 0.00 | 3,258.00 | 0.00 |
| Unrestricted | 6DAF01 | 315700 | 0.00 | (3,258.00) | 0.00 |
| Unrestricted | 6DAF01 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAF02 | 315500 | 0.00 | 3,672.00 | 0.00 |
| Unrestricted | 6DAF02 | 315600 | 0.00 | (3,000.00) | 0.00 |
| Unrestricted | 6DAF02 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAF02 | 315700 | (672.00) | 0.00 | 0.00 |
| Unrestricted | 6DAF02 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAF02 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAF02 | 4100D0 | 672.00 | 0.00 | 672.00 |
| Unrestricted | 6DAF03 | 315500 | 0.00 | 2,864.00 | 0.00 |
| Unrestricted | 6DAF03 | 315700 | 0.00 | (2,864.00) | 0.00 |
| Unrestricted | 6DAF03 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAF04 | 315500 | 0.00 | 5,589.00 | 0.00 |
| Unrestricted | 6DAF04 | 315700 | (4,558.00) | (1,031.00) | 0.00 |
| Unrestricted | 6DAF04 | 4100D0 | 4,558.00 | 0.00 | 4,558.00 |
| Unrestricted | 6DAF05 | 315500 | 0.00 | 4,617.00 | 0.00 |
| Unrestricted | 6DAF05 | 315600 | 0.00 | (4,000.01) | 0.00 |
| Unrestricted | 6DAF05 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAF05 | 315700 | (616.99) | 0.00 | 0.00 |
| Unrestricted | 6DAF05 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAF05 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAF05 | 4100D0 | 616.99 | 0.00 | 616.99 |
| Unrestricted | 6DAF06 | 315500 | 1,900.00 | 0.00 | 0.00 |
| Unrestricted | 6DAF06 | 315600 | (1,084.00) | 0.00 | 0.00 |
| Unrestricted | 6DAF06 | 315700 | (684.30) | 0.00 | 0.00 |
| Unrestricted | 6DAF07 | 315500 | 9,713.00 | 0.00 | 0.00 |
| Unrestricted | 6DAF07 | 315600 | (4,227.60) | 0.00 | 0.00 |
| Unrestricted | 6DAF07 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAF07 | 315700 | (4,742.42) | 0.00 | 0.00 |
| Unrestricted | 6DAF07 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAF07 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAF07 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAF07 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAF08 | 315500 | 6,344.00 | 0.00 | 0.00 |
| Unrestricted | 6DAF08 | 315600 | (4,287.30) | 0.00 | 0.00 |
| Unrestricted | 6DAF08 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAF08 | 315700 | (2,000.00) | 0.00 | 0.00 |
| Unrestricted | 6DAF08 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAF09 | 315500 | 3,000.00 | 0.00 | 0.00 |
| Unrestricted | 6DAF09 | 315600 | (1,084.10) | 0.00 | 0.00 |
| Unrestricted | 6DAF09 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAF09 | 315700 | (593.28) | 0.00 | 0.00 |
| Unrestricted | 6DAF09 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAF09 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAFCC | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAFCC | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAFCC | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAFCC | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAFLT | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAFLT | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAFLT | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAFLT | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAFLT | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAFLT | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAFRF | 315500 | 0.00 | 3,277.67 | 0.00 |
| Unrestricted | 6DAFRF | 315700 | 0.00 | (24,087.67) | 0.00 |
| Unrestricted | 6DAFRF | 4100D0 | 0.00 | 20,810.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6DAGEX | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAGEX | 315700 | 0.00 | (1,679.48) | 0.00 |
| Unrestricted | 6DAGEX | 4100D0 | 8,486.83 | 10,166.31 | 8,486.83 |
| Unrestricted | 6DAGLI | 315500 | 0.00 | 2,482.59 | 0.00 |
| Unrestricted | 6DAGLI | 315700 | (289.48) | (415.22) | 0.00 |
| Unrestricted | 6DAGLI | 4100D0 | 2,166.80 | 99.43 | 2,166.80 |
| Unrestricted | 6DAGPL | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAGPL | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAGPL | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAGPL | 315600 | 0.00 | (20,862.91) | 0.00 |
| Unrestricted | 6DAGPL | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAGPL | 315700 | (822.00) | (88,997.15) | 0.00 |
| Unrestricted | 6DAGPL | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAGPL | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAGPL | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAGPL | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAGPL | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAGPL | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAGPL | 4100D0 | 43,526.02 | 153,386.08 | 43,526.02 |
| Unrestricted | 6DAHAT | 315500 | 9,759.00 | 9,450.00 | 0.00 |
| Unrestricted | 6DAHAT | 315700 | (9,320.45) | (9,486.92) | 0.00 |
| Unrestricted | 6DAHAT | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAHAT | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAHAT | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAHAT | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAHAT | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAHAT | 4100D0 | 1.17 | 38.09 | 1.17 |
| Unrestricted | 6DAHCS | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAHCS | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAHDM | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAHDM | 4100D0 | 19.95 | 19.95 | 19.95 |
| Unrestricted | 6DAHEM | 315500 | 2,520.00 | 2,520.00 | 0.00 |
| Unrestricted | 6DAHEM | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAHEM | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAHEM | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAHEM | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAHEM | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAHEM | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAHEM | 4100D0 | 13,660.00 | 11,140.00 | 13,660.00 |
| Unrestricted | 6DAHHP | 315500 | 293.39 | 930.50 | 0.00 |
| Unrestricted | 6DAHHP | 4100D0 | 930.50 | 0.00 | 930.50 |
| Unrestricted | 6DAHJD | 315500 | 2,053.78 | 6,513.45 | 0.00 |
| Unrestricted | 6DAHJD | 315700 | (361.50) | 0.00 | 0.00 |
| Unrestricted | 6DAHJD | 4100D0 | 6,513.45 | 0.00 | 6,513.45 |
| Unrestricted | 6DAHPC | 315500 | 7,199.75 | 8,641.50 | 0.00 |
| Unrestricted | 6DAHPC | 315700 | (7,089.65) | (9,928.98) | 0.00 |
| Unrestricted | 6DAHPC | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAHPC | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAHPC | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAHPC | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAHPC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAHPC | 4100D0 | 1,655.71 | 2,943.19 | 1,655.71 |
| Unrestricted | 6DAIND | 315500 | 11,480.47 | 22,811.34 | 0.00 |
| Unrestricted | 6DAIND | 315700 | 0.00 | (18,334.89) | 0.00 |
| Unrestricted | 6DAIND | 4100D0 | 4,476.45 | 0.00 | 4,476.45 |
| Unrestricted | 6DAINT | 315500 | 150,000.00 | 0.00 | 0.00 |
| Unrestricted | 6DAIPC | 315500 | 979.00 | 349.00 | 0.00 |
| Unrestricted | 6DAIPC | 315700 | (28.80) | (349.00) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
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| **NET ASSETS** | | | | | |
| Unrestricted | 6DAIPC | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAIRL | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAIRL | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAIRL | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAIRL | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAIRL | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAIRL | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAIRL | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAIRL | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAJAM | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAJAM | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAJAM | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAJAM | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAJAM | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAJAM | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAJAM | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAJAM | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAKLD | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAKLD | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAKLD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAKLD | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DALEE | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DALEE | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DALEE | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DALEE | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DALEE | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DALEE | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DALEE | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DALIM | 315500 | 101,742.03 | 144,444.96 | 0.00 |
| Unrestricted | 6DALIM | 315700 | (101,894.71) | (150,418.22) | 0.00 |
| Unrestricted | 6DALIM | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DALIM | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DALIM | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DALIM | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DALIM | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DALIM | 4100D0 | 1,440.95 | 7,414.21 | 1,440.95 |
| Unrestricted | 6DALPR | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DALPR | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DALPR | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DALPR | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DALPR | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DALPR | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DALPR | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DALPR | 4100D0 | 0.27 | 0.27 | 0.27 |
| Unrestricted | 6DALSP | 315500 | 0.00 | 1,000.00 | 0.00 |
| Unrestricted | 6DALSP | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DALSP | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DALSP | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DALSP | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DALSP | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DALSP | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DALSP | 4100D0 | 1,537.48 | 537.48 | 1,537.48 |
| Unrestricted | 6DAMAR | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAMAR | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAMAR | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAMAR | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAMAR | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAMAR | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6DAMAR | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAMAR | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAMAR | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAMAR | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAMCR | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAMCR | 315700 | 0.00 | (520.00) | 0.00 |
| Unrestricted | 6DAMCR | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAMCR | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAMCR | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAMCR | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAMCR | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAMCR | 4100D0 | 0.00 | 520.00 | 0.00 |
| Unrestricted | 6DAMET | 315500 | 4,350.99 | 7,283.68 | 0.00 |
| Unrestricted | 6DAMET | 315600 | (367.35) | 0.00 | 0.00 |
| Unrestricted | 6DAMET | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAMET | 315700 | (4,211.94) | (6,750.76) | 0.00 |
| Unrestricted | 6DAMET | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAMET | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAMET | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAMET | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAMET | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAMET | 4100D0 | 799.82 | 266.90 | 799.82 |
| Unrestricted | 6DAMFC | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAMFC | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAMFC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAMFC | 4100D0 | 364.00 | 364.00 | 364.00 |
| Unrestricted | 6DAMIN | 315500 | 13,950.00 | 12,803.00 | 0.00 |
| Unrestricted | 6DAMIN | 315700 | (9,017.00) | (7,261.13) | 0.00 |
| Unrestricted | 6DAMIN | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAMIN | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAMIN | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAMIN | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAMIN | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAMIN | 4100D0 | 26,992.02 | 21,450.15 | 26,992.02 |
| Unrestricted | 6DAMPS | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAMPS | 315700 | (205.00) | (750.00) | 0.00 |
| Unrestricted | 6DAMPS | 4100D0 | 214.21 | 964.21 | 214.21 |
| Unrestricted | 6DAMTD | 315500 | 0.00 | 5,000.00 | 0.00 |
| Unrestricted | 6DAMTD | 315700 | (1,750.00) | (656.25) | 0.00 |
| Unrestricted | 6DAMTD | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAMTD | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAMTD | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAMTD | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAMTD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAMTD | 4100D0 | 4,343.75 | 0.00 | 4,343.75 |
| Unrestricted | 6DAMTH | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAMTH | 315500 | 0.00 | 2,124.40 | 0.00 |
| Unrestricted | 6DAMTH | 315700 | (49.38) | 0.00 | 0.00 |
| Unrestricted | 6DAMTH | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAMTH | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAMTH | 4100D0 | 4,161.41 | 2,037.01 | 4,161.41 |
| Unrestricted | 6DANEA | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DANEA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DANEA | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DANHD | 315500 | 8,843.05 | 2,660.00 | 0.00 |
| Unrestricted | 6DANHD | 315600 | (1,029.38) | 0.00 | 0.00 |
| Unrestricted | 6DANHD | 315700 | (3,982.92) | (4,490.33) | 0.00 |
| Unrestricted | 6DANHD | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6DANHD | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DANHD | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DANHD | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DANHD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DANHD | 4100D0 | 266.64 | 2,096.97 | 266.64 |
| Unrestricted | 6DANHJ | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DANHJ | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DANHJ | 315500 | 7,160.76 | 4,800.00 | 0.00 |
| Unrestricted | 6DANHJ | 315600 | (7,587.90) | (7,588.00) | 0.00 |
| Unrestricted | 6DANHJ | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DANHJ | 315700 | 427.14 | 2,788.00 | 0.00 |
| Unrestricted | 6DANHJ | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DANHJ | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DANHJ | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DANHJ | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DANHJ | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DANHJ | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DANHJ | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAPAT | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAPAT | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAPAT | 315500 | 880.00 | 505.00 | 0.00 |
| Unrestricted | 6DAPAT | 315700 | (848.00) | (450.00) | 0.00 |
| Unrestricted | 6DAPAT | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAPAT | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAPAT | 4100D0 | 78.00 | 23.00 | 78.00 |
| Unrestricted | 6DAPDV | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAPDV | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAPER | 315500 | 206.00 | 0.00 | 0.00 |
| Unrestricted | 6DAPLN | 315500 | 1,650.00 | 1,200.00 | 0.00 |
| Unrestricted | 6DAPLN | 315700 | (430.20) | (661.31) | 0.00 |
| Unrestricted | 6DAPLN | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAPLN | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAPLN | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAPLN | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAPLN | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAPLN | 4100D0 | 1,295.44 | 756.75 | 1,295.44 |
| Unrestricted | 6DAPMN | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAPMN | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAPMN | 315500 | 23,268.00 | 29,074.00 | 0.00 |
| Unrestricted | 6DAPMN | 315600 | (20,053.10) | (14,251.16) | 0.00 |
| Unrestricted | 6DAPMN | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAPMN | 315700 | (17,032.75) | (14,402.04) | 0.00 |
| Unrestricted | 6DAPMN | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAPMN | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAPMN | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAPMN | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAPMN | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAPMN | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAPMN | 4100D0 | 37,038.74 | 36,617.94 | 37,038.74 |
| Unrestricted | 6DAPPD | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAPPD | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAPPD | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAPRF | 315500 | 203.00 | 3,100.00 | 0.00 |
| Unrestricted | 6DAPRF | 315700 | 193.17 | (7,089.20) | 0.00 |
| Unrestricted | 6DAPRF | 4100D0 | 10.80 | 4,000.00 | 10.80 |
| Unrestricted | 6DAPRG | 315500 | 18,057.00 | 25,000.00 | 0.00 |
| Unrestricted | 6DAPRG | 315700 | (48,816.83) | (33,029.36) | 0.00 |
| Unrestricted | 6DAPRG | 315800 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6DAPRG | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAPRG | 4100D0 | 45,844.69 | 53,874.05 | 45,844.69 |
| Unrestricted | 6DARAB | 315500 | 490.24 | 0.00 | 0.00 |
| Unrestricted | 6DARAB | 315700 | (158.48) | 0.00 | 0.00 |
| Unrestricted | 6DAREG | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAREG | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAREG | 4100D0 | 3,523.16 | 3,523.16 | 3,523.16 |
| Unrestricted | 6DAREN | 315500 | 8,000.00 | 0.00 | 0.00 |
| Unrestricted | 6DAREN | 315600 | (1,951.20) | 0.00 | 0.00 |
| Unrestricted | 6DAREN | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAREN | 315700 | (2,250.00) | 0.00 | 0.00 |
| Unrestricted | 6DAREN | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DARGT | 315500 | 377.44 | 0.00 | 0.00 |
| Unrestricted | 6DARGT | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DARGT | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DARTC | 311520 | (1,096.38) | 0.00 | 0.00 |
| Unrestricted | 6DARTC | 311720 | 1,096.38 | 0.00 | 0.00 |
| Unrestricted | 6DARTC | 315500 | 37,858.75 | 41,583.00 | 0.00 |
| Unrestricted | 6DARTC | 315600 | 0.00 | (4,361.76) | 0.00 |
| Unrestricted | 6DARTC | 315700 | (21,648.35) | (32,974.99) | 0.00 |
| Unrestricted | 6DARTC | 315790 | 0.00 | (1,096.38) | (1,096.38) |
| Unrestricted | 6DARTC | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DARTC | 319090 | 0.00 | 1,096.38 | 1,096.38 |
| Unrestricted | 6DARTC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DARTC | 4100D0 | 12,392.90 | 8,146.65 | 12,392.90 |
| Unrestricted | 6DARTG | 315500 | 0.00 | 3,850.00 | 0.00 |
| Unrestricted | 6DARTG | 315700 | 0.00 | (2,695.00) | 0.00 |
| Unrestricted | 6DARTG | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DARTG | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DARTG | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DARTG | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DARTG | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DARTG | 4100D0 | 3,129.43 | 1,974.43 | 3,129.43 |
| Unrestricted | 6DARTP | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DARTP | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DARTP | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DARTP | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DARTP | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DARTP | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DARTP | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DARTP | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DARUR | 315500 | 700.00 | 0.00 | 0.00 |
| Unrestricted | 6DARUR | 315600 | (325.20) | 0.00 | 0.00 |
| Unrestricted | 6DARUR | 315700 | 6,098.29 | 0.00 | 0.00 |
| Unrestricted | 6DASS2 | 315500 | 550.00 | 0.00 | 0.00 |
| Unrestricted | 6DASS2 | 315700 | (550.00) | 0.00 | 0.00 |
| Unrestricted | 6DASSE | 315500 | 0.00 | 2,590.00 | 0.00 |
| Unrestricted | 6DASSE | 315600 | 0.00 | (94.49) | 0.00 |
| Unrestricted | 6DASSE | 315700 | 0.00 | (2,495.51) | 0.00 |
| Unrestricted | 6DASSE | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DASSE | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DASSE | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DASSE | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DASST | 315500 | 43,225.48 | 0.00 | 0.00 |
| Unrestricted | 6DASST | 315700 | (41,556.24) | (583.00) | 0.00 |
| Unrestricted | 6DASST | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DASST | 4100D0 | 0.00 | 583.00 | 0.00 |
| Unrestricted | 6DASTD | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
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| **NET ASSETS** | | | | | |
| Unrestricted | 6DASTD | 315500 | 1,132.10 | 740.00 | 0.00 |
| Unrestricted | 6DASTD | 315700 | (941.68) | (470.00) | 0.00 |
| Unrestricted | 6DASTD | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DASTD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DASTD | 4100D0 | 283.16 | 13.16 | 283.16 |
| Unrestricted | 6DATAF | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATAF | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATAF | 4100D0 | 0.26 | 0.26 | 0.26 |
| Unrestricted | 6DATBU | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATBU | 315700 | 0.00 | (1,561.92) | 0.00 |
| Unrestricted | 6DATBU | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATBU | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATBU | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATBU | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATBU | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATBU | 4100D0 | 0.00 | 1,561.92 | 0.00 |
| Unrestricted | 6DATIG | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATIG | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATIG | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATIL | 315500 | 18,000.00 | 15,500.00 | 0.00 |
| Unrestricted | 6DATIL | 315600 | (8,500.09) | (8,000.14) | 0.00 |
| Unrestricted | 6DATIL | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATIL | 315700 | (9,564.62) | (3,912.50) | 0.00 |
| Unrestricted | 6DATIL | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATIL | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATIL | 4100D0 | 10,447.49 | 6,860.13 | 10,447.49 |
| Unrestricted | 6DATNM | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATNM | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATNM | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATNM | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATNM | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATNM | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATNM | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATNM | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATPR | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATPR | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATPR | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATPR | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATPR | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATPR | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATPR | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATPR | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATPR | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATPR | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATPR | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATRM | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATRM | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATRM | 4100D0 | 517.41 | 517.41 | 517.41 |
| Unrestricted | 6DATRP | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATRP | 315700 | 0.00 | (8,570.60) | 0.00 |
| Unrestricted | 6DATRP | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATRP | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATRP | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATRP | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATRP | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATRP | 4100D0 | 0.00 | 8,570.60 | 0.00 |
| Unrestricted | 6DATSW | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATSW | 315700 | 0.00 | (25.48) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6DATSW | 4100D0 | 0.00 | 25.48 | 0.00 |
| Unrestricted | 6DATV2 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATV2 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATV2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DATV2 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAVWS | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAVWS | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAVWS | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAVWS | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAVWS | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAVWS | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAVWS | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAVWS | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAWAT | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAWAT | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAWAT | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAWAT | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAWAT | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAWAT | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAWAT | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAWAT | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAWAT | 4100D0 | 472.00 | 472.00 | 472.00 |
| Unrestricted | 6DAWCJ | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAWCJ | 4100D0 | 218.00 | 218.00 | 218.00 |
| Unrestricted | 6DAWRA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAWRA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAWRA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAWRA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAWRA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAWRA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAWRA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DAWRA | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DBCCU | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DBCCU | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DBCCU | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DBCMF | 315500 | 1,910.00 | 1,175.00 | 0.00 |
| Unrestricted | 6DBCMF | 315700 | (1,103.98) | (2,692.35) | 0.00 |
| Unrestricted | 6DBCMF | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DBCMF | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DBCMF | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DBCMF | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DBCMF | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DBCMF | 4100D0 | 8,362.08 | 9,879.43 | 8,362.08 |
| Unrestricted | 6DBEPA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DBEPA | 315700 | 0.00 | (11,522.97) | 0.00 |
| Unrestricted | 6DBEPA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DBEPA | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DBEPA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DBEPA | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DBEPA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DBEPA | 4100D0 | 0.20 | 11,523.17 | 0.20 |
| Unrestricted | 6DBNHA | 315500 | 0.00 | 5,351.31 | 0.00 |
| Unrestricted | 6DBNHA | 315600 | 0.00 | (5,351.39) | 0.00 |
| Unrestricted | 6DBNHA | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DBNHA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DBNHA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DBNHA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DBNHA | 4100D0 | 0.00 | 0.08 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6DBPRY | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DBPRY | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DBPRY | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DBPRY | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DBSPC | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DBSPC | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DBSPC | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DBSPC | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DBSPC | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DBSPC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DBSPC | 4100D0 | 5.00 | 5.00 | 5.00 |
| Unrestricted | 6DBTRD | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DBTRD | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DBTRD | 315700 | 0.00 | (1,544.81) | 0.00 |
| Unrestricted | 6DBTRD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DBTRD | 4100D0 | 0.00 | 1,544.81 | 0.00 |
| Unrestricted | 6DBTRV | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DBTRV | 311520 | (638.60) | (6,855.65) | 0.00 |
| Unrestricted | 6DBTRV | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DBTRV | 311720 | 638.60 | 6,855.65 | 0.00 |
| Unrestricted | 6DBTRV | 315500 | 0.00 | 3,452.94 | 0.00 |
| Unrestricted | 6DBTRV | 315700 | (8,358.00) | (636.34) | 0.00 |
| Unrestricted | 6DBTRV | 315790 | 0.00 | (638.60) | (638.60) |
| Unrestricted | 6DBTRV | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DBTRV | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DBTRV | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DBTRV | 319090 | 0.00 | 638.60 | 638.60 |
| Unrestricted | 6DBTRV | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DBTRV | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DBTRV | 4100D0 | 25,376.14 | 22,559.54 | 25,376.14 |
| Unrestricted | 6DBTRV | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCADD | 315500 | 1,500.00 | 2,000.00 | 0.00 |
| Unrestricted | 6DCADD | 315700 | (29.00) | (2,061.00) | 0.00 |
| Unrestricted | 6DCADD | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCADD | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCADD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCADD | 4100D0 | 0.00 | 61.00 | 0.00 |
| Unrestricted | 6DCADS | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCADS | 315500 | 19,220.30 | 18,030.00 | 0.00 |
| Unrestricted | 6DCADS | 315700 | (14,504.49) | (18,035.00) | 0.00 |
| Unrestricted | 6DCADS | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCADS | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCADS | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCADS | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCADS | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCADS | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCADS | 4100D0 | 0.00 | 5.00 | 0.00 |
| Unrestricted | 6DCAFE | 315500 | 110,734.80 | 520.00 | 0.00 |
| Unrestricted | 6DCAFE | 315700 | 0.00 | (135,006.00) | 0.00 |
| Unrestricted | 6DCAFE | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCAFE | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCAFE | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCAFE | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCAFE | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCAFE | 4100D0 | 0.00 | 134,486.00 | 0.00 |
| Unrestricted | 6DCAFR | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCAFR | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCAFR | 4100D0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6DCAFU | 315500 | 0.00 | 100,987.84 | 0.00 |
| Unrestricted | 6DCAFU | 315700 | (100,987.84) | 0.00 | 0.00 |
| Unrestricted | 6DCAFU | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCAFU | 4100D0 | 100,987.84 | 0.00 | 100,987.84 |
| Unrestricted | 6DCAIN | 315500 | 10,045.89 | 443.52 | 0.00 |
| Unrestricted | 6DCAIN | 315700 | (6,550.31) | (974.21) | 0.00 |
| Unrestricted | 6DCAIN | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCAIN | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCAIN | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCAIN | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCAIN | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCAIN | 4100D0 | 3,550.87 | 4,081.56 | 3,550.87 |
| Unrestricted | 6DCASC | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCASC | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCASC | 4100D0 | 300.46 | 300.46 | 300.46 |
| Unrestricted | 6DCASP | 315500 | 34,685.00 | 32,862.85 | 0.00 |
| Unrestricted | 6DCASP | 315700 | (30,924.94) | (32,912.38) | 0.00 |
| Unrestricted | 6DCASP | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCASP | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCASP | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCASP | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCASP | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCASP | 4100D0 | 0.00 | 49.53 | 0.00 |
| Unrestricted | 6DCBOS | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCBOS | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCBOS | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCBOS | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCBOS | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCBOS | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCBOS | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCBOS | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCCAM | 311510 | (84,096.00) | 0.00 | 0.00 |
| Unrestricted | 6DCCAM | 311520 | (39,689.34) | 0.00 | 0.00 |
| Unrestricted | 6DCCAM | 311610 | 84,096.00 | 0.00 | 0.00 |
| Unrestricted | 6DCCAM | 311720 | 39,689.34 | 0.00 | 0.00 |
| Unrestricted | 6DCCAM | 315500 | 57,543.00 | 1,126,797.00 | 0.00 |
| Unrestricted | 6DCCAM | 315600 | (122,424.70) | (46,405.79) | 0.00 |
| Unrestricted | 6DCCAM | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCCAM | 315700 | (30,629.13) | (305,171.61) | 0.00 |
| Unrestricted | 6DCCAM | 315790 | 0.00 | (39,689.34) | (44,615.66) |
| Unrestricted | 6DCCAM | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCCAM | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCCAM | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCCAM | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCCAM | 319090 | 0.00 | 39,689.34 | 44,615.66 |
| Unrestricted | 6DCCAM | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCCAM | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCCAM | 4100D0 | 701,217.60 | (74,002.00) | 701,217.60 |
| Unrestricted | 6DCCDV | 315500 | 5,000.00 | 5,000.00 | 0.00 |
| Unrestricted | 6DCCDV | 315700 | (2,310.08) | (2,390.00) | 0.00 |
| Unrestricted | 6DCCDV | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCCDV | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCCDV | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCCDV | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCCDV | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCCDV | 4100D0 | 2,610.00 | 0.00 | 2,610.00 |
| Unrestricted | 6DCDAY | 315500 | 13,589.66 | 9,211.29 | 0.00 |
| Unrestricted | 6DCDAY | 315600 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6DCDAY | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCDAY | 315700 | (13,590.65) | (9,210.30) | 0.00 |
| Unrestricted | 6DCDAY | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCDAY | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCDAY | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCDAY | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCDAY | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCDAY | 4100D0 | 0.99 | 0.00 | 0.99 |
| Unrestricted | 6DCDEF | 315500 | 0.00 | 9,440.00 | 0.00 |
| Unrestricted | 6DCDEF | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCDEF | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCDEF | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCDMC | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCDMC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCDMC | 4100D0 | 9.68 | 9.68 | 9.68 |
| Unrestricted | 6DCE44 | 315500 | 2,187.49 | 1,554.88 | 0.00 |
| Unrestricted | 6DCE44 | 315700 | (1,777.98) | (1,004.84) | 0.00 |
| Unrestricted | 6DCE44 | 4100D0 | 7,414.36 | 6,864.32 | 7,414.36 |
| Unrestricted | 6DCE59 | 311510 | (1,457.74) | 0.00 | 0.00 |
| Unrestricted | 6DCE59 | 311710 | 1,457.74 | 0.00 | 0.00 |
| Unrestricted | 6DCE59 | 315500 | 1,457.77 | 1,722.28 | 0.00 |
| Unrestricted | 6DCE59 | 315700 | (5,022.00) | 0.00 | 0.00 |
| Unrestricted | 6DCE59 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCE59 | 4100D0 | 5,022.70 | 3,300.42 | 5,022.70 |
| Unrestricted | 6DCFRD | 315500 | 3,000.00 | 3,000.00 | 0.00 |
| Unrestricted | 6DCFRD | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCFRD | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCFRD | 315700 | 0.00 | (3,000.00) | 0.00 |
| Unrestricted | 6DCFRD | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCFRD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCFRD | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCGCC | 315500 | 0.00 | 969.31 | 0.00 |
| Unrestricted | 6DCGCC | 4100D0 | 969.31 | 0.00 | 969.31 |
| Unrestricted | 6DCGFC | 315500 | 2,410.08 | 8,214.96 | 0.00 |
| Unrestricted | 6DCGFC | 315700 | (2,410.03) | (8,214.96) | 0.00 |
| Unrestricted | 6DCGFC | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCGFC | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCGFC | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCGFC | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCGFC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCGFC | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCGLF | 315500 | 0.00 | 6,768.55 | 0.00 |
| Unrestricted | 6DCGLF | 315700 | 0.00 | (6,768.11) | 0.00 |
| Unrestricted | 6DCGLF | 4100D0 | 0.44 | 0.00 | 0.44 |
| Unrestricted | 6DCHLD | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCHLD | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCHLD | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCIAD | 315500 | 230.00 | 0.00 | 0.00 |
| Unrestricted | 6DCIAD | 315700 | (229.16) | (268.32) | 0.00 |
| Unrestricted | 6DCIAD | 4100D0 | 0.00 | 268.32 | 0.00 |
| Unrestricted | 6DCIMG | 315500 | 135,849.13 | 164,514.75 | 0.00 |
| Unrestricted | 6DCIMG | 315700 | (133,358.95) | (154,444.68) | 0.00 |
| Unrestricted | 6DCIMG | 4100D0 | 16,220.07 | 6,150.00 | 16,220.07 |
| Unrestricted | 6DCIMS | 315500 | 2,650.00 | 6,000.00 | 0.00 |
| Unrestricted | 6DCIMS | 315700 | (1,897.25) | (2,535.05) | 0.00 |
| Unrestricted | 6DCIMS | 4100D0 | 3,464.95 | 0.00 | 3,464.95 |
| Unrestricted | 6DCPAR | 315500 | 435.00 | 0.00 | 0.00 |
| Unrestricted | 6DCPPD | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6DCPPD | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCPPD | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCPPD | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCPPD | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCPPD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCPPD | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCPPD | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCR10 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCR10 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCR10 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCR10 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCRGC | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCRGC | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCRGC | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCRGC | 315700 | (1,366.72) | (9,866.34) | 0.00 |
| Unrestricted | 6DCRGC | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCRGC | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCRGC | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCRGC | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCRGC | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCRGC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCRGC | 4100D0 | 34,225.54 | 44,091.88 | 34,225.54 |
| Unrestricted | 6DCSAD | 311520 | (8,999.89) | 0.00 | 0.00 |
| Unrestricted | 6DCSAD | 311720 | 8,999.89 | 0.00 | 0.00 |
| Unrestricted | 6DCSAD | 315500 | 0.00 | 50,000.00 | 0.00 |
| Unrestricted | 6DCSAD | 315600 | (22,172.24) | 0.00 | 0.00 |
| Unrestricted | 6DCSAD | 315700 | (4,545.91) | (23,056.93) | 0.00 |
| Unrestricted | 6DCSAD | 315790 | 0.00 | (8,999.89) | (8,999.89) |
| Unrestricted | 6DCSAD | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCSAD | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCSAD | 319090 | 0.00 | 8,999.89 | 8,999.89 |
| Unrestricted | 6DCSAD | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCSAD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCSAD | 4100D0 | 26,943.07 | 0.00 | 26,943.07 |
| Unrestricted | 6DCSCC | 315500 | 0.00 | 1,453.00 | 0.00 |
| Unrestricted | 6DCSCC | 315700 | 0.00 | (3,456.09) | 0.00 |
| Unrestricted | 6DCSCC | 4100D0 | 0.00 | 2,003.09 | 0.00 |
| Unrestricted | 6DCSEA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCSEA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCSEA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCSEA | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCSEA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCSEA | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCSEA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCSEA | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCSPN | 315500 | 0.00 | 4,000.00 | 0.00 |
| Unrestricted | 6DCSPN | 315700 | 0.00 | (4,000.00) | 0.00 |
| Unrestricted | 6DCSPN | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCSSG | 315500 | 3,500.00 | 4,000.00 | 0.00 |
| Unrestricted | 6DCSSG | 315700 | (3,500.00) | (4,000.00) | 0.00 |
| Unrestricted | 6DCSSG | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCSSG | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCSSG | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCTOW | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCTOW | 4100D0 | 1,000.00 | 1,000.00 | 1,000.00 |
| Unrestricted | 6DCUNV | 315500 | 16,820.87 | 20,000.00 | 0.00 |
| Unrestricted | 6DCUNV | 315600 | (16,820.87) | (36,912.29) | 0.00 |
| Unrestricted | 6DCUNV | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6DCUNV | 315700 | (540.99) | (2,203.24) | 0.00 |
| Unrestricted | 6DCUNV | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCUNV | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DCUNV | 4100D0 | 5,884.47 | 25,000.00 | 5,884.47 |
| Unrestricted | 6DCWAH | 315500 | 0.00 | 616.50 | 0.00 |
| Unrestricted | 6DCWAH | 315700 | 0.00 | (1,840.90) | 0.00 |
| Unrestricted | 6DCWAH | 4100D0 | 0.00 | 1,224.40 | 0.00 |
| Unrestricted | 6DF201 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DF201 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DF201 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DF201 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DF201 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DF201 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DF202 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DF202 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DF202 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DF202 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DF202 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DF202 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DF202 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DF202 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFCAM | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFCAM | 315700 | 18,166.65 | 11,908.27 | 0.00 |
| Unrestricted | 6DFCAM | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFCAM | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFCAM | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFCAM | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFCAM | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFCAM | 4100D0 | 16,550.66 | 4,642.39 | 16,550.66 |
| Unrestricted | 6DFCAM | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFCAR | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFCAR | 315600 | 0.00 | (542.01) | 0.00 |
| Unrestricted | 6DFCAR | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFCAR | 315700 | (3,658.60) | (186.87) | 0.00 |
| Unrestricted | 6DFCAR | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFCAR | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFCAR | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFCAR | 4100D0 | 15,727.33 | 16,456.21 | 15,727.33 |
| Unrestricted | 6DFCSH | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFCSH | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFCSH | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFEAC | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFEAC | 315700 | (3,670.44) | 0.00 | 0.00 |
| Unrestricted | 6DFEAC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFEAC | 4100D0 | 3,670.44 | 3,670.44 | 3,670.44 |
| Unrestricted | 6DFECM | 315500 | 15,000.00 | 0.00 | 0.00 |
| Unrestricted | 6DFECM | 315700 | 0.00 | (32,543.00) | 0.00 |
| Unrestricted | 6DFECM | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFECM | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFECM | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFECM | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFECM | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFECM | 4100D0 | 12,602.26 | 45,145.26 | 12,602.26 |
| Unrestricted | 6DFEMR | 315500 | 33,090.00 | 0.00 | 0.00 |
| Unrestricted | 6DFEMR | 315700 | (14,751.39) | 0.00 | 0.00 |
| Unrestricted | 6DFEMR | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFEMR | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFEMR | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6DFEMR | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFEMR | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFENI | 315500 | 80,000.00 | 0.00 | 0.00 |
| Unrestricted | 6DFINF | 315500 | 0.00 | 10,000.00 | 0.00 |
| Unrestricted | 6DFINF | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFINF | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFINF | 4100D0 | 10,228.51 | 228.51 | 10,228.51 |
| Unrestricted | 6DFINT | 315500 | 4,000.00 | 0.00 | 0.00 |
| Unrestricted | 6DFITP | 315500 | 17,000.00 | 39,000.00 | 0.00 |
| Unrestricted | 6DFITP | 315700 | (27,519.59) | 0.00 | 0.00 |
| Unrestricted | 6DFITP | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFITP | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFITP | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFITP | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFITP | 4100D0 | 39,000.00 | 0.00 | 39,000.00 |
| Unrestricted | 6DFMAL | 315500 | 9,609.11 | 11,591.13 | 0.00 |
| Unrestricted | 6DFMAL | 315700 | (9,979.03) | (2,668.01) | 0.00 |
| Unrestricted | 6DFMAL | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFMAL | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFMAL | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFMAL | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFMAL | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFMAL | 4100D0 | 35,291.89 | 26,368.77 | 35,291.89 |
| Unrestricted | 6DFMAL | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFMP1 | 315500 | 1,401,281.00 | 621,915.58 | 0.00 |
| Unrestricted | 6DFMP1 | 315700 | 222,252.00 | (280,000.00) | 0.00 |
| Unrestricted | 6DFMP1 | 4100D0 | 628,681.58 | 286,766.00 | 628,681.58 |
| Unrestricted | 6DFNET | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFNET | 315700 | 0.00 | (44,102.20) | 0.00 |
| Unrestricted | 6DFNET | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFNET | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFNET | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFNET | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFNET | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFNET | 4100D0 | 4,597.80 | 48,700.00 | 4,597.80 |
| Unrestricted | 6DFPPD | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFPPD | 315790 | (7,549.30) | 0.00 | 0.00 |
| Unrestricted | 6DFPPD | 319090 | 7,549.30 | 0.00 | 0.00 |
| Unrestricted | 6DFREC | 315600 | (7,050.84) | (3,127.41) | 0.00 |
| Unrestricted | 6DFREC | 315700 | 3,525.05 | (8,307.31) | 0.00 |
| Unrestricted | 6DFREC | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFREC | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFREC | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFREC | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFREC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFREC | 4100D0 | 17,308.98 | 28,743.70 | 17,308.98 |
| Unrestricted | 6DFSAT | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFSAT | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFSAW | 315500 | 672,650.02 | 586,067.88 | 0.00 |
| Unrestricted | 6DFSAW | 315700 | (696,615.02) | (586,067.88) | 0.00 |
| Unrestricted | 6DFSAW | 4100D0 | 4,046.73 | 4,046.73 | 4,046.73 |
| Unrestricted | 6DFSEC | 315500 | 23,098.12 | 13,728.21 | 0.00 |
| Unrestricted | 6DFSEC | 4100D0 | 13,795.49 | 0.00 | 13,795.49 |
| Unrestricted | 6DFSLB | 315500 | 0.00 | 960.00 | 0.00 |
| Unrestricted | 6DFSLB | 315700 | 0.00 | (7,570.40) | 0.00 |
| Unrestricted | 6DFSLB | 4100D0 | 0.00 | 6,610.40 | 0.00 |
| Unrestricted | 6DFSRS | 315500 | 7,452.73 | 0.00 | 0.00 |
| Unrestricted | 6DFSRS | 315700 | (7,451.73) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6DFTRI | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFTRI | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFTRI | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFTSM | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFTSM | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFTSM | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFTSM | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFTSM | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFTSM | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFTSM | 4100D0 | 48.63 | 48.63 | 48.63 |
| Unrestricted | 6DFWEB | 315500 | 250,000.00 | 0.00 | 0.00 |
| Unrestricted | 6DFWEB | 315600 | 0.00 | (10,968.75) | 0.00 |
| Unrestricted | 6DFWEB | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFWEB | 315700 | (10,648.00) | (20,486.66) | 0.00 |
| Unrestricted | 6DFWEB | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFWEB | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFWEB | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFWEB | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFWEB | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DFWEB | 4100D0 | 22,909.52 | 54,364.93 | 22,909.52 |
| Unrestricted | 6DGBIF | 315500 | 11,000.00 | 11,000.00 | 0.00 |
| Unrestricted | 6DGBIF | 4100D0 | 22,000.00 | 11,000.00 | 22,000.00 |
| Unrestricted | 6DGCNT | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGCNT | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGCNT | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGCNT | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGCNT | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGELS | 315500 | 46,559.54 | 0.00 | 0.00 |
| Unrestricted | 6DGELS | 315700 | (40,664.68) | 0.00 | 0.00 |
| Unrestricted | 6DGEND | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGEND | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGHIF | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGHIG | 311510 | (34,083.00) | 0.00 | 0.00 |
| Unrestricted | 6DGHIG | 311710 | 34,083.00 | 0.00 | 0.00 |
| Unrestricted | 6DGHIG | 315500 | 90,316.02 | 81,033.07 | 0.00 |
| Unrestricted | 6DGHIG | 315700 | (42,541.20) | (55,968.00) | 0.00 |
| Unrestricted | 6DGHIG | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGHIG | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGHIG | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGHIG | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGHIG | 4100D0 | 33,697.58 | 8,632.51 | 33,697.58 |
| Unrestricted | 6DGICE | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGICE | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGICE | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGINV | 315700 | 4,691.04 | 8,073.51 | 0.00 |
| Unrestricted | 6DGINV | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGINV | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGINV | 4100D0 | 193,473.67 | 185,400.16 | 193,473.67 |
| Unrestricted | 6DGNAM | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGNAM | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGNAM | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGNAM | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGNAM | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGNAM | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGNAM | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGNAM | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGNAM | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGPPB | 311610 | 0.00 | 9,694,000.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6DGPPB | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGPPB | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGPPB | 319010 | 0.00 | (9,694,000.00) | 0.00 |
| Unrestricted | 6DGPPB | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGPPB | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGPPB | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGSTF | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGSTF | 315500 | 216,482.00 | 211,782.00 | 0.00 |
| Unrestricted | 6DGSTF | 315600 | (11,751.44) | (63,296.00) | 0.00 |
| Unrestricted | 6DGSTF | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGSTF | 315700 | 0.00 | (83,616.98) | 0.00 |
| Unrestricted | 6DGSTF | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGSTF | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGSTF | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGSTF | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DGSTF | 4100D0 | 83,209.08 | (42,026.82) | 83,209.08 |
| Unrestricted | 6DH140 | 311510 | (1,138,808.00) | (1,106,808.00) | 0.00 |
| Unrestricted | 6DH140 | 311520 | (79,313.00) | (45,155.00) | 0.00 |
| Unrestricted | 6DH140 | 311610 | 259,054.32 | 259,054.32 | 0.00 |
| Unrestricted | 6DH140 | 311620 | 79,313.00 | 45,155.00 | 0.00 |
| Unrestricted | 6DH140 | 311710 | 879,753.68 | 847,753.68 | 0.00 |
| Unrestricted | 6DH140 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DH140 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DH140 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DH140 | 315500 | 1,239,695.50 | 1,159,677.52 | 0.00 |
| Unrestricted | 6DH140 | 315600 | (320,808.93) | (298,942.95) | 0.00 |
| Unrestricted | 6DH140 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DH140 | 315700 | (920,314.64) | (848,546.96) | 0.00 |
| Unrestricted | 6DH140 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DH140 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DH140 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DH140 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DH140 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DH140 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DH140 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DH140 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DH140 | 4100D0 | 18,076.16 | 6,084.55 | 18,076.16 |
| Unrestricted | 6DH145 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DH145 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DH145 | 315500 | 59,500.00 | 62,529.88 | 0.00 |
| Unrestricted | 6DH145 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DH145 | 315700 | (59,416.07) | (62,530.61) | 0.00 |
| Unrestricted | 6DH145 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DH145 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DH145 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DH145 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DH145 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DH145 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DH145 | 4100D0 | 0.00 | 0.73 | 0.00 |
| Unrestricted | 6DHABB | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHABB | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHABB | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHABB | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHABB | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHABB | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHABB | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHABB | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHABB | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6DHABB | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHABB | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAFB | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAFB | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAFB | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAFB | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAFB | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAFB | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAFB | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAFB | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAFB | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAFB | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAFB | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAFH | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAFH | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAFH | 315500 | 0.00 | 23,417.50 | 0.00 |
| Unrestricted | 6DHAFH | 315600 | 0.00 | (8,455.20) | 0.00 |
| Unrestricted | 6DHAFH | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAFH | 315700 | (55.16) | (18,902.09) | 0.00 |
| Unrestricted | 6DHAFH | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAFH | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAFH | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAFH | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAFH | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAFH | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAFH | 4100D0 | 313.75 | 4,253.54 | 313.75 |
| Unrestricted | 6DHAIH | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAIH | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAIH | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAIH | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAIH | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAIH | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAIH | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAIH | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAIH | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAIH | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAIH | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAIH | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAM2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAM2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAM2 | 315500 | 19,125.34 | 20,945.25 | 0.00 |
| Unrestricted | 6DHAM2 | 315600 | (2,926.80) | (3,344.14) | 0.00 |
| Unrestricted | 6DHAM2 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAM2 | 315700 | (16,483.81) | (20,633.67) | 0.00 |
| Unrestricted | 6DHAM2 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAM2 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAM2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAM2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAM2 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAM2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAM2 | 4100D0 | 375.74 | 3,408.30 | 375.74 |
| Unrestricted | 6DHAMB | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAMB | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAMB | 315500 | 7,255.00 | 3,446.50 | 0.00 |
| Unrestricted | 6DHAMB | 315600 | (2,552.82) | (3,418.94) | 0.00 |
| Unrestricted | 6DHAMB | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAMB | 315700 | (3,666.69) | (5,989.99) | 0.00 |
| Unrestricted | 6DHAMB | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6DHAMB | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAMB | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAMB | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAMB | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAMB | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAMB | 4100D0 | 0.00 | 5,962.43 | 0.00 |
| Unrestricted | 6DHAML | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAML | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAML | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAML | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAML | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAML | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAML | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAML | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAML | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAML | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAML | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAMS | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAMS | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAMS | 315500 | 1,465.00 | 2,647.00 | 0.00 |
| Unrestricted | 6DHAMS | 315600 | (1,118.44) | 0.00 | 0.00 |
| Unrestricted | 6DHAMS | 315700 | (73.50) | (238.15) | 0.00 |
| Unrestricted | 6DHAMS | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAMS | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAMS | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAMS | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAMS | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAMS | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAMS | 4100D0 | 2,408.85 | 0.00 | 2,408.85 |
| Unrestricted | 6DHASB | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHASB | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHASB | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHASB | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHASB | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHASB | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHASB | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHASB | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHASB | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHASB | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHASB | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHASK | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHASK | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHASK | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHASK | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHASK | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHASK | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHASK | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHASK | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHASK | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHASK | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHASK | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHASW | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHASW | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHASW | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHASW | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHASW | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHASW | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHASW | 4100D0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6DHATR | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHATR | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHATR | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHATR | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHATR | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHATR | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHATR | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHATR | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHATR | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHATR | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHATR | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAVB | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAVB | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAVB | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAVB | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAVB | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAVB | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAVB | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAVB | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAVB | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAVB | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAVB | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAWE | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAWE | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAWE | 315500 | 1,196.00 | 7,286.25 | 0.00 |
| Unrestricted | 6DHAWE | 315600 | (1,994.02) | (1,573.17) | 0.00 |
| Unrestricted | 6DHAWE | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAWE | 315700 | (2,355.13) | (6,651.42) | 0.00 |
| Unrestricted | 6DHAWE | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAWE | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAWE | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAWE | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAWE | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAWE | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAWE | 4100D0 | 4,855.11 | 5,793.45 | 4,855.11 |
| Unrestricted | 6DHAWL | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAWL | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAWL | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAWL | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAWL | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAWL | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAWL | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAWL | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAWL | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAWL | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAWL | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAWF | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAWF | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAWF | 315500 | 12,659.00 | 11,380.00 | 0.00 |
| Unrestricted | 6DHAWF | 315600 | (5,582.60) | (4,769.60) | 0.00 |
| Unrestricted | 6DHAWF | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAWF | 315700 | (7,897.10) | (5,032.34) | 0.00 |
| Unrestricted | 6DHAWF | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAWF | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAWF | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAWF | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAWF | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAWF | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6DHAWF | 4100D0 | 1,578.06 | 0.00 | 1,578.06 |
| Unrestricted | 6DHAWS | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAWS | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAWS | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAWS | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAWS | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAWS | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAWS | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAWS | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAWS | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAWS | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAWS | 4100D0 | 103.56 | 103.56 | 103.56 |
| Unrestricted | 6DHAWT | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAWT | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAWT | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAWT | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAWT | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAWT | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHAWT | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHCAL | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHCAL | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHCAL | 4100D0 | 460.00 | 460.00 | 460.00 |
| Unrestricted | 6DHDEF | 315500 | 0.00 | 20,711.00 | 0.00 |
| Unrestricted | 6DHDEF | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHDEF | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHDEF | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHDEF | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHEQU | 315500 | 1,775.00 | 1,800.00 | 0.00 |
| Unrestricted | 6DHEQU | 315700 | 0.00 | (416.00) | 0.00 |
| Unrestricted | 6DHEQU | 4100D0 | 3,471.50 | 2,087.50 | 3,471.50 |
| Unrestricted | 6DHPPD | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHPPD | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHPPD | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHPPD | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHPPD | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHPPD | 315790 | (4,731.40) | 0.00 | 0.00 |
| Unrestricted | 6DHPPD | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHPPD | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHPPD | 319090 | 4,731.40 | 0.00 | 0.00 |
| Unrestricted | 6DHPPD | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHPPD | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHPPD | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHPPD | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHPPD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHPPD | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHPPD | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHSPT | 315500 | 2,426.00 | 3,478.50 | 0.00 |
| Unrestricted | 6DHSPT | 315600 | (2,480.47) | (4,748.91) | 0.00 |
| Unrestricted | 6DHSPT | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHSPT | 315700 | 80.00 | 708.81 | 0.00 |
| Unrestricted | 6DHSPT | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHSPT | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHSPT | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DHSPT | 4100D0 | 0.36 | 365.96 | 0.36 |
| Unrestricted | 6DPDES | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPDES | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPDES | 315500 | 25,730.57 | 25,860.34 | 0.00 |
| Unrestricted | 6DPDES | 315600 | 0.00 | (54.20) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6DPDES | 315700 | (26,268.91) | (26,832.29) | 0.00 |
| Unrestricted | 6DPDES | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPDES | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPDES | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPDES | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPDES | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPDES | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPDES | 4100D0 | 538.34 | 1,564.49 | 538.34 |
| Unrestricted | 6DPDNC | 315500 | 5,225.00 | 5,000.00 | 0.00 |
| Unrestricted | 6DPDNC | 315700 | (5,225.00) | (5,720.15) | 0.00 |
| Unrestricted | 6DPDNC | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPDNC | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPDNC | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPDNC | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPDNC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPDNC | 4100D0 | 0.00 | 720.15 | 0.00 |
| Unrestricted | 6DPINA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPINA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPINA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPINA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPINA | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPINA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPINA | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPINA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPINA | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPRBA | 315500 | 250.00 | 500.00 | 0.00 |
| Unrestricted | 6DPRBA | 315700 | 0.00 | (1,200.00) | 0.00 |
| Unrestricted | 6DPRBA | 4100D0 | 2.00 | 702.00 | 2.00 |
| Unrestricted | 6DPREC | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPREC | 315700 | 0.00 | (6.00) | 0.00 |
| Unrestricted | 6DPREC | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPREC | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPREC | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPREC | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPREC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPREC | 4100D0 | 0.00 | 6.00 | 0.00 |
| Unrestricted | 6DPRES | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPRES | 315700 | 0.00 | (147.12) | 0.00 |
| Unrestricted | 6DPRES | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPRES | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPRES | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPRES | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPRES | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPRES | 4100D0 | 0.00 | 147.12 | 0.00 |
| Unrestricted | 6DPROM | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPROM | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPROM | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPROM | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPROM | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPROM | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPROM | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPROM | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPSRC | 311520 | 0.00 | (4,095.91) | 0.00 |
| Unrestricted | 6DPSRC | 311720 | 0.00 | 4,095.91 | 0.00 |
| Unrestricted | 6DPSRC | 315500 | 67,000.00 | 0.00 | 0.00 |
| Unrestricted | 6DPSRC | 315600 | (2,592.20) | (20,722.75) | 0.00 |
| Unrestricted | 6DPSRC | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPSRC | 315700 | (44,751.79) | (17,424.95) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6DPSRC | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPSRC | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPSRC | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPSRC | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPSRC | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPSRC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DPSRC | 4100D0 | 5,261.03 | 43,408.73 | 5,261.03 |
| Unrestricted | 6DPUAW | 315500 | 7,000.00 | 8,000.00 | 0.00 |
| Unrestricted | 6DPUAW | 315600 | (8,672.00) | (7,588.00) | 0.00 |
| Unrestricted | 6DPUAW | 315700 | (328.00) | 924.00 | 0.00 |
| Unrestricted | 6DPUAW | 4100D0 | 2,000.00 | 664.00 | 2,000.00 |
| Unrestricted | 6DSADP | 315500 | 25,000.00 | 25,000.00 | 0.00 |
| Unrestricted | 6DSADP | 315700 | 0.00 | (102,297.72) | 0.00 |
| Unrestricted | 6DSADP | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DSADP | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DSADP | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DSADP | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DSADP | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DSADP | 4100D0 | 74,150.93 | 151,448.65 | 74,150.93 |
| Unrestricted | 6DSADS | 315700 | 0.00 | (1,189.72) | 0.00 |
| Unrestricted | 6DSADS | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DSADS | 4100D0 | 0.00 | 1,189.72 | 0.00 |
| Unrestricted | 6DSCNA | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DSCNA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DSCNA | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DSDIP | 315500 | 17,580.00 | 15,220.00 | 0.00 |
| Unrestricted | 6DSDIP | 315700 | (15,207.33) | (16,253.67) | 0.00 |
| Unrestricted | 6DSDIP | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DSDIP | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DSDIP | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DSDIP | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DSDIP | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DSDIP | 4100D0 | 207.29 | 1,240.96 | 207.29 |
| Unrestricted | 6DSEPF | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DSEPF | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DSEPF | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DSHSR | 315500 | 62,500.00 | 0.00 | 0.00 |
| Unrestricted | 6DSHSR | 315700 | 0.00 | (54,500.00) | 0.00 |
| Unrestricted | 6DSHSR | 4100D0 | 0.00 | 54,500.00 | 0.00 |
| Unrestricted | 6DSJAF | 315500 | 28,629.00 | 26,605.48 | 0.00 |
| Unrestricted | 6DSJAF | 315600 | (22,840.45) | (13,390.70) | 0.00 |
| Unrestricted | 6DSJAF | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DSJAF | 315700 | (11,673.23) | (29,130.76) | 0.00 |
| Unrestricted | 6DSJAF | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DSJAF | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DSJAF | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DSJAF | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DSJAF | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DSJAF | 4100D0 | 21,759.34 | 37,675.32 | 21,759.34 |
| Unrestricted | 6DSPCW | 315700 | 0.00 | (155.00) | 0.00 |
| Unrestricted | 6DSPCW | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DSPCW | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DSPCW | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DSPCW | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DSPCW | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DSPCW | 4100D0 | 0.00 | 155.00 | 0.00 |
| Unrestricted | 6DSPSP | 315500 | 4,109.00 | 0.00 | 0.00 |
| Unrestricted | 6DSPSP | 315700 | (715.25) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6DSPTS | 315500 | 7,060.00 | 8,500.00 | 0.00 |
| Unrestricted | 6DSPTS | 315700 | (4,716.00) | (3,588.00) | 0.00 |
| Unrestricted | 6DSPTS | 4100D0 | 4,912.00 | 0.00 | 4,912.00 |
| Unrestricted | 6DSSCH | 311510 | (13,443.56) | 0.00 | 0.00 |
| Unrestricted | 6DSSCH | 311710 | 13,443.56 | 0.00 | 0.00 |
| Unrestricted | 6DSSCH | 315500 | 13,443.82 | 15,883.04 | 0.00 |
| Unrestricted | 6DSSCH | 315700 | (17,000.00) | (17,000.00) | 0.00 |
| Unrestricted | 6DSSCH | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DSSCH | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DSSCH | 4100D0 | 14,272.05 | 15,389.01 | 14,272.05 |
| Unrestricted | 6DT120 | 311510 | (1,517,023.63) | (1,522,900.00) | 0.00 |
| Unrestricted | 6DT120 | 311520 | (190,048.59) | (158,350.78) | 0.00 |
| Unrestricted | 6DT120 | 311610 | 45,828.31 | 40,201.92 | 0.00 |
| Unrestricted | 6DT120 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DT120 | 311710 | 1,471,195.32 | 1,482,698.08 | 0.00 |
| Unrestricted | 6DT120 | 311720 | 190,043.57 | 158,350.78 | 0.00 |
| Unrestricted | 6DT120 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DT120 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DT120 | 315500 | 1,764,830.52 | 1,716,708.66 | 0.00 |
| Unrestricted | 6DT120 | 315600 | (142,520.83) | (119,402.78) | 0.00 |
| Unrestricted | 6DT120 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DT120 | 315700 | (1,557,257.13) | (1,524,593.24) | 0.00 |
| Unrestricted | 6DT120 | 315790 | (8,277.20) | (17,685.22) | (17,685.22) |
| Unrestricted | 6DT120 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DT120 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DT120 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DT120 | 319020 | 5.02 | 0.00 | 0.00 |
| Unrestricted | 6DT120 | 319090 | 8,277.20 | 17,685.22 | 17,685.22 |
| Unrestricted | 6DT120 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DT120 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DT120 | 4100D0 | 675,897.87 | 603,185.23 | 675,897.87 |
| Unrestricted | 6DTACD | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTACD | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTACD | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTACD | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTACD | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTACD | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTACD | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTACD | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTACD | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTACD | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTACD | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTACD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTACD | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTADP | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTADP | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTADP | 315500 | 1,222.00 | 1,580.00 | 0.00 |
| Unrestricted | 6DTADP | 315700 | (1,866.57) | (1,499.15) | 0.00 |
| Unrestricted | 6DTADP | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTADP | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTADP | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTADP | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTADP | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTADP | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTADP | 4100D0 | 2,113.20 | 2,032.35 | 2,113.20 |
| Unrestricted | 6DTAPS | 315500 | 1,484.60 | 1,009.00 | 0.00 |
| Unrestricted | 6DTAPS | 315700 | (877.02) | (816.95) | 0.00 |
| Unrestricted | 6DTAPS | 4100D0 | 263.36 | 71.31 | 263.36 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6DTAPT | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTAPT | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTAPT | 315500 | 16,661.52 | 18,292.64 | 0.00 |
| Unrestricted | 6DTAPT | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTAPT | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTAPT | 315700 | (17,879.36) | (18,307.25) | 0.00 |
| Unrestricted | 6DTAPT | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTAPT | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTAPT | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTAPT | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTAPT | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTAPT | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTAPT | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTAPT | 4100D0 | 16,994.47 | 17,009.08 | 16,994.47 |
| Unrestricted | 6DTBEL | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTBEL | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTBEL | 315500 | 5,958.00 | 4,135.00 | 0.00 |
| Unrestricted | 6DTBEL | 315700 | (6,623.66) | (2,791.62) | 0.00 |
| Unrestricted | 6DTBEL | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTBEL | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTBEL | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTBEL | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTBEL | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTBEL | 4100D0 | 2,272.75 | 929.37 | 2,272.75 |
| Unrestricted | 6DTBLA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTBLA | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTBLA | 315500 | 4,567.00 | 6,353.25 | 0.00 |
| Unrestricted | 6DTBLA | 315700 | (6,828.84) | (6,834.75) | 0.00 |
| Unrestricted | 6DTBLA | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTBLA | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTBLA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTBLA | 4100D0 | 2,627.59 | 3,109.09 | 2,627.59 |
| Unrestricted | 6DTCAN | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTCAN | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTCAN | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTCAN | 4100D0 | 472.79 | 472.79 | 472.79 |
| Unrestricted | 6DTCDV | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTCDV | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTCDV | 315500 | 1,000.00 | 1,000.00 | 0.00 |
| Unrestricted | 6DTCDV | 315700 | (778.80) | (1,674.81) | 0.00 |
| Unrestricted | 6DTCDV | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTCDV | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTCDV | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTCDV | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTCDV | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTCDV | 4100D0 | 959.68 | 1,634.49 | 959.68 |
| Unrestricted | 6DTCF2 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTCF2 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTCF2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTCF2 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTCF2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTCF2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTCF2 | 4100D0 | 0.48 | 0.48 | 0.48 |
| Unrestricted | 6DTCF3 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTCF3 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTCF3 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTCF3 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTCF3 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6DTCF3 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTCF3 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTCFE | 315500 | 0.00 | 12,300.00 | 0.00 |
| Unrestricted | 6DTCFE | 315700 | 0.00 | (12,446.94) | 0.00 |
| Unrestricted | 6DTCFE | 4100D0 | 102.06 | 249.00 | 102.06 |
| Unrestricted | 6DTCPP | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTCPP | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTCPP | 4100D0 | 0.22 | 0.22 | 0.22 |
| Unrestricted | 6DTCSH | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTCSH | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTCSH | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTCSH | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTCSH | 4100D0 | 957.33 | 957.33 | 957.33 |
| Unrestricted | 6DTCWK | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTCWK | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTCWK | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTCWK | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTCWK | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTCWK | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTCWK | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTDEF | 315500 | 0.00 | 316.00 | 0.00 |
| Unrestricted | 6DTDEF | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTDEF | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTDIV | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTDIV | 315700 | (138.12) | (48.00) | 0.00 |
| Unrestricted | 6DTDIV | 4100D0 | 1,287.69 | 1,335.69 | 1,287.69 |
| Unrestricted | 6DTET1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTET1 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTET1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTFAC | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTFAC | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTFAC | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTFAC | 315700 | (312.11) | 239.84 | 0.00 |
| Unrestricted | 6DTFAC | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTFAC | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTFAC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTFAC | 4100D0 | 1,063.10 | 823.26 | 1,063.10 |
| Unrestricted | 6DTFTN | 315700 | 0.00 | (330.69) | 0.00 |
| Unrestricted | 6DTFTN | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTFTN | 4100D0 | 0.00 | 330.69 | 0.00 |
| Unrestricted | 6DTGAZ | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTGAZ | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTGAZ | 315500 | 2,710.00 | 15,785.00 | 0.00 |
| Unrestricted | 6DTGAZ | 315600 | (3,111.08) | 0.00 | 0.00 |
| Unrestricted | 6DTGAZ | 315700 | (2,999.08) | (7,467.73) | 0.00 |
| Unrestricted | 6DTGAZ | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTGAZ | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTGAZ | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTGAZ | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTGAZ | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTGAZ | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTGAZ | 4100D0 | 30,655.94 | 22,338.67 | 30,655.94 |
| Unrestricted | 6DTGRA | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTGRA | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTGRA | 315500 | 4,943.00 | 4,052.00 | 0.00 |
| Unrestricted | 6DTGRA | 315700 | (6,666.58) | (6,552.63) | 0.00 |
| Unrestricted | 6DTGRA | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTGRA | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6DTGRA | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTGRA | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTGRA | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTGRA | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTGRA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTGRA | 4100D0 | 3,051.30 | 5,551.93 | 3,051.30 |
| Unrestricted | 6DTICS | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTICS | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTICS | 315500 | 9,220.99 | 624.56 | 0.00 |
| Unrestricted | 6DTICS | 315700 | (12,145.49) | 0.00 | 0.00 |
| Unrestricted | 6DTICS | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTICS | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTICS | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTICS | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTICS | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTICS | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTICS | 4100D0 | 5,846.64 | 5,222.08 | 5,846.64 |
| Unrestricted | 6DTIFS | 315500 | 0.00 | 183.00 | 0.00 |
| Unrestricted | 6DTIFS | 315700 | 0.00 | 1,492.00 | 0.00 |
| Unrestricted | 6DTIFS | 4100D0 | 1,675.00 | 0.00 | 1,675.00 |
| Unrestricted | 6DTLAN | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTLAN | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTLAN | 315500 | 7,135.50 | 5,852.00 | 0.00 |
| Unrestricted | 6DTLAN | 315700 | (6,052.01) | (6,348.97) | 0.00 |
| Unrestricted | 6DTLAN | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTLAN | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTLAN | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTLAN | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTLAN | 4100D0 | 1,421.55 | 1,918.52 | 1,421.55 |
| Unrestricted | 6DTLMR | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTLMR | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTLMR | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTMLH | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTMLH | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTMLH | 315500 | 3,360.98 | 4,457.80 | 0.00 |
| Unrestricted | 6DTMLH | 315700 | (5,084.03) | (2,640.96) | 0.00 |
| Unrestricted | 6DTMLH | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTMLH | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTMLH | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTMLH | 4100D0 | 2,210.23 | 393.39 | 2,210.23 |
| Unrestricted | 6DTNRH | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTNRH | 315700 | 0.00 | (9.48) | 0.00 |
| Unrestricted | 6DTNRH | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTNRH | 4100D0 | 0.00 | 9.48 | 0.00 |
| Unrestricted | 6DTOSS | 315700 | 2.60 | 0.00 | 0.00 |
| Unrestricted | 6DTPAL | 315500 | 160.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPAL | 315700 | (160.00) | 0.00 | 0.00 |
| Unrestricted | 6DTPAT | 315700 | 142.00 | 100.00 | 0.00 |
| Unrestricted | 6DTPAT | 4100D0 | 100.00 | 0.00 | 100.00 |
| Unrestricted | 6DTPCH | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPCH | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPCH | 315500 | 1,153.00 | 599.00 | 0.00 |
| Unrestricted | 6DTPCH | 315700 | (1,148.50) | (599.00) | 0.00 |
| Unrestricted | 6DTPCH | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPCH | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPCH | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPCH | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPCH | 4100D0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6DTPEK | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPEK | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPEK | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPEK | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPEK | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPEK | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPEK | 4100D0 | 484.22 | 484.22 | 484.22 |
| Unrestricted | 6DTPEM | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPEM | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPEM | 315500 | 5,010.50 | 5,165.00 | 0.00 |
| Unrestricted | 6DTPEM | 315700 | (5,935.96) | (9,359.50) | 0.00 |
| Unrestricted | 6DTPEM | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPEM | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPEM | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPEM | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPEM | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPEM | 4100D0 | 1,782.25 | 5,976.75 | 1,782.25 |
| Unrestricted | 6DTPKP | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPKP | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPKP | 315500 | 50.00 | 540.00 | 0.00 |
| Unrestricted | 6DTPKP | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPKP | 315700 | (310.45) | (612.90) | 0.00 |
| Unrestricted | 6DTPKP | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPKP | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPKP | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPKP | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPKP | 4100D0 | 4,690.36 | 4,763.26 | 4,690.36 |
| Unrestricted | 6DTPPD | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPPD | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPPD | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPPD | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPPD | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPPD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPPD | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPPD | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPRD | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPRD | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPRD | 315500 | 21.00 | 8,587.00 | 0.00 |
| Unrestricted | 6DTPRD | 315600 | 0.00 | (2,981.00) | 0.00 |
| Unrestricted | 6DTPRD | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPRD | 315700 | (13,868.96) | (3,370.31) | 0.00 |
| Unrestricted | 6DTPRD | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPRD | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPRD | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPRD | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPRD | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPRD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPRD | 4100D0 | 13,847.96 | 11,612.27 | 13,847.96 |
| Unrestricted | 6DTPSA | 315500 | 435.00 | 320.00 | 0.00 |
| Unrestricted | 6DTPSA | 315700 | (470.00) | (320.00) | 0.00 |
| Unrestricted | 6DTPSA | 4100D0 | 35.00 | 35.00 | 35.00 |
| Unrestricted | 6DTPSG | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPSG | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPSG | 315500 | 225.00 | 315.00 | 0.00 |
| Unrestricted | 6DTPSG | 315700 | (225.00) | (315.00) | 0.00 |
| Unrestricted | 6DTPSG | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPSG | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPSG | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6DTPSG | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPSG | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPSG | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTPSG | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTRHA | 315500 | 75.00 | 60.00 | 0.00 |
| Unrestricted | 6DTRHA | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTRHA | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTRHA | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTRHA | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTRHA | 4100D0 | 155.60 | 95.60 | 155.60 |
| Unrestricted | 6DTRHL | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTRHL | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTRHL | 315500 | 1,622.53 | 2,204.50 | 0.00 |
| Unrestricted | 6DTRHL | 315700 | (972.71) | (2,558.85) | 0.00 |
| Unrestricted | 6DTRHL | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTRHL | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTRHL | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTRHL | 4100D0 | 1,040.74 | 1,395.09 | 1,040.74 |
| Unrestricted | 6DTSA2 | 315500 | 0.00 | 32,721.13 | 0.00 |
| Unrestricted | 6DTSA2 | 315700 | (1,388.86) | (30,541.56) | 0.00 |
| Unrestricted | 6DTSA2 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTSA2 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTSA2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTSA2 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTSA2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTSA2 | 4100D0 | 2,181.40 | 1.83 | 2,181.40 |
| Unrestricted | 6DTSA3 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTSA3 | 315700 | 0.00 | (761.49) | 0.00 |
| Unrestricted | 6DTSA3 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTSA3 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTSA3 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTSA3 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTSA3 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTSA3 | 4100D0 | 0.00 | 761.49 | 0.00 |
| Unrestricted | 6DTSAT | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTSAT | 315700 | 0.00 | (4,690.16) | 0.00 |
| Unrestricted | 6DTSAT | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTSAT | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTSAT | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTSAT | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTSAT | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTSAT | 4100D0 | 0.00 | 4,690.16 | 0.00 |
| Unrestricted | 6DTSCD | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTSCD | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTSCD | 315500 | 2,250.00 | 2,409.50 | 0.00 |
| Unrestricted | 6DTSCD | 315600 | (956.87) | (609.26) | 0.00 |
| Unrestricted | 6DTSCD | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTSCD | 315700 | (646.80) | (812.13) | 0.00 |
| Unrestricted | 6DTSCD | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTSCD | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTSCD | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTSCD | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTSCD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTSCD | 4100D0 | 3,530.05 | 2,541.94 | 3,530.05 |
| Unrestricted | 6DTSMT | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTSMT | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTSMT | 315500 | 4,552.00 | 5,259.00 | 0.00 |
| Unrestricted | 6DTSMT | 315700 | (4,572.92) | (3,509.05) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6DTSMT | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTSMT | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTSMT | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTSMT | 4100D0 | 2,202.68 | 452.73 | 2,202.68 |
| Unrestricted | 6DTWOM | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTWOM | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTWOM | 315500 | 1,000.00 | 1,000.00 | 0.00 |
| Unrestricted | 6DTWOM | 315700 | (1,181.28) | (697.95) | 0.00 |
| Unrestricted | 6DTWOM | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTWOM | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTWOM | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTWOM | 4100D0 | 475.47 | 173.42 | 475.47 |
| Unrestricted | 6DTWPC | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTWPC | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTWPC | 315500 | 1,639.09 | 1,591.35 | 0.00 |
| Unrestricted | 6DTWPC | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTWPC | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6DTWPC | 4100D0 | 4,636.35 | 3,045.00 | 4,636.35 |
| Unrestricted | 6LF631 | 311510 | 0.00 | 13,772,582.40 | 0.00 |
| Unrestricted | 6LF631 | 311710 | 0.00 | (11,742,747.84) | 0.00 |
| Unrestricted | 6LF631 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6LF631 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6LF631 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6LF631 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6LF631 | 319010 | 0.00 | (2,029,834.56) | 0.00 |
| Unrestricted | 6LF631 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6LF631 | 4100L0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6LF631 | 4100LU | 16,435.41 | 16,435.41 | 16,435.41 |
| Unrestricted | 6LF641 | 311510 | 0.00 | 2,806,574.08 | 0.00 |
| Unrestricted | 6LF641 | 311710 | 0.00 | (2,014,361.60) | 0.00 |
| Unrestricted | 6LF641 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6LF641 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6LF641 | 319010 | 0.00 | (792,212.48) | 0.00 |
| Unrestricted | 6LF641 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6LF641 | 4100L0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6LF641 | 4100LU | 12,378.32 | 12,378.32 | 12,378.32 |
| Unrestricted | 6QC001 | 315500 | 30,208.59 | (120,424.53) | 0.00 |
| Unrestricted | 6QC001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6QC001 | 4100Q0 | 329,795.59 | 456,968.68 | 329,795.59 |
| Unrestricted | 6QC007 | 315500 | 494,212.32 | 2,223.86 | 0.00 |
| Unrestricted | 6QC007 | 4100Q0 | (6,439.87) | 0.00 | (6,439.87) |
| Unrestricted | 6QPADJ | 315700 | 0.00 | 25,224.00 | 0.00 |
| Unrestricted | 6QPADJ | 4100Q0 | 0.00 | (25,224.00) | 0.00 |
| Unrestricted | 6TC009 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6TC009 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6TC009 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6TC009 | 4100Q0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6TC009 | 4100T0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6TC009 | 4100TE | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U0000 | 311510 | (58,512,577.00) | (57,406,826.00) | 0.00 |
| Unrestricted | 6U0000 | 311520 | (1,299,654.85) | (512,298.81) | 0.00 |
| Unrestricted | 6U0000 | 311610 | 42,987,017.46 | 42,120,553.00 | 0.00 |
| Unrestricted | 6U0000 | 311620 | 187,146.42 | 124,628.46 | 0.00 |
| Unrestricted | 6U0000 | 311710 | 15,525,559.54 | 15,286,273.00 | 0.00 |
| Unrestricted | 6U0000 | 311720 | 1,112,508.43 | 387,670.45 | 0.00 |
| Unrestricted | 6U0000 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U0000 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U0000 | 315500 | 62,910,488.01 | 57,672,542.66 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6U0000 | 315600 | (43,349,619.11) | (41,519,364.33) | 0.00 |
| Unrestricted | 6U0000 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U0000 | 315700 | (19,145,379.43) | (15,864,590.98) | 0.00 |
| Unrestricted | 6U0000 | 315790 | (91,875.69) | (41,793.85) | (48,149.42) |
| Unrestricted | 6U0000 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U0000 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U0000 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U0000 | 319020 | 0.00 | (0.10) | 0.00 |
| Unrestricted | 6U0000 | 319090 | 91,875.69 | 41,793.85 | 48,149.42 |
| Unrestricted | 6U0000 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U0000 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U0000 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U0000 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U0000 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U0000 | 4100U0 | 4,179,407.12 | 3,895,419.42 | 4,179,407.12 |
| Unrestricted | 6U0ADJ | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U0ADJ | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U0APR | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U0APR | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U0APR | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U0APR | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U0APR | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U0APR | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U0DEF | 315500 | 0.00 | 56,103.53 | 0.00 |
| Unrestricted | 6U0DEF | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U0DEF | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U0DEF | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U0DEF | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U0DEF | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U0DEF | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U0PPD | 311520 | 0.00 | (1,600.00) | 0.00 |
| Unrestricted | 6U0PPD | 311720 | 0.00 | 1,600.00 | 0.00 |
| Unrestricted | 6U0PPD | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U0PPD | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U0PPD | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U0PPD | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U0PPD | 315790 | (147,477.93) | 0.00 | 0.00 |
| Unrestricted | 6U0PPD | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U0PPD | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U0PPD | 319090 | 147,477.93 | 0.00 | 0.00 |
| Unrestricted | 6U0PPD | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U0PPD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U0PPD | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U1000 | 311510 | (8,833,175.00) | (8,279,294.00) | 0.00 |
| Unrestricted | 6U1000 | 311520 | (250,240.00) | (2,598.20) | 0.00 |
| Unrestricted | 6U1000 | 311610 | 4,086,279.76 | 4,000,244.47 | 0.00 |
| Unrestricted | 6U1000 | 311620 | 0.00 | (74,880.00) | 0.00 |
| Unrestricted | 6U1000 | 311710 | 4,746,895.24 | 4,279,049.53 | 0.00 |
| Unrestricted | 6U1000 | 311720 | 250,240.00 | 77,478.20 | 0.00 |
| Unrestricted | 6U1000 | 315500 | 9,340,284.73 | 8,425,210.17 | 0.00 |
| Unrestricted | 6U1000 | 315600 | (4,184,567.28) | (3,947,659.70) | 0.00 |
| Unrestricted | 6U1000 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U1000 | 315700 | (5,016,398.31) | (4,395,925.06) | 0.00 |
| Unrestricted | 6U1000 | 315790 | 0.00 | 0.00 | (684.75) |
| Unrestricted | 6U1000 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U1000 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U1000 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U1000 | 319090 | 0.00 | 0.00 | 684.75 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6U1000 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U1000 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U1000 | 4100U0 | 1,218,417.23 | 1,136,791.82 | 1,218,417.23 |
| Unrestricted | 6U1DEF | 315500 | 0.00 | 2,178.75 | 0.00 |
| Unrestricted | 6U1DEF | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U1DEF | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U1DEF | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U1PPD | 311520 | (1,995.00) | (14,419.94) | 0.00 |
| Unrestricted | 6U1PPD | 311720 | 1,995.00 | 14,419.94 | 0.00 |
| Unrestricted | 6U1PPD | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U1PPD | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U1PPD | 315700 | (149.00) | 0.00 | 0.00 |
| Unrestricted | 6U1PPD | 315790 | (298,562.00) | (1,995.00) | (1,995.00) |
| Unrestricted | 6U1PPD | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U1PPD | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U1PPD | 319090 | 298,562.00 | 1,995.00 | 1,995.00 |
| Unrestricted | 6U1PPD | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U1PPD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U1PPD | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U1PPD | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U2000 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U2000 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U2000 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U2000 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U2000 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U2000 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U2000 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U2000 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U2000 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U2000 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U2000 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U2000 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U2000 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U2000 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U2000 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U2000 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U2000 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U2000 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U2DEF | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U2DEF | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U2DEF | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U2DEF | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U2PPD | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U2PPD | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U2PPD | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U2PPD | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U2PPD | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U2PPD | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U2PPD | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U2PPD | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U2PPD | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U2PPD | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U2PPD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U2PPD | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U2PPD | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U3000 | 311510 | (1,762,200.00) | (1,659,800.00) | 0.00 |
| Unrestricted | 6U3000 | 311520 | 0.00 | (1,254.14) | 0.00 |
| Unrestricted | 6U3000 | 311610 | 642,174.95 | 723,872.59 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6U3000 | 311620 | 14,000.00 | (19,370.00) | 0.00 |
| Unrestricted | 6U3000 | 311710 | 1,120,025.05 | 935,927.41 | 0.00 |
| Unrestricted | 6U3000 | 311720 | (14,000.00) | 20,624.14 | 0.00 |
| Unrestricted | 6U3000 | 315500 | 1,749,023.42 | 1,750,076.66 | 0.00 |
| Unrestricted | 6U3000 | 315600 | (522,228.05) | (684,333.61) | 0.00 |
| Unrestricted | 6U3000 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U3000 | 315700 | (1,176,301.19) | (1,000,010.77) | 0.00 |
| Unrestricted | 6U3000 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U3000 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U3000 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U3000 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U3000 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U3000 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U3000 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U3000 | 4100U0 | 337,671.93 | 271,734.65 | 337,671.93 |
| Unrestricted | 6U3DEF | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U3DEF | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U3PPD | 311520 | (101,223.00) | 0.00 | 0.00 |
| Unrestricted | 6U3PPD | 311720 | 101,223.00 | 0.00 | 0.00 |
| Unrestricted | 6U3PPD | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U3PPD | 315790 | 0.00 | (101,223.00) | (101,223.00) |
| Unrestricted | 6U3PPD | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U3PPD | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U3PPD | 319090 | 0.00 | 101,223.00 | 101,223.00 |
| Unrestricted | 6U3PPD | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U3PPD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6U3PPD | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6WG106 | 315600 | (145,465.30) | (157,044.00) | 0.00 |
| Unrestricted | 6WG106 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6WG106 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6WG106 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6WG106 | 4100W0 | (5,453,618.00) | (5,945,042.00) | (5,453,618.00) |
| Unrestricted | 6WGXEF | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6WGXEF | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6WGXEF | 4100W0 | (0.02) | (0.02) | (0.02) |
| Unrestricted | 6X0ADJ | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6X0ADJ | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6X0ADJ | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6X0ADJ | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6X0ADJ | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6X0ADJ | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6X0ADJ | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XA001 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XA001 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XA001 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XA001 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XA001 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XA001 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XA001 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XA001 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XA001 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XA001 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XA001 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XA001 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XA001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XA001 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB001 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB001 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB001 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB001 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB001 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB001 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB001 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB001 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB001 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB001 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB001 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB001 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB001 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB001 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB001 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB002 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB002 | 311520 | (15,000.00) | (105,000.00) | 0.00 |
| Unrestricted | 6XB002 | 311710 | 106,079.09 | 1,079.09 | 0.00 |
| Unrestricted | 6XB002 | 311720 | 15,000.00 | 107,475.00 | 0.00 |
| Unrestricted | 6XB002 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB002 | 315500 | 15,000.00 | 105,000.00 | 0.00 |
| Unrestricted | 6XB002 | 315700 | 0.00 | (2,475.00) | 0.00 |
| Unrestricted | 6XB002 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB002 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB002 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB002 | 319010 | (106,079.09) | (1,079.09) | 0.00 |
| Unrestricted | 6XB002 | 319020 | 0.00 | (2,475.00) | 0.00 |
| Unrestricted | 6XB002 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB002 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB002 | 4100X0 | 106,079.09 | 3,554.09 | 106,079.09 |
| Unrestricted | 6XB003 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB003 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB003 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB003 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB003 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB003 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB003 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB003 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB003 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB003 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB003 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB003 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB003 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB003 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB003 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB003 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB003 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB004 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB004 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB004 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB004 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB004 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB004 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB004 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB004 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB004 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB004 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB004 | 315800 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB004 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB004 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB004 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB004 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB004 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB004 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB004 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB004 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB004 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB005 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB005 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB005 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB005 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB005 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB005 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB005 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB005 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB005 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB005 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB005 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB005 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB005 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB006 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB006 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB006 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB006 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB006 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB006 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB006 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB006 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB006 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB006 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB006 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB006 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB007 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB007 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB007 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB007 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB007 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB007 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB007 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB007 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB007 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB008 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB008 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB008 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB008 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB008 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB008 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB008 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB008 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB008 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB008 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB008 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB008 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB008 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB008 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB008 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB008 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB008 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB008 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB008 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB008 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB008 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB008 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB008 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB008 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB008 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB009 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB009 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB009 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB009 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB009 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB009 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB009 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB009 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB009 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB009 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB009 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB009 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB009 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB009 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB009 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB009 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB010 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB010 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB010 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB010 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB010 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB010 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB010 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB010 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB010 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB010 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB010 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB010 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB011 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB011 | 311520 | (10,000.00) | (10,000.00) | 0.00 |
| Unrestricted | 6XB011 | 311710 | 28,001.07 | 23,837.07 | 0.00 |
| Unrestricted | 6XB011 | 311720 | 10,000.00 | 10,000.00 | 0.00 |
| Unrestricted | 6XB011 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB011 | 315500 | 10,000.00 | 10,000.00 | 0.00 |
| Unrestricted | 6XB011 | 315700 | 0.00 | (5,836.00) | 0.00 |
| Unrestricted | 6XB011 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB011 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB011 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB011 | 319010 | (28,001.07) | (23,837.07) | 0.00 |
| Unrestricted | 6XB011 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB011 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB011 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB011 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB011 | 4100X0 | 28,001.07 | 23,837.07 | 28,001.07 |
| Unrestricted | 6XB012 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB012 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB012 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB012 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB012 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB012 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB012 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB012 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB012 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB012 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB012 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB012 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB012 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB013 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB013 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB013 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB013 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB013 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB013 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB013 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB013 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB013 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB013 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB013 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB013 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB013 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB013 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB013 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB013 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB013 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB013 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB013 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB014 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB014 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB014 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB014 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB014 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB014 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB014 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB014 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB014 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB014 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB014 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB014 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB015 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB015 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB015 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB015 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB015 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB015 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB015 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB015 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB015 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB015 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB015 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB015 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB016 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB016 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB016 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB016 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB016 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB016 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB016 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB016 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB016 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB017 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB017 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB017 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB017 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB017 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB017 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB017 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB017 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB017 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB017 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB017 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB018 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB018 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB018 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB018 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB018 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB018 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB018 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB018 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB018 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB018 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB018 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB018 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB018 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB018 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB018 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB018 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB018 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB019 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB019 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB019 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB019 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB019 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB019 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB019 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB019 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB019 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB019 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB019 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB019 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB019 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB019 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB019 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB019 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB019 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB019 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB019 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB020 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB020 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB020 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB020 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB020 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB020 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB020 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB020 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB020 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB020 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB021 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB021 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB021 | 311710 | 2,575.30 | 2,575.30 | 0.00 |
| Unrestricted | 6XB021 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB021 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB021 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB021 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB021 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB021 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB021 | 319010 | (2,575.30) | (2,575.30) | 0.00 |
| Unrestricted | 6XB021 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB021 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB021 | 4100X0 | 2,575.30 | 2,575.30 | 2,575.30 |
| Unrestricted | 6XB022 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB022 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB022 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB022 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB022 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB022 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB022 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB022 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB022 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB022 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB022 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB022 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB022 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB023 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB023 | 311520 | (51,332.49) | (100,000.00) | 0.00 |
| Unrestricted | 6XB023 | 311610 | (6,751.16) | (6,751.16) | 0.00 |
| Unrestricted | 6XB023 | 311710 | 133,329.14 | 39,486.51 | 0.00 |
| Unrestricted | 6XB023 | 311720 | 55,777.49 | 102,149.73 | 0.00 |
| Unrestricted | 6XB023 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB023 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB023 | 315500 | 51,332.49 | 100,000.00 | 0.00 |
| Unrestricted | 6XB023 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB023 | 315700 | (13,126.28) | (3,862.10) | 0.00 |
| Unrestricted | 6XB023 | 315790 | (1,605.00) | (4,445.00) | (4,445.00) |
| Unrestricted | 6XB023 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB023 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB023 | 319010 | (126,577.98) | (32,735.35) | 0.00 |
| Unrestricted | 6XB023 | 319020 | (4,445.00) | (2,149.73) | 0.00 |
| Unrestricted | 6XB023 | 319090 | 1,605.00 | 4,445.00 | 4,445.00 |
| Unrestricted | 6XB023 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB023 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB023 | 4100X0 | 131,022.98 | 34,885.08 | 131,022.98 |
| Unrestricted | 6XB024 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB024 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB024 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB024 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB024 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB024 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB024 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB024 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB024 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB024 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB024 | 4100X0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB025 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB025 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB025 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB025 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB025 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB025 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB025 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB025 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB025 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB025 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB026 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB026 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB026 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB026 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB026 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB026 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB026 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB026 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB026 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB027 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB027 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB027 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB027 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB028 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB028 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB028 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB028 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB028 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB028 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB028 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB028 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB028 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB028 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB028 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB028 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB028 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB028 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB028 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB028 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB028 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB028 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB028 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB029 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB029 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB029 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB029 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB029 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB029 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB029 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB029 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB029 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB029 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB029 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB029 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB029 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB029 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB029 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB029 | 4100X0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB031 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB031 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB031 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB031 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB031 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB031 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB031 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB031 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB031 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB031 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB031 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB031 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB031 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB031 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB031 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB031 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB032 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB032 | 311520 | (5,000.00) | (5,000.00) | 0.00 |
| Unrestricted | 6XB032 | 311710 | 20,756.56 | 19,727.98 | 0.00 |
| Unrestricted | 6XB032 | 311720 | 8,790.00 | 5,000.00 | 0.00 |
| Unrestricted | 6XB032 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB032 | 315500 | 5,000.00 | 5,000.00 | 0.00 |
| Unrestricted | 6XB032 | 315700 | (3,800.73) | (181.42) | 0.00 |
| Unrestricted | 6XB032 | 315790 | 0.00 | (3,790.00) | (3,790.00) |
| Unrestricted | 6XB032 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB032 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB032 | 319010 | (20,756.56) | (19,727.98) | 0.00 |
| Unrestricted | 6XB032 | 319020 | (3,790.00) | 0.00 | 0.00 |
| Unrestricted | 6XB032 | 319090 | 0.00 | 3,790.00 | 3,790.00 |
| Unrestricted | 6XB032 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB032 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB032 | 4100X0 | 24,546.56 | 19,727.98 | 24,546.56 |
| Unrestricted | 6XB033 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB033 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB033 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB033 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB033 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB033 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB033 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB033 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB033 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB033 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB033 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB033 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB033 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB033 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB033 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB033 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB034 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB034 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB034 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB034 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB034 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB034 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB034 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB034 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB034 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB034 | 315800 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB034 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB034 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB034 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB034 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB034 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB034 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB036 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB036 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB036 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB036 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB036 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB036 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB036 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB036 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB036 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB037 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB037 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB037 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB037 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB037 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB037 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB037 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB037 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB037 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB037 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB037 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB037 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB037 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB038 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB038 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB038 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB038 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB038 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB038 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB038 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB038 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB038 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB038 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB038 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB038 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB038 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB038 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB039 | 311510 | 0.00 | 15,000.00 | 0.00 |
| Unrestricted | 6XB039 | 311520 | (17,500.00) | (32,500.00) | 0.00 |
| Unrestricted | 6XB039 | 311710 | 4,750.00 | 32,500.00 | 0.00 |
| Unrestricted | 6XB039 | 311720 | 17,500.00 | 17,500.00 | 0.00 |
| Unrestricted | 6XB039 | 315500 | 17,500.00 | 17,500.00 | 0.00 |
| Unrestricted | 6XB039 | 315700 | 0.00 | (45,250.00) | 0.00 |
| Unrestricted | 6XB039 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB039 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB039 | 319010 | (4,750.00) | (47,500.00) | 0.00 |
| Unrestricted | 6XB039 | 319020 | 0.00 | 15,000.00 | 0.00 |
| Unrestricted | 6XB039 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB039 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB039 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB039 | 4100X0 | 4,750.00 | 32,500.00 | 4,750.00 |
| Unrestricted | 6XB040 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB040 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB040 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB040 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB040 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB040 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB040 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB040 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB040 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB040 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB040 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB040 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB040 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB040 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB043 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB043 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB043 | 311710 | 286.90 | 286.90 | 0.00 |
| Unrestricted | 6XB043 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB043 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB043 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB043 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB043 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB043 | 319010 | (286.90) | (286.90) | 0.00 |
| Unrestricted | 6XB043 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB043 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB043 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB043 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB043 | 4100X0 | 286.90 | 286.90 | 286.90 |
| Unrestricted | 6XB044 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB044 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB044 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB044 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB044 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB044 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB044 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB044 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB044 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB044 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB044 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB044 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB044 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB044 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB044 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB044 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB045 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB045 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB045 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB045 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB045 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB045 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB045 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB045 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB045 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB045 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB045 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB045 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB045 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB045 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB046 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB046 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB046 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB046 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB046 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB046 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB046 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB046 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB046 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB046 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB046 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB046 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB046 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB046 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB048 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB048 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB048 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB048 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB048 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB048 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB048 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB048 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB048 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB048 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB048 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB048 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB048 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB048 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB049 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB049 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB049 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB049 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB049 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB049 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB049 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB049 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB049 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB049 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB050 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB050 | 311520 | (5,000.00) | 0.00 | 0.00 |
| Unrestricted | 6XB050 | 311710 | 14,649.84 | 16,589.21 | 0.00 |
| Unrestricted | 6XB050 | 311720 | 5,000.00 | 0.00 | 0.00 |
| Unrestricted | 6XB050 | 315500 | 5,000.00 | 0.00 | 0.00 |
| Unrestricted | 6XB050 | 315700 | (6,466.80) | (1,939.37) | 0.00 |
| Unrestricted | 6XB050 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB050 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB050 | 319010 | (14,649.84) | (16,589.21) | 0.00 |
| Unrestricted | 6XB050 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB050 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB050 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB050 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB050 | 4100X0 | 14,649.84 | 16,589.21 | 14,649.84 |
| Unrestricted | 6XB051 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB051 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB051 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB051 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB051 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB051 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB051 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB051 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB051 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB051 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB051 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB051 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB051 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB051 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB051 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB051 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB051 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB051 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB051 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB052 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB052 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB052 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB052 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB052 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB052 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB052 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB052 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB052 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB052 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB052 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB052 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB052 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB052 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB052 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB052 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB052 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB052 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB052 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB053 | 311510 | 0.00 | 105.00 | 0.00 |
| Unrestricted | 6XB053 | 311520 | (77,529.00) | (67,605.00) | 0.00 |
| Unrestricted | 6XB053 | 311710 | 44,809.71 | 24,879.26 | 0.00 |
| Unrestricted | 6XB053 | 311720 | 77,879.90 | 67,605.00 | 0.00 |
| Unrestricted | 6XB053 | 315500 | 77,529.00 | 67,500.00 | 0.00 |
| Unrestricted | 6XB053 | 315700 | (119,228.86) | (47,323.65) | 0.00 |
| Unrestricted | 6XB053 | 315790 | 0.00 | (350.90) | (350.90) |
| Unrestricted | 6XB053 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB053 | 319010 | (44,809.71) | (24,984.26) | 0.00 |
| Unrestricted | 6XB053 | 319020 | (350.90) | 0.00 | 0.00 |
| Unrestricted | 6XB053 | 319090 | 0.00 | 350.90 | 350.90 |
| Unrestricted | 6XB053 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB053 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB053 | 4100X0 | 45,160.61 | 24,984.26 | 45,160.61 |
| Unrestricted | 6XB054 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB054 | 311520 | (72,149.00) | (68,318.00) | 0.00 |
| Unrestricted | 6XB054 | 311710 | 106,853.86 | 63,685.86 | 0.00 |
| Unrestricted | 6XB054 | 311720 | 72,149.00 | 68,318.00 | 0.00 |
| Unrestricted | 6XB054 | 315500 | 72,149.00 | 68,318.00 | 0.00 |
| Unrestricted | 6XB054 | 315700 | (23,420.00) | (25,150.00) | 0.00 |
| Unrestricted | 6XB054 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB054 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB054 | 319010 | (106,853.86) | (63,685.86) | 0.00 |
| Unrestricted | 6XB054 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB054 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB054 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB054 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB054 | 4100X0 | 106,853.86 | 63,685.86 | 106,853.86 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB055 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB055 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB055 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB055 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB055 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB055 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB055 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB055 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB055 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB055 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB056 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB056 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB056 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB056 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB056 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB056 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB056 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB057 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB057 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB057 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB057 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB057 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB057 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB057 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB057 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB057 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB057 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB057 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB057 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB057 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB057 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB057 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB057 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB057 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB058 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB058 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB058 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB058 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB058 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB058 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB058 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB058 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB058 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB058 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB058 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB058 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB058 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB058 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB058 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB058 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB059 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB059 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB059 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB059 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB059 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB059 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB059 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB059 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB059 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB059 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB059 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB059 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB059 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB059 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB060 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB060 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB060 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB060 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB060 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB060 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB060 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB060 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB060 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB060 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB060 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB060 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB060 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB060 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB061 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB061 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB061 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB061 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB061 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB061 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB061 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB061 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB061 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB061 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB061 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB061 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB061 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB061 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB062 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB062 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB062 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB062 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB062 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB062 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB062 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB062 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB062 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB062 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB062 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB062 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB062 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB062 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB062 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB062 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB062 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB063 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB063 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB063 | 311710 | 0.00 | 1,310.00 | 0.00 |
| Unrestricted | 6XB063 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB063 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB063 | 315700 | 0.00 | (1,310.00) | 0.00 |
| Unrestricted | 6XB063 | 319010 | 0.00 | (1,310.00) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB063 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB063 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB063 | 4100X0 | 0.00 | 1,310.00 | 0.00 |
| Unrestricted | 6XB064 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB064 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB064 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB064 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB064 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB064 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB064 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB064 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB064 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB064 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB064 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB064 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB064 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB064 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB065 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB065 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB065 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB065 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB065 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB065 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB065 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB065 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB065 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB065 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB065 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB065 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB065 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB065 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB065 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB065 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB065 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB066 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB066 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB066 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB066 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB066 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB066 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB066 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB066 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB066 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB066 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB066 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB066 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB066 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB066 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB067 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB067 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB067 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB067 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB067 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB067 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB067 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB067 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB067 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB067 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB067 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB067 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB067 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB067 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB068 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB068 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB068 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB068 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB068 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB068 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB068 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB068 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB068 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB068 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB068 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB068 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB068 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB068 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB069 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB069 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB069 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB069 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB069 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB069 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB069 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB069 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB069 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB069 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB069 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB069 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB069 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB069 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB069 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB069 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB069 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB070 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB070 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB070 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB070 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB070 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB070 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB070 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB070 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB070 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB070 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB070 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB070 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB070 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB070 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB071 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB071 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB071 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB071 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB071 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB071 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB071 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB071 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB071 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB071 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB071 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB071 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB071 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB071 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB072 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB072 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB072 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB072 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB072 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB072 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB072 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB072 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB072 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB072 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB072 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB072 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB072 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB072 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB073 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB073 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB073 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB073 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB073 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB073 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB073 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB073 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB073 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB073 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB073 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB073 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB073 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB073 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB074 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB074 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB074 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB074 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB074 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB074 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB074 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB074 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB074 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB074 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB074 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB074 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB074 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB074 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB075 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB075 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB075 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB075 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB075 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB075 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB075 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB075 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB075 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB075 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB075 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB075 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB075 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB075 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB076 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB076 | 311520 | (20,000.00) | (20,000.00) | 0.00 |
| Unrestricted | 6XB076 | 311710 | 25,009.17 | 10,224.17 | 0.00 |
| Unrestricted | 6XB076 | 311720 | 20,000.00 | 20,000.00 | 0.00 |
| Unrestricted | 6XB076 | 315500 | 20,000.00 | 20,000.00 | 0.00 |
| Unrestricted | 6XB076 | 315700 | (8,884.22) | (5,215.00) | 0.00 |
| Unrestricted | 6XB076 | 315790 | (3,840.00) | 0.00 | 0.00 |
| Unrestricted | 6XB076 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB076 | 319010 | (25,009.17) | (10,224.17) | 0.00 |
| Unrestricted | 6XB076 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB076 | 319090 | 3,840.00 | 0.00 | 0.00 |
| Unrestricted | 6XB076 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB076 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB076 | 4100X0 | 25,009.17 | 10,224.17 | 25,009.17 |
| Unrestricted | 6XB077 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB077 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB077 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB077 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB077 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB077 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB077 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB077 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB077 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB077 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB077 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB077 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB077 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB077 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB078 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB078 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB078 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB078 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB078 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB078 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB078 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB078 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB078 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB078 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB078 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB078 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB078 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB078 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB079 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB079 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB079 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB079 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB079 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB079 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB079 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB079 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB079 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB079 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB079 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB079 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB079 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB079 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB080 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB080 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB080 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB080 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB080 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB080 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB080 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB080 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB080 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB080 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB080 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB080 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB080 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB080 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB081 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB081 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB081 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB081 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB081 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB081 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB081 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB081 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB081 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB081 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB081 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB081 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB081 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB081 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB082 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB082 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB082 | 311610 | 0.00 | (18,647.51) | 0.00 |
| Unrestricted | 6XB082 | 311710 | 0.00 | 20,125.51 | 0.00 |
| Unrestricted | 6XB082 | 311720 | 0.00 | 675.00 | 0.00 |
| Unrestricted | 6XB082 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB082 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB082 | 315700 | 0.00 | (2,153.00) | 0.00 |
| Unrestricted | 6XB082 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB082 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB082 | 319010 | 0.00 | (1,478.00) | 0.00 |
| Unrestricted | 6XB082 | 319020 | 0.00 | (675.00) | 0.00 |
| Unrestricted | 6XB082 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB082 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB082 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB082 | 4100X0 | 0.00 | 2,153.00 | 0.00 |
| Unrestricted | 6XB083 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB083 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB083 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB083 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB083 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB083 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB083 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB083 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB083 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB083 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB084 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB084 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB084 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB084 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB084 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB084 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB084 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB085 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB085 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB085 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB085 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB085 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB085 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB085 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB085 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB085 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB085 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB085 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB085 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB085 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB086 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB086 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB086 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB086 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB086 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB086 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB086 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB086 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB086 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB086 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB086 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB086 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB086 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB086 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB088 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB088 | 311520 | (20,000.00) | 0.00 | 0.00 |
| Unrestricted | 6XB088 | 311710 | 87,586.91 | 86,373.43 | 0.00 |
| Unrestricted | 6XB088 | 311720 | 20,000.00 | 1,287.41 | 0.00 |
| Unrestricted | 6XB088 | 315500 | 20,000.00 | 0.00 | 0.00 |
| Unrestricted | 6XB088 | 315700 | 0.00 | (73.93) | 0.00 |
| Unrestricted | 6XB088 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB088 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB088 | 319010 | (87,586.91) | (86,373.43) | 0.00 |
| Unrestricted | 6XB088 | 319020 | 0.00 | (1,287.41) | 0.00 |
| Unrestricted | 6XB088 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB088 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB088 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB088 | 4100X0 | 87,586.91 | 87,660.84 | 87,586.91 |
| Unrestricted | 6XB089 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB089 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB089 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB089 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB089 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB089 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB089 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB089 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB089 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB089 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB089 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB089 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB089 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB089 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB090 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB090 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB090 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB090 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB090 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB090 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB090 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB090 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB090 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB090 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB090 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB090 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB090 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB091 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB091 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB091 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB091 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB091 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB091 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB091 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB091 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB091 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB091 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB091 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB091 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB091 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB091 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB092 | 311510 | 58,100.00 | 0.00 | 0.00 |
| Unrestricted | 6XB092 | 311520 | (212,734.71) | (25,250.00) | 0.00 |
| Unrestricted | 6XB092 | 311710 | 11,974.95 | 58,970.95 | 0.00 |
| Unrestricted | 6XB092 | 311720 | 240,151.71 | 27,323.00 | 0.00 |
| Unrestricted | 6XB092 | 315500 | 154,634.71 | 83,350.00 | 0.00 |
| Unrestricted | 6XB092 | 315700 | (132,578.82) | (46,902.00) | 0.00 |
| Unrestricted | 6XB092 | 315790 | (39,679.00) | (19,498.00) | (27,417.00) |
| Unrestricted | 6XB092 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB092 | 319010 | (70,074.95) | (58,970.95) | 0.00 |
| Unrestricted | 6XB092 | 319020 | (27,417.00) | (2,073.00) | 0.00 |
| Unrestricted | 6XB092 | 319090 | 39,679.00 | 19,498.00 | 27,417.00 |
| Unrestricted | 6XB092 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB092 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB092 | 4100X0 | 97,491.95 | 61,043.95 | 97,491.95 |
| Unrestricted | 6XB093 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB093 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB093 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB093 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB093 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB093 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB093 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB093 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB093 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB093 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB093 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB093 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB093 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB093 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB094 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB094 | 311520 | (15,000.00) | 4,020.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB094 | 311710 | 33,657.12 | 61,327.53 | 0.00 |
| Unrestricted | 6XB094 | 311720 | 20,945.51 | 23,200.21 | 0.00 |
| Unrestricted | 6XB094 | 315500 | 15,000.00 | (4,020.00) | 0.00 |
| Unrestricted | 6XB094 | 315700 | (32,645.74) | (44,925.11) | 0.00 |
| Unrestricted | 6XB094 | 315790 | (953.61) | (5,945.51) | (5,945.51) |
| Unrestricted | 6XB094 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB094 | 319010 | (33,657.12) | (61,327.53) | 0.00 |
| Unrestricted | 6XB094 | 319020 | (5,945.51) | (27,220.21) | 0.00 |
| Unrestricted | 6XB094 | 319090 | 953.61 | 5,945.51 | 5,945.51 |
| Unrestricted | 6XB094 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB094 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB094 | 4100X0 | 39,602.63 | 88,547.74 | 39,602.63 |
| Unrestricted | 6XB095 | 311520 | (72,848.00) | (40,000.00) | 0.00 |
| Unrestricted | 6XB095 | 311710 | 49,168.37 | 45,603.95 | 0.00 |
| Unrestricted | 6XB095 | 311720 | 75,068.23 | 52,031.05 | 0.00 |
| Unrestricted | 6XB095 | 315500 | 72,848.00 | 40,000.00 | 0.00 |
| Unrestricted | 6XB095 | 315700 | (80,019.50) | (46,246.40) | 0.00 |
| Unrestricted | 6XB095 | 315790 | 0.00 | (2,220.23) | (2,220.23) |
| Unrestricted | 6XB095 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB095 | 319010 | (49,168.37) | (45,603.95) | 0.00 |
| Unrestricted | 6XB095 | 319020 | (2,220.23) | (12,031.05) | 0.00 |
| Unrestricted | 6XB095 | 319090 | 0.00 | 2,220.23 | 2,220.23 |
| Unrestricted | 6XB095 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB095 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB095 | 4100X0 | 51,388.60 | 57,635.00 | 51,388.60 |
| Unrestricted | 6XB096 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB096 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB096 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB096 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB096 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB096 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB096 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB096 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB096 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB096 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB096 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB096 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB096 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB097 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB097 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB097 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB097 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB097 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB097 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB097 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB097 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB097 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB097 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB097 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB097 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB097 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB098 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB098 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB098 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB098 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB098 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB098 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB098 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB098 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB098 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB098 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB098 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB098 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB098 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB098 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB099 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB099 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB099 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB099 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB099 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB099 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB099 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB099 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB099 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB100 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB100 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB100 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB100 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB100 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB100 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB100 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB100 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB100 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB100 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB100 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB100 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB100 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB100 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB101 | 311510 | 0.00 | (18,210.51) | 0.00 |
| Unrestricted | 6XB101 | 311520 | 0.00 | 18,210.51 | 0.00 |
| Unrestricted | 6XB101 | 311710 | 0.00 | 18,210.51 | 0.00 |
| Unrestricted | 6XB101 | 311720 | 0.00 | (18,210.51) | 0.00 |
| Unrestricted | 6XB101 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB101 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB101 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB101 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB101 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB101 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB101 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB101 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB101 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB101 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB102 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB102 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB102 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB102 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB102 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB102 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB102 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB102 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB102 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB102 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB102 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB102 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB102 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB103 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB103 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB103 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB103 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB103 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB103 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB103 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB103 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB103 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB104 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB104 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB104 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB104 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB104 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB104 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB104 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB104 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB104 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB104 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB104 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB104 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB104 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB104 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB105 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB105 | 311520 | (135,964.00) | (10,000.00) | 0.00 |
| Unrestricted | 6XB105 | 311710 | 21,569.48 | 17,997.20 | 0.00 |
| Unrestricted | 6XB105 | 311720 | 137,449.04 | 10,000.00 | 0.00 |
| Unrestricted | 6XB105 | 315500 | 135,964.00 | 10,000.00 | 0.00 |
| Unrestricted | 6XB105 | 315700 | (138,896.43) | (4,942.68) | 0.00 |
| Unrestricted | 6XB105 | 315790 | 0.00 | (1,485.04) | (1,485.04) |
| Unrestricted | 6XB105 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB105 | 319010 | (21,569.48) | (17,997.20) | 0.00 |
| Unrestricted | 6XB105 | 319020 | (1,485.04) | 0.00 | 0.00 |
| Unrestricted | 6XB105 | 319090 | 0.00 | 1,485.04 | 1,485.04 |
| Unrestricted | 6XB105 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB105 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB105 | 4100X0 | 23,054.52 | 17,997.20 | 23,054.52 |
| Unrestricted | 6XB106 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB106 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB106 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB106 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB106 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB106 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB106 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB106 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB106 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB106 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB106 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB107 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB107 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB107 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB107 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB107 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB107 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB107 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB107 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB107 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB107 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB107 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB107 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB107 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB107 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB108 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB108 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB108 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB108 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB108 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB108 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB108 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB108 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB108 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB108 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB108 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB108 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB108 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB108 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB109 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB109 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB109 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB109 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB109 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB109 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB109 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB109 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB109 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB110 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB110 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB110 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB110 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB110 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB110 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB110 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB110 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB110 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB110 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB111 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB111 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB111 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB111 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB111 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB111 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB111 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB111 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB111 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB111 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB112 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB112 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB112 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB112 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB112 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB112 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB112 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB112 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB112 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB112 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB112 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB113 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB113 | 311520 | (10,000.00) | (30,000.00) | 0.00 |
| Unrestricted | 6XB113 | 311710 | 78,320.09 | 61,422.08 | 0.00 |
| Unrestricted | 6XB113 | 311720 | 10,202.99 | 30,000.00 | 0.00 |
| Unrestricted | 6XB113 | 315500 | 10,000.00 | 30,000.00 | 0.00 |
| Unrestricted | 6XB113 | 315700 | (18,357.41) | (12,899.00) | 0.00 |
| Unrestricted | 6XB113 | 315790 | 0.00 | (202.99) | (202.99) |
| Unrestricted | 6XB113 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB113 | 319010 | (78,320.09) | (61,422.08) | 0.00 |
| Unrestricted | 6XB113 | 319020 | (202.99) | 0.00 | 0.00 |
| Unrestricted | 6XB113 | 319090 | 0.00 | 202.99 | 202.99 |
| Unrestricted | 6XB113 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB113 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB113 | 4100X0 | 78,523.08 | 61,422.08 | 78,523.08 |
| Unrestricted | 6XB114 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB114 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB114 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB114 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB114 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB114 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB114 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB115 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB115 | 311710 | 0.00 | 5,142.24 | 0.00 |
| Unrestricted | 6XB115 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB115 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB115 | 315700 | 0.00 | (5,142.24) | 0.00 |
| Unrestricted | 6XB115 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB115 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB115 | 319010 | 0.00 | (5,142.24) | 0.00 |
| Unrestricted | 6XB115 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB115 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB115 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB115 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB115 | 4100X0 | 0.00 | 5,142.24 | 0.00 |
| Unrestricted | 6XB116 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB116 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB116 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB116 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB116 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB116 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB116 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB116 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB116 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB116 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB116 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB117 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB117 | 311520 | (5,000.00) | (10,000.00) | 0.00 |
| Unrestricted | 6XB117 | 311710 | 25,723.40 | 15,723.40 | 0.00 |
| Unrestricted | 6XB117 | 311720 | 5,000.00 | 10,000.00 | 0.00 |
| Unrestricted | 6XB117 | 315500 | 5,000.00 | 10,000.00 | 0.00 |
| Unrestricted | 6XB117 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB117 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB117 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB117 | 319010 | (25,723.40) | (15,723.40) | 0.00 |
| Unrestricted | 6XB117 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB117 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB117 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB117 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB117 | 4100X0 | 25,723.40 | 15,723.40 | 25,723.40 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB118 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB118 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB118 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB118 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB118 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB118 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB118 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB118 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB118 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB118 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB118 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB118 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB118 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB118 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB119 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB119 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB119 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB119 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB119 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB119 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB119 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB119 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB119 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB119 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB119 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB119 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB119 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB119 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB120 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB120 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB120 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB120 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB120 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB120 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB120 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB120 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB120 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB120 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB120 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB120 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB120 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB121 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB121 | 311520 | (25,000.00) | (15,000.00) | 0.00 |
| Unrestricted | 6XB121 | 311710 | 13,835.19 | 5,373.23 | 0.00 |
| Unrestricted | 6XB121 | 311720 | 28,500.00 | 15,000.00 | 0.00 |
| Unrestricted | 6XB121 | 315500 | 25,000.00 | 15,000.00 | 0.00 |
| Unrestricted | 6XB121 | 315700 | (22,811.88) | (3,038.04) | 0.00 |
| Unrestricted | 6XB121 | 315790 | 0.00 | (3,500.00) | (3,500.00) |
| Unrestricted | 6XB121 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB121 | 319010 | (13,835.19) | (5,373.23) | 0.00 |
| Unrestricted | 6XB121 | 319020 | (3,500.00) | 0.00 | 0.00 |
| Unrestricted | 6XB121 | 319090 | 0.00 | 3,500.00 | 3,500.00 |
| Unrestricted | 6XB121 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB121 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB121 | 4100X0 | 17,335.19 | 5,373.23 | 17,335.19 |
| Unrestricted | 6XB122 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB122 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB122 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB122 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB122 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB122 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB122 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB122 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB122 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB122 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB122 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB122 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB122 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB122 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB123 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB123 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB123 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB123 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB123 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB123 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB123 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB123 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB123 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB123 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB123 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB123 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB123 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB123 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB124 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB124 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB124 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB124 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB124 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB124 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB124 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB124 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB124 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB124 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB124 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB124 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB124 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB125 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB125 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB125 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB125 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB125 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB125 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB125 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB125 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB125 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB125 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB125 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB125 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB125 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB126 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB126 | 311520 | (10,000.00) | (10,000.00) | 0.00 |
| Unrestricted | 6XB126 | 311710 | 35,929.58 | 46,491.43 | 0.00 |
| Unrestricted | 6XB126 | 311720 | 10,000.00 | 10,000.00 | 0.00 |
| Unrestricted | 6XB126 | 315500 | 10,000.00 | 10,000.00 | 0.00 |
| Unrestricted | 6XB126 | 315700 | (24,322.43) | (20,561.85) | 0.00 |
| Unrestricted | 6XB126 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB126 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB126 | 319010 | (35,929.58) | (46,491.43) | 0.00 |
| Unrestricted | 6XB126 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB126 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB126 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB126 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB126 | 4100X0 | 35,929.58 | 46,491.43 | 35,929.58 |
| Unrestricted | 6XB127 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB127 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB127 | 311710 | 0.00 | 15,852.00 | 0.00 |
| Unrestricted | 6XB127 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB127 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB127 | 315700 | 0.00 | (15,852.00) | 0.00 |
| Unrestricted | 6XB127 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB127 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB127 | 319010 | 0.00 | (15,852.00) | 0.00 |
| Unrestricted | 6XB127 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB127 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB127 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB127 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB127 | 4100X0 | 0.00 | 15,852.00 | 0.00 |
| Unrestricted | 6XB128 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB128 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB128 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB128 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB128 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB128 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB128 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB128 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB128 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB128 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB128 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB128 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB128 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB129 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB129 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB129 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB129 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB129 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB129 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB129 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB129 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB129 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB129 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB129 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB129 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB129 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB130 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB130 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB130 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB130 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB130 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB130 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB130 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB130 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB130 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB130 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB130 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB130 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB130 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB131 | 311520 | (10,000.00) | (10,000.00) | 0.00 |
| Unrestricted | 6XB131 | 311710 | 28,425.42 | 20,025.42 | 0.00 |
| Unrestricted | 6XB131 | 311720 | 10,000.00 | 10,000.00 | 0.00 |
| Unrestricted | 6XB131 | 315500 | 10,000.00 | 10,000.00 | 0.00 |
| Unrestricted | 6XB131 | 315700 | (6,118.35) | (1,600.00) | 0.00 |
| Unrestricted | 6XB131 | 315790 | (1,300.00) | 0.00 | 0.00 |
| Unrestricted | 6XB131 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB131 | 319010 | (28,425.42) | (20,025.42) | 0.00 |
| Unrestricted | 6XB131 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB131 | 319090 | 1,300.00 | 0.00 | 0.00 |
| Unrestricted | 6XB131 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB131 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB131 | 4100X0 | 28,425.42 | 20,025.42 | 28,425.42 |
| Unrestricted | 6XB132 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB132 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB132 | 311710 | 0.00 | 390.49 | 0.00 |
| Unrestricted | 6XB132 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB132 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB132 | 315700 | 0.00 | (390.49) | 0.00 |
| Unrestricted | 6XB132 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB132 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB132 | 319010 | 0.00 | (390.49) | 0.00 |
| Unrestricted | 6XB132 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB132 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB132 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB132 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB132 | 4100X0 | 0.00 | 390.49 | 0.00 |
| Unrestricted | 6XB133 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB133 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB133 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB133 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB133 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB133 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB133 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB133 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB133 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB133 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB133 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB134 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB134 | 311520 | (40,000.00) | (10,000.00) | 0.00 |
| Unrestricted | 6XB134 | 311710 | 34,286.44 | 26,671.99 | 0.00 |
| Unrestricted | 6XB134 | 311720 | 40,000.00 | 10,000.00 | 0.00 |
| Unrestricted | 6XB134 | 315500 | 40,000.00 | 10,000.00 | 0.00 |
| Unrestricted | 6XB134 | 315700 | (11,942.42) | (2,385.55) | 0.00 |
| Unrestricted | 6XB134 | 315790 | (9,999.99) | 0.00 | 0.00 |
| Unrestricted | 6XB134 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB134 | 319010 | (34,286.44) | (26,671.99) | 0.00 |
| Unrestricted | 6XB134 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB134 | 319090 | 9,999.99 | 0.00 | 0.00 |
| Unrestricted | 6XB134 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB134 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB134 | 4100X0 | 34,286.44 | 26,671.99 | 34,286.44 |
| Unrestricted | 6XB135 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB135 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB135 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB135 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB135 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB135 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB135 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB135 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB135 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB135 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB135 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB135 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB135 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB136 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB136 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB136 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB136 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB136 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB136 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB136 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB136 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB136 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB136 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB136 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB136 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB136 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB137 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB137 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB137 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB137 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB137 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB137 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB137 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB137 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB137 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB137 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB137 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB137 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB137 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB138 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB138 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB138 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB138 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB138 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB138 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB138 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB138 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB138 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB138 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB138 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB138 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB138 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB139 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB139 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB139 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB139 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB139 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB139 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB139 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB139 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB139 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB139 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB139 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB139 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB139 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB139 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB140 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB140 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB140 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB140 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB140 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB140 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB140 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB140 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB140 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB140 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB140 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB140 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB140 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB141 | 311520 | (15,000.00) | (25,000.00) | 0.00 |
| Unrestricted | 6XB141 | 311710 | 111,139.17 | 100,140.06 | 0.00 |
| Unrestricted | 6XB141 | 311720 | 15,000.00 | 25,181.00 | 0.00 |
| Unrestricted | 6XB141 | 315500 | 15,000.00 | 25,000.00 | 0.00 |
| Unrestricted | 6XB141 | 315700 | (18,256.61) | (14,181.89) | 0.00 |
| Unrestricted | 6XB141 | 315790 | (1,800.00) | 0.00 | 0.00 |
| Unrestricted | 6XB141 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB141 | 319010 | (111,139.17) | (100,140.06) | 0.00 |
| Unrestricted | 6XB141 | 319020 | 0.00 | (181.00) | 0.00 |
| Unrestricted | 6XB141 | 319090 | 1,800.00 | 0.00 | 0.00 |
| Unrestricted | 6XB141 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB141 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB141 | 4100X0 | 111,139.17 | 100,321.06 | 111,139.17 |
| Unrestricted | 6XB142 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB142 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB142 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB142 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB142 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB142 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB142 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB142 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB142 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB142 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB142 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB142 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB142 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB143 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB143 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB143 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB143 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB143 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB143 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB143 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB143 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB143 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB143 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB143 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB143 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB143 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB144 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB144 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB144 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB144 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB144 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB144 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB144 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB144 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB144 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB144 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB144 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB144 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB144 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB145 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB145 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB145 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB145 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB145 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB145 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB145 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB146 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB146 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB146 | 311710 | 0.00 | 1,750.00 | 0.00 |
| Unrestricted | 6XB146 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB146 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB146 | 315700 | 0.00 | (1,750.00) | 0.00 |
| Unrestricted | 6XB146 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB146 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB146 | 319010 | 0.00 | (1,750.00) | 0.00 |
| Unrestricted | 6XB146 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB146 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB146 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB146 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB146 | 4100X0 | 0.00 | 1,750.00 | 0.00 |
| Unrestricted | 6XB147 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB147 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB147 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB147 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB147 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB147 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB147 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB147 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB147 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB147 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB147 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB147 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB147 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB148 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB148 | 311710 | 0.00 | 3,543.00 | 0.00 |
| Unrestricted | 6XB148 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB148 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB148 | 315700 | 0.00 | (3,543.00) | 0.00 |
| Unrestricted | 6XB148 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB148 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB148 | 319010 | 0.00 | (3,543.00) | 0.00 |
| Unrestricted | 6XB148 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB148 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB148 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB148 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB148 | 4100X0 | 0.00 | 3,543.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB149 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB149 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB149 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB149 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB149 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB149 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB149 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB150 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB150 | 311520 | (20,541.73) | (20,000.00) | 0.00 |
| Unrestricted | 6XB150 | 311710 | 36,576.00 | 64,286.00 | 0.00 |
| Unrestricted | 6XB150 | 311720 | 22,799.48 | 20,300.00 | 0.00 |
| Unrestricted | 6XB150 | 315500 | 20,541.73 | 20,000.00 | 0.00 |
| Unrestricted | 6XB150 | 315700 | (9,743.47) | (45,752.25) | 0.00 |
| Unrestricted | 6XB150 | 315790 | (3,097.75) | (2,257.75) | (2,257.75) |
| Unrestricted | 6XB150 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB150 | 319010 | (36,576.00) | (64,286.00) | 0.00 |
| Unrestricted | 6XB150 | 319020 | (2,257.75) | (300.00) | 0.00 |
| Unrestricted | 6XB150 | 319090 | 3,097.75 | 2,257.75 | 2,257.75 |
| Unrestricted | 6XB150 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB150 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB150 | 4100X0 | 38,833.75 | 64,586.00 | 38,833.75 |
| Unrestricted | 6XB152 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB152 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB152 | 311710 | 0.00 | 0.01 | 0.00 |
| Unrestricted | 6XB152 | 311720 | 0.00 | 14,650.99 | 0.00 |
| Unrestricted | 6XB152 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB152 | 315700 | 0.00 | (14,651.00) | 0.00 |
| Unrestricted | 6XB152 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB152 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB152 | 319010 | 0.00 | (0.01) | 0.00 |
| Unrestricted | 6XB152 | 319020 | 0.00 | (14,650.99) | 0.00 |
| Unrestricted | 6XB152 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB152 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB152 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB152 | 4100X0 | 0.00 | 14,651.00 | 0.00 |
| Unrestricted | 6XB153 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB153 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB153 | 311710 | 0.00 | 127.00 | 0.00 |
| Unrestricted | 6XB153 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB153 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB153 | 315700 | 0.00 | (127.00) | 0.00 |
| Unrestricted | 6XB153 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB153 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB153 | 319010 | 0.00 | (127.00) | 0.00 |
| Unrestricted | 6XB153 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB153 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB153 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB153 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB153 | 4100X0 | 0.00 | 127.00 | 0.00 |
| Unrestricted | 6XB154 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB154 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB154 | 311710 | 0.00 | 47,051.58 | 0.00 |
| Unrestricted | 6XB154 | 311720 | 0.00 | 10,284.00 | 0.00 |
| Unrestricted | 6XB154 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB154 | 315700 | 0.00 | (57,335.58) | 0.00 |
| Unrestricted | 6XB154 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB154 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB154 | 319010 | 0.00 | (47,051.58) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB154 | 319020 | 0.00 | (10,284.00) | 0.00 |
| Unrestricted | 6XB154 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB154 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB154 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB154 | 4100X0 | 0.00 | 57,335.58 | 0.00 |
| Unrestricted | 6XB155 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB155 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB155 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB155 | 311720 | 0.00 | 6,241.00 | 0.00 |
| Unrestricted | 6XB155 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB155 | 315700 | 0.00 | (6,241.00) | 0.00 |
| Unrestricted | 6XB155 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB155 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB155 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB155 | 319020 | 0.00 | (6,241.00) | 0.00 |
| Unrestricted | 6XB155 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB155 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB155 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB155 | 4100X0 | 0.00 | 6,241.00 | 0.00 |
| Unrestricted | 6XB156 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB156 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB156 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB156 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB156 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB156 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB156 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB156 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB156 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB156 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB156 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB156 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB156 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB157 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB157 | 311520 | (187,000.00) | (40,000.00) | 0.00 |
| Unrestricted | 6XB157 | 311710 | 37,066.26 | 144,066.26 | 0.00 |
| Unrestricted | 6XB157 | 311720 | 187,422.08 | 40,866.08 | 0.00 |
| Unrestricted | 6XB157 | 315500 | 187,000.00 | 40,000.00 | 0.00 |
| Unrestricted | 6XB157 | 315700 | (100,808.05) | (147,444.00) | 0.00 |
| Unrestricted | 6XB157 | 315790 | 0.00 | (422.08) | (422.08) |
| Unrestricted | 6XB157 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB157 | 319010 | (37,066.26) | (144,066.26) | 0.00 |
| Unrestricted | 6XB157 | 319020 | (422.08) | (866.08) | 0.00 |
| Unrestricted | 6XB157 | 319090 | 0.00 | 422.08 | 422.08 |
| Unrestricted | 6XB157 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB157 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB157 | 4100X0 | 37,488.34 | 144,932.34 | 37,488.34 |
| Unrestricted | 6XB158 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB158 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB158 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB158 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB158 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB158 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB158 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB158 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB158 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB158 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB159 | 311510 | (111,744.56) | (124,666.68) | 0.00 |
| Unrestricted | 6XB159 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB159 | 311710 | 821.30 | 821.30 | 0.00 |
| Unrestricted | 6XB159 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB159 | 315500 | 111,744.56 | 12,922.12 | 0.00 |
| Unrestricted | 6XB159 | 315700 | (821.30) | 0.00 | 0.00 |
| Unrestricted | 6XB159 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB159 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB159 | 319010 | 110,923.26 | 123,845.38 | 0.00 |
| Unrestricted | 6XB159 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB159 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB159 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB159 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB159 | 4100X0 | (110,923.26) | (123,845.38) | (110,923.26) |
| Unrestricted | 6XB160 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB160 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB160 | 311710 | 0.00 | 1,800.00 | 0.00 |
| Unrestricted | 6XB160 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB160 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB160 | 315700 | 0.00 | (1,800.00) | 0.00 |
| Unrestricted | 6XB160 | 319010 | 0.00 | (1,800.00) | 0.00 |
| Unrestricted | 6XB160 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB160 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB160 | 4100X0 | 0.00 | 1,800.00 | 0.00 |
| Unrestricted | 6XB161 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB161 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB161 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB161 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB161 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB161 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB161 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB161 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB161 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB161 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB162 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB162 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB162 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB162 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB162 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB162 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB162 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB162 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB162 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB162 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB163 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB163 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB163 | 311710 | 0.00 | 11,620.00 | 0.00 |
| Unrestricted | 6XB163 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB163 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB163 | 315700 | 0.00 | (11,620.00) | 0.00 |
| Unrestricted | 6XB163 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB163 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB163 | 319010 | 0.00 | (11,620.00) | 0.00 |
| Unrestricted | 6XB163 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB163 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB163 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB163 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB163 | 4100X0 | 0.00 | 11,620.00 | 0.00 |
| Unrestricted | 6XB164 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB164 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB164 | 311710 | 0.00 | 3,152.00 | 0.00 |
| Unrestricted | 6XB164 | 311720 | 0.00 | 426.00 | 0.00 |
| Unrestricted | 6XB164 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB164 | 315700 | 0.00 | (3,578.00) | 0.00 |
| Unrestricted | 6XB164 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB164 | 319010 | 0.00 | (3,152.00) | 0.00 |
| Unrestricted | 6XB164 | 319020 | 0.00 | (426.00) | 0.00 |
| Unrestricted | 6XB164 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB164 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB164 | 4100X0 | 0.00 | 3,578.00 | 0.00 |
| Unrestricted | 6XB165 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB165 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB165 | 311710 | 0.00 | 4,583.16 | 0.00 |
| Unrestricted | 6XB165 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB165 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB165 | 315700 | 0.00 | (4,583.16) | 0.00 |
| Unrestricted | 6XB165 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB165 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB165 | 319010 | 0.00 | (4,583.16) | 0.00 |
| Unrestricted | 6XB165 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB165 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB165 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB165 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB165 | 4100X0 | 0.00 | 4,583.16 | 0.00 |
| Unrestricted | 6XB166 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB166 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB166 | 311710 | 0.00 | 9,377.89 | 0.00 |
| Unrestricted | 6XB166 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB166 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB166 | 315700 | 0.00 | (9,377.89) | 0.00 |
| Unrestricted | 6XB166 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB166 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB166 | 319010 | 0.00 | (9,377.89) | 0.00 |
| Unrestricted | 6XB166 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB166 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB166 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB166 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB166 | 4100X0 | 0.00 | 9,377.89 | 0.00 |
| Unrestricted | 6XB167 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB167 | 311710 | 0.00 | 248.90 | 0.00 |
| Unrestricted | 6XB167 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB167 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB167 | 315700 | 0.00 | (248.90) | 0.00 |
| Unrestricted | 6XB167 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB167 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB167 | 319010 | 0.00 | (248.90) | 0.00 |
| Unrestricted | 6XB167 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB167 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB167 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB167 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB167 | 4100X0 | 0.00 | 248.90 | 0.00 |
| Unrestricted | 6XB168 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB168 | 311520 | (73,232.00) | (50,000.00) | 0.00 |
| Unrestricted | 6XB168 | 311710 | 35,313.07 | 2,384.07 | 0.00 |
| Unrestricted | 6XB168 | 311720 | 90,303.00 | 50,000.00 | 0.00 |
| Unrestricted | 6XB168 | 315500 | 73,232.00 | 50,000.00 | 0.00 |
| Unrestricted | 6XB168 | 315700 | (105,335.00) | 0.00 | 0.00 |
| Unrestricted | 6XB168 | 315790 | (20,254.00) | (17,071.00) | (17,071.00) |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB168 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB168 | 319010 | (35,313.07) | (2,384.07) | 0.00 |
| Unrestricted | 6XB168 | 319020 | (17,071.00) | 0.00 | 0.00 |
| Unrestricted | 6XB168 | 319090 | 20,254.00 | 17,071.00 | 17,071.00 |
| Unrestricted | 6XB168 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB168 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB168 | 4100X0 | 52,384.07 | 2,384.07 | 52,384.07 |
| Unrestricted | 6XB169 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB169 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB169 | 311710 | 0.00 | 100.00 | 0.00 |
| Unrestricted | 6XB169 | 311720 | 0.00 | 69,900.00 | 0.00 |
| Unrestricted | 6XB169 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB169 | 315700 | 0.00 | (70,000.00) | 0.00 |
| Unrestricted | 6XB169 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB169 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB169 | 319010 | 0.00 | (100.00) | 0.00 |
| Unrestricted | 6XB169 | 319020 | 0.00 | (69,900.00) | 0.00 |
| Unrestricted | 6XB169 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB169 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB169 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB169 | 4100X0 | 0.00 | 70,000.00 | 0.00 |
| Unrestricted | 6XB170 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB170 | 311520 | (30,000.00) | (26,937.00) | 0.00 |
| Unrestricted | 6XB170 | 311710 | 16,149.22 | 1,294.81 | 0.00 |
| Unrestricted | 6XB170 | 311720 | 30,000.00 | 28,945.50 | 0.00 |
| Unrestricted | 6XB170 | 315500 | 30,000.00 | 26,937.00 | 0.00 |
| Unrestricted | 6XB170 | 315700 | (4,719.68) | (14,091.09) | 0.00 |
| Unrestricted | 6XB170 | 315790 | (22,443.00) | 0.00 | 0.00 |
| Unrestricted | 6XB170 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB170 | 319010 | (16,149.22) | (1,294.81) | 0.00 |
| Unrestricted | 6XB170 | 319020 | 0.00 | (2,008.50) | 0.00 |
| Unrestricted | 6XB170 | 319090 | 22,443.00 | 0.00 | 0.00 |
| Unrestricted | 6XB170 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB170 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB170 | 4100X0 | 16,149.22 | 3,303.31 | 16,149.22 |
| Unrestricted | 6XB171 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB171 | 311520 | (100,000.00) | (115,000.00) | 0.00 |
| Unrestricted | 6XB171 | 311710 | 204,983.82 | 89,658.82 | 0.00 |
| Unrestricted | 6XB171 | 311720 | 100,000.00 | 115,000.00 | 0.00 |
| Unrestricted | 6XB171 | 315500 | 100,000.00 | 115,000.00 | 0.00 |
| Unrestricted | 6XB171 | 315700 | (100,000.00) | 325.00 | 0.00 |
| Unrestricted | 6XB171 | 319010 | (204,983.82) | (89,658.82) | 0.00 |
| Unrestricted | 6XB171 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB171 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB171 | 4100X0 | 204,983.82 | 89,658.82 | 204,983.82 |
| Unrestricted | 6XB172 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB172 | 311520 | (10,000.00) | (10,000.00) | 0.00 |
| Unrestricted | 6XB172 | 311710 | 10,130.43 | 12,449.43 | 0.00 |
| Unrestricted | 6XB172 | 311720 | 10,225.00 | 10,100.00 | 0.00 |
| Unrestricted | 6XB172 | 315500 | 10,000.00 | 10,000.00 | 0.00 |
| Unrestricted | 6XB172 | 315700 | (8,309.71) | (12,194.00) | 0.00 |
| Unrestricted | 6XB172 | 315790 | (6,075.00) | (225.00) | (225.00) |
| Unrestricted | 6XB172 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB172 | 319010 | (10,130.43) | (12,449.43) | 0.00 |
| Unrestricted | 6XB172 | 319020 | (225.00) | (100.00) | 0.00 |
| Unrestricted | 6XB172 | 319090 | 6,075.00 | 225.00 | 225.00 |
| Unrestricted | 6XB172 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB172 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB172 | 4100X0 | 10,355.43 | 12,549.43 | 10,355.43 |
| Unrestricted | 6XB173 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB173 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB173 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB173 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB173 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB173 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB173 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB173 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB173 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB173 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB174 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB174 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB174 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB174 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB174 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB174 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB174 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB174 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB174 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB174 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB175 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB175 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB175 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB175 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB175 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB175 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB175 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB175 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB175 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB175 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB176 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB176 | 311520 | (20,000.00) | (20,000.00) | 0.00 |
| Unrestricted | 6XB176 | 311710 | 82,278.24 | 58,472.54 | 0.00 |
| Unrestricted | 6XB176 | 311720 | 20,000.00 | 26,607.91 | 0.00 |
| Unrestricted | 6XB176 | 315500 | 20,000.00 | 20,000.00 | 0.00 |
| Unrestricted | 6XB176 | 315700 | (20,288.86) | (2,802.21) | 0.00 |
| Unrestricted | 6XB176 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB176 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB176 | 319010 | (82,278.24) | (58,472.54) | 0.00 |
| Unrestricted | 6XB176 | 319020 | 0.00 | (6,607.91) | 0.00 |
| Unrestricted | 6XB176 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB176 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB176 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB176 | 4100X0 | 82,278.24 | 65,080.45 | 82,278.24 |
| Unrestricted | 6XB177 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB177 | 311520 | (30,000.00) | (30,000.00) | 0.00 |
| Unrestricted | 6XB177 | 311710 | 40,911.71 | 43,205.35 | 0.00 |
| Unrestricted | 6XB177 | 311720 | 34,630.00 | 30,000.00 | 0.00 |
| Unrestricted | 6XB177 | 315500 | 30,000.00 | 30,000.00 | 0.00 |
| Unrestricted | 6XB177 | 315700 | (34,154.66) | (27,663.64) | 0.00 |
| Unrestricted | 6XB177 | 315790 | 0.00 | (4,630.00) | (4,630.00) |
| Unrestricted | 6XB177 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB177 | 319010 | (40,911.71) | (43,205.35) | 0.00 |
| Unrestricted | 6XB177 | 319020 | (4,630.00) | 0.00 | 0.00 |
| Unrestricted | 6XB177 | 319090 | 0.00 | 4,630.00 | 4,630.00 |
| Unrestricted | 6XB177 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB177 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB177 | 4100X0 | 45,541.71 | 43,205.35 | 45,541.71 |
| Unrestricted | 6XB178 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB178 | 311520 | (20,000.00) | (20,000.00) | 0.00 |
| Unrestricted | 6XB178 | 311710 | 57,479.81 | 42,979.81 | 0.00 |
| Unrestricted | 6XB178 | 311720 | 20,000.00 | 20,000.00 | 0.00 |
| Unrestricted | 6XB178 | 315500 | 20,000.00 | 20,000.00 | 0.00 |
| Unrestricted | 6XB178 | 315700 | (26,700.00) | (5,500.00) | 0.00 |
| Unrestricted | 6XB178 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB178 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB178 | 319010 | (57,479.81) | (42,979.81) | 0.00 |
| Unrestricted | 6XB178 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB178 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB178 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB178 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB178 | 4100X0 | 57,479.81 | 42,979.81 | 57,479.81 |
| Unrestricted | 6XB179 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB179 | 311520 | (114,873.91) | (55,500.00) | 0.00 |
| Unrestricted | 6XB179 | 311710 | 5,308.05 | 14,086.29 | 0.00 |
| Unrestricted | 6XB179 | 311720 | 128,041.50 | 72,551.10 | 0.00 |
| Unrestricted | 6XB179 | 315500 | 114,873.91 | 55,500.00 | 0.00 |
| Unrestricted | 6XB179 | 315700 | (77,979.52) | (68,161.75) | 0.00 |
| Unrestricted | 6XB179 | 315790 | (53,111.00) | (12,849.20) | (13,167.59) |
| Unrestricted | 6XB179 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB179 | 319010 | (5,308.05) | (14,086.29) | 0.00 |
| Unrestricted | 6XB179 | 319020 | (13,167.59) | (17,051.10) | 0.00 |
| Unrestricted | 6XB179 | 319090 | 53,111.00 | 12,849.20 | 13,167.59 |
| Unrestricted | 6XB179 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB179 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB179 | 4100X0 | 18,475.64 | 31,137.39 | 18,475.64 |
| Unrestricted | 6XB180 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB180 | 311520 | (248,658.22) | (273,092.41) | 0.00 |
| Unrestricted | 6XB180 | 311710 | 150,715.37 | 42,405.68 | 0.00 |
| Unrestricted | 6XB180 | 311720 | 261,638.59 | 289,824.91 | 0.00 |
| Unrestricted | 6XB180 | 315500 | 249,095.02 | 273,092.41 | 0.00 |
| Unrestricted | 6XB180 | 315700 | (165,257.72) | (168,534.85) | 0.00 |
| Unrestricted | 6XB180 | 315790 | (20,035.50) | (12,980.37) | (12,980.37) |
| Unrestricted | 6XB180 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB180 | 319010 | (150,715.37) | (42,405.68) | 0.00 |
| Unrestricted | 6XB180 | 319020 | (12,980.37) | (16,732.50) | 0.00 |
| Unrestricted | 6XB180 | 319090 | 20,035.50 | 12,980.37 | 12,980.37 |
| Unrestricted | 6XB180 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB180 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB180 | 4100X0 | 163,695.74 | 59,138.18 | 163,695.74 |
| Unrestricted | 6XB181 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB181 | 311520 | (20,000.00) | (20,000.00) | 0.00 |
| Unrestricted | 6XB181 | 311710 | 35,198.20 | 52,228.50 | 0.00 |
| Unrestricted | 6XB181 | 311720 | 20,000.00 | 20,000.00 | 0.00 |
| Unrestricted | 6XB181 | 315500 | 20,000.00 | 20,000.00 | 0.00 |
| Unrestricted | 6XB181 | 315700 | (28,073.60) | (37,030.30) | 0.00 |
| Unrestricted | 6XB181 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB181 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB181 | 319010 | (35,198.20) | (52,228.50) | 0.00 |
| Unrestricted | 6XB181 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB181 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB181 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB181 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB181 | 4100X0 | 35,198.20 | 52,228.50 | 35,198.20 |
| Unrestricted | 6XB182 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB182 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB182 | 311710 | 0.00 | 464.05 | 0.00 |
| Unrestricted | 6XB182 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB182 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB182 | 315700 | 0.00 | (464.05) | 0.00 |
| Unrestricted | 6XB182 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB182 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB182 | 319010 | 0.00 | (464.05) | 0.00 |
| Unrestricted | 6XB182 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB182 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB182 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB182 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB182 | 4100X0 | 0.00 | 464.05 | 0.00 |
| Unrestricted | 6XB183 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB183 | 311520 | (59,970.00) | (50,000.00) | 0.00 |
| Unrestricted | 6XB183 | 311710 | 47,951.98 | 47,903.60 | 0.00 |
| Unrestricted | 6XB183 | 311720 | 65,153.38 | 52,427.00 | 0.00 |
| Unrestricted | 6XB183 | 315500 | 59,970.00 | 50,000.00 | 0.00 |
| Unrestricted | 6XB183 | 315700 | (74,031.07) | (47,195.24) | 0.00 |
| Unrestricted | 6XB183 | 315790 | (6,583.38) | (5,183.38) | (5,183.38) |
| Unrestricted | 6XB183 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB183 | 319010 | (47,951.98) | (47,903.60) | 0.00 |
| Unrestricted | 6XB183 | 319020 | (5,183.38) | (2,427.00) | 0.00 |
| Unrestricted | 6XB183 | 319090 | 6,583.38 | 5,183.38 | 5,183.38 |
| Unrestricted | 6XB183 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB183 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB183 | 4100X0 | 53,135.36 | 50,330.60 | 53,135.36 |
| Unrestricted | 6XB184 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB184 | 311520 | (40,000.00) | (44,750.30) | 0.00 |
| Unrestricted | 6XB184 | 311710 | 63,788.39 | 39,541.02 | 0.00 |
| Unrestricted | 6XB184 | 311720 | 52,587.00 | 61,570.37 | 0.00 |
| Unrestricted | 6XB184 | 315500 | 40,000.00 | 44,750.30 | 0.00 |
| Unrestricted | 6XB184 | 315700 | (24,297.50) | (24,736.00) | 0.00 |
| Unrestricted | 6XB184 | 315790 | (5,627.50) | (12,587.00) | (12,587.00) |
| Unrestricted | 6XB184 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB184 | 319010 | (63,788.39) | (39,541.02) | 0.00 |
| Unrestricted | 6XB184 | 319020 | (12,587.00) | (16,820.07) | 0.00 |
| Unrestricted | 6XB184 | 319090 | 5,627.50 | 12,587.00 | 12,587.00 |
| Unrestricted | 6XB184 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB184 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB184 | 4100X0 | 76,375.39 | 56,361.09 | 76,375.39 |
| Unrestricted | 6XB186 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB186 | 311710 | 0.00 | 6,508.91 | 0.00 |
| Unrestricted | 6XB186 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB186 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB186 | 315700 | 0.00 | (6,508.91) | 0.00 |
| Unrestricted | 6XB186 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB186 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB186 | 319010 | 0.00 | (6,508.91) | 0.00 |
| Unrestricted | 6XB186 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB186 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB186 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB186 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB186 | 4100X0 | 0.00 | 6,508.91 | 0.00 |
| Unrestricted | 6XB187 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB187 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB187 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB187 | 315500 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB187 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB187 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB187 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB187 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB187 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB187 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB187 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB187 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB187 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB188 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB188 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB188 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB188 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB188 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB188 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB188 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB188 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB188 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB188 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB188 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB189 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB189 | 311710 | 0.00 | 20.07 | 0.00 |
| Unrestricted | 6XB189 | 311720 | 0.00 | 900.00 | 0.00 |
| Unrestricted | 6XB189 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB189 | 315700 | 0.00 | (920.07) | 0.00 |
| Unrestricted | 6XB189 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB189 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB189 | 319010 | 0.00 | (20.07) | 0.00 |
| Unrestricted | 6XB189 | 319020 | 0.00 | (900.00) | 0.00 |
| Unrestricted | 6XB189 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB189 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB189 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB189 | 4100X0 | 0.00 | 920.07 | 0.00 |
| Unrestricted | 6XB190 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB190 | 311710 | 0.00 | 23,013.88 | 0.00 |
| Unrestricted | 6XB190 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB190 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB190 | 315700 | 0.00 | (23,013.88) | 0.00 |
| Unrestricted | 6XB190 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB190 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB190 | 319010 | 0.00 | (23,013.88) | 0.00 |
| Unrestricted | 6XB190 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB190 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB190 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB190 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB190 | 4100X0 | 0.00 | 23,013.88 | 0.00 |
| Unrestricted | 6XB191 | 311520 | (659.03) | 0.00 | 0.00 |
| Unrestricted | 6XB191 | 311710 | 5,090.22 | 5,090.22 | 0.00 |
| Unrestricted | 6XB191 | 311720 | 659.03 | 0.00 | 0.00 |
| Unrestricted | 6XB191 | 315500 | 659.03 | 0.00 | 0.00 |
| Unrestricted | 6XB191 | 315700 | (5,749.25) | 0.00 | 0.00 |
| Unrestricted | 6XB191 | 319010 | (5,090.22) | (5,090.22) | 0.00 |
| Unrestricted | 6XB191 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB191 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB191 | 4100X0 | 5,090.22 | 5,090.22 | 5,090.22 |
| Unrestricted | 6XB192 | 311510 | 434,284.90 | 439,459.00 | 0.00 |
| Unrestricted | 6XB192 | 311520 | (434,284.90) | 0.00 | 0.00 |
| Unrestricted | 6XB192 | 311710 | (397,283.90) | (536,047.90) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB192 | 311720 | 397,284.90 | 138,764.00 | 0.00 |
| Unrestricted | 6XB192 | 315500 | 0.00 | (5,174.10) | 0.00 |
| Unrestricted | 6XB192 | 315700 | (1.00) | 0.00 | 0.00 |
| Unrestricted | 6XB192 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB192 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB192 | 319010 | (37,001.00) | 96,588.90 | 0.00 |
| Unrestricted | 6XB192 | 319020 | 37,000.00 | (138,764.00) | 0.00 |
| Unrestricted | 6XB192 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB192 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB192 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB192 | 4100X0 | 1.00 | 5,175.10 | 1.00 |
| Unrestricted | 6XB193 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB193 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB193 | 311710 | 0.00 | 4,490.23 | 0.00 |
| Unrestricted | 6XB193 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB193 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB193 | 315700 | 0.00 | (4,490.23) | 0.00 |
| Unrestricted | 6XB193 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB193 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB193 | 319010 | 0.00 | (4,490.23) | 0.00 |
| Unrestricted | 6XB193 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB193 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB193 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB193 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB193 | 4100X0 | 0.00 | 4,490.23 | 0.00 |
| Unrestricted | 6XB194 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB194 | 311710 | 0.00 | 1,603.04 | 0.00 |
| Unrestricted | 6XB194 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB194 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB194 | 315700 | 0.00 | (1,603.04) | 0.00 |
| Unrestricted | 6XB194 | 319010 | 0.00 | (1,603.04) | 0.00 |
| Unrestricted | 6XB194 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB194 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB194 | 4100X0 | 0.00 | 1,603.04 | 0.00 |
| Unrestricted | 6XB195 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB195 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB195 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB195 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB195 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB195 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB195 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB195 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB195 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB195 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB195 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB195 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB195 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB196 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB196 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB196 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB196 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB196 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB196 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB196 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB196 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB196 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB196 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB196 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB196 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB196 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB197 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB197 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB197 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB197 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB197 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB197 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB197 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB197 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB197 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB197 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB197 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB197 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB197 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB198 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB198 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB198 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB198 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB198 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB198 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB198 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB198 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB198 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB198 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB198 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB198 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB198 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB198 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB199 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB199 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB199 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB199 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB199 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB199 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB199 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB200 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB200 | 311710 | 0.00 | 22,740.00 | 0.00 |
| Unrestricted | 6XB200 | 311720 | 0.00 | 12,260.00 | 0.00 |
| Unrestricted | 6XB200 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB200 | 315700 | 0.00 | (35,000.00) | 0.00 |
| Unrestricted | 6XB200 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB200 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB200 | 319010 | 0.00 | (22,740.00) | 0.00 |
| Unrestricted | 6XB200 | 319020 | 0.00 | (12,260.00) | 0.00 |
| Unrestricted | 6XB200 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB200 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB200 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB200 | 4100X0 | 0.00 | 35,000.00 | 0.00 |
| Unrestricted | 6XB202 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB202 | 311710 | 0.00 | 236.67 | 0.00 |
| Unrestricted | 6XB202 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB202 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB202 | 315700 | 0.00 | (236.67) | 0.00 |
| Unrestricted | 6XB202 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB202 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB202 | 319010 | 0.00 | (236.67) | 0.00 |
| Unrestricted | 6XB202 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB202 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB202 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB202 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB202 | 4100X0 | 0.00 | 236.67 | 0.00 |
| Unrestricted | 6XB203 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB203 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB203 | 311710 | 0.00 | 3,774.76 | 0.00 |
| Unrestricted | 6XB203 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB203 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB203 | 315700 | 0.00 | (3,774.76) | 0.00 |
| Unrestricted | 6XB203 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB203 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB203 | 319010 | 0.00 | (3,774.76) | 0.00 |
| Unrestricted | 6XB203 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB203 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB203 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB203 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB203 | 4100X0 | 0.00 | 3,774.76 | 0.00 |
| Unrestricted | 6XB204 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB204 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB204 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB204 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB204 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB204 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB204 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB204 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB204 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB205 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB205 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB205 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB205 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB205 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB205 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB205 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB205 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB205 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB205 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB205 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB205 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB205 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB205 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB206 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB206 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB206 | 311710 | 0.00 | 2,890.50 | 0.00 |
| Unrestricted | 6XB206 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB206 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB206 | 315700 | 0.00 | (2,890.50) | 0.00 |
| Unrestricted | 6XB206 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB206 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB206 | 319010 | 0.00 | (2,890.50) | 0.00 |
| Unrestricted | 6XB206 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB206 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB206 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB206 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB206 | 4100X0 | 0.00 | 2,890.50 | 0.00 |
| Unrestricted | 6XB207 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB207 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB207 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB207 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB207 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB207 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB207 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB207 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB207 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB207 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB207 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB207 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB207 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB207 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB208 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB208 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB208 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB208 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB208 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB208 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB208 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB208 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB208 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB208 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB208 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB208 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB208 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB209 | 311520 | (25,000.00) | (62,000.00) | 0.00 |
| Unrestricted | 6XB209 | 311710 | 70,000.00 | 13,000.00 | 0.00 |
| Unrestricted | 6XB209 | 311720 | 25,000.00 | 62,000.00 | 0.00 |
| Unrestricted | 6XB209 | 315500 | 25,000.00 | 62,000.00 | 0.00 |
| Unrestricted | 6XB209 | 315700 | 0.00 | (5,000.00) | 0.00 |
| Unrestricted | 6XB209 | 319010 | (70,000.00) | (13,000.00) | 0.00 |
| Unrestricted | 6XB209 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB209 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB209 | 4100X0 | 70,000.00 | 13,000.00 | 70,000.00 |
| Unrestricted | 6XB210 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB210 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB210 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB210 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB210 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB210 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB210 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB210 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB210 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB210 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB210 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB210 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB210 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB211 | 311520 | (190,030.00) | (80,000.00) | 0.00 |
| Unrestricted | 6XB211 | 311710 | 69,394.95 | 0.00 | 0.00 |
| Unrestricted | 6XB211 | 311720 | 191,680.00 | 80,000.00 | 0.00 |
| Unrestricted | 6XB211 | 315500 | 190,030.00 | 80,000.00 | 0.00 |
| Unrestricted | 6XB211 | 315700 | (221,710.00) | (8,955.05) | 0.00 |
| Unrestricted | 6XB211 | 315790 | 0.00 | (1,650.00) | (1,650.00) |
| Unrestricted | 6XB211 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB211 | 319010 | (69,394.95) | 0.00 | 0.00 |
| Unrestricted | 6XB211 | 319020 | (1,650.00) | 0.00 | 0.00 |
| Unrestricted | 6XB211 | 319090 | 0.00 | 1,650.00 | 1,650.00 |
| Unrestricted | 6XB211 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB211 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB211 | 4100X0 | 71,044.95 | 0.00 | 71,044.95 |
| Unrestricted | 6XB213 | 311520 | (12,650.00) | (13,830.00) | 0.00 |
| Unrestricted | 6XB213 | 311710 | 12,556.07 | 5,822.94 | 0.00 |
| Unrestricted | 6XB213 | 311720 | 12,650.00 | 13,830.00 | 0.00 |
| Unrestricted | 6XB213 | 315500 | 12,650.00 | 13,830.00 | 0.00 |
| Unrestricted | 6XB213 | 315700 | (7,675.17) | (7,096.87) | 0.00 |
| Unrestricted | 6XB213 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB213 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB213 | 319010 | (12,556.07) | (5,822.94) | 0.00 |
| Unrestricted | 6XB213 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB213 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB213 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB213 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB213 | 4100X0 | 12,556.07 | 5,822.94 | 12,556.07 |
| Unrestricted | 6XB214 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB214 | 311710 | 0.00 | 0.51 | 0.00 |
| Unrestricted | 6XB214 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB214 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB214 | 315700 | 0.00 | (0.51) | 0.00 |
| Unrestricted | 6XB214 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB214 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB214 | 319010 | 0.00 | (0.51) | 0.00 |
| Unrestricted | 6XB214 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB214 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB214 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB214 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB214 | 4100X0 | 0.00 | 0.51 | 0.00 |
| Unrestricted | 6XB217 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB217 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB217 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB217 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB217 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB217 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB217 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB217 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB217 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB217 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB217 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB217 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB217 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB218 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB218 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB218 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB218 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB218 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB218 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB218 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB218 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB218 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB219 | 311510 | 0.00 | 109.13 | 0.00 |
| Unrestricted | 6XB219 | 311520 | 0.00 | (109.13) | 0.00 |
| Unrestricted | 6XB219 | 311710 | 0.00 | (109.13) | 0.00 |
| Unrestricted | 6XB219 | 311720 | 0.00 | 109.13 | 0.00 |
| Unrestricted | 6XB219 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB219 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB219 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB219 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB219 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB219 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB219 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB219 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB219 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB219 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB220 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB220 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB220 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB220 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB220 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB220 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB220 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB220 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB220 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB221 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB221 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB221 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB221 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB221 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB221 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB221 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB221 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB221 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB222 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB222 | 311710 | 0.00 | 52.01 | 0.00 |
| Unrestricted | 6XB222 | 311720 | 0.00 | 11,379.16 | 0.00 |
| Unrestricted | 6XB222 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB222 | 315700 | 0.00 | (11,431.17) | 0.00 |
| Unrestricted | 6XB222 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB222 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB222 | 319010 | 0.00 | (52.01) | 0.00 |
| Unrestricted | 6XB222 | 319020 | 0.00 | (11,379.16) | 0.00 |
| Unrestricted | 6XB222 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB222 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB222 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB222 | 4100X0 | 0.00 | 11,431.17 | 0.00 |
| Unrestricted | 6XB223 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB223 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB223 | 311710 | 0.00 | 1,844.80 | 0.00 |
| Unrestricted | 6XB223 | 311720 | 0.00 | 22,444.63 | 0.00 |
| Unrestricted | 6XB223 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB223 | 315700 | 0.00 | (24,289.43) | 0.00 |
| Unrestricted | 6XB223 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB223 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB223 | 319010 | 0.00 | (1,844.80) | 0.00 |
| Unrestricted | 6XB223 | 319020 | 0.00 | (22,444.63) | 0.00 |
| Unrestricted | 6XB223 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB223 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB223 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB223 | 4100X0 | 0.00 | 24,289.43 | 0.00 |
| Unrestricted | 6XB224 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB224 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB224 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB224 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB224 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB224 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB224 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB224 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB224 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB224 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB224 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB224 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB224 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB224 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB226 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB226 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB226 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB226 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB226 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB226 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB226 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB226 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB226 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB226 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB226 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB226 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB226 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB226 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB227 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB227 | 311710 | 0.00 | 452.39 | 0.00 |
| Unrestricted | 6XB227 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB227 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB227 | 315700 | 0.00 | (452.39) | 0.00 |
| Unrestricted | 6XB227 | 319010 | 0.00 | (452.39) | 0.00 |
| Unrestricted | 6XB227 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB227 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB227 | 4100X0 | 0.00 | 452.39 | 0.00 |
| Unrestricted | 6XB228 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB228 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB228 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB228 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB228 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB228 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB228 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB228 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB228 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB228 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB228 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB228 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB228 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB229 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB229 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB229 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB229 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB229 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB229 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB229 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB229 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB229 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB229 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB229 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB229 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB229 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB229 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB230 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB230 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB230 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB230 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB230 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB230 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB230 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB230 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB230 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB231 | 311520 | 0.00 | (25,000.00) | 0.00 |
| Unrestricted | 6XB231 | 311710 | 21,564.00 | 11,965.99 | 0.00 |
| Unrestricted | 6XB231 | 311720 | 15,402.00 | 38,034.01 | 0.00 |
| Unrestricted | 6XB231 | 315500 | 0.00 | 25,000.00 | 0.00 |
| Unrestricted | 6XB231 | 315700 | (36,966.00) | (13,034.00) | 0.00 |
| Unrestricted | 6XB231 | 315790 | 0.00 | (15,402.00) | (15,402.00) |
| Unrestricted | 6XB231 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB231 | 319010 | (21,564.00) | (11,965.99) | 0.00 |
| Unrestricted | 6XB231 | 319020 | (15,402.00) | (13,034.01) | 0.00 |
| Unrestricted | 6XB231 | 319090 | 0.00 | 15,402.00 | 15,402.00 |
| Unrestricted | 6XB231 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB231 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB231 | 4100X0 | 36,966.00 | 25,000.00 | 36,966.00 |
| Unrestricted | 6XB232 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB232 | 311710 | 0.00 | 0.65 | 0.00 |
| Unrestricted | 6XB232 | 311720 | 0.00 | 12,114.20 | 0.00 |
| Unrestricted | 6XB232 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB232 | 315700 | 0.00 | (12,114.85) | 0.00 |
| Unrestricted | 6XB232 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB232 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB232 | 319010 | 0.00 | (0.65) | 0.00 |
| Unrestricted | 6XB232 | 319020 | 0.00 | (12,114.20) | 0.00 |
| Unrestricted | 6XB232 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB232 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB232 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB232 | 4100X0 | 0.00 | 12,114.85 | 0.00 |
| Unrestricted | 6XB233 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB233 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB233 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB233 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB233 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB233 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB233 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB233 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB233 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB233 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB233 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB233 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB233 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB234 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB234 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB234 | 311720 | 0.00 | 24,650.00 | 0.00 |
| Unrestricted | 6XB234 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB234 | 315700 | 0.00 | (24,650.00) | 0.00 |
| Unrestricted | 6XB234 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB234 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB234 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB234 | 319020 | 0.00 | (24,650.00) | 0.00 |
| Unrestricted | 6XB234 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB234 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB234 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB234 | 4100X0 | 0.00 | 24,650.00 | 0.00 |
| Unrestricted | 6XB235 | 311520 | 0.00 | (7,500.00) | 0.00 |
| Unrestricted | 6XB235 | 311710 | 12,327.41 | 11,127.41 | 0.00 |
| Unrestricted | 6XB235 | 311720 | 6,300.00 | 7,500.00 | 0.00 |
| Unrestricted | 6XB235 | 315500 | 0.00 | 7,500.00 | 0.00 |
| Unrestricted | 6XB235 | 315700 | (18,627.41) | 0.00 | 0.00 |
| Unrestricted | 6XB235 | 315790 | 0.00 | (6,300.00) | (6,300.00) |
| Unrestricted | 6XB235 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB235 | 319010 | (12,327.41) | (11,127.41) | 0.00 |
| Unrestricted | 6XB235 | 319020 | (6,300.00) | 0.00 | 0.00 |
| Unrestricted | 6XB235 | 319090 | 0.00 | 6,300.00 | 6,300.00 |
| Unrestricted | 6XB235 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB235 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB235 | 4100X0 | 18,627.41 | 11,127.41 | 18,627.41 |
| Unrestricted | 6XB236 | 311520 | 0.00 | (6,100.00) | 0.00 |
| Unrestricted | 6XB236 | 311720 | 0.00 | 6,100.00 | 0.00 |
| Unrestricted | 6XB236 | 315500 | 0.00 | 6,100.00 | 0.00 |
| Unrestricted | 6XB236 | 315700 | 0.00 | (6,100.00) | 0.00 |
| Unrestricted | 6XB236 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB236 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB236 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB236 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB236 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB236 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB236 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB237 | 311520 | 0.00 | (1,000.00) | 0.00 |
| Unrestricted | 6XB237 | 311720 | 0.00 | 1,000.00 | 0.00 |
| Unrestricted | 6XB237 | 315500 | 0.00 | 1,000.00 | 0.00 |
| Unrestricted | 6XB237 | 315700 | 0.00 | (1,000.00) | 0.00 |
| Unrestricted | 6XB237 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB237 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB237 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB238 | 311520 | 0.00 | (1,000.00) | 0.00 |
| Unrestricted | 6XB238 | 311720 | 0.00 | 1,000.00 | 0.00 |
| Unrestricted | 6XB238 | 315500 | 0.00 | 1,000.00 | 0.00 |
| Unrestricted | 6XB238 | 315700 | 0.00 | (1,000.00) | 0.00 |
| Unrestricted | 6XB238 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB238 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB238 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB239 | 311520 | 0.00 | (1,000.00) | 0.00 |
| Unrestricted | 6XB239 | 311720 | 0.00 | 1,000.00 | 0.00 |
| Unrestricted | 6XB239 | 315500 | 0.00 | 1,000.00 | 0.00 |
| Unrestricted | 6XB239 | 315700 | 0.00 | (1,000.00) | 0.00 |
| Unrestricted | 6XB239 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB239 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB239 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB240 | 311520 | 0.00 | (20,000.00) | 0.00 |
| Unrestricted | 6XB240 | 311710 | 19,855.44 | 0.00 | 0.00 |
| Unrestricted | 6XB240 | 311720 | 0.00 | 20,000.00 | 0.00 |
| Unrestricted | 6XB240 | 315500 | 0.00 | 20,000.00 | 0.00 |
| Unrestricted | 6XB240 | 315700 | (3,000.00) | (144.56) | 0.00 |
| Unrestricted | 6XB240 | 319010 | (19,855.44) | 0.00 | 0.00 |
| Unrestricted | 6XB240 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB240 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB240 | 4100X0 | 19,855.44 | 0.00 | 19,855.44 |
| Unrestricted | 6XB241 | 311520 | 0.00 | (9,950.00) | 0.00 |
| Unrestricted | 6XB241 | 311720 | 0.00 | 9,950.00 | 0.00 |
| Unrestricted | 6XB241 | 315500 | 0.00 | 9,950.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB241 | 315700 | 0.00 | (9,950.00) | 0.00 |
| Unrestricted | 6XB241 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB241 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB241 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB241 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB241 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB241 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB241 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB242 | 311510 | 0.00 | (150,000.00) | 0.00 |
| Unrestricted | 6XB242 | 311520 | 0.00 | (52,130.63) | 0.00 |
| Unrestricted | 6XB242 | 311710 | 0.00 | 7,328.98 | 0.00 |
| Unrestricted | 6XB242 | 311720 | 0.00 | 373,012.63 | 0.00 |
| Unrestricted | 6XB242 | 315500 | 0.00 | 202,130.63 | 0.00 |
| Unrestricted | 6XB242 | 315700 | 0.00 | (380,341.61) | 0.00 |
| Unrestricted | 6XB242 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB242 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB242 | 319010 | 0.00 | 142,671.02 | 0.00 |
| Unrestricted | 6XB242 | 319020 | 0.00 | (320,882.00) | 0.00 |
| Unrestricted | 6XB242 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB242 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB242 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB242 | 4100X0 | 0.00 | 178,210.98 | 0.00 |
| Unrestricted | 6XB243 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB243 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB243 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB243 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB243 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB243 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB243 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB243 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB243 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB243 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB243 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB243 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB243 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB244 | 311520 | 0.00 | (1,000.00) | 0.00 |
| Unrestricted | 6XB244 | 311720 | 0.00 | 1,000.00 | 0.00 |
| Unrestricted | 6XB244 | 315500 | 0.00 | 1,000.00 | 0.00 |
| Unrestricted | 6XB244 | 315700 | 0.00 | (1,000.00) | 0.00 |
| Unrestricted | 6XB244 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB244 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB244 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB245 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB245 | 311710 | 0.00 | 1.92 | 0.00 |
| Unrestricted | 6XB245 | 311720 | 0.00 | 115,978.08 | 0.00 |
| Unrestricted | 6XB245 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB245 | 315700 | 0.00 | (115,980.00) | 0.00 |
| Unrestricted | 6XB245 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB245 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB245 | 319010 | 0.00 | (1.92) | 0.00 |
| Unrestricted | 6XB245 | 319020 | 0.00 | (115,978.08) | 0.00 |
| Unrestricted | 6XB245 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB245 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB245 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB245 | 4100X0 | 0.00 | 115,980.00 | 0.00 |
| Unrestricted | 6XB246 | 311520 | (125,000.00) | (125,000.00) | 0.00 |
| Unrestricted | 6XB246 | 311710 | 132,715.00 | 9,715.00 | 0.00 |
| Unrestricted | 6XB246 | 311720 | 125,040.00 | 125,000.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB246 | 315500 | 125,000.00 | 125,000.00 | 0.00 |
| Unrestricted | 6XB246 | 315700 | 0.00 | (1,960.00) | 0.00 |
| Unrestricted | 6XB246 | 315790 | (40.00) | (40.00) | (40.00) |
| Unrestricted | 6XB246 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB246 | 319010 | (132,715.00) | (9,715.00) | 0.00 |
| Unrestricted | 6XB246 | 319020 | (40.00) | 0.00 | 0.00 |
| Unrestricted | 6XB246 | 319090 | 40.00 | 40.00 | 40.00 |
| Unrestricted | 6XB246 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB246 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB246 | 4100X0 | 132,755.00 | 9,715.00 | 132,755.00 |
| Unrestricted | 6XB247 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB247 | 311710 | 0.00 | 1,545.59 | 0.00 |
| Unrestricted | 6XB247 | 311720 | 0.00 | 10,954.41 | 0.00 |
| Unrestricted | 6XB247 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB247 | 315700 | 0.00 | (12,500.00) | 0.00 |
| Unrestricted | 6XB247 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB247 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB247 | 319010 | 0.00 | (1,545.59) | 0.00 |
| Unrestricted | 6XB247 | 319020 | 0.00 | (10,954.41) | 0.00 |
| Unrestricted | 6XB247 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB247 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB247 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB247 | 4100X0 | 0.00 | 12,500.00 | 0.00 |
| Unrestricted | 6XB248 | 311520 | (3,000.00) | 0.00 | 0.00 |
| Unrestricted | 6XB248 | 311710 | 6,444.80 | 6,444.80 | 0.00 |
| Unrestricted | 6XB248 | 311720 | 3,000.00 | 6,555.20 | 0.00 |
| Unrestricted | 6XB248 | 315500 | 3,000.00 | 0.00 | 0.00 |
| Unrestricted | 6XB248 | 315700 | (7,233.92) | (6,555.20) | 0.00 |
| Unrestricted | 6XB248 | 315790 | (665.00) | 0.00 | 0.00 |
| Unrestricted | 6XB248 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB248 | 319010 | (6,444.80) | (6,444.80) | 0.00 |
| Unrestricted | 6XB248 | 319020 | 0.00 | (6,555.20) | 0.00 |
| Unrestricted | 6XB248 | 319090 | 665.00 | 0.00 | 0.00 |
| Unrestricted | 6XB248 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB248 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB248 | 4100X0 | 6,444.80 | 13,000.00 | 6,444.80 |
| Unrestricted | 6XB249 | 311520 | (450,000.00) | (95,000.00) | 0.00 |
| Unrestricted | 6XB249 | 311710 | (314,268.72) | 0.00 | 0.00 |
| Unrestricted | 6XB249 | 311720 | 710,927.00 | 95,000.00 | 0.00 |
| Unrestricted | 6XB249 | 315500 | 450,000.00 | 95,000.00 | 0.00 |
| Unrestricted | 6XB249 | 315700 | (396,658.28) | (69,740.22) | 0.00 |
| Unrestricted | 6XB249 | 315790 | 0.00 | (260,927.00) | (260,927.00) |
| Unrestricted | 6XB249 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB249 | 319010 | 314,268.72 | 0.00 | 0.00 |
| Unrestricted | 6XB249 | 319020 | (260,927.00) | 0.00 | 0.00 |
| Unrestricted | 6XB249 | 319090 | 0.00 | 260,927.00 | 260,927.00 |
| Unrestricted | 6XB249 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB249 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB249 | 4100X0 | (53,341.72) | 0.00 | (53,341.72) |
| Unrestricted | 6XB250 | 311520 | (1,789.00) | (8,350.00) | 0.00 |
| Unrestricted | 6XB250 | 311710 | 24.52 | 38,346.45 | 0.00 |
| Unrestricted | 6XB250 | 311720 | 1,789.00 | 45,003.55 | 0.00 |
| Unrestricted | 6XB250 | 315500 | 1,789.00 | 8,350.00 | 0.00 |
| Unrestricted | 6XB250 | 315700 | (1,812.70) | (83,325.48) | 0.00 |
| Unrestricted | 6XB250 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB250 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB250 | 319010 | (24.52) | (38,346.45) | 0.00 |
| Unrestricted | 6XB250 | 319020 | 0.00 | (36,653.55) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB250 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB250 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB250 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB250 | 4100X0 | 24.52 | 75,000.00 | 24.52 |
| Unrestricted | 6XB251 | 311510 | 0.00 | (100,000.00) | 0.00 |
| Unrestricted | 6XB251 | 311520 | (20,000.00) | 0.00 | 0.00 |
| Unrestricted | 6XB251 | 311710 | 2,946.84 | 3,274.00 | 0.00 |
| Unrestricted | 6XB251 | 311720 | 20,000.00 | 102,074.00 | 0.00 |
| Unrestricted | 6XB251 | 315500 | 20,000.00 | 100,000.00 | 0.00 |
| Unrestricted | 6XB251 | 315700 | (17,440.00) | (102,401.16) | 0.00 |
| Unrestricted | 6XB251 | 315790 | (2,980.00) | 0.00 | 0.00 |
| Unrestricted | 6XB251 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB251 | 319010 | (2,946.84) | 96,726.00 | 0.00 |
| Unrestricted | 6XB251 | 319020 | 0.00 | (102,074.00) | 0.00 |
| Unrestricted | 6XB251 | 319090 | 2,980.00 | 0.00 | 0.00 |
| Unrestricted | 6XB251 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB251 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB251 | 4100X0 | 2,946.84 | 5,348.00 | 2,946.84 |
| Unrestricted | 6XB252 | 311520 | 0.00 | (975.50) | 0.00 |
| Unrestricted | 6XB252 | 311710 | 0.00 | 4,800.00 | 0.00 |
| Unrestricted | 6XB252 | 311720 | 0.00 | 975.50 | 0.00 |
| Unrestricted | 6XB252 | 315500 | 0.00 | 975.50 | 0.00 |
| Unrestricted | 6XB252 | 315700 | 0.00 | (5,775.50) | 0.00 |
| Unrestricted | 6XB252 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB252 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB252 | 319010 | 0.00 | (4,800.00) | 0.00 |
| Unrestricted | 6XB252 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB252 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB252 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB252 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB252 | 4100X0 | 0.00 | 4,800.00 | 0.00 |
| Unrestricted | 6XB253 | 311520 | 0.00 | (650,000.00) | 0.00 |
| Unrestricted | 6XB253 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB253 | 311720 | 0.00 | 650,000.00 | 0.00 |
| Unrestricted | 6XB253 | 315500 | 0.00 | 650,000.00 | 0.00 |
| Unrestricted | 6XB253 | 315700 | 0.00 | (650,000.00) | 0.00 |
| Unrestricted | 6XB253 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB253 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB253 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB253 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB254 | 311510 | 9,900.00 | 0.00 | 0.00 |
| Unrestricted | 6XB254 | 311520 | (93,017.54) | (130,573.76) | 0.00 |
| Unrestricted | 6XB254 | 311710 | 74,143.76 | 0.00 | 0.00 |
| Unrestricted | 6XB254 | 311720 | 93,017.54 | 130,573.76 | 0.00 |
| Unrestricted | 6XB254 | 315500 | 174,791.54 | 140,473.76 | 0.00 |
| Unrestricted | 6XB254 | 315700 | (165,413.62) | (56,430.00) | 0.00 |
| Unrestricted | 6XB254 | 319010 | (84,043.76) | 0.00 | 0.00 |
| Unrestricted | 6XB254 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB254 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB254 | 4100X0 | 84,043.76 | 0.00 | 84,043.76 |
| Unrestricted | 6XB255 | 311520 | (750.00) | (750.00) | 0.00 |
| Unrestricted | 6XB255 | 311710 | 214.94 | 0.00 | 0.00 |
| Unrestricted | 6XB255 | 311720 | 750.00 | 750.00 | 0.00 |
| Unrestricted | 6XB255 | 315500 | 750.00 | 750.00 | 0.00 |
| Unrestricted | 6XB255 | 315700 | (964.94) | (535.06) | 0.00 |
| Unrestricted | 6XB255 | 319010 | (214.94) | 0.00 | 0.00 |
| Unrestricted | 6XB255 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB255 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB255 | 4100X0 | 214.94 | 0.00 | 214.94 |
| Unrestricted | 6XB256 | 311520 | (1,500.00) | 0.00 | 0.00 |
| Unrestricted | 6XB256 | 311710 | (246.15) | 0.00 | 0.00 |
| Unrestricted | 6XB256 | 311720 | 1,500.00 | 0.00 | 0.00 |
| Unrestricted | 6XB256 | 315500 | 1,500.00 | 0.00 | 0.00 |
| Unrestricted | 6XB256 | 315700 | (1,253.85) | (246.15) | 0.00 |
| Unrestricted | 6XB256 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB256 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB256 | 319010 | 246.15 | 0.00 | 0.00 |
| Unrestricted | 6XB256 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB256 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB256 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB256 | 4100X0 | (246.15) | 0.00 | (246.15) |
| Unrestricted | 6XB257 | 311520 | (650.00) | (2,000.00) | 0.00 |
| Unrestricted | 6XB257 | 311710 | 50.00 | 0.00 | 0.00 |
| Unrestricted | 6XB257 | 311720 | 2,600.00 | 2,000.00 | 0.00 |
| Unrestricted | 6XB257 | 315500 | 650.00 | 2,000.00 | 0.00 |
| Unrestricted | 6XB257 | 315700 | (2,650.00) | 0.00 | 0.00 |
| Unrestricted | 6XB257 | 315790 | 0.00 | (1,950.00) | (1,950.00) |
| Unrestricted | 6XB257 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB257 | 319010 | (50.00) | 0.00 | 0.00 |
| Unrestricted | 6XB257 | 319020 | (1,950.00) | 0.00 | 0.00 |
| Unrestricted | 6XB257 | 319090 | 0.00 | 1,950.00 | 1,950.00 |
| Unrestricted | 6XB257 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB257 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB257 | 4100X0 | 2,000.00 | 0.00 | 2,000.00 |
| Unrestricted | 6XB258 | 311520 | (2,830.32) | (800.00) | 0.00 |
| Unrestricted | 6XB258 | 311710 | 35.00 | 0.00 | 0.00 |
| Unrestricted | 6XB258 | 311720 | 3,595.32 | 800.00 | 0.00 |
| Unrestricted | 6XB258 | 315500 | 2,830.32 | 800.00 | 0.00 |
| Unrestricted | 6XB258 | 315700 | (3,630.32) | 0.00 | 0.00 |
| Unrestricted | 6XB258 | 315790 | 0.00 | (765.00) | (765.00) |
| Unrestricted | 6XB258 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB258 | 319010 | (35.00) | 0.00 | 0.00 |
| Unrestricted | 6XB258 | 319020 | (765.00) | 0.00 | 0.00 |
| Unrestricted | 6XB258 | 319090 | 0.00 | 765.00 | 765.00 |
| Unrestricted | 6XB258 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB258 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB258 | 4100X0 | 800.00 | 0.00 | 800.00 |
| Unrestricted | 6XB259 | 311520 | (8,000.00) | 0.00 | 0.00 |
| Unrestricted | 6XB259 | 311710 | (2,438.56) | 0.00 | 0.00 |
| Unrestricted | 6XB259 | 311720 | 8,000.00 | 0.00 | 0.00 |
| Unrestricted | 6XB259 | 315500 | 8,000.00 | 0.00 | 0.00 |
| Unrestricted | 6XB259 | 315700 | (5,561.44) | (2,438.56) | 0.00 |
| Unrestricted | 6XB259 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB259 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB259 | 319010 | 2,438.56 | 0.00 | 0.00 |
| Unrestricted | 6XB259 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB259 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB259 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB259 | 4100X0 | (2,438.56) | 0.00 | (2,438.56) |
| Unrestricted | 6XB260 | 311520 | (7,762.00) | 0.00 | 0.00 |
| Unrestricted | 6XB260 | 311720 | 7,762.00 | 0.00 | 0.00 |
| Unrestricted | 6XB260 | 315500 | 7,762.00 | 0.00 | 0.00 |
| Unrestricted | 6XB260 | 315700 | (7,762.00) | 0.00 | 0.00 |
| Unrestricted | 6XB260 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB260 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB260 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB260 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB260 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB261 | 311520 | (1,500.00) | (1,600.00) | 0.00 |
| Unrestricted | 6XB261 | 311710 | 956.90 | 0.00 | 0.00 |
| Unrestricted | 6XB261 | 311720 | 2,143.10 | 1,600.00 | 0.00 |
| Unrestricted | 6XB261 | 315500 | 1,500.00 | 1,600.00 | 0.00 |
| Unrestricted | 6XB261 | 315700 | (3,100.00) | 0.00 | 0.00 |
| Unrestricted | 6XB261 | 315790 | 0.00 | (643.10) | (643.10) |
| Unrestricted | 6XB261 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB261 | 319010 | (956.90) | 0.00 | 0.00 |
| Unrestricted | 6XB261 | 319020 | (643.10) | 0.00 | 0.00 |
| Unrestricted | 6XB261 | 319090 | 0.00 | 643.10 | 643.10 |
| Unrestricted | 6XB261 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB261 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB261 | 4100X0 | 1,600.00 | 0.00 | 1,600.00 |
| Unrestricted | 6XB262 | 311520 | (35,000.00) | 0.00 | 0.00 |
| Unrestricted | 6XB262 | 311720 | 35,000.00 | 0.00 | 0.00 |
| Unrestricted | 6XB262 | 315500 | 35,000.00 | 0.00 | 0.00 |
| Unrestricted | 6XB262 | 315700 | (596.44) | 0.00 | 0.00 |
| Unrestricted | 6XB262 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB263 | 311520 | (36,000.00) | 0.00 | 0.00 |
| Unrestricted | 6XB263 | 311720 | 36,000.00 | 0.00 | 0.00 |
| Unrestricted | 6XB263 | 315500 | 36,000.00 | 0.00 | 0.00 |
| Unrestricted | 6XB263 | 315700 | (36,000.00) | 0.00 | 0.00 |
| Unrestricted | 6XB263 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB263 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB263 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB263 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB263 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB265 | 311520 | 0.00 | (5,000.00) | 0.00 |
| Unrestricted | 6XB265 | 311710 | 70.90 | 0.00 | 0.00 |
| Unrestricted | 6XB265 | 311720 | 0.00 | 5,000.00 | 0.00 |
| Unrestricted | 6XB265 | 315500 | 0.00 | 5,000.00 | 0.00 |
| Unrestricted | 6XB265 | 315700 | (70.90) | (4,929.10) | 0.00 |
| Unrestricted | 6XB265 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB265 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB265 | 319010 | (70.90) | 0.00 | 0.00 |
| Unrestricted | 6XB265 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB265 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB265 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB265 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB265 | 4100X0 | 70.90 | 0.00 | 70.90 |
| Unrestricted | 6XB266 | 311520 | (25,000.00) | (4,300.00) | 0.00 |
| Unrestricted | 6XB266 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB266 | 311720 | 25,000.00 | 4,300.00 | 0.00 |
| Unrestricted | 6XB266 | 315500 | 25,000.00 | 4,300.00 | 0.00 |
| Unrestricted | 6XB266 | 315700 | (25,000.00) | (4,300.00) | 0.00 |
| Unrestricted | 6XB266 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB266 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB266 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB266 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB266 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB266 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB266 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB266 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB267 | 311520 | (7,530.52) | (18,000.00) | 0.00 |
| Unrestricted | 6XB267 | 311710 | 496.17 | 0.00 | 0.00 |
| Unrestricted | 6XB267 | 311720 | 18,727.52 | 18,000.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB267 | 315500 | 7,530.52 | 18,000.00 | 0.00 |
| Unrestricted | 6XB267 | 315700 | (19,223.69) | (6,306.83) | 0.00 |
| Unrestricted | 6XB267 | 315790 | 0.00 | (11,197.00) | (11,197.00) |
| Unrestricted | 6XB267 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB267 | 319010 | (496.17) | 0.00 | 0.00 |
| Unrestricted | 6XB267 | 319020 | (11,197.00) | 0.00 | 0.00 |
| Unrestricted | 6XB267 | 319090 | 0.00 | 11,197.00 | 11,197.00 |
| Unrestricted | 6XB267 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB267 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB267 | 4100X0 | 11,693.17 | 0.00 | 11,693.17 |
| Unrestricted | 6XB268 | 311520 | (25,000.00) | 0.00 | 0.00 |
| Unrestricted | 6XB268 | 311720 | 25,000.00 | 0.00 | 0.00 |
| Unrestricted | 6XB268 | 315500 | 25,000.00 | 0.00 | 0.00 |
| Unrestricted | 6XB268 | 315700 | (25,000.00) | 0.00 | 0.00 |
| Unrestricted | 6XB268 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB269 | 311520 | (20,000.00) | 0.00 | 0.00 |
| Unrestricted | 6XB269 | 311720 | 20,000.00 | 0.00 | 0.00 |
| Unrestricted | 6XB269 | 315500 | 20,000.00 | 0.00 | 0.00 |
| Unrestricted | 6XB269 | 315700 | (3,000.00) | 0.00 | 0.00 |
| Unrestricted | 6XB269 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB270 | 311520 | (30,000.00) | 0.00 | 0.00 |
| Unrestricted | 6XB270 | 311720 | 30,000.00 | 0.00 | 0.00 |
| Unrestricted | 6XB270 | 315500 | 30,000.00 | 0.00 | 0.00 |
| Unrestricted | 6XB270 | 315700 | (26,689.68) | 0.00 | 0.00 |
| Unrestricted | 6XB270 | 315790 | (3,026.91) | 0.00 | 0.00 |
| Unrestricted | 6XB270 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB270 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB270 | 319090 | 3,026.91 | 0.00 | 0.00 |
| Unrestricted | 6XB270 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB271 | 311520 | (5,000.00) | 0.00 | 0.00 |
| Unrestricted | 6XB271 | 311720 | 5,000.00 | 0.00 | 0.00 |
| Unrestricted | 6XB271 | 315500 | 5,000.00 | 0.00 | 0.00 |
| Unrestricted | 6XB271 | 315700 | (5,000.00) | 0.00 | 0.00 |
| Unrestricted | 6XB271 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB271 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB271 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB271 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB271 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB272 | 311520 | (12,000.00) | 0.00 | 0.00 |
| Unrestricted | 6XB272 | 311720 | 12,000.00 | 0.00 | 0.00 |
| Unrestricted | 6XB272 | 315500 | 12,000.00 | 0.00 | 0.00 |
| Unrestricted | 6XB272 | 315790 | (4,600.00) | 0.00 | 0.00 |
| Unrestricted | 6XB272 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB272 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB272 | 319090 | 4,600.00 | 0.00 | 0.00 |
| Unrestricted | 6XB272 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB273 | 311520 | (97,981.58) | (148,000.00) | 0.00 |
| Unrestricted | 6XB273 | 311710 | (32,917.82) | 0.00 | 0.00 |
| Unrestricted | 6XB273 | 311720 | 234,445.18 | 148,000.00 | 0.00 |
| Unrestricted | 6XB273 | 315500 | 97,981.58 | 148,000.00 | 0.00 |
| Unrestricted | 6XB273 | 315700 | (201,527.36) | (44,454.22) | 0.00 |
| Unrestricted | 6XB273 | 315790 | 0.00 | (92,643.51) | (136,463.60) |
| Unrestricted | 6XB273 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB273 | 319010 | 32,917.82 | 0.00 | 0.00 |
| Unrestricted | 6XB273 | 319020 | (136,463.60) | 0.00 | 0.00 |
| Unrestricted | 6XB273 | 319090 | 0.00 | 92,643.51 | 136,463.60 |
| Unrestricted | 6XB273 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB273 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
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| **NET ASSETS** | | | | | |
| Unrestricted | 6XB273 | 4100X0 | 103,545.78 | 0.00 | 103,545.78 |
| Unrestricted | 6XB274 | 311520 | (10,000.00) | 0.00 | 0.00 |
| Unrestricted | 6XB274 | 311720 | 10,000.00 | 0.00 | 0.00 |
| Unrestricted | 6XB274 | 315500 | 10,000.00 | 0.00 | 0.00 |
| Unrestricted | 6XB274 | 315700 | (88.19) | 0.00 | 0.00 |
| Unrestricted | 6XB274 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB275 | 311520 | (36,000.00) | (3,000.00) | 0.00 |
| Unrestricted | 6XB275 | 311710 | 3,000.00 | 0.00 | 0.00 |
| Unrestricted | 6XB275 | 311720 | 36,000.00 | 3,000.00 | 0.00 |
| Unrestricted | 6XB275 | 315500 | 36,000.00 | 3,000.00 | 0.00 |
| Unrestricted | 6XB275 | 315700 | (39,000.00) | 0.00 | 0.00 |
| Unrestricted | 6XB275 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB275 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB275 | 319010 | (3,000.00) | 0.00 | 0.00 |
| Unrestricted | 6XB275 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB275 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB275 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB275 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB275 | 4100X0 | 3,000.00 | 0.00 | 3,000.00 |
| Unrestricted | 6XB276 | 311520 | (196,523.00) | 0.00 | 0.00 |
| Unrestricted | 6XB276 | 311720 | 196,523.00 | 0.00 | 0.00 |
| Unrestricted | 6XB276 | 315500 | 196,523.00 | 0.00 | 0.00 |
| Unrestricted | 6XB276 | 315700 | (193,046.00) | 0.00 | 0.00 |
| Unrestricted | 6XB276 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB276 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB276 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB276 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB276 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB277 | 311520 | (1,004.95) | 0.00 | 0.00 |
| Unrestricted | 6XB277 | 311720 | 1,004.95 | 0.00 | 0.00 |
| Unrestricted | 6XB277 | 315500 | 1,004.95 | 0.00 | 0.00 |
| Unrestricted | 6XB277 | 315700 | (1,004.95) | 0.00 | 0.00 |
| Unrestricted | 6XB277 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB278 | 311520 | (262.86) | 0.00 | 0.00 |
| Unrestricted | 6XB278 | 311720 | 262.86 | 0.00 | 0.00 |
| Unrestricted | 6XB278 | 315500 | 262.86 | 0.00 | 0.00 |
| Unrestricted | 6XB278 | 315700 | (262.86) | 0.00 | 0.00 |
| Unrestricted | 6XB278 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB282 | 311520 | (32,900.00) | 0.00 | 0.00 |
| Unrestricted | 6XB282 | 311720 | 32,900.00 | 0.00 | 0.00 |
| Unrestricted | 6XB282 | 315500 | 36,838.00 | 0.00 | 0.00 |
| Unrestricted | 6XB282 | 315700 | (36,838.00) | 0.00 | 0.00 |
| Unrestricted | 6XB282 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB282 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB282 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB282 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB282 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB283 | 311520 | (40,000.00) | 0.00 | 0.00 |
| Unrestricted | 6XB283 | 311720 | 40,000.00 | 0.00 | 0.00 |
| Unrestricted | 6XB283 | 315500 | 40,000.00 | 0.00 | 0.00 |
| Unrestricted | 6XB283 | 315700 | (9,523.98) | 0.00 | 0.00 |
| Unrestricted | 6XB283 | 315790 | (605.00) | 0.00 | 0.00 |
| Unrestricted | 6XB283 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB283 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB283 | 319090 | 605.00 | 0.00 | 0.00 |
| Unrestricted | 6XB283 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB287 | 311520 | (17,785.00) | 0.00 | 0.00 |
| Unrestricted | 6XB287 | 311720 | 17,785.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
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| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XB287 | 315500 | 17,785.00 | 0.00 | 0.00 |
| Unrestricted | 6XB287 | 315790 | (17,785.00) | 0.00 | 0.00 |
| Unrestricted | 6XB287 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB287 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB287 | 319090 | 17,785.00 | 0.00 | 0.00 |
| Unrestricted | 6XB287 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB288 | 311520 | (13,500.01) | 0.00 | 0.00 |
| Unrestricted | 6XB288 | 311720 | 13,500.01 | 0.00 | 0.00 |
| Unrestricted | 6XB288 | 315500 | 13,500.00 | 0.00 | 0.00 |
| Unrestricted | 6XB288 | 315790 | (13,500.00) | 0.00 | 0.00 |
| Unrestricted | 6XB288 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB288 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB288 | 319090 | 13,500.00 | 0.00 | 0.00 |
| Unrestricted | 6XB288 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB289 | 311520 | (10,339.99) | 0.00 | 0.00 |
| Unrestricted | 6XB289 | 311720 | 10,339.99 | 0.00 | 0.00 |
| Unrestricted | 6XB289 | 315500 | 10,340.00 | 0.00 | 0.00 |
| Unrestricted | 6XB289 | 315700 | (10,203.84) | 0.00 | 0.00 |
| Unrestricted | 6XB289 | 315790 | (136.00) | 0.00 | 0.00 |
| Unrestricted | 6XB289 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB289 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB289 | 319090 | 136.00 | 0.00 | 0.00 |
| Unrestricted | 6XB289 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XB291 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XBYY1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XBYY2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XC001 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XC001 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XC001 | 311710 | 750.00 | 750.00 | 0.00 |
| Unrestricted | 6XC001 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XC001 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XC001 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XC001 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XC001 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XC001 | 319010 | (750.00) | (750.00) | 0.00 |
| Unrestricted | 6XC001 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XC001 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XC001 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XC001 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XC001 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XC001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XC001 | 4100X0 | 750.00 | 750.00 | 750.00 |
| Unrestricted | 6XC002 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XC002 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XC002 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XC002 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XC002 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XC002 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XC002 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XC002 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XC002 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XC002 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XC002 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XC002 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XC002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XC002 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF001 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF001 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XF001 | 311710 | 39,567.82 | 39,567.82 | 0.00 |
| Unrestricted | 6XF001 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF001 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF001 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF001 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF001 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF001 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF001 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF001 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF001 | 319010 | (39,567.82) | (39,567.82) | 0.00 |
| Unrestricted | 6XF001 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF001 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF001 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF001 | 4100X0 | 39,567.82 | 39,567.82 | 39,567.82 |
| Unrestricted | 6XF002 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF002 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF002 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF002 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF002 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF002 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF002 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF002 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF003 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF003 | 311520 | (640,656.00) | (627,868.00) | 0.00 |
| Unrestricted | 6XF003 | 311710 | 646,384.52 | 5,361.09 | 0.00 |
| Unrestricted | 6XF003 | 311720 | 0.00 | 627,868.00 | 0.00 |
| Unrestricted | 6XF003 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF003 | 315500 | 640,656.00 | 627,868.00 | 0.00 |
| Unrestricted | 6XF003 | 315700 | (633,578.13) | (627,500.57) | 0.00 |
| Unrestricted | 6XF003 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF003 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF003 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF003 | 319010 | (646,384.52) | (5,361.09) | 0.00 |
| Unrestricted | 6XF003 | 319020 | 640,656.00 | 0.00 | 0.00 |
| Unrestricted | 6XF003 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF003 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF003 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF003 | 4100X0 | 5,728.52 | 5,361.09 | 5,728.52 |
| Unrestricted | 6XF004 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF004 | 311520 | (255.00) | 0.00 | 0.00 |
| Unrestricted | 6XF004 | 311710 | 125.71 | 125.71 | 0.00 |
| Unrestricted | 6XF004 | 311720 | 255.00 | 0.00 | 0.00 |
| Unrestricted | 6XF004 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF004 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF004 | 315500 | 255.00 | 0.00 | 0.00 |
| Unrestricted | 6XF004 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF004 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF004 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF004 | 319010 | (125.71) | (125.71) | 0.00 |
| Unrestricted | 6XF004 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF004 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF004 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF004 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF004 | 4100X0 | 125.71 | 125.71 | 125.71 |
| Unrestricted | 6XF005 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF005 | 311520 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XF005 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF005 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF005 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF005 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF005 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF005 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF005 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF005 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF005 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF005 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF005 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF006 | 311510 | 0.00 | 54,000.00 | 0.00 |
| Unrestricted | 6XF006 | 311520 | 0.00 | (316,862.00) | 0.00 |
| Unrestricted | 6XF006 | 311710 | 191,371.62 | (50,000.00) | 0.00 |
| Unrestricted | 6XF006 | 311720 | 0.00 | 316,862.00 | 0.00 |
| Unrestricted | 6XF006 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF006 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF006 | 315500 | 0.00 | 262,862.00 | 0.00 |
| Unrestricted | 6XF006 | 315700 | 0.00 | (75,490.38) | 0.00 |
| Unrestricted | 6XF006 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF006 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF006 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF006 | 319010 | (191,371.62) | (4,000.00) | 0.00 |
| Unrestricted | 6XF006 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF006 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF006 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF006 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF006 | 4100X0 | 191,371.62 | 4,000.00 | 191,371.62 |
| Unrestricted | 6XF007 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF007 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF007 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF007 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF007 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF007 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF007 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF007 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF007 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF007 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF007 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF007 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF008 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF008 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF008 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF008 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF008 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF008 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF008 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF008 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF008 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF009 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF009 | 311520 | (429,913.00) | (150,000.00) | 0.00 |
| Unrestricted | 6XF009 | 311710 | 416,853.55 | 830,840.79 | 0.00 |
| Unrestricted | 6XF009 | 311720 | 748,217.17 | 150,000.00 | 0.00 |
| Unrestricted | 6XF009 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF009 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF009 | 315500 | 429,913.00 | 150,000.00 | 0.00 |
| Unrestricted | 6XF009 | 315700 | (426,219.50) | (224,433.11) | 0.00 |
| Unrestricted | 6XF009 | 315790 | 0.00 | (318,304.17) | (318,304.17) |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XF009 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF009 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF009 | 319010 | (416,853.55) | (830,840.79) | 0.00 |
| Unrestricted | 6XF009 | 319020 | (318,304.17) | 0.00 | 0.00 |
| Unrestricted | 6XF009 | 319090 | 0.00 | 318,304.17 | 318,304.17 |
| Unrestricted | 6XF009 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF009 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF009 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF009 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF009 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF009 | 4100X0 | 735,157.72 | 830,840.79 | 735,157.72 |
| Unrestricted | 6XF010 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF010 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF010 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF010 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF010 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF010 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF010 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF010 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF010 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF010 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF010 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF010 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF010 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF010 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF010 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF010 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF010 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF010 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF010 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF010 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF010 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF011 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF011 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF011 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF011 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF011 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF011 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF011 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF011 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF011 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF011 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF012 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF012 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF012 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF012 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF012 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF012 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF012 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF012 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF012 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF012 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF012 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF012 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF012 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF013 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF013 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF013 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XF013 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF013 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF013 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF013 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF013 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF013 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF014 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF014 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF014 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF014 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF014 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF014 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF014 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF014 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF014 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF014 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF014 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF014 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF014 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF014 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF015 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF015 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF015 | 311710 | 5,839.41 | 5,839.41 | 0.00 |
| Unrestricted | 6XF015 | 311720 | 1,268.00 | 1,268.00 | 0.00 |
| Unrestricted | 6XF015 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF015 | 315700 | (7,107.41) | 0.00 | 0.00 |
| Unrestricted | 6XF015 | 315790 | 0.00 | (1,268.00) | (1,268.00) |
| Unrestricted | 6XF015 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF015 | 319010 | (5,839.41) | (5,839.41) | 0.00 |
| Unrestricted | 6XF015 | 319020 | (1,268.00) | (1,268.00) | 0.00 |
| Unrestricted | 6XF015 | 319090 | 0.00 | 1,268.00 | 1,268.00 |
| Unrestricted | 6XF015 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF015 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF015 | 4100X0 | 7,107.41 | 7,107.41 | 7,107.41 |
| Unrestricted | 6XF016 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF016 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF016 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF016 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF016 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF016 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF016 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF016 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF016 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF016 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF016 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF016 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF016 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF016 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF017 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF017 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF017 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF017 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF017 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF017 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF017 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF017 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF017 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF018 | 311510 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XF018 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF018 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF018 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF018 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF018 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF018 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF018 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF018 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF018 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF018 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF018 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF018 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF018 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF019 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF019 | 311520 | (100,000.00) | (103,727.95) | 0.00 |
| Unrestricted | 6XF019 | 311710 | 38,439.64 | 23,430.24 | 0.00 |
| Unrestricted | 6XF019 | 311720 | 188,718.55 | 103,727.95 | 0.00 |
| Unrestricted | 6XF019 | 315500 | 100,000.00 | 103,727.95 | 0.00 |
| Unrestricted | 6XF019 | 315700 | (85,055.76) | 0.00 | 0.00 |
| Unrestricted | 6XF019 | 315790 | 0.00 | (88,718.55) | (88,718.55) |
| Unrestricted | 6XF019 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF019 | 319010 | (38,439.64) | (23,430.24) | 0.00 |
| Unrestricted | 6XF019 | 319020 | (88,718.55) | 0.00 | 0.00 |
| Unrestricted | 6XF019 | 319090 | 0.00 | 88,718.55 | 88,718.55 |
| Unrestricted | 6XF019 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF019 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF019 | 4100X0 | 127,158.19 | 23,430.24 | 127,158.19 |
| Unrestricted | 6XF020 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF020 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF020 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF020 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF020 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF020 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF020 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF020 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF020 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF020 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF020 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF020 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF020 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF020 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF021 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF021 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF021 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF021 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF021 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF021 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF021 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF021 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF021 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF022 | 311520 | 0.00 | (75,000.00) | 0.00 |
| Unrestricted | 6XF022 | 311710 | 89,730.98 | 14,730.98 | 0.00 |
| Unrestricted | 6XF022 | 311720 | 0.00 | 75,000.00 | 0.00 |
| Unrestricted | 6XF022 | 315500 | 0.00 | 75,000.00 | 0.00 |
| Unrestricted | 6XF022 | 315700 | (16,222.60) | 0.00 | 0.00 |
| Unrestricted | 6XF022 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF022 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF022 | 319010 | (89,730.98) | (14,730.98) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XF022 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF022 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF022 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF022 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF022 | 4100X0 | 89,730.98 | 14,730.98 | 89,730.98 |
| Unrestricted | 6XF023 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF023 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF023 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF023 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF023 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF023 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF023 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF023 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF023 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF023 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF024 | 311520 | (102,000.00) | 0.00 | 0.00 |
| Unrestricted | 6XF024 | 311710 | 5,880.09 | 5,880.09 | 0.00 |
| Unrestricted | 6XF024 | 311720 | 102,000.00 | 0.00 | 0.00 |
| Unrestricted | 6XF024 | 315500 | 102,000.00 | 0.00 | 0.00 |
| Unrestricted | 6XF024 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF024 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF024 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF024 | 319010 | (5,880.09) | (5,880.09) | 0.00 |
| Unrestricted | 6XF024 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF024 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF024 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF024 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF024 | 4100X0 | 5,880.09 | 5,880.09 | 5,880.09 |
| Unrestricted | 6XF025 | 311510 | 0.00 | (428,874.00) | 0.00 |
| Unrestricted | 6XF025 | 311520 | (347,576.18) | 0.00 | 0.00 |
| Unrestricted | 6XF025 | 311710 | (134,463.35) | 428,874.37 | 0.00 |
| Unrestricted | 6XF025 | 311720 | 533,674.98 | 0.00 | 0.00 |
| Unrestricted | 6XF025 | 315500 | 347,576.18 | 428,874.00 | 0.00 |
| Unrestricted | 6XF025 | 315700 | (374,863.57) | (327,792.92) | 0.00 |
| Unrestricted | 6XF025 | 315790 | (18,677.51) | (186,098.80) | (186,098.80) |
| Unrestricted | 6XF025 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF025 | 319010 | 134,463.35 | (0.37) | 0.00 |
| Unrestricted | 6XF025 | 319020 | (186,098.80) | 0.00 | 0.00 |
| Unrestricted | 6XF025 | 319090 | 18,677.51 | 186,098.80 | 186,098.80 |
| Unrestricted | 6XF025 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF025 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF025 | 4100X0 | 51,635.45 | 0.37 | 51,635.45 |
| Unrestricted | 6XF026 | 311510 | 804,918.00 | 402,459.00 | 0.00 |
| Unrestricted | 6XF026 | 311520 | (1,207,377.00) | 0.00 | 0.00 |
| Unrestricted | 6XF026 | 311710 | (402,458.80) | (402,458.88) | 0.00 |
| Unrestricted | 6XF026 | 311720 | 804,918.12 | 0.00 | 0.00 |
| Unrestricted | 6XF026 | 315500 | 402,459.00 | 402,459.00 | 0.00 |
| Unrestricted | 6XF026 | 315700 | (402,457.89) | (402,458.80) | 0.00 |
| Unrestricted | 6XF026 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF026 | 319010 | (402,459.20) | (0.12) | 0.00 |
| Unrestricted | 6XF026 | 319020 | 402,458.88 | 0.00 | 0.00 |
| Unrestricted | 6XF026 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF026 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF026 | 4100X0 | 0.32 | 0.12 | 0.32 |
| Unrestricted | 6XF027 | 311520 | (150,981.00) | (75,490.38) | 0.00 |
| Unrestricted | 6XF027 | 311710 | 150,980.76 | 0.00 | 0.00 |
| Unrestricted | 6XF027 | 311720 | 0.00 | 75,490.38 | 0.00 |
| Unrestricted | 6XF027 | 315500 | 150,981.00 | 75,490.38 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XF027 | 315700 | (150,980.76) | (75,490.38) | 0.00 |
| Unrestricted | 6XF027 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF027 | 319010 | (150,980.76) | 0.00 | 0.00 |
| Unrestricted | 6XF027 | 319020 | 150,981.00 | 0.00 | 0.00 |
| Unrestricted | 6XF027 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF027 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF027 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF028 | 311520 | 0.00 | (34,630.00) | 0.00 |
| Unrestricted | 6XF028 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF028 | 311720 | 0.00 | 34,630.00 | 0.00 |
| Unrestricted | 6XF028 | 315500 | 0.00 | 34,630.00 | 0.00 |
| Unrestricted | 6XF028 | 315700 | 0.00 | (34,630.00) | 0.00 |
| Unrestricted | 6XF028 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF028 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF028 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XF028 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XGDMA | 311520 | (406,501.47) | 0.00 | 0.00 |
| Unrestricted | 6XGDMA | 311720 | 406,501.47 | 0.00 | 0.00 |
| Unrestricted | 6XGDMA | 315500 | 406,501.47 | 0.00 | 0.00 |
| Unrestricted | 6XGDMA | 315700 | (395,000.00) | 0.00 | 0.00 |
| Unrestricted | 6XGDMA | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS001 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS001 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS001 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS001 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS002 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS002 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS002 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS002 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS002 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS002 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS002 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS002 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS002 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS002 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS002 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS003 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS003 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS003 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS003 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS003 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS003 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS003 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS003 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS003 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS003 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS003 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS003 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS004 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS004 | 311520 | (90,000.00) | (115,000.00) | 0.00 |
| Unrestricted | 6XS004 | 311710 | 9,358.83 | (23,843.17) | 0.00 |
| Unrestricted | 6XS004 | 311720 | 180,891.00 | 153,621.00 | 0.00 |
| Unrestricted | 6XS004 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS004 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS004 | 315500 | 90,000.00 | 115,000.00 | 0.00 |
| Unrestricted | 6XS004 | 315700 | (157,037.78) | (29,528.00) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XS004 | 315790 | (19,897.50) | (90,891.00) | (90,891.00) |
| Unrestricted | 6XS004 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS004 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS004 | 319010 | (9,358.83) | 23,843.17 | 0.00 |
| Unrestricted | 6XS004 | 319020 | (90,891.00) | (38,621.00) | 0.00 |
| Unrestricted | 6XS004 | 319090 | 19,897.50 | 90,891.00 | 90,891.00 |
| Unrestricted | 6XS004 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS004 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS004 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS004 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS004 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS004 | 4100X0 | 100,249.83 | 14,777.83 | 100,249.83 |
| Unrestricted | 6XS005 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS005 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS005 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS005 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS005 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS005 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS005 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS005 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS005 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS005 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS005 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS006 | 311510 | 90,000.00 | 0.00 | 0.00 |
| Unrestricted | 6XS006 | 311520 | (385,000.00) | (75,000.00) | 0.00 |
| Unrestricted | 6XS006 | 311710 | 89,818.08 | 154,003.76 | 0.00 |
| Unrestricted | 6XS006 | 311720 | 385,000.00 | 135,973.21 | 0.00 |
| Unrestricted | 6XS006 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS006 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS006 | 315500 | 295,000.00 | 165,000.00 | 0.00 |
| Unrestricted | 6XS006 | 315700 | (168,443.66) | (200,158.89) | 0.00 |
| Unrestricted | 6XS006 | 315790 | (2,844.00) | 0.00 | 0.00 |
| Unrestricted | 6XS006 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS006 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS006 | 319010 | (179,818.08) | (154,003.76) | 0.00 |
| Unrestricted | 6XS006 | 319020 | 0.00 | (60,973.21) | 0.00 |
| Unrestricted | 6XS006 | 319090 | 2,844.00 | 0.00 | 0.00 |
| Unrestricted | 6XS006 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS006 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS006 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS006 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS006 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS006 | 4100X0 | 179,818.08 | 214,976.97 | 179,818.08 |
| Unrestricted | 6XS007 | 311510 | 25,000.00 | 0.05 | 0.00 |
| Unrestricted | 6XS007 | 311520 | (285,000.00) | (270,000.05) | 0.00 |
| Unrestricted | 6XS007 | 311710 | 28,415.93 | 12,611.01 | 0.00 |
| Unrestricted | 6XS007 | 311720 | 392,827.92 | 301,124.05 | 0.00 |
| Unrestricted | 6XS007 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS007 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS007 | 315500 | 260,000.00 | 295,000.00 | 0.00 |
| Unrestricted | 6XS007 | 315700 | (253,133.34) | (177,491.21) | 0.00 |
| Unrestricted | 6XS007 | 315790 | (135,973.55) | (107,827.92) | (107,827.92) |
| Unrestricted | 6XS007 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS007 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS007 | 319010 | (53,415.93) | (12,611.06) | 0.00 |
| Unrestricted | 6XS007 | 319020 | (107,827.92) | (31,124.00) | 0.00 |
| Unrestricted | 6XS007 | 319090 | 135,973.55 | 107,827.92 | 107,827.92 |
| Unrestricted | 6XS007 | 319095 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XS007 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS007 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS007 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS007 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS007 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS007 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS007 | 4100X0 | 161,243.85 | 43,735.06 | 161,243.85 |
| Unrestricted | 6XS008 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS008 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS008 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS008 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS008 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS008 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS008 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS008 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS008 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS008 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS008 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS008 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS008 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS008 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS008 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS008 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS008 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS008 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS008 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS009 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS009 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS009 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS009 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS009 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS009 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS009 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS009 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS009 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS009 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS010 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS010 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS010 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS010 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS010 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS010 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS010 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS010 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS010 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS010 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS010 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS010 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS010 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS010 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS010 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS010 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS011 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS011 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS011 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS011 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS011 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS011 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XS011 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS011 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS011 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS012 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS012 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS012 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS012 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS012 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS012 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS012 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS012 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS012 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS013 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS013 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS013 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS013 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS013 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS013 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS013 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS013 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS013 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS014 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS014 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS014 | 311710 | 0.00 | 864.39 | 0.00 |
| Unrestricted | 6XS014 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS014 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS014 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS014 | 315700 | 0.00 | (864.39) | 0.00 |
| Unrestricted | 6XS014 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS014 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS014 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS014 | 319010 | 0.00 | (864.39) | 0.00 |
| Unrestricted | 6XS014 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS014 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS014 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS014 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS014 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS014 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS014 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS014 | 4100X0 | 0.00 | 864.39 | 0.00 |
| Unrestricted | 6XS015 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS015 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS015 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS015 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS015 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS015 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS015 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS015 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS015 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS015 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS015 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS015 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS015 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS015 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS015 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS015 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS016 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS016 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XS016 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS016 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS016 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS016 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS016 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS016 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS016 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS016 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS016 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS016 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS016 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS016 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS016 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS018 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS018 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS018 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS018 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS018 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS018 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS018 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS018 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS018 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS018 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS018 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS018 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS019 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS019 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS019 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS019 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS019 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS019 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS019 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS019 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS019 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS019 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS019 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS019 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS019 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS019 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS019 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS019 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS019 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS020 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS020 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS020 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS020 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS020 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS020 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS020 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS020 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS020 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS020 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS020 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS020 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS020 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS020 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS021 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS021 | 311520 | (143,890.00) | (290,000.00) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XS021 | 311710 | 945,195.79 | 735,767.94 | 0.00 |
| Unrestricted | 6XS021 | 311720 | 151,791.23 | 318,163.05 | 0.00 |
| Unrestricted | 6XS021 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS021 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS021 | 315500 | 143,890.00 | 290,000.00 | 0.00 |
| Unrestricted | 6XS021 | 315700 | (71,362.18) | (100,833.97) | 0.00 |
| Unrestricted | 6XS021 | 315790 | (16,222.66) | (7,828.65) | (7,901.23) |
| Unrestricted | 6XS021 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS021 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS021 | 319010 | (945,195.79) | (735,767.94) | 0.00 |
| Unrestricted | 6XS021 | 319020 | (7,901.23) | (28,163.05) | 0.00 |
| Unrestricted | 6XS021 | 319090 | 16,222.66 | 7,828.65 | 7,901.23 |
| Unrestricted | 6XS021 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS021 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS021 | 4100X0 | 953,097.02 | 763,930.99 | 953,097.02 |
| Unrestricted | 6XS022 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS022 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS022 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS022 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS022 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS022 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS022 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS022 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS022 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS022 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS022 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS022 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS022 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS022 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS024 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS024 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS024 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS024 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS024 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS024 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS024 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS024 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS024 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS024 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS024 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS024 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS024 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS024 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS024 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS024 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS024 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS025 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS025 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS025 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS025 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS025 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS025 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS025 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS025 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS025 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS025 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS025 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS025 | 351720 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XS025 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS025 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS025 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS025 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS025 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS025 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS026 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS026 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS026 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS026 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS026 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS026 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS026 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS026 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS026 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS026 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS026 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS026 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS026 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS026 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS027 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS027 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS027 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS027 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS027 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS027 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS027 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS027 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS027 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS027 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS027 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS027 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS027 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS027 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS028 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS028 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS028 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS028 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS028 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS028 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS028 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS028 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS028 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS028 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS028 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS028 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS028 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS028 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS030 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS030 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS030 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS030 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS030 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS030 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS030 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS030 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS030 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS030 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XS030 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS030 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS030 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS031 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS031 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS031 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS031 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS031 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS031 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS031 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS031 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS031 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS031 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS032 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS032 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS032 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS032 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS032 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS032 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS032 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS032 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS032 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS032 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS032 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS032 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS032 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS035 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS035 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS035 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS035 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS035 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS035 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS035 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS035 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS035 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS035 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS035 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS035 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS035 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS036 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS036 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS036 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS036 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS036 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS036 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS036 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS036 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS036 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS036 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS036 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS036 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS036 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS037 | 311510 | 0.00 | 3,973.15 | 0.00 |
| Unrestricted | 6XS037 | 311520 | (565,000.00) | (750,923.90) | 0.00 |
| Unrestricted | 6XS037 | 311710 | 0.00 | 45,246.10 | 0.00 |
| Unrestricted | 6XS037 | 311720 | 565,000.00 | 750,923.90 | 0.00 |
| Unrestricted | 6XS037 | 315500 | 565,000.00 | 746,950.75 | 0.00 |
| Unrestricted | 6XS037 | 315700 | (560,231.49) | (796,170.00) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XS037 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS037 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS037 | 319010 | 0.00 | (49,219.25) | 0.00 |
| Unrestricted | 6XS037 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS037 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS037 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS037 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS037 | 4100X0 | 0.00 | 49,219.25 | 0.00 |
| Unrestricted | 6XS038 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS038 | 311520 | (92,000.00) | (234,810.20) | 0.00 |
| Unrestricted | 6XS038 | 311710 | 89,068.95 | 10,132.48 | 0.00 |
| Unrestricted | 6XS038 | 311720 | 92,371.70 | 247,493.97 | 0.00 |
| Unrestricted | 6XS038 | 315500 | 132,000.00 | 234,810.20 | 0.00 |
| Unrestricted | 6XS038 | 315700 | (107,258.70) | (168,185.80) | 0.00 |
| Unrestricted | 6XS038 | 315790 | (585.00) | (371.70) | (371.70) |
| Unrestricted | 6XS038 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS038 | 319010 | (89,068.95) | (10,132.48) | 0.00 |
| Unrestricted | 6XS038 | 319020 | (371.70) | (12,683.77) | 0.00 |
| Unrestricted | 6XS038 | 319090 | 585.00 | 371.70 | 371.70 |
| Unrestricted | 6XS038 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS038 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS038 | 4100X0 | 89,440.65 | 22,816.25 | 89,440.65 |
| Unrestricted | 6XS039 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS039 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS039 | 311710 | 47,686.77 | 47,686.77 | 0.00 |
| Unrestricted | 6XS039 | 311720 | 1,273.00 | 2,002.00 | 0.00 |
| Unrestricted | 6XS039 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS039 | 315700 | (47,686.77) | (729.00) | 0.00 |
| Unrestricted | 6XS039 | 315790 | (1,273.00) | (1,273.00) | (1,273.00) |
| Unrestricted | 6XS039 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS039 | 319010 | (47,686.77) | (47,686.77) | 0.00 |
| Unrestricted | 6XS039 | 319020 | (1,273.00) | (2,002.00) | 0.00 |
| Unrestricted | 6XS039 | 319090 | 1,273.00 | 1,273.00 | 1,273.00 |
| Unrestricted | 6XS039 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS039 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS039 | 4100X0 | 48,959.77 | 49,688.77 | 48,959.77 |
| Unrestricted | 6XS040 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS040 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS040 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS040 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS040 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS040 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS040 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS040 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS040 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS040 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS040 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS041 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS041 | 311520 | (145,000.00) | (87,758.09) | 0.00 |
| Unrestricted | 6XS041 | 311710 | (7,154.23) | 9,898.00 | 0.00 |
| Unrestricted | 6XS041 | 311720 | 201,932.00 | 125,758.09 | 0.00 |
| Unrestricted | 6XS041 | 315500 | 145,000.00 | 87,758.09 | 0.00 |
| Unrestricted | 6XS041 | 315700 | (58,991.58) | (48,726.80) | 0.00 |
| Unrestricted | 6XS041 | 315790 | (53,648.00) | (66,932.00) | (66,932.00) |
| Unrestricted | 6XS041 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS041 | 319010 | 7,154.23 | (9,898.00) | 0.00 |
| Unrestricted | 6XS041 | 319020 | (56,932.00) | (38,000.00) | 0.00 |
| Unrestricted | 6XS041 | 319090 | 53,648.00 | 66,932.00 | 66,932.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XS041 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS041 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS041 | 4100X0 | 49,777.77 | 37,898.00 | 49,777.77 |
| Unrestricted | 6XS042 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS042 | 311520 | (47,686.77) | 0.00 | 0.00 |
| Unrestricted | 6XS042 | 311710 | 295,684.05 | 342,891.37 | 0.00 |
| Unrestricted | 6XS042 | 311720 | 54,708.67 | 7,021.90 | 0.00 |
| Unrestricted | 6XS042 | 315500 | 97,686.77 | 0.00 | 0.00 |
| Unrestricted | 6XS042 | 315700 | (26,171.80) | (47,207.32) | 0.00 |
| Unrestricted | 6XS042 | 315790 | (7,021.90) | (7,021.90) | (7,021.90) |
| Unrestricted | 6XS042 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS042 | 319010 | (295,684.05) | (342,891.37) | 0.00 |
| Unrestricted | 6XS042 | 319020 | (7,021.90) | (7,021.90) | 0.00 |
| Unrestricted | 6XS042 | 319090 | 7,021.90 | 7,021.90 | 7,021.90 |
| Unrestricted | 6XS042 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS042 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS042 | 4100X0 | 302,705.95 | 349,913.27 | 302,705.95 |
| Unrestricted | 6XS043 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS043 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS043 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS043 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS043 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS043 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS043 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS043 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS043 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS043 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS043 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS043 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS043 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS043 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS044 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS044 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS044 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS044 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS044 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS044 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS044 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS044 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS044 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS044 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS044 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS044 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS044 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS044 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS045 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS045 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS045 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS045 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS045 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS045 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS045 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS045 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS045 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS045 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS045 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS045 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS045 | 4100X0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XS046 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS046 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS046 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS046 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS046 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS046 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS046 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS046 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS046 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS046 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS046 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS046 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS046 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS046 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS047 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS047 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS047 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS047 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS047 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS047 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS047 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS047 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS047 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS047 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS047 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS048 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS048 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS048 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS048 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS048 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS048 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS048 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS048 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS048 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS048 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS048 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS048 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS048 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS049 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS049 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS049 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS049 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS049 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS049 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS049 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS049 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS049 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS049 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS050 | 311520 | (1,205.25) | 0.00 | 0.00 |
| Unrestricted | 6XS050 | 311710 | 2,762.00 | 2,762.00 | 0.00 |
| Unrestricted | 6XS050 | 311720 | 1,205.25 | 0.00 | 0.00 |
| Unrestricted | 6XS050 | 315500 | 1,205.25 | 0.00 | 0.00 |
| Unrestricted | 6XS050 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS050 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS050 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS050 | 319010 | (2,762.00) | (2,762.00) | 0.00 |
| Unrestricted | 6XS050 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS050 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XS050 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS050 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS050 | 4100X0 | 2,762.00 | 2,762.00 | 2,762.00 |
| Unrestricted | 6XS051 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS051 | 311710 | 0.00 | 1,253.28 | 0.00 |
| Unrestricted | 6XS051 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS051 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS051 | 315700 | 0.00 | (1,253.28) | 0.00 |
| Unrestricted | 6XS051 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS051 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS051 | 319010 | 0.00 | (1,253.28) | 0.00 |
| Unrestricted | 6XS051 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS051 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS051 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS051 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS051 | 4100X0 | 0.00 | 1,253.28 | 0.00 |
| Unrestricted | 6XS052 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS052 | 311710 | 0.00 | 640.42 | 0.00 |
| Unrestricted | 6XS052 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS052 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS052 | 315700 | 0.00 | (640.42) | 0.00 |
| Unrestricted | 6XS052 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS052 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS052 | 319010 | 0.00 | (640.42) | 0.00 |
| Unrestricted | 6XS052 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS052 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS052 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS052 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS052 | 4100X0 | 0.00 | 640.42 | 0.00 |
| Unrestricted | 6XS053 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS053 | 311520 | (60,000.00) | 0.00 | 0.00 |
| Unrestricted | 6XS053 | 311710 | 146,956.00 | 150,000.00 | 0.00 |
| Unrestricted | 6XS053 | 311720 | 60,000.00 | 0.00 | 0.00 |
| Unrestricted | 6XS053 | 315500 | 60,000.00 | 0.00 | 0.00 |
| Unrestricted | 6XS053 | 315700 | (268.54) | (3,044.00) | 0.00 |
| Unrestricted | 6XS053 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS053 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS053 | 319010 | (146,956.00) | (150,000.00) | 0.00 |
| Unrestricted | 6XS053 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS053 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS053 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS053 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS053 | 4100X0 | 146,956.00 | 150,000.00 | 146,956.00 |
| Unrestricted | 6XS054 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS054 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS054 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS054 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS054 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS054 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS054 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS054 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS054 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS055 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS055 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS055 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS055 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS055 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS055 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XS055 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS055 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS055 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS055 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS055 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS055 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS055 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS056 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS056 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS056 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS056 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS056 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS056 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS056 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS056 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS056 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS056 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS056 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS056 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS056 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS057 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS057 | 311710 | 10,971.28 | 10,971.28 | 0.00 |
| Unrestricted | 6XS057 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS057 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS057 | 315700 | (425.00) | 0.00 | 0.00 |
| Unrestricted | 6XS057 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS057 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS057 | 319010 | (10,971.28) | (10,971.28) | 0.00 |
| Unrestricted | 6XS057 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS057 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS057 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS057 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS057 | 4100X0 | 10,971.28 | 10,971.28 | 10,971.28 |
| Unrestricted | 6XS058 | 311520 | (100,000.00) | (45,000.00) | 0.00 |
| Unrestricted | 6XS058 | 311710 | 58,071.96 | 50,440.60 | 0.00 |
| Unrestricted | 6XS058 | 311720 | 103,083.06 | 52,564.00 | 0.00 |
| Unrestricted | 6XS058 | 315500 | 100,000.00 | 45,000.00 | 0.00 |
| Unrestricted | 6XS058 | 315700 | (19,340.27) | (41,849.58) | 0.00 |
| Unrestricted | 6XS058 | 315790 | (99.06) | (99.06) | (3,083.06) |
| Unrestricted | 6XS058 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS058 | 319010 | (58,071.96) | (50,440.60) | 0.00 |
| Unrestricted | 6XS058 | 319020 | (3,083.06) | (7,564.00) | 0.00 |
| Unrestricted | 6XS058 | 319090 | 99.06 | 99.06 | 3,083.06 |
| Unrestricted | 6XS058 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS058 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS058 | 4100X0 | 61,155.02 | 58,004.60 | 61,155.02 |
| Unrestricted | 6XS059 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS059 | 311710 | 10,601.09 | 10,601.09 | 0.00 |
| Unrestricted | 6XS059 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS059 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS059 | 315700 | (787.80) | 0.00 | 0.00 |
| Unrestricted | 6XS059 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS059 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS059 | 319010 | (10,601.09) | (10,601.09) | 0.00 |
| Unrestricted | 6XS059 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS059 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS059 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS059 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XS059 | 4100X0 | 10,601.09 | 10,601.09 | 10,601.09 |
| Unrestricted | 6XS060 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS060 | 311520 | (13,500.00) | (23,500.00) | 0.00 |
| Unrestricted | 6XS060 | 311710 | 13,315.40 | (3,515.95) | 0.00 |
| Unrestricted | 6XS060 | 311720 | 13,500.00 | 50,033.00 | 0.00 |
| Unrestricted | 6XS060 | 315500 | 13,500.00 | 23,500.00 | 0.00 |
| Unrestricted | 6XS060 | 315700 | 0.00 | (33,201.65) | 0.00 |
| Unrestricted | 6XS060 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS060 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS060 | 319010 | (13,315.40) | 3,515.95 | 0.00 |
| Unrestricted | 6XS060 | 319020 | 0.00 | (26,533.00) | 0.00 |
| Unrestricted | 6XS060 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS060 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS060 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS060 | 4100X0 | 13,315.40 | 23,017.05 | 13,315.40 |
| Unrestricted | 6XS061 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS061 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS061 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS061 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS061 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS061 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS061 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS061 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS061 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS061 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS061 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS061 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS061 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS062 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS062 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS062 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS062 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS062 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS062 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS062 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS062 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS062 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS062 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS062 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS062 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS062 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS062 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS063 | 311510 | (67,513.68) | (75,333.32) | 0.00 |
| Unrestricted | 6XS063 | 311520 | (1,556.40) | 0.00 | 0.00 |
| Unrestricted | 6XS063 | 311710 | 14,145.30 | 14,145.30 | 0.00 |
| Unrestricted | 6XS063 | 311720 | 1,556.40 | 0.00 | 0.00 |
| Unrestricted | 6XS063 | 315500 | 53,368.38 | 7,819.64 | 0.00 |
| Unrestricted | 6XS063 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS063 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS063 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS063 | 319010 | 53,368.38 | 61,188.02 | 0.00 |
| Unrestricted | 6XS063 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS063 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS063 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS063 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS063 | 4100X0 | (53,368.38) | (61,188.02) | (53,368.38) |
| Unrestricted | 6XS064 | 311520 | (5,231.49) | (341,685.00) | 0.00 |
| Unrestricted | 6XS064 | 311710 | (74,327.45) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XS064 | 311720 | 216,196.88 | 349,141.60 | 0.00 |
| Unrestricted | 6XS064 | 315500 | 5,231.49 | 341,685.00 | 0.00 |
| Unrestricted | 6XS064 | 315700 | (141,869.43) | (110,786.21) | 0.00 |
| Unrestricted | 6XS064 | 315790 | 0.00 | (210,965.39) | (210,965.39) |
| Unrestricted | 6XS064 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS064 | 319010 | 74,327.45 | 0.00 | 0.00 |
| Unrestricted | 6XS064 | 319020 | (210,965.39) | (7,456.60) | 0.00 |
| Unrestricted | 6XS064 | 319090 | 0.00 | 210,965.39 | 210,965.39 |
| Unrestricted | 6XS064 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS064 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS064 | 4100X0 | 136,637.94 | 7,456.60 | 136,637.94 |
| Unrestricted | 6XS065 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS065 | 311710 | 0.00 | 8,500.00 | 0.00 |
| Unrestricted | 6XS065 | 311720 | 0.00 | 73,600.00 | 0.00 |
| Unrestricted | 6XS065 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS065 | 315700 | 0.00 | (82,100.00) | 0.00 |
| Unrestricted | 6XS065 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS065 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS065 | 319010 | 0.00 | (8,500.00) | 0.00 |
| Unrestricted | 6XS065 | 319020 | 0.00 | (73,600.00) | 0.00 |
| Unrestricted | 6XS065 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS065 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS065 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS065 | 4100X0 | 0.00 | 82,100.00 | 0.00 |
| Unrestricted | 6XS066 | 311510 | 30,000.00 | 0.00 | 0.00 |
| Unrestricted | 6XS066 | 311520 | (95,000.00) | 0.00 | 0.00 |
| Unrestricted | 6XS066 | 311710 | 31,500.00 | 31,500.00 | 0.00 |
| Unrestricted | 6XS066 | 311720 | 95,000.00 | 0.00 | 0.00 |
| Unrestricted | 6XS066 | 315500 | 65,000.00 | 30,000.00 | 0.00 |
| Unrestricted | 6XS066 | 319010 | (61,500.00) | (31,500.00) | 0.00 |
| Unrestricted | 6XS066 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS066 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS066 | 4100X0 | 61,500.00 | 31,500.00 | 61,500.00 |
| Unrestricted | 6XS067 | 311520 | (1,980.00) | (11,170.00) | 0.00 |
| Unrestricted | 6XS067 | 311710 | 11,170.00 | 0.00 | 0.00 |
| Unrestricted | 6XS067 | 311720 | 1,980.00 | 11,170.00 | 0.00 |
| Unrestricted | 6XS067 | 315500 | 1,980.00 | 11,170.00 | 0.00 |
| Unrestricted | 6XS067 | 315700 | (6,298.00) | 0.00 | 0.00 |
| Unrestricted | 6XS067 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS067 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS067 | 319010 | (11,170.00) | 0.00 | 0.00 |
| Unrestricted | 6XS067 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS067 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS067 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS067 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS067 | 4100X0 | 11,170.00 | 0.00 | 11,170.00 |
| Unrestricted | 6XS068 | 311520 | 0.00 | (42,565.00) | 0.00 |
| Unrestricted | 6XS068 | 311720 | 0.00 | 42,565.00 | 0.00 |
| Unrestricted | 6XS068 | 315500 | 0.00 | 42,565.00 | 0.00 |
| Unrestricted | 6XS068 | 315700 | 0.00 | (42,565.00) | 0.00 |
| Unrestricted | 6XS068 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS068 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS068 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS069 | 311520 | (77,000.00) | (23,000.00) | 0.00 |
| Unrestricted | 6XS069 | 311710 | 23,000.00 | 0.00 | 0.00 |
| Unrestricted | 6XS069 | 311720 | 77,000.00 | 23,000.00 | 0.00 |
| Unrestricted | 6XS069 | 315500 | 77,000.00 | 23,000.00 | 0.00 |
| Unrestricted | 6XS069 | 319010 | (23,000.00) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6XS069 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS069 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS069 | 4100X0 | 23,000.00 | 0.00 | 23,000.00 |
| Unrestricted | 6XS070 | 311520 | 0.00 | (150,000.00) | 0.00 |
| Unrestricted | 6XS070 | 311710 | 150,000.00 | 0.00 | 0.00 |
| Unrestricted | 6XS070 | 311720 | 0.00 | 150,000.00 | 0.00 |
| Unrestricted | 6XS070 | 315500 | 0.00 | 150,000.00 | 0.00 |
| Unrestricted | 6XS070 | 315700 | (85,605.87) | 0.00 | 0.00 |
| Unrestricted | 6XS070 | 315790 | (1,000.00) | 0.00 | 0.00 |
| Unrestricted | 6XS070 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS070 | 319010 | (150,000.00) | 0.00 | 0.00 |
| Unrestricted | 6XS070 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS070 | 319090 | 1,000.00 | 0.00 | 0.00 |
| Unrestricted | 6XS070 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6XS070 | 4100X0 | 150,000.00 | 0.00 | 150,000.00 |
| Unrestricted | 6XS071 | 311520 | (100,000.00) | 0.00 | 0.00 |
| Unrestricted | 6XS071 | 311720 | 100,000.00 | 0.00 | 0.00 |
| Unrestricted | 6XS071 | 315500 | 100,000.00 | 0.00 | 0.00 |
| Unrestricted | 6XS071 | 315700 | (40,000.00) | 0.00 | 0.00 |
| Unrestricted | 6XS071 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6Z0ADJ | 315500 | 35,766.75 | (2,789.85) | 0.00 |
| Unrestricted | 6Z0ADJ | 315600 | (716.80) | 100.00 | 0.00 |
| Unrestricted | 6Z0ADJ | 315700 | (31,152.76) | 3,671.47 | 0.00 |
| Unrestricted | 6Z0ADJ | 4100Z0 | (3,897.19) | (4,878.81) | (3,897.19) |
| Unrestricted | 6ZT914 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ZT914 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ZT914 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ZT914 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ZT914 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ZT914 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ZT914 | 4100Z0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ZT915 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ZT915 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ZT915 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ZT915 | 315700 | (226.76) | (177.46) | 0.00 |
| Unrestricted | 6ZT915 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ZT915 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ZT915 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ZT915 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ZT915 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ZT915 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ZT915 | 4100Z0 | 1,479.39 | 1,656.85 | 1,479.39 |
| Unrestricted | 6ZT917 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ZT917 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ZT917 | 315500 | 3,895.00 | 2,260.00 | 0.00 |
| Unrestricted | 6ZT917 | 315600 | 0.00 | (100.00) | 0.00 |
| Unrestricted | 6ZT917 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ZT917 | 315700 | (3,458.19) | (3,390.76) | 0.00 |
| Unrestricted | 6ZT917 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ZT917 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ZT917 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ZT917 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ZT917 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ZT917 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ZT917 | 4100Z0 | 1,637.24 | 2,868.00 | 1,637.24 |
| Unrestricted | 6ZT918 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ZT918 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ZT918 | 315500 | 2,515.44 | 529.85 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 6ZT918 | 315700 | (619.87) | (103.25) | 0.00 |
| Unrestricted | 6ZT918 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ZT918 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ZT918 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ZT918 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ZT918 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ZT918 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 6ZT918 | 4100Z0 | 780.56 | 353.96 | 780.56 |
| Unrestricted | 6ZT922 | 315500 | 4,718.78 | 0.00 | 0.00 |
| Unrestricted | 6ZT922 | 315700 | (129.00) | 0.00 | 0.00 |
| Unrestricted | 7A2770 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7A2770 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7A2770 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7A2770 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7A2770 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7A2770 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7A2770 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7A2770 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7A2770 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7A2770 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7A2770 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7A2770 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7A2770 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7A2770 | 4100A0 | 204,840.35 | 204,840.35 | 204,840.35 |
| Unrestricted | 7D0ADJ | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D0ADJ | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D0ADJ | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1716 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1716 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1720 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1720 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1720 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1720 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1720 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1720 | 315500 | 2,916.37 | 2,473.68 | 0.00 |
| Unrestricted | 7D1720 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1720 | 315700 | (1,642.32) | (3,943.71) | 0.00 |
| Unrestricted | 7D1720 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1720 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1720 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1720 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1720 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1720 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1720 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1720 | 4100D0 | 5,917.25 | 7,387.28 | 5,917.25 |
| Unrestricted | 7D1722 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1722 | 4100D0 | 382.12 | 382.12 | 382.12 |
| Unrestricted | 7D1723 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1723 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1724 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1724 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1724 | 4100D0 | 84.80 | 84.80 | 84.80 |
| Unrestricted | 7D1725 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1725 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1725 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1725 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1725 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1725 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 7D1725 | 315500 | 5,000.00 | 0.00 | 0.00 |
| Unrestricted | 7D1725 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1725 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1725 | 315700 | (1,472.69) | (10,037.10) | 0.00 |
| Unrestricted | 7D1725 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1725 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1725 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1725 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1725 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1725 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1725 | 4100D0 | 14,962.90 | 15,000.00 | 14,962.90 |
| Unrestricted | 7D1726 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1726 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1726 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1726 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1726 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1726 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1726 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1726 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1726 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1726 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1726 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1726 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1726 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1726 | 4100D0 | 2,661.98 | 2,661.98 | 2,661.98 |
| Unrestricted | 7D1727 | 315500 | 3,527.39 | 15,134.71 | 0.00 |
| Unrestricted | 7D1727 | 315700 | 0.00 | (4,871.00) | 0.00 |
| Unrestricted | 7D1727 | 4100D0 | 32,327.14 | 22,063.43 | 32,327.14 |
| Unrestricted | 7D1728 | 315500 | 1,391.25 | 1,801.15 | 0.00 |
| Unrestricted | 7D1728 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1728 | 315700 | (2,292.20) | (566.77) | 0.00 |
| Unrestricted | 7D1728 | 4100D0 | 2,495.31 | 1,260.93 | 2,495.31 |
| Unrestricted | 7D1729 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1729 | 4100D0 | 1,600.00 | 1,600.00 | 1,600.00 |
| Unrestricted | 7D1730 | 315500 | 0.00 | 11,070.00 | 0.00 |
| Unrestricted | 7D1730 | 315700 | (6,359.83) | (7,813.97) | 0.00 |
| Unrestricted | 7D1730 | 4100D0 | 6,359.83 | 3,103.80 | 6,359.83 |
| Unrestricted | 7D1731 | 311610 | 86,417.40 | 57,646.08 | 0.00 |
| Unrestricted | 7D1731 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1731 | 315500 | 0.00 | 250,000.00 | 0.00 |
| Unrestricted | 7D1731 | 315600 | (87,296.74) | (61,090.99) | 0.00 |
| Unrestricted | 7D1731 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1731 | 315700 | (1,451.62) | (2,373.75) | 0.00 |
| Unrestricted | 7D1731 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1731 | 319010 | (86,417.40) | (57,646.08) | 0.00 |
| Unrestricted | 7D1731 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1731 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1731 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1731 | 4100D0 | 184,505.20 | (2,030.06) | 184,505.20 |
| Unrestricted | 7D1732 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1732 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1733 | 311520 | (100,000.00) | 0.00 | 0.00 |
| Unrestricted | 7D1733 | 311720 | 100,000.00 | 0.00 | 0.00 |
| Unrestricted | 7D1733 | 315500 | 100,000.00 | 0.00 | 0.00 |
| Unrestricted | 7D1733 | 315600 | (1,626.00) | 0.00 | 0.00 |
| Unrestricted | 7D1733 | 315700 | (66,792.32) | 0.00 | 0.00 |
| Unrestricted | 7D1733 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1733 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 7D1733 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1734 | 315500 | 30,000.00 | 0.00 | 0.00 |
| Unrestricted | 7D1CNT | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1CNT | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1CNT | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1CNT | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1CNT | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1CNT | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1CNT | 4100D0 | 25,992.00 | 25,992.00 | 25,992.00 |
| Unrestricted | 7D1ICE | 311520 | (4,947.50) | 0.00 | 0.00 |
| Unrestricted | 7D1ICE | 311720 | 4,947.50 | 0.00 | 0.00 |
| Unrestricted | 7D1ICE | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1ICE | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1ICE | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1ICE | 315700 | 0.00 | (7,243.22) | 0.00 |
| Unrestricted | 7D1ICE | 315790 | 0.00 | (4,947.50) | (4,947.50) |
| Unrestricted | 7D1ICE | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1ICE | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1ICE | 319090 | 0.00 | 4,947.50 | 4,947.50 |
| Unrestricted | 7D1ICE | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1ICE | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1ICE | 4100D0 | 0.00 | 7,243.22 | 0.00 |
| Unrestricted | 7D1TRI | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1TRI | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D1TRI | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D2ITV | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D2ITV | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D2ITV | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D2ITV | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D2ITV | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D2ITV | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D2ITV | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D2ITV | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D2ITV | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D2ITV | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D2ITV | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D2ITV | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D2ITV | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D2ITV | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D2ITV | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D2ITV | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D2ITV | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D2ITV | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7D2ITV | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7DRSTF | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7DRSTF | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7DRSTF | 315500 | 132,762.00 | 280,745.00 | 0.00 |
| Unrestricted | 7DRSTF | 315600 | (1,107.99) | (90,404.96) | 0.00 |
| Unrestricted | 7DRSTF | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7DRSTF | 315700 | 0.00 | (17,052.45) | 0.00 |
| Unrestricted | 7DRSTF | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7DRSTF | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7DRSTF | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7DRSTF | 4100D0 | 284,840.37 | 189,333.55 | 284,840.37 |
| Unrestricted | 7N6690 | 311710 | 0.00 | 100.00 | 0.00 |
| Unrestricted | 7N6690 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7N6690 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7N6690 | 311820 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 7N6690 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7N6690 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7N6690 | 319010 | 0.00 | (100.00) | 0.00 |
| Unrestricted | 7N6690 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7N6690 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7N6690 | 4100N0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7N6690 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7U0000 | 311510 | (11,561,926.00) | (11,198,992.00) | 0.00 |
| Unrestricted | 7U0000 | 311520 | (6,087.00) | (2,595.03) | 0.00 |
| Unrestricted | 7U0000 | 311610 | 8,236,580.57 | 7,656,744.58 | 0.00 |
| Unrestricted | 7U0000 | 311620 | 5,079.87 | (77,275.00) | 0.00 |
| Unrestricted | 7U0000 | 311710 | 3,325,345.43 | 3,542,247.42 | 0.00 |
| Unrestricted | 7U0000 | 311720 | 1,007.13 | 79,870.03 | 0.00 |
| Unrestricted | 7U0000 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7U0000 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7U0000 | 315500 | 13,819,110.40 | 11,560,538.83 | 0.00 |
| Unrestricted | 7U0000 | 315600 | (8,054,007.63) | (7,561,218.78) | 0.00 |
| Unrestricted | 7U0000 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7U0000 | 315700 | (5,207,125.95) | (3,757,883.05) | 0.00 |
| Unrestricted | 7U0000 | 315790 | (32,583.32) | (4,287.00) | (4,287.00) |
| Unrestricted | 7U0000 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7U0000 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7U0000 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7U0000 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7U0000 | 319090 | 32,583.32 | 4,287.00 | 4,287.00 |
| Unrestricted | 7U0000 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7U0000 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7U0000 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7U0000 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7U0000 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7U0000 | 4100U0 | 686,336.14 | 471,837.05 | 686,336.14 |
| Unrestricted | 7U0ADJ | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7U0ADJ | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7U0APR | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7U0APR | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7U0APR | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7U0APR | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7U0APR | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7U0APR | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7U1700 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7U1700 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7U1700 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7U1700 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7U1700 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7WG106 | 315600 | (17,332.99) | (18,708.00) | 0.00 |
| Unrestricted | 7WG106 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7WG106 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7WG106 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7WG106 | 4100W0 | (501,321.00) | (546,494.00) | (501,321.00) |
| Unrestricted | 7WGXEF | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7WGXEF | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7WGXEF | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X0ADJ | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X0ADJ | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X0ADJ | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X0ADJ | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X0ADJ | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6691 | 311510 | 0.00 | 102,520.87 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 7X6691 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6691 | 311710 | 0.00 | 12,479.13 | 0.00 |
| Unrestricted | 7X6691 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6691 | 315500 | 200,656.57 | 150,000.00 | 0.00 |
| Unrestricted | 7X6691 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6691 | 315790 | (70.00) | 0.00 | 0.00 |
| Unrestricted | 7X6691 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6691 | 319010 | 0.00 | (115,000.00) | 0.00 |
| Unrestricted | 7X6691 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6691 | 319090 | 70.00 | 0.00 | 0.00 |
| Unrestricted | 7X6691 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6691 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6691 | 4100X0 | 260,000.00 | 60,000.00 | 260,000.00 |
| Unrestricted | 7X6692 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6692 | 311610 | 0.00 | (1,029.29) | 0.00 |
| Unrestricted | 7X6692 | 311710 | 0.00 | 1,029.29 | 0.00 |
| Unrestricted | 7X6692 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6692 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6692 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6692 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6692 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6692 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6692 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6692 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6692 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6692 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6692 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6692 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6693 | 311510 | 0.00 | 7,750.00 | 0.00 |
| Unrestricted | 7X6693 | 311710 | 0.00 | (274.19) | 0.00 |
| Unrestricted | 7X6693 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6693 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6693 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6693 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6693 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6693 | 319010 | 0.00 | (7,475.81) | 0.00 |
| Unrestricted | 7X6693 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6693 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6693 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6693 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6693 | 4100X0 | 475.81 | 475.81 | 475.81 |
| Unrestricted | 7X6694 | 311510 | 0.00 | 525,000.00 | 0.00 |
| Unrestricted | 7X6694 | 311710 | 0.00 | (524,553.00) | 0.00 |
| Unrestricted | 7X6694 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6694 | 315700 | (447.00) | 0.00 | 0.00 |
| Unrestricted | 7X6694 | 319010 | 0.00 | (447.00) | 0.00 |
| Unrestricted | 7X6694 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6694 | 4100X0 | 447.00 | 447.00 | 447.00 |
| Unrestricted | 7X6695 | 311510 | 0.00 | 1,530,000.00 | 0.00 |
| Unrestricted | 7X6695 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6695 | 311710 | 0.00 | (1,532,478.99) | 0.00 |
| Unrestricted | 7X6695 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6695 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6695 | 315700 | (209.57) | 0.00 | 0.00 |
| Unrestricted | 7X6695 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6695 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6695 | 319010 | 0.00 | 2,478.99 | 0.00 |
| Unrestricted | 7X6695 | 319020 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 7X6695 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6695 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6695 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6695 | 4100X0 | 209.57 | 209.57 | 209.57 |
| Unrestricted | 7X6696 | 311510 | 0.00 | 65,000.00 | 0.00 |
| Unrestricted | 7X6696 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6696 | 311710 | 0.00 | (2,604.52) | 0.00 |
| Unrestricted | 7X6696 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6696 | 315500 | 0.00 | 10,000.00 | 0.00 |
| Unrestricted | 7X6696 | 315700 | (1,243.00) | (73,334.99) | 0.00 |
| Unrestricted | 7X6696 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6696 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6696 | 319010 | 0.00 | (62,395.48) | 0.00 |
| Unrestricted | 7X6696 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6696 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6696 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6696 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6696 | 4100X0 | 1,665.01 | 65,000.00 | 1,665.01 |
| Unrestricted | 7X6697 | 311510 | 0.00 | 5,750.00 | 0.00 |
| Unrestricted | 7X6697 | 311710 | 0.00 | 4,605.00 | 0.00 |
| Unrestricted | 7X6697 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6697 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6697 | 315700 | (886.50) | 0.00 | 0.00 |
| Unrestricted | 7X6697 | 319010 | 0.00 | (10,355.00) | 0.00 |
| Unrestricted | 7X6697 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6697 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6697 | 4100X0 | 5,355.00 | 5,355.00 | 5,355.00 |
| Unrestricted | 7X6698 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6698 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6698 | 311710 | 0.00 | (6,751.91) | 0.00 |
| Unrestricted | 7X6698 | 315500 | 0.00 | 551.91 | 0.00 |
| Unrestricted | 7X6698 | 315700 | 0.00 | (800.00) | 0.00 |
| Unrestricted | 7X6698 | 319010 | 0.00 | 6,751.91 | 0.00 |
| Unrestricted | 7X6698 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6698 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6698 | 4100X0 | 0.00 | 248.09 | 0.00 |
| Unrestricted | 7X6699 | 311510 | 0.00 | 3,000.00 | 0.00 |
| Unrestricted | 7X6699 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6699 | 311710 | 0.00 | (6,064.30) | 0.00 |
| Unrestricted | 7X6699 | 315500 | 100,000.00 | 0.00 | 0.00 |
| Unrestricted | 7X6699 | 315700 | (260.00) | 0.00 | 0.00 |
| Unrestricted | 7X6699 | 319010 | 0.00 | 3,064.30 | 0.00 |
| Unrestricted | 7X6699 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6699 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6699 | 4100X0 | 3,935.70 | 3,935.70 | 3,935.70 |
| Unrestricted | 7X6700 | 311510 | 0.00 | 30,000.00 | 0.00 |
| Unrestricted | 7X6700 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6700 | 315500 | 10,000.00 | 10,000.00 | 0.00 |
| Unrestricted | 7X6700 | 319010 | 0.00 | (30,000.00) | 0.00 |
| Unrestricted | 7X6700 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6700 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6700 | 4100X0 | 70,000.00 | 40,000.00 | 70,000.00 |
| Unrestricted | 7X6701 | 311510 | 0.00 | 10,000.00 | 0.00 |
| Unrestricted | 7X6701 | 311710 | 0.00 | (4,267.77) | 0.00 |
| Unrestricted | 7X6701 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6701 | 315500 | 3,500.00 | 0.00 | 0.00 |
| Unrestricted | 7X6701 | 315700 | 0.00 | (4,633.77) | 0.00 |
| Unrestricted | 7X6701 | 315790 | (253.25) | (253.25) | (253.25) |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 7X6701 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6701 | 319010 | 0.00 | (5,732.23) | 0.00 |
| Unrestricted | 7X6701 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6701 | 319090 | 253.25 | 253.25 | 253.25 |
| Unrestricted | 7X6701 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6701 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6701 | 4100X0 | 1,098.46 | 5,732.23 | 1,098.46 |
| Unrestricted | 7X6702 | 311510 | 0.00 | 10,000.00 | 0.00 |
| Unrestricted | 7X6702 | 311710 | 0.00 | (5,482.74) | 0.00 |
| Unrestricted | 7X6702 | 311720 | 0.00 | 0.52 | 0.00 |
| Unrestricted | 7X6702 | 315500 | 0.00 | 12,000.00 | 0.00 |
| Unrestricted | 7X6702 | 315700 | 0.00 | (15,080.19) | 0.00 |
| Unrestricted | 7X6702 | 315790 | (279.72) | (279.72) | (279.72) |
| Unrestricted | 7X6702 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6702 | 319010 | 0.00 | (4,517.26) | 0.00 |
| Unrestricted | 7X6702 | 319020 | 0.00 | (0.52) | 0.00 |
| Unrestricted | 7X6702 | 319090 | 279.72 | 279.72 | 279.72 |
| Unrestricted | 7X6702 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6702 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6702 | 4100X0 | 1,437.59 | 4,517.78 | 1,437.59 |
| Unrestricted | 7X6703 | 311720 | 125,000.00 | 0.00 | 0.00 |
| Unrestricted | 7X6703 | 315500 | 125,000.00 | 0.00 | 0.00 |
| Unrestricted | 7X6703 | 315700 | (122,737.81) | 0.00 | 0.00 |
| Unrestricted | 7X6703 | 315790 | (0.82) | 0.00 | 0.00 |
| Unrestricted | 7X6703 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6703 | 319020 | (125,000.00) | 0.00 | 0.00 |
| Unrestricted | 7X6703 | 319090 | 0.82 | 0.00 | 0.00 |
| Unrestricted | 7X6703 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6704 | 315500 | 425,000.00 | 0.00 | 0.00 |
| Unrestricted | 7X6704 | 315700 | (409,665.31) | 0.00 | 0.00 |
| Unrestricted | 7X6704 | 315790 | (6,040.00) | 0.00 | 0.00 |
| Unrestricted | 7X6704 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6704 | 319090 | 6,040.00 | 0.00 | 0.00 |
| Unrestricted | 7X6704 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7X6705 | 315500 | 13,000.00 | 0.00 | 0.00 |
| Unrestricted | 7XC001 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC001 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC001 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC002 | 311510 | 0.00 | 6,749.16 | 0.00 |
| Unrestricted | 7XC002 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC002 | 311710 | 0.00 | (88.16) | 0.00 |
| Unrestricted | 7XC002 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC002 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC002 | 315500 | 50,000.00 | 25,000.00 | 0.00 |
| Unrestricted | 7XC002 | 315700 | (74,313.00) | 0.00 | 0.00 |
| Unrestricted | 7XC002 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC002 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC002 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC002 | 319010 | 0.00 | (6,661.00) | 0.00 |
| Unrestricted | 7XC002 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC002 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC002 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC002 | 4100X0 | 40,000.00 | 0.00 | 40,000.00 |
| Unrestricted | 7XC003 | 311510 | 0.00 | 3,524.00 | 0.00 |
| Unrestricted | 7XC003 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC003 | 311710 | 0.00 | 20,168.89 | 0.00 |
| Unrestricted | 7XC003 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 7XC003 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC003 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC003 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC003 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC003 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC003 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC003 | 319010 | 0.00 | (23,692.89) | 0.00 |
| Unrestricted | 7XC003 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC003 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC003 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC003 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC003 | 4100X0 | 23,693.47 | 23,693.47 | 23,693.47 |
| Unrestricted | 7XC004 | 311510 | 0.00 | 20,000.00 | 0.00 |
| Unrestricted | 7XC004 | 311710 | 0.00 | (18,464.00) | 0.00 |
| Unrestricted | 7XC004 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC004 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC004 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC004 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC004 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC004 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC004 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC004 | 319010 | 0.00 | (1,536.00) | 0.00 |
| Unrestricted | 7XC004 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC004 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC004 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC004 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC004 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC005 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC005 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC005 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC005 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC005 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC005 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC005 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC005 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC005 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC005 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC005 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC005 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC006 | 311510 | 0.00 | (6,000.00) | 0.00 |
| Unrestricted | 7XC006 | 311710 | 0.00 | 6,000.00 | 0.00 |
| Unrestricted | 7XC006 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC006 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC006 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC006 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC006 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC007 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC007 | 315500 | 10,000.00 | 0.00 | 0.00 |
| Unrestricted | 7XC007 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 7XC007 | 4100X0 | 50,000.00 | 0.00 | 50,000.00 |
| Unrestricted | 8D0001 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8D0001 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8D0ADJ | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8D0CRT | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8D0DIS | 315500 | 1,652.08 | 1,910.28 | 0.00 |
| Unrestricted | 8D0DIS | 315700 | (1,652.08) | (1,910.28) | 0.00 |
| Unrestricted | 8D0DIS | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8D0EDW | 315500 | 76,914.00 | (18,341.00) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 8D0EDW | 315700 | (76,914.00) | 0.00 | 0.00 |
| Unrestricted | 8D0EDW | 4100D0 | 0.00 | 18,341.00 | 0.00 |
| Unrestricted | 8D0NAT | 4100D0 | 3,892.38 | 3,892.38 | 3,892.38 |
| Unrestricted | 8D0PNE | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8D0PNE | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8D0PNE | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8D0PNE | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8D0PNE | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8D0TRD | 315500 | 250,345.37 | 0.00 | 0.00 |
| Unrestricted | 8D0TRD | 315700 | (250,345.37) | 0.00 | 0.00 |
| Unrestricted | 8D0TRD | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8DA000 | 311510 | (6,718,217.00) | 0.00 | 0.00 |
| Unrestricted | 8DA000 | 311520 | 114,208.00 | 0.00 | 0.00 |
| Unrestricted | 8DA000 | 311610 | 3,745,715.00 | 0.00 | 0.00 |
| Unrestricted | 8DA000 | 311620 | 21,229.89 | 0.00 | 0.00 |
| Unrestricted | 8DA000 | 311710 | 2,972,502.00 | 0.00 | 0.00 |
| Unrestricted | 8DA000 | 311720 | (35,437.89) | 0.00 | 0.00 |
| Unrestricted | 8DA000 | 315500 | 6,806,332.95 | 0.00 | 0.00 |
| Unrestricted | 8DA000 | 315600 | (4,046,477.55) | 0.00 | 0.00 |
| Unrestricted | 8DA000 | 315700 | (2,569,212.44) | 0.00 | 0.00 |
| Unrestricted | 8DA000 | 315790 | (7,683.54) | 0.00 | 0.00 |
| Unrestricted | 8DA000 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8DA000 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8DA000 | 319020 | (100,000.00) | 0.00 | 0.00 |
| Unrestricted | 8DA000 | 319090 | 7,683.54 | 0.00 | 0.00 |
| Unrestricted | 8DA000 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8DB000 | 315600 | (984,850.22) | (492,317.32) | 0.00 |
| Unrestricted | 8DB000 | 315700 | 966,409.96 | 599,555.97 | 0.00 |
| Unrestricted | 8DB000 | 4100D0 | 78,177.65 | 0.00 | 78,177.65 |
| Unrestricted | 8DS000 | 311510 | (299,999.99) | 0.00 | 0.00 |
| Unrestricted | 8DS000 | 311610 | 299,999.99 | 0.00 | 0.00 |
| Unrestricted | 8DS000 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8DS000 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8DS000 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8Q0001 | 315500 | 125,991.21 | (127,249.61) | 0.00 |
| Unrestricted | 8Q0001 | 4100Q0 | 348,486.77 | 482,867.41 | 348,486.77 |
| Unrestricted | 8Q0002 | 315500 | 7,336.29 | (29,245.63) | 0.00 |
| Unrestricted | 8Q0002 | 4100Q0 | 80,092.35 | 110,976.90 | 80,092.35 |
| Unrestricted | 8Q0003 | 315500 | 18,661.51 | (74,392.84) | 0.00 |
| Unrestricted | 8Q0003 | 4100Q0 | 203,732.82 | 282,294.62 | 203,732.82 |
| Unrestricted | 8U0000 | 311510 | 0.00 | (7,976,000.00) | 0.00 |
| Unrestricted | 8U0000 | 311520 | (6,701.76) | 236,845.16 | 0.00 |
| Unrestricted | 8U0000 | 311610 | 0.00 | 4,664,928.60 | 0.00 |
| Unrestricted | 8U0000 | 311620 | 0.00 | (163,002.00) | 0.00 |
| Unrestricted | 8U0000 | 311710 | 0.00 | 3,311,071.40 | 0.00 |
| Unrestricted | 8U0000 | 311720 | 6,701.76 | (121,617.16) | 0.00 |
| Unrestricted | 8U0000 | 315500 | 1,687.27 | 7,124,341.38 | 0.00 |
| Unrestricted | 8U0000 | 315600 | 12,493.57 | (4,391,614.54) | 0.00 |
| Unrestricted | 8U0000 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8U0000 | 315700 | 153.16 | (2,864,969.66) | 0.00 |
| Unrestricted | 8U0000 | 315790 | 0.00 | (6,701.76) | (6,701.76) |
| Unrestricted | 8U0000 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8U0000 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8U0000 | 319020 | 0.00 | 47,774.00 | 0.00 |
| Unrestricted | 8U0000 | 319090 | 0.00 | 6,701.76 | 6,701.76 |
| Unrestricted | 8U0000 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8U0000 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8U0000 | 4100U0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 8U0000 | 4100W0 | 382,917.12 | 506,939.71 | 382,917.12 |
| Unrestricted | 8U0PPD | 311520 | (7,687.51) | 0.00 | 0.00 |
| Unrestricted | 8U0PPD | 311720 | 7,687.51 | 0.00 | 0.00 |
| Unrestricted | 8U0PPD | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8U0PPD | 315790 | (31,958.32) | (7,687.51) | (7,687.51) |
| Unrestricted | 8U0PPD | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8U0PPD | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8U0PPD | 319090 | 31,958.32 | 7,687.51 | 7,687.51 |
| Unrestricted | 8U0PPD | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8U0PPD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8U0PPD | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8W0106 | 315600 | (23,741.71) | (25,632.00) | 0.00 |
| Unrestricted | 8W0106 | 4100W0 | (208,391.00) | (182,759.00) | (208,391.00) |
| Unrestricted | 8X0002 | 311510 | 2,394.00 | 0.00 | 0.00 |
| Unrestricted | 8X0002 | 311710 | (56,858.84) | 0.00 | 0.00 |
| Unrestricted | 8X0002 | 311720 | 89,760.00 | 0.00 | 0.00 |
| Unrestricted | 8X0002 | 315500 | 153,956.46 | 152,394.00 | 0.00 |
| Unrestricted | 8X0002 | 315700 | (121,334.21) | (117,098.84) | 0.00 |
| Unrestricted | 8X0002 | 315790 | (1,217.74) | (89,760.00) | (89,760.00) |
| Unrestricted | 8X0002 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X0002 | 319010 | 54,464.84 | 0.00 | 0.00 |
| Unrestricted | 8X0002 | 319020 | (89,760.00) | 0.00 | 0.00 |
| Unrestricted | 8X0002 | 319090 | 1,217.74 | 89,760.00 | 89,760.00 |
| Unrestricted | 8X0002 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X0002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X0002 | 4100X0 | 269,470.31 | 234,175.15 | 269,470.31 |
| Unrestricted | 8X0003 | 311510 | 3,836.49 | 0.00 | 0.00 |
| Unrestricted | 8X0003 | 311710 | (3,836.49) | 0.00 | 0.00 |
| Unrestricted | 8X0003 | 315500 | 5,834.50 | 3,836.49 | 0.00 |
| Unrestricted | 8X0003 | 315700 | (5,834.50) | (3,836.49) | 0.00 |
| Unrestricted | 8X0003 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X0003 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X0003 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X0003 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X0003 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X0003 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X0003 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X0004 | 311510 | 13,500.00 | 0.00 | 0.00 |
| Unrestricted | 8X0004 | 311710 | (14,500.00) | 0.00 | 0.00 |
| Unrestricted | 8X0004 | 311720 | 1,000.00 | 0.00 | 0.00 |
| Unrestricted | 8X0004 | 315500 | 1,000.00 | 13,500.00 | 0.00 |
| Unrestricted | 8X0004 | 315700 | (1,000.00) | (13,500.00) | 0.00 |
| Unrestricted | 8X0004 | 315790 | 0.00 | (1,000.00) | (1,000.00) |
| Unrestricted | 8X0004 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X0004 | 319010 | 1,000.00 | 0.00 | 0.00 |
| Unrestricted | 8X0004 | 319020 | (1,000.00) | 0.00 | 0.00 |
| Unrestricted | 8X0004 | 319090 | 0.00 | 1,000.00 | 1,000.00 |
| Unrestricted | 8X0004 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X0004 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X0004 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X0012 | 311510 | (281,793.67) | 0.00 | 0.00 |
| Unrestricted | 8X0012 | 311710 | 2,043,711.34 | 0.00 | 0.00 |
| Unrestricted | 8X0012 | 311720 | 270,154.33 | 2,032,072.00 | 0.00 |
| Unrestricted | 8X0012 | 315500 | 843,565.42 | 711,902.03 | 0.00 |
| Unrestricted | 8X0012 | 315700 | (843,565.42) | (711,902.03) | 0.00 |
| Unrestricted | 8X0012 | 315790 | 0.00 | (270,154.33) | (270,154.33) |
| Unrestricted | 8X0012 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X0012 | 319010 | (1,761,917.67) | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 8X0012 | 319020 | (270,154.33) | (2,032,072.00) | 0.00 |
| Unrestricted | 8X0012 | 319090 | 0.00 | 270,154.33 | 270,154.33 |
| Unrestricted | 8X0012 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X0012 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X0012 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X0ADJ | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X0ADJ | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X0ADJ | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X0ADJ | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X1013 | 311710 | 115,772.16 | 0.00 | 0.00 |
| Unrestricted | 8X1013 | 311720 | 0.00 | 115,772.16 | 0.00 |
| Unrestricted | 8X1013 | 315500 | 6,477.42 | 0.00 | 0.00 |
| Unrestricted | 8X1013 | 315700 | (6,477.42) | 0.00 | 0.00 |
| Unrestricted | 8X1013 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X1013 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X1013 | 319010 | (115,772.16) | 0.00 | 0.00 |
| Unrestricted | 8X1013 | 319020 | 0.00 | (115,772.16) | 0.00 |
| Unrestricted | 8X1013 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X1013 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X1013 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X1B87 | 311510 | 140,404.26 | 0.00 | 0.00 |
| Unrestricted | 8X1B87 | 311710 | 302,476.33 | 595,000.00 | 0.00 |
| Unrestricted | 8X1B87 | 311720 | 152,119.41 | 0.00 | 0.00 |
| Unrestricted | 8X1B87 | 315500 | 448,941.61 | 0.00 | 0.00 |
| Unrestricted | 8X1B87 | 315700 | (448,941.61) | 0.00 | 0.00 |
| Unrestricted | 8X1B87 | 315790 | 0.00 | (152,119.41) | (152,119.41) |
| Unrestricted | 8X1B87 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X1B87 | 319010 | (442,880.59) | (595,000.00) | 0.00 |
| Unrestricted | 8X1B87 | 319020 | (152,119.41) | 0.00 | 0.00 |
| Unrestricted | 8X1B87 | 319090 | 0.00 | 152,119.41 | 152,119.41 |
| Unrestricted | 8X1B87 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X1B87 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X1B87 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X4N6K | 311710 | 90,240.00 | 90,240.00 | 0.00 |
| Unrestricted | 8X4N6K | 319010 | (90,240.00) | (90,240.00) | 0.00 |
| Unrestricted | 8X4N6K | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X4N6L | 311710 | 90,240.00 | 90,240.00 | 0.00 |
| Unrestricted | 8X4N6L | 319010 | (90,240.00) | (90,240.00) | 0.00 |
| Unrestricted | 8X4N6L | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 8X4N76 | 311720 | 90,627.41 | 90,627.41 | 0.00 |
| Unrestricted | 8X4N76 | 315500 | 90,627.41 | 0.00 | 0.00 |
| Unrestricted | 8X4N76 | 315700 | (90,627.41) | 0.00 | 0.00 |
| Unrestricted | 8X4N76 | 315790 | 0.00 | (90,627.41) | (90,627.41) |
| Unrestricted | 8X4N76 | 319020 | (90,627.41) | (90,627.41) | 0.00 |
| Unrestricted | 8X4N76 | 319090 | 0.00 | 90,627.41 | 90,627.41 |
| Unrestricted | 8X4N76 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0002 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0002 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0002 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0002 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0002 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0002 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0002 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0002 | 4100D0 | 356,200.00 | 0.00 | 356,200.00 |
| Unrestricted | 9D0004 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0004 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0004 | 4100D0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 9D0006 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0006 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0006 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0008 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0008 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0008 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0008 | 4100D0 | 168,135.00 | 234,582.73 | 168,135.00 |
| Unrestricted | 9D0009 | 311510 | (190,675.52) | 0.00 | 0.00 |
| Unrestricted | 9D0009 | 315500 | 750,645.86 | 240,896.23 | 0.00 |
| Unrestricted | 9D0009 | 315600 | 0.00 | (683,483.11) | 0.00 |
| Unrestricted | 9D0009 | 315700 | (660,048.24) | (21,975.99) | 0.00 |
| Unrestricted | 9D0009 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0009 | 319010 | 190,675.52 | 0.00 | 0.00 |
| Unrestricted | 9D0009 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0009 | 4100D0 | (660.09) | 15,935.68 | (660.09) |
| Unrestricted | 9D0012 | 311510 | (705,477.89) | 0.00 | 0.00 |
| Unrestricted | 9D0012 | 315500 | 11,019,133.03 | 4,286,366.68 | 0.00 |
| Unrestricted | 9D0012 | 315700 | (1,811,928.62) | (14,427,930.97) | 0.00 |
| Unrestricted | 9D0012 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0012 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0012 | 319010 | 705,477.89 | 0.00 | 0.00 |
| Unrestricted | 9D0012 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0012 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0012 | 4100D0 | 4,080,987.16 | 7,741,567.82 | 4,080,987.16 |
| Unrestricted | 9D0013 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0013 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0013 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0018 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0018 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0018 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0018 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0018 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0018 | 4100D0 | 1,013,867.29 | 0.04 | 1,013,867.29 |
| Unrestricted | 9D0019 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0019 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0019 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0019 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0019 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0019 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0022 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0022 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0022 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0023 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0023 | 315600 | 125,407.48 | 0.00 | 0.00 |
| Unrestricted | 9D0023 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0023 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0031 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0031 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0031 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0031 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0031 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0031 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0031 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0032 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0032 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0032 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0032 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0032 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 9D0032 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0032 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0032 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0033 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0033 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0035 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0035 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0036 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0036 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0036 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0037 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0037 | 315700 | (51,250.00) | (25,000.00) | 0.00 |
| Unrestricted | 9D0037 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0037 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0037 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0037 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0037 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0037 | 4100D0 | 88,815.96 | 113,815.96 | 88,815.96 |
| Unrestricted | 9D0038 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0038 | 315700 | (28,421.26) | (100,854.92) | 0.00 |
| Unrestricted | 9D0038 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0038 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0038 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0038 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0038 | 4100D0 | 232,945.08 | 250,000.00 | 232,945.08 |
| Unrestricted | 9D0039 | 315500 | 0.00 | 250,000.00 | 0.00 |
| Unrestricted | 9D0039 | 315700 | (87,785.09) | (138,567.21) | 0.00 |
| Unrestricted | 9D0039 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0039 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0039 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0039 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0039 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0039 | 4100D0 | 87,785.09 | (23,647.70) | 87,785.09 |
| Unrestricted | 9D0040 | 311520 | 0.00 | (92,000.00) | 0.00 |
| Unrestricted | 9D0040 | 311720 | 0.00 | 92,000.00 | 0.00 |
| Unrestricted | 9D0040 | 315500 | 0.00 | 130,000.00 | 0.00 |
| Unrestricted | 9D0040 | 315600 | (25,000.08) | (29,999.97) | 0.00 |
| Unrestricted | 9D0040 | 315700 | (13,933.18) | (97,647.22) | 0.00 |
| Unrestricted | 9D0040 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0040 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0040 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0040 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0040 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0040 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0040 | 4100D0 | 250,473.18 | 248,120.37 | 250,473.18 |
| Unrestricted | 9D0041 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0041 | 4100D0 | 225,000.00 | 0.00 | 225,000.00 |
| Unrestricted | 9D0042 | 315500 | 1,000,000.00 | 0.00 | 0.00 |
| Unrestricted | 9D00C0 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D00C0 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D00C0 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D00C1 | 311610 | 131,911.00 | 62,020.80 | 0.00 |
| Unrestricted | 9D00C1 | 311620 | 0.00 | 29,007.46 | 0.00 |
| Unrestricted | 9D00C1 | 311710 | (131,911.00) | (62,020.80) | 0.00 |
| Unrestricted | 9D00C1 | 311720 | 0.00 | (29,007.46) | 0.00 |
| Unrestricted | 9D00C1 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D00C1 | 315600 | (115,776.52) | (93,210.12) | 0.00 |
| Unrestricted | 9D00C1 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 9D00C1 | 315700 | 115,789.49 | 93,210.12 | 0.00 |
| Unrestricted | 9D00C1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D00C1 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D00C1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D00C1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D00C1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D00C1 | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D00C2 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D00C2 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D00C2 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D00C2 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D00C2 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D00C2 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D00C2 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D00C2 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D00C2 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D00C2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D00C2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D00C2 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D00D1 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D00D1 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D00D1 | 315500 | 2,566.27 | 0.00 | 0.00 |
| Unrestricted | 9D00D1 | 315700 | (211.46) | 0.00 | 0.00 |
| Unrestricted | 9D00D1 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D00D1 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D00D1 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D00D1 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D00D1 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D00D1 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D00D1 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D00D2 | 315500 | 24.73 | 809.12 | 0.00 |
| Unrestricted | 9D00D2 | 315700 | (1,064.83) | 419.27 | 0.00 |
| Unrestricted | 9D00D2 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D00D2 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D00D2 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D00D2 | 4100D0 | 2,287.76 | 1,059.37 | 2,287.76 |
| Unrestricted | 9D0ACE | 315500 | 174,836.00 | (368,874.00) | 0.00 |
| Unrestricted | 9D0ACE | 4100D0 | (174,836.00) | 194,038.00 | (174,836.00) |
| Unrestricted | 9D0ADJ | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0ADJ | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0ICE | 315500 | 9,462.50 | 100,854.92 | 0.00 |
| Unrestricted | 9D0ICE | 315700 | (1,462.50) | (108,854.92) | 0.00 |
| Unrestricted | 9D0ICE | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0ICE | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0ICE | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0ICE | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0ICE | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0ICE | 4100D0 | (8,000.00) | 0.00 | (8,000.00) |
| Unrestricted | 9D0INS | 315700 | 55,990.00 | 0.00 | 0.00 |
| Unrestricted | 9D0ITV | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9D0ITV | 4100D0 | 282.00 | 282.00 | 282.00 |
| Unrestricted | 9DB000 | 311510 | (407,277.05) | (1,669,077.00) | 0.00 |
| Unrestricted | 9DB000 | 311610 | 114,364,000.00 | 110,883,800.00 | 0.00 |
| Unrestricted | 9DB000 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DB000 | 311710 | (113,956,722.95) | (109,214,723.00) | 0.00 |
| Unrestricted | 9DB000 | 315500 | 0.00 | 1,762,295.63 | 0.00 |
| Unrestricted | 9DB000 | 315600 | (108,389,218.91) | (87,048,110.47) | 0.00 |
| Unrestricted | 9DB000 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 9DB000 | 315695 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DB000 | 315700 | 115,657,293.33 | 107,825,512.04 | 0.00 |
| Unrestricted | 9DB000 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DB000 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DB000 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DB000 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DB000 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DB000 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DB000 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DB000 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DB000 | 4100D0 | 5,523,511.49 | 4,746,375.03 | 5,523,511.49 |
| Unrestricted | 9DB001 | 311610 | 2,605,201.70 | 3,835,078.71 | 0.00 |
| Unrestricted | 9DB001 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DB001 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DB001 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DB001 | 319010 | (2,605,201.70) | (3,835,078.71) | 0.00 |
| Unrestricted | 9DB001 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DB001 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DB001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DB001 | 4100D0 | 0.02 | 0.02 | 0.02 |
| Unrestricted | 9DBCAB | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DBCAB | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DBCAB | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DBCAB | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DBCAB | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DBCAB | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DBHRA | 315500 | 1,518,500.00 | 1,494,500.00 | 0.00 |
| Unrestricted | 9DBHRA | 315600 | (2,516,000.00) | (490,363.93) | 0.00 |
| Unrestricted | 9DBHRA | 4100D0 | 1,004,136.07 | 0.00 | 1,004,136.07 |
| Unrestricted | 9DBRDS | 315500 | 537,847.78 | 545,788.65 | 0.00 |
| Unrestricted | 9DBRDS | 315700 | (95,197.00) | (545,788.65) | 0.00 |
| Unrestricted | 9DBRDS | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DBSTF | 311520 | (20,579.00) | 0.00 | 0.00 |
| Unrestricted | 9DBSTF | 311610 | 383,994.60 | 0.00 | 0.00 |
| Unrestricted | 9DBSTF | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DBSTF | 311720 | 20,579.00 | 0.00 | 0.00 |
| Unrestricted | 9DBSTF | 315500 | 102,653.39 | 51,032.00 | 0.00 |
| Unrestricted | 9DBSTF | 315600 | (404,564.75) | 0.00 | 0.00 |
| Unrestricted | 9DBSTF | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DBSTF | 315700 | 0.00 | (4,195.61) | 0.00 |
| Unrestricted | 9DBSTF | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DBSTF | 319010 | (383,994.60) | 0.00 | 0.00 |
| Unrestricted | 9DBSTF | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DBSTF | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DBSTF | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DBSTF | 4100D0 | 730,460.69 | 679,654.26 | 730,460.69 |
| Unrestricted | 9DC000 | 311510 | (88,650.00) | (87,000.00) | 0.00 |
| Unrestricted | 9DC000 | 311520 | (230,483.13) | 0.00 | 0.00 |
| Unrestricted | 9DC000 | 311610 | 6,967,886.13 | 6,814,934.01 | 0.00 |
| Unrestricted | 9DC000 | 311620 | (97,981.22) | (102,821.48) | 0.00 |
| Unrestricted | 9DC000 | 311710 | (6,879,236.13) | (6,727,934.01) | 0.00 |
| Unrestricted | 9DC000 | 311720 | 328,464.35 | 102,821.48 | 0.00 |
| Unrestricted | 9DC000 | 315500 | 308,891.62 | 92,461.96 | 0.00 |
| Unrestricted | 9DC000 | 315600 | (6,318,681.36) | (6,561,801.07) | 0.00 |
| Unrestricted | 9DC000 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DC000 | 315700 | 6,397,133.85 | 6,914,508.50 | 0.00 |
| Unrestricted | 9DC000 | 315790 | 0.00 | (21,497.49) | (21,497.49) |
| Unrestricted | 9DC000 | 315795 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 9DC000 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DC000 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DC000 | 319090 | 0.00 | 21,497.49 | 21,497.49 |
| Unrestricted | 9DC000 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DC000 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DC000 | 4100D0 | 165,794.73 | 160,625.34 | 165,794.73 |
| Unrestricted | 9DC001 | 311510 | (45,000.00) | 0.00 | 0.00 |
| Unrestricted | 9DC001 | 311520 | 0.00 | (9,343.14) | 0.00 |
| Unrestricted | 9DC001 | 311610 | 4,273,717.91 | 4,176,621.51 | 0.00 |
| Unrestricted | 9DC001 | 311620 | (175,849.00) | 0.00 | 0.00 |
| Unrestricted | 9DC001 | 311710 | (4,228,717.91) | (4,176,621.51) | 0.00 |
| Unrestricted | 9DC001 | 311720 | 175,849.00 | 9,343.14 | 0.00 |
| Unrestricted | 9DC001 | 315500 | 0.00 | 210.00 | 0.00 |
| Unrestricted | 9DC001 | 315600 | (3,729,992.45) | (3,923,813.07) | 0.00 |
| Unrestricted | 9DC001 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DC001 | 315700 | 3,981,524.28 | 4,250,129.01 | 0.00 |
| Unrestricted | 9DC001 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DC001 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DC001 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DC001 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DC001 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DC001 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DC001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DC001 | 4100D0 | 191,038.39 | 201,396.73 | 191,038.39 |
| Unrestricted | 9DC002 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DC002 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DC002 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DC002 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DC002 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DC002 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DC002 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DC002 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DC002 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DC002 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DC002 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DC002 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DC002 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DC002 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DC002 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DC002 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DC002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DC002 | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DC003 | 315500 | 20,190.00 | 19,305.00 | 0.00 |
| Unrestricted | 9DC003 | 315600 | 0.00 | (371.20) | 0.00 |
| Unrestricted | 9DC003 | 315700 | (18,552.42) | (19,183.56) | 0.00 |
| Unrestricted | 9DC003 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DC003 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DC003 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DC003 | 4100D0 | (1,541.33) | (1,291.57) | (1,541.33) |
| Unrestricted | 9DCS00 | 311510 | (28,368.00) | (27,840.00) | 0.00 |
| Unrestricted | 9DCS00 | 311520 | (19,729.44) | 0.00 | 0.00 |
| Unrestricted | 9DCS00 | 311610 | 1,715,853.39 | 1,637,917.23 | 0.00 |
| Unrestricted | 9DCS00 | 311620 | (54,695.57) | (32,120.26) | 0.00 |
| Unrestricted | 9DCS00 | 311710 | (1,687,485.39) | (1,610,077.23) | 0.00 |
| Unrestricted | 9DCS00 | 311720 | 74,425.01 | 32,120.26 | 0.00 |
| Unrestricted | 9DCS00 | 315500 | 232,399.55 | 28,953.53 | 0.00 |
| Unrestricted | 9DCS00 | 315600 | (1,281,448.69) | (1,364,497.10) | 0.00 |
| Unrestricted | 9DCS00 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
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| **NET ASSETS** | | | | | |
| Unrestricted | 9DCS00 | 315700 | 1,297,910.16 | 1,651,750.51 | 0.00 |
| Unrestricted | 9DCS00 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DCS00 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DCS00 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DCS00 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DCS00 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DCS00 | 4100D0 | 150,528.06 | 144,532.52 | 150,528.06 |
| Unrestricted | 9DCS01 | 311510 | (45,000.00) | 0.00 | 0.00 |
| Unrestricted | 9DCS01 | 311520 | 0.00 | (7,848.24) | 0.00 |
| Unrestricted | 9DCS01 | 311610 | 3,622,265.99 | 3,544,755.76 | 0.00 |
| Unrestricted | 9DCS01 | 311620 | (175,849.00) | (7,373.98) | 0.00 |
| Unrestricted | 9DCS01 | 311710 | (3,577,265.99) | (3,544,755.76) | 0.00 |
| Unrestricted | 9DCS01 | 311720 | 175,849.00 | 7,848.24 | 0.00 |
| Unrestricted | 9DCS01 | 315500 | 0.00 | 182.40 | 0.00 |
| Unrestricted | 9DCS01 | 315600 | (3,153,418.70) | (3,340,452.27) | 0.00 |
| Unrestricted | 9DCS01 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DCS01 | 315700 | 3,356,027.49 | 3,607,965.59 | 0.00 |
| Unrestricted | 9DCS01 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DCS01 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DCS01 | 319020 | 0.00 | 7,373.98 | 0.00 |
| Unrestricted | 9DCS01 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DCS01 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DCS01 | 4100D0 | 101,911.98 | 94,199.06 | 101,911.98 |
| Unrestricted | 9DCZ00 | 311510 | 88,650.00 | 87,000.00 | 0.00 |
| Unrestricted | 9DCZ00 | 311520 | 230,483.13 | 0.00 | 0.00 |
| Unrestricted | 9DCZ00 | 311610 | (6,967,886.13) | (6,814,934.01) | 0.00 |
| Unrestricted | 9DCZ00 | 311620 | 97,981.22 | 102,821.48 | 0.00 |
| Unrestricted | 9DCZ00 | 311710 | 6,879,236.13 | 6,727,934.01 | 0.00 |
| Unrestricted | 9DCZ00 | 311720 | (328,464.35) | (102,821.48) | 0.00 |
| Unrestricted | 9DCZ00 | 315500 | (308,891.62) | (92,461.96) | 0.00 |
| Unrestricted | 9DCZ00 | 315600 | 6,318,681.36 | 6,561,801.07 | 0.00 |
| Unrestricted | 9DCZ00 | 315700 | (6,397,133.85) | (6,914,810.50) | 0.00 |
| Unrestricted | 9DCZ00 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DCZ00 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DCZ00 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DCZ00 | 4100D0 | (165,794.73) | (160,625.34) | (165,794.73) |
| Unrestricted | 9DCZ01 | 311510 | 45,000.00 | 0.00 | 0.00 |
| Unrestricted | 9DCZ01 | 311520 | 0.00 | 9,343.14 | 0.00 |
| Unrestricted | 9DCZ01 | 311610 | (4,273,717.91) | (4,176,621.51) | 0.00 |
| Unrestricted | 9DCZ01 | 311620 | 175,849.00 | 0.00 | 0.00 |
| Unrestricted | 9DCZ01 | 311710 | 4,228,717.91 | 4,176,621.51 | 0.00 |
| Unrestricted | 9DCZ01 | 311720 | (175,849.00) | (9,343.14) | 0.00 |
| Unrestricted | 9DCZ01 | 315500 | 0.00 | (210.00) | 0.00 |
| Unrestricted | 9DCZ01 | 315600 | 3,729,992.45 | 3,923,813.07 | 0.00 |
| Unrestricted | 9DCZ01 | 315700 | (3,981,524.28) | (4,259,461.01) | 0.00 |
| Unrestricted | 9DCZ01 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DCZ01 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DCZ01 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DCZ01 | 4100D0 | (191,038.39) | (201,396.73) | (191,038.39) |
| Unrestricted | 9DGCNT | 315500 | 6,386,364.32 | 4,971,355.24 | 0.00 |
| Unrestricted | 9DGCNT | 315700 | (6,573,077.47) | (18,789,676.00) | 0.00 |
| Unrestricted | 9DGCNT | 4100D0 | (35,726,920.75) | (28,481,677.46) | (35,726,920.75) |
| Unrestricted | 9DGENE | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DGENE | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DWADJ | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9DWADJ | 4100D0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9QG001 | 315500 | 534,956.83 | (981,902.32) | 0.00 |
| Unrestricted | 9QG001 | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 9QG001 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9QG001 | 4100Q0 | 3,610,822.52 | 4,783,537.89 | 3,610,822.52 |
| Unrestricted | 9QG003 | 315500 | 1,788,938.95 | (6,058,936.05) | 0.00 |
| Unrestricted | 9QG003 | 4100Q0 | (7,520,428.22) | (1,107,745.82) | (7,520,428.22) |
| Unrestricted | 9QG004 | 315500 | 1,448,732.81 | (3,010,593.20) | 0.00 |
| Unrestricted | 9QG004 | 4100Q0 | 9,778,577.49 | 13,000,000.00 | 9,778,577.49 |
| Unrestricted | 9QG09A | 315500 | 64,353.75 | 0.00 | 0.00 |
| Unrestricted | 9QG09A | 4100Q0 | 651,739.00 | 0.00 | 651,739.00 |
| Unrestricted | 9QGBNL | 315500 | 1,705,534.79 | (2,857,770.38) | 0.00 |
| Unrestricted | 9QGBNL | 4100Q0 | 8,480,428.74 | 11,676,059.61 | 8,480,428.74 |
| Unrestricted | 9QGECC | 315500 | 107,433.82 | 0.00 | 0.00 |
| Unrestricted | 9QGECC | 4100Q0 | 1,088,030.00 | 0.00 | 1,088,030.00 |
| Unrestricted | 9QGENL | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9QGENL | 4100Q0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9QU001 | 315500 | 631,666.30 | (1,653,619.13) | 0.00 |
| Unrestricted | 9QU001 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9QU001 | 315700 | (559,878.90) | 0.00 | 0.00 |
| Unrestricted | 9QU001 | 4100Q0 | 188,516.45 | (51,252.90) | 188,516.45 |
| Unrestricted | 9QYADJ | 315700 | 0.00 | 56,087.00 | 0.00 |
| Unrestricted | 9QYADJ | 4100Q0 | 0.00 | (56,087.00) | 0.00 |
| Unrestricted | 9U0000 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9U0000 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9U0000 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9U0000 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9U0000 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9U0000 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9U0000 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9U0000 | 315500 | 2,286.41 | 17,348.50 | 0.00 |
| Unrestricted | 9U0000 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9U0000 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9U0000 | 315700 | (76.04) | (11,881.40) | 0.00 |
| Unrestricted | 9U0000 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9U0000 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9U0000 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9U0000 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9U0000 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9U0000 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9U0000 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9U0000 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9U0000 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9U0000 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9U0000 | 4100U0 | 740,053.33 | 733,078.57 | 740,053.33 |
| Unrestricted | 9U0ADJ | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9U0ADJ | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9U0ADJ | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9U0APR | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9U0APR | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9U0APR | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9U0APR | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9U0APR | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9U0APR | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9U0DEF | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9U0DEF | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9U0DEF | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9U0PPD | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9U0PPD | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9U0PPD | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9U0PPD | 315700 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 9U0PPD | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9U0PPD | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9U0PPD | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9UEX00 | 311510 | (60,282.00) | (59,160.00) | 0.00 |
| Unrestricted | 9UEX00 | 311520 | (210,753.69) | 0.00 | 0.00 |
| Unrestricted | 9UEX00 | 311610 | 5,252,032.74 | 5,177,016.78 | 0.00 |
| Unrestricted | 9UEX00 | 311620 | (43,285.65) | (70,701.22) | 0.00 |
| Unrestricted | 9UEX00 | 311710 | (5,191,750.74) | (5,117,856.78) | 0.00 |
| Unrestricted | 9UEX00 | 311720 | 254,039.34 | 70,701.22 | 0.00 |
| Unrestricted | 9UEX00 | 315500 | 76,492.07 | 63,508.43 | 0.00 |
| Unrestricted | 9UEX00 | 315600 | (5,037,232.67) | (5,197,303.97) | 0.00 |
| Unrestricted | 9UEX00 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9UEX00 | 315700 | 5,099,223.69 | 5,263,059.99 | 0.00 |
| Unrestricted | 9UEX00 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9UEX00 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9UEX00 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9UEX00 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9UEX00 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9UEX00 | 4100U0 | 15,266.67 | 16,092.82 | 15,266.67 |
| Unrestricted | 9UEX01 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9UEX01 | 311520 | 0.00 | (1,494.90) | 0.00 |
| Unrestricted | 9UEX01 | 311610 | 651,451.92 | 631,865.75 | 0.00 |
| Unrestricted | 9UEX01 | 311620 | 0.00 | 7,373.98 | 0.00 |
| Unrestricted | 9UEX01 | 311710 | (651,451.92) | (631,865.75) | 0.00 |
| Unrestricted | 9UEX01 | 311720 | 0.00 | 1,494.90 | 0.00 |
| Unrestricted | 9UEX01 | 315500 | 0.00 | 27.60 | 0.00 |
| Unrestricted | 9UEX01 | 315600 | (576,573.75) | (583,360.80) | 0.00 |
| Unrestricted | 9UEX01 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9UEX01 | 315700 | 625,496.79 | 642,163.42 | 0.00 |
| Unrestricted | 9UEX01 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9UEX01 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9UEX01 | 319020 | 0.00 | (7,373.98) | 0.00 |
| Unrestricted | 9UEX01 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9UEX01 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9UEX01 | 4100U0 | 89,126.41 | 107,197.67 | 89,126.41 |
| Unrestricted | 9UG000 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9UG000 | 315600 | (3,252.00) | 0.00 | 0.00 |
| Unrestricted | 9UG000 | 315700 | (544.86) | 0.00 | 0.00 |
| Unrestricted | 9UG000 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9UG000 | 4100U0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9WG106 | 315600 | (42,084.39) | (45,432.00) | 0.00 |
| Unrestricted | 9WG106 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9WG106 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9WG106 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9WG106 | 4100W0 | (1,534,517.00) | (1,717,203.00) | (1,534,517.00) |
| Unrestricted | 9WGXEF | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9WGXEF | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9WGXEF | 4100W0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0001 | 311510 | 265,921.71 | 265,921.71 | 0.00 |
| Unrestricted | 9X0001 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0001 | 311710 | (107,046.71) | (107,046.71) | 0.00 |
| Unrestricted | 9X0001 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0001 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0001 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0001 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0001 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0001 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0001 | 319010 | (158,875.00) | (158,875.00) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 9X0001 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0001 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0001 | 4100X0 | 159,090.00 | 159,090.00 | 159,090.00 |
| Unrestricted | 9X0002 | 311510 | 1,092,125.47 | 992,125.47 | 0.00 |
| Unrestricted | 9X0002 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0002 | 311710 | (620,670.35) | (604,296.09) | 0.00 |
| Unrestricted | 9X0002 | 311720 | 3,974.44 | 3,974.44 | 0.00 |
| Unrestricted | 9X0002 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0002 | 315500 | 50,000.00 | 0.00 | 0.00 |
| Unrestricted | 9X0002 | 315700 | (112,772.38) | (16,374.26) | 0.00 |
| Unrestricted | 9X0002 | 315790 | (33,446.45) | (3,974.44) | (3,974.44) |
| Unrestricted | 9X0002 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0002 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0002 | 319010 | (471,455.12) | (387,829.38) | 0.00 |
| Unrestricted | 9X0002 | 319020 | (3,974.44) | (3,974.44) | 0.00 |
| Unrestricted | 9X0002 | 319090 | 33,446.45 | 3,974.44 | 3,974.44 |
| Unrestricted | 9X0002 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0002 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0002 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0002 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0002 | 4100X0 | 475,429.56 | 391,803.82 | 475,429.56 |
| Unrestricted | 9X0003 | 311610 | (2,481.20) | (2,481.20) | 0.00 |
| Unrestricted | 9X0003 | 311710 | 2,481.20 | 2,481.20 | 0.00 |
| Unrestricted | 9X0003 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0003 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0003 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0003 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0003 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0003 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0003 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0003 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0003 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0003 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0004 | 311510 | 240,894.27 | 240,894.27 | 0.00 |
| Unrestricted | 9X0004 | 311710 | (239,438.47) | (239,438.47) | 0.00 |
| Unrestricted | 9X0004 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0004 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0004 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0004 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0004 | 315700 | (1,455.80) | 0.00 | 0.00 |
| Unrestricted | 9X0004 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0004 | 319010 | (1,455.80) | (1,455.80) | 0.00 |
| Unrestricted | 9X0004 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0004 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0004 | 4100X0 | 1,455.80 | 1,455.80 | 1,455.80 |
| Unrestricted | 9X0005 | 311510 | 90,085.61 | 90,085.61 | 0.00 |
| Unrestricted | 9X0005 | 311710 | (86,186.94) | (90,018.50) | 0.00 |
| Unrestricted | 9X0005 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0005 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0005 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0005 | 315500 | 1,455.80 | 0.00 | 0.00 |
| Unrestricted | 9X0005 | 315700 | 0.00 | 3,831.56 | 0.00 |
| Unrestricted | 9X0005 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0005 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0005 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0005 | 319010 | (3,898.67) | (67.11) | 0.00 |
| Unrestricted | 9X0005 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0005 | 319090 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
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| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 9X0005 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0005 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0005 | 4100X0 | 3,898.40 | 66.84 | 3,898.40 |
| Unrestricted | 9X0009 | 311510 | 9,100,883.00 | 7,185,080.12 | 0.00 |
| Unrestricted | 9X0009 | 311710 | (9,100,883.12) | (7,185,080.12) | 0.00 |
| Unrestricted | 9X0009 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0009 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0009 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0009 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0009 | 319010 | 0.12 | 0.00 | 0.00 |
| Unrestricted | 9X0009 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0009 | 4100X0 | (0.12) | 0.00 | (0.12) |
| Unrestricted | 9X0010 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0011 | 311510 | (1,678,757.00) | (1,678,757.00) | 0.00 |
| Unrestricted | 9X0011 | 311710 | 1,670,000.00 | 1,670,000.00 | 0.00 |
| Unrestricted | 9X0011 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0011 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0011 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0011 | 319010 | 8,757.00 | 8,757.00 | 0.00 |
| Unrestricted | 9X0011 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0011 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0012 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0012 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0012 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0012 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0012 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0012 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0012 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0012 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0012 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0012 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0012 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0013 | 311510 | (11,832,008.04) | (13,332,008.04) | 0.00 |
| Unrestricted | 9X0013 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0013 | 311710 | 11,956,971.43 | 13,331,971.43 | 0.00 |
| Unrestricted | 9X0013 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0013 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0013 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0013 | 315500 | 1,500,000.00 | 1,500,000.00 | 0.00 |
| Unrestricted | 9X0013 | 315700 | (1,500,000.00) | (1,375,000.00) | 0.00 |
| Unrestricted | 9X0013 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0013 | 319010 | (124,963.39) | 36.61 | 0.00 |
| Unrestricted | 9X0013 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0013 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0013 | 4100X0 | 125,000.00 | 0.00 | 125,000.00 |
| Unrestricted | 9X0014 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0014 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0014 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0014 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0014 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0014 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0014 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0014 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0014 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0015 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0015 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0015 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0015 | 311720 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 9X0015 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0015 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0015 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0015 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0015 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0015 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0015 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0015 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0015 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0015 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0015 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0015 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0015 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0015 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0015 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0016 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0016 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0016 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0016 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0016 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0016 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0016 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0016 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0016 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0016 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0016 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0017 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0017 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0017 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0017 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0017 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0017 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0017 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0017 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0017 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0017 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0017 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0018 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0018 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0018 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0018 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0018 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0018 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0018 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0018 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0018 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0018 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0018 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0019 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0019 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0019 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0019 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0019 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0019 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0019 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0019 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0019 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0019 | 315790 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 9X0019 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0019 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0019 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0019 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0019 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0020 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0020 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0020 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0020 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0020 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0020 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0020 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0020 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0020 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0020 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0020 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0020 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0020 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0020 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0020 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0021 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0021 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0021 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0021 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0021 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0021 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0021 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0021 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0021 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0021 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0021 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0021 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0021 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0021 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0021 | 351720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0021 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0021 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0021 | 359020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0021 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0021 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0021 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0022 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0022 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0022 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0022 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0022 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0022 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0022 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0022 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0022 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0022 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0022 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0023 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0023 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0023 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0023 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0023 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0023 | 319010 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 9X0023 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0023 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0023 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0024 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0024 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0024 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0024 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0024 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0024 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0024 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0024 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0024 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0024 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0024 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0025 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0025 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0025 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0025 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0025 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0025 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0025 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0025 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0025 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0025 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0025 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0025 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0025 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0025 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0025 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0026 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0026 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0026 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0026 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0026 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0026 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0026 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0026 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0026 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0026 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0026 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0026 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0027 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0027 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0027 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0027 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0027 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0027 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0027 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0027 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0027 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0027 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0027 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0028 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0028 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0028 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0028 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0028 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0028 | 315690 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 9X0028 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0028 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0028 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0028 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0028 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0029 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0029 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0029 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0029 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0029 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0029 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0029 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0029 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0029 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0029 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0029 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0029 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0029 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0029 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0029 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0029 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0029 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0029 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0030 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0030 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0030 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0030 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0030 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0030 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0030 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0030 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0030 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0030 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0030 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0030 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0030 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0030 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0030 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0031 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0031 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0031 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0031 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0031 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0031 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0031 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0031 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0031 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0031 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0031 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0031 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0031 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0031 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0031 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0031 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0031 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0031 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0032 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0032 | 311710 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 9X0032 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0032 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0032 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0032 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0032 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0032 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0032 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0033 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0033 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0033 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0033 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0033 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0033 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0033 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0033 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0033 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0033 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0034 | 311510 | 361,024.35 | 361,024.35 | 0.00 |
| Unrestricted | 9X0034 | 311520 | (361,024.35) | 0.00 | 0.00 |
| Unrestricted | 9X0034 | 311610 | (67,485.17) | (67,485.17) | 0.00 |
| Unrestricted | 9X0034 | 311620 | 67,485.17 | 0.00 | 0.00 |
| Unrestricted | 9X0034 | 311710 | 122,475.65 | 122,475.65 | 0.00 |
| Unrestricted | 9X0034 | 311720 | (122,475.65) | 0.00 | 0.00 |
| Unrestricted | 9X0034 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0034 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0034 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0034 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0034 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0034 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0034 | 319010 | (416,014.83) | (416,014.83) | 0.00 |
| Unrestricted | 9X0034 | 319020 | 416,014.83 | 0.00 | 0.00 |
| Unrestricted | 9X0034 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0034 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0034 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0034 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0034 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0034 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0035 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0035 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0035 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0035 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0035 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0035 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0035 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0036 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0036 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0036 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0036 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0036 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0036 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0036 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0036 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0036 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0036 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0036 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0036 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0036 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0036 | 410000 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
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| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 9X0036 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0037 | 311510 | (0.63) | (0.63) | 0.00 |
| Unrestricted | 9X0037 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0037 | 311710 | 26,667.00 | 26,667.00 | 0.00 |
| Unrestricted | 9X0037 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0037 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0037 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0037 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0037 | 319010 | (26,666.37) | (26,666.37) | 0.00 |
| Unrestricted | 9X0037 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0037 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0037 | 4100X0 | 26,666.37 | 26,666.37 | 26,666.37 |
| Unrestricted | 9X0038 | 311510 | 34,941.80 | 34,941.80 | 0.00 |
| Unrestricted | 9X0038 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0038 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0038 | 319010 | (34,941.80) | (34,941.80) | 0.00 |
| Unrestricted | 9X0038 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0038 | 4100X0 | 34,941.80 | 34,941.80 | 34,941.80 |
| Unrestricted | 9X0039 | 311510 | 39,387.16 | 39,387.16 | 0.00 |
| Unrestricted | 9X0039 | 311710 | 25,240.24 | 25,240.24 | 0.00 |
| Unrestricted | 9X0039 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0039 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0039 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0039 | 319010 | (64,627.40) | (64,627.40) | 0.00 |
| Unrestricted | 9X0039 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0039 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0039 | 4100X0 | 25,240.24 | 25,240.24 | 25,240.24 |
| Unrestricted | 9X0040 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0040 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0040 | 311710 | (0.27) | (0.27) | 0.00 |
| Unrestricted | 9X0040 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0040 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0040 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0040 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0040 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0040 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0040 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0040 | 319010 | 0.27 | 0.27 | 0.00 |
| Unrestricted | 9X0040 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0040 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0040 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0040 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0042 | 311510 | 1,257,319.00 | 1,257,319.00 | 0.00 |
| Unrestricted | 9X0042 | 311710 | (849,866.00) | (849,866.00) | 0.00 |
| Unrestricted | 9X0042 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0042 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0042 | 319010 | (407,453.00) | (407,453.00) | 0.00 |
| Unrestricted | 9X0042 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0042 | 4100X0 | 407,453.00 | 407,453.00 | 407,453.00 |
| Unrestricted | 9X0043 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0043 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0043 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0043 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0043 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0043 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0043 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0043 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0043 | 4100X0 | 0.00 | 0.00 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 9X0044 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0044 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0044 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0044 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0044 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0044 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0044 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0044 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0044 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0044 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0044 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0044 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0044 | 355700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0044 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0044 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0044 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0044 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0045 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0045 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0045 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0045 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0045 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0045 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0045 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0045 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0045 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0045 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0045 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0046 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0046 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0046 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0046 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0046 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0046 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0046 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0046 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0046 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0046 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0046 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0046 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0046 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0046 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0046 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0046 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0046 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0046 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0047 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0047 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0047 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0047 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0047 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0047 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0047 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0048 | 311510 | 890,876.41 | 890,876.41 | 0.00 |
| Unrestricted | 9X0048 | 311710 | (227,794.07) | (225,992.56) | 0.00 |
| Unrestricted | 9X0048 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0048 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0048 | 315700 | 0.00 | (1,801.51) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 9X0048 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0048 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0048 | 319010 | (663,082.34) | (664,883.85) | 0.00 |
| Unrestricted | 9X0048 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0048 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0048 | 4100X0 | 663,082.34 | 664,883.85 | 663,082.34 |
| Unrestricted | 9X0049 | 311510 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0049 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0049 | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0049 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0049 | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0049 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0049 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0049 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0049 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0049 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0049 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0049 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0049 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0049 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0049 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0049 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0049 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0049 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0050 | 311510 | 110,000.00 | 110,000.00 | 0.00 |
| Unrestricted | 9X0050 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0050 | 311710 | 75,486.56 | 74,507.50 | 0.00 |
| Unrestricted | 9X0050 | 311720 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0050 | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0050 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0050 | 315700 | 0.00 | 979.06 | 0.00 |
| Unrestricted | 9X0050 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0050 | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0050 | 319010 | (185,486.56) | (184,507.50) | 0.00 |
| Unrestricted | 9X0050 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0050 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0050 | 355790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0050 | 359090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0050 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0050 | 4100X0 | 75,531.56 | 74,552.50 | 75,531.56 |
| Unrestricted | 9X0051 | 311510 | 370,000.00 | 370,000.00 | 0.00 |
| Unrestricted | 9X0051 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0051 | 319010 | (370,000.00) | (370,000.00) | 0.00 |
| Unrestricted | 9X0051 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0051 | 4100X0 | 370,000.00 | 370,000.00 | 370,000.00 |
| Unrestricted | 9X0052 | 311520 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0052 | 311610 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0052 | 311620 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0052 | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0052 | 315600 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0052 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0052 | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0052 | 319020 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0052 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0052 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0052 | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0054 | 311510 | (3,630,108.39) | (9,200,216.78) | 0.00 |
| Unrestricted | 9X0054 | 311520 | (1,018,500.00) | 4,320,108.39 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 9X0054 | 315500 | 1,700,000.00 | 1,250,000.00 | 0.00 |
| Unrestricted | 9X0054 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0054 | 319010 | 3,630,108.39 | 9,200,216.78 | 0.00 |
| Unrestricted | 9X0054 | 319020 | 1,018,500.00 | (4,320,108.39) | 0.00 |
| Unrestricted | 9X0054 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0054 | 4100X0 | 1,851,391.61 | 601,391.61 | 1,851,391.61 |
| Unrestricted | 9X0055 | 311710 | 149,961.88 | 303,794.20 | 0.00 |
| Unrestricted | 9X0055 | 311720 | (9,867.00) | (151,897.10) | 0.00 |
| Unrestricted | 9X0055 | 315700 | (51,803.71) | (1,935.22) | 0.00 |
| Unrestricted | 9X0055 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0055 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0055 | 319010 | (149,961.88) | (303,794.20) | 0.00 |
| Unrestricted | 9X0055 | 319020 | 9,867.00 | 151,897.10 | 0.00 |
| Unrestricted | 9X0055 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0055 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0055 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0055 | 4100X0 | (130,538.12) | (128,602.90) | (130,538.12) |
| Unrestricted | 9X0056 | 311710 | 117,599.78 | 389,039.56 | 0.00 |
| Unrestricted | 9X0056 | 311720 | 65,000.00 | (194,519.78) | 0.00 |
| Unrestricted | 9X0056 | 315700 | (99,420.65) | (76,920.00) | 0.00 |
| Unrestricted | 9X0056 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0056 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0056 | 319010 | (117,599.78) | (389,039.56) | 0.00 |
| Unrestricted | 9X0056 | 319020 | (65,000.00) | 194,519.78 | 0.00 |
| Unrestricted | 9X0056 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0056 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0056 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0056 | 4100X0 | (227,400.22) | (150,480.22) | (227,400.22) |
| Unrestricted | 9X0057 | 311710 | 6,056.00 | 12,112.00 | 0.00 |
| Unrestricted | 9X0057 | 311720 | (6,056.00) | 18,737.00 | 0.00 |
| Unrestricted | 9X0057 | 315700 | 0.00 | (24,793.00) | 0.00 |
| Unrestricted | 9X0057 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0057 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0057 | 319010 | (6,056.00) | (12,112.00) | 0.00 |
| Unrestricted | 9X0057 | 319020 | 6,056.00 | (18,737.00) | 0.00 |
| Unrestricted | 9X0057 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0057 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0057 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0057 | 4100X0 | (200,344.00) | (175,551.00) | (200,344.00) |
| Unrestricted | 9X0058 | 311710 | 7,500.00 | 4,251.20 | 0.00 |
| Unrestricted | 9X0058 | 311720 | 0.00 | 3,248.80 | 0.00 |
| Unrestricted | 9X0058 | 315600 | (148.00) | 0.00 | 0.00 |
| Unrestricted | 9X0058 | 315700 | (5,415.14) | 0.00 | 0.00 |
| Unrestricted | 9X0058 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0058 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0058 | 319010 | (7,500.00) | (4,251.20) | 0.00 |
| Unrestricted | 9X0058 | 319020 | 0.00 | (3,248.80) | 0.00 |
| Unrestricted | 9X0058 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0058 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0058 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0058 | 4100X0 | (160,000.00) | (160,000.00) | (160,000.00) |
| Unrestricted | 9X0059 | 311710 | (323.49) | 0.00 | 0.00 |
| Unrestricted | 9X0059 | 311720 | 323.49 | 7,500.00 | 0.00 |
| Unrestricted | 9X0059 | 315700 | 323.49 | (7,823.49) | 0.00 |
| Unrestricted | 9X0059 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0059 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0059 | 319010 | 323.49 | 0.00 | 0.00 |
| Unrestricted | 9X0059 | 319020 | (323.49) | (7,500.00) | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 9X0059 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0059 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0059 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0059 | 4100X0 | (87,823.49) | (80,000.00) | (87,823.49) |
| Unrestricted | 9X0060 | 311710 | 16,435.00 | 22,800.00 | 0.00 |
| Unrestricted | 9X0060 | 311720 | 53.33 | (3,900.00) | 0.00 |
| Unrestricted | 9X0060 | 315700 | (16,435.00) | (2,411.67) | 0.00 |
| Unrestricted | 9X0060 | 315790 | 0.00 | (53.33) | (53.33) |
| Unrestricted | 9X0060 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0060 | 319010 | (16,435.00) | (22,800.00) | 0.00 |
| Unrestricted | 9X0060 | 319020 | (53.33) | 3,900.00 | 0.00 |
| Unrestricted | 9X0060 | 319090 | 0.00 | 53.33 | 53.33 |
| Unrestricted | 9X0060 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0060 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0060 | 4100X0 | (71,011.67) | (68,600.00) | (71,011.67) |
| Unrestricted | 9X0061 | 311610 | 6,816.52 | 42,707.57 | 0.00 |
| Unrestricted | 9X0061 | 311620 | 0.00 | (21,369.44) | 0.00 |
| Unrestricted | 9X0061 | 311710 | 19,463.15 | 36,665.67 | 0.00 |
| Unrestricted | 9X0061 | 311720 | 0.00 | (11,034.91) | 0.00 |
| Unrestricted | 9X0061 | 315600 | (5,578.54) | (14,521.61) | 0.00 |
| Unrestricted | 9X0061 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0061 | 315700 | (3,950.86) | (6,167.61) | 0.00 |
| Unrestricted | 9X0061 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0061 | 319010 | (26,279.67) | (79,373.24) | 0.00 |
| Unrestricted | 9X0061 | 319020 | 0.00 | 32,404.35 | 0.00 |
| Unrestricted | 9X0061 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0061 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0061 | 4100X0 | (60,973.33) | (40,284.11) | (60,973.33) |
| Unrestricted | 9X0062 | 311610 | 59,781.03 | 167,147.65 | 0.00 |
| Unrestricted | 9X0062 | 311620 | (3,893.65) | (104,622.85) | 0.00 |
| Unrestricted | 9X0062 | 311710 | 143,076.09 | 251,602.58 | 0.00 |
| Unrestricted | 9X0062 | 311720 | (68,785.60) | (100,124.51) | 0.00 |
| Unrestricted | 9X0062 | 315600 | (55,595.40) | (58,343.49) | 0.00 |
| Unrestricted | 9X0062 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0062 | 315700 | (9,158.00) | (8,401.98) | 0.00 |
| Unrestricted | 9X0062 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0062 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0062 | 319010 | (202,857.12) | (418,750.23) | 0.00 |
| Unrestricted | 9X0062 | 319020 | 72,679.25 | 204,747.36 | 0.00 |
| Unrestricted | 9X0062 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0062 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0062 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0062 | 4100X0 | (177,742.60) | (110,997.13) | (177,742.60) |
| Unrestricted | 9X0063 | 311610 | (43,912.84) | 0.00 | 0.00 |
| Unrestricted | 9X0063 | 311620 | 44,000.00 | 0.00 | 0.00 |
| Unrestricted | 9X0063 | 311710 | 328,948.97 | 875,685.15 | 0.00 |
| Unrestricted | 9X0063 | 311720 | (5,653.57) | (438,053.58) | 0.00 |
| Unrestricted | 9X0063 | 315600 | (58,460.12) | (43,912.84) | 0.00 |
| Unrestricted | 9X0063 | 315700 | (90,889.81) | (70,336.60) | 0.00 |
| Unrestricted | 9X0063 | 315790 | 0.00 | (38,346.00) | (38,346.00) |
| Unrestricted | 9X0063 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0063 | 319010 | (285,036.13) | (875,685.15) | 0.00 |
| Unrestricted | 9X0063 | 319020 | (38,346.43) | 438,053.58 | 0.00 |
| Unrestricted | 9X0063 | 319090 | 0.00 | 38,346.00 | 38,346.00 |
| Unrestricted | 9X0063 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0063 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0063 | 4100X0 | (121,617.87) | (7,368.43) | (121,617.87) |
| Unrestricted | 9X0064 | 311710 | 17,271.44 | 34,542.85 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 9X0064 | 311720 | (17,271.44) | (17,271.41) | 0.00 |
| Unrestricted | 9X0064 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0064 | 319010 | (17,271.44) | (34,542.85) | 0.00 |
| Unrestricted | 9X0064 | 319020 | 17,271.44 | 17,271.41 | 0.00 |
| Unrestricted | 9X0064 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0064 | 4100X0 | (27,328.59) | (27,328.59) | (27,328.59) |
| Unrestricted | 9X0065 | 311710 | 310,000.00 | 620,000.00 | 0.00 |
| Unrestricted | 9X0065 | 311720 | (80,000.00) | (310,000.00) | 0.00 |
| Unrestricted | 9X0065 | 315700 | (118,934.59) | 0.00 | 0.00 |
| Unrestricted | 9X0065 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0065 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0065 | 319010 | (310,000.00) | (620,000.00) | 0.00 |
| Unrestricted | 9X0065 | 319020 | 80,000.00 | 310,000.00 | 0.00 |
| Unrestricted | 9X0065 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0065 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0065 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0065 | 4100X0 | (70,000.00) | (70,000.00) | (70,000.00) |
| Unrestricted | 9X0066 | 311710 | 0.00 | (835.92) | 0.00 |
| Unrestricted | 9X0066 | 311720 | 0.00 | 835.92 | 0.00 |
| Unrestricted | 9X0066 | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0066 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0066 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0066 | 319010 | 0.00 | 835.92 | 0.00 |
| Unrestricted | 9X0066 | 319020 | 0.00 | (835.92) | 0.00 |
| Unrestricted | 9X0066 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0066 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0066 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0066 | 4100X0 | (210,835.92) | (210,835.92) | (210,835.92) |
| Unrestricted | 9X0067 | 311610 | 600,000.00 | 1,200,000.00 | 0.00 |
| Unrestricted | 9X0067 | 311620 | 0.00 | (600,000.00) | 0.00 |
| Unrestricted | 9X0067 | 311710 | 353,053.27 | 963,985.80 | 0.00 |
| Unrestricted | 9X0067 | 311720 | 200,000.00 | (488,242.90) | 0.00 |
| Unrestricted | 9X0067 | 315700 | (251,517.25) | (122,689.63) | 0.00 |
| Unrestricted | 9X0067 | 315790 | (312,544.94) | 0.00 | 0.00 |
| Unrestricted | 9X0067 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0067 | 319010 | (953,053.27) | (2,163,985.80) | 0.00 |
| Unrestricted | 9X0067 | 319020 | (200,000.00) | 1,088,242.90 | 0.00 |
| Unrestricted | 9X0067 | 319090 | 312,544.94 | 0.00 | 0.00 |
| Unrestricted | 9X0067 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0067 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0067 | 4100X0 | (161,946.73) | (39,257.10) | (161,946.73) |
| Unrestricted | 9X0068 | 311610 | 29,016.02 | 51,696.00 | 0.00 |
| Unrestricted | 9X0068 | 311620 | 56,024.44 | 0.00 | 0.00 |
| Unrestricted | 9X0068 | 311710 | 661,913.17 | 1,098,432.60 | 0.00 |
| Unrestricted | 9X0068 | 311720 | (567,174.39) | (426,698.43) | 0.00 |
| Unrestricted | 9X0068 | 315600 | (45,990.00) | (22,679.98) | 0.00 |
| Unrestricted | 9X0068 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0068 | 315700 | (54,125.34) | (9,821.00) | 0.00 |
| Unrestricted | 9X0068 | 315790 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0068 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0068 | 319010 | (690,929.19) | (1,150,128.60) | 0.00 |
| Unrestricted | 9X0068 | 319020 | 511,149.95 | 426,698.43 | 0.00 |
| Unrestricted | 9X0068 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0068 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0068 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0068 | 4100X0 | (509,070.81) | (476,569.83) | (509,070.81) |
| Unrestricted | 9X0069 | 311510 | (67,974.66) | (2,302,860.00) | 0.00 |
| Unrestricted | 9X0069 | 311520 | (1,132,025.34) | 1,256,219.93 | 0.00 |

| | | | 2010 | 2009 | |
|---|---|---|---|---|---|
| | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | |
| Unrestricted | 9X0069 | 311610 | 510,725.16 | 2,006,348.43 | 0.00 |
| Unrestricted | 9X0069 | 311620 | 305,331.54 | (1,520,842.67) | 0.00 |
| Unrestricted | 9X0069 | 311710 | 47,238.94 | 382,746.02 | 0.00 |
| Unrestricted | 9X0069 | 311720 | 281,306.26 | 162,519.48 | 0.00 |
| Unrestricted | 9X0069 | 315500 | 1,200,000.00 | 978,665.41 | 0.00 |
| Unrestricted | 9X0069 | 315600 | (805,080.24) | (642,611.61) | 0.00 |
| Unrestricted | 9X0069 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0069 | 315700 | (224,310.70) | (459,426.56) | 0.00 |
| Unrestricted | 9X0069 | 315790 | (21,370.00) | (38,600.00) | (38,600.00) |
| Unrestricted | 9X0069 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0069 | 319010 | (489,989.44) | (86,234.45) | 0.00 |
| Unrestricted | 9X0069 | 319020 | 545,387.54 | 102,103.26 | 0.00 |
| Unrestricted | 9X0069 | 319090 | 21,370.00 | 38,600.00 | 38,600.00 |
| Unrestricted | 9X0069 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0069 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0069 | 4100X0 | (55,398.10) | 67,974.66 | (55,398.10) |
| Unrestricted | 9X0070 | 311710 | 50,631.17 | 259,412.34 | 0.00 |
| Unrestricted | 9X0070 | 311720 | 0.00 | (129,706.17) | 0.00 |
| Unrestricted | 9X0070 | 315700 | (6,842.79) | (72,266.54) | 0.00 |
| Unrestricted | 9X0070 | 315790 | 0.00 | (6,808.46) | (6,808.46) |
| Unrestricted | 9X0070 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0070 | 319010 | (50,631.17) | (259,412.34) | 0.00 |
| Unrestricted | 9X0070 | 319020 | 0.00 | 129,706.17 | 0.00 |
| Unrestricted | 9X0070 | 319090 | 0.00 | 6,808.46 | 6,808.46 |
| Unrestricted | 9X0070 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0070 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0070 | 4100X0 | (167,560.37) | (95,293.83) | (167,560.37) |
| Unrestricted | 9X0071 | 311710 | 154,406.97 | 450,000.00 | 0.00 |
| Unrestricted | 9X0071 | 311720 | 0.00 | (225,000.00) | 0.00 |
| Unrestricted | 9X0071 | 315700 | (106,199.94) | (70,593.03) | 0.00 |
| Unrestricted | 9X0071 | 315790 | (46,999.00) | 0.00 | 0.00 |
| Unrestricted | 9X0071 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0071 | 319010 | (154,406.97) | (450,000.00) | 0.00 |
| Unrestricted | 9X0071 | 319020 | 0.00 | 225,000.00 | 0.00 |
| Unrestricted | 9X0071 | 319090 | 46,999.00 | 0.00 | 0.00 |
| Unrestricted | 9X0071 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0071 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0071 | 4100X0 | (70,593.03) | 0.00 | (70,593.03) |
| Unrestricted | 9X0072 | 311610 | 279.76 | 27,864.80 | 0.00 |
| Unrestricted | 9X0072 | 311620 | 0.00 | (1,790.74) | 0.00 |
| Unrestricted | 9X0072 | 311710 | 2,104.53 | 46,700.18 | 0.00 |
| Unrestricted | 9X0072 | 311720 | 0.00 | (44,595.65) | 0.00 |
| Unrestricted | 9X0072 | 315600 | 339.84 | (25,794.30) | 0.00 |
| Unrestricted | 9X0072 | 315690 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0072 | 315700 | (2,724.13) | 0.00 | 0.00 |
| Unrestricted | 9X0072 | 319010 | (2,384.29) | (74,564.98) | 0.00 |
| Unrestricted | 9X0072 | 319020 | 0.00 | 46,386.39 | 0.00 |
| Unrestricted | 9X0072 | 319090 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0072 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0072 | 4100X0 | (47,615.71) | (21,821.41) | (47,615.71) |
| Unrestricted | 9X0073 | 311710 | 2,499.97 | 0.00 | 0.00 |
| Unrestricted | 9X0073 | 311720 | (2,499.97) | 30,000.00 | 0.00 |
| Unrestricted | 9X0073 | 315700 | (324.94) | (27,500.02) | 0.00 |
| Unrestricted | 9X0073 | 315790 | 0.00 | (0.01) | (0.01) |
| Unrestricted | 9X0073 | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 9X0073 | 319010 | (2,499.97) | 0.00 | 0.00 |
| Unrestricted | 9X0073 | 319020 | 2,499.97 | (30,000.00) | 0.00 |
| Unrestricted | 9X0073 | 319090 | 0.00 | 0.01 | 0.01 |

| | | | | 2010 | 2009 | |
|---|---|---|---|---|---|---|
| | | Fund | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| **NET ASSETS** | | | | | | |
| Unrestricted | | 9X0073 | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | | 9X0073 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | | 9X0073 | 4100X0 | (27,500.02) | 0.00 | (27,500.02) |
| Unrestricted | | 9X0074 | 311710 | (1,324.75) | 0.00 | 0.00 |
| Unrestricted | | 9X0074 | 311720 | 500,844.35 | 0.00 | 0.00 |
| Unrestricted | | 9X0074 | 315700 | 1,324.75 | (1,324.75) | 0.00 |
| Unrestricted | | 9X0074 | 319010 | 1,324.75 | 0.00 | 0.00 |
| Unrestricted | | 9X0074 | 319020 | (500,844.35) | 0.00 | 0.00 |
| Unrestricted | | 9X0074 | 4100X0 | (1,324.75) | 0.00 | (1,324.75) |
| Unrestricted | | 9X0075 | 311710 | 192,500.00 | 0.00 | 0.00 |
| Unrestricted | | 9X0075 | 311720 | (192,500.00) | 205,000.00 | 0.00 |
| Unrestricted | | 9X0075 | 315700 | 0.00 | (12,500.00) | 0.00 |
| Unrestricted | | 9X0075 | 319010 | (192,500.00) | 0.00 | 0.00 |
| Unrestricted | | 9X0075 | 319020 | 192,500.00 | (205,000.00) | 0.00 |
| Unrestricted | | 9X0075 | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | | 9X0075 | 4100X0 | (12,500.00) | 0.00 | (12,500.00) |
| Unrestricted | | 9X0076 | 311720 | 350,000.00 | 0.00 | 0.00 |
| Unrestricted | | 9X0076 | 319020 | (350,000.00) | 0.00 | 0.00 |
| Unrestricted | | 9X0090 | 315500 | 162,557.00 | 0.00 | 0.00 |
| Unrestricted | | 9X0ADJ | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | | 9X0ADJ | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | | 9X0ADJ | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | | 9X0ADJ | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | | 9X0ADJ | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | | 9XCAPP | 315700 | (25,000,000.00) | 0.00 | 0.00 |
| Unrestricted | | 9XN3GZ | 311520 | (1,300,000.00) | 0.00 | 0.00 |
| Unrestricted | | 9XN3GZ | 311710 | 1,300,000.00 | 0.00 | 0.00 |
| Unrestricted | | 9XN3GZ | 315500 | 117,610.62 | 0.00 | 0.00 |
| Unrestricted | | 9XN3GZ | 315700 | (117,610.62) | 0.00 | 0.00 |
| Unrestricted | | 9XN3GZ | 315790 | (646,232.50) | 0.00 | 0.00 |
| Unrestricted | | 9XN3GZ | 315795 | 0.00 | 0.00 | 0.00 |
| Unrestricted | | 9XN3GZ | 319010 | (1,300,000.00) | 0.00 | 0.00 |
| Unrestricted | | 9XN3GZ | 319020 | 1,300,000.00 | 0.00 | 0.00 |
| Unrestricted | | 9XN3GZ | 319090 | 646,232.50 | 0.00 | 0.00 |
| Unrestricted | | 9XN3GZ | 319095 | 0.00 | 0.00 | 0.00 |
| Unrestricted | | 9XWADJ | 311710 | 0.00 | 0.00 | 0.00 |
| Unrestricted | | 9XWADJ | 315500 | 0.00 | 0.00 | 0.00 |
| Unrestricted | | 9XWADJ | 315700 | 0.00 | 0.00 | 0.00 |
| Unrestricted | | 9XWADJ | 319010 | 0.00 | 0.00 | 0.00 |
| Unrestricted | | 9XWADJ | 410000 | 0.00 | 0.00 | 0.00 |
| Unrestricted | | 9XWADJ | 4100X0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | | 9Z0001 | 315500 | 16,168.27 | 0.00 | 0.00 |
| Unrestricted | | 9Z0001 | 315700 | (3,790.86) | 0.00 | 0.00 |
| Unrestricted | | 9Z0002 | 315500 | 4,084.39 | 0.00 | 0.00 |
| Unrestricted | | 9Z0002 | 315700 | (464.73) | 0.00 | 0.00 |
| | **Subtotal** | | | **137,964,206.10** | **118,743,447.97** | **114,322,476.48** |
| | Not accounted for in Formula | BANK | 315500 | 0.00 | 0.00 | 0.00 |
| | Not accounted for in Formula | BANK | 4100U0 | 0.00 | 0.00 | 0.00 |
| | **Subtotal Not accounted for in Formula** | | | **0.00** | **0.00** | **0.00** |
| | | | **TOTAL NET ASSETS** | **871,345,703.83** | **806,285,240.86** | **824,243,156.64** |
| **Not Coded to Attribute** | | | | | | |
| | Accounts Not Coded - Account Type: 95 | 1NM002 | 950000 | 0.00 | 0.00 | 0.00 |
| | Accounts Not Coded - Account Type: 95 | 1NN002 | 950000 | 0.00 | 0.00 | 0.00 |
| | Accounts Not Coded - Account Type: 95 | 1NU002 | 950000 | 0.00 | 0.00 | 0.00 |
| | Accounts Not Coded - Account Type: 95 | 1UM050 | 950000 | 0.00 | 0.00 | 0.00 |
| | Accounts Not Coded - Account Type: 95 | 4NFADJ | 950000 | 0.00 | 0.00 | 0.00 |

| | Fund | Account | 2010 Year to Date Balance | 2009 Year to Date Balance | Final Balance |
|---|---|---|---|---|---|
| **Not Coded to Attribute** | | | | | |
| Accounts Not Coded - Account Type: 95 | 5NG004 | 950000 | 0.00 | 0.00 | 0.00 |
| Accounts Not Coded - Account Type: 95 | 6NG002 | 950000 | 0.00 | 0.00 | 0.00 |
| Accounts Not Coded - Account Type: 95 | 7N6676 | 950000 | 0.00 | 0.00 | 0.00 |
| Accounts Not Coded - Account Type: 95 | 8N0002 | 950000 | 0.00 | 0.00 | 0.00 |
| Accounts Not Coded - Account Type: 95 | 9NY003 | 950000 | 0.00 | 0.00 | 0.00 |
| **Subtotal Accounts Not Coded - Account Type: 95** | | | **0.00** | **0.00** | **0.00** |
| **Not Coded to Attribute** | | | **0.00** | **0.00** | **0.00** |
| **TOTAL** | | | **0.00** | **0.00** | **0.00** |
| **Difference (Assets - Liabilities) - Net Assets:** | | | **0.00** | **(5,150.24)** | **0.00** |